

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: NWSC Membership
FROM: Alice Black, President
DATE: March 8, 2024
SUBJECT: Annual Membership Meeting

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

Tuesday, April 9, 2024

2:00 p.m.

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

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of 2023 Annual Membership Meeting minutes.
4. Review of proposed audit for Fiscal Year 2023.
5. **Resolution 24-01.** Resolution accepting the Fiscal Year 2023 audit prepared by John Womack & Co., P.C. of Kingsville.
6. Adjournment.

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

AB/JM/fdl

This meeting notice was posted on
NWSC's website, www.nueceswsc.com, and
on indoor and outdoor bulletin boards at
NWSC's administrative offices,
2302 East Sage Road, Kingsville, Texas at
4:30 p.m. on 04/10/24

Yanes De Jean
Assistant Secretary

NUECES WATER SUPPLY CORPORATION
Annual Meeting Minutes
April 11, 2023

Board Members Present:

Alice J. Black (by phone)
Kathleen Lowman
Sherry Zimmerman
Samuel Arciniega

Board Members Absent:

None

Membership Present:

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Nigel Gomez

None

Guests Present:

None

1. Call to Order.

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

2. Citizen comments.

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

3. Approval of 2022 Annual Membership Meeting Minutes.

The minutes of the April 28, 2022 Annual Meeting were presented for approval. Ms. Zimmerman made a motion to approve the minutes as presented. Ms. Lowman seconded the motion and all were in favor.

4. Election of Directors/Resolution 23-02 declaring unopposed candidates of Nueces Water Supply Corporation elected.

Mr. Marez read Resolution 23-02 into the record. Resolution 23-02 was approved at the February 28, 2023 Board Meeting and declared unopposed candidates Alice J. Black, Sherry Zimmerman and Samuel Arciniega elected to the Board of Directors.

5. Review of proposed audit for Fiscal Year 2022.

Mr. Marez reported that the audit was not ready for presentation but would be presented at the next meeting in late April or early May.

6. Resolution 23-02. Resolution accepting the Fiscal Year 2022 Audit prepared by John Womack & Co., P.C. of Kingsville.

Ms. Lowman made a motion to table Resolution 23-02 until the audit is ready for presentation.

Ms. Zimmerman seconded the motion and all voted in favor.

7. Adjournment.

With no further business to conduct, Ms. Lowman made a motion to adjourn the meeting at 2:06 p.m. Ms. Zimmerman seconded. All voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

NUECES WATER SUPPLY CORPORATION

Resolution 24-01

A RESOLUTION ACCEPTING THE FISCAL YEAR 2023 AUDIT PREPARED BY JOHN WOMACK & CO., P.C. OF KINGSVILLE, TEXAS.

WHEREAS, the Nueces Water Supply Corporation is a functioning Water Supply Corporation organized under Article 1434a of the Revised Civil Statutes of Texas of 1925, and

WHEREAS, an annual audit is part of generally accepted accounting principles and is highly recommended by the Texas Commission on Environmental Quality, and

WHEREAS, the Corporation has received and reviewed the Fiscal Year 2023 Audit.

NOW, THEREFORE, BE IT RESOLVED that the Nueces Water Supply Corporation accepts the Fiscal Year 2023 audit prepared by John Womack & Co., P.C. of Kingsville, Texas.

Duly adopted this 9th day of April, 2024.

ALICE J. BLACK, PRESIDENT

ATTEST:

KATHLEEN LOWMAN, SECRETARY/TREASURER

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Board of Directors
FROM: Alice J. Black, President
DATE: April 2, 2024
SUBJECT: Nueces Water Supply Corporation Meeting Notice and Agenda

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

Tuesday, April 9, 2024
Immediately after the 2:00 p.m. Annual Membership Meeting
South Texas Water Authority Boardroom
2302 East Sage Road
Kingsville, Texas

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

Agenda

1. Call to order.
2. Citizen comments.
3. Election of officers.
4. Approval of Minutes. (Attachment 1)
5. Treasurer's Report/Payment of Bills. (Attachment 2)
6. Appointment of Credentials Committee. (Attachment 3)
7. NWSC Master Plan. (Attachment 4)
8. Lead and Copper Rule Lead Service Line Inventory and compensation for after-hours work to complete the project. (Attachment 5)
9. Ratification of Rate Study for large volume users. (Attachment 6)
10. NWSC Water Conservation and Drought Contingency Plan. (Attachment 7)
11. City of Corpus Drought Contingency Plan – Implementation of Stage 2 Water Restrictions. (Attachment 8)

12. Update on Vaquero Ventures' request for service on FM 665. (Attachment 9)

13. Tariff Amendment. (Attachment 10)

14. Acceptance of easement from Andres DeLeon Jr. and San Juanita DeLeon. (Attachment 11)

15. 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

This meeting notice was posted on
NWSC's website, www.nueceswsc.com, and
on indoor and outdoor bulletin boards at
NWSC's administrative offices,
430 2302 East Sage Road, Kingsville, Texas at
am 10:30 on 04/09/24
Juanes DeLeon
Assistant Secretary

ATTACHMENT 1

Approval of Minutes

NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
December 18, 2023

Board Members Present:

Alice J. Black
Kathleen Lowman
Sherry Zimmerman
Samuel Arciniega

Board Members Absent:

None

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Patrick Sendejo

Guests Present:

Lia Clark, Water Finance Exchange
(by Zoom)

1. Call to Order.

Ms. Alice J. Black, President, called the Regular Meeting to order at 2:47 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. Water Finance Exchange – Review of proposed project list.

Ms. Lia Clark of Water Finance Exchange presented a review of activities over the past year relating to the master plan and financing application. She reported that STWA has been invited to apply for \$7,829,762.00 in funding at 70% grant level. Of that amount \$1,100,000 is marked for Bishop and Central Pump Station improvements on NWSC's behalf. As funding is accepted or declined by other applicants, the grant level could change. The Intention to Apply documentation has been submitted and the application deadline for the latest funding period is March of 2024. Mr. Marez added that on December 19th he will meet with representatives from the Drinking Water State Revolving Fund and TCEQ as well as Water Finance Exchange for a pre-application meeting.

4. Approval of Minutes.

Ms. Zimmerman made a motion to approve the minutes of the August 3, 2023 Regular Meeting and August 14, 2023 Special Meeting as presented. Ms. Lowman seconded. All voted in favor.

5. Treasurer's Report/Payment of Bills.

The following financial reports were presented for review and approval:

Treasurer's Report as of July 31, 2023

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

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

TEXPOOL Participant Statement for 07/01/2023 – 07/31/2023 for General Account

TEXPOOL Participant Statement for 07/01/2023 – 07/31/2023 for Security Deposit Account

Treasurer's Report as of August 31, 2023

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

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

TEXPOOL Participant Statement for 08/01/2023 – 08/31/2023 for General Account

TEXPOOL Participant Statement for 08/01/2023 – 08/31/2023 for Security Deposit Account

Treasurer's Report as of September 30, 2023

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

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

TEXPOOL Participant Statement for 09/01/2023 – 09/30/2023 for General Account

TEXPOOL Participant Statement for 09/01/2023 – 09/30/2023 for Security Deposit Account

Treasurer's Report as of October 31, 2023

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

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

TEXPOOL Participant Statement for 10/01/2023 – 10/31/2023 for General Account

TEXPOOL Participant Statement for 10/01/2023 – 10/31/2023 for Security Deposit Account

The following bills were presented for payment:

STWA Invoice S23-130 \$ 368.71

Standby By Pay reimbursement (March 30, 20203 – June 28, 2023)

STWA Invoice S23-139 \$42,360.36

July 2023 Water Usage, Water Cost and Handling Charge

STWA Invoice S23-140 \$18,264.22

July 2023 General and Administration

STWA Invoice S23-144 \$11,487.87

July 2023 Taps and Repairs

STWA Invoice S23-152 \$40,487.16

August 2023 Water Usage, Water Cost and Handling Charge

STWA Invoice S23-153 \$18,314.94

August 2023 General and Administration

STWA Invoice S23-159 August 2023 Taps and Repairs	\$10,091.25
STWA Invoice S23-171 September 2023 Water Usage, Water Cost and Handling Charge	\$32,423.14
STWA Invoice S23-172 September 2023 General and Administration	\$17,965.21
STWA Invoice S23-176 September 2023 Taps and Repairs	\$13,231.85
STWA Invoice S23-189 October 2023 Water Usage, Water Cost and Handling Charge	\$29,925.70
STWA Invoice S23-190 October 2023 General and Administration	\$18,227.32
STWA Invoice S23-194 October 2023 Taps and Repairs	\$10,552.63

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

6. Fiscal Year 2023 Budget Amendments.

Ms. Wagner reviewed the proposed Fiscal Year 2023 Amended Budget which reflected a decrease in Revenues of \$123,559 and a \$45,920 increase in Total Expenses for a Net Loss of \$412,367. She explained that Water Sales and Water Purchases line items were reduced significantly because these amounts are based on 5-year averages but the detention center has reduced consumption tremendously since installing water conservation devices. The projected amount was reduced to account for this drop in usage. Additionally, the professional services line item was increased due to legal and engineering work related to Tesla and TexIsle. Repairs and Maintenance was also increased to cover expenses related to replacement of the 8-inch pipe running under Highway 77 at CR 4 in Bishop. Although the final amount has not yet been invoiced, \$75,000 was added to this line item. Mr. Arciniega made a motion to approve the amendments as presented. Ms. Lowman seconded. All voted in favor.

7. Proposed Fiscal Year 2024 Budget and retail water rates

Ms. Wagner presented the proposed Fiscal Year 2024 Budgets based on the current rates as well as three additional scenarios based on various monthly minimums and tier rates. After reviewing the options Ms. Lowman made a motion to accept Option B which increases the monthly minimum on a 5/8" meter from \$31.50 to \$32.00 and increases the water rate for all tiers by 46 cents. Mr. Arciniega seconded the motion and all were in favor.

8. Resolution 23-04. Resolution adopting the recommended Fiscal Year 2024 Budget.

Ms. Lowman made a motion to adopt Resolution 23-04 increasing the monthly minimum on a 5/8" meter from \$31.50 to \$32.00 and the water rate by 46 cents for all tiers. Ms. Zimmerman seconded and all voted in favor.

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

Mr. Marez presented the John Womack & Co., P.C. Letter of Engagement for auditor services for the fiscal year ending December 31, 2023 with a cost of \$6,750. Ms. Zimmerman made a motion to accept the engagement letter for FY 2023 audit services with John Womack & Co., P.C. in the amount of \$6,750. Mr. Arciniega seconded and all voted in favor.

10. Annual Meeting Schedule and Election Procedures.

Mr. Marez stated that per State requirements, the Board must review Election Procedures for the Annual Membership meeting. The only position up for election in 2024 is the one that is currently vacant. He also presented the timeline and schedule for the 2024 Annual Membership Meeting and asked for approval to proceed with the schedule. Ms. Zimmerman made a motion to approve the recommended timeline and mailing of the presented documents for the 2024 Annual Membership Meeting. Mr. Arciniega seconded and all voted in favor.


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 payment by ACH for customer using their site.

Ms. Wagner presented a doxoDIRECT Authorization agreement and a WarehamWeektoday.com article alerting readers against using doxo services. She stated that a doxo representative reached out to her for authorization to process payments on behalf of NWSC customers. She explained to the Board that some customers have used the doxo payment website without realizing that doxo is not associated with the Corporation and have been disappointed when their payments are not processed in a timely manner. Payments received from doxo can take up to 10 days to process. After discussion, Ms. Lowman made a motion to decline entering into the doxo agreement. Ms. Zimmerman seconded and all voted in favor.

12. Adjournment.

With no further business to conduct, Ms. Zimmerman made a motion to adjourn the meeting at 4:10 p.m. Ms. Lowman seconded the motion. All voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

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

General Account - KFNB	\$113,001.11
General Account - TexPool	\$1,133,135.18
General Account - TexPool Prime	\$323,254.36
Operations Account - KFNB	\$3,403.62
Security Deposit Account - TexPool	\$138,097.60
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	\$1,711,141.87

	15-Sep-23 Billing Reg.	11-Oct-23 Billing Reg.	9-Nov-23 Billing Reg.
Total Usage (Gal)	12,752,230	8,784,430	9,340,490
Water Sales (\$)	\$90,267.92	\$73,263.56	\$75,695.89
Adjustments	(\$1,351.55)	(\$279.41)	(\$476.48)
Turn on Charge	\$1,860.00	\$1,620.00	\$3,240.00
Late Charges	\$1,220.00	\$1,060.00	\$1,165.00
Past Due (Overpayments)	\$7,663.95	\$17,993.80	\$10,313.78
Tax	\$428.27	\$352.28	\$365.72
Leak Pay Plan	\$326.32	\$451.72	\$451.72
Total Receivables	\$100,414.91	\$94,461.95	\$90,755.63
METERS ON LINE	1087	1095	1097

NUECES WATER SUPPLY CORP.
GENERAL
NOVEMBER 2023

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
11-01	BEGINNING BALANCE				\$111,236.33
11-01	WATER RECEIPTS	DEP	\$509.66		\$111,745.99
11-01	ONLINE PAYMENTS	DEP	\$1,250.42		\$112,996.41
11-01	REIMBURSE CUSTOMER-PAID IN WRONG CO	ACH		300.00	\$112,696.41
11-02	WATER RECEIPTS	DEP	\$41.36		\$112,737.77
11-02	ONLINE PAYMENTS	DEP	\$1,216.05		\$113,953.82
11-03	WATER RECEIPTS	DEP	\$4,000.64		\$117,954.46
11-03	GARCIA, V.- 2ND CSI	DEP	\$50.00		\$118,004.46
11-03	HOLSONBACK PART.- 2ND CSI #1382-1386	DEP	\$250.00		\$118,254.46
11-03	ONLINE PAYMENTS	DEP	\$2,362.72		\$120,617.18
11-04	ONLINE PAYMENTS	DEP	\$1,371.92		\$121,989.10
11-05	ONLINE PAYMENTS	DEP	\$682.96		\$122,672.06
11-06	WATER RECEIPTS	DEP	\$1,815.98		\$124,488.04
11-06	ONLINE PAYMENTS	DEP	\$1,889.16		\$126,377.20
11-07	WATER RECEIPTS	DEP	\$1,702.14		\$128,079.34
11-07	SCOTT ELECTRIC COMPANY	4263		1,169.31	\$126,910.03
11-07	WILLATT & FLICKINGER, PLLC	4264		924.90	\$125,985.13
11-07	ONLINE PAYMENTS	DEP	\$3,162.53		\$129,147.66
11-08	WATER RECEIPTS	DEP	\$368.09		\$129,515.75
11-08	ESTRADA, M. #1400- MEM & BAD DEBT	DEP	\$1,780.70		\$131,296.45
11-08	CASTRO, V. #1399- MEMBERSHIP	DEP	\$1,300.00		\$132,596.45
11-08	THERMAL SCIENTIFIC	4265		2,822.61	\$129,773.84
11-08	POSTMASTER	4266		2,000.00	\$127,773.84
11-08	ONLINE PAYMENTS	DEP	\$1,267.38		\$129,041.22
11-08	GARCIA, V.- 3RD CSI	DEP	\$50.00		\$129,091.22
11-09	WATER RECEIPTS	DEP	\$1,135.27		\$130,226.49
11-09	ONLINE PAYMENTS	DEP	\$1,395.53		\$131,622.02
11-10	ONLINE PAYMENTS	DEP	\$1,378.25		\$133,000.27
11-11	ONLINE PAYMENTS	DEP	\$219.50		\$133,219.77
11-12	ONLINE PAYMENTS	DEP	\$848.72		\$134,068.49
11-13	WATER RECEIPTS	DEP	\$7,835.13		\$141,903.62
11-13	ONLINE PAYMENTS	DEP	\$2,394.56		\$144,298.18
11-14	WATER RECEIPTS	DEP	\$475.88		\$144,774.06
11-14	ONLINE PAYMENTS	DEP	\$1,554.92		\$146,328.98
11-15	WATER RECEIPTS	DEP	\$281.63		\$146,610.61
11-15	ONLINE PAYMENTS	DEP	\$2,703.30		\$149,313.91
11-16	WATER RECEIPTS	DEP	\$1,153.59		\$150,467.50
11-16	NWSC BANK DRAFT	ACH	\$12,348.89		\$162,816.39
11-16	DCP MIDSTREAM	ACH	\$243.01		\$163,059.40

11-16	ONLINE PAYMENTS	DEP	\$4,475.78		\$167,535.18
11-17	WATER RECEIPTS	DEP	\$2,537.38		\$170,072.56
11-17	ONLINE PAYMENTS	DEP	\$1,015.69		\$171,088.25
11-18	ONLINE PAYMENTS	DEP	\$482.31		\$171,570.56
11-19	ONLINE PAYMENTS	DEP	\$100.40		\$171,670.96
11-20	WATER RECEIPTS	DEP	\$1,931.02		\$173,601.98
11-20	SIMPLOT	ACH	\$435.06		\$174,037.04
11-20	STWA-FIREWALL CONFIGURE (INV# 35126)	4267		142.50	\$173,894.54
11-20	STWA-GEN. MAINT. SAMPLES (INV# S23-190)	4268		18,227.32	\$155,667.22
11-20	STWA- (INV#S23-189) WATER	4269		29,925.70	\$125,741.52
11-20	CORE & MAIN LP	4270		8,381.73	\$117,359.79
11-20	D.I.A. UTILITIES- INV#23-042	4271		2,450.00	\$114,909.79
11-20	MOORE SUPPLY CO.- MATERIALS	4272		4,390.70	\$110,519.09
11-20	ONLINE PAYMENTS	DEP	\$571.76		\$111,090.85
11-21	WATER RECEIPTS	DEP	\$2,262.65		\$113,353.50
11-21	ONLINE PAYMENTS	DEP	\$675.13		\$114,028.63
11-22	WATER RECEIPTS	DEP	\$32.83		\$114,061.46
11-22	ONLINE PAYMENTS	DEP	\$352.93		\$114,414.39
11-23	ONLINE PAYMENTS	DEP	\$203.96		\$114,618.35
11-24	ONLINE PAYMENTS	DEP	\$89.90		\$114,708.25
11-25	ONLINE PAYMENTS	DEP	\$437.75		\$115,146.00
11-26	ONLINE PAYMENTS	DEP	\$204.33		\$115,350.33
11-27	WATER RECEIPTS	DEP	\$1,731.51		\$117,081.84
11-27	STWA- (INV #S23-194) TAPS & REPAIRS	4273		10,552.63	\$106,529.21
11-27	ONLINE PAYMENTS	DEP	\$411.18		\$106,940.39
11-28	WATER RECEIPTS	DEP	\$2,903.21		\$109,843.60
11-28	ONLINE PAYMENTS	DEP	\$378.09		\$110,221.69
11-29	WATER RECEIPTS	DEP	\$833.25		\$111,054.94
11-29	ONLINE PAYMENTS	DEP	\$888.74		\$111,943.68
11-30	WATER RECEIPTS	DEP	\$88.93		\$112,032.61
11-30	ONLINE PAYMENTS	DEP	\$550.16		\$112,582.77
11-30	INTEREST EARNED	DEP	\$418.34		\$113,001.11
			<u>\$83,052.18</u>	<u>\$81,287.40</u>	



Participant Statement

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

Statement Period 11/01/2023 - 11/30/2023

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Customer Service 1-866-TEX-POOL

Location ID 000077895

Investor ID 000007585

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,128,153.61	\$0.00	\$0.00	\$4,981.57	\$1,133,135.18	\$1,128,319.66
TexPool Prime	\$321,769.67	\$0.00	\$0.00	\$1,484.69	\$323,254.36	\$321,819.16
Total Dollar Value	\$1,449,923.28	\$0.00	\$0.00	\$6,466.26	\$1,456,389.54	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2023)	Share Price (11/30/2023)	Shares Owned (11/30/2023)	Market Value (11/30/2023)
Texas Local Government Investment Pool	449/1371400002	\$1,128,153.61	\$1.00	1,133,135.180	\$1,133,135.18
TexPool Prime	590/1371400002	\$321,769.67	\$1.00	323,254.360	\$323,254.36
Total Dollar Value		\$1,449,923.28			\$1,456,389.54

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$4,981.57	\$39,258.48
TexPool Prime	590/1371400002	\$1,484.69	\$15,003.09
Total		\$6,466.26	\$54,261.57



NUECES WATER SUPPLY CORPORATION

OPERATIONS

2023

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
NOVEMBER 2023					\$4,079.69
11-07	MC'COY'S	5030		\$62.71	\$4,016.98
11-07	TEXAS EXCAVATION SAFETY SYSTEM, INC.	5031		\$70.30	\$3,946.68
11-07	TRACTOR'S SUPPLY CREDIT PLAN	5032		\$1.50	\$3,945.18
11-13	PSI HOLDINGS	ACH		\$43.30	\$3,901.88
11-20	CITY OF CORPUS CHRISTI- CENTRAL CASHIER	5033		\$102.00	\$3,799.88
11-20	DSHS CENTRAL LAB MC2004	5034		\$218.36	\$3,581.52
11-20	STEWART DEAN BEARING CO., INC.	5035		\$194.85	\$3,386.67
11-30	INTEREST EARNED	DEP	\$16.95		\$3,403.62
			<u>\$16.95</u>	<u>\$693.02</u>	



RECEIVED

DEC 15 2023

Participant Statement

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

NUECES WATER SUPPLY CORPORATION

Statement Period 11/01/2023 - 11/30/2023

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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	\$137,490.48	\$0.00	\$0.00	\$607.12	\$138,097.60	\$137,510.72
Total Dollar Value	\$137,490.48	\$0.00	\$0.00	\$607.12	\$138,097.60	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2023)	Share Price (11/30/2023)	Shares Owned (11/30/2023)	Market Value (11/30/2023)
Texas Local Government Investment Pool	449/1371400001	\$137,490.48	\$1.00	138,097.600	\$138,097.60
Total Dollar Value		\$137,490.48			\$138,097.60

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$607.12	\$6,132.52
Total		\$607.12	\$6,132.52



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

General Account - KFNB	\$ 107,271.05
General Account - TexPool	\$ 1,138,302.69
General Account - TexPool Prime	\$ 324,790.46
Operations Account - KFNB	\$ 5,694.97
Security Deposit Account - TexPool	\$ 138,727.36
Petty Cash	\$ 150.00
Cash Drawer	\$ 100.00
TOTAL	<u>\$ 1,715,036.53</u>

	11-Oct-23 Billing Reg.	9-Nov-23 Billing Reg.	13-Dec-23 Billing Reg.
Total Usage (Gal)	8,784,430	9,340,490	8,492,940
Water Sales (\$)	\$73,263.56	\$75,695.89	\$72,215.61
Adjustments	(\$279.41)	(\$476.48)	(\$229.38)
Turn on Charge	\$1,620.00	\$3,240.00	\$1,800.00
Late Charges	\$1,060.00	\$1,165.00	\$1,000.00
Past Due (Overpayments)	\$17,993.80	\$10,313.78	(\$1,945.96)
Tax	\$352.28	\$365.72	\$348.06
Leak Pay Plan	\$451.72	\$451.72	\$451.72
Total Receivables	<u>\$94,461.95</u>	<u>\$90,755.63</u>	<u>\$73,640.05</u>
METERS ON LINE	1095	1097	1093

**NUECES WATER SUPPLY CORP.
GENERAL
DECEMBER 2023**

DATE	DESCRIPTION	CK NO.	CREDITS	DEBITS	BALANCE
12-01	BEGINNING BALANCE				\$113,001.11
12-01	WATER RECEIPTS	DEP	1,130.34		\$114,131.45
12-01	MARTINEZ, M. #278- BAD DEBT	DEP	42.15		\$114,173.60
12-01	MARTINEZ, A. #1250- MEMBERSHIP	DEP	200.00		\$114,373.60
12-01	ONLINE PAYMENTS	DEP	1,609.96		\$115,983.56
12-02	ONLINE PAYMENTS	DEP	826.00		\$116,809.56
12-03	ONLINE PAYMENTS	DEP	621.57		\$117,431.13
12-04	WATER RECEIPTS	DEP	2,193.31		\$119,624.44
12-04	TX COMM. ON ENVIRONMENTAL QUALITY	4274		2,584.75	\$117,039.69
12-04	ONLINE PAYMENTS	DEP	1,777.32		\$118,817.01
12-05	WATER RECEIPTS	DEP	1,688.11		\$120,505.12
12-05	VELEZ, G. #1393- 2ND CSI	DEP	50.00		\$120,555.12
12-05	ONLINE PAYMENTS	DEP	2,153.81		\$122,708.93
12-06	WATER RECEIPTS	DEP	1,137.52		\$123,846.45
12-06	LOGICS	4275		\$1,537.21	\$122,309.24
12-06	MOORE SUPPLY CO.	4276		\$1,978.22	\$120,331.02
12-06	STWA-AIR COMPRESSOR (INV#0592-21946)	4277		\$42.98	\$120,288.04
12-06	ONLINE PAYMENTS	DEP	1,584.18		\$121,872.22
12-07	WATER RECEIPTS	DEP	2,141.74		\$124,013.96
12-07	QUINONES, D. #995- RESERVICE	DEP	525.00		\$124,538.96
12-07	DCP MIDSTREAM	ACH	263.74		\$124,802.70
12-07	ONLINE PAYMENTS	DEP	3,357.94		\$128,160.64
12-08	WATER RECEIPTS	DEP	113.26		\$128,273.90
12-08	ONLINE PAYMENTS	DEP	1,434.07		\$129,707.97
12-09	ONLINE PAYMENTS	DEP	481.66		\$130,189.63
12-10	ONLINE PAYMENTS	DEP	404.47		\$130,594.10
12-11	WATER RECEIPTS	DEP	448.67		\$131,042.77
12-11	CANTU, A. #1401- MEMBERSHIP	DEP	\$1,300.00		\$132,342.77
12-11	ESPINOZA, A. - #149- CSI & INV#N22-011	DEP	110.00		\$132,452.77
12-11	ONLINE PAYMENTS	DEP	898.86		\$133,351.63
12-12	WATER RECEIPTS	DEP	9,728.17		\$143,079.80
12-12	ONLINE PAYMENTS	DEP	892.03		\$143,971.83
12-13	WATER RECEIPTS	DEP	170.63		\$144,142.46
12-13	ONLINE PAYMENTS	DEP	714.05		\$144,856.51
12-14	WATER RECEIPTS	DEP	0.00		\$144,856.51
12-14	ONLINE PAYMENTS	DEP	1,797.59		\$146,654.10
12-15	WATER RECEIPTS	DEP	333.00		\$146,987.10

