

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Board of Directors
FROM: Alice J. Black, President
DATE: December 5, 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, December 12, 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. Water Finance Exchange – Review of proposed project list. (Attachment 1)
4. Approval of Minutes. (Attachment 2)
5. Treasurer's Report/Payment of Bills. (Attachment 3)
6. Fiscal Year 2023 Budget Amendments. (Attachment 4)
7. Proposed Fiscal Year 2024 Budget and retail water rates. (Attachment 5)
8. **Resolution 23-04.** Resolution adopting the recommended Fiscal Year 2024 Budget. (Attachment 6)
9. John Womack & Co., P.C. Letter of Engagement for Auditor Services. (Attachment 7)
10. Annual Meeting Schedule and Election Procedures. (Attachment 8)
11. Authorization for DOXO, an independent payment firm not affiliated with Nueces Water Supply Corporation, to have access to NWSC's bank account at Kleberg Bank to send payments by ACH for customers using their site. (Attachment 9)

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 10:00 am/pt on December 8, 2023.
Francis DeFeen
Assistant Secretary

12. Adjournment.

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

Water Finance Exchange

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager Interim
Date: December 7, 2023
Re: WFX: Presentation of Proposed Project List

Background:

During the February 9, 2023 board meeting the NWSC Board voted to direct Water Finance Exchange to partner with ICE Engineering to begin an assessment for short, mid, and long-range Master Plan focusing on Capital Improvement Projects for the entire water system including both Water Supply Corporations.

The CIP encompasses a range of projects, starting with the implementation of a Cathodic Protection system for infrastructure longevity. The plan also includes internal inspections for transmission lines, feasibility studies for ground water and water wells, and distribution modeling for the STWA. Line replacement projects, hydro tanks, pumps, generators, elevated tanks, fencing, ground storage tanks, air relief valves, sandblasting, coating, and installation are integral components. Additionally, the plan addresses ammonia and chlorine rooms, test hole drilling logging, water sampling, and the implementation of an Automated Meter Infrastructure (AMI), all contributing to comprehensive improvements in the water distribution system.

ICE along with Water Finance Exchange have been active participants with staff and have provided periodic updates throughout the year for visioning and feedback on projects needed to address our aging infrastructure for all three water systems. During the December 5, 2023 board meeting the STWA approved pursuing state funds on behalf of all three systems. The Texas Water Development Board supports regionalization of systems and projects similar to the partnership between the Water Supply Corporations and South Texas Water Authority.

Analysis:

Receive an update on the recent award of finances by the state revolving funds (SRF) and pursue any future funding sources.

Staff Recommendation:

Review the presentation and support the process of seeking current and future funding sources to finance the nearly \$27 million in short to long-term projects for the STWA, Nueces Water Supply Corporation and Ricardo Water Supply Corporation.

Board Action:

Receive presentation and provide input or question current or future funding sources for WSC improvements.

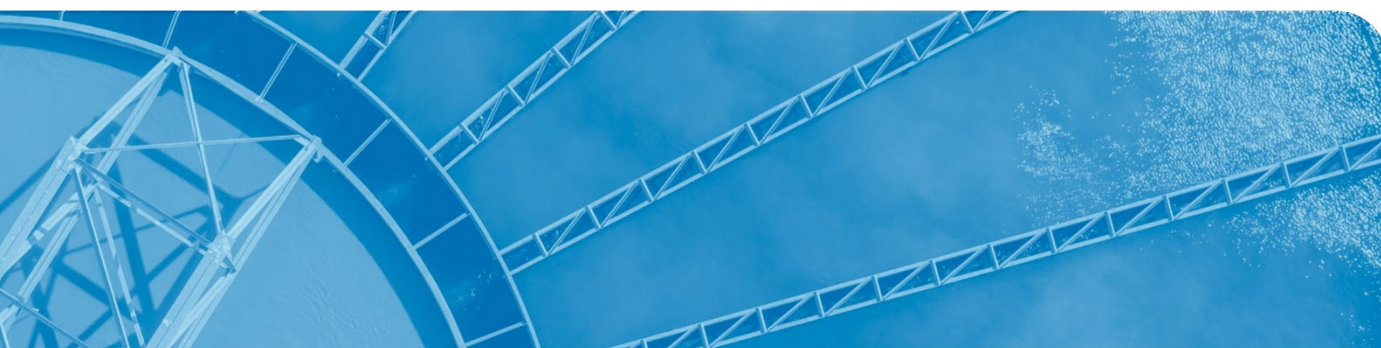
Summary:

Public funding sources have continuous timeframes to complete. Receiving the update from Water Finance Exchange will help gauge the board's support for additional funding options.



South Texas Water Authority

Year in Review



WFX
WATER FINANCE EXCHANGE
NO COMMUNITY LEFT BEHIND

Overview of Accomplishments

- Master Plan
- Rate Analyses
- Large Volume Water Users
- 2024 Funding
- Next Steps

Master Plan

- Purpose of the Master Plan

“The purpose of this Master Plan is to provide South Texas Water Authority (STWA) with an assessment of their current position, account for their current assets, plan for future development and provide assistance with available financial options.

Current trends show there will be industrial development in the area and this document will seek to address some of the potential growth and water capacity that may be needed.”

Master Plan

- **Results of the Master Plan**

A comprehensive 221 page view into the needed infrastructure to sustain STWA and prepare for future growth while ensuring reliable healthy service for the residents

Project funding needed under the Master Plan = \$26,969,8436.70

Benefit - The Master Plan is an essential document to show STWA is “shovel ready” and will attract funding

All fundable by Texas State Revolving Funds and / or other federal and investor dollars

Rate Analyses

A comprehensive view into the rate structure for reconciliation with Corpus Christi

A detailed quantifiable approach to commercial and industrial connection rates and charges to ensure fairness and adequate capture of costs

A review of wholesale water rates and charges to end user resident to ensure affordability and balance costs to STWA.

Benefit - fairness, affordability and financial adequacy

Large Water Volume Users



Incredible mobilization by STWA team to ensure connection with company X

Implementation is well underway

Benefit - creates opportunity and systematic approach to other commercial connections to capture economies of scale for all STWA customers

2024 Funding

In March 2023 a project information form (PIF) was submitted to the State Revolving Fund program for funding

Amount submitted = \$7,829,762.50

276 applications were received for a total request of \$3.24 billion - Amount available \$473,469,869, communities initially invited - 51

STWA ranked 26 out of 276 applications - however, STWA was not initially invited due to the States limitation on the issuance of debt

2024 Funding

However, staff led by Mr. Marez was relentless in their pursuit of the lowest cost funding offered by the State

The TWDB ultimately decided to include STWA in the initial invite list - we are a go for funding

Currently, STWA is at a 70% disadvantage grant level, however, will the states capitalization grants of \$208 million reach that level? We don't know yet.

STWA has been invited and we have until January 29, to submit the full application

2024 Funding

Benefit -The State knows STWA will submit good well written applications for “shovel ready” projects. Rarely are communities funded their first time but now funding should be easier.

Next Steps

Secure 2024 funding for Ricardo WSC and Nueces WSC

submit full application and distribute RFQs for related services, such as administrative services, financial advisor, bond counsel and engineering to follow procurement rules (only to be paid if and when funding is realized)

Submit for Master Plan funding - applications open December with applications due March 2024



QUESTIONS

ATTACHMENT 2

Approval of Minutes

NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
August 3, 2023

Board Members Present:

Alice J. Black
Kathleen Lowman
Sherry Zimmerman

Board Members Absent:

Samuel Arciniega

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Nigel Gomez

Guests Present:

None

1. Call to Order.

Ms. Alice J. Black, President, called the Regular Meeting to order at 2:07 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 June 12, 2023 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 May 31, 2023

Account Activity for General Account for May 1, 2023 to May 31, 2023

Account Activity for Operations Account for May 1, 2023 to May 31, 2023

TEXPOOL Participant Statement for 05/01/2023 – 05/31/2023 for General Account

TEXPOOL Participant Statement for 05/01/2023 – 05/31/2023 for Security Deposit Account

Treasurer's Report as of June 30, 2023

Account Activity for General Account for June 1, 2023 to June 30, 2023

Account Activity for Operations Account for June 1, 2023 to June 30, 2023

TEXPOOL Participant Statement for 06/01/2023 – 06/30/2023 for General Account

TEXPOOL Participant Statement for 06/01/2023 – 06/30/2023 for Security Deposit Account

NWSC Regular Meeting Minutes

August 3, 2023

Page 2

The following bills were presented for payment:

STWA Invoice S23-105 May 2023 Water Usage, Water Cost and Handling Charge	\$32,073.26
STWA Invoice S23-106 May 2023 General and Administration	\$18,130.54
STWA Invoice S23-110 May 2023 Taps and Repairs	\$ 9,215.07
STWA Invoice S23-120 June 2023 Water Usage, Water Cost and Handling Charge	\$36,687.63
STWA Invoice S23-121 June 2023 General and Administration	\$18,868.07
STWA Invoice S23-125 June 2023 Taps and Repairs	\$ 9,178.88

Ms. Lowman pointed out that the May Treasurer's Report reflected 1081 meters on line for May 2023, but the June Treasurer's Report showed 1077. Ms. Wagner stated the correct amount is 1081 and she will make the correction on the reports. Ms. Lowman made a motion to approve the Treasurer's Report with the necessary correction and payment of the bills as presented. Ms. Zimmerman seconded and all voted in favor.

5. Amendment of South Texas Water Authority and Nueces Water Supply Corporation Water Supply Agreement for new point of delivery.

Mr. Marez presented a Second Amendment to the Amended and Restated Water Supply Contract between South Texas Water Authority and Nueces Water Supply Corporation. He explained that the amendment modifies the current contract so that STWA can tap the 42-inch waterline and add an additional delivery point to provide service to a new industrial customer in NWSC's service area. Approval of the amendment should make the process quicker and easier. Ms. Lowman made a motion to approve the Second Amendment. Ms. Zimmerman seconded and the motion passed by unanimous vote.

6. TCEQ Letter on Alleged Violation and Amendment of South Texas Water Authority/Nueces Water Supply Corporation Water Supply Agreement for total storage capacity of at least 200 gallons per connection for the Central Pump Station Pressure Plane.

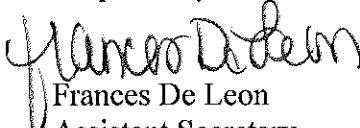
Mr. Marez stated that in April 2022, TCEQ conducted an investigation of the Nueces Water Supply Corporation and noted an alleged violation pertaining to the total storage capacity at the

Central Pressure Plane. Under the current water supply contract, Nueces WSC owns up to the amount of 200 gallons per connection for 300 connections but because there are now more than 300 connections in the Central Pressure Plane, the contract requires an amendment in order to provide a sufficient amount of storage capacity. This amendment increases the number of connections to 316 at the Central Pump Station. Ms. Lowman made a motion to approve the Third Amendment to Amended and Restated Water Supply Contract Between South Texas Water Authority and Nueces Water Supply Corporation and the Amended Bill of Sale. Ms. Zimmerman seconded and all voted in favor.

7. Adjournment.

With no further business to conduct, Ms. Zimmerman made a motion to adjourn the meeting at 2:39 p.m. Ms. Lowman seconded the motion. All voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

NUECES WATER SUPPLY CORPORATION
Minutes – Special Meeting
August 14, 2023

Board Members Present:

Sherry Zimmerman
Kathleen Lowman
Samuel Arciniega

Board Members Absent:

Alice J. Black

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Nigel Gomez

Guests Present:

Ivan Luna, I.C.E.
Bill Flickinger, Willatt & Flickinger

1. Call to Order.

Ms. Sherry Zimmerman, Vice-President, called the Regular Meeting to order at 2:00 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. Line Extension Agreement for the Water Connection at CR 28/Interstate 69.

Mr. Marez presented the Line Extension Agreement for the water connection at CR 28/Interstate 69 and explained that the developer will be responsible for paying for this tap. The agreement has been reviewed by legal counsel Bill Flickinger. Ms. Lowman made a motion to approve the Line Extension Agreement as presented. Mr. Arciniega seconded. All voted in favor.

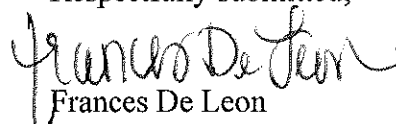
4. Approval of Design/Build contract for water transmission line project.

Mr. Marez presented the Design/Build Contract for the water transmission line to serve Tesla and asked that the Board consider approval of the contract contingent on Tesla's approval of the Line Extension Agreement and the Design/Build Contract. Ms. Lowman made a motion to approve the Design/Build Contract contingent on Tesla's approval of the Line Extension Agreement and the Design/Build Contract and to authorize the NWSC President and Vice-President to finalize the document after Tesla's approval. Mr. Arciniega seconded. The motion passed by unanimous vote.

5. Adjournment.

With no further business to conduct, Ms. Lowman made a motion to adjourn the meeting at 2:34 p.m. Mr. Arciniega seconded the motion. All voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

ATTACHMENT 3

Treasurer's Report/Payment of Bills

Nueces Water Supply Corporation
Treasurer's Report
As of July 31, 2023

General Account - KFNB	\$314,871.81
General Account - TexPool	\$864,112.23
General Account - TexPool Prime	\$317,296.55
Operations Account - KFNB	\$8,516.26
Security Deposit Account - TexPool	\$135,660.32
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	\$1,640,707.17

	12-May-23 Billing Reg.	14-Jun-23 Billing Reg.	13-Jul-23 Billing Reg.
Total Usage (Gal)	10,010,510	11,873,430	10,323,700
Water Sales (\$)	\$77,579.05	\$85,839.25	\$79,814.24
Adjustments	(\$1,423.46)	(\$299.18)	(\$1,303.98)
Turn on Charge	\$1,380.00	\$2,040.00	\$2,220.00
Late Charges	\$915.00	\$1,055.00	\$1,155.00
Past Due (Overpayments)	\$876.38	\$510.65	\$2,586.43
Tax	\$378.79	\$413.86	\$380.90
Leak Pay Plan	\$220.38	\$182.88	\$182.88
Total Receivables	\$79,926.14	\$89,742.46	\$85,035.47
METERS ON LINE	1081	1083	1082

NUECES WATER SUPPLY CORP.