12-15	ONLINE PAYMENTS	DEP	1,634.70		\$148,621.80
12-16	ONLINE PAYMENTS	DEP	1,007.02		\$149,628.82
12-17	ONLINE PAYMENTS	DEP	1,150.12		\$150,778.94
12-18	WATER RECEIPTS	DEP	1,031.89		\$151,810.83
12-18	TRIPLE T FARMS #1314- INV # N23-030	DEP	240.00		\$152,050.83
12-18	AIA INSURANCE AGENCY, INC.	4278		10,053.00	\$141,997.83
12-18	NWSC- TRANSFER TO OPERATIONS	4279		7,000.00	\$134,997.83
12-18	ONLINE PAYMENTS	DEP	1,608.36		\$136,606.19
12-19	WATER RECEIPTS	DEP	817.45		\$137,423.64
12-19	ONLINE PAYMENTS	DEP	2,512.69		\$139,936.33
12-20	WATER RECEIPTS	DEP	150.00		\$140,086.33
12-20	NWSC BANK DRAFT	ACH	13,560.17		\$153,646.50
12-20	TODD, J. #1402- MEMBERSHIP	DEP	2,622.50		\$156,269.00
12-20	NWSC BANK DRAFT	ACH	55.82		\$156,324.82
12-20	ONLINE PAYMENTS	DEP	819.03		\$157,143.85
12-21	ACH CHARGEBACK	ACH		32.79	\$157,111.06
12-21	WATER RECEIPTS	DEP	1,921.08		\$159,032.14
12-21	ONLINE PAYMENTS	DEP	747.34		\$159,779.48
12-22	WATER RECEIPTS	DEP	727.12		\$160,506.60
12-22	ONLINE PAYMENTS	DEP	620.31		\$161,126.91
12-22	ACH CHARGEBACK	ACH		31.66	\$161,095.25
12-23	ONLINE PAYMENTS	DEP	38.36		\$161,133.61
12-24	ONLINE PAYMENTS	DEP	0.00		\$161,133.61
12-25	ONLINE PAYMENTS	DEP	168.34		\$161,301.95
12-26	ONLINE PAYMENTS	DEP	208.04		\$161,509.99
12-27	WATER RECEIPTS	DEP	2,809.02		\$164,319.01
12-27	ONLINE PAYMENTS	DEP	640.65		\$164,959.66
12-28	WATER RECEIPTS	DEP	257.84		\$165,217.50
12-28	FERNANDEZ, L. #951- BAD DEBT	DEP	65.02		\$165,282.52
12-28	WATER WORKS METROLOGY	4280		3,596.67	\$161,685.85
12-28	MERCER CONTROLS, INC.	4281		5,677.50	\$156,008.35
12-28	STWA- NOV. WATER (S23-204)	4282		36,180.27	\$119,828.08
12-28	STWA- SAMPLES, ADMIN (S23-205)	4283		18,329.65	\$101,498.43
12-28	ONLINE PAYMENTS	DEP	578.54		\$102,076.97
12-29	WATER RECEIPTS	DEP	2,057.59		\$104,134.56
12-29	FERNANDEZ, L. #951- RESERVICE	DEP	825.00		\$104,959.56
12-29	ONLINE PAYMENTS	DEP	616.67		\$105,576.23
12-30	ONLINE PAYMENTS	DEP	625.49		\$106,201.72
12-31	ONLINE PAYMENTS	DEP	412.01		\$106,613.73
12-31	INTEREST EARNED	DEP	457.32		\$107,071.05
			81,114.64	87,044.70	



Participant Statement

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

Statement Period 12/01/2023 - 12/31/2023

Page 1 of 2

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

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,133,135.18	\$0.00	\$0.00	\$5,167.51	\$1,138,302.69	\$1,133,635.26
TexPool Prime	\$323,254.36	\$0.00	\$0.00	\$1,536.10	\$324,790.46	\$323,403.01
Total Dollar Value	\$1,456,389.54	\$0.00	\$0.00	\$6,703.61	\$1,463,093.15	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2023)	Share Price (12/31/2023)	Shares Owned (12/31/2023)	Market Value (12/31/2023)
Texas Local Government Investment Pool	449/1371400002	\$1,133,135.18	\$1.00	1,138,302.690	\$1,138,302.69
TexPool Prime	590/1371400002	\$323,254.36	\$1.00	324,790.460	\$324,790.46
Total Dollar Value		\$1,456,389.54			\$1,463,093.15

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$5,167.51	\$44,425.99
TexPool Prime	590/1371400002	\$1,536.10	\$16,539.19
Total		\$6,703.61	\$60,965.18



NUECES WATER SUPPLY CORPORATION

OPERATIONS

2023

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
DECEMBER 2023					\$3,403.62
12-04	MCCOY'S	5036		\$172.05	\$3,231.57
12-04	VICTOR M. ESPINDOLA	5037		\$200.00	\$3,031.57
12-06	CORE & MAIN LP- INV#T898875	5038		\$17.86	\$3,013.71
12-06	DSHS CENTRAL LAB- INV#110223	5039		\$414.00	\$2,599.71
12-06	FERGUSON ENTERPRISES INC.	5040		\$920.46	\$1,679.25
12-06	TEXAS EXCAVATION SAFETY SYSTEM, INC.	5041		\$53.20	\$1,626.05
12-18	PSI HOLDINGS	ACH		\$43.30	\$1,582.75
12-18	CITY OF CORPUS CHRISTI- CENTRAL CASHIER	5042		\$102.00	\$1,480.75
12-18	JOEL RUEDO- REFUND ACCT #995	5043		\$100.00	\$1,380.75
12-18	PRAESIDIUM SYSTEMS INC	5044		\$79.99	\$1,300.76
12-18	STEWART DEAN BEARING CO., INC.	5045		\$188.36	\$1,112.40
12-18	TRANSFER TO OPERATIONS	DEP	7,000.00		\$8,112.40
12-20	ECONOMY PRINTING, LLC	5046		\$322.22	\$7,790.18
12-28	LIZA DE LOS SANTOS	5047		\$1,170.62	\$6,619.56
12-28	ERIKA PERALTA- MEMBERSHIP REFUND	5048		\$21.47	\$6,598.09
12-28	HOELSCHER ELECTRIC	5049		\$645.08	\$5,953.01
12-28	RICHARD FLORES- MEMBERSHIP REFUND	5050		\$110.02	\$5,842.99
12-28	WYATT RANCHES OF TEXAS, LLC- MEM. REFU	5051		\$83.90	\$5,759.09
12-28	WYATT RANCHES OF TEXAS, LLC- MEM. REFU	5052		\$84.67	\$5,674.42
12-31	INTEREST EARNED	DEP	\$20.55		\$5,694.97
			<u>\$7,020.55</u>	<u>\$4,729.20</u>	



Participant Statement

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

Statement Period **12/01/2023 - 12/31/2023**

Page 1 of 2

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

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$138,097.60	\$0.00	\$0.00	\$629.76	\$138,727.36	\$138,158.54
Total Dollar Value	\$138,097.60	\$0.00	\$0.00	\$629.76	\$138,727.36	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2023)	Share Price (12/31/2023)	Shares Owned (12/31/2023)	Market Value (12/31/2023)
Texas Local Government Investment Pool	449/1371400001	\$138,097.60	\$1.00	138,727.360	\$138,727.36
Total Dollar Value		\$138,097.60			\$138,727.36

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$629.76	\$6,762.28
Total		\$629.76	\$6,762.28



Nueces Water Supply Corporation
Treasurer's Report
As of January 31, 2024

General Account - KFNB	\$47,374.41
General Account - TexPool	\$1,143,470.52
General Account - TexPool Prime	\$326,320.87
Operations Account - KFNB	\$4,589.93
Security Deposit Account - TexPool	\$139,357.17
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	\$1,661,362.90

	9-Nov-23 Billing Reg.	13-Dec-23 Billing Reg.	12-Jan-24 Billing Reg.
Total Usage (Gal)	9,340,490	8,492,940	8,189,610
Water Sales (\$)	\$75,695.89	\$72,215.61	\$70,940.53
Adjustments	(\$476.48)	(\$229.38)	(\$240.29)
Turn on Charge	\$3,240.00	\$1,800.00	\$960.00
Late Charges	\$1,165.00	\$1,000.00	\$1,060.00
Past Due (Overpayments)	\$10,313.78	(\$1,945.96)	\$8,037.05
Tax	\$365.72	\$348.06	\$342.29
Leak Pay Plan	\$451.72	\$451.72	\$451.65
Total Receivables	\$90,755.63	\$73,640.05	\$81,551.23
METERS ON LINE	1097	1093	1096

Nueces Water Supply Corp.
GENERAL
JANUARY 2024

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
01-01	BEGINNING BALANCE				\$107,071.05
01-01	ONLINE PAYMENTS	DEP	\$355.34		\$107,426.39
01-02	WATER RECEIPTS	DEP	\$3,610.81		\$111,037.20
01-02	TEXAS RURAL WATER ASSOC.	4284		\$1,589.20	\$109,448.00
01-02	WILLATT & FLICKINGER, PLLC	4285		\$131.20	\$109,316.80
01-02	STWA-REPAIRS (INV# S23-209)	4286		\$11,513.67	\$97,803.13
01-02	ONLINE PAYMENTS	DEP	\$1,580.96		\$99,384.09
01-03	WATER RECEIPTS	DEP	\$1,991.09		\$101,375.18
01-03	SIMPLOT	ACH	\$377.69		\$101,752.87
01-03	DCP MIDSTREAM	ACH	\$320.77		\$102,073.64
01-03	ONLINE PAYMENTS	DEP	\$1,103.18		\$103,176.82
01-04	WATER RECEIPTS	DEP	\$1,346.81		\$104,523.63
01-04	ONLINE PAYMENTS	DEP	\$1,889.22		\$106,412.85
01-05	WATER RECEIPTS	DEP	\$577.66		\$106,990.51
01-05	ONLINE PAYMENTS	DEP	\$2,306.19		\$109,296.70
01-06	ONLINE PAYMENTS	DEP	\$1,037.07		\$110,333.77
01-07	ONLINE PAYMENTS	DEP	\$1,852.01		\$112,185.78
01-08	WATER RECEIPTS	DEP	\$1,668.69		\$113,854.47
01-08	ONLINE PAYMENTS	DEP	\$1,564.69		\$115,419.16
01-09	WATER RECEIPTS	DEP	\$689.20		\$116,108.36
01-09	ONLINE PAYMENTS	DEP	\$1,503.30		\$117,611.66
01-10	WATER RECEIPTS	DEP	\$226.36		\$117,838.02
01-10	SOSA, E. #1391	DEP	\$50.00		\$117,888.02
01-10	ONLINE PAYMENTS	DEP	\$928.00		\$118,816.02
01-11	WATER RECEIPTS	DEP	\$0.00		\$118,816.02
01-11	ONLINE PAYMENTS	DEP	\$943.89		\$119,759.91
01-12	WATER RECEIPTS	DEP	\$329.05		\$120,088.96
01-12	ONLINE PAYMENTS	DEP	\$1,440.04		\$121,529.00
01-13	ONLINE PAYMENTS	DEP	\$233.47		\$121,762.47
01-14	ONLINE PAYMENTS	DEP	\$422.87		\$122,185.34
01-15	ONLINE PAYMENTS	DEP	\$643.90		\$122,829.24
01-16	ONLINE PAYMENTS	DEP	\$1,252.59		\$124,081.83
01-17	WATER RECEIPTS	DEP	\$8,525.19		\$132,607.02
01-17	ONLINE PAYMENTS	DEP	\$920.81		\$133,527.83
01-18	WATER RECEIPTS	DEP	\$197.09		\$133,724.92
01-18	STWA- HOSE, CLAMPS	4287		\$348.69	\$133,376.23
01-18	STWA- DEC. WATER (INV#S24-008)	4288		\$34,293.90	\$99,082.33
01-18	STWA-SAMPLES, ADMIN (INV#S24-009)	4289		\$18,308.62	\$80,773.71
01-18	STWA-RE. STAND BY PAY(INV#S23-214)	4290		\$366.46	\$80,407.25
01-18	STWA- PHONE & TECH (INV#S23-212)	4291		\$1,765.65	\$78,641.60
01-18	HYDROPRO SOLUTIONS- INV#101807	4292		\$2,187.50	\$76,454.10
01-18	CLARK PIPELINE- INV#123123	4293		\$51,410.38	\$25,043.72
01-18	ODESSA PUMPS & EQUIPMENT INC.-	4294		\$6,498.24	\$18,545.48

01-18	MOORE SUPPLY CO. - INV#S170298313	4295		\$1,621.62	\$16,923.86
01-18	POSTMASTER	4296		\$2,000.00	\$14,923.86
01-18	ONLINE PAYMENTS	DEP	\$1,507.59		\$16,431.45
01-19	WATER RECEIPTS	DEP	\$657.14		\$17,088.59
01-19	SCHULTZ, M. #1403- MEMBERSHIP	DEP	\$825.00		\$17,913.59
01-19	MARTINEZ JR., M. #1404- MEMBERSHIP	DEP	\$825.00		\$18,738.59
01-19	ONLINE PAYMENTS	DEP	\$2,186.47		\$20,925.06
01-20	ONLINE PAYMENTS	DEP	\$582.26		\$21,507.32
01-21	ONLINE PAYMENTS	DEP	\$499.71		\$22,007.03
01-22	WATER RECEIPTS	DEP	\$946.79		\$22,953.82
01-22	NWSC BANK DRAFT	ACH	\$11,625.70		\$34,579.52
01-22	NWSC BANK DRAFT	ACH	\$54.11		\$34,633.63
01-22	CANTU, H. #1405- MEMBERSHIP	DEP	\$1,300.00		\$35,933.63
01-22	ONLINE PAYMENTS	DEP	\$1,560.62		\$37,494.25
01-23	WATER RECEIPTS	DEP	\$1,121.47		\$38,615.72
01-23	ONLINE PAYMENTS	DEP	\$1,503.61		\$40,119.33
01-23	ACH CHARGEBACK	ACH		\$32.63	\$40,086.70
01-24	WATER RECEIPTS	DEP	\$1,240.38		\$41,327.08
01-24	ONLINE PAYMENTS	DEP	\$422.40		\$41,749.48
01-24	ACH CHARGEBACK ACCT#1288	ACH		\$31.66	\$41,717.82
01-24	ACH CHARGEBACK ACCT#889	ACH		\$44.77	\$41,673.05
01-25	WATER RECEIPTS	DEP	\$162.44		\$41,835.49
01-25	WALKER, K. #184- STOP PAYMENT	DEB		\$38.43	\$41,797.06
01-25	ONLINE PAYMENTS	DEP	\$800.55		\$42,597.61
01-26	WATER RECEIPTS	DEP	\$1,569.81		\$44,167.42
01-26	SCHULTZ, M. #1403- 2ND CSI	DEP	\$50.00		\$44,217.42
01-26	JONES, C. #205- TRANSFER FEE	DEP	\$25.00		\$44,242.42
01-26	ONLINE PAYMENTS	DEP	\$1,092.32		\$45,334.74
01-27	ONLINE PAYMENTS	DEP	\$173.53		\$45,508.27
01-28	ONLINE PAYMENTS	DEP	\$365.57		\$45,873.84
01-29	TCEQ - 2023 REGULATORY FEES	ACH		\$4,538.74	\$41,335.10
01-29	WATER RECEIPTS	DEP	\$1,722.41		\$43,057.51
01-29	HOELSCHER ELECTRIC	4297		\$2,299.33	\$40,758.18
01-29	WALKER PARTNERS	4298		\$600.00	\$40,158.18
01-29	ONLINE PAYMENTS	DEP	\$846.36		\$41,004.54
01-30	WATER RECEIPTS	DEP	\$2,102.81		\$43,107.35
01-30	TEXAS COMPTROLLER-SALES TAX	ACH		\$52.00	\$43,055.35
01-30	ONLINE PAYMENTS	DEP	\$578.24		\$43,633.59
01-31	WATER RECEIPTS	DEP	\$2,833.92		\$46,467.51
01-31	RODRIGUEZ, J. #61- INV# N23-029	DEP	\$100.00		\$46,567.51
01-31	ACH CHARGEBACK	ACH		\$120.00	\$46,447.51
01-31	ONLINE PAYMENTS	DEP	\$547.37		\$46,994.88
01-31	INTEREST EARNED	DEP	\$379.53		\$47,374.41
			\$80,096.05	\$139,792.69	

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



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

Participant Statement

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

Statement Period **01/01/2024 - 01/31/2024**

Page 1 of 2

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

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,138,302.69	\$0.00	\$0.00	\$5,167.83	\$1,143,470.52	\$1,138,469.39
TexPool Prime	\$324,790.46	\$0.00	\$0.00	\$1,530.41	\$326,320.87	\$324,839.83
Total Dollar Value	\$1,463,093.15	\$0.00	\$0.00	\$6,698.24	\$1,469,791.39	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2024)	Share Price (01/31/2024)	Shares Owned (01/31/2024)	Market Value (01/31/2024)
Texas Local Government Investment Pool	449/1371400002	\$1,138,302.69	\$1.00	1,143,470.520	\$1,143,470.52
TexPool Prime	590/1371400002	\$324,790.46	\$1.00	326,320.870	\$326,320.87
Total Dollar Value		\$1,463,093.15			\$1,469,791.39

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$5,167.83	\$5,167.83
TexPool Prime	590/1371400002	\$1,530.41	\$1,530.41
Total		\$6,698.24	\$6,698.24



NUCCES WATER SUPPLY CORPORATION

OPERATIONS

2024

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
JANUARY 2024					\$5,694.97
01-02	FERGUSON ENTERRISES INC.	5053		\$214.29	\$5,480.68
01-02	CORE & MAIN LP	5054		\$190.96	\$5,289.72
01-09	TEXAS EXCAVATION SAFETY SYSTEM, INC.	5055		\$49.40	\$5,240.32
01-16	PSI HOLDINGS/INTERCONNECT	ACH		\$43.30	\$5,197.02
01-18	DSHS CENTRAL LAB MC2004	5056		\$250.00	\$4,947.02
01-18	MCCOY'S BUILDING SUPPLY	5057		\$51.06	\$4,895.96
01-29	ECONOMY PRINTING	5058		\$231.11	\$4,664.85
01-29	STEWART DEAN BEARING., INC.	5059		\$98.00	\$4,566.85
01-31	INTEREST EARNED	DEP	23.08		\$4,589.93
			<u>23.08</u>	<u>1,128.12</u>	

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



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

RECEIVED Participant Statement

FEB 13 2024

Statement Period **01/01/2024 - 01/31/2024**

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

NUECES WATER SUPPLY CORPORATION

Page 1 of 2

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

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$138,727.36	\$0.00	\$0.00	\$629.81	\$139,357.17	\$138,747.68
Total Dollar Value	\$138,727.36	\$0.00	\$0.00	\$629.81	\$139,357.17	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2024)	Share Price (01/31/2024)	Shares Owned (01/31/2024)	Market Value (01/31/2024)
Texas Local Government Investment Pool	449/1371400001	\$138,727.36	\$1.00	139,357.170	\$139,357.17
Total Dollar Value		\$138,727.36			\$139,357.17

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$629.81	\$629.81
Total		\$629.81	\$629.81



Nueces Water Supply Corporation
Treasurer's Report
As of February 29, 2024

General Account - KFNB	\$44,776.89
General Account - TexPool	\$1,148,308.40
General Account - TexPool Prime	\$327,747.86
Operations Account - KFNB	\$3,487.12
Security Deposit Account - TexPool	\$139,946.76
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	\$1,664,517.03

	13-Dec-23 Billing Reg.	12-Jan-24 Billing Reg.	9-Feb-24 Billing Reg.
Total Usage (Gal)	8,492,940	8,189,610	8,995,660
Water Sales (\$)	\$72,215.61	\$70,940.53	\$79,129.41
Adjustments	(\$229.38)	(\$240.29)	\$158.30
Turn on Charge	\$1,800.00	\$960.00	\$1,320.00
Late Charges	\$1,000.00	\$1,060.00	\$1,150.00
Past Due (Overpayments)	(\$1,945.96)	\$8,037.05	\$13,395.74
Tax	\$348.06	\$342.29	\$381.17
Leak Pay Plan	\$451.72	\$451.65	\$352.47
Total Receivables	\$73,640.05	\$81,551.23	\$95,887.09
METERS ON LINE	1093	1096	1099

NUECES WATER SUPPLY CORP.

GENERAL

FEBRUARY 2024

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSE.	BALANCE
02-01	BEGINNING BALANCE				\$47,374.41
02-01	WATER RECEIPTS	DEP	\$1,658.86		\$49,033.27
02-01	YOLO RENTAL PROP. - #1406- RESERVICE	DEP	\$620.50		\$49,653.77
02-01	ONLINE PAYMENTS	DEP	\$1,187.16		\$50,840.93
02-02	WATER RECEIPTS	DEP	\$1,354.12		\$52,195.05
02-02	DCP MIDSTREAM	ACH	\$346.25		\$52,541.30
02-02	ONLINE PAYMENTS	DEP	\$1,407.93		\$53,949.23
02-03	ONLINE PAYMENTS	DEP	\$587.82		\$54,537.05
02-04	ONLINE PAYMENTS	DEP	\$751.78		\$55,288.83
02-05	WATER RECEIPTS	DEP	\$1,060.92		\$56,349.75
02-05	ONLINE PAYMENTS	DEP	\$2,037.05		\$58,386.80
02-06	WATER RECEIPTS	DEP	\$2,266.83		\$60,653.63
02-06	ONLINE PAYMENTS	DEP	\$1,533.50		\$62,187.13
02-07	WATER RECEIPTS	DEP	\$1,236.48		\$63,423.61
02-07	BUENO, F. #597- MULT. TAP, CSI, UNLOCK	DEP	\$110.00		\$63,533.61
02-07	D. I. A. UTILITIES	4299		\$2,325.00	\$61,208.61
02-07	STWA- REPAIRS (INV# S24-012)	4300		\$9,611.66	\$51,596.95
02-07	THERMAL SCIENTIFIC	4301		\$4,641.43	\$46,955.52
02-07	TRACTOR'S SUPPLY CREDIT PLAN	4302		\$1,623.74	\$45,331.78
02-07	WILLATT & FLICKINGER	4303		\$1,701.90	\$43,629.88
02-07	ONLINE PAYMENTS	DEP	\$2,523.14		\$46,153.02
02-08	WATER RECEIPTS	DEP	\$257.43		\$46,410.45
02-08	ONLINE PAYMENTS	DEP	\$1,859.15		\$48,269.60
02-09	WATER RECEIPTS	DEP	\$8,542.13		\$56,811.73
02-09	ONLINE PAYMENTS	DEP	\$2,501.68		\$59,313.41
02-10	WATER RECEIPTS	DEP	\$509.41		\$59,822.82
02-11	ONLINE PAYMENTS	DEP	\$501.38		\$60,324.20
02-12	WATER RECEIPTS	DEP	\$451.49		\$60,775.69
02-12	MEDINA, A. #697- ACCT. CLOSED	DEB		\$51.72	\$60,723.97
02-12	SIMPLOT	ACH	\$775.00		\$61,498.97
02-12	ONLINE PAYMENTS	DEP	\$1,629.19		\$63,128.16
02-13	WATER RECEIPTS	DEP	\$570.87		\$63,699.03
02-13	CEDILLO, R. #1407- RESERVICE	DEP	\$825.00		\$64,524.03
02-13	ONLINE PAYMENTS	DEP	\$1,176.15		\$65,700.18
02-14	WATER RECEIPTS	DEP	\$642.87		\$66,343.05
02-14	MARBURGER, J. #1408- MEMBERSHIP	DEP	\$1,300.00		\$67,643.05
02-14	ONLINE PAYMENTS	DEP	\$1,292.46		\$68,935.51
02-15	WATER RECEIPTS	DEP	\$1,005.97		\$69,941.48
02-15	BORREGO, J. #1409- MEMBERSHIP	DEP	\$1,300.00		\$71,241.48
02-15	ONLINE PAYMENTS	DEP	\$909.53		\$72,151.01
02-16	WATER RECEIPTS	DEP	\$277.03		\$72,428.04
02-16	ONLINE PAYMENTS	DEP	\$377.03		\$72,805.07
02-16	ONLINE PAYMENTS	DEP	\$1,041.87		\$73,846.94
02-17	ONLINE PAYMENTS	DEP	\$305.89		\$74,152.83
02-18	ONLINE PAYMENTS	DEP	\$304.17		\$74,457.00

02-19	ONLINE PAYMENTS	DEP	\$1,027.74		\$75,484.74
02-20	WATER RECEIPTS	DEP	\$2,281.85		\$77,766.59
02-20	NWSC BANK DRAFTS	ACH	\$13,013.45		\$90,780.04
02-20	ONLINE PAYMENTS	DEP	\$1,017.64		\$91,797.68
02-21	WATER RECEIPTS	DEP	\$1,563.76		\$93,361.44
02-21	STWA- WATER (INV #S24-022)	4304		\$41,670.40	\$51,691.04
02-21	STWA- ADMIN, POSTAGE (INV #S24-023)	4305		\$19,931.78	\$31,759.26
02-21	THERMAL SCIENTIFIC- CHLORINE KITS	4306		\$4,413.36	\$27,345.90
02-21	ONLINE PAYMENTS	DEP	\$1,106.75		\$28,452.65
02-22	WATER RECEIPTS	DEP	\$32.34		\$28,484.99
02-22	ONLINE PAYMENTS	DEP	\$3,086.53		\$31,571.52
02-23	WATER RECEIPTS	DEP	\$1,474.42		\$33,045.94
02-23	DELUXE- DEPOSIT BAGS	ACH		\$131.15	\$32,914.79
02-23	SENDEJO#494 - NSF	ACH		\$32.16	\$32,882.63
02-23	ONLINE PAYMENTS	DEP	\$939.57		\$33,822.20
02-24	ONLINE PAYMENTS	DEP	\$278.85		\$34,101.05
02-25	ONLINE PAYMENTS	DEP	\$467.47		\$34,568.52
02-26	WATER RECEIPTS	DEP	\$1,851.11		\$36,419.63
02-26	STWA REIMBRUSEMENT	DEP	\$106.36		\$36,525.99
02-26	ONLINE PAYMENTS	DEP	\$437.31		\$36,963.30
02-27	WATER RECEIPTS	DEP	\$0.00		\$36,963.30
02-27	ONLINE PAYMENTS	DEP	\$407.29		\$37,370.59
02-28	WATER RECEIPTS	DEP	\$103.70		\$37,474.29
02-28	ONLINE PAYMENTS	DEP	\$1,006.27		\$38,480.56
02-29	WATER RECEIPTS	DEP	\$4,414.62		\$42,895.18
02-29	CEDILLO, R. #1407- 2ND CSI	DEP	\$50.00		\$42,945.18
02-19	HOWZE FLYING SERVICES #18- TRANS FEE	DEP	\$25.00		\$42,970.18
02-29	ONLINE PAYMENTS	DEP	\$1,590.37		\$44,560.55
02-29	INTEREST EARNED	DEP	\$216.34		\$44,776.89
			\$83,536.78	\$86,134.30	

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



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

Participant Statement

Statement Period 02/01/2024 - 02/29/2024

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

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,143,470.52	\$0.00	\$0.00	\$4,837.88	\$1,148,308.40	\$1,143,637.34
Texpool Prime	\$326,320.87	\$0.00	\$0.00	\$1,426.99	\$327,747.86	\$326,370.08
Total Dollar Value	\$1,469,791.39	\$0.00	\$0.00	\$6,264.87	\$1,476,056.26	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2024)	Share Price (02/29/2024)	Shares Owned (02/29/2024)	Market Value (02/29/2024)
Texas Local Government Investment Pool	449/1371400002	\$1,143,470.52	\$1.00	1,148,308.400	\$1,148,308.40
Texpool Prime	590/1371400002	\$326,320.87	\$1.00	327,747.860	\$327,747.86
Total Dollar Value		\$1,469,791.39			\$1,476,056.26

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$4,837.88	\$10,005.71
Texpool Prime	590/1371400002	\$1,426.99	\$2,957.40
Total		\$6,264.87	\$12,963.11

Transaction Detail

Texas Local Government Investment Pool		Participant: NUECES WATER SUPPLY CORP				
Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2024	02/01/2024	BEGINNING BALANCE	\$1,143,470.52	\$1.00		1,143,470.520
02/29/2024	02/29/2024	MONTHLY POSTING	\$4,837.88	\$1.00	4,837.880	1,148,308.400
Account Value as of 02/29/2024			\$1,148,308.40	\$1.00		1,148,308.400

Texpool Prime

Participant: NUECES WATER SUPPLY CORP

NEUCES WATER SUPPLY CORPORATION

OPERATIONS

2024

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
FEBRUARY 2024					\$4,589.93
02-07	FERGSON ENTERPRISES INC.	5060		\$568.58	\$4,021.35
02-07	MCCOY'S BUILDING SUPPLY	5061		\$48.94	\$3,972.41
02-07	*VOID*	5062		\$0.00	\$3,972.41
02-07	STEWART DEAN BEARING CO., INC.	5063		\$212.00	\$3,760.41
02-07	TEXAS EXCAVATION SAFETY SYSTEM	5064		\$65.55	\$3,694.86
02-16	PSI HOLDINGS	ACH		\$43.30	\$3,651.56
02-21	STAPLES ADVANTAGE	5065		\$180.85	\$3,470.71
02-29	INTEREST EARNED	DEP	\$16.41		\$3,487.12
			\$16.41	\$1,119.22	

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



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

Participant Statement

Statement Period **02/01/2024 - 02/29/2024**

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

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$139,357.17	\$0.00	\$0.00	\$589.59	\$139,946.76	\$139,377.50
Total Dollar Value	\$139,357.17	\$0.00	\$0.00	\$589.59	\$139,946.76	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2024)	Share Price (02/29/2024)	Shares Owned (02/29/2024)	Market Value (02/29/2024)
Texas Local Government Investment Pool	449/1371400001	\$139,357.17	\$1.00	139,946.760	\$139,946.76
Total Dollar Value		\$139,357.17			\$139,946.76

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$589.59	\$1,219.40
Total		\$589.59	\$1,219.40

Transaction Detail

Texas Local Government Investment Pool Participant: NUECES WATER SUPPLY CORP
 Pool/Account: 449/1371400001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2024	02/01/2024	BEGINNING BALANCE	\$139,357.17	\$1.00		139,357.170
02/29/2024	02/29/2024	MONTHLY POSTING	\$589.59	\$1.00	589.590	139,946.760
Account Value as of 02/29/2024			\$139,946.76	\$1.00		139,946.760

INVOICE

S23 - 204

December 20, 2023

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

Usage

Agua Dulce Rural	900,750
Banquete - NWSC Pump Station	1,756,410
Bishop East	1,957,000
Central Rural	2,448,000
Driscoll Rural	2,181,000
Sablatura Park	1,064,600
LCS	2,098,040
KB Foundation	374,700
	<u>12,780,500</u>

Total Water Usage for Period 11/1/2023 to 12/1/2023 12,780,500
Contract Year to Date Usage ----- 23,348,355 gallons

Water Rate (per thousand gallons)

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

Total charges \$107,803.94
Total consumption 46,250

Cost of Water from City of Corpus Christi \$ 2.330896

				Amount Due
STWA Handling Charge	12,780,500 g @	\$ 0.500000	=	\$ 6,390.25
Corpus Christi Water Cost	12,780,500 g @	\$ 2.330896	=	\$ 29,790.02
Water Rate for current billing period		\$ 2.830896		

Cost of Water

12,780,500 gallons @ \$2.830896 per thousand gallons \$ 36,180.27

Total Due for Water Usage for period 11/1/2023 to 12/1/2023 **\$ 36,180.27**

Net Water Revenue - STWA	
Handling Charge	\$6,390.25
less Pumping Cost	- \$1,345.35
= Net Revenue	\$5,044.90

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

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

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

Jose Morales
Angela N. Pena
Arturo Rodriguez
Patsy A. Rodgers
John Marez, Exec.Dir/Administrator

INVOICE

S23 - 205

December 20, 2023

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

Description			Amount Due
No. of Connections This Month:	1096		
1096 General Maintenance (per connection) @	\$ 6.25	\$	6,850.00
1096 Read Meters (per connection) @	\$ 1.95		2,137.20
3 Sample Collection (per sample) @	\$ 40.00		120.00
 <i>Billing Services for Month of:</i>			
<i>November, 2023</i>			
231 Final Notice Cards @	\$ 1.10	11/08/23	254.10
1096 Statements @	\$ 2.00	11/08/23	2,192.00
6 Meter Removal/Cancel Letters @	\$ 1.75	11/21/23	10.50
1096 Administration (per connection) @	\$ 6.00		6,576.00
1678 Copies @	\$ 0.10		167.80
Postage			22.05
TOTAL			\$ 18,329.65

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

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

S23-209

December 20, 2023

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/09/23	Meter removal due to non-payment at acct. #579-Rosales, Hwy. 77 & CR 14.	8265	60.00	60.00
11/01/23	Meter reservice and customer service inspection at acct. #1252-Garcia. Failed inspection.	8266	185.00	185.00
11/01/23	After hour work to finish collecting BacT samples.	8267	0.00	7.42
11/03/23	Regular and after hour repair at Sablatura Park. Found leak at meter.	8268	0.00	2,200.00
11/04/23	Weekend residual checks on rural system and read meters.	8269	0.00	175.00
11/02/23	Customer service inspection at acct. #1382-Holsonback Partners, LLC. 4750 Ranch Rd. Failed inspection.	8270	75.00	75.00
11/02/23	Customer service inspection at acct. #1383-Holsonback Partners, LLC., 4750 Ranch Rd. Failed inspection.	8271	75.00	75.00
11/02/23	Customer service inspection at acct. #1384-Holsonback Partners, LLC., 4750 Ranch Rd. Failed inspection.	8272	75.00	75.00
11/02/23	Customer service inspection at acct. #1385-Holsonback Partners, LLC., 4750 Ranch Rd. Failed inspection.	8273	75.00	75.00
11/02/23	Customer service inspection at acct. #1386-Holsonback Partners, LLC., 4750 Ranch Rd. Failed inspection.	8274	75.00	75.00
11/04/23	Worked on Bishop East Pump Station, and replaced coupling.	8275	0.00	280.00
11/03/23	2nd customer service inspection at acct. #1382-Holsonback Partners, LLC., 4750 Ranch Rd. Passed inspection.	8276	50.00	50.00

Jose M. Graveley, President
Frances Garcia, Vice-President
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Joe Morales
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John Marez, Administrator

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/03/23	2nd customer service inspection at acct. #1383-Holsonback Partners, LLC., 4750 Ranch Rd. Passed inspection.	8277	50.00	50.00
11/03/23	2nd customer service inspection at acct. #1384-Holsonback Partners, LLC., 4750 Ranch Rd. Passed inspection.	8278	50.00	50.00
11/03/23	2nd customer service inspection at acct. #1385-Holsonback Partners, LLC., 4750 Ranch Rd. Passed inspection.	8279	50.00	50.00
11/03/23	2nd customer service inspection at acct. #1386-Holsonback Partners, LLC., 4750 Ranch Rd. Passed inspection.	8280	50.00	50.00
11/06/23	Leak repair on corporation side at acct. #117-Canamore, FM 70. Plumber made repair on customer's side of meter and also found small leak on corporation side of meter.	8281	0.00	70.00
11/06/23	After hours work to complete the corporation's meter rereads.	8282	0.00	44.86
11/07/23	After hours work to complete the corporation's meter rereads.	8283	0.00	190.32
11/8/2023	Customer report of leak at meter at acct. #290-Bayardo, Skyking. Found customer had run over meter. Replaced meter and meter box.	8284	0.00	170.00
11/08/23	Meter reread at acct. #949-Rubio. Found leak on customer side of meter that had not been repaired.	8285	0.00	106.25
---	****Billed with October's Work Orders****	8286	---	---
11/10/23	Holiday (Veterans Day) residual checks on rural system and read meters.	8287	0.00	23.33
11/12/23	Weekend residual checks on rural system and read meters. L Bazan in training.	8288	0.00	70.00
11/12/23	After hours work to troubleshoot low water pressure issues at Banquete Pump Station.	8289	0.00	350.00
11/08/23	2nd customer service inspection at acct. #1252-Garcia, CR 81. Failed inspection.	8290	50.00	50.00
11/08/23	3rd customer service inspection at acct. #1252-Garcia, CR 81. Passed inspection.	8291	50.00	50.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/14/23	Worked on TCEQ report of assessment of bad BacT sample on Gonzalez, CR 75A.	8292	0.00	43.80
11/16/23	After hours work to complete the Corporation's meter unlocks. Acct. #1062-Hansen was after hour unlock.	8293	90.00	157.38
11/19/23	Weekend residual checks on rural system and read meters.	8294	0.00	35.00
11/19/23	Checked on reported leak on CR 30 after hours.	8295	0.00	106.25
11/18/23	Turned off flush valves in Driscoll after hours.	8296	0.00	21.25
11/21/23	Worked on TCEQ assesement for Gonzalez sample on CR 75A.	8297	0.00	43.80
11/24/23	Holiday (Thanksgiving) residual checks on rural system and read meters.	8298	0.00	70.00
11/25/23	After hour call-out, report of leak on CR 30. No leak found.	8299	0.00	52.50
11/25/23	Weekend residual checks on rural system and read meters.	8300	0.00	52.50
11/27/23	Meter removal per customer request to cancel membership at acct. #966-Wyatt Ranches, FM 70.	8301	0.00	60.00
11/27/23	Meter removal per customer request to cancel membership at acct. #965-Wyatt Ranches, FM 70.	8302	0.00	60.00
11/28/23	Regular hour call-out, report of leak at acct. #547-Valderama. Replaced curb stop washers.	8303	0.00	60.00
11/28/23	After hour leak repair on 3" water line on CR 83 between Hwy.44 and CR 40.	8304	0.00	3,288.75
---	****VOID****	8305	---	---
11/27/23	After hours work on NWSC close out, mail was received late.	8306	0.00	5.26
11/30/23	Tap & meter set at acct. #1393-Velez, Spring Gardens.	8307	725.00	430.00
11/20/23	Regular hour call-out, report of leak at Hwy 77 and CR 4, west side of Hwy 77. Water leak was repaired by DIA Utilities.	8308	0.00	120.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/30/23	Regular hour call-out due to report of leak at acct. #136-Guerrero, 4901 CR 30. Repaired leak at ARV.	8309	0.00	870.00
11-31-23	November 2023- Regular Hour unlocks-#1055-Olvera, #972-Seiders, #908-Lopez, #97-Leyva, #429-Flores, #195-Frick, #587-Coronado, #624-Almaquer, #525-Ramirez, #1153-McMinn, #1290-Anaya, #203-Rodriguez, #69-Jimenez, #1239-Paradez, #647-Moore, #1070-Esquivel, #1083-Esquivel, #794-Cruz, #435-Whiddon, #1287-Miller, #1205-Burleson, #764-Martinez, #786-Cedillo.	8310	1,380.00	1,380.00

Total Due STWA \$11,513.67
 Amount Invoiced to Others \$ 3,165.00

Payment due by December 20, 2023

Thank you

Invoice

S23-212

December 29, 2023

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

Description

Quarterly reimburse for phone service through Praesidium for the period of 10/1/23 through 12/31/23 (See Breakdown attached) \$565.83

Quarterly reimburse for Technology Support from High Touch for the period of 10/1/23 through 12/31/23 (See Breakdown below) \$1,199.82

Total Due \$1,765.65

Payment Due by January 31, 2024

**HIGHTOUCH
 TECHNOLOGY SUPORT**

	Server Management 14			Server Management 2			Server Management 3			Total Invoice
	STWA	& Offsite Backup	Email	NWSC	& Offsite Backup	Email Filtering	RWSC	& Offsite Backup	Email Filtering	
Oct-23	\$257.72	\$198.32	\$28.00	\$216.14	\$198.34	\$4.00	\$216.14	\$198.34	\$6.00	\$1,323.00
Nov-23	\$261.66	\$125.00	\$28.00	\$261.67	\$125.00	\$4.00	\$261.67	\$125.00	\$6.00	\$1,198.00
Dec-23	\$261.66	\$125.00	\$28.00	\$261.67	\$125.00	\$4.00	\$261.67	\$125.00	\$6.00	\$1,198.00
Quarterly	\$781.04	\$448.32	\$84.00	\$739.48	\$448.34	\$12.00	\$739.48	\$448.34	\$18.00	
Total		\$1,313.36			\$1,199.82			\$1,205.82		

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 Fax: (361) 592-5965

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

Invoice

S23-214

December 29, 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 September 28, 2023 through December 27, 2023 (See Attached Breakdown)	\$366.46

Payment Due by January 31, 2024

Jose M. Graveley, President
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Date	Employee	Amount	Retirement	Medicare	Total	1/3 Share
10/4/2023	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
10/11/2023	Daniel Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
10/18/2023	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
10/25/2023	Noah Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
11/1/2023	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
11/8/2023	Daniel Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
11/15/2023	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
11/22/2023	Daniel Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
11/29/2023	Lauro Bazan	\$75.00	\$5.63	\$1.09	\$81.71	\$27.24
12/6/2023	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
12/13/2023	Daniel Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
12/20/2023	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
12/27/2023	Lauro Bazan	\$75.00	\$5.63	\$1.09	\$81.71	\$27.24
		<u>\$975.00</u>	<u>\$110.25</u>	<u>\$14.14</u>	<u>\$1,099.39</u>	<u>\$366.46</u>

INVOICE

KINGSVILLE, TEXAS 78363

S24 - 008

January 10, 2024

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

Usage

Agua Dulce Rural	815,830
Banquete - NWSC Pump Station	1,599,640
Bishop East	2,796,000
Central Rural	2,101,000
Driscoll Rural	1,476,000
Sablatura Park	818,100
LCS	1,941,900
KB Foundation	448,100
	<u>11,996,570</u>

Total Water Usage for Period 12/1/2023 to 1/1/2024 11,996,570
Contract Year to Date Usage ----- 35,344,925 gallons

Water Rate (per thousand gallons)

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

Total charges \$123,121.11
Total consumption 52,200

Cost of Water from City of Corpus Christi \$ 2.358642

				Amount Due
STWA Handling Charge	11,996,570 g @	\$ 0.500000	=	\$ 5,998.29
Corpus Christi Water Cost	11,996,570 g @	\$ 2.358642	=	\$ 28,295.61
Water Rate for current billing period		<u>\$ 2.858642</u>		

Cost of Water

11,996,570 gallons @ \$2.858642 per thousand gallons \$ 34,293.90

Total Due for Water Usage for period 12/1/2023 to 1/1/2024 \$ 34,293.90

Net Water Revenue - STWA	
Handling Charge	\$5,998.29
less Pumping Cost	<u>\$1,971.94</u>
= Net Revenue	\$4,026.35

Payment Due within 30 days of Receipt of Invoice

Thank You!

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Arturo Rodriguez
Patsy A. Rodgers
John Marez, Administrator

INVOICE

S24 - 009

January 10, 2024

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:			
December, 2023			
201	Final Notice Cards @	\$ 1.10	12/08/23 221.10
1092	Statements @	\$ 2.00	12/14/23 2,184.00
5	Meter Removal/Cancel Letters @	\$ 1.75	12/28/23 8.75
1092	Administration (per connection) @	\$ 6.00	6,552.00
2437	Copies @	\$ 0.10	243.70
	Postage		24.67
TOTAL			\$ 18,308.62

Payment Due By
January 31, 2024

Thank You!

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S24-012

January 31, 2024

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>Invoiced to others</u>	<u>Due to STWA</u>
12/01/23	Customer report of no water at acct. #790-Gonzalez. Changed out meter-auto valve shut off customer.	8311	0.00	110.00
12/01/23	Weekend residual checks on rural system and read meters.	8312	0.00	35.00
12/02/23	After hours call-out to acct. #125-Gallegos. Repaired leak, customer damaged water line while mowing at 4672 Longoria.	8313	233.75	233.75
11/30/23	Meter changed out at acct #519-Velasquez, Heather Rd. Meter was not working properly.	8314	0.00	110.00
11/30/23	Meter removal at acct. #995-Quinonez, Lost Creek. New owner failed to open account in their name.	8315	60.00	60.00
12/04/23	Customer service inspection at acct. #1393-Velez, Longoria St. Failed inspection.	8316	75.00	75.00
12/05/23	Meter removal due to non-payment at acct. #744-Peralta, Spring Gardens.	8317	60.00	60.00
12/07/23	After hours call-out to repair a leak at 3694 Rachal Lane. Nueces County Public Works Department hit line causing leak.	8318	0.00	42.50
11/29/23	Overtime necessary to complete reading NWSC meters.	8319	0.00	25.50
12/05/23	After hours time at Sablatura Park to address pressure issues.	8320	0.00	140.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/10/23	After hours time at Hwy 77 and CR 4, to meet with Clark Pipeline to repair water line. Replaced 2 - 8" valves	8321	0.00	850.00
12/08/23	2nd customer service inspection at acct. #1393-Velez, Longoria St. Passed inspection.	8322	50.00	50.00
12/06/23	Overtime necessary to complete NWSC re-reads.	8323	0.00	30.02
12/07/23	After hours time to process late charges and print past due notices to mail out in the morning.	8324	0.00	8.42
12/10/23	Weekend residual checks on rural system and read meters.	8325	0.00	35.00
12/09/23	After hours call-out to check on leak at CR 4 and Hwy 77. Picked up 4" pump to remove water to search for leak.	8326	0.00	382.50
12/08/23	Customer service inspection at acct. #149-Espinoza, CR 30. Passed inspection.	8327	75.00	75.00
12/11/23	Meter removal due to non-payment at acct. #1331-Flores, FM 666 & CR 46.	8328	60.00	60.00
---	****VOID****	8329	----	----
12/09/23	After hours call-out to pump out water at CR 4 and Hwy 77.	8330	212.50	212.50
12/15/23	Regular hour call-out at acct. #1379-Hernandez, Tierra Verde. Customer requested meter reading. Farmer broke line in the back of property.	8331	35.00	35.00
12/12/23	Customer broke corp stop while looking for old tap at 3791 Reyna St. Dug up poly installed curbstop and placed lock.	8332	406.88	813.75
12/08/23	After hour time to complete NWSC assessment.	8333	0.00	70.00
12/12/23	After hours time to repair Driscoll pump due to rural side pressure drop.	8334	0.00	70.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/12/23	After hours time to repair and install valves and fuse pipe at CR 4 and Hwy 77.	8335	0.00	140.00
12/13/23	After hours work on repair with Clark Pipeline on CR 4 and Hwy 77.	8336	0.00	1,211.25
12/05/23	After hours time to complete meter readings.	8337	0.00	38.96
12/15/23	After hours at Driscoll MOV-got with David Counts, Automated Concepts, to assist on SCADA to bypass sensor.	8338	0.00	140.00
12/15/23	Meter reservice at acct. #995-Quinonez, Lost Creek.	8339	110.00	110.00
12/15/23	Customer report of meter not working properly at acct. #510-Sanchez, Herrera St. Customer was aware of call-out charge. Found meter to be working properly.	8340	0.00	93.75
12/15/23	Replaced meter box at acct. #954-Perez, CR 38.	8341	0.00	60.00
12/15/23	After hours call-out to repair leak at acct #814-Gamez, CR 91. Found leak at meter gasket, replaced gasket.	8342	0.00	106.25
12/17/23	Weekend residual checks on rural system and read meters.	8343	0.00	35.00
12/17/23	After hours call-out to turn off flush valve at 898 Hwy 77.	8344	0.00	63.75
12/18/23	After hours call-out to check on air compressor at Bishop East Pump Station, due to low pressure. Driscoll Pump Station MOV did not open, primed pump.	8345	0.00	467.50
12/20/23	Meter reservice at acct. #1398-De Los Santos, Reyna. Also installed meter box.	8346	110.00	170.00
12/15/23	Driscoll MOV troubleshooting.	8347	0.00	140.00
12/17/23	Open up MOV in Driscoll.	8348	0.00	46.67
12/26/23	Leak repair at Hwy 77 and CR 4 completed by Clark Pipeline. Flush valve and bypass open/close.	8349	0.00	1,189.97

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/22/23	After hour unlock at acct. #1176-Sanchez, Lost Creek.	8350	90.00	90.00
12/24/23	Weekend residual checks on rural system and read meters.	8351	0.00	35.00
12/26/23	Holiday residual checks on rural system and read meter.	8352	0.00	46.67
12/26/23	Shut off Pump 4 at Driscoll.	8353	0.00	70.00
12/21/23	Customer service inspection at acct. #1398-De Los Santos, Spring Gardens. Passed insepction	8354	75.00	75.00
12/31/23	Weekend residual checks on rural system and read meters.	8355	0.00	35.00
12/31/23	Repaired leak at deadend flush valve on Lindsey Drive.	8356	0.00	403.75
---	****To be billed in January****	8357	---	---
12/28/23	After hours phone call with Diamond Maps for instuctions on data collections/preparation on Lead and Copper rule.	8358	0.00	9.20
12/29/23	Meter reservice at acct. #957-Fernandez, Sweetwater Subdivision.	8359	110.00	110.00
12/31/23	December 2023- Regular Hour unlocks-#309-Prukop, #779-Matzas, #1176-Sanchez, #1177-Garcia, #1099-Matzas, #1140-Trejo, #1089-Vasquez, #1239-Paradez, #815-Rojas, #420-Parker, #1268-Esquivel, #29-Gordon, #354-Ramos, #917-Guerra, #848-Benavides, #1051-Vallejo, #75-Olivarez, #1139-Hernandez, #452-Rodriguez.	8360	1,140.00	1,140.00

Total Due STWA \$ 9,611.66
 Amount Invoiced to Others \$ 2,903.13

Payment due by February 14, 2024
 Thank You!