GENERAL

JULY 2023

DATE	DESCRIPTION	CK NO.	DEPOSIT	DEBITS	BALANCE
07-01	BEGINNING BALANCE				\$304,659.16
07-01	ONLINE PAYMENTS	DEP	\$994.76		\$305,653.92
07-02	ONLINE PAYMENTS	DEP	\$516.41		\$306,170.33
07-03	WATER RECEIPTS	DEP	\$1,470.56		\$307,640.89
07-03	ONLINE PAYMENTS	DEP	\$1,375.24		\$309,016.13
07-04	ONLINE PAYMENTS	DEP	\$666.98		\$309,683.11
07-05	WATER RECEIPTS	DEP	\$745.62		\$310,428.73
07-05	WILLATT & FLICKINGER- MAY & JUNE LEGAL	4226		\$4,725.80	\$305,702.93
07-06	SOUTH TEXAS WATER AUTHORITY-TAPS/REPA	4227		\$9,215.07	\$296,487.86
07-05	ONLINE PAYMENTS	DEP	\$1,871.77		\$298,359.63
07-06	WATER RECEIPTS	DEP	\$8,087.58		\$306,447.21
07-06	ONLINE PAYMENTS	DEP	\$2,319.88		\$308,767.09
07-07	WATER RECEIPTS	DEP	\$1,100.17		\$309,867.26
07-07	HERNANDEZ, J. #1377- MEMBERSHIP	DEP	\$825.00		\$310,692.26
07-07	ONLINE PAYMENTS	DEP	\$4,170.58		\$314,862.84
07-08	ONLINE PAYMENTS	DEP	\$959.30		\$315,822.14
07-09	ONLINE PAYMENTS	DEP	\$812.44		\$316,634.58
07-10	WATER RECEIPTS	DEP	\$300.75		\$316,935.33
07-10	ONLINE PAYMENTS	DEP	\$1,407.46		\$318,342.79
07-11	WATER RECEIPTS	DEP	\$1,285.20		\$319,627.99
07-11	BENSON, B. #412- REGULAR HOUR CALL OUT	DEP	\$35.00		\$319,662.99
07-11	ONLINE PAYMENTS	DEP	\$885.05		\$320,548.04
07-12	WATER RECEIPTS	DEP	\$11,562.85		\$332,110.89
07-12	ONLINE PAYMENTS	DEP	\$1,220.06		\$333,330.95
07-13	WATER RECEIPTS	DEP	\$0.00		\$333,330.95
07-13	DELEON JR., A. #1380- MEMBERSHIP	DEP	\$12,338.87		\$345,669.82
07-13	BRIONEZ, R. #1381- MEMBERSHIP	DEP	\$2,569.00		\$348,238.82
07-13	THERMAL SCIENTIFIC	4228		\$1,924.11	\$346,314.71
07-13	ONLINE PAYMENTS	DEP	\$457.00		\$346,771.71
07-14	WATER RECEIPTS	DEP	\$88.25		\$346,859.96
07-14	ONLINE PAYMENTS	DEP	\$751.14		\$347,611.10
07-15	ONLINE PAYMENTS	DEP	\$495.99		\$348,107.09
07-16	ONLINE PAYMENTS	DEP	\$373.14		\$348,480.23
07-17	WATER RECEIPTS	DEP	\$531.13		\$349,011.36
07-17	STWA- GEN. MAINT., ADMIN, POSTAGE, SAMPL	4229		\$18,868.07	\$330,143.29
07-17	WATER FOR JUNE (S23-120)	4230		\$38,687.63	\$291,455.66
07-17	ONLINE PAYMENTS	DEP	\$1,377.25		\$292,832.91
07-18	WATER RECEIPTS	DEP	\$921.99		\$293,754.90
07-18	HOLSONBACK PARTNERS- MEM FOR #1382-1386	DEP	\$6,500.00		\$300,254.90
07-18	ONLINE PAYMENTS	DEP	\$1,893.53		\$302,148.43
07-19	WATER RECEIPTS	DEP	\$509.37		\$302,657.80
07-19	ONLINE PAYMENTS	DEP	\$2,101.03		\$304,758.83
07-20	WATER RECEIPTS	DEP	\$550.11		\$305,308.94

07-20	CAMACHO DEMOLUTION, LLC	4231		\$2,425.00	\$302,883.94
07-20	CORE & MAIN LP	4232		\$3,142.72	\$299,741.22
07-20	FUNDS TRANSFER TO NWSC OPERATIONS	4233		\$7,000.00	\$292,741.22
07-20	ONLINE PAYMENTS	DEP	\$3,377.56		\$296,118.78
07-21	WATER RECEIPTS	DEP	\$2,870.34		\$298,989.12
07-21	NWSC ACH BANK DRAFT	ACH	\$11,330.93		\$310,320.05
07-21	DCP MIDSTREAM	DEP	\$930.26		\$311,250.31
07-21	ONLINE PAYMENTS	DEP	\$1,934.76		\$313,185.07
07-22	ONLINE PAYMENTS	DEP	\$314.31		\$313,499.38
07-23	ONLINE PAYMENTS	DEP	\$114.37		\$313,613.75
07-24	WATER RECEIPTS	DEP	\$1,334.78		\$314,948.53
07-24	POSTMASTER	4234		\$2,000.00	\$312,948.53
07-24	ONLINE PAYMENTS	DEP	\$372.04		\$313,320.57
07-24	CHARGEBACK	ACH		\$51.27	\$313,269.30
07-25	WATER RECEIPTS	DEP	\$73.20		\$313,342.50
07-25	LOPEZ, J. #702- BANK DRAFT CORRECTION	ACH		\$429.45	\$312,913.05
07-25	ONLINE PAYMENTS	DEP	\$498.58		\$313,411.63
07-25	DCP MIDSTREAM	DEP	\$78.17		\$313,489.80
07-26	WATER RECEIPTS	DEP	\$3,160.41		\$316,650.21
07-26	ONLINE PAYMENTS	DEP	\$28.80		\$316,679.01
07-27	WATER RECEIPTS	DEP	\$1,374.62		\$318,053.63
07-27	ROJAS, J.#815 MEMBERSHIP	DEP	\$200.00		\$318,253.63
07-27	STWA- GEN. MAINT., ADMIN, POSTAGE, SAMPL	4235		\$9,178.88	\$309,074.75
07-27	ONLINE PAYMENTS	DEP	\$852.58		\$309,927.33
07-28	WATER RECEIPTS	DEP	\$55.00		\$309,982.33
07-28	PAVELKA, J. #127- REG. CALL OUT (N23-021)	DEP	\$35.00		\$310,017.33
07-28	ONLINE PAYMENTS	DEP	\$518.72		\$310,536.05
07-29	ONLINE PAYMENTS	DEP	\$411.62		\$310,947.67
07-30	ONLINE PAYMENTS	DEP	\$576.81		\$311,524.48
07-31	WATER RECEIPTS	DEP	\$1,541.66		\$313,066.14
07-31	ONLINE PAYMENTS	DEP	\$880.40		\$313,946.54
07-31	INTEREST EARNED	DEP	\$925.27		\$314,871.81
				<u>\$107,860.65</u>	<u>\$97,648.00</u>



Participant Statement

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

Statement Period 07/01/2023 - 07/31/2023

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	\$860,368.19	\$0.00	\$0.00	\$3,744.04	\$864,112.23	\$860,488.97
TexPool Prime	\$315,858.73	\$0.00	\$0.00	\$1,437.82	\$317,296.55	\$315,905.11
Total Dollar Value	\$1,176,226.92	\$0.00	\$0.00	\$5,181.86	\$1,181,408.78	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2023)	Share Price (07/31/2023)	Shares Owned (07/31/2023)	Market Value (07/31/2023)
Texas Local Government Investment Pool	449/1371400002	\$860,368.19	\$1.00	864,112.230	\$864,112.23
TexPool Prime	590/1371400002	\$315,858.73	\$1.00	317,296.550	\$317,296.55
Total Dollar Value		\$1,176,226.92			\$1,181,408.78

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$3,744.04	\$20,235.53
TexPool Prime	590/1371400002	\$1,437.82	\$9,045.28
Total		\$5,181.86	\$29,280.81



NUECES WATER SUPPLY CORPORATION

OPERATIONS

2023

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
JULY 2023					\$3,125.99
07-05	MCCOY'S	4992		\$34.07	\$3,091.92
07-05	STAPLES ADVANTAGE	4993		\$62.98	\$3,028.94
07-10	TEXAS EXCAVATION SAFETY SYSTEM, INC	4994		\$81.70	\$2,947.24
07-17	STTEWART DEAN BEARING., INC. (INV #42434)	4995		\$411.35	\$2,535.89
07-17	PETTY CASHIER	4996		\$50.27	\$2,485.62
07-20	CITY OF CORPUS CHRISTI	4997		\$51.00	\$2,434.62
07-20	DSHS CENTRAL LAB MC2004	4998		\$283.84	\$2,150.78
07-20	VOID	4999		\$0.00	\$2,150.78
07-20	JOE I. CASILLAS- ANNUAL FIELD INSPECTIONS	5000		\$261.88	\$1,888.90
07-20	JOHN PRUKOP	5001		\$53.55	\$1,835.35
07-21	TRANSFER FUNDS FROM NWSC GENERAL	DEP	\$7,000.00		\$8,835.35
07-24	YOUNG HO KIM- REFUND ACCT # 1173	5002		\$34.09	\$8,801.26
07-24	VOID	5003		\$0.00	\$8,801.26
07-24	PASCUAL PENNA- REFUND ACCT #1349	5004		\$110.02	\$8,691.24
07-26	PSI HOLDINGS	ACH		\$43.30	\$8,647.94
07-27	ECONOMY PRINTING, LLC	5005		\$151.55	\$8,496.39
07-31	INTEREST EARNED	DEP	\$19.87		\$8,516.26
			\$7,019.87	\$1,629.60	



Participant Statement

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

Statement Period **07/01/2023 - 07/31/2023**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$135,072.53	\$0.00	\$0.00	\$587.79	\$135,660.32	\$135,091.49
Total Dollar Value	\$135,072.53	\$0.00	\$0.00	\$587.79	\$135,660.32	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2023)	Share Price (07/31/2023)	Shares Owned (07/31/2023)	Market Value (07/31/2023)
Texas Local Government Investment Pool	449/1371400001	\$135,072.53	\$1.00	135,660.320	\$135,660.32
Total Dollar Value		\$135,072.53			\$135,660.32

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$587.79	\$3,695.24
Total		\$587.79	\$3,695.24



Nueces Water Supply Corporation
Treasurer's Report
As of August 31, 2023

General Account - KFNB	\$96,331.20
General Account - TexPool	\$1,118,151.33
General Account - TexPool Prime	\$318,795.65
Operations Account - KFNB	\$5,887.45
Security Deposit Account - TexPool	\$136,271.49
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,675,687.12</u>

	14-Jun-23 Billing Reg.	13-Jul-23 Billing Reg.	11-Aug-23 Billing Reg.
Total Usage (Gal)	11,873,430	10,323,700	13,103,320
Water Sales (\$)	\$85,839.25	\$79,814.24	\$91,811.40
Adjustments	(\$299.18)	(\$1,303.98)	(\$2,688.49)
Turn on Charge	\$2,040.00	\$2,220.00	\$1,860.00
Late Charges	\$1,055.00	\$1,155.00	\$1,175.00
Past Due (Overpayments)	\$510.65	\$2,586.43	\$5,643.90
Tax	\$413.86	\$380.90	\$434.08
Leak Pay Plan	\$182.88	\$182.88	\$182.88
Total Receivables	<u>\$89,742.46</u>	<u>\$85,035.47</u>	<u>\$98,418.77</u>
METERS ON LINE	1083	1082	1082

NUECES WATER SUPPLY CORP.
GENERAL
AUGUST 2023

DATE	DESCRIPTION	CK NO.	DEPOSIT	PAYMENTS	BALANCE
08-01	BEGINNING BALANCE				\$314,871.81
08-01	WATER RECEIPTS	DEP	\$5,668.13		\$320,539.94
08-01	ONLINE PAYMENTS	DEP	\$800.15		\$321,340.09
08-02	WATER RECEIPTS	DEP	\$353.62		\$321,693.71
08-02	ONLINE PAYMENTS	DEP	\$896.16		\$322,589.87
08-03	WATER RECEIPTS	DEP	\$1,566.81		\$324,156.68
08-03	PAVELKA, J & B #127- ACCOUNT CLOSED			\$35.00	\$324,121.68
08-03	STWA	4236		\$341.15	\$323,780.53
08-03	WILLATT & FLICKINGER, PLLC	4237		\$3,398.60	\$320,381.93
08-03	ONLINE PAYMENTS	DEP	\$1,809.54		\$322,191.47
08-04	WATER RECEIPTS	DEP	\$1,444.34		\$323,635.81
08-04	ONLINE PAYMENTS	DEP	\$2,651.89		\$326,287.70
08-05	ONLINE PAYMENTS	DEP	\$1,569.51		\$327,857.21
08-06	ONLINE PAYMENTS	DEP	\$1,423.17		\$329,280.38
08-07	WATER RECEIPTS	DEP	\$3,811.16		\$333,091.54
08-07	VENEGAS, S. #1387- MEM. & DEV. FESS	DEP	\$1,981.50		\$335,073.04
08-07	VEGA, A. #1388 & 1389- MEM. & DEV. FEES	DEP	\$2,500.00		\$337,573.04
08-07	GONZALEZ, A. #1390- MEM. RESERVICE	DEP	\$825.00		\$338,398.04
08-07	ONLINE PAYMENTS	DEP	\$3,243.87		\$341,641.91
08-08	WATER RECEIPTS	DEP	\$596.70		\$342,238.61
08-08	SOSA, E. #1391- MEMBERSHIP	DEP	\$825.00		\$343,063.61
08-08	ONLINE PAYMENTS	DEP	\$1,590.57		\$344,654.18
08-09	WATER RECEIPTS	DEP	\$8,244.42		\$352,898.60
08-09	DELUXE	ACH		\$173.45	\$352,725.15
08-09	WHITEHORSE REALESTATE	DEP	\$18,827.05		\$371,552.20
08-09	ONLINE PAYMENTS	DEP	\$903.42		\$372,455.62
08-10	WATER RECEIPTS	DEP	\$37.71		\$372,493.33
08-10	ONLINE PAYMENTS	DEP	\$1,168.87		\$373,662.20
08-11	WATER RECEIPTS	DEP	\$970.77		\$374,632.97
08-11	BISHOP FARM- INV #N23-026	DEP	\$306.12		\$374,939.09
08-11	ONLINE PAYMENTS	DEP	\$1,439.59		\$376,378.68
08-12	ONLINE PAYMENTS	DEP	\$963.98		\$377,342.66
08-13	ONLINE PAYMENTS	DEP	\$449.35		\$377,792.01
08-14	WATER RECEIPTS	DEP	\$394.95		\$378,186.96
08-14	ONLINE PAYMENTS	DEP	\$590.73		\$378,777.69
08-15	WATER RECEIPTS	DEP	\$909.64		\$379,687.33
08-15	KEKAHUNA, K. #536- INV# N23-009	DEP	\$35.00		\$379,722.33
08-15	ONLINE PAYMENTS	DEP	\$692.91		\$380,415.24
08-16	WATER RECEIPTS	DEP	\$752.42		\$381,167.66
08-16	STWA-ADMIN...(INV#S23-140)	4238		\$18,264.22	\$362,903.44
08-16	STWA- JUNE WATER (INV#S23-139)	4239		\$42,360.36	\$320,543.08
08-16	ONLINE PAYMENTS	DEP	\$788.61		\$321,331.69
08-17	WATER RECEIPTS	DEP	\$2,039.84		\$323,371.53
08-17	DEPOSIT CORRECTION	DEP	\$3.00		\$323,374.53