South Texas Water Authority

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

Invoice #S24-014

January 10, 2024

Bill To

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

For

Reimbursement Invoice-Dec 2023

Item Description	Amount
CDW-Government -1/2 Lexmark Fuser Kit, split with RWSC	\$231.98
Tractor Supply Co.- Hose sprayer/clamps-Driscoll PS	\$96.73
O'Rielly's- 1/2 JB Weld, split with RWSC	\$19.98
Subtotal	\$348.69
Tax Rate	
Other Costs	
Total Cost	\$348.69

Make all checks payable to South Texas Water Authority

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

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

Thank you for your business!

INVOICE

S24 - 022

February 13, 2024

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

Usage

Agua Dulce Rural	1,185,760
Banquete - NWSC Pump Station	2,298,810
Bishop East	2,090,000
Central Rural	2,343,000
Driscoll Rural	1,135,000
Sablatura Park	996,500
LCS	2,030,200
KB Foundation	434,500
	<hr/>
	12,513,770

Total Water Usage for Period	1/1/2024	to	2/1/2024	12,513,770
Contract Year to Date Usage -----	47,858,695 gallons			

Water Rate (per thousand gallons)

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

Total charges	\$117,443.52
Total consumption	41,500

Cost of Water from City of Corpus Christi \$ 2.829964

STWA Handling Charge	12,513,770 g @	\$ 0.500000	=	\$ 6,256.89
Corpus Christi Water Cost	12,513,770 g @	\$ 2.829964	=	\$ 35,413.52
Water Rate for current billing period		\$ 3.329964		

Amount Due

Cost of Water

12,513,770 gallons @ \$3.329964 per thousand gallons \$ 41,670.40

Total Due for Water Usage for period 1/1/2024 to 2/1/2024 **\$ 41,670.40**

Net Water Revenue - STWA

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

Payment Due within 30 days of Receipt of Invoice

Thank You!

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 John Marez, Administrator

INVOICE

S24 - 023

February 13, 2024

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

Description		Amount Due	
No. of Connections This Month:		1094	
1094	General Maintenance (per connection) @	\$ 6.25	\$ 6,837.50
1094	Read Meters (per connection) @	\$ 1.95	2,133.30
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
January, 2024			
213	Final Notice Cards @	\$ 1.10	01/09/24 234.30
1094	Statements @	\$ 2.00	01/17/24 2,188.00
1175	Special Mailouts-Rate Change Notice) @	\$ 0.60	01/12/24 705.00
1094	Administration (per connection) @	\$ 6.00	6,564.00
901	Nomination Notices - cost will be billed when all annual meeting notices are complete		01/17/24 -
5559	Copies @	\$ 0.10	555.90
	Postage		593.78
TOTAL			\$ 19,931.78

Payment Due By
January 31, 2024

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STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

February 16, 2024

S24-026

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
01/01/24	Holiday residual checks on rural system and read meters.	8357	0.00	23.33
---	**** Billed with December's work orders****	8358	---	---
---	**** Billed with December's work orders****	8359	---	---
---	**** Billed with December's work orders****	8360	---	---
01/04/24	After hours time necessary to finish Route 5 meter readings.	8361	0.00	23.38
01/07/24	Weekend residual checks on rural system and read meters.	8362	0.00	35.00
01/09/24	After hours leak repair at old Banquete Pump Station on meter run.	8363	0.00	3,240.00
01/09/24	After hours meeting with Maquire Iron at Driscoll Pump Station on repairing leak on Ground Storage Tank	8364	0.00	70.00
01/10/24	After hours meetng with Maquire Iron at Central Pump Station on repairing leak on Ground Storage Tank.	8365	0.00	70.00
01/05/24	Meter change-out at acct. #660-DCP Midstream, at the plant on CR 16.	8366	0.00	240.00
01/08/24	Customer service inspection at acct. #951-Fernandez, Sweetwater Road. Passed inspection.	8367	75.00	75.00
01/09/24	Tap & meter set at acct. #1397-Segovia, Sweetwater Rd. Work done by Contractor-DIA Utilities.	8368	725.00	0.00
01/09/24	Tap & meter set at acct. #1396-Ramirez, Davis Lane. Work done by Contractor-DIA Utilities.	8369	725.00	0.00

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DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
01/14/24	Weekend residual checks on rural system and read meters. Checked on possible leak at CR 75 & CR 14.	8370	0.00	1,026.80
01/16/24	After hours call-out to acct. #671-Solis, due to possible leak during freeze. Found slow leak - tightened splicer on Corp side.	8371	0.00	85.00
01/16/24	Worked on low pressure at all pump stations from Bishop to Agua Dulce during freeze.	8372	0.00	680.00
01/16/24	After hours call-out to troubleshoot low pressure at Agua Dulce, Sablatura Park and Banquete during freeze.	8373	0.00	630.00
01/16/24	After hours call-out to check ground storage tank at Driscoll. Also checked gauges at Central due to freeze.	8374	0.00	122.50
01/16/24	After hours call-out to check Driscoll and Bishop East Pump Stations due to freeze.	8375	0.00	105.00
01/16/24	After hours call-out to check on generators at Agua Dulce's ground storage tank, and take meter readings. Opened bypass valve at Gorbet on FM 70 & CR 35.	8376	0.00	105.00
01/16/24	After hours call out to troubleshoot low pressure issues at Central, Banquete and Agua Dulce. Opened and closed bypass valves to resolve issue. Opened bypass for Banquete and Central.	8377	0.00	192.50
01/16/24	After hours call-out to check low pressure issues at Driscoll Pump Station. Reset pumps.	8378	0.00	52.50
01/16/24	After hours work on mailouts during office closure.	8379	0.00	52.50
01/12/24	After hours work preparing for freeze.	8380	0.00	35.00
01/18/24	After hours work preparing for freeze to fill ground storage tanks at Agua Dulce, Sablatura Park and Banquete pump stations and pressure up area.	8381	0.00	472.50
01/12/24	Meter removal due to non-payment at acct. #588-Salazar, Lost Creek Subdivision.	8382	60.00	60.00
01/12/24	Replace broken meter box at acct. #1021-Arnold, FM 70.	8383	0.00	60.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
01/21/24	Weekend residual checks on rural system and read meter.	8384	0.00	35.00
01/19/24	After hours call-out to set out flush valve at Sweetwater and CR 42A due to customer's report of air in the line.	8385	0.00	85.00
01/20/24	After hours call-out due to report of leak at acct. #915-Ortiz. Tightened loose pigtail and replaced gasket.	8386	0.00	297.50
01/20/24	After hours call-out to fix coupling at Bishop East. Tightened set screws.	8387	0.00	140.00
01/19/24	After hours call-out to change out coupling on pumps at Bishop East.	8388	0.00	212.50
01/19/24	Second customer service inspection at acct. #1391-Sosa, CR 91. Passed inspection.	8389	50.00	50.00
01/22/24	Meter reservice at acct. #1404-Martinez, Reyes Street.	8390	110.00	110.00
01/29/24	After hours unlock at acct. #1050-Valdez, Fiesta Ranch.	8391	90.00	90.00
01/24/24	Meter reservice and customer service inspection at acct. #1403-Schultz, Cindy Lane. Failed inspection.	8392	185.00	185.00
01/24/24	Customer service inspection at acct. #1361-Frederiksen Cindy Park. Passed inspection.	8393	75.00	75.00
01/24/24	Meter change-out at acct. #1251-Ramirez, Cindy Park. Meter was not working properly.	8394	0.00	110.00
01/28/24	Weekend residual checks on rural system and read meter.	8395	0.00	35.00
01/29/24	Tap & meter set at acct. #1395-Suarez, Fiesta Ranch. Tap completed by DIA Utilities	8396	725.00	0.00
01/29/24	Tap & meter set at acct. #1394-Flores, Spring Gardens. Tap completed by DIA Utilities.	8397	725.00	0.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
01/00/00	January 2024- Regular Hour unlocks-#1072-Fernandez- c/o Garcia, #97-Leyva, #843-Paschal, #1115-Miller, #Calderon, #647-Moore, #1268-Esquivel, #1261- Salinas, #354-Ramos, #1250-Martinez, #1298-De Los Santos.	8398	660.00	660.00
			Total Due STWA	\$ 9,541.01
			Amount Invoiced to Others	\$ 4,205.00

Payment due by February 29, 2024

Thank You!

South Texas Water Authority

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

Invoice #S24-028

February 26, 2024

Bill To

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

For

Reimbursement Invoice-Jan 2024

Item Description	Amount
Exiquio Villarreal- Welding plate-Banquete	\$820.00
Little Ceasars- Meals Leak repair	\$93.04
Lowe's - DCP meter	\$7.72
Quill-Scanner	\$185.00
Subtotal	\$1,105.76
Tax Rate	
Other Costs	
Total Cost	\$1,105.76

Make all checks payable to South Texas Water Authority

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

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

Thank you for your business!

INVOICE

S24 - 037

March 21, 2024

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

Usage

Agua Dulce Rural	1,585,540
Banquete - NWSC Pump Station	1,104,570
Bishop East	1,295,000
Central Rural	4,116,000
Driscoll Rural	969,000
Sablatura Park	629,000
LCS	1,929,600
KB Foundation	394,500
	<u>12,023,210</u>

Total Water Usage for Period 2/1/2024 to 3/1/2024 12,023,210
Contract Year to Date Usage ----- 60,081,905 gallons

Water Rate (per thousand gallons)

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

Total charges \$115,235.52
Total consumption 40,700

Cost of Water from City of Corpus Christi \$ 2.831340

				Amount Due
STWA Handling Charge	12,023,210 g @	\$ 0.500000	=	\$ 6,011.61
Corpus Christi Water Cost	12,023,210 g @	\$ 2.831340	=	\$ 34,041.79
Water Rate for current billing period		<u>\$ 3.331340</u>		

Cost of Water

12,023,210 gallons @ \$3.331340 per thousand gallons	\$ 40,053.40
Add Invoice S24-022 corrected amount for January 2024 Usage	\$ 666.00
Total Due for Water Usage for period 2/1/2024 to 3/1/2024	\$ 40,719.40

Net Water Revenue - STWA	
Handling Charge	\$6,011.61
less Pumping Cost	<u>\$3,442.83</u>
= Net Revenue	\$2,568.77

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

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

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

MEMORANDUM

TO: Nueces Water Supply Corporation

FROM: Frances De Leon, Business/Risk Manager

DATE: March 21, 2024

SUBJECT: Corrected Invoice for January 2024 (Invoice S24-022)

Enclosed is a corrected invoice for the month of January 2024 which is adjusted due to a meter reading error. The error on the ending reading for the month of January resulted in under billing of 200,000 gallons. The original amount due on Invoice S24-022 was \$41,670.40 and the corrected amount is \$42,336.40. The difference of \$666.00 is being added to Invoice S24-037 for the month of February.

Feel free to contact me at 361-592-9323 extension 115 if you have any questions.

Enclosures

S24 - 022

February 13, 2024

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

Usage

Agua Dulce Rural	1,385,760
Banquete - NWSC Pump Station	2,298,810
Bishop East	2,090,000
Central Rural	2,343,000
Driscoll Rural	1,135,000
Sablatura Park	996,500
LCS	2,030,200
KB Foundation	434,500
	12,713,770

Total Water Usage for Period	1/1/2024	to	2/1/2024	12,713,770
Contract Year to Date Usage -----	48,058,695 gallons			

Water Rate (per thousand gallons)

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

Total charges \$117,443.52
Total consumption 41,500

Cost of Water from City of Corpus Christi \$ 2.829964

			Amount Due
STWA Handling Charge	12,713,770 g @	\$ 0.500000	= \$ 6,356.89
Corpus Christi Water Cost	12,713,770 g @	\$ 2.829964	= \$ 35,979.52
Water Rate for current billing period		\$ 3.329964	

Cost of Water

12,713,770 gallons @ \$3.329964 per thousand gallons \$ 42,336.40

Total Due for Water Usage for period 1/1/2024 to 2/1/2024 \$ 42,336.40

Net Water Revenue - STWA

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

Payment Due within 30 days of Receipt of Invoice

Thank You!

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

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

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

INVOICE

KINGSVILLE, TEXAS 78363

S24 - 022

February 13, 2024

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

Usage

Agua Dulce Rural	1,185,760
Banquete - NWSC Pump Station	2,298,810
Bishop East	2,090,000
Central Rural	2,343,000
Driscoll Rural	1,135,000
Sablatura Park	996,500
LCS	2,030,200
KB Foundation	434,500
	<u>12,513,770</u>

Total Water Usage for Period 1/1/2024 to 2/1/2024 12,513,770
Contract Year to Date Usage ----- 47,858,695 gallons

Water Rate (per thousand gallons)

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

Total charges	\$117,443.52		
Total consumption	41,500		
Cost of Water from City of Corpus Christi		\$ 2.829964	
			Amount Due
STWA Handling Charge	12,513,770 g @	\$ 0.500000	= \$ 6,256.89
Corpus Christi Water Cost	12,513,770 g @	\$ 2.829964	= \$ <u>35,413.52</u>
Water Rate for current billing period		\$ 3.329964	

Cost of Water

12,513,770 gallons @ \$3.329964 per thousand gallons \$ 41,670.40

Total Due for Water Usage for period 1/1/2024 to 2/1/2024 \$ 41,670.40

Net Water Revenue - STWA

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

Payment Due within 30 days of Receipt of Invoice

Thank You!

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

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. Pena
Arturo Rodriguez
Patsy A. Rodgers
John Marez, Administrator

INVOICE

S24 - 038

March 21, 2024

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

Description		Amount Due	
No. of Connections This Month:		1098	
1098	General Maintenance (per connection) @	\$ 6.25	\$ 6,862.50
1098	Read Meters (per connection) @	\$ 1.95	2,141.10
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
February, 2024			
231	Final Notice Cards @	\$ 1.10	02/08/24 254.10
1098	Statements @	\$ 2.00	02/09/24 2,196.00
2	Meter Removal/Cancel Letters @	\$ 1.75	02/28/24 3.50
1098	Administration (per connection) @	\$ 6.00	6,588.00
1256	Copies @	\$ 0.10	125.60
	Postage		17.24
TOTAL			\$ 18,308.04

Payment Due By
March 31, 2024

Thank You!

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

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

March 24, 2024

S24-041

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
2/1/2024	Customer service inspection at acct. #1404-Martinez, Spring Gardens. Failed inspection.	8399	75.00	75.00
2/1/2024	2nd customer service inspection at acct. #1403-Schultz, Cindy Lane. Passed inspection.	8400	50.00	50.00
2/3/2024	Weekend residual checks on rural system and read meter.	8401	0.00	17.50
2/3/2024	After hours call-out due to elevated storage overflow at Driscoll Pump Station.	8402	0.00	245.00
2/4/2024	Weekend residual checks on rural system and read meter.	8403	0.00	35.00
2/6/2024	After hours call-out to troubleshoot Central Pump Station. Found pump had tripped.	8404	0.00	350.00
2/6/2023	After hours work on meter rereads.	8405	0.00	251.73
2/1/2024	After hours work to replace check valve at Driscoll pump for rural distribution.	8406	0.00	70.00
2/7/2024	Meter reservice at acct. #1406-Yolo Rental Properties, Hwy 77, South of CR 14.	8407	110.00	110.00
2/7/2024	Meter change-out at acct. #1005-Hinojosa, CR 30. Meter display had gone blank.	8408	0.00	110.00
2/7/2024	Regular hour call-out due to low pressure at acct. #338-Serna, La Paloma. Found curb stop was partially closed. Opened completely and leaking stopped.	8409	0.00	90.00
2/8/2024	Tap & meter set at acct. #1399-Castro, Cindy Lane.	8410	585.00	430.00
2/8/2024	Tap & meter set at acct. #1400-Estrada, Cindy Lane.	8411	585.00	430.00

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
2/10/2024	Tap & meter set at acct. #1401-Cantu, Fiesta Ranch.	8412	585.00	655.95
2/7/2024	Customer service inspection at acct. #995-Quinonez, Alice Road. Passed inspection.	8413	75.00	75.00
2/7/2024	Customer service inspection at acct. #1397-Segovia, Sweetwater. Passed inspection.	8414	75.00	75.00
2/11/2024	Weekend residual checks on rural system and read meter.	8415	0.00	17.50
2/9/2024	After hour call-out due to power loss at Central Pump Station.	8416	0.00	210.00
2/10/2024	Weekend residual checks on rural system and read meter.	8417	0.00	17.50
2/6/2024	Customer service inspection at acct. #1388-Vega #1. Failed inspection.	8418	75.00	75.00
2/6/2024	Customer service inspection at acct. #1389-Vega #2. Passed inspection.	8419	75.00	75.00
2/9/2024	Meter change-out due to meter malfunction at acct. #1067-Calderon. Customer had no water.	8420	0.00	110.00
2/13/2024	After hours call-out to troubleshoot Banquete ground storage tank. Pumps locked out due to low levels. Reset pumps.	8421	0.00	210.00
2/15/2024	Meter change-out due to broken meter at acct. #944-Garcia FamilyFJCV, Business Hwy 77.	8422	0.00	110.00
2/17/2024	Weekend residual checks on rural system and read meter.	8423	0.00	35.00
2/19/2024	Holiday residual checks on rural system and read meter.	8424	0.00	23.33
2/19/2024	Holiday call-out to Cindy Lane due to check on complaint of brown water.	8425	0.00	113.33
2/21/2024	After hours leak repair on CR 4, east side of Hwy 77.	8426	0.00	1,642.50
2/20/2024	Customer service inspection at acct. #1400-Estrada, Cindy Lane. Passed inspection.	8427	75.00	75.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
2/20/2024	Meter reservice at acct. #1407-Cedillo, Longoria St., and installed new meter box. Also broke and repaired part on customer's side.	8428	0.00	260.00
2/21/2024	Regular hour call-out due to low pressure at acct. #460-Mendez, Rachal Lane. Turned Sablatura Park Pump #3 to auto; resolved issue.	8429	0.00	15.00
2/22/2024	After hours unlocks at acct. #354-Ramos, #1072-Fernandez, #1286-Brooks, #1239-Paredes, #647-Moore.	8430	450.00	450.00
2/22/2024	After hours report of water leak at acct. #481-Kautz, on Longoria. Service line leaking from property across the street. Shut off corp stop.	8431	0.00	825.00
2/22/2024	Leak repair caused by TXDOT contactor on FM 70 and FM 665.	8432	1863.75	1,863.75
2/22/2024	After hours phone conversation with acct. #1261-Salinas, regarding lock-out payment issue and payment options.	8433	0.00	16.83
2/23/2024	Leak repair at acct. #1227-Cordova, Warbonnet.	8434	0.00	1,000.00
2/25/2024	Weekend residual checks on rural system and read meter.	8435	0.00	35.00
2/25/2024	After hours repair at 4666 Longoria. Found leak on poly.	8436	0.00	42.50
2/25/2024	After hours leak repair on FM 2826 between CR 81 and Central PS. Found crack on bell of 6" pipe.	8437	0.00	2,743.75
2/28/2024	Leak repair on 3 inch water line on FM 2826	8438	0.00	1,450.00
2/27/2024	After hours work on Lead Copper Rule Revisions (LCRR), water line inventory.	8439	0.00	220.80
2/28/2024	Meter change-out at acct. #1232-Cisneros, Jalin. Meter was not working properly.	8440	0.00	110.00
2/27/2024	Customer service inspection at acct. #1406-Yolo Rental Properties. Failed inspection.	8441	75.00	75.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
2/27/2024	Customer service inspection at acct. #1399-Castro, Cindy Lane. Failed inspection.	8442	75.00	75.00
2/28/2024	Customer service inspection at acct. 1407-Cedillo, Longoria. Failed inspection.	8443	75.00	75.00
2/29/2024	February 2024 Regular hour unlocks at acct. #1253-Jones, #1340-Rosas, #198-Ruiz, #843-Paschal, #1261-Salinas, #159-Lozano, #1176-Sanchez, #901-Neely, #1273-Walker, #1268-Esquivel, #1361-Frederiksen, #445-Herrera, #979-Suchil.	8444	780.00	780.00

Total Due STWA \$ 15,821.97
 Amount Invoiced to Others \$ 5,683.75

Payment due by March 29, 2024

Thank You!

South Texas Water Authority

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

Invoice #S24-042

March 14, 2024

Bill To

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

For

Reimbursement Invoice-Feb. 2024

Item Description	Amount
Hose of South Texas-Invoice # 5457477	\$159.26
Altex-Driscoll Invoice # CSCOR142850	\$128.76
Corpus Christi Electric-Invoice # S100364576	\$105.00
Subtotal	\$393.02
Tax Rate	
Other Costs	
Total Cost	\$393.02

Make all checks payable to South Texas Water Authority

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

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

Thank you for your business!



International Consulting Engineers
 261 Saratoga Blvd
 Corpus Christi, TX 78417

Invoice

Date	Invoice #
1/22/2024	3138b

Bill To
Nueces Water Supply Corporation 2302 E. Sage Rd. Kingsville, TX 78363

Description	Project		PO #
	Quantity	Rate	Current Amount Due
22116-03 On-Call Services			
Period of Performance: December 1-31, 2023			
On Call Services			
Bishop			
Project Manager	8	178.00	1,424.00
Superintendent	38.5	120.00	4,620.00
Materials Purchased	1	259.12	259.12

There will be an additional 3.5% processing fee if paid by credit card.	Total	\$6,303.12
---	--------------	------------

Phone #	Fax #	E-mail
361.826.5805	361.826.5806	AP@ICENGINEERS.NET

Payments/Credits	\$0.00
Balance Due	\$6,303.12

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

12912 HILL COUNTRY BLVD., SUITE F-232 • AUSTIN, TEXAS 78738 • (512) 476-6604 • FAX (512) 469-9148

March 30, 2024

Mr. John Marez
Nueces Water Supply Corporation
2302 E. Sage Road
Kingsville, Texas 78363

FOR PROFESSIONAL SERVICES RENDERED since the date of last billing:

BILL FLICKINGER

- 03/06/24 Emails with John Marez on Tesla easements. (0.2 Hours).
- 03/07/24 Emails with John Marez on Tesla agreement and status of legal descriptions for easements. (0.4 Hours).
- 03/14/24 Prepare for and attend conference with John Marez, Joella Wagner, and ICE engineers on Tesla agreement and required easements. Revise Tesla agreement, and email revised execution version to John Marez and Jo Ella Wagner. (0.9 Hours).
- 03/16/24 Continue review of additional information on Tesla agreements provided by John Marez. (0.3 Hours). Continue drafting easements for Tesla waterline and meter. (0.5 Hours).
- 03/17/24 Continue drafting Tesla easements for waterline and meter. (0.4 Hours).
Continue drafting temporary limited water services agreement for Tesla property. (0.5 Hours).
- 03/18/24 Continue drafting temporary limited water services agreement with Tesla. (0.9 Hours). Emails with John Marez and Joella Wagner on prior Tesla comments on 20-year water service agreement and summary of recent meeting with Tesla as well as steps to complete prior to any water service to Tesla and review relevant information in connection with same. (1.1 Hours). Continue drafting Tesla easements. (0.9 Hours). Continue revising draft bill of sale for waterline and meter from STWA to NWSC. (0.2 Hours).
- 03/19/24 Emails with John Marez and Joella Wagner on actual costs of Tesla waterline extension and construction contract for same. (0.3 Hours).

March 30, 2024

Page 2

- 03/21/24 Continue revising documents related to Tesla agreements. (0.7 Hours). Continue preparation for upcoming conference on pending Tesla matters and necessary documentation. (0.5 Hours). Complete preparation for and attend Zoom conference with John Marez, Joella Wagner, and ICE engineers on Tesla matters and documentation required. (0.9 Hours).
- 03/25/24 Receive and respond to emails on easements for Tesla property. (0.4 Hours).
- 03/29/24 Continue revising Water System Extension Agreement for Tesla and email redline draft of same to John Marez and Joella Wagner requesting information for document completion. (1.2 Hours). Continue revising limited temporary water service agreement for Tesla and email current draft of same to John Marez and Joella Wagner requesting additional information for same. (0.9 Hours). Continue revising bill of sale to transfer water system extension to District and email draft of same to John Marez and Joella Wagner requesting additional information for same. (0.5 Hours). Draft and send email to John Marez and Joella Wagner on required amendment to tariff to address service to Tesla. (0.2 Hours).
- 03/30/24 Continue drafting easements needed for Tesla property and email current draft of same to John Marez and Joella Wagner requesting additional information needed to complete same, including exhibit for 30-foot non-exclusive easement. (1.6 Hours).