08-17	ONLINE PAYMENTS	DEP	\$1,277.01		\$324,651.54
08-17	DPC	ACH	\$167.84		\$324,819.38
08-18	WATER RECEIPTS	DEP	\$226.22		\$325,045.60
08-18	NWSC BANK DRAFTS	ACH	\$13,649.92		\$338,695.52
08-18	PAVELKA, J. #127- INV & NSF FEE	DEP	\$60.00		\$338,755.52
08-18	CHECK RETURNED - ELDRIDGE#1057	ACH		\$55.04	\$338,700.48
08-18	CHECK RETURNED - GONZALEZ#467	ACH		\$78.79	\$338,621.69
08-18	ONLINE PAYMENTS	DEP	\$1,148.79		\$339,770.48
08-19	ONLINE PAYMENTS	DEP	\$1,117.80		\$340,888.28
08-20	ONLINE PAYMENTS	DEP	\$1,076.59		\$341,964.87
08-21	WATER RECEIPTS	DEP	\$2,759.75		\$344,724.62
08-21	SIMPLOT	ACH	\$101.12		\$344,825.74
08-21	CORE & MAIN	4240		\$6,276.40	\$338,549.34
08-21	STWA (S23-130)	4241		\$368.71	\$338,180.63
08-21	VOID	4242		\$0.00	\$338,180.63
08-21	ONLINE PAYMENTS	DEP	\$1,691.42		\$339,872.05
08-22	WATER RECEIPTS- OFFICE CLOSED	DEP	\$0.00		\$339,872.05
08-22	ONLINE PAYMENTS	DEP	\$1,025.23		\$340,897.28
08-23	WATER RECEIPTS	DEP	\$3,264.89		\$344,162.17
08-23	STWA- (INV# S23-144)	4243		\$11,487.87	\$332,674.30
08-23	ONLINE PAYMENTS	DEP	\$2,894.92		\$335,569.22
08-24	WATER RECEIPTS	DEP	\$1,617.87		\$337,187.09
08-24	VELEZ, G.- DEVELOPER ANALYSIS	DEP	\$400.00		\$337,587.09
08-24	ONLINE PAYMENTS	DEP	\$1,019.26		\$338,606.35
08-25	WATER RECEIPTS	DEP	\$121.60		\$338,727.95
08-25	DCP	ACH	\$443.45		\$339,171.40
08-25	ONLINE PAYMENTS	DEP	\$453.83		\$339,625.23
08-26	ONLINE PAYMENTS	DEP	\$318.84		\$339,944.07
08-27	ONLINE PAYMENTS	DEP	\$339.16		\$340,283.23
08-28	WATER RECEIPTS	DEP	\$2,042.12		\$342,325.35
08-28	ONLINE PAYMENTS	DEP	\$230.17		\$342,555.52
08-28	TRANSFER TO TEXPOOL	WIRE		\$250,000.00	\$92,555.52
08-29	WATER RECEIPTS	DEP	\$895.99		\$93,451.51
08-29	TIERRA SECA AG. #224 & #177- TRANSFERS	DEP	\$50.00		\$93,501.51
08-29	ONLINE PAYMENTS	DEP	\$898.95		\$94,400.46
08-30	WATER RECEIPTS	DEP	\$517.61		\$94,918.07
08-30	ONLINE PAYMENTS	DEP	\$1,293.78		\$96,211.85
08-31	WATER RECEIPTS	DEP	\$118.36		\$96,330.21
08-31	WILLATT & FLICKINGER, PLLC	4244		\$2,264.30	\$94,065.91
08-31	ONLINE PAYMENTS	DEP	\$1,241.75		\$95,307.66
08-31	INTEREST EARNED	DEP	\$1,023.54		\$96,331.20
			\$116,563.28	\$335,103.89	



Participant Statement

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

Statement Period **08/01/2023 - 08/31/2023**

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	\$864,112.23	\$250,000.00	\$0.00	\$4,039.10	\$1,118,151.33	\$896,500.59
TexPool Prime	\$317,296.55	\$0.00	\$0.00	\$1,499.10	\$318,795.65	\$317,344.91
Total Dollar Value	\$1,181,408.78	\$250,000.00	\$0.00	\$5,538.20	\$1,436,946.98	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2023)	Share Price (08/31/2023)	Shares Owned (08/31/2023)	Market Value (08/31/2023)
Texas Local Government Investment Pool	449/1371400002	\$864,112.23	\$1.00	1,118,151.330	\$1,118,151.33
TexPool Prime	590/1371400002	\$317,296.55	\$1.00	318,795.650	\$318,795.65
Total Dollar Value		\$1,181,408.78			\$1,436,946.98

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$4,039.10	\$24,274.63
TexPool Prime	590/1371400002	\$1,499.10	\$10,544.38
Total		\$5,538.20	\$34,819.01



NUECES WATER SUPPLY CORPORATION

OPERATIONS

2023

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
AUGUST 2023					\$8,516.26
08-03	ESMERIGILDO GAMEZ- REFUND ACCT #815	5006		100.00	\$8,416.26
08-03	SCOTT ELECTRIC COMPANY	5007		221.91	\$8,194.35
08-03	TEXAS EXCAVATION SAFETY SYSTEM, INC.	5008		71.25	\$8,123.10
08-03	MCCOY'S BUILDING SUPPLY	5009		89.63	\$8,033.47
08-21	HACH COMPANY	5010		977.83	\$7,055.64
08-23	CITY OF CORPUS CHRISTI- CENTRAL CASHIER	5011		\$119.00	\$6,936.64
08-23	HOSE OF SOUTH TEXAS	5012		\$17.32	\$6,919.32
08-28	BARBARA DALE - REFUND ACCT #734	5013		\$69.33	\$6,849.99
08-14	BFMC, INC.	5014		\$949.25	\$5,900.74
08-18	PSI HOLDINGS	ACH		\$43.30	\$5,857.44
08-31	INTEREST EARNED	DEP	\$30.01		\$5,887.45
			\$30.01	\$2,658.82	



Participant Statement

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

Statement Period **08/01/2023 - 08/31/2023**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$135,660.32	\$0.00	\$0.00	\$611.17	\$136,271.49	\$135,680.04
Total Dollar Value	\$135,660.32	\$0.00	\$0.00	\$611.17	\$136,271.49	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2023)	Share Price (08/31/2023)	Shares Owned (08/31/2023)	Market Value (08/31/2023)
Texas Local Government Investment Pool	449/1371400001	\$135,660.32	\$1.00	136,271.490	\$136,271.49
Total Dollar Value		\$135,660.32			\$136,271.49

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$611.17	\$4,306.41
Total		\$611.17	\$4,306.41



Nueces Water Supply Corporation
Treasurer's Report
As of September 30, 2023

General Account - KFNB	\$98,977.04
General Account - TexPool	\$1,123,042.23
General Account - TexPool Prime	\$320,250.24
Operations Account - KFNB	\$4,903.21
Security Deposit Account - TexPool	\$136,867.55
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,684,290.27</u>

	13-Jul-23 Billing Reg.	11-Aug-23 Billing Reg.	15-Sep-23 Billing Reg.
Total Usage (Gal)	10,323,700	13,103,320	12,752,230
Water Sales (\$)	\$79,814.24	\$91,811.40	\$90,267.92
Adjustments	(\$1,303.98)	(\$1,863.54)	(\$1,351.55)
Turn on Charge	\$2,220.00	\$1,860.00	\$1,860.00
Late Charges	\$1,155.00	\$1,175.00	\$1,220.00
Past Due (Overpayments)	\$2,586.43	\$5,643.90	\$7,663.95
Tax	\$380.90	\$434.08	\$428.27
Leak Pay Plan	\$182.88	\$182.88	\$326.32
Total Receivables	<u>\$85,035.47</u>	<u>\$99,243.72</u>	<u>\$100,414.91</u>
METERS ON LINE	1082	1082	1087

NUECES WATER SUPPLY CORP.

GENERAL

SEPTEMBER 2023

DATE	DESCRIPTION	CK NO.	DEPOSIT	PAYMENTS	BALANCE
09-01	BEGINNING BALANCE				\$96,331.20
09-01	WATER RECEIPTS	DEP	\$1,914.18		\$98,245.38
09-01	ONLINE PAYMENTS	DEP	\$1,512.81		\$99,758.19
09-02	ONLINE PAYMENTS	DEP	\$770.18		\$100,528.37
09-03	ONLINE PAYMENTS	DEP	\$766.44		\$101,294.81
09-04	ONLINE PAYMENTS	DEP	\$1,612.65		\$102,907.46
09-05	WATER RECEIPTS	DEP	\$2,671.31		\$105,578.77
09-05	ONLINE PAYMENTS	DEP	\$1,895.55		\$107,474.32
09-06	WATER RECEIPTS	DEP	\$2,381.41		\$109,855.73
09-06	ONLINE PAYMENTS	DEP	\$1,459.55		\$111,315.28
09-07	WATER RECEIPTS	DEP	\$1,903.20		\$113,218.48
09-07	CANTU, M. #1392- RE SERVICE	DEP	\$825.00		\$114,043.48
09-07	ONLINE PAYMENTS	DEP	\$4,075.09		\$118,118.57
09-08	WATER RECEIPTS	DEP	\$9,788.97		\$127,907.54
09-08	ONLINE PAYMENTS	DEP	\$1,437.86		\$129,345.40
09-09	ONLINE PAYMENTS	DEP	\$684.92		\$130,030.32
09-10	ONLINE PAYMENTS	DEP	\$664.18		\$130,694.50
09-11	WATER RECEIPTS	DEP	\$210.15		\$130,904.65
09-11	ONLINE PAYMENTS	DEP	\$1,786.91		\$132,691.56
09-12	WATER RECEIPTS	DEP	\$218.93		\$132,910.49
09-12	TEXAS RURAL WATER ASSOC.	4245		\$12,991.93	\$119,918.56
09-12	ONLINE PAYMENTS	DEP	\$890.38		\$120,808.94
09-13	WATER RECEIPTS	DEP	\$40.75		\$120,849.69
09-13	ONLINE PAYMENTS	DEP	\$1,197.68		\$122,047.37
09-14	WATER RECEIPTS	DEP	\$224.73		\$122,272.10
09-14	BERRY,D. - INV #N23-007	DEP	\$37.85		\$122,309.95
09-14	THERMAL SCIENTIFIC	4246		\$1,143.68	\$121,166.27
09-14	STWA (INV#S23-153)	4247		\$18,314.94	\$102,851.33
09-14	STWA- WATER FOR AUGUST	4248		\$40,487.16	\$62,364.17
09-14	ONLINE PAYMENTS	DEP	\$999.64		\$63,363.81
09-15	WATER RECEIPTS	DEP	\$507.26		\$63,871.07
09-15	ONLINE PAYMENTS	DEP	\$1,390.98		\$65,262.05
09-16	ONLINE PAYMENTS	DEP	\$587.13		\$65,849.18
09-17	ONLINE PAYMENTS	DEP	\$1,104.38		\$66,953.56
09-18	WATER RECEIPTS	DEP	\$633.19		\$67,586.75
09-18	ONLINE PAYMENTS	DEP	\$1,277.75		\$68,864.50
09-19	WATER RECEIPTS	DEP	\$444.65		\$69,309.15
09-19	TSCHOEPE, O.- #1345- 2ND CSI	DEP	\$50.00		\$69,359.15
09-19	VELEZ, G. #1393- MEMBERSHIP	DEP	\$900.00		\$70,259.15
09-19	ONLINE PAYMENTS	DEP	\$825.59		\$71,084.74

09-20	WATER RECEIPTS	DEP	\$143.39		\$71,228.13
09-20	ROLAND BAYARDO- REFUND PARTIAL BORE	4249		\$280.50	\$70,947.63
09-20	STWA- TREE REMOVAL, LAWN PRO	4250		\$4,417.15	\$66,530.48
09-20	ONLINE PAYMENTS	DEP	\$3,146.00		\$69,676.48
09-21	WATER RECEIPTS	DEP	\$1,217.81		\$70,894.29
09-21	FLORES, M. #1394- MEMBERSHIP	DEP	\$1,300.00		\$72,194.29
09-21	ONLINE PAYMENTS	DEP	\$3,254.89		\$75,449.18
09-22	WATER RECEIPTS	DEP	\$106.42		\$75,555.60
09-22	NWSC ACH DRAFTS	ACH	\$13,673.44		\$89,229.04
09-22	NWSC ACH DRAFTS	ACH	\$500.00		\$89,729.04
09-22	ONLINE PAYMENTS	DEP	\$1,581.99		\$91,311.03
09-23	DELUXE	ACH		\$124.09	\$91,186.94
09-23	ONLINE PAYMENTS	DEP	\$252.97		\$91,439.91
09-24	ONLINE PAYMENTS	DEP	\$256.21		\$91,696.12
09-25	WATER RECEIPTS	DEP	\$3,380.86		\$95,076.98
09-25	SIMPLOT- FOR ACCOUNT #544	ACH	\$353.81		\$95,430.79
09-25	SUAREZ, S. #1395- MEMBERSHIP	DEP	\$1,300.00		\$96,730.79
09-25	ONLINE PAYMENTS	DEP	\$433.32		\$97,164.11
09-26	WATER RECEIPTS	DEP	\$2,416.08		\$99,580.19
09-26	ONLINE PAYMENTS	DEP	\$593.91		\$100,174.10
09-26	ENRIQUEZ#724 - NSF	NSF		\$69.70	\$100,104.40
09-27	WATER RECEIPTS	DEP	\$6,440.82		\$106,545.22
09-27	ONLINE PAYMENTS	DEP	\$743.05		\$107,288.27
09-28	STWA- INV# S23-159 TAPS& REPAIRS	4251		\$10,091.25	\$97,197.02
09-28	STWA- INV# S23-162 STANDBY PAY	4252		\$368.71	\$96,828.31
09-28	STWA- INV # S23-128 TELEPHONE	4253		\$3,076.71	\$93,751.60
09-28	FLOW TX- INV# 2023.1377	4254		\$1,500.00	\$92,251.60
09-28	ONLINE PAYMENTS	DEP	\$464.40		\$92,716.00
09-28	WATER RECEIPTS	DEP	\$79.74		\$92,795.74
09-29	WATER RECEIPTS	DEP	\$3,685.64		\$96,481.38
09-29	MENDOZA, P.- DEVELOPER ANALYSIS	DEP	\$400.00		\$96,881.38
09-29	ONLINE PAYMENTS	DEP	\$1,370.44		\$98,251.82
09-30	ONLINE PAYMENTS	DEP	\$361.08		\$98,612.90
09-30	INTEREST EARNED	DEP	\$364.14		\$98,977.04
			<u>\$95,511.66</u>	<u>\$92,865.82</u>	

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



Participant Statement

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

Statement Period **09/01/2023 - 09/30/2023**

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

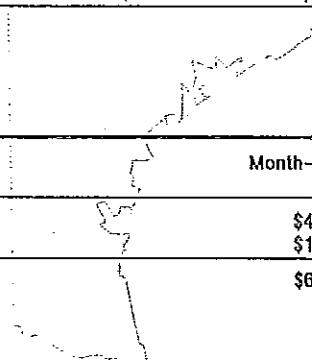
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,118,151.33	\$0.00	\$0.00	\$4,890.90	\$1,123,042.23	\$1,118,477.39
TexPool Prime	\$318,795.65	\$0.00	\$0.00	\$1,454.59	\$320,250.24	\$318,892.62
Total Dollar Value	\$1,436,946.98	\$0.00	\$0.00	\$6,345.49	\$1,443,292.47	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2023)	Share Price (09/30/2023)	Shares Owned (09/30/2023)	Market Value (09/30/2023)
Texas Local Government Investment Pool	449/1371400002	\$1,118,151.33	\$1.00	1,123,042.230	\$1,123,042.23
TexPool Prime	590/1371400002	\$318,795.65	\$1.00	320,250.240	\$320,250.24
Total Dollar Value		\$1,436,946.98			\$1,443,292.47

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$4,890.90	\$29,165.53
TexPool Prime	590/1371400002	\$1,454.59	\$11,998.97
Total		\$6,345.49	\$41,164.50



NUECES WATER SUPPLY CORPORATION

OPERATIONS

2023

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
SEPTEMBER 2023					\$5,887.45
09-12	MCCOY'S BUILDING SUPPLY	5015		\$289.78	\$5,597.67
09-12	TEXAS EXCAVATION SAFETY SYSTEM, INC.	5016		\$75.05	\$5,522.62
09-12	TRACTOR'S SUPPLY	5017		\$37.68	\$5,484.94
09-18	PSI HOLDINGS	ACH		\$43.30	\$5,441.64
09-28	FERGUSON ENTERPRISES INC.	5018		\$206.22	\$5,235.42
09-28	REFUGIO GONZALEZ- MEMBERSHIP REFUND	5019		\$62.54	\$5,172.88
09-28	THERMAL SCIENTIFIC, INC.	5020		\$293.37	\$4,879.51
09-30	INTEREST EARNED	DEP	\$23.70		\$4,903.21
			\$23.70	\$1,007.94	



RECEIVED
 OCT 16 2023

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

NUECES WATER SUPPLY CORPORATION

Participant Statement

Statement Period **09/01/2023 - 09/30/2023**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

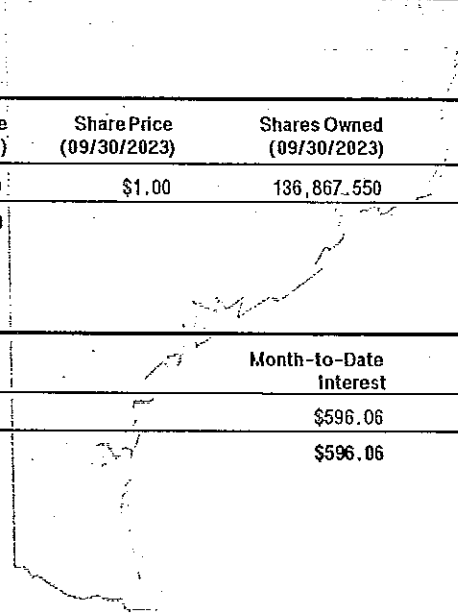
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$136,271.49	\$0.00	\$0.00	\$596.06	\$136,867.55	\$136,311.23
Total Dollar Value	\$136,271.49	\$0.00	\$0.00	\$596.06	\$136,867.55	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2023)	Share Price (09/30/2023)	Shares Owned (09/30/2023)	Market Value (09/30/2023)
Texas Local Government Investment Pool	449/1371400001	\$136,271.49	\$1.00	136,867.550	\$136,867.55
Total Dollar Value		\$136,271.49			\$136,867.55

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$596.06	\$4,902.47
Total		\$596.06	\$4,902.47



Nueces Water Supply Corporation
Treasurer's Report
As of October 31, 2023

General Account - KFNB	\$111,236.33
General Account - TexPool	\$1,128,153.61
General Account - TexPool Prime	\$321,769.67
Operations Account - KFNB	\$4,079.69
Security Deposit Account - TexPool	\$137,490.48
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	\$1,702,979.78

	11-Aug-23 Billing Reg.	15-Sep-23 Billing Reg.	11-Oct-23 Billing Reg.
Total Usage (Gal)	13,103,320	12,752,230	8,784,430
Water Sales (\$)	\$91,811.40	\$90,267.92	\$73,263.56
Adjustments	(\$2,688.49)	(\$1,351.55)	(\$279.41)
Turn on Charge	\$1,860.00	\$1,860.00	\$1,620.00
Late Charges	\$1,175.00	\$1,220.00	\$1,060.00
Past Due (Overpayments)	\$5,643.90	\$7,663.95	\$17,993.80
Tax	\$434.08	\$428.27	\$352.28
Leak Pay Plan	\$182.88	\$326.32	\$451.72
Total Receivables	\$98,418.77	\$100,414.91	\$94,461.95
METERS ON LINE	1082	1087	1095

NUECES WATER SUPPLY CORP.

GENERAL

OCTOBER 2023

DATE	DESCRIPTION	CK NO.	DEPOSIT	PAYMENTS	BALANCE
10-01	BEGINNING BALANCE				\$98,977.04
10-01	ONLINE PAYMENTS	DEP	\$861.69		\$99,838.73
10-02	WATER RECEIPTS	DEP	\$763.29		\$100,602.02
10-02	ONLINE PAYMENTS	DEP	\$946.85		\$101,548.87
10-03	WATER RECEIPTS	DEP	\$9,750.76		\$111,299.63
10-03	DCP MIDSTREAM	ACH	\$437.35		\$111,736.98
10-03	CORE & MAIN LP- INV#T394657, T252318	4255		\$18,710.31	\$93,026.67
10-03	WILLATT & FLICKINGER, PLLC- INV#093023	4256		\$1,007.50	\$92,019.17
10-03	ONLINE PAYMENTS	DEP	\$1,451.75		\$93,470.92
10-04	WATER RECEIPTS	DEP	\$491.90		\$93,962.82
10-04	ONLINE PAYMENTS	DEP	\$1,227.65		\$95,190.47
10-05	WATER RECEIPTS	DEP	\$1,696.97		\$96,887.44
10-05	GONZALEZ, D. #1248- RESERVICE	DEP	\$670.00		\$97,557.44
10-05	ONLINE PAYMENTS	DEP	\$2,438.05		\$99,995.49
10-06	WATER RECEIPTS	DEP	\$762.24		\$100,757.73
10-06	ONLINE PAYMENTS	DEP	\$2,680.79		\$103,438.52
10-07	ONLINE PAYMENTS	DEP	\$1,976.34		\$105,414.86
10-08	ONLINE PAYMENTS	DEP	\$959.86		\$106,374.72
10-09	ONLINE PAYMENTS	DEP	\$1,539.11		\$107,913.83
10-10	WATER RECEIPTS	DEP	\$2,372.66		\$110,286.49
10-10	ONLINE PAYMENTS	DEP	\$783.20		\$111,069.69
10-11	WATER RECEIPTS	DEP	\$9,512.55		\$120,582.24
10-11	ONLINE PAYMENTS	DEP	\$1,010.14		\$121,592.38
10-12	WATER RECEIPTS	DEP	\$250.53		\$121,842.91
10-12	RAMIREZ,R. #1396- MEMBERSHIP	DEP	\$1,300.00		\$123,142.91
10-12	ONLINE PAYMENTS	DEP	\$1,250.56		\$124,393.47
10-13	WATER RECEIPTS	DEP	\$93.14		\$124,486.61
10-13	ONLINE PAYMENTS	DEP	\$2,330.00		\$126,816.61
10-14	ONLINE PAYMENTS	DEP	\$924.88		\$127,741.49
10-15	ONLINE PAYMENTS	DEP	\$745.90		\$128,487.39
10-16	WATER RECEIPTS	DEP	\$70.38		\$128,557.77
10-16	ONLINE PAYMENTS	DEP	\$2,131.51		\$130,689.28
10-17	WATER RECEIPTS	DEP	\$611.29		\$131,300.57
10-17	GRACIA, B. #1214- INV#N23-020	DEP	\$35.00		\$131,335.57
10-17	SEGOVIA, J. #1397 - MEMBERSHIP	DEP	\$1,300.00		\$132,635.57
10-17	STWA- INV# S23-172	4257		\$17,965.21	\$114,670.36
10-17	STWA- INV# S23-171	4258		\$32,423.14	\$82,247.22
10-17	ONLINE PAYMENTS	DEP	\$902.31		\$83,149.53
10-18	WATER RECEIPTS	DEP	\$1,062.83		\$84,212.36
10-18	ONLINE PAYMENTS	DEP	\$1,004.74		\$85,217.10
10-19	WATER RECEIPTS	DEP	\$1,697.25		\$86,914.35
10-19	SCOTT, R. #1059- MEMBERSHIP	DEP	\$200.00		\$87,114.35
10-19	NWSC BANK DRAFT	ACH	\$11,510.62		\$98,624.97
10-19	ONLINE PAYMENTS	DEP	\$2,205.23		\$100,830.20
10-20	WATER RECEIPTS	DEP	\$1,244.35		\$102,074.55
10-20	MENDEZ,D. #1014- MEMBERSHIP	DEP	\$200.00		\$102,274.55

10-20	ONLINE PAYMENTS	DEP	\$2,169.73		\$104,444.28
10-21	ONLINE PAYMENTS	DEP	\$634.53		\$105,078.81
10-22	ONLINE PAYMENTS	DEP	\$497.16		\$105,575.97
10-23	WATER RECEIPTS	DEP	\$4,643.71		\$110,219.68
10-23	ONLINE PAYMENTS	DEP	\$1,320.79		\$111,540.47
10-23	CHARGEBACK	ACH		\$52.32	\$111,488.15
10-24	WATER RECEIPTS	DEP	\$1,758.62		\$113,246.77
10-24	CORPUS CHRISTI CALLER TIMES- INV #5940547	4259		\$916.80	\$112,329.97
10-24	STWA- CSI, TAPS... (INV#S23-176)	4260		\$13,231.85	\$99,098.12
10-24	ONLINE PAYMENTS	DEP	\$2,148.18		\$101,246.30
10-25	WATER RECEIPTS	DEP	\$68.56		\$101,314.86
10-25	STWA- REIMBURSE FOR PLIERS AND WIRE	DEP	\$42.82		\$101,357.68
10-25	SIMPLOT	ACH	\$239.55		\$101,597.23
10-25	ONLINE PAYMENTS	DEP	\$967.42		\$102,564.65
10-26	WATER RECEIPTS	DEP	\$2,074.38		\$104,639.03
10-26	ONLINE PAYMENTS	DEP	\$720.12		\$105,359.15
10-27	WATER RECEIPTS	DEP	\$39.00		\$105,398.15
10-27	GARCIA, V. #1252- MEMBERSHIP RESERVICE	DEP	\$777.00		\$106,175.15
10-27	DE LOS SANTOS, L.#1398- MEMBERSHIP	DEP	\$2,402.50		\$108,577.65
10-27	ONLINE PAYMENTS	DEP	\$650.06		\$109,227.71
10-28	ONLINE PAYMENTS	DEP	\$468.60		\$109,696.31
10-29	ONLINE PAYMENTS	DEP	\$347.80		\$110,044.11
10-30	WATER RECEIPTS	DEP	\$945.10		\$110,989.21
10-30	ONLINE PAYMENTS	DEP	\$272.56		\$111,261.77
10-31	WATER RECEIPTS	DEP	\$3,868.96		\$115,130.73
10-31	ODESSA PUMPS & EQUIPMENT INC.- INV# 64628	4261		\$4,874.41	\$110,256.32
10-31	STWA- INV# 3547181175	4262		\$28.70	\$110,227.62
10-31	ONLINE PAYMENTS	DEP	\$665.31		\$110,892.93
10-31	INTEREST EARNED	DEP	\$343.40		\$111,236.33
			\$101,469.53	\$89,210.24	

\$110,892.93
\$111,236.33

\$111,236.33

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



TEXAS TRUST
 TEXAS ESTABLISHED 1846
 COMPTROLLER GLENN HEGAR, CHAIRMAN

Participant Statement

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

Statement Period 10/01/2023 - 10/31/2023

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077895
 Investor ID 000007685

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,123,042.23	\$0.00	\$0.00	\$5,111.38	\$1,128,153.61	\$1,123,207.11
TexPool Prime	\$320,250.24	\$0.00	\$0.00	\$1,519.43	\$321,769.67	\$320,299.25
Total Dollar Value	\$1,443,292.47	\$0.00	\$0.00	\$6,630.81	\$1,449,923.28	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2023)	Share Price (10/31/2023)	Shares Owned (10/31/2023)	Market Value (10/31/2023)
Texas Local Government Investment Pool	449/1371400002	\$1,123,042.23	\$1.00	1,128,153.610	\$1,128,153.61
TexPool Prime	590/1371400002	\$320,250.24	\$1.00	321,769.670	\$321,769.67
Total Dollar Value		\$1,443,292.47			\$1,449,923.28