Attorney BF: 13.5 Hours

GREG SZUMAN

- 03/21/24 Prepare for and attend meeting with District on Tesla agreement. (0.8 Hours).

Attorney GS 0.8 Hours

ALLISON NIX

- 03/06/24 Draft annual auditor's letter. (0.4 Hours).
- 03/07/24 Finalize and send auditor's letter. (0.2 Hours).
- 03/18/24 Continue preparation of Tesla Waterline Easement and Right-of-Way. (0.3 Hours). Continue preparation of Tesla Exclusive Water Meter and Facilities Easement. (0.3 Hours). Continue preparation of Bill of Sale for STWA's conveyance of waterline and meter to NWSC for Tesla site. (0.6 Hours).

March 30, 2024

Page 3

03/21/24 Complete preparation for and attend Zoom conference in connection with Tesla agreement. (0.8 Hours).

Legal Assistant AN: 2.6 Hours

Attorney BF: 13.5 Hours @ \$325.00 per hour	\$4,387.50
Attorney HH: 0 Hours @ \$325.00 per hour	
Attorney GS: 0.8 Hours @ \$325.00 per hour	\$260.00
Legal Assistant AN: 2.6 Hours @ \$155.00 per hour	\$403.00

CLIENT EXPENSES

55 Photocopies @ \$0.20 each \$11.00

7 Color Photocopies @ \$0.50 each \$3.50

Total Client Expenses \$14.50

TOTAL AMOUNT DUE \$5,065.00

ATTACHMENT 3

Credentials Committee

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager-Interim/Administrator
Date: April 05, 2024
Re: Appointment of Credentials Committee

Background:

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

Analysis:

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

Staff Recommendation:

Appoint members of the NWSC Credentials Committee. Once the Secretary-Treasurer is appointed, another Board member and a person that is a member of the Corporation will fill the remaining two vacancies unless a member is up for re-election in April 2025.

Board Action:

Determine which persons to appoint.

Summarization:

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

ATTACHMENT 4

Master plan

Memo

To: Nueces Water Supply Corporation, Board of Directors
From: John Marez, Administrator
Date: April 5, 2024
Re: NWSC Master Plan - Proposal for Spur Line Project: Installation and Cost Estimate

Background:

As part of our on-going plans to modify our Master Plan for NWSC assets provides the comprehensive proposal for the Spur Line project, outlining the installation plan and associated costs. Our aim with this project is to enhance the transmission infrastructure and ensure efficient delivery of resources to key locations. The NWSC Master Plan is an on-going blueprint to help guide current and future needs for the corporation.

Analysis:

Project Overview -

The Spur Line project entails the following key components:

1. Installation of a new 14" line from the 42" transmission line to the Central Pump Station, incorporating a booster pump system to elevate pressure levels from the transmission line to the Central Pump Station.
2. Installation of a new 14" line from the Central Pump Station to Banquete.
3. Installation of a new 12" line extending from Banquete to Sablatura and Agua Dulce.

Cost Estimate:

The Opinion of the Probable Construction Cost (OPCC) for the Spur Line project is \$18,031,454.33. This figure encompasses various elements, including construction improvements, project contingency, as well as engineering, design, and project administration expenses.

Staff Recommendation:

Approve the project list with Opinion of Probable Construction Cost.

Board Action:

Ratify the update to the NWSC Master Plan and OPCC.

Summary:

Approving this item allows the corporation to pursue various state and federal funds to leverage the membership's investment into its aging infrastructure. Staff, our engineers (International Consulting Engineers) and our financial specialists (Water Finance Exchange) have methodically assessed the requirements of the project and devised a comprehensive plan to ensure its successful execution within the specified budget and timeline. You will find detailed documentation outlining the project scope, technical specifications, and a breakdown of the estimated costs. Our ultimate goal is to seek the advancement of our infrastructure and improve its resiliency.

**South Texas Water Authority
Water Distribution System Improvements
OPINION OF PROBABLE CONSTRUCTION COST**

Water Distribution System Improvements					
ITEM	DESCRIPTION	QTY	UNIT	UNIT COST	SUBTOTAL COST
A-1	Mobilization / Bonds / Insurance	1	LS	\$675,000.00	\$675,000.00
A-2	Traffic Control	1	LS	\$75,000.00	\$75,000.00
A-3	Remove 14"Ø DI Pipe	10,710	LF	\$26.00	\$278,460.00
A-4	Abandon in Place 12"Ø AC Pipe	77,302	LF	\$0.00	\$0.00
A-5	14"Ø C905 (42" to Central)	10,710	LF	\$120.00	\$1,285,200.00
A-6	14"Ø C905 (Central to T & Banquete)	37,800	LF	\$120.00	\$4,536,000.00
A-7	12"Ø C900 (T to Banquete, Park & Agua Dulce)	39,502	LF	\$105.00	\$4,147,710.00
A-8	12" In-Line Pump	2	EA	\$30,000.00	\$60,000.00
A-9	Pump Stations (In-Line Pump Locations)	2	EA	\$130,000.00	\$260,000.00
A-10	SCADA System Upgrades	1	LS	\$35,000.00	\$35,000.00
A-11	0.5 MG Elevated Tank	1	EA	\$1,600,000.00	\$1,600,000.00
A-12	Elevated Storage Tank Foundation	1	EA	\$255,000.00	\$255,000.00
A-13	Turbine Pump Cast Iron (1000 GPM)	2	EA	\$45,000.00	\$90,000.00
A-14	Elevated Tank Piping	540	LF	\$325.00	\$175,500.00
A-15	Annual Inspection & Cleaning-Elevated-0.5 MG	1	EA	\$3,750.00	\$3,750.00
A-16	Street Crossing	7	EA	\$3,250.00	\$22,750.00
A-17	Railroad Crossing	1	EA	\$55,000.00	\$55,000.00
A-18	Utility Adjustments	1	LS	\$80,000.00	\$80,000.00
Construction Improvements Subtotal:					\$13,634,370.00
Construction Contingency (15%):					\$2,045,155.50
Construction Total:					\$15,679,525.50
Engineering and Design Services (15% total of Construction)					
Engineering and Design (9%):					\$1,411,157.30
Survey (2%):					\$313,590.51
Bidding Assistance (0.5%):					\$78,397.63
Project Management (2%):					\$313,590.51
Construction Inspection Services (1.5%):					\$235,192.88
TOTAL ENGINEERING, DESIGN AND PROJECT ADMINISTRATION:					\$2,351,928.83
Total Estimated Project Cost:					\$18,031,454.33

The document is released for the purpose of review under the authority of Jesus Jimenez, P.E. 100765, on February 23, 2024, it is not to be used for any other purpose. (TBPE Firm F-10837).

ATTACHMENT 5

Lead Service Line Inventory

Memo

To: Nueces Water Supply Corporation, Board of Directors
From: John Marez, Administrator
Date: April 5, 2024
Re: NWSC Lead Copper Rule Lead Service Line Inventory & Compensation for After-Hours Work

Background:

For over the past year our staff have been working tirelessly on creating a GIS system to account for each line and size, valves and connections for all wholesale and residential customers.

Despite being proactive with mapping our water system, the required timeframe is imminent. As a result, evaluating the value of having staff work after-hours to complete the Lead and Copper Rule (LCR) lead service line inventory is crucial given the federal deadline mandated by October 16, 2024.

The significance of meeting this deadline cannot be understated, as non-compliance may result in regulatory penalties, public health risks, and damage to the corporation's reputation.

Analysis:

Provided are some key points to consider in assessing the value of having staff work after-hours to complete the inventory:

1. **Compliance with Federal Regulations:** Meeting the federal deadline is not optional; it's a legal requirement. Failure to comply can result in severe consequences, including fines and legal action. By investing in after-hours work, the corporation ensures it meets regulatory obligations.
2. **Public Health and Safety:** The LCR lead service line inventory is directly linked to public health and safety. Identifying lead service lines helps prevent lead contamination in drinking water, protecting the health of consumers. Prioritizing after-hours work demonstrates the corporation's commitment to public well-being.
3. **Risk Mitigation:** Identifying lead service lines is a proactive measure to mitigate risks associated with lead exposure. Procrastination or delays in inventory completion may prolong potential health hazards and increase liabilities for the corporation. Working after-hours accelerates the process, minimizing exposure risks.
4. **Efficiency and Workload Management:** Acknowledging that there's too much work to complete during regular work hours highlights the necessity of reallocating resources. Utilizing after-hours shifts optimizes productivity and ensures that critical tasks, such as inventory compilation and database management, are completed within the specified timeframe.
5. **Employee Compensation and Morale:** While requiring staff to work after-hours entails additional compensation, it also demonstrates the corporation's commitment to supporting its employees. Fair compensation, recognition of overtime, and acknowledgment of their efforts contribute to positive morale and employee satisfaction.
6. **Database Management for Compliance Tracking:** Creating a comprehensive database facilitates efficient tracking and monitoring of compliance with the Lead and Copper Rule. It streamlines data management processes, enhances transparency, and enables timely reporting to regulatory authorities.

Memo

4/5/24

Page 2 of 2

Staff Recommendation:

Approve a flat rate of no more than \$5,000 for overtime to be allocated up through October 15, 2024.

Board Action:

Approve a flat rate to accommodate staff to work on behalf of the corporation to complete the LCRR mandate by October 15, 2024.

Summary:

The value of having staff work after-hours to complete the Lead and Copper Rule lead service line inventory is intricate. It supports regulatory compliance, prioritizes public health and safety, mitigates risks, optimizes workload management, supports employee morale, and facilitates efficient database management.

The investment in after-hours work is not just about meeting deadlines but also about safeguarding public health and upholding the corporation's commitment to regulatory compliance and accountability.

ATTACHMENT 6

Rate Study

Memo

To: Board of Directors
From: John Marez
Date: February 28, 2024
Topic: Rate Study Update

Background:

Raftelis has been selected to provide a review and recommendations for rate studies for the STWA and both Corporations. Rate Studies are important to ensure that a fair water rate is being charged to customers and gains revenue to purchase and maintain infrastructure/water lines.

Analysis:

The water rate presented is in the early phases. Raftelis has taken into account the cost of materials, workhours and a fixed price point to cover the replacement of aging parts for the entire water system. This study also takes into account how much the system is being charged as a wholesale customer and how much to ultimately charge its end use customers.

Staff Recommendation:

Provide input and offer questions to staff and Raftelis as the rate study is being conducted.

Board Action:

Provide approval for the water rate study contingent on the final analysis provided by Raftelis and reviewed by staff.

Summarization:

Given the urgency of our pending water contract for large water volume users. Providing a final plan for rates is essential to have a final rate to follow and allows for customers to understand the rates they will be charged for water use.

South Texas Water Authority

Industrial Customer Negotiations

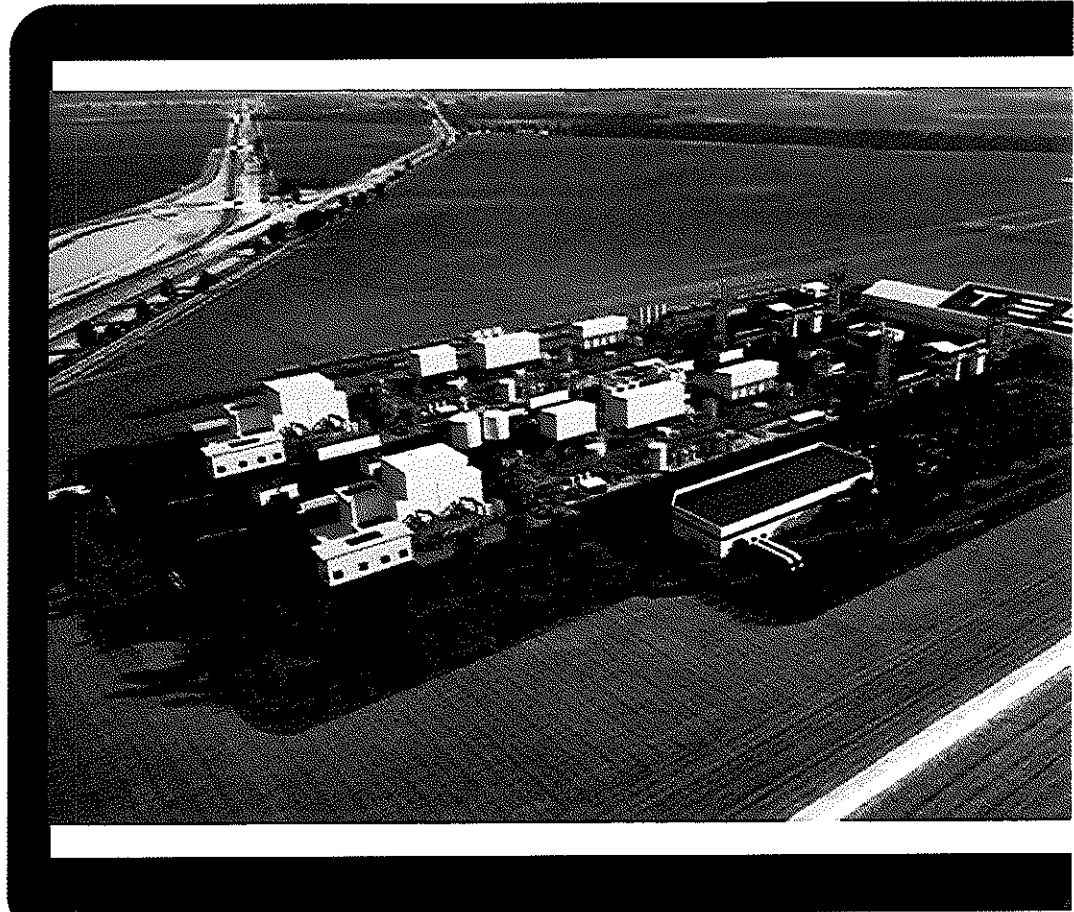
February 27, 2024

 RAFTELIS



Agenda

- I. Introduction
- II. Phase II Objectives
- III. Background Information
- IV. Industrial Rate Recommendation
- V. Future Contractual Considerations



Our Team



Angie Flores
Vice President



Christopher Williams, CMFO
Technical Lead



Sarah Wingfield
Staff Consultant

Phase II Objectives

Industrial Customer Negotiations



Objectives

- ✓ **Overall:** Raftelis will aid the South Texas Water Authority (STWA) determine a suitable rate for its new industrial customer and present the study results to the STWA Board of Directors.
- ✓ **Task 1: Data Review:** Raftelis will comprehensively review utility data, including engineering analyses and the latest contract draft, to fully understand the STWA-industrial customer relationship in this task.
- ✓ **Task 2: Rate Calculation:** Raftelis will calculate an optimal rate for the industrial customer, choosing the most suitable methodology based on the contract terms, water commitment type, and required service facilities.
- ✓ **Task 3: Reports & Presentations:** Raftelis will create a technical memo recommending rates for the customer, provide procedures for future rate calculations, and share results with attorneys working on contracts

Background Information



Background Information

- **Industrial Customer:** Tesla began construction on its Lithium Refinery and requested water services from STWA as early as August 2023.
- **Forecasted Water Commitment:** In February 2024, Raftelis engaged in discussions with STWA's engineer regarding the Lynx and Engineering Report. The Lynx Report, furnished by Tesla, provided the water commitment forecast from December 2023 to May 2026.
 - The daily water commitment is an estimated 30,000 gallons per day in January 2024, before plateauing at 1.1 million gallons per day by October 2025.
 - Also worth noting, after Tesla provided the initial estimates to the STWA's engineer, an additional phone call was received from Tesla stating that the daily usage could be as high as 8 million gallons per day.
- **Industrial Rate:** Raftelis modeled the fixed meter charge based on AWWA Meter Capacity Ratios and factored the forecasted “stepped water commitment” over the next 36 months.

Industrial Rate Recommendation



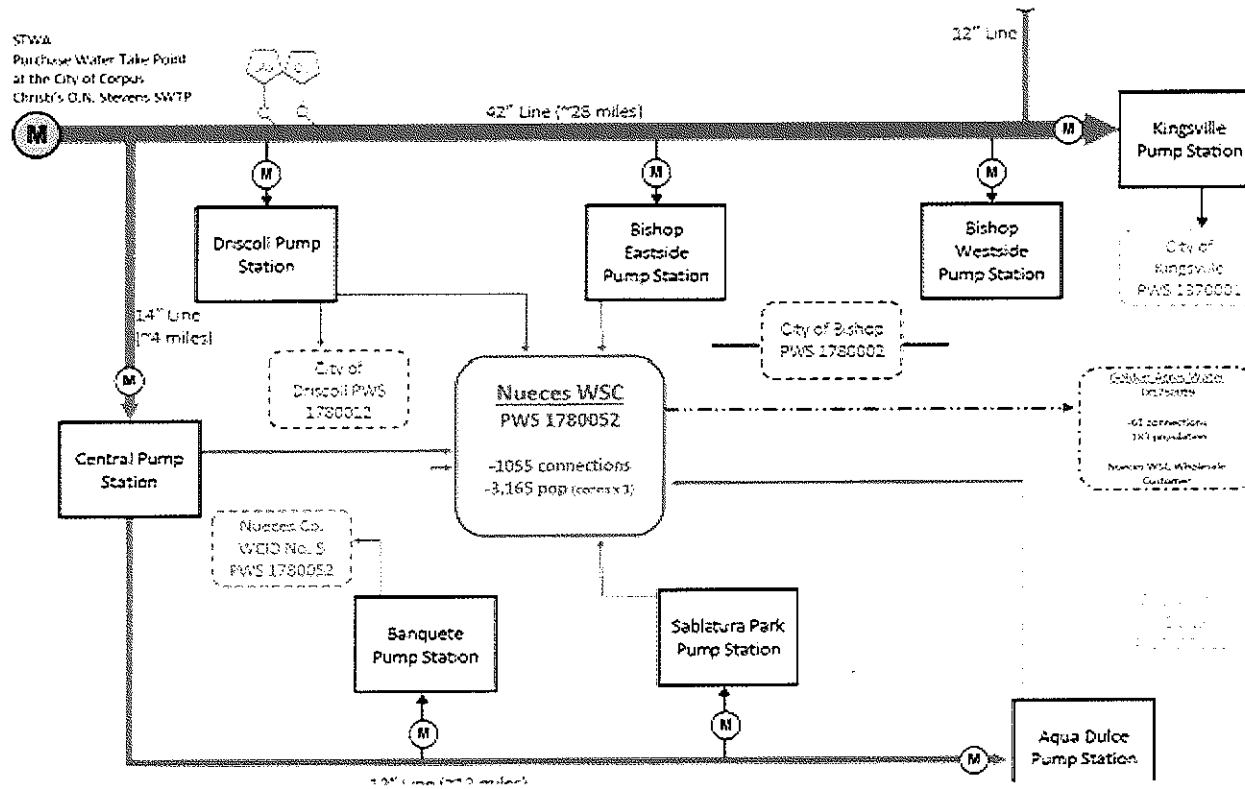
Fixed Meter Charge

Recommendation

- **AWWA Meter Capacity Ratios:** utilized to determine the adequate increase in price for each meter size
- **Meter Charge Methodology:** based on water rates from the Nueces Water Supply Corporation (NWSC), effective January 1, 2023, the rate of the 5/8" meter charge (\$31.50) was escalated by the AWWA Meter Capacity Ratios to determine the cost of an 8" meter.
- **Recommended Fixed Charge:** utilizing the above methodology, the recommended fixed charge for an 8" meter is calculated at \$2,520

Source of Supply

42" Line



The image above is a reference from the STWA Water Master Plan Study. The industrial customer's 8" meter was tapped into the 42" line, which factors into the revenue requirement and volumetric rates as described in the next few slides.

Volumetric Charge

Methodology

The volumetric charge based on cost-of-service factors the following:

- The 3-year revenue requirement includes the following:
 - Handling charges for STWA's administrative costs
 - Forecasted purchased water costs from Corpus Christi
 - The portion of capital costs from the 42" line allocated to the industrial customer
 - The fixed 8" meter charge that is subtracted from the 3-year revenue requirement
- The 3-year "stepped water commitment" provided by the industrial customer
- The volumetric rate based on the three-year weighted average cost-of-service allocation

Volumetric Charge

Revenue Requirement

	CY2024 - 2026
STWA's Handling Charges	\$434,729
Purchased Water from Corpus Christi	2,074,841
Industrial Customer's Portion of Capital Costs	2,108,487
Subtotal – Revenue Requirements	\$4,618,057
Less: Revenue Offsets	
Fixed Revenues from Tesla	\$90,720
Subtotal – Revenue Offsets	90,720
3-Year Revenue Requirement Less Offsets	\$4,527,337
3-Year Projected Water Usage (1,000 gallons)	869,458
Volumetric Rate (x 1,000 gallons)	\$5.21

Volumetric Charge

Recommended Rate Detail

Breakdown	Rate
Fixed Meter Charge (Offset)	\$(0.10)
STWA Handling Charge	0.50
Corpus Christi Purchased Water Charge	2.39
Charge Associated with 42" Line Capital Costs	2.43
Total Volumetric Charge	\$5.21

Industrial Contract

Recommended Revisions



Recommended Revisions

Section 8. Prices & Terms (A)

- **Volumetric Charge:** remove any language connecting the industrial volumetric charge to the residential tiers currently being used.
- **Rate Amendments:** maintain language allowing STWA to update rates based on (Corpus Christi) source of supply rates changing periodically.

CAF
C&A



Thank you!

Contact: Angie Flores
512 790 2108/ aflores@rafftelis.com

Contact: Christopher Williams
512 598 1041/ cwilliams@rafftelis.com

ATTACHMENT 7

Water Conservation/Drought Contingency Plan

Memo

To: Nueces Water Supply Corporation, Board of Directors
From: John Marez, General Manager Interim
Date: April 5, 2024
Topic: Updated NWSC Water Conservation and Drought Contingency Plan

Background:

The Corporation is required to revise their Water Conservation and Drought Contingency Plan (WCP/DCP) on a 5-year cycle to coincide with the revised City of Corpus Christi's Plan, which the STWA and Water Supply Corporations (WSCs) follow. Typically, those changes can or will occur in the event the City changes their monitoring and restriction levels. In 2018 the STWA and both WSCs revised their WCP/DCP to match the city's revisions. The Corporations and STWA follows the City's 4 Stages of their Drought Contingency Plan which allows to better monitor the combined water system and help consumers understand what restrictions, if any, apply based on current water levels.

Additionally, updating WCP/DCP allows for the STWA to complete its final requirement to apply for Texas Water Development Funds that are estimated to bring \$7.8 million in improvements to the entire water system (STWA/NWSC/RWSC).

Analysis:

STWA Water Conservation and Drought Contingency Plan incorporating the trigger levels as follows:

Stage 1 -Combined Reservoir Storage Level - Less than 40%

Stage 2- Combined Reservoir Storage Level- Less than 30%

Stage 3 -Combined Reservoir Storage Level- Less than 20%

Stage 4 -Combined Reservoir Storage Level- Emergency water shortage condition

Staff Recommendation:

Provide staff with direction to develop a final revised Corporation Water Conservation and Drought Contingency Plan. Instruct staff to provide the updated plan to the Corporation's customers.

Board Action:

Approve the Water Conservation and Drought Contingency Plan contingent once the final calculations are determined by staff and verified by our engineer team.

Summarization:

The State mandates that an entity review its plan in five-year cycles. This revision will take effect immediately for our water customers and will remain valid until April 2028. In the event of changes to our water wholesale provider and/or water contract, a similar update will be presented for the board's approval.

NUECES WATER SUPPLY CORPORATION
WATER CONSERVATION AND DROUGHT CONTINGENCY PLAN, 2018
Amended and Adopted June 20, 2018, 2018

Introduction

The Nueces Water Supply Corporation provides service to approximately 2,775 residents located in western Nueces County. The Corporation was created in 1983. Construction of facilities to service customers was completed in 1986. The rural system was built using a combination of grant and loan funds from the United States Department of Agriculture, formerly referred to as the Farmer's Home Administration. At that time, the system consisted of about 125 miles of PVC pipe ranging in size from 10" to 2" with a customer base of approximately 250 service connections. Since then, the distribution system has been expanded through various colonia projects and the customer base nearly quadrupled in size.

The Corporation supplies water for municipal, industrial, and institutional use in the rural areas surrounding Agua Dulce, Banquete, Driscoll, Bishop, and southwest of Robstown. Treated water is purchased on a wholesale basis from the South Texas Water Authority (STWA). STWA purchases its water from the City of Corpus Christi whose supply is from Lake Corpus Christi, Choke Canyon Reservoir System, Lake Texana and the lower Colorado River. Water from those sources is treated at the O.N. Stevens Water Treatment Plant before entering STWA's Regional Transmission System and being delivered to six (6) pump station facilities that service the Corporation. Nueces Water Supply Corporation does not supply wastewater service.

Surface supplies available to the Corporation by virtue of its contract with STWA and its contract with the City of Corpus Christi includes the following: Lake Corpus Christi stores 242,241 acre-feet of water, Choke Canyon Reservoir stores 695,271 acre-feet of water, and the 101-mile-long Mary Rhodes Pipeline delivers water through a 64-inch pipeline from Lake Texana near Edna, Texas. In 1993, the City of Corpus Christi entered into a contract with the Lavaca-Navidad River Authority to purchase 41,840 acre-feet of water per year. Approximately 40 percent (40%) of the water treated by the City of Corpus Christi is from Lake Texana. In addition, in order to meet the demand of a growing Coastal Bend Region, the City purchased senior water rights to 35,000 acre-feet of water per year from the Garwood Irrigation Company which is part of the Lower Colorado River supply. Construction of Phase 2 of the Mary Rhodes Pipeline to access that water supply is now complete.

According to the City of Corpus Christi's Water Conservation Plan, the City diverts raw water from the Nueces River and Lake Texana into the O.N. Stevens Water Treatment Plant where it passes through screens to remove large floating objects such as leaves, branches, and fish. From there, the water is treated to remove suspended particles and disinfected for human consumption. The O.N. Stevens Water Treatment Plant has a rated capacity of 167 million gallons per day, well above the peak summer demand of 110 million gallons per day.

According to the City of Corpus Christi's Water Conservation Plan and annual Consumer Confidence Reports, the City's Water Department operates in full compliance with all state and federal requirements. The City's Water Department also maintains a water laboratory.

The service area of the Nueces Water Supply Corporation is located within the Region N Planning area and the Corporation has provided a copy of this water conservation plan to the Region N Planning Group. The Corporation stays apprised of water conservation and supply issues through the following measures:

1. The General Manager serves as the co-chair of the Coastal Bend Regional Water Planning Group; and
2. The General Manager is a member of the Nueces Estuary Advisory Council as well as the Nueces Basin and Bay Area Stakeholder Committee.

Demand Profile

The Nueces Water Supply Corporation serves retail customers. As of August 2017, the Corporation has 924 service connections. The Corporation's 5-Year average water demand was approximately 140 million gallons. The monthly peak demand in the last 5 years was 18,161,360. The largest percentage of water use is from single-family residential usage. However, in 2016 out of 901 customers there were two (2) multi-family residential, two (2) institutional, twenty-one (21) commercial, and six (6) industrial customers that account for 0.4 MG, 51.6 MG, 6.5 MG and 16.4 MG of water use respectively.

Five-year and Ten-year targets

The Nueces Water Supply Corporation water conservation plan is focused on maintaining the current per capita per day usage. In 2013, the 5-year average per capita per day usage was 118 gallons. The average per capita per day usage, with an adjustment for the two (2) institutional connections is 116 gallons. In 2016, the gpcd was 115 gallons. The Board believes that the current 5-year average amount is well below the recommended statewide level of 140 gpcd and the customers (members) of the Corporation are making a concerted effort to use water in an efficient and non-wasteful manner. This is evident from the per capita usage figure in 2016.

The Corporation monitors unaccounted-for water. Table 1 provides figures on the amounts of water purchased and accounted-for as well as the unaccounted-for gallons for the last five years.

Fiscal Year	Gallons Purchased	Gallons Sold	Unaccounted-for Gallons	Percentage of Loss
2012	116,459,100	107,761,220	3,991,410	3.43%
2013	143,495,370	135,052,590	5,707,940	3.98%
2014	133,537,830	126,052,530	5,170,633	3.87%
2015	141,752,532	124,271,940	10,382,932	7.32%
2016	164,026,687	157,817,169	8,038,199	4.90%
AVG for 2012-2016	139,854,304	130,191,090	6,658,223	4.76%

Leak Detection and Repair:

In addition to the monthly water loss report and daily metering, field personnel periodically “drive-out” the routes of the lines. Major portions of the Corporation’s waterlines are located in rural farmlands; therefore, leaks that are not detected by employees are reported by landowners or tenant farmers. Changes in flow volumes from the daily readings also warn field technicians to a possible leak. STWA’s master meters (wholesale) are tested annually by an outside company specializing in testing larger meters. In compliance with AWWA recommendations, for deviations from 100% that are greater than 2% (over or under), the meter is re-calibrated. Meters are also tested and if necessary repaired or replaced prior to the annual test date in the event the meter is exhibiting a malfunction.

Reservoir Systems Operations Plan:

The Nueces Water Supply Corporation does not own or operate any reservoir systems. The City of Corpus Christi is the responsible entity overseeing those tasks since the Corporation purchases water from STWA and STWA purchases water from the City of Corpus Christi.

Conservation Strategies:

- (A) Conservation-Oriented Water Rates—as mentioned in other sections, the Corporation has adopted an inclining block rate schedule.
- (B) The Corporation does not sell water to any customers for irrigation purposes; therefore, the Corporation does not have any programs to assist agricultural customers in the development of conservation pollution prevention and abatement plans.
- (C) The Corporation does not provide wastewater service; therefore, it does not have any programs for reuse and/or recycling of wastewater and/or graywater.

Future Contracts:

The Nueces Water Supply Corporation recognizes that a requirement in every future water supply contract entered into or renewed after official adoption of the water conservation plan, and including any contract extension, stipulates that each successive wholesale customer develop and implement a water conservation plan. If the customer intends to resell the water, then the contract between the initial supplier and customer must provide that the contract for the resale of the water must have water conservation requirements so that each successive customer in the resale of the water will be required to implement water conservation measures. At this time, the Corporation has only one (1) customer that is purchasing water by contract for re-sale. The Corporation will include those stipulations in any amendment or extension of that contract.

Implementation and Enforcement:

Attached, as Appendix A, is a copy of the resolution adopted by the Nueces Water Supply Corporation of Directors adopting the Water Conservation and Drought Contingency Plan.

Coordination with the Regional Water Planning Group:

Attached as Appendix B is a copy of the cover letter sent to the Nueces River Authority, administrator of the Coastal Bend Regional Water Planning Group.

Review and Update:

Beginning in May of 2009, the Nueces Water Supply Corporation reviewed and updated its Water Conservation and Drought Contingency Plan. Periodic updates will occur, as appropriate, based on an assessment of previous five-year and ten-year targets and any other new or updated information. Therefore, the next review was scheduled to occur no later than May 1, 2014, and every five years after that date. However, in light of the City of Corpus Christi's updating of its Plans, the continued drought conditions, and decreasing levels of the Lake Corpus Christi and Choke Canyon Reservoirs, the Plan was updated approximately one year in advance in 2013. The next scheduled review was scheduled to occur in 2018. Once again, however, in response to the City of Corpus Christi modifying its Drought Contingency Plan, the Corporation is reviewing and updating its Plan.

Best Management Practices

In recent years, the Corporation has reinforced conservation measures by sending conservation brochures and reminders in the form of pencils, magnets, and leak detection tablets for toilets. In addition, student-age children service by the Corporation benefit from the Major Rivers program provided by the STWA, the Corporation's wholesale provider and contracted management team. The Corporation has and will continue to utilize Best Management Practices (BMPs) to insure that water is not wasted. Six (6) BMPs have been implemented as part of the Corporation's ongoing water conservation efforts.

1. System Water Audit and Water Loss

A. Description

All water is metered as it leaves the STWA's six (6) pump stations that serve the Corporation's customers. Water is metered for all retail customers. Wholesale meter readings and flow volumes are recorded daily via the STWA's Supervisory Control and Data Acquisition system. A water loss report is calculated after the monthly meter reading date on the 10th of the month. The unaccounted-for water is tracked by comparing wholesale water entering the distribution system to the retail billing records and accounting for water used for flushing and construction and estimated amounts due to leaks. In 2016, the loss was 4.90%. The percentage loss for the previous four (4) years has been 3.43%, 3.98%, 3.87%, and 7.32%. The Corporation's unaccounted water rates are kept at or below 10 percent through leak detection and repairs as well as a meter retrofit program.

B. Implementation

In 2008 the NWSC Board approved a major expenditure by replacing all of the retail meters with remote-read meters capable of tracking each customer's daily usage as well as recording any

meter tampering. Despite this major investment, staff continues to perform water audit and water loss tasks in a systematic and periodic process. Each month, meter readers and billing staff work together to identify meters that are not working properly. A Service Order is written in triplicate. Meters are replaced at which time a Work Order (also in triplicate) is done listing the new meter number and pertinent billing information. These Work Orders are used by STWA (the Corporation's contracted management) to generate the Corporation's monthly Repair Invoice. Most recently, in 2017, two hundred and fifty (250) registers were replaced prior to the 10-year anniversary.

C. Schedule

The meter retrofit program is already implemented and will continue to be utilized.

D. Documentation

To track this BMP, the Corporation maintains the following documentation:

1. Each customer's (member) file contains a copy of the service order that initiates the process.
2. Service orders are filed in numerical order.
3. A copy of the Service Order is attached to the Work Order once the meter is "changed out".
4. Work Orders are filed with the Monthly Invoice.
5. Work Order copies are also filed in numerical order.
6. A copy of the Work Order is placed in the customer's (member) file.

E. Determination of Water Savings

Monthly water loss reports are compared to the number of meters that have been changed out for the month and those service orders yet to be completed.

2. Metering of All Connections

A. Description

The purpose of this BMP is to ensure that all water is accounted.

B. Implementation

The Corporation utilizes a 100% meter policy to insure that the maximum amount of consumption is recorded. The Corporation, as stated in the previous section, will continue its meter retrofit program and has for many years enlisted the practice recommended by the AWWA of notifying customers when it appears a leak exists on the customer's side of the meter.

The meter program includes the following:

1. Required metering of all connections.
2. An application for service that requires the customer (member) to provide the necessary information to determine the installation of adequate, proper-sized meters as determined by a customer's current water use patterns.
3. Direct utility metering of multi-unit/non-wholesale accounts.

4. Metering of all governmental facility service connections.
5. Use of construction meters.
6. Implementation of the State requirements in HB 2404, passed by the 77th Legislature Regular Session and implemented through Texas Water Code 13.502, which requires all new apartments be either directly metered by the utility or sub-metered by the owner.
7. Regular replacement of meters.
8. Meter reading in which readings are estimated only in cases of flooded conditions.

C. Schedule

The Corporation has already implemented this BMP, and will continue to utilize this BMP.

D. Documentation

The Corporation maintains records of the customer's (member) application and all service requests for construction. Information on all services is summarized in an Annual Report to the Board.

E. Determination of Water Savings

The Corporation reviews overall water loss and the dollars associated with unaccounted-for water during its annual fiscal audit performed by an outside consultant.

3. Water Conservation Pricing

A. Description

The Corporation's most recent rate increase occurred in 2015 when the monthly minimum became \$29.50 for zero gallons on the smallest residential size meter ($\frac{5}{8}$ " x $\frac{3}{4}$ "). In addition, the Corporation's inclining block schedule is meant to encourage conservation. A copy of the current rate structure is attached as Appendix C. The basic rate structure is designed to recover the cost of providing service and billing for water service. The rates include a consumption charge based upon actual gallons metered so that increasing water consumption results in a larger bill for the customer. Conservation pricing provides incentives to customers to reduce both average and peak use.

B. Implementation

The Corporation is of the opinion that current rates are, in fact, cost of service rates. However, periodically, staff conducts a rate study to determine whether the fixed and variable costs are appropriately allocated between the monthly minimum and per thousand gallon charges. The information is presented to the Board of Directors. The Board then considers factors including but not limited to infrastructure needs, current construction projects, projected cost of water from STWA/City of Corpus Christi and current Reserve Fund balance.

C. Schedule

The Corporation will perform evaluations as the need warrants.

D. Documentation

To track this BMP, the Corporation maintains the following documentation:

1. A copy of its adopted rate tariff that follows the guidelines of this BMP;
2. Billing and customer records that include annual revenues by customer class and revenue derived from minimums and usage by customer class for the reporting period;
3. Monthly customer numbers and water consumption by customer class; and
4. Cost of service analyses done by staff through the years.

E. Determination of Water Savings

According to the City of Corpus Christi's Water Conservation Plan, elasticity studies have shown an average reduction in water use of 1 to 3 percent for every 10 percent increase in the average monthly water bill. A comparison of the City's rates to the Corporation's rates can be done based on a usage of 8,000 gallons. The City's cost is \$50.38. The cost for the same size meter and consumption for a Corporation customer would be \$55.90. Comparing the Corporation's 2016 gpcd of 115 gallons to that of Corpus Christi's 2012 gpcd of 205 gallons would indicate that there are other factors involved in addition to the rates. In the 30 years of operations, a large percentage of the Corporation's growth has been associated with grant projects done in partnership with Nueces County. These projects have been primarily associated with providing first-time service to residents living in colonias. Therefore, it is probable that there are socio-economic factors as well as more limited types of uses in a rural environment versus that of a large, incorporated city. Staff believes that the majority of rural usage is associated with indoor, basic needs (bathing, washing clothes, cooking, flushing toilets) versus that of outdoor watering.

4. Prohibition on Wasting Water

A. Description

Enforceable actions by a non-profit water supply corporation against a party that is wasting water is now possible by adoption of penalties as part of the water supply corporation's rate tariff. HB 1152 recently granted this authority. At this time, the Board of Directors is considering the necessary amendments to its tariff. However the Corporation encourages all its customers and members to avoid:

1. Wasting water during irrigation;
2. Allowing outside faucets to leak;
3. Allowing service lines to leak (on the customer side of the meter);
4. Allowing sprinkler systems to leak; and
5. Installing non-recycling decorative water fountains.

Wasting water during irrigation includes:

1. Water running along the road;
2. Irrigation heads or sprinklers spraying directly on paved surfaces such as driveways, parking lots, and sidewalks in public right-of-ways;
3. Operation of an irrigation system with misting heads caused by water pressure higher than recommended design pressure for the heads, or broken heads;
4. Spray irrigation during summer months between the hours of 10 a.m. and 6 p.m.

B. Implementation

This BMP is implemented through educational brochures and notices.

C. Schedule

The Corporation has used notices and brochures in the past and will continue to do so in the future.

D. Documentation

To track this BMP, the Corporation maintains the following documentation:

1. Copies of water waste prohibition brochures and notices sent to customers/members; and
2. Copies of notices sent as a requirement of drought notices triggered by the City of Corpus Christi.

E. Determination of Water Savings

It is difficult to quantify and determine the water savings from this BMP due to the sporadic nature of these types of activities. However, pertinent notices and future actions taken by the Corporation will be documented by written correspondence to customers/members and filed for record. Any noticeable changes in consumption will also be of record.

5. And 6. Public Information and School Education

A. Description

The Corporation uses a limited number of media resources to notify customers on the importance of water conservation. This is due to the size and resources of the Corporation as well as the low gpcd. The Corporation recognizes the importance of public awareness and regional water resources.

B. Implementation

The Corporation, being a small rural system, is limited in the amount of funds that can be expended in public education and outreach. This factor coupled with the per capita per day gallon usage of 115 which is well below the state recommended goal of 140 gpcd serves to reinforce the modest size of the "media" campaign.

1. Printed Brochures—from time to time the Corporation has utilized printed brochures for topics such as Xeriscape, proper outdoor watering, and inside the home water savings tips.
2. School Education—through its purchase of water from STWA, the Corporation supports the Major Rivers Program that was initiated in 1991 and revised for the 2003-2004 school year. Major Rivers is geared for 4th grade curriculum and exceeds the requirements of Texas Essential Knowledge and Skills (TEKS). In addition to general information on water resources in the State of Texas, the program focuses on conservation, supply, treatment, and distribution. The self-contained program offers academic and hands-on activities in math, language arts, science, and social studies, with teacher's guide geared to the interdisciplinary curriculum, as well as an introductory

video and home information leaflets. The program includes pre- and post-test evaluations.

STWA, wholesale supplier of the Corporation and provider of the Major Rivers program, maintains the following documentation:

1. Number of schools provided the information;
2. Copies of program marketing and educational materials; and
3. Annual budget for school education programs related to conservation.

C. Schedule

The Corporation has used and will continue to use these methods to educate and reach customers regarding the importance of water conservation and wise use of water.

D. Documentation

To track the progress of this BMP, the Corporation maintains records and copies of all brochures and educational information sent to customers:

E. Determination of Water Savings

Water savings associated public information efforts are difficult to quantify. However, the Corporation believes that education is instrumental in efficient use of water.

PART II—DROUGHT CONTINGENCY PLAN

The following Part II of the Water Conservation and Drought Contingency Plan is Nueces Water Supply Corporation's Drought Contingency Plan adopted by Board resolution on _____, 2018.

Section I: Declaration of Policy, Purpose, and Intent

In order to conserve the available water supply and protect the integrity of water supply facilities, with particular regard for domestic water use and sanitation, and to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, the Nueces Water Supply Corporation hereby adopts the following regulations and restrictions on the delivery and consumption of water.

Water uses regulated or prohibited under this Drought Contingency Plan (the Plan) are considered to be non-essential and continuation of such uses during times of water shortage or other emergency water supply condition are deemed to constitute a waste of water which subjects the offender(s) to penalties as defined in Section XI of this Plan.

Section II: Public Involvement

Opportunity for the public to provide input into the preparation of the Plan was provided by the Nueces Water Supply Corporation by means of a public meeting held in compliance with the Open Meetings Act.

Section III: Public Education

The Nueces Water Supply Corporation will periodically provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage. This information will be provided by means of utility bill inserts.

Section IV: Coordination with Regional Water Planning Groups

The service area of the Nueces Water Supply Corporation is located within the Coastal Bend Regional Water Planning Group (Region N) and Nueces Water Supply Corporation will provide a copy of this Plan to the Coastal Bend Regional Water Planning Group.

Section V: Authorization

The General Manager, or his/her designee, is hereby authorized and directed to implement the applicable provisions of this Plan upon determination that such implementation is necessary to protect public health, safety, and welfare. The Board of Directors shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Plan.

Section VI: Application

The provisions of this Plan shall apply to all persons, customers, and property utilizing water provided by the Nueces Water Supply Corporation. The terms "person" and "customer" as used in the Plan include individuals, corporations, partnerships, associations, and all other legal entities.

Section VII: Definitions

For the purposes of this Plan, the following definitions shall apply:

Aesthetic water use: water use for ornamental or decorative purposes such as fountains, reflecting pools, and water gardens.

Animal Unit (AU) – An Animal Unit is equal to one (1) beef cow. The following livestock are equivalent based on the following multiplication factors:

Slaughter and feed cattle	1.0
Mature dairy cattle	1.42
Swine	0.40
Sheep or lambs	0.10
Goats	0.10
Horses	2.0
Turkeys	0.0182
Hens/broilers	0.0154

Commercial and institutional water use: water use which is integral to the operations of commercial and non-profit establishments and governmental entities such as retail establishments, hotels and motels, restaurants, and office buildings.

Conservation: those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water or increase the recycling and reuse of water so that a supply is conserved and made available for future or alternative uses.

Customer: any person, company, or organization using water supplied by Nueces Water Supply Corporation.

Domestic water use: water use for personal needs or for household or sanitary purposes such as drinking, bathing, heating, cooking, sanitation, or for cleaning a residence, business, industry, or institution.

Even number address: street addresses, box numbers, or rural postal route numbers ending in 0, 2, 4, 6, or 8 and locations without addresses.

Industrial water use: the use of water in processes designed to convert materials of lower value into forms having greater usability and value.

Landscape irrigation use: water used for the irrigation and maintenance of landscaped areas, whether publicly or privately owned, including residential and commercial lawns, gardens, golf courses, parks, and rights-of-way and medians.

Non-essential water use: water uses that are not essential nor required for the protection of public health, safety, and welfare, including:

- (a) irrigation of landscape areas, including parks, athletic fields, and golf courses, except otherwise provided under this Plan;
- (b) use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle;
- (c) use of water to wash down any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
- (d) use of water to wash down buildings or structures for purposes other than immediate fire protection;
- (e) flushing gutters or permitting water to run or accumulate in any gutter or street;
- (f) use of water to fill, refill, or add to any indoor or outdoor swimming pools or jacuzzi-type pools;
- (g) use of water in a fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life;
- (h) failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s); and
- (i) use of water from hydrants for construction purposes or any other purposes other than fire fighting.

Odd numbered address: street addresses, box numbers, or rural postal route numbers ending in 1, 3, 5, 7, or 9.

Section VIII: Triggering Criteria for Initiation and Termination of Drought Response Stages

The Board of Directors shall monitor water supply and/or demand conditions as conditions develop and shall determine when conditions warrant initiation or termination of each stage of the Plan. Public notification of the initiation or termination of drought response stages shall be by means of direct mail to each customer.

The table below is based on limits as adopted by the Corpus Christi City Council.

Drought Stage Response	CCR/LCC Combined Reservoir Storage Level	Target Demand Reduction Levels
Stage 1 – Mild	<40% of CCR/LCC Combined Level	10%
Stage 2 – Severe	<30% of CCR/LCC Combined Level	15%
Stage 3 – Critical	<20% of CCR/LCC Combined Level	30%
Stage 4 – Emergency	Not Applicable	50%

Drought Stage Response	CCR/LCC Combined Reservoir Storage Level	Target Demand Reduction Levels
Stage 1 – Mild	<50% of CCR/LCC Combined Level Or if Lake Texana is less than 40%	5%
Stage 2 – Moderate	<40% of CCR/LCC Combined Level	10%
Stage 3 – Severe	<30% of CCR/LCC Combined Level	15%
Stage 4 – Critical	<20% of CCR/LCC Combined Level	30%
Stage 5 – Emergency	Not Applicable	50%

i. Stage 1 – Mild Water Shortage Condition

Requirements for initiation – Customers shall be requested to voluntarily conserve water and adhere to prescribed restrictions on certain water used when the combined storage level of Choke Canyon Reservoir and Lake Corpus Christi declines below 50 percent or Lake Texana storage level declines below 40%.

Requirement for termination – Stage 1 of the DCP may be rescinded when the combined storage level of Choke Canyon Reservoir and Lake Corpus Christi increases above 60 ~~50~~ percent or Lake Texana storage level increases above 50%. ~~Either of these conditions must exist for a period of 15 consecutive days before termination of Stage 1.~~

ii. Stage 2 – Moderate Water Shortage Condition

Requirements for initiation – Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses described in Section X when the combined Corpus Christi/Choke Canyon Reservoir storage level declines to below 40 ~~30~~ percent.

Requirement for termination – Stage 2 of the DCP may be rescinded when the combined Corpus Christi/Choke Canyon Reservoir storage level increases above ~~50~~ 40 percent for a period of 15 consecutive days. Upon termination of Stage 2, Stage 1 becomes operative.

iii. **Stage 3 – Severe Critical Water Shortage Condition**

Requirements for initiation – Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 3 of this DCP when the combined Lake Corpus Christi/Choke Canyon Reservoir storage levels declines to below ~~30~~ 20 percent.

Requirement for termination – Stage 3 of the DCP may be rescinded when the combined Lake Corpus Christi/Choke Canyon Reservoir storage level increases above ~~40~~ 30 percent for a period of 15 consecutive days. Upon termination of Stage 3, Stage 2 becomes operative.

~~iv. ——— Stage 4 – Critical Water Shortage Condition~~

~~Requirements for initiation – Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 4 of the DCP when the combined storage levels declines to below 20 percent.~~

~~Requirement for termination – Stage 4 of the DCP may be rescinded when the combined storage level increases above 30 percent for a period of 15 consecutive days. Upon termination of Stage 4, Stage 3 becomes operative.~~

v. **Stage ~~5~~ 4 – Emergency Water Shortage Condition**

Requirements for initiation – Customers shall be required to comply with requirements and restrictions for Stage ~~5~~ 4 of this DCP when the General Manager, or designee, determines that a water supply emergency exists based on:

- A major water line breaks, or pump or system failures occur, which causes unprecedented loss of capability to provide water service; or
- Water production or distribution system limitations; or
- Natural or man-made contamination of the water supply source occurs.

Requirement for termination – The emergency water shortage condition may be rescinded when the General Manager, or designee, deems appropriate.

Section IX: Drought Response Stages

The General Manager, or designee, shall monitor water supply and/or demand conditions on a weekly basis and, in accordance with the triggering criteria set forth in Section VIII of this Chapter, shall determine that a mild, moderate, severe, critical, or emergency water shortage condition exists and shall implement the following notification procedures.

Notification of Corporation Customers and Members:

The General Manager, or designee, shall notify its customers for every change in drought stage status by any or all of the following:

- Publication in the Corpus Christi Caller-Times
- Notice on the monthly billing
- Public Service Announcements
- Signs posted in public places
- Posting on the Corporation’s website, www.nueceswsc.com

Additional Notification:

The General Manager, or designee shall, at a minimum, notify directly, or cause to be notified directly, the following individuals and entities for every change in drought stage status:

- The Corporation Board of Directors
- Major water users (such as industries)
- Critical water users
- Texas Commission on Environmental Quality (TCEQ) – note TCEQ executive director MUST be informed within five (5) business days of mandatory water use restrictions being imposed

X. Drought Best Management Practices Per Stage

A summary of water use reduction targets for each drought stage response is presented in the following table. Further discussion on best management practices and implementation practices associated with each stage of response is included below. During Stages 2, 3, and 4, requests for exceptions may be presented to the General Manager or designee.