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$5,111.38	\$34,276.91
TexPool Prime	590/1371400002	\$1,519.43	\$13,518.40
Total		\$6,630.81	\$47,795.31



NUECES WATER SUPPLY CORPORATION

OPERATIONS

2023

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
OCTOBER 2023					\$4,903.21
10-03	DSHS CENTRAL LAB MC2004	5021	\$213.92		\$4,689.29
10-03	FERGUSON ENTERPRISES INC.	5022	\$3.09		\$4,686.20
10-03	MCCOY'S BUILDING SUPPLY	5023	\$91.92		\$4,594.28
10-03	TEXAS EXCAVATION SAFETY SYSTEM, INC.	5024	\$78.85		\$4,515.43
10-03	THERMAL SCIENTIFIC, INC.	5025	\$186.07		\$4,329.36
10-17	PSI HOLDINGS	ACH	\$43.30		\$4,286.06
10-24	TRACTOR SUPPLY- INV #44509	5026	\$42.82		\$4,243.24
10-24	CITY OF CORPUS CHRISTI- CENTRAL CASHIER	5027	\$51.00		\$4,192.24
10-24	MARIÁ NIRA- REFUND ACCT#1370	5028	\$31.34		\$4,160.90
10-24	MARCO MENDEZ- REFUND ACCT # 1014	5029	\$100.00		\$4,060.90
10-31	INTEREST EARNED	DEP	\$18.79		\$4,079.69
			\$18.79	\$842.31	

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



TEXAS TRUST
 TEXAS TRUST COMPANY
 COMPTROLLER GLENN HEGAR, CHAIRMAN

RECEIVED

NOV 14 2023

NUECES WATER SUPPLY CORPORATION

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

Participant Statement

Statement Period 10/01/2023 - 10/31/2023

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$136,867.55	\$0.00	\$0.00	\$622.93	\$137,490.48	\$136,887.64
Total Dollar Value	\$136,867.55	\$0.00	\$0.00	\$622.93	\$137,490.48	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2023)	Share Price (10/31/2023)	Shares Owned (10/31/2023)	Market Value (10/31/2023)
Texas Local Government Investment Pool	449/1371400001	\$136,867.55	\$1.00	137,490.480	\$137,490.48
Total Dollar Value		\$136,867.55			\$137,490.48

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$622.93	\$5,525.40
Total		\$622.93	\$5,525.40



Invoice

S23-130

August 21, 2023

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 30, 2023 through June 28, 2023 (See Attached Breakdown)	\$368.71

Payment Due by September 30, 2023

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
4/5/2023	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/12/2023	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/19/2023	Noah Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/26/2023	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/3/2023	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/10/2023	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/17/2023	Noah Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/24/2023	Daniel Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/31/2023	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/7/2023	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/14/2023	Noah Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/21/2023	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/28/2023	Daniel Hinojosa	<u>\$75.00</u>	<u>\$9.00</u>	<u>\$1.09</u>	<u>\$85.09</u>	<u>\$28.36</u>
		\$975.00	\$117.00	\$14.14	\$1,106.14	\$368.71

INVOICE

KINGSVILLE, TEXAS 78363

S23 - 139

August 15, 2023

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

Usage

Agua Dulce Rural	748,100
Banquete - NWSC Pump Station	2,678,060
Bishop East	3,937,000
Central Rural	2,317,000
Driscoll Rural	1,876,000
Sablatura Park	1,105,100
LCS	1,981,920
KB Foundation	351,600
	<u>14,994,780</u>

Total Water Usage for Period 7/1/2023 to 8/1/2023 14,994,780
 Contract Year to Date Usage ----- 117,301,240 gallons

Water Rate (per thousand gallons)

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

Total charges	\$149,730.44	
Total consumption	64,400	
Cost of Water from City of Corpus Christi		\$ 2.325007

STWA Handling Charge	14,994,780 g @	\$ 0.500000	=	\$ 7,497.39
Corpus Christi Water Cost	14,994,780 g @	\$ 2.325007	=	\$ 34,862.97
Water Rate for current billing period		\$ 2.825007		

Cost of Water

14,994,780 gallons @ \$2.825007 per thousand gallons \$ 42,360.36

Total Due for Water Usage for period 7/1/2023 to 8/1/2023 **\$ 42,360.36**

Net Water Revenue - STWA

Handling Charge	\$7,497.39
less Pumping Cost	- \$2,297.33
= Net Revenue	\$5,200.06

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

For more information about the Authority, including information about the Authority's board and board meetings, please go the Comptroller's Special Purpose District Public Information Database located at

<https://spdpid.comptroller.texas.gov/> or the Authority's website www.stwa.org

Jose M. Graveley, President
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

INVOICE

S23 - 140

August 15, 2023

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

Description			Amount Due
No. of Connections This Month:	1080		
1080 General Maintenance (per connection) @	\$ 6.25		\$ 6,750.00
1080 Read Meters (per connection) @	\$ 1.95		2,106.00
3 Sample Collection (per sample) @	\$ 40.00		120.00
Billing Services for Month of:			
July, 2023			
223 Final Notice Cards @	\$ 1.10	07/10/23	245.30
1081 Statements @	\$ 2.00	07/14/23	2,162.00
1 Meter Removal/Cancel Letters @	\$ 1.75	07/27/23	1.75
1080 Administration (per connection) @	\$ 6.00		6,480.00
1490 Copies @	\$ 0.10		149.00
Postage			50.17
1 Developer analysis @	\$ 200.00	Venegas	200.00
TOTAL			\$ 18,264.22

Payment Due By
August 31, 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
August 14, 2023

S23-144

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
07/02/03	Weekend residual checks on rural system and read meters.	8107	0.00	35.00
07/01/23	Meter change-out at acct. #778-Salinas, Beechcraft. Found meter leaking.	8108	0.00	110.00
07/03/23	Overtime to compete remote read meters.	8109	0.00	35.68
07/04/23	Holiday residual checks on rural system and read meters.	8110	0.00	23.33
07/05/23	Overtime to complete remote read meters.	8111	0.00	194.93
06/29/23	Meter change-out due to meter locking mechanism closing on its own at acct. #214-Ramirez, Rancho Banquete-Ramirez Rd.	8112	0.00	110.00
07/07/23	Customer service inspection at acct. #1378-Gonzalez, Jalin Subdivision. Passed inspection.	8113	75.00	75.00
07/07/23	Overtime to take NAP sample for FM 892.	8114	0.00	14.27
07/07/23	Bishop East pump issues, installed new coupling to pump/motor.	8115	0.00	105.00
07/09/23	Weekend residual checks on rural system and read meters.	8116	0.00	52.50
07/08/23	Over time to complete DLQOR.	8117	0.00	84.24
07/07/23	Meter reservice at acct. #1379-Hernandez, Tierra Verde.	8118	110.00	110.00
07/12/28	Meter change-out due to meter locking mechanism closing on its own at acct. #656-Esquivel, Airfield Rd.	8119	0.00	110.00
7/12/2023	Meter change-out due to meter locking mechanism closing on its own at acct. #321-Esquivel, Airfield Road.	8120	0.00	110.00
07/13/23	After hours leak repair at acct. #249-Mitchell, Indian Trails. Repaired main break on 3" Tee.	8121	0.00	2,130.00

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
07/13/23	Customer service inspection at acct. #1379-Hernandez, Beechcraft. Passed inspection.	8122	75.00	75.00
07/15/23	Weekend residual checks on rural system and read meters.	8123	0.00	35.00
07/18/23	Meter removal due to non-payment at acct. #1349-Pena, Ramirez Street, Spring Gardens Subdivision.	8124	60.00	60.00
07/19/23	Regular hour call-out due to no water at acct. #127-Pavelka, CR 36. Replaced meter and retapped line due to no water going through existing water tap.	8125	0.00	2,305.00
07/19/23	Processed service charge and list for lockouts.	8126	0.00	7.92
07/17/23	Regular hour call-out due to no water at acct. #127-Pavelka, CR 36. Customer had leak on a backflow device on their side of meter.	8127	35.00	35.00
07/18/23	Regular hour call-out due to no water at acct. #1274-Robstown Hardware. Simplot filling tanks-asking for long-term solution. Checked Central pump station, everything working properly.	8128	0.00	0.00
07/18/23	Report of low pressure at neighbors and at acct. #824-Longoria, Ramirez St., Spring Gardens. Closed bypass valve at Central Pump Station.	8129	0.00	106.25
07/18/23	Report of low pressure at acct. #127-Pavelka, CR 36. Tested 40psi on customer's side and a meter. Customer's side dropped to 28 psi	8130	0.00	150.00
07/19/23	Meter removal due to non-payment at acct. #1040-De Leon-Jalin.	8131	60.00	60.00
07/19/23	Meter removal due to non-payment at acct. #1173-Kim, Sweetwater Subdivision.	8132	60.00	60.00
07/19/23	Meter removal due to non-payment at acct. #1280-Marin, CR 75B.	8133	60.00	60.00
07/19/23	Meter change-out at acct. #1064-Arenas, The Plains. Upgraded meter.	8134	0.00	110.00
07/19/23	Meter change-out at acct. #905-Gonzalez, FM 666. Upgraded meter.	8135	0.00	110.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
07/19/23	Meter change-out at acct. #1052-Zamora, FM 666. Upgraded meter.	8136	0.00	110.00
07/19/23	Meter change-out at acct. #434-Lopez, The Plains. Upgraded meter.	8137	0.00	110.00
07/19/23	Meter change-out at acct. #609-Cuellar, FM 666. Upgraded meter.	8138	0.00	110.00
07/20/23	After hour unlocks at acct. #1266-Arriaga, #1076-Lara, #1234-Nava, #1200-Leyba, #996-Zamora and #858- Ramirez.	8139	540.00	540.00
07/20/23	Regular hour leak repair at acct. #921-Tijerina, Glenco Road.	8140	0.00	600.00
07/21/23	Report of leak at acct. #950-Martinez, 5590 Glenco Road. Leak on customer's side. Customer was informed of charge.	8141	35.00	150.00
07/21/23	Bee control at acct. #687-Charba, CR 83.	8142	0.00	60.00
07/23/23	Weekend residual checks on rural system and read meters.	8143	0.00	52.50
07/24/23	Customer reported low pressure at acct. #504-Gonzalez, Reyes St. Meter changed out - tested @ 50psi.	8144	0.00	110.00
07/22/23	Meter upgrade on 13 meters in the Plains Subdivision.	8145	0.00	1,430.00
07/20/26	Meter lock-out at acct. #858-Ramirez.	8146	60.00	60.00
07/22/23	Meter change-out at acct. #426-Martinez, Skyking.	8147	0.00	110.00
07/29/23	Weekend residual checks on rural system and read meters.	8148	0.00	35.00
07/29/23	After hour call-out to 3059 Lost Creek, customer complaint of no water, leak was on customer's side. Field tech did not go to location, customer called to verify leak first.	8149	0.00	52.50
07/30/23	Emergency locates - FM 70 & CR 73, Bishop.	8150	0.00	233.75
07/31/23	Meter changed out due to low pressure at acct. #968- Gonzalez, N. Oak Circle.	8151	0.00	110.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
07/31/23	July 2023 Regular hour unlocks at acct. #108-4Zie Farms, #1340-Rosas, #124-Rodriguez, #344-Chavez, #663-Conde, #579-Rosales, #1239-Paradez, #1019-Villarreal, #708- Mungia, #515-Skoruppa, #815-Gamez c/o Rojas, #273- Candela c/o Cruz, #1083-Esquivel, #752-Gomez, #164- Rodriguez, #764-Martinez, #848-Benavides, #601-Arias, #1139-Hernandez.	8152	1,140.00	1,140.00

Total Due STWA \$11,487.87
Amount Invoiced to Others \$ 2,310.00

Payment due by August 28, 2023
 Thank You!

INVOICE

KINGSVILLE, TEXAS 78363

S23 - 152

September 11, 2023

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

Usage

Agua Dulce Rural	694,550
Banquete - NWSC Pump Station	2,795,370
Bishop East	2,946,000
Central Rural	2,678,000
Driscoll Rural	1,644,000
Sablatura Park	1,141,400
LCS	1,983,040
KB Foundation	445,300
	<u>14,327,660</u>

Total Water Usage for Period 8/1/2023 to 9/1/2023 14,327,660
 Contract Year to Date Usage ----- 131,628,900 gallons

Water Rate (per thousand gallons)

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

Total charges \$142,222.94
 Total consumption 61,150

Cost of Water from City of Corpus Christi \$ 2.325804

			Amount Due
STWA Handling Charge	14,327,660 g @	\$ 0.500000	= \$ 7,163.83
Corpus Christi Water Cost	14,327,660 g @	\$ 2.325804	= \$ <u>33,323.33</u>
Water Rate for current billing period		\$ 2.825804	

Cost of Water

14,327,660 gallons @ \$2.825804 per thousand gallons \$ 40,487.16

Total Due for Water Usage for period 8/1/2023 to 9/1/2023 **\$ 40,487.16**

Net Water Revenue - STWA	
Handling Charge	\$7,163.83
less Pumping Cost	<u>\$2,423.68</u>
= Net Revenue	\$4,740.15

Payment Due within 30 days of Receipt of Invoice

Thank You!