Drought Stage Response	CCR/LCC Combined Reservoir Storage Level	Target Demand Reduction Levels
Stage 1 – Mild	<40% of CCR/LCC Combined Level	10%
Stage 2 – Severe	<30% of CCR/LCC Combined Level	15%
Stage 3 – Critical	<20% of CCR/LCC Combined Level	30%
Stage 4 – Emergency	Not Applicable	50%

Drought Stage Response	CCR/LCC Combined Reservoir Storage Level	Target Demand Reduction Levels
Stage 1 – Mild	<50% or if Lake Texana is <40%	5%
Stage 2 – Moderate	<40%	10%
Stage 3 – Severe	<30%	15%
Stage 4 – Critical	<20%	30%
Stage 5 – Emergency	Not Applicable	50%

10.1. Stage 1 Response – MILD Water Shortage Conditions

Target: Achieve a *voluntary* ~~5~~ 10% reduction in daily treated water demand relative to treated water demand with the water use restrictions below.

Best Management Practices for Supply Management:

The Corporation will enact voluntary measures to reduce or discontinue the flushing of dead end mains if practicable.

- (a) Water customers are requested to voluntarily limit the irrigation of landscaped areas to **once per week**. The General Manager, or designee, will determine the watering schedule.
- (b) All operations of the Corporation shall adhere to water use restrictions prescribed for Stage 2 of the DCP.
- (c) Water customers are requested to practice water conservation and to minimize or discontinue water use for non-essential purposes.

10.2. Stage 2 Response – MODERATE Water Shortage Conditions

Target: During Stage 2, achieve a ~~10~~ 15% reduction in daily treated water demand relative to treated water demand with the water use restrictions below.

Best Management Practices for Supply Management:

In addition to the best management practices for supply management listed under Stage 1, the Corporation will also do the following during Stage 2:

- Use more repair crews if necessary to allow for a quicker response time for water-line leak repair; and
- Begin monitoring customers' compliance with Stage 2 restrictions during the course of field personnel's daily rounds.

Water Use Restrictions for Demand Reduction

Under threat of penalty for violation, the following water use restrictions shall apply to all persons during Stage 2:

- a) Irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems shall be limited to **once per week**. The watering schedule will be determined by the General Manager or designee. Customers will be made aware of their designated watering day in accordance with Section IX. However, irrigation of landscaped areas is permitted on any day if it is by means of a hand-held hose (with positive shutoff nozzle), a faucet filled bucket or watering can of five (5)

gallons or less, or drip irrigation system with a positive shutoff device.

Exceptions for this restriction may be permitted, upon review and approval by the Corporation Board of Directors, for the following uses: new plantings (for up to 60 days), vegetable gardens, athletic playing fields, and botanical gardens. In addition, this restriction does not apply to customers irrigating with well water or an aerobic septic system. Customers irrigating with well water or an aerobic septic system must apply for a permit to be prominently posted on the premises within two (2) feet of the street number located on the premises.

- b) Use of water from hydrants shall be limited to fire fighting, related activities, or other activities necessary to maintain public health, safety, and welfare, except that use of water from designated fire hydrants for construction purposes may be allowed under special permit from the Corporation Board of Directors.
- c) Use of water for the irrigation of golf course greens, tees, and fairways is prohibited except on designated watering days. However, if the golf course utilizes a water source other than that provided through Corporation infrastructure, the facility shall not be subject to these regulations.
- d) The use of water to maintain integrity of building foundations is limited to designated watering days and is only permitted by use of hand-held hose or drip irrigation.

10.3. Stage 3 Response – ~~SEVERE~~ CRITICAL Water Shortage Conditions

Target: During Stage 3, achieve a ~~45~~ 30% reduction in total daily treated water demand relative to treated water demand with the water use restrictions below.

Best Management Practices for Supply Management:

In addition to the best management practices for supply management listed under Stage 2, the Corporation will also do the following during Stage 3:

- Eliminate the flushing of water mains unless required for decontamination and/or public safety; and
- Review customers' water usage for compliance based on the previous month's water use and notify violators verbally or in writing as the situation dictates.

Water Use Restrictions for Demand Reduction:

All requirements of Stage 2 shall remain in effect during Stage 3 except as modified below:

- a) Irrigation of landscaped areas shall be limited to **once every other week**. The watering schedule will be determined by the General Manager or designee. Customers will be made aware of their designated watering day. However,

irrigation of landscaped areas is permitted on any day if it is by means of a hand-held hose (with positive shutoff nozzle), a faucet filled bucket or watering can of five (5) gallons or less, or drip irrigation system with a positive shutoff device. Exceptions for this restriction may be permitted, upon review and approval by the General Manager or designee, for the following uses: new plantings (for up to 60 days), vegetable gardens, athletic playing fields, and botanical gardens. In addition, this restriction does not apply to customers irrigating with well water or an aerobic septic system. Customers irrigating with well water or an aerobic septic system shall still apply for a permit from the Corporation to be prominently posted on the premises within two (2) feet of the street number located on the premises.

- b) The watering of golf course fairways with potable water is prohibited. The watering of greens and tees are limited to once every other week unless the golf course utilizes a water source other than that provided through Corporation infrastructure or done by means of hand-held hoses, hand-held buckets, or drip irrigation.

Optional Measures:

During Stage 3, the following measures are optional water use restrictions that may be implemented by the General Manager, or designee, with Board approval, as conditions warrant:

- a) The use of water for construction purposes from designated fire hydrants under special permit is to be discontinued.
- b) For residential and multi-unit customers, a drought surcharge of up to and including 100% of the total monthly water bill over the monthly allocation may be added to the customers' bill to deter discretionary water use, as explained in Section XI.

~~10.4. Stage 4 Response—CRITICAL Water Shortage Conditions~~

~~Target: During Stage 4, achieve a 30% or greater reduction in daily treated water demand relative to treated water demand with the water use restrictions below. An additional surcharge will be added to each utility bill during Stage 4 water shortage conditions to discourage discretionary water use, as described in Section XI.~~

~~Best Management Practices for Supply Management:~~

~~In addition to the best management practices for supply management listed under Stage 3, the Corporation will also do the following during Stage 4:~~

- ~~Upon written notice, disconnect the water meters of willful violators if absolutely necessary to prevent the deliberate wasting of water.~~

Additional Water Use Restrictions and Guidelines for Demand Reduction that may be implemented based on City of Corpus Christi implementing stricter restrictions :

~~All requirements of Stage 2 and 3 shall remain in effect during Stage 4 except as modified below:~~

- a) Irrigation of landscaped areas shall be **prohibited at all times**.
- b) Use of water to wash any motor vehicle, motorbike, boat, trailer, or other vehicle not occurring on the premises of a commercial car wash stations and not in the immediate interest of public health, safety, and welfare is prohibited. Vehicle washing may be done at any time on the immediate premises of a commercial car wash. Further, such washing may be exempted from these regulations upon review by the General Manager if the health, safety, and welfare of the public are contingent upon frequent vehicle cleansing, such as garbage trucks and vehicles used to transport food and perishables. Washing of boats and/or flushing of boat motors is permitted upon immediate exit of water body.
- c) The filling, refilling, or adding of water to swimming pools, wading pools, and jacuzzi-type pools, and water parks (unless non-city, alternative source) is prohibited.
- d) The use of water to maintain the integrity of a building foundation is still permitted on the designated Stage 3 watering day and shall be done by hand or drip irrigation method.
- e) Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life.
- f) The following uses of water are defined as non-essential and are prohibited:
 - 1. Wash-down of any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
 - 2. Use of water to wash down buildings or structures for purposes other than immediate fire protection without permit granted by the General Manager or designee;
 - 3. Use of water for dust control without permit without permit granted by the General Manager or designee;

~~Optional Measures:~~

~~During Stage 4, the following measures are optional water use restrictions that may be implemented by the General Manager, or designee, with Board approval, as conditions warrant:~~

- ~~a) (g) No application for new, additional, expanded, or increased-in-size water service connections, meters, service lines, pipeline extensions, mains, or water~~

service facilities of any kind shall be approved, and time limits for approval of such applications are hereby suspended for such time as this drought response stage shall be in effect.

- b) (h) For residential and multi-unit customers, a drought surcharge of up to and including 100% of the total monthly water bill over the monthly allocation may be added to the customers' bill to deter discretionary water use, as explained in Section XI.

10.5. Stage 5 4 Response – EMERGENCY Water Shortage Conditions

Target: During Stage 5, achieve a 50% or greater reduction in daily treated water demand relative to treated water demand with the below water use restrictions. Surcharges and reduced allocations are enforceable during Stage 5 water shortage conditions, as described in Section XIII.

During emergency conditions such as system outage or supply source contamination, or supply sources draining empty, alternative water sources and/or alternative delivery mechanisms may be necessary with prior approval of the General Manager or designee. For emergency water shortage conditions associated with contamination of Nueces Basin stored supplies, the Corporation, under the General Manager or designee's direction, may cease receiving its normal supply of water from the South Texas Water Authority and City of Corpus Christi. Temporary or additional supplies of water may be available from Lake Texana on a short-term basis to meet essential water needs. For emergency water shortage conditions associated with contamination of Lake Texana supplies, the Corporation, may also experience large reductions in supplies from the South Texas Water Authority and City of Corpus Christi.

Best Management Practices for Supply Management:

In addition to ~~the best management practices for supply management listed under Stage 4,~~ the Corporation will also do the following:

- Call the 10 largest water customers in the area affected by the emergency condition, and if necessary, use runners in key areas to begin spreading the message of a major outage.

Water Use Restrictions for Demand Reduction:

During Stage 5 4, all requirements of Stage 2, ~~3~~, and 4 3 shall ~~remain~~ be in effect except as modified below:

- a) Irrigation of landscaped areas is absolutely prohibited.
- b) Use of water to wash any motor vehicle, motorbike, boat, trailer, or other vehicle is absolutely prohibited.

- c) Associated uses of water not related to business process which are discretionary, such as equipment washing, shall be deferred until the Stage 5 4 emergency has been terminated.

Optional Measure:

During Stage 5 4, the following measure is an optional water use restriction that may be implemented by the General Manager, or designee, with Board approval, as conditions warrant:

- a) For residential and multi-unit customers, a drought surcharge of up to and including 100% of the total monthly water bill over the monthly allocation may be added to the customers' bill to deter discretionary water use, as explained in Section XI.

XI. Surcharges for Drought Stages 3 – 5 and Service Measures

(a) General

1. The surcharges established herein are solely intended to regulate and deter the use of water during a period of serious drought in order to achieve necessary water conservation. The Corporation expressly finds that the drought poses a serious and immediate threat to the public and economic health and general welfare of this community, and that the surcharges and other measures adopted herein are essential to protect said public health and welfare.
2. This section, and the surcharges and measures adopted herein are an exercise of the Corporation's regulatory and police power, and the surcharges and connection fees are conservation rates intended to meet fixed costs as a result of lost revenue.
3. With Board approval, the General Manager is authorized to determine trigger points or allocations and surcharges during Stages 3, 4, and 5 4 Emergency Water Shortage conditions.
4. A customer may appeal an allocation or drought surcharge triggering point established under this Section to the General Manager or designee on grounds of unnecessary hardship, through the process outlined in Section XII.
5. Drought surcharge funds will first be applied towards annual debt service as reflected in the Corporation's operating budget to offset revenue loss due to drought conditions. Additional funds will be reported to the Board for Board direction.

(b) Residential water customers, who are not billed through a master water meter.

1. A monthly base amount of 4,000 gallons shall be established as a trigger point for each customer. Water consumption up to and including this amount will not include a drought surcharge.

2. Above the 4,000 gallon consumption trigger point, with Board approval, a drought surcharge shall be added up to and including 100% of the customer's total monthly water bill over the allocation.

(c) Residential customers who are billed from a master water meter.

1. Once Stage 2 condition has been declared, property managers of multi-tenant units shall notify the General Manager of the number of residential units in their facility for determination of allocations. Until so notified, the Corporation shall calculate the allocation based on two residential units per master water meter. A monthly base amount of 4,000 gallons shall be established as a trigger point for each residential unit.
2. When consumption for the month is less than or equal to 4,000 gallons times the number of residential units, there will be no surcharge.
3. With Board approval, when consumption is above the 4,000 gallons times the number of units, a drought surcharge shall be added up to and including 100% of the customer's total monthly water bill over the allocation.
4. The customer is responsible for passing the demand charge onto the tenant.

(d) Commercial or institutional customer

1. A monthly water usage allocation shall be established by the General Manager or designee for each commercial or institutional customer.
2. Method of establishing allocation:
 - a. When the combined reservoir capacity is less than 20% of total capacity (Stage 4 3), the commercial or institutional customer's allocation shall be 90 percent of the customer's usage for the corresponding month's billing period during previous 12 months prior to the implementation of Stage 2.
 - b. If the customer's billing history is shorter than 12 months, the monthly average for the period for which there is a record shall be used for any monthly period for which no history exists.
 - c. Provided, however, a customer, 90 percent of whose monthly usage is less than 6,000 gallons, shall be allocated 6,000 gallons.
 - d. The General Manager shall give best effort to see that notice of each commercial or institutional customer's allocation is mailed to such customer.
 - e. If, however, the customer does not receive such notice, it shall be the customer's responsibility to contact the Corporation's Office to determine the allocation, and the allocation shall be fully effective notwithstanding lack of receipt of written notice.
 - f. Upon request of the customer or at the initiative of the General Manager, the allocation may be reduced or increased,
 - (1) if one nonresidential customer agrees to transfer part of its allocation to another nonresidential customer, or

- (2) if other objective evidence demonstrates that the designated allocation is inaccurate under present conditions.

(e) Industrial customers, who use water for processing.

1. A monthly water usage allocation shall be established by the General Manager or designee for each an industrial customer, which uses water for processing (e.g., an industrial customer).
2. Method of establishing allocation.
 - a. When the combined reservoir capacity is less than 20% of total capacity (Stage 4 3), the industrial customer allocation shall be 90 percent of the customer's usage for the corresponding month's billing period during the previous 12 months prior to the implementation of Stage 2
 - b. If the customer's billing history is shorter than 12 months, the monthly allocation shall be 1/12 of 90% of the customer's maximum annual contracted amount until 12 months of billing history are established. However if the industrial customer does not have a water contract and does not have at least 12 months of billing history, then the new industrial customer will provide data regarding expected water use and Corporation will determine allocation based on 90% of expected use to determine initial allocation until 12 months of billing history are established.
 - c. The General Manager shall give his/her best effort to see that notice of each industrial customer's allocation is mailed to such customer.
 - d. If, however, the customer does not receive such notice, it shall be the customer's responsibility to contact the Corporation's Office to determine the allocation, and the allocation shall be fully effective notwithstanding lack of receipt of written notice.
 - e. Upon request of the customer or at the initiative of the General Manager, the allocation may be reduced or increased, if:
 1. The designated period does not accurately reflect the customer's normal water usage because customer had shut down a major processing unit for overhaul during the period.
 2. The customer has added or is in the process of adding significant additional processing capacity.
 3. The customer has shut down or significantly reduced the production of a major processing unit.
 4. The customer has previously implemented significant permanent water conservation measures.
 5. The customer agrees to transfer part of its allocation to another industrial customer.
 6. Other objective evidence demonstrates that the designated allocation is inaccurate under present conditions.

- (f) Commercial, institutional, and industrial customers shall pay the following surcharges:

1. Customers whose allocation is 6,000 gallons through 20,000 gallons per month:
 - a. \$5.00 per 1,000 gallons for the first 1,000 gallons over allocation.
 - b. \$8.00 per 1,000 gallons for the second 1,000 gallons over allocation.
 - c. \$16.00 per 1,000 gallons for the third 1,000 gallons over allocation.
 - d. \$40.00 for each additional 1,000 gallons over allocation.

2. Customers whose allocation is 21,000 gallons per month or more:
 - a. One times the block rate for each 1,000 gallons in excess of the allocation up through 5 percent above allocation.
 - b. Three times the block rate for each 1,000 gallons from 5 percent through 10 percent above allocation.
 - c. Five times the block rate for each 1,000 gallons from 10 percent through 15 percent above allocation.
 - d. Ten times the block rate for each 1,000 gallons more than 15 percent above allocation.
 - e. The surcharges shall be cumulative.
 - f. As used herein, "block rate" means the charge to the customer per 1,000 gallons at the regular water rate schedule at the level of the customer's allocation.

(g) Nonresidential customer is billed from a master meter.

1. When a nonresidential customer is billed from a master meter which jointly measures water to multiple residential dwelling units (for example: apartments, mobile homes), the customer may pass along any surcharges assessed under this DCP to the tenants or occupants, provided that:
 - a. The customer notifies each tenant in writing:
 1. That the surcharge will be passed along.
 2. How the surcharge will be apportioned.
 3. That the landlord must be notified immediately of any plumbing leaks.
 4. Methods to conserve water (which shall be obtained from the Corporation).
 - b. The customer diligently maintains the plumbing system to prevent leaks.
 - c. The customer installs water saving devices and measures (ideas for which are available from the Corporation) to the extent reasonable and practical under the circumstances.

(h) Water service to the retail water customer may be terminated under the following conditions:

1. Monthly residential water usage exceeds allocation by 4,000 gallons or more two or more times for any individual month after the implementation of Stage 4 3. Also, the two months need not be consecutive months.

2. Monthly water usage on a master meter which jointly measures water usage

to multiple residential dwelling units exceeds allocation by 4,000 gallons times the number of dwelling units or more two or more times (which need not be consecutive months).

3. Monthly nonresidential water usage for a customer whose allocation is 6,000 gallons through 20,000 gallons exceeds its allocation by 7,000 gallons or more two or more times (which need not be consecutive months).
4. Monthly nonresidential water usage for a customer whose allocation is 21,000 gallons or more exceeds its allocation by 15 percent or more two or more times (which need not be consecutive months).
5. For residential customers and nonresidential customers whose allocation does not exceed 20,000 gallons, after the first disconnection water service shall be restored upon request for a fee of \$60, Monday through Friday prior to 4 pm. Restoration of service is not available on weekends or observed holidays.
6. For such customers, after the second disconnection, water service shall be restored within 24 hours of the request for a fee of \$500.
7. If water service is disconnected a third time for such customer, water service shall not be restored until the Corporation re-enters a level of water conservation less than Stage 3 2.
8. For master meter customers, the service restoration fees shall be the same as above times the number of dwelling units.
9. For nonresidential customers whose allocation is 21,000 gallons per month or more:
 - a. After the first disconnection water service shall be restored upon request, Monday through Friday prior to 4 p.m. for a fee in the amount of "X" in the following formula:
$$X = \$60 \times \text{Customer's Allocation in gallons} / 20,000 \text{ gallons}$$
 - b. After the second disconnection for said customers, water service shall be restored within 24 hours of the request for a fee of 10 times "X".
 - c. If water service is disconnected a third time for such customer, water service shall not be restored until the Corporation re-enters a level of water conservation less than Stage 3 2.
 - d. The General Manager is directed to institute written guidelines for disconnection of water service under this provision, which will satisfy minimum due process requirements, if any.

- (i) It shall be a defense to imposition of a surcharge hereunder, or to termination of service, that water used over allocation resulted from loss of water through no fault of the customer (for example, a major water line break) for the following conditions:
1. The customer shall have the burden to prove such defense by objective evidence (for example, a written certification of the circumstances by a plumber).
 2. A sworn statement may be required of the customer.
 3. This defense shall not apply if the customer failed to take reasonable steps for upkeep of the plumbing system, failed to reasonably inspect the system and discover the leak, failed to take immediate steps to correct the leak after discovered, or was in any other way negligent in causing or permitting the loss of water.
- (j) When this section refers to allocation or water usage periods as "month," monthly," "billing period," and the like, such references shall mean the period in the Corporation's ordinary billing cycle which commences with the reading of a meter one month and commences with the next reading of that meter which is usually the next month.
1. The goal for the length of such period is 30 days, but a variance of two days, more or less, will necessarily exist as to particular meters.
 2. If the meter reader system is prevented from timely reading a meter by any obstacle which is attributable to the customer, the original allocation shall apply to the longer period without modification.

Section XII: Variances

The Board of Directors, may, in writing, grant temporary variance for existing water uses otherwise prohibited under this Plan if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the health, sanitation, or fire protection for the public or the person requesting such variance and if one or more of the following conditions are met:

- (a) Compliance with this Plan cannot be technically accomplished during the duration of the water supply shortage or other condition for which the Plan is in effect.
- (b) Alternative methods can be implemented which will achieve the same level of reduction in water use.

Persons requesting an exemption from the provisions of this Plan shall file a petition for variance with the Nueces Water Supply Corporation within 5 days after the Plan or a particular drought response stage has been invoked. All petitions for variances shall be reviewed by Board of Directors, or his/her designee, and shall include the following:

- (a) Name and address of the petitioner(s).

- (b) Purpose of water use.
- (c) Specific provision(s) of the Plan from which the petitioner is requesting relief.
- (d) Detailed statement as to how the specific provision of the Plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with this Plan.
- (e) Description of the relief requested.
- (f) Period of time for which the variance is sought.
- (g) Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this Plan and the compliance date.
- (h) Other pertinent information.

Variations granted by the Nueces Water Supply Corporation shall be subject to the following conditions, unless waived or modified by the Board of Directors:

- (a) Variations granted shall include a timetable for compliance.
- (b) Variations granted shall expire when the Plan is no longer in effect, unless the petitioner has failed to meet specified requirements.

No variance shall be retroactive or otherwise justify any violation of this Plan occurring prior to the issuance of the variance.

Section XIII: Severability

It is hereby declared to be the intention of the Board of Directors of the Nueces Water Supply Corporation that the sections, paragraphs, sentences, clauses, and phrases of this Plan are severable and, if any phrase, clause, sentence, paragraph, or section of this Plan shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Plan, since the same would not have been enacted by the Board of Directors of the Nueces Water Supply Corporation without the incorporation into this Plan of any such unconstitutional phrase, clause, sentence, paragraph, or section.

ATTACHMENT 8

Stage 2 Drought Restrictions

Memo

To: Nueces Water Supply Corporation Boards of Directors
From: John Marez, General Manager-Interim
Date: April 5, 2024
Re: Stage 2 – Drought Contingency Plan

Background:

As you may be aware from recent news coverage, the City of Corpus Christi has implemented Stage 2 of its Drought Contingency Plan. This action was taken on March 11, 2024.

Analysis:

Include is a copy of the Press Release from the City of Corpus Christi announcing their enacting Stage 2. Staff will be working on sending notices to corporation retail customers within the next week.

Staff Recommendation:

This update serves as notice and update to the Board of Directors and membership/customers of the Drought Plan Stage 2 guidelines.

Board Action:

For review and provide clarification or feedback.

Summary:

January 2021 is the last time a drought level was activated. Based on current water supply the STWA and consequentiality its Whole Customers are general susceptible to droughts. Our water system is seeking out other water options to reduce are dependency on drought resistant water sources.

Memo

To: Nueces Water Supply Corporation, Members and Customers
From: John Marez, General Manager-Interim
Date: April 5, 2024
Topic: Stage 2 – Moderate Water Shortage Condition

Background:

Enclosed please find correspondence from the South Texas Water Authority (STWA), the Corporation's wholesale provider, and the City of Corpus Christi (CCW), regional water supplier. This memo is notice that Stage 2 is implemented per the Corporation's Drought Contingency Plan.

Analysis:

Stage 2 is implemented when the combined percentage of the combined lake system of Lake Corpus Christi and Choke Canyon Reservoir falls below 30%. The following are restrictions that Corporation customers should adhere to:

- Irrigation systems is allowed ONCE EVERY OTHER WEEK on residential trash pickup day.
- No irrigation or sprinklers are allowed between 10:00am to 6:00pm
- Water with 5-gallon bucket or small, drip irrigation, or with a hand-held hose with a shutOff nozzle is allowed on any day at any time
- Customers should practice efficient use of water by:
 - Preventing water run-off on streets or sidewalks
 - Checking for water leaks around your home, and
 - Washing full loads in the clothes washer and dishwasher

Summary:

Corporation members and/or customers are expected to follow the enclosed restrictions. The NWSC Board and staff are requesting your support to conserve water in order to have sufficient water supplies for the future.

[HOME \(HTTP://WWW.CCTEXAS.COM/\)](http://www.cctexas.com/) > [NEWSROOM \(/\)](#) > [NEWS RELEASES \(/NEWS\)](#) > CITY ANNOUNCES STAGE 2 WATER RESTRICTIONS

City Announces Stage 2 Water Restrictions

[CITY NEWS \(/NEWS?C=23884\)](#) / [UTILITIES \(/NEWS?C=23829\)](#) / [WATER \(/NEWS?C=23838\)](#) / [COMMUNICATION \(/NEWS?C=27700\)](#)

Media Advisory

MARCH 11, 2024

When: Tuesday, March 12, at 9:00 a.m.