For more information about the Authority, including information about the Authority's board and board meetings, please go the Comptroller's Special Purpose District Public Information Database located at

<https://spdpid.comptroller.texas.gov/> or the Authority's website www.stwa.org

Jose M. Graveley, President
 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

INVOICE

S23 - 153

September 11, 2023

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

Description			Amount Due
No. of Connections This Month:	1081		
1081 General Maintenance (per connection) @	\$ 6.25	\$	6,756.25
1081 Read Meters (per connection) @	\$ 1.95		2,107.95
3 Sample Collection (per sample) @	\$ 40.00		120.00
Billing Services for Month of:			
August, 2023			
241 Final Notice Cards @	\$ 1.10	08/08/23	265.10
1082 Statements @	\$ 2.00	08/11/23	2,164.00
1081 Administration (per connection) @	\$ 6.00		6,486.00
1916 Copies @	\$ 0.10		191.60
Postage			24.04
1 Developer analysis @	\$ 200.00	Weir	200.00
TOTAL			\$ 18,314.94

Payment Due By
 September 30, 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
September 11, 2023

S23-159

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
08/01/23	Tap & meter set at acct. #1368-Zanes, Spring Gardens, Longoria.	8153	1,947.00	1652.50
08/02/23	Replaced leaking pigtail at acct.#249-Cordova, Warbonnet.	8154	0.00	81.25
08/02/23	Replaced meter box lid at acct. #1076-Loera, The Plains.	8155	0.00	35.00
08/02/23	Replaced meter box at acct. 1003-Holland, FM 666	8156	0.00	60.00
08/02/23	Replaced leaking curb-stop at acct. #108-4-Zie Farms, CR 10.	8157	0.00	60.00
08/03/23	Customer service inspection at acct. #1363-Anzaldua, Cessna. Passed inspection.	8158	75.00	75.00
08/06/23	Weekend residual checks on rural system and read meters.	8159	0.00	35.00
08/02/23	Meter removal per customer cancellation at acct. #732-Dale, CR 75.	8160	0.00	60.00
08/04/23	Meter removal due to non-payment at acct. #873-Rowland, Lost Creek.	8161	60.00	60.00
08/09/23	Meter reservice at acct. #1391-Sosa, Rancho Banquete.	8162	110.00	110.00
08/09/23	Meter removal from hydrant at acct. #1377-Flow TX, Hauling site on FM 666.	8163	60.00	60.00
08/08/23	Meter upgrade to Mueller at acct. #349-Jarman, The Plains.	8164	0.00	110.00
08/09/23	Meter upgrade to Mueller at acct. #477-Madera, The Plains.	8165	0.00	110.00
08/13/23	Weekend residual checks on rural system and read meters.	8166	0.00	35.00
08/07/23	Customer service inspection at acct. #1357-Mrazek, FM 70. Passed inspection.	8167	75.00	75.00

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
08/09/23	Report of leak due to ditch full of water at acct. #1333-Barrientes, CR 81. Found leak on customer's side.	8168	35.00	35.00
08/07/23	Meter reserviced and locked at acct. #1390-Gonzalez, Rachal Lane.	8169	110.00	110.00
08/14/23	Meter unlock at acct. #536-Kekahuna, Hwy 77/I69. Meter had been locked due to leak on customer's side of meter.	8170	0.00	60.00
08/15/23	Tap & meter set at acct. #1352-Bowyer, FM 70.	8171	1,925.00	1630.00
08/15/23	Customer reported water leak at acct. #200-Garcia CR 36. Found leak on customer's side of meter.	8172	0.00	148.75
08/16/23	Customer service inspection at acct. #1390-Gonzalez, Rachal Lane. Also installed meter box. Passed inspection.	8173	75.00	135.00
08-15-23	Customer service inspection at acct. #1391-Sosa, CR 91. Failed inspection.	8174	75.00	75.00
08/17/23	Tap & meter set at acct. #1374-Bayardo, Cindy Lane. Long service road bore was also required.	8175	1,670.00	1375.00
08/18/23	Leak repair at acct. #249-Cordova, Warbonnet.	8176	0.00	450.00
08/20/23	Weekend residual checks on rural system and read meters.	8177	0.00	35.00
08/23/23	After hour unlocks at acct. #688-Morales-Hernandez, #1105-Powell, #1121-Mungia, #354-Ramos, #125-Gallegos.	8178	450.00	450.00
08/24/23	Customer complaint of air in line at Lost Creek Area. Checked Central Pump Station.	8179	0.00	127.50
08/21/23	Customer service inspection at acct. #1374-Bayardo, Cindy Lane. Passed inspection.	8180	75.00	75.00
08/21/23	Replaced meter box at acct. #108-4-Zie Farms, CR 73 & CR 10.	8181	0.00	60.00
08/25/23	Tap & meter set at acct. #1388-Vega, CR 42.	8182	725.00	430.00
08/25/23	Tap & meter set at acct. #1389-Vega, CR 42.	8183	725.00	430.00
08/25/23	Checked Central pump station and several locations for air in the line.	8184	0.00	122.50
08/27/23	Weekend residual checks on rural system and read meters.	8185	0.00	35.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
08/26/23	Checked Central Pump Station - Found air in system.	8186	0.00	87.50
08/27/23	Checked Central Pump Station - Found air in system. Also checked Spring Gardens and Lost Creek areas.	8187	0.00	105.00
08/28/23	Checked for air in lines at Central Pump Station area.	8188	0.00	350.00
08/31/23	August 2023 Regular hour unlocks at acct. #1338-Lopez, #1319-Lopez, #195-Frick, #915-Ortiz, #150-Valadez, #651-Vasquez, #259-Pena, #1261-Salinas, #27-Pavelka, #1309-Moreno, #1304-Carpenter, #1059-Carreon, #499-Moreno, #312-Vela.	8189	840.00	840.00
08/29/23	Checked for air and milky water in line at Central Pump Station Area. Turned off flush valve at CR 36.	8190	0.00	157.50
08/30/23	Checked for cloudy water at Central Pump Station Area.	8191	0.00	148.75
			Total Due STWA	\$10,091.25
			Amount Invoiced to Others	\$ 9,032.00

Payment due by September 25, 2023

Thank you!

INVOICE

KINGSVILLE, TEXAS 78363

S23 - 171

October 11, 2023

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

Usage

Agua Dulce Rural	682,030
Banquete - NWSC Pump Station	2,290,630
Bishop East	2,351,000
Central Rural	1,663,000
Driscoll Rural	1,119,000
Sablatura Park	1,025,600
LCS	1,903,120
KB Foundation	428,000
	<u>11,462,380</u>

Total Water Usage for Period 9/1/2023 to 10/1/2023 11,462,380
 Contract Year to Date Usage - - - - - 143,091,280 gallons

Water Rate (per thousand gallons)

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

Total charges \$120,624.44
 Total consumption 51,800

Cost of Water from City of Corpus Christi \$ 2.328657

				Amount Due
STWA Handling Charge	11,462,380 g @	\$ 0.500000	=	\$ 5,731.19
Corpus Christi Water Cost	11,462,380 g @	\$ 2.328657	=	\$ 26,691.95
Water Rate for current billing period		\$ 2.828657		

Cost of Water

11,462,380 gallons @ \$2.828657 per thousand gallons \$ 32,423.14

Total Due for Water Usage for period 9/1/2023 to 10/1/2023 **\$ 32,423.14**

Net Water Revenue - STWA	
Handling Charge	\$5,731.19
less Pumping Cost	\$1,984.34
= Net Revenue	\$3,746.85

Payment Due within 30 days of Receipt of Invoice

Thank You!

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

Jose M. Graveley, President
 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

INVOICE

S23 - 172

October 11, 2023

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

Description			Amount Due
No. of Connections This Month:	1085		
1085 General Maintenance (per connection) @	\$ 6.25	\$	6,781.25
1085 Read Meters (per connection) @	\$ 1.95		2,115.75
3 Sample Collection (per sample) @	\$ 40.00		120.00
 <i>Billing Services for Month of:</i>			
<i>September, 2023</i>			
242 Final Notice Cards @	\$ 1.10	09/08/23	266.20
1086 Statements @	\$ 2.00	09/18/23	2,172.00
1 Meter Removal/Cancel Letters @	\$ 1.75	09/28/23	1.75
1085 Administration (per connection) @	\$ 6.00		6,510.00
1633 Copies @	\$ 0.10		163.30
Postage			34.96
-1 Developer analysis @	\$ 200.00	Weir	(200.00)
Charged in error to NWSC on Invoice S23-153			
TOTAL			\$ 17,965.21

Payment Due By
 October 31, 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

S23-176

October 11, 2023

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
09/02/23 & 9/03/23	Weekend residual checks on rural system and read meters.	8192	0.00	35.00
09/04/23	Labor Day Holiday residual checks on rural system and read meters.	8193	0.00	23.10
9/6/2023	After hours repair at acct. #132-Pavelka, found leak at pigtail. Replaced washer.	8194	0.00	548.75
8/29/2023	Regular hour call-out to acct. #536-Kekahuna, Hwy 77/I69. Customer reported still had no water. Corporation side was good but customer side was in bad shape. Spoke with customer and informed her that their cutoff will need to be replaced.	8195	0.00	35.00
9/5/2023	Customer complaint of no water at acct. #779-Matzas, Lost Creek. Found meter was closing on its own. Replaced meter.	8196	0.00	110.00
9/6/2023	Customer service inspection at acct, #1346-Cavazos, La Paloma. Passed inspection.	8197	75.00	75.00
9/7/2023	Customer service inspection at acct, #1375-Garza, CR 40. Passed inspection.	8198	75.00	75.00
9/8/2023	After hours report of leak at acct. #107-Zieshang Brothers, FM 70. Repaired leak.	8199	0.00	1048.75
9/10/2023	Weekend residual checks on rural system and read meters.	8200	0.00	35.00
9/10/2023	Changed out coupling on pump # 1 at Sablatura Park.	8201	0.00	140.00
9/8/2023	Meter service and customer service inspection at acct. #1392-Cantu, Cessna. Passed inspection.	8202	185.00	185.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
9/11/2023	After hour report of cloudy water at acct. #926-Gatica, CR 81. Flushed line at the residence.	8203	0.00	63.75
9/11/2023	After hour work putting up fencing at Banquete Pump Station after land clearing.	8204	0.00	87.50
9/12/2023	Additional work with fence clearing contractor at Banquete Pump Station.	8205	0.00	70.00
9/11/2023	Customer complaint of no water at acct. #7-Hinojosa, Rachal Lane. Found meter was closing on its own. Replaced meter.	8206	0.00	110.00
9/11/2023	Customer complaint of no water at acct. #463-Bueno, CR 79. Found meter was closing on its own. Replaced meter.	8207	0.00	110.00
9/13/2023	Replaced meter and meter box due to house fire at acct. #184-Walker, Hwy 77 & CR 18.	8208	0.00	170.00
9/17/2023	Weekend residual checks on rural system and read meters.	8209	0.00	35.00
9/18/2023	Meter removal per customer's request to cancel acct. 217-Gonzalez, E of FM 70 & CR 36.	8210	0.00	60.00
09-201-23	Tap and meter set at acct. #1381-Briones on Longoria St. Also required a long service road bore of Longria Street.	8211	2060.00	1765.00
9/21/2023	After hour unblocks at acct. #763-Noel and #1076-Lara.	8212	180.00	180.00
9/22/2023	After hour unlock at acct. #1273-Walker.	8213	90.00	90.00
9/23/2023	Weekend residual checks on rural system and read meters.	8214	0.00	35.00
9/21/2023	Tap & meter set at acct. #1387-Venegas, FM 70.	8215	725.00	430.00
9/25/2023	Meter change-out at acct. #1388-Vega, CR 42. The meter that was installd on 08-25-23, should have been scrapped previously.	8216	N/C	N/C
9/26/2023	Report of leak at CR 42 & CR 81 on 09/25. Dug up line, found no leak. Covered up. Continued to dig on 9/26, no leak found.	8217	0.00	2148.75
9/25/2023	Meter change-out at acct. #816-Hernandez, Reyes. Found meter not allowing water to flow through.	8218	0.00	110.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
9/26/2023	Customer service inspection at acct. #1387-Venegas, FM 70. Passed inspection.	8219	75.00	75.00
9/27/2023	Regular hour call out due to complaint of no water at acct. #458-Gower on Ramirez St. Found that meter was not working properly, changed-out meter. A leak then surfaced on customer's side.	8220	0.00	230.00
9/28/2023	Customer service inspection at acct. #1365-Powell, Lindsey Dr. Passed inspection.	8221	75.00	75.00
9/28/2023	Tap & meter set at acct. #1382-Holsonback Partners, LLC.	8222	725.00	430.00
9/29/2023	Tap & meter set at acct. #1383-Holsonback Partners, LLC.	8223	725.00	430.00
9/29/2023	Tap & meter set at acct. #1384-Holsonback Partners, LLC.	8224	725.00	430.00
9/29/2023	Tap & meter set at acct. #1385-Holsonback Partners, LLC.	8225	725.00	430.00
9/29/2023	Tap & meter set at acct. #1386-Holsonback Partners, LLC.	8226	725.00	430.00
9/30/2023	After hour leak repair at acct. #660-DCP, CR 16.	8227	0.00	1521.25
9/29/2023	Meter changed-out at acct. #97-Leyva, Amber Road. Report of low pressure, found meter was closing on it's own.	8228	0.00	110.00
9/30/2023	Weekend residual checks on rural system and read meters.	8229	0.00	35.00
---	***To be billed in October***	8230- 8244	---	---
9/30/2023	September 2023 Regular hour unlocks at #944-Garcia Family, #1122-Olvera, #1011-Bayardo, #177-Tierra Seca AG, #195-Frick, #175-Morin, #1378-Gonzalez, #1215-Bogan, #1290-Anaya, #739-Rodriguez, #784-Calderon, #580-Aguirre, #273-Candela, #752-Gomez, #1238-Bazan, #1261-Salinas, #354-Ramos, #164-Rodriguez, #744-Peralta, #1127-Vazquez, #232-Vazquez.	8245	1260.00	1260.00

Total Due STWA \$ 13,231.85
Amount Invoiced to Others \$ 8,425.00

Payment due by October 25, 2023
 Thank You

STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

INVOICE

KINGSVILLE, TEXAS 78363

S23 - 189

November 16, 2023

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

Usage

Agua Dulce Rural	1,367,670
Banquete - NWSC Pump Station	1,405,080
Plus Adjustment for 10/21-10/27/23	388,815
Bishop East	1,118,000
Central Rural	1,604,000
Driscoll Rural	1,222,000
Sablatura Park	1,095,400
LCS	1,989,990
KB Foundation	376,900
	<u>10,567,855</u>

Total Water Usage for Period	10/1/2023	to	11/1/2023	10,567,855
Contract Year to Date Usage -----	10,567,855 gallons			

Water Rate (per thousand gallons)

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

Total charges	\$103,530.44
Total consumption	44,400

Cost of Water from City of Corpus Christi \$ 2.331767

STWA Handling Charge	10,567,855 g @	\$ 0.500000	=	\$ 5,283.93
Corpus Christi Water Cost	10,567,855 g @	\$ 2.331767	=	\$ 24,641.77
Water Rate for current billing period		\$ 2.831767		

Cost of Water

10,567,855 gallons @ \$2.831767 per thousand gallons \$ 29,925.70

Total Due for Water Usage for period 10/1/2023 to 11/1/2023 **\$ 29,925.70**

Net Water Revenue - STWA	
Handling Charge	\$5,283.93
less Pumping Cost	<u>\$1,750.28</u>
= Net Revenue	\$3,533.64

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

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

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

INVOICE

S23 - 190

November 16, 2023

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

Description		Amount Due
No. of Connections This Month:	1092	
1092 General Maintenance (per connection) @	\$ 6.25	\$ 6,825.00
1092 Read Meters (per connection) @	\$ 1.95	2,129.40
3 Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:		
October, 2023		
211 Final Notice Cards @	\$ 1.10 10/11/23	232.10
1092 Statements @	\$ 2.00 10/11/23	2,184.00
6 Meter Removal/Cancel Letters @	\$ 1.75 10/4 & 10/31/23	10.50
1092 Administration (per connection) @	\$ 6.00	6,552.00
1227 Copies @	\$ 0.10	122.70
Postage		51.62
TOTAL		\$ 18,227.32

Payment Due By
November 30, 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

November 17, 2023

S23-194

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
10/06/23	Customer reported low pressure and no water. Meter change-out at acct. #923-Ramos, Herrera St.	8230	0.00	110.00
10/01/23	After hours work at Sablatura Park PS., troubleshooting overflow-hydro tank. Located leak at customer house on 3718 Rachal Lane and CR 91.	8231	0.00	212.50
10/03/23	Meter change-out to RDM meter at acct. #97-Leyva, Amber Rd. Original meter change-out occurred on 09-29-23.	8232	N/C	N/C
10/03/23	Complaint of low pressure at acct. #61-Rodriguez, Tomahawk. Found leak on customer's side.	8233	148.75	148.75
10/04/23	Flush valve repair at acct. #1314-Triple T. Farms, Hwy 77. Had been run over by tractor.	8234	240.00	240.00
10/05/23	Repaired leak on curb stop at acct #538-Mora, CR 75. Replaced washer to stop leak.	8235	0.00	180.00
10/06/23	Customer reported no water at acct. #726-Ramirez, CR 79. Found leak on customer's side of meter.	8236	35.00	35.00
10/06/23	NWSC remote read re-reads (Route 5, old route)	8237	0.00	68.88
10/08/23	Weekend residual checks on rural system and read meters.	8238	0.00	35.00
10/12/23	Meter removal due to non-payment at acct. #1370-Nira, Lost Creek.	8239	60.00	60.00
10/10/23	Meter reservice and customer service inspection at acct. #1248-Gonzalez, Tierra Verde. Passed inspection.	8240	185.00	185.00
10/10/23	Customer service inspection at acct. #1381-Brionez, Longoria Street. Passed inspection.	8241	75.00	75.00
10/13/23	After hours leak repair at CR 4, west of Hwy 77.	8242	0.00	2950.00

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
10/15/23	Weekend residual checks on rural system and read meters.	8243	0.00	35.00
10/14/23	Turned off flush valve at Jalin.	8244	0.00	63.75
--	September Regular Hour unlocks- Billed in Septemeber	8245	---	---
10/18/23	Leak repair at acct. #1081-Gomez. Found leak on 4-inch water line on the south side of Warbonnet, Indian Trails.	8246	0.00	2346.25
10/17/23	Replaced meter box lid at acct.#1058-Garcia, Cobb Lane, Rancho Banquete.	8247	0.00	35.00
10/17/23	Repaired break on customer's shut off valve acct. #458-Gower, break occurred when meter was previously changed out.	8248	0.00	60.00
10/22/23	Meter change-out due to meter malfunction at acct. #505-Reyna, Reyes Street, Rancho Banquete.	8249	0.00	110.00
10/22/23	Weekend residual checks on rural system and read meters. Also set out a flush valve on CR 78.	8250	0.00	70.00
10/22/23	Repaired leak on valve located at Hwy 77 & CR 4.	8251	0.00	63.75
10/19/23	Customer at acct. #982-Ponce reported leak at valve. Found the curb-stop was leaking. Checked washer and tightened curb-stop.	8252	0.00	30.00
10/24/23	Repaired flush valve on CR 42 & CR77, damaged by Nueces County Public Works.	8253	0.00	721.25
10/24/23	After hour unlocks at acct. #253-Jones, #1050-Valdez, #354-Ramos.	8254	270.00	270.00
10/24/23	After hours call-out to acct.#324-Vargas, found customer had been without water for 3 days. Meter was changed out and water began to flow.	8255	0.00	110.00
10/27/23	After hours at Sablatura Park due to Hydro overflowing. Turned off air compressor.	8256	0.00	437.50
10/29/23	Weekend residual checks on rural system and read meters.	8257	0.00	35.00
10/29/23	Customer report of no water at acct. #682-Cox, Lost Creek. Found meter locking mechanism malfunctioned. Changed out meter.	8258	0.00	110.00
10/26/23	Placed lids on valves located on FM 666 and on CR 16.	8259	0.00	70.00
10/27/23	Customer service inspection at acct. #1368-Zanes, Spring Gardens. Passed inspection.	8260	75.00	75.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
10/27/23	Dressed up area after tap at acct. #1368-Zanes, Spring Gardens	8261	0.00	210.00
10/27/23	Meter change-out due to meter malfunction at acct.#949-Rubio, CR 81A.	8262	0.00	155.00
10/27/23	Possible leak reported by field staff at acct. #949-Rubio, FM 70. Pumped water out and found leak on the customer's cut off valve.	8263	0.00	105.00
10/27/23	Removed old meter at FR Lot 45 located during a field verify for Amanda Cantu (new owner).	8264	0.00	60.00
---	****To Be Billed with November's Work Orders****	8265- 8285	---	---
10/31/23	October 2023 Regular hour unlocks at #944-Garcia Family, #108-4 Zie Farms, #1338-Lopez, #908-Lopez, #1359 Ensminger, #1118-Munoz, #588-Salazar, #686-Medina, #28-Milligan, #1372-Bovolick, #175-Morin, #1089-Vasquez, #410-Flores, #1268-Esquivel, #1209-Rhodes, #1261-Salinas #871-Garza, #445-Herrera.	8486	1080.00	1080.00

Total Due STWA \$10,552.63

Amount Invoiced to Others \$ 2,168.75

Payment due by November 30, 2023

Thank you

ATTACHMENT 4

FY 2023 Budget Amendments

**NUECES WATER SUPPLY CORPORATION
2023 FINAL BUDGET
WILL BE PROVIDED PRIOR
TO TUESDAY'S MEETING**

ATTACHMENT 5

FY 2024 Budget and Retail Water Rates

**NUECES WATER SUPPLY CORPORATION
2024 BUDGET PROPOSALS
WILL BE PROVIDED PRIOR
TO TUESDAY'S MEETING**

ATTACHMENT 6

Resolution 23-04

NUECES WATER SUPPLY CORPORATION

Resolution 23-04

RESOLUTION ADOPTING THE RECOMMENDED FISCAL YEAR 2024 BUDGET.

WHEREAS, the Nueces Water Supply Corporation is required to adopt a budget for each fiscal year, and

WHEREAS, the Board of Directors has reviewed the attached budget and finds it acceptable.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Nueces Water Supply Corporation adopts the attached Fiscal Year 202f budget.

Duly adopted this 12th day of December, 2023.

ALICE J. BLACK, PRESIDENT

ATTEST:

KATHLEEN LOWMAN, SECRETARY/TREASURER

ATTACHMENT 7

Letter of Engagement – Womack

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager Interim
Date: December 7, 2023
Re: Engagement Letter-John Womack and Company

Background:

Enclosed is a Letter of Engagement for Auditing Services with John Womack & Company, P.C. for fiscal year ending December 31, 2023.

Analysis:

Last year's engagement letter quoted a cost of \$5,975 for the external audit. Enclosed is the Letter of Engagement in the amount of \$6,750 for a basic audit.

Staff Recommendation:

Accept the Letter of Engagement for Auditing Services with John Womack & Company, P.C. for fiscal year ending December 31, 2023. Review the letter outlining the various factors of the external audit including Communication, Independence, The Audit Planning Process, The Concept of Materiality in Planning and Executing the Audit, Our Approach to Internal Control Relevant to the Audit, and Timing of the Audit and instruct staff to reflect that the letter was reviewed in the meeting's minutes.

Board Action:

Determine whether to accept the engagement letter for FY 2023 audit services in an amount of \$6,750.

Summary:

As mentioned for several years, staff has a good working relationship with the accountants of John Womack and Company. This working relationship is not limited to the end of the year audit. Rather, the Company provides valuable support throughout the year.

JOHN WOMACK & CO., P.C.
CERTIFIED PUBLIC ACCOUNTANTS

JOHN L. WOMACK, CPA
MARGARET KELLY, CPA

P.O. BOX 1147
KINGSVILLE, TEXAS 78364
(361) 592-2671
FAX (361) 592-1411

November 16, 2023

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

We are pleased to confirm our understanding of the services we are to provide for Nueces Water Supply Corporation (a nonprofit Corporation) for the year ended December 31, 2023.

Audit Scope and Objectives

We will audit the financial statements of Nueces Water Supply Corporation, which comprise the statement(s) of financial position as of December 31, 2023, the related statements of activities, and cash flows for the year then ended, and the disclosures (collectively, the "financial statements"). Also, the following supplementary information accompanying the financial statements will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1. Statement of Activities – Budget and Actual
2. Schedule of Insurance Coverage
3. Schedule of Water Purchases and Sales
4. Schedule of FDIC Insurance and Pledges Securities
5. Schedule of Fixed Assets.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error,



and issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Corporation or to acts by management or employees acting on behalf of the Corporation.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will obtain an understanding of the Corporation and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and

perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under professional standards.

The audit documentation for this engagement is the property of John Womack & Co., P.C. and constitutes confidential information. However, we may be requested to make certain audit documentation available to cognizant agencies pursuant to authority given to it by law or regulation. If requested, access to such audit documentation will be provided under the supervision of John Womack & Co., P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to cognizant agencies. The cognizant agency may intend, or decide, to distribute the copies or information contained therein to others, including other government agencies.

As part of this communication, we have not identified any significant risks of material misstatement. However, planning has not concluded, and modifications may be made. If new significant risks are identified after the date of this initial communication, for example during the course of fieldwork, we will communicate them to those charged with governance in a timely manner, in writing.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Corporation's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

Our audit of the financial statements does not relieve you of your responsibilities.

Other Services

We will assist in preparing the financial statements of Nueces Water Supply Corporation in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards, issued by the American Institute of Certified Public Accountants. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services, and any other nonattest services we provide; oversee the services by designating an individual, JoElla Wagner, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance. You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Corporation from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Corporation involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Corporation received in

communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Corporation complies with applicable laws and regulations. You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the website with the original document.

You are required to disclose the date through which subsequent events have been evaluated and whether that date is the date the financial statements were issued or were available to be issued. You agree that you will not date the subsequent event disclosure earlier than the date of your management representation letter.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Limitation on Liability

In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, the Corporation agrees to participate in mediation, under the Commercial Mediation Rules of the American Arbitration Association, before any claim is asserted.

In the event that John Womack & Co., P.C. is found to be negligent in provision of any services covered by this agreement which result in damage to the Corporation, John Womack & Co., P.C.'s liability to the Corporation will be limited to actual damages or losses incurred by the Corporation. John Womack & Co., P.C. will not be liable to the Corporation for any punitive damages.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing. We will not undertake any accounting services (including but not limited to reconciliation of accounts and preparation of requested schedules) without obtaining approval through a written change order or additional engagement letter for such additional work. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

John L Womack is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately March 04, 2024. To ensure that John Womack & Co., P.C.'s independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We estimate that our fees for the audit will be \$6,750. You will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, confirmation service provider fees, etc. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

As an attest client, John Womack & Co., P.C. cannot retain your documents on your behalf. This is in accordance with the ET 1.295.143 of the AICPA *Code of Professional Conduct*. Nueces Water Supply Corporation is responsible for maintaining its own data and records.

Reporting

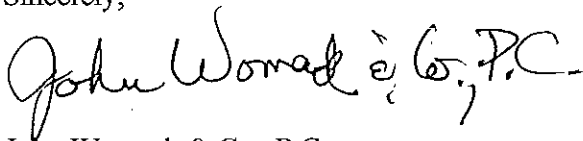
We will issue a written report upon completion of our audit of Nueces Water Supply Corporation's financial statements which will also address other information in accordance with AU-C 720, *The Auditor's Responsibilities Relating to Other Information Included in Annual Reports*. Our report will be addressed to the Board of Directors of Nueces Water Supply Corporation. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

You have engaged us to include in our report a section that discusses key audit matters, if any, identified during our audit. Key audit matters are matters that are communicated or required to be communicated to those charged with governance that were, in the auditor's professional judgment, of most significance to the audit of the financial statements of the current period. Key audit matters may involve, among other things, areas of higher assessed risk of material misstatement or significant identified risks; areas that required significant auditor judgment, such as accounting estimates or other areas subject to a high degree of estimation uncertainty; or the effect of significant events or transactions in the current period. For each key audit matter identified in our report, our report will describe the primary reason(s) we designated it as a key audit matter, how it was addressed in the audit, and refer to the financial statement account(s) or disclosure(s) related to it. The communication of key audit matters does not alter in any way our opinion on the financial statements, taken as a whole. If our audit does not identify any key audit matters, our audit report will state that conclusion.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,

A handwritten signature in cursive script that reads "John Womack & Co., P.C.".

John Womack & Co., P.C.

RESPONSE:

This letter correctly sets forth the understanding of Nueces Water Supply Corporation.

Management signature: _____

Title: _____

Governance signature: _____

Title: _____

ATTACHMENT 8

Annual Meeting

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager Interim
Date: December 7, 2023
Re: Election Procedures for Membership Meetings

Background:

Per State requirements, the Board must review the Election Procedures for their Annual Membership meeting. The procedures require sending a notice of vacancies and number of positions that are up for election. The position up for election in April 2024 is the sole vacancy remaining of the five positions on the board of directors.

The procedures and timeframes attached will notify Corporation members that this position is up for election. However, if there are not any opposing candidates, the sole nominee can be declared winner by resolution and the election can be cancelled.

Analysis:

Enclosed are the election procedures for the Board's review and approval. The documents have been updated to account for the new dates. With regards to the recommended TRWA changes, staff and water supply corporations around Texas have depended on the TRWA to provide sensible advice not only on election matters but operations and board involvement.

Staff Recommendation:

Review the enclosures and determine whether to integrate the applicable items. Provide instruction to staff on the enclosed documents and recommended TRWA modifications.

Board Action:

Motion to approve the attached timelines and application for the board position up for election during the April 2024 Annual Membership meeting.

Summary:

Once approved, 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
Timeline for Election Procedures for Annual Membership Meeting
and Election of Directors

Immediately After the Membership Meeting – Hold a Regular Meeting and:

1. Appoint a Credentials Committee
2. Elect Officers

At least 90 Days before Membership Meeting – Ballot, Director Application Form and Election Procedures are reviewed and adopted by the Board. **This is by January 10, 2024.**

At least 80 Days before Membership Meeting – Notice of opportunity to submit application for director offices is sent to members. **Due to the weekend, this is on January 19, 2024.**

45 Days before Membership Meeting – Applications for director offices are due. NWSC will review applications upon receipt and notify candidates of any defects that need to be cured. NWSC cannot guarantee the opportunity to cure if application is submitted less than 48 hours before this deadline. NWSC determines if candidates are unopposed. **Due to the weekend, this is on February 26, 2024.**

40 Days before Membership Meeting – Board meets to:

1. Select an independent election auditor;
2. Finalize and approve the ballot, agenda and meeting packet for the member meeting;
3. If applicable, pass resolution declaring elected all unopposed candidates and direct that resolution be posted at the NWSC's main office. **This is on February 29, 2024.**

At least 30 Days before Membership Meeting – Members' meeting packets, including notice of meeting, agenda and ballots are mailed. **Due to the weekend, this is on March 8, 2024.**

28 Days before Membership Meeting – Voting Roster is made available to the members of the Corporation in the office. **This is on March 12, 2024.**

3 days (72 hours) before the Membership Meeting – NWSC posts notice of the Membership Meeting and Board meeting immediately following membership meeting in accordance with the Open Meetings Act. **Due to the weekend, this is on April 5, 2024.**

12 Noon, 1 day before the Membership Meeting – Deadline for submittal of the ballots by mail or hand delivered to the office. **This is April 8, 2024.**

Meeting/Election Day – Meeting is held and ballots are accepted until presiding director makes a last call for ballots. If applicable, presiding director reads into the record resolution declaring unopposed candidates elected. Upon adjournment, new Board of Directors meets. **This day is April 9, 2024.**

Memorandum

To: All NWSC Members

From: NWSC Board of Directors and John Marez

Date: January 17, 2024

Re: Application for Nueces Water Supply Corporation Board of Directors
Position

The Nueces Water Supply Corporation Board of Directors is contacting all its members to notify them of the upcoming election to be held on April 9, 2024. There is one (1) position up for election. This position is currently vacant. The term for this position ends in 2027. At this time, the Corporation is requesting members interested in running for the position of Director to submit the necessary information. If you are submitting another person's name as a potential candidate, please note that the same paperwork is needed. The NWSC Board usually meets quarterly and meetings last approximately one hour. Enclosed is a Nueces Water Supply Corporation Application for 2024 Board of Director and Candidate Information Form.

This completed form must be returned by February 26, 2024.

New election procedures were adopted in November of 2022. The Corporation operates under Election Procedures in accordance with the Texas Water Code. If you have any questions regarding this information, please contact our office.

JM/fdl
Enclosure

Nueces Water Supply Corporation
Application for 2024 Board of Director and Candidate Information

The application form must be completed and submitted to the Corporation's office by **February 26, 2024** for the applicant's name to be placed on the ballot.

Biographical Information:

Name of Candidate: _____
Mailing Address: _____
Physical Address (if different from mailing): _____
Telephone #: _____ **Member of Corporation's System Since:** _____

Qualifications (if applicable):

Previous Board of Director Experience: _____

Business or Governmental Experience: _____

Education/Training Experience: _____

Personal Statement (100 word limit):

Affirmation and Pledge to Serve:

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

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

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

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

Signature of Applicant _____ Date _____

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

ATTACHMENT 9

Doxo, Inc. Agreement

Memo

To: Nueces Water Supply Board of Directors
From: Jo Ella Wagner, Finance Manager
Date: December 8, 2023
Re: doxo ACH Enrollment

Background:

Water customers with Nueces Water Supply Corporation have access to their account using the Nueces WSC website. When making a payment they enter their account number and the credit card payment is automatically applied to their account. This streamlines the process for staff and the payment is then sent to NWSC's bank account. BankCard Associates processes the payments and charges a small fee that is paid for by the water customer. NWSC has been using BankCard Associates for approximately 9 years and was recommended by the Corporation's billing program Logics.

Analysis:

Staff is very pleased with the services provided by BankCard Associates. The customer pays all fees when using the service. Doxo is another company that takes payments on behalf of various businesses. When our water customers Google Nueces Water Supply Corporation the Doxo site comes up. Several customers have paid on the Doxo site and are disappointed that the payment was not posted immediately. Doxo will send NWSC a check in the mail. Staff will post the payment once it is received which can take up to 10 days. However, the check arrives with minimal information on it requiring staff to spend time researching where the payment is to be posted.

Staff Recommendation:

Staff is very pleased with BankCard Associates and the integration it has to the billing program. Adding an additional payment option for our customers with Doxo is not the same. Doxo has been calling monthly for staff to get the Corporation to register for ACH capabilities. Although Doxo is wanting to speed up the process of NWSC receiving the payment, staff does not believe that it is prudent to share the Kleberg Bank account numbers with the company. Staff has looked into this company and various articles report suspicious activity. An article from a utility in the Houston area is attached.

Board Action:

Direct staff to sign the doxoACH Agreement allowing them to make direct ACH payments into the NWSC checking account.

Summarization:

Staff has been using BankCard Associates for many years and are very pleased with how payments are automatically posted to the customer's account. Doxo is confusing to our customers and staff does not believe that sharing bank information is prudent.



Wareham Week

Update: Do not pay online bills through DOXO, town says

Madison Czopek
reporter@warehamweek.com
Mar 17, 2021

Wareham MA Alert: Please note DOXO is not affiliated with the Town of Wareham for online bill payment.

All residents and taxpayers are hereby advised that the bill paying services provided by DOXO are not endorsed by the Town or Fire Districts, nor can the Town or Fire Districts accept any responsibility for transactions conducted through DOXO. While this service does list contact information for the Town of Wareham, the Town has no contract or affiliation with this company. The Town and the Fire Districts do offer online bill paying services through City Hall Systems and UniPay, which are vendors approved by the Town. Please only use the Town of Wareham, Wareham Fire District and Onset Fire District official websites for online payments.

Thank you

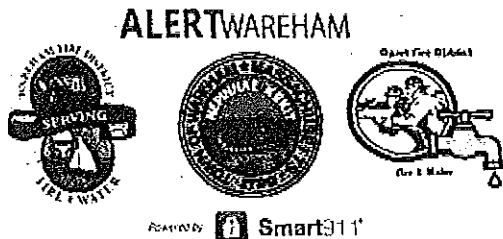
Town of Wareham: <https://www.wareham.ma.us>

Wareham Fire District: <http://www.warehamfiredistrict.org>

Onset Fire District: <http://www.onsetfiredistrict.com>

A screenshot of the email alert sent out by the town.

Alert Wareham graphic. Image courtesy: Town of Wareham



infolinks

The town urged Wareham residents to avoid using a service alert sent out Wednesday, March 17 at 6 p.m.

The notice — which was sent through the “ALERT Wareham” emergency system via phone calls, text messages and emails — emphasized that “DOXO is not not affiliated with the Town of Wareham for online bill payment.”

“All residents and taxpayers are hereby advised that the bill paying services provided by DOXO are not endorsed by the Town or Fire Districts, nor can the Town or Fire Districts accept any responsibility for transactions conducted through DOXO,” the alert message read.

The DOXO website has links to town websites and lists contact information for the Town of Wareham, but the town’s alert was clear: “The Town has no contract or affiliation with this company.”

Treasurer John Foster said that the town first became aware of the site when a taxpayer called to make sure the town has received a payment she made. The town hadn’t, and officials were surprised to see the confirmation email she forwarded to them was from DOXO, a third-party biller.

While the company is a legitimate billpayer, Foster warned against using the site.

“The problem is taxpayers believe that they are on the town website making online payments to the town. If you pay using the town website you receive same-day credit and confirmation that the town has received your payment,” Foster said. “When you pay via their website, they mail us a paper check and that may take a week to 10 days for the town to receive the check. They also charge fees for that service.”

The town does not charge fees for bills paid through checking and savings accounts. The vendor the town uses to process payments does charge a convenience fee for credit and debit transactions.

Foster said that to his knowledge, fewer than ten people made payments through the site. All of the people who used the DOXO service that spoke to the town said they thought they were on the town’s website.

On its website, the Wareham Fire District is also warning its customers against using DOXO.

“Customers who attempt to pay their water bills through DOXO may be hit with excessive fees and the District has no control over when the payment will be received,” the [website](http://www.warehamfiredistrict.org/) reads(<http://www.warehamfiredistrict.org/>).

The Town of Wareham, the Onset Fire District(<http://onsetfiredistrict.com/>) and the Wareham Fire District(<http://www.warehamfiredistrict.org/>) each offer online bill-paying services through City Hall Systems and UniPay — both vendors that are approved by the town, according to the alert.

Residents should only use “official websites for online payments,” the town said.

According to a statement from the DOXO website, the company is “unable to remove eligible providers” from their website.

The official links to make payments are as follows:

- Town tax bill payments — <https://www.wareham.ma.us/treasurercollector/pages/online-tax-bill-payment-links>
- Onset Fire District and Water Department online payments — <https://unipaygold.unibank.com/customerinfo.asp> infolinks
- Wareham Fire District online payments — <https://unipaygold.unibank.com/customerinfo.asp>

This is not the first time towns have warned residents again

In 2018, Houston city officials described DOXO as a "suspicious website." A spokesperson for Houston Public Works said the department never received the bill payment from one resident who used the website. In 2019, Fairfax Water in Virginia urged residents not to use DOXO to pay water bills because DOXO is a third-party website that could charge additional fees or result in delayed payments.

Residents can sign up to receive notices through "ALERT Wareham" here:

<https://www.smart911.com/smart911/registration/registrationLanding.action?cdnExternalPath=>

Most Popular

- **Select Board member resigns**
- **Stealing Christmas, stealing hearts in Wareham's Christmas Parade**
- **Robert M. Gomes, Jr.**
- **Patricia Marie Tavares, 73**
- **Daniel Joseph Hall**
- **Flagship Cinemas to be redeveloped as Eversource training center**
- **A Christmas quartet: Four fairs in Wareham**
- **Roby's continues service under new ownership**
- **Package truck rolls over on Route 25**
- **Gildo R. Cubellis, 90**

infolinks

doxoDIRECT Authorization

Provider Information

Company *

Nueces Water Supply Corporation

Street Address *

2302 E Sage Rd

City *

Kingsville

State *

TX

ZIP *

78363

Primary Contact *

JoElla Wagner

Title *

Finance Manager

Email *

jwagner@stwa.org

Employer ID Number ***Website *****Support Phone *****Support Email****doxoDIRECT Order Form**

This is an agreement between Doxo, Inc., a Delaware corporation ("Doxo", "we" or "us") and the business or organization identified below ("Provider" or "you"). This Agreement contains the terms and conditions governing your access to and use of the Doxo Provider Service. After you have entered into this Agreement and after Doxo has accepted it and successfully activated the services, Doxo will provide you with credentials to your Doxo Control Panel account, where you will be able to access and configure the services specified.

User Transaction Fees, if any, are fees collected by Doxo and are retained by Doxo. By clicking "Accept" you represent that you are legally authorized to bind the Provider, and the Provider agrees to this Order Form, including the Provider Terms of Service, currently located at doxo.io/provider-terms-of-service and the doxoPAY Guide, currently located at doxo.io/doxopay-operating-guide, which are incorporated into this Order Form (the Order Form, Provider Terms of Service and doxoPAY Guide are, collectively, the "Agreement"). Capitalized terms used but not defined in this Order Form will have the meaning set forth in the Provider Terms of Service or the doxoPAY Guide.

The "Term" of the Agreement starts on the Signature Date and continues until either party gives the other no less than 60 days prior written notice of its desire to terminate. During the Term, you agree to pay fees specified in this Order Form. In the event that Doxo is to provide a Bill Pay Home Page for Provider, Doxo shall obtain and manage reasonably agreeable domain name on which to serve the home page, or at Provider's request shall support serving the home page on a domain name owned and managed by the Provider.

Legal Entity Type _____

Please select one: *

- Private Corporation
- Individual/Sole Proprietorship
- Limited Liability Company (LLC)
- Partnership
- Government/Quasi-Government Agency (county, city, district, etc.)
- Tax Exempt Organization - 501(c) (e.g. health or utility cooperatives)
- Publicly Traded Corporation

Provider(s) to Authorize for ACH _____

Account/Subsidiary Name *

Nueces Water Supply Corporation

Physical Address

2302 E Sage Rd, Kingsville, TX, 78363

Services Offered

Billing

Are your services primarily "Recurring" (ongoing) or "Episodic" (one-time)? *

Recurring: Bills are sent periodically for ongoing service. e.g. Utilities ▼

Billing Cycle *

Monthly ▼

How frequently is each customer billed?

Total Customers Billed per Cycle *

0

About how many bills sent per billing cycle?

Average Bill Amount

\$

About how much is each bill?

Transaction Fees

User Pays Transaction Fees (No fees for Provider)

Provider Pays Transaction Fees (No fees for users)

Bank Account Information

doxo will make deposits for payments & automated debits for customer dispute returns with the account listed below.

Please ensure Company ID: **900005108** and Name: **CASS INFO DOXO/CONC ACCTS** is authorized for customer dispute debits.

Financial Institution * <input type="text"/>	Account Holder Name * <input type="text"/>
--	--

ABA Routing # * <input type="text"/>	Bank Account # * <input type="text"/>
--	---

Address Associated with Account <input type="text"/> (if different from address above)	Type of Account * <input checked="" type="radio"/> Checking <input type="radio"/> Savings
---	---

This above account will be used for credits and debiting unpostable or fraudulent payments, unless you designate another account for these debits. If you'd prefer to designate another account for these debits, click yes and fill in the debit account information below.

Yes

doxo Control Panel Primary User

Name * <input type="text"/> JoElla Wagner
Email * <input type="text"/> jwagner@stwa.org
Phone * <input type="text"/> (361) 592-1720

[Add another response](#)

Proceed to e-Signature

12/8/23 9:18 AM

12/8/23

12/8/23 9:18 AM

12/8/23

12/8/23 9:18 AM

12/8/23

12/8/23 9:18 AM

12/8/23