What: Stage 2 Water Restriction News Conference

Where: O.N. Stevens Water Treatment Plant, 13101 Leopard Street, Corpus Christi, TX 78410

Who: Mayor Paulette Guajardo

Peter Zanoni, City Manager

Drew Molly, P.E., Corpus Christi Water, Chief Operating Officer

CORPUS CHRISTI, TX – The City of Corpus Christi’s combined western reservoir storage levels have dropped below 30%, triggering Stage 2 Water Shortage Conditions. On March 12, City Manager Peter Zanoni will implement Stage 2 Watering Restrictions.

The Stage 2 water restrictions in the City Council approved Drought Contingency Plan apply to all CCW customers in Corpus Christi, including residential, multi-family, commercial, and industrial.

City officials will discuss the Stage Two Water Restrictions at a news conference at O.N. Stevens Water Treatment Plant, 13101 Leopard Street, Corpus Christi, TX 78410.

The public can view the news conference live on both of the following communication channels:

Facebook: @citygov

YouTube: CCTVCorpusChristi

Reasonable accommodations are provided upon request and in accordance with the Americans with Disabilities Act. For assistance or to request reasonable accommodation, please call 361-826-3124 in advance.

For more information, media representatives can contact Adrianna Escamilla, Corpus Christi Water Strategic Business Manager, at 361-826-1682 or AdriannaE@cctexas.com (<mailto:AdriannaE@cctexas.com>).



FOR NEWS MEDIA

Members of the media can log in to the City of Corpus Christi Newsroom to gain access to high resolution photo and video b-roll.

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[/rss](#)



STAGE 2 WATER RESTRICTIONS

Frequently Asked Questions

Stage 2 water restrictions are in effect.

When and what times of the day can I water?

Watering with irrigation or sprinklers is allowed ONCE EVERY OTHER WEEK on residential trash pickup day. Please refer to the watering map and watering schedule for your specific area by visiting www.cctexas.com. No irrigation or sprinklers are allowed between 10:00 a.m. - 6:00 p.m. Watering with 5-gallon bucket or smaller, drip irrigation, or with a hand-held hose with a shut-off nozzle is allowed on any day at any time. Citations for not following Stage 2 water restrictions will be issued and could result in fines of up to \$500 per violation per day. Enforcement includes nights and weekends.

Who do Stage 2 water restrictions apply to?

Restrictions apply to all City of Corpus Christi residents, including homeowners, apartment buildings, city facilities, commercial businesses, and industry.

Will I be billed a surcharge on my water bill?

No. There are no active surcharges for water usage.

What are the consequences of not following Stage 2 water restrictions?

Citations for not following Stage 2 water restrictions will be issued. Citations could result in fines of up to \$500 per violation per day.

Can I wash my car?

Yes. Washing your car is allowed during Stage 2. If you wash your car at home, use a shut-off nozzle that can be adjusted, or use water from a bucket. Do not let the water run into the street and storm drains. The use of commercial car washes is not restricted.

Can I water my foundation?

Yes. Watering your foundation with 5-gallon bucket or smaller, drip irrigation, or with a hand-held hose with a shut-off nozzle is allowed on any day at any time.

Can I fill my pool?

Yes. Filling a pool is allowed during Stage 2. We encourage residents to cover pools when not in use to reduce water loss due to evaporation. There are no restrictions on kiddie pools and other water activities within the home. Use best practices to ensure you are conserving water whenever and wherever possible.

Are there exceptions to the restrictions?

Yes. Exemptions for new plantings, water wells, athletic fields, or other permitted activities may be granted upon review and approval by the COO of Corpus Christi Water or designee. For a list of permitted activities or to request an exemption, please visit www.cctexas.com/conserves and click on Request for Exemptions.

What is grey water, and can I use it?

Grey water is water that has already been used, typically produced from washing machines, bathtubs, or sinks. There are no restrictions on the use of grey water within the home.

What if I have a water well or an aerobic septic system?

Irrigation with water wells or aerobic septic systems is exempt from water restrictions. Visit www.cctexas.com/conserves and click on Request for Exemptions.

Do industrial customers have to follow Stage 2 water restrictions?

Yes. Industry and commercial businesses must follow the same guidelines as residents: watering with an irrigation system or sprinkler ONCE EVERY OTHER WEEK on residential trash pickup day. No watering allowed between 10:00 a.m. - 6:00 p.m.

What if Corpus Christi Water is not my water provider?

If you use a water provider or live in a city listed below, please contact your water provider for your designated watering day:

Nueces County Water Control District #4, San Patricio Municipal Water District, South Texas Water Authority, Violet Water Corporation, Agua Dulce, Alice, Aransas Pass, Beeville, Bishop, Corpus Christi, Driscoll, Fulton, Gregory, Ingleside, Kingsville, Mathis, Odem, Port Aransas, Portland, Riviera, Rockport, Taft

ATTACHMENT 9

Vaquero Ventures

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: April 5, 2024
Re: Update Vaquero Ventures on FM 665/IH-69 (Hwy 77)

Background:

The development firm, Vaquero Ventures has recently re-engaged staff in regards to their plans to develop a large convenience store near the new Bypass of US Highway I-69 at FM 665 east the City of Driscoll. Staff and ICE (International Consulting Engineers) have been given a new timeframe and are conducting bi-monthly meetings to work with the developers to finalize the plans for construction of a water line and securing of Right-of-Way (ROW) from Texas Department of Transportation to provide connection to our closest NWSC/STWA water line which is approximately one mile south of the proposed site.

Analysis:

Provide the board an update on the project and have representatives from ICE in attendance at our next meeting to provide immediate updates. Securing TXDOT approval could take up to six (6) months prior to the beginning of construction.

Staff Recommendation:

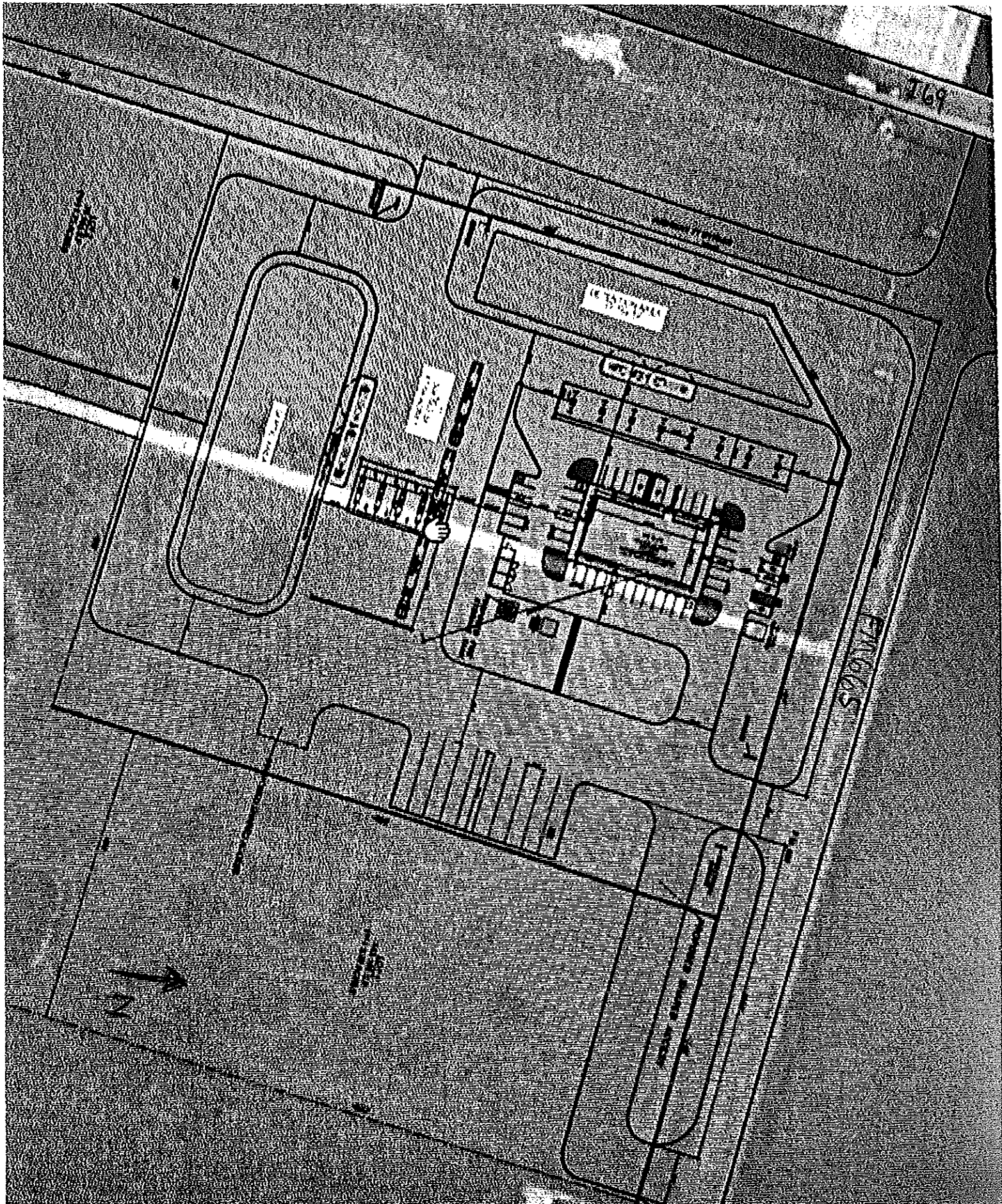
Receive updates and provide direction.

Board Action:

No action required, informational only.

Summary:

Vaquero Ventures is working with staff to finalize the securing of ROW for waterline access to their location. Currently design plans are near final draft once approval is received from TXDOT for right-of-way access. After a long delay Vaquero Ventures and their team have re- connected as active partners in this planning.



ATTACHMENT 10

Tariff Amendment

Memo

To: Nueces Water Supply Corporation, Board of Directors
From: John Marez, General Manager-Interim
Date: April 5, 2024
Topic: Tariff Update – Large Water Volume Users

Background:

Raftelis has been selected to provide a review and recommendations for rate studies for the STWA and both Corporations. Rate Studies are important to ensure that a fair water rate is being charged to customers and gains revenue to purchase and maintain infrastructure/water lines. After lengthy review and discussions between Raftelis and staff water rates and monthly minimums were developed for large volume water users for the board's review and approval based on American Water Works Association (AWWA) Meter Factor Ratios.

Analysis:

The water rate presented is complete and ready for review/adoption. Raftelis has taken into account the cost of materials, workhours and a fixed price point to cover the replacement of aging parts for the entire water system. This study also takes into account how much the system is being charged as a wholesale customer and how much to ultimately charge its end use customers for large water volumes.

Staff Recommendation:

Review recommended large volume water rates and adopt rates for new industrial customers based on single 5/8" meters per AWWA factors.

Board Action:

Approval of the large volume water rates, contingent on final review and approval by legal counsel.

Summarization:

Given the urgency of our pending water contract for large volume water users. Providing a rate is essential to complete the service agreements, for water usage and clearly allows industrial customers to understand the rates they will be charged for water use.

John Marez

From: Christopher Williams <cwilliams@raftelis.com>
Sent: Thursday, April 4, 2024 1:43 PM
To: Joella Wagner; Angie Flores
Cc: 'John Marez'; 'Frances De Leon'
Subject: RE: Tariff
Attachments: Industrial Rate_04_04_2024.pdf

Hello Joella – Please see the attachment and let me know if this will work for you.

Worth noting for the ¾” and 1” meter charges:

- I reviewed the 2023 Rate Schedule to determine the escalation percentage from a 5/8” meter to ¾” and 1-inch.
- The 2023 escalation percentage was applied to the 5/8” Meter Charge (\$32.00) for FY2024 to determine the new ¾” and 1” meter charge.
- For all other new meter charges, the 5/8” Meter Charge (\$32.00) was used and escalated based on the AWWA Meter Factor Ratios.

Lastly, do you all have a board meeting scheduled this evening? If so, Angie can make herself available if needed.

Just let us know.

Best,
Christopher

Christopher Williams, MPA, CMFO Senior Consultant
M 512 598 1041 / E cwilliams@raftelis.com
raftelis.com

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From: Joella Wagner <jwagner@stwa.org>
Sent: Thursday, April 4, 2024 9:29 AM
To: Angie Flores <aflores@raftelis.com>; Christopher Williams <cwilliams@raftelis.com>

Cc: 'John Marez' <jmarez@stwa.org>; 'Frances De Leon' <fvrosales@stwa.org>

Subject: Tariff

Importance: High

CAUTION: EXTERNAL EMAIL!

Good Morning Raftelis Crew,

Nueces Water supply Corporation is having their Annual Meeting and then a regular meeting immediately following. NWSC needs to update their tariff to include Industrial rates for Tesla. However, I feel that additional Industries will also be looking at the same area.

I am not sure how we should approach this item. I know that Tesla has an 8" meter which we are multiplying our standard 5/8" meter by 80, but other industries are not likely to have that large of a meter.

Do you have language or a template I can use to incorporate an industrial rate? And, what do I multiply a standard meter by for a 2", 4", 6", etc.

Thank You,

Jo Ella Wagner

STWA Asst. Ex. Director/Finance Manager

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Fixed Rates

Escalations based on American Water Works Association (AWWA) Meter Factor Ratios

Meter Size ¹	Fixed Rates	Meter Size	Fixed Rates
5/8 inch	\$32.00	10 inch	\$3,680.00
3/4 inch	\$37.86	12 inch	\$6,880.00
1 inch	\$74.17	14 inch	\$10,240.00
5. 5/8" - 1-1/2 inch	\$160.00	16 inch	\$14,656.00
8. 5/8" meter	\$256.00	18 inch	\$23,440.00
15. 7/8" met.	\$480.00	20 inch	\$29,600.00
25. 5/8" 4 inch	\$800.00		
50. 5/8" 6 inch	\$1,600.00		
80. 5/8" 8 inch	\$2,560.00		

115 - 5/8" meters
 215 - 5/8" meters
 320 - 5/8" meters
 458 - 5/8" meters
 732.50 - 5/8" meters
 925 - 5/8" meters

1. Fixed rates are for all customer classes (e.g., residential, industrial).

Volumetric Rates

Volumetric rates are per 1,000 gallons

Residential		Industrial ¹	
Tier	Volumetric Rates	Tier	Volumetric Rate
1-10,000	\$4.50	All Usage	\$5.21 ←
10,001-20,000	\$4.55		
20,001 - Above	\$4.60		

1. The volumetric rate for the Industrial Class is determined through cost-of-service distribution, primarily reflecting the three-year weighted percentage of total system demand utilized by industrial customers.

Nueces Water Supply Corporation
2024 Adopted Budget
"B"

5/8"	\$32.00
3/4"	\$38.02
1"	\$74.27
2"	\$171.00
4"	\$324.80

Up to 10,000g	\$4.50
10,000-20,000g	\$4.55
20,000+g	\$4.60

	2023 Adopted	Final 2023	Adopted 2024 Budget	Variance
Operating Revenues:				
Metered Water Sales	\$1,072,559	\$942,000	\$1,118,650	\$46,091
Late Charge Fee - Utility	\$13,000	\$13,000	\$13,000	\$0
Reconnect and NSF Charges	\$15,000	\$18,000	\$18,000	\$3,000
Transfer Fees	\$225	\$175	\$225	\$0
Reservice Fees	\$8,000	\$11,500	\$10,000	\$2,000
Customer Service Inspection	\$4,500	\$4,250	\$4,500	\$0
Miscellaneous Revenue	\$500	\$1,300	\$500	\$0
Total operating revenues	\$1,113,784	\$990,225	\$1,164,875	\$51,091
Operating expenses:				
Water Service	\$515,484	\$412,604	\$530,990	\$15,506
Water Samples	\$7,000	\$10,000	\$10,000	\$3,000
Meter Reading & Member Notices	\$70,000	\$64,500	\$80,000	\$10,000
Depreciation Expense	\$360,000	\$360,000	\$360,000	\$0
Dues/Subscriptions/Public.	\$5,500	\$10,500	\$10,500	\$5,000
Liability Insurance	\$13,000	\$13,000	\$13,000	\$0
Surety Bonds	\$88	\$88	\$88	\$0
D & O Insurance	\$1,000	\$1,000	\$1,000	\$0
Professional Services - Legal	\$10,000	\$22,500	\$40,000	\$30,000
Professional Services - Audit.	\$6,100	\$6,975	\$7,000	\$900
Professional Services - Engin.	\$5,000	\$50,000	\$75,000	\$70,000
Professional Services - Inspections	\$1,000	\$5,000	\$5,000	\$4,000
Miscellaneous Expenses	\$500	\$125	\$500	\$0
Postage & Box rent	\$10,500	\$11,500	\$11,500	\$1,000
Administration	\$85,000	\$85,000	\$150,000	\$65,000
Part-Time	\$0	\$0	\$6,500	\$6,500
Bad Debts	\$1,500	\$1,500	\$1,500	\$0
Repairs & Maintenance	\$155,000	\$230,000	\$155,000	\$0
Oper. & Maintenance Fees	\$84,500	\$86,000	\$95,000	\$10,500
Meter Installation & Removal	\$8,000	\$15,000	\$15,000	\$7,000
Customer Service Inspections	\$4,500	\$4,500	\$4,500	\$0
Travel/Training/Meetings	\$1,500	\$300	\$1,500	\$0
Telephone	\$5,500	\$6,500	\$7,500	\$2,000
Printing & Office Supplies	\$6,000	\$6,000	\$6,000	\$0
Total operating expenses	\$1,356,672	\$1,402,592	\$1,587,078	\$230,406
Net operating income (loss)	(\$242,888)	(\$412,367)	(\$422,202)	(\$179,314)
Non-operating income/expenses:				
Interest on Temp. Investment	\$27,500	\$78,000	\$75,000	\$47,500
Gain from Sale of Assets	\$0	\$0	\$0	\$0
Net income (loss)	(\$215,388)	(\$334,367)	(\$347,202)	(\$131,814)

ATTACHMENT 11

DeLeon Easement

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager-Interim
Date: April 5, 2024
Re: Easement from Andres and SanJuanita De Leon

Background:

Mr. and Mrs. De Leon property is located on 5791 County Road 12, Bishop, Palo Alto Subdivision (Nueces County). The property is on (1) one acres of land with a two-bed room household Mr. and Mrs. De Leon already own and are waiting for board approval and signature by the Board President of the Right of Way easement. All documentation has been properly filed and notarized.

Attached is the application and service agreement signed by Mr. and Mrs. De Leon submitted to the NWSC.

Analysis:

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

Staff Recommendation:

Review and accept the draft easement as submitted by Mr. and Mrs. De Leon.

Board Action:

Approve the draft easement as presented.

Summary:

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

NUECES

WATER SUPPLY CORPORATION SERVICE APPLICATION AND AGREEMENT

DATE: 7-10-2023 PLEASE PRINT

CORPORATION USE ONLY

Date Approved _____
Service Classification Ext-2,130L F
Cost \$ 12,338.87
Work Order Number _____
Eng. Update _____
Account Number 1380
Service Inspection Date _____

APPLICANT'S NAME Andres De Leon Jr

CO-APPLICANT'S NAME San Juanita De Leon

CURRENT BILLING ADDRESS

FUTURE BILLING ADDRESS

* 5791 C Rd 12
Bishop Texas 78343

5791 C Rd 12
Bishop, Texas 78343

911 ADDRESS 5791 C Rd 12

PHONE NUMBER - HOME (_____) WORK (_____) _____

ALTERNATE PHONE NUMBER (361) 459-9469

DRIVER'S LICENSE NUMBER OF APPLICANT 03316571 Exhibit A

LEGAL DESCRIPTION OF PROPERTY (Include name of road, subdivision with lot and block number)

Tract 2 1.00 Acre tract of land Nueces County

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

ACREAGE _____ HOUSEHOLD SIZE 1

NUMBER IN FAMILY 2 LIVESTOCK & NUMBER 10

SPECIAL SERVICE NEEDS OF APPLICANT: _____

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

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

Race/National Origin (Not of Hispanic Origin)

White Black American Indian Hispanic Asian or Pacific Islander Other Male
 /Alaskan Native Female

EQUAL OPPORTUNITY PROGRAM

AGREEMENT made this 10 day of July, 2023

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

Witnesseth:

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

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

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

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

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

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

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

- a. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an airgap or an appropriate backflow prevention device in accordance with state plumbing regulations. Additionally, all pressure relief valves and thermal expansion devices must be in compliance with state plumbing codes.
- b. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by the proper installation of an airgap or a reduced pressure-zone backflow prevention device and a service agreement must exist for annual inspection and testing by a certified backflow prevention device tester.
- c. No connection which allows water to be returned to the public drinking water supply is permitted.
- d. No pipe or pipe fitting which contains more than 0.25 % lead may be used for the installation or repair of plumbing on or after July 1, 1988, at any connection which provides water for human consumption.
- e. No solder or flux which contains more than 0.20% lead may be used for the installation or repair of plumbing on or after July 1, 1988, at any connection which provides water for human use.

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

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

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

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

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

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

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



 Witnesseth Signature

 Approved and Accepted



 Applicant/Member Signature

 Date Approved

RIGHT OF WAY EASEMENT
NUECES WATER SUPPLY CORPORATION

KNOW ALL MEN BY THESE PRESENTS, that Andres DeLeon, Jr. and San Juanita DeLeon. (hereinafter called "Grantors"), in consideration of one dollar (\$1.00) and other good and valuable consideration paid by NUECES WATER SUPPLY CORPORATION, a non-profit corporation, with the power of eminent domain, whose address is 2302 E. Sage Road, Kingsville, Texas 78363, (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, transfer, convey to said Grantee, its successors, and assigns, a perpetual easement with the right to erect, construct, install and lay and thereafter access and use, operate, inspect, repair, maintain, replace, upgrade, parallel and remove water distribution lines and appurtenances over and across Tract 1: A 15.69 acre tract of land, Tract 2: One acre tract of land, Tract 3: A 100' x 100' tract of land described more specifically in General Warranty Gift deed recorded in Nueces County Deed records as document 2013023065 and further described by metes and bounds as shown on *Exhibits "A, B, & C"* attached hereto, together with the right of ingress and egress over Grantors' adjacent lands for the purpose for which the above mentioned rights are granted. The easement hereby granted shall not exceed 15' in width, the center line thereof to be located across said land as shown on Exhibits "A, B & C" attached hereto.

Grantee shall have such other rights and benefits necessary and/or convenient for the full enjoyment and use of the rights herein granted, including without limitation, (1) the reasonable right of ingress and egress over and across lands owned by Grantor which are contiguous to the easement; (2) the reasonable right from time to time to remove any and all paving, undergrowth and other obstructions that may injure the Grantee's facilities and appurtenances or interfere with the construction, maintenance, inspection, substitution or removal thereof; and (3) the right to abandon-in-place any and all water supply distribution lines, service lines and associated appurtenances, such that Grantee shall have no obligation or liability to Grantor, or their successor or assigns, to move or remove any such abandoned lines or appurtenances.

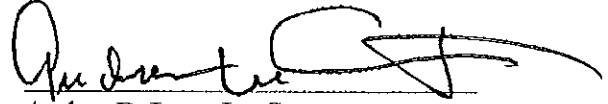
In the event that county or state hereafter widens or relocates any public road so as to require the relocation of this water and/or sewer line as installed, Grantor further grants to Grantee an additional easement over and across the land described above for the purpose of literally relocating said water lines as may be necessary to clear the road improvements, which easement hereby granted shall be limited to a strip of land 15" in width, the center line thereof being the pipeline as relocated.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantors by reason of the installation of the structures referred to herein and the Grantee will maintain such easement in a state of good repair and efficiency so that no unreasonable damages will result from its use to Grantors' premises. This Agreement together with other provisions of this grant shall constitute a covenant running with the land for the benefit of the Grantee, its successors, and assigns. The Grantors covenant that they are the owners of the above-described lands and that said lands are free and clear of all encumbrances and liens except the following:

Grantor does hereby bind itself, its successors and assigns, to WARRANT AND FOREVER DEFEND, all and singular, the easement herein granted to Grantee, or Grantee's successors and assigns, against every person whomsoever claiming, or to claim, the same or any part thereof.

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

IT WITNESS WHEREOF, this Easement Agreement is executed on this 22 day of March, 2024.



Andres DeLeon Jr., Grantor



San Juanita DeLeon, Grantor

Accepted for the Nueces Water Supply Corporation, a non-profit water supply corporation, this _____ day of _____, 2024.

Nueces Water Supply Corporation

Alice Black, Grantee

ACKNOWLEDGMENTS TO FOLLOW ON NEXT TWO PAGES

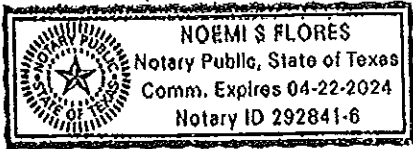
ACKNOWLEDGMENTS

STATE OF TEXAS *

COUNTY OF NUECES *

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 22 day of March, 2024.



Noemi S. Flores

Notary Public in and for Nueces County, TX

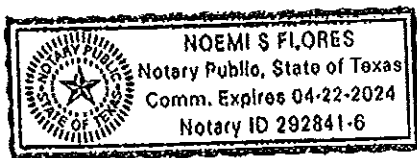
My Commission Expires: April 22, 2024

STATE OF TEXAS *

COUNTY OF NUECES *

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 22 day of March, 2024.



Noemi S. Flores

Notary Public in and for Nueces County, TX

My Commission Expires: April 22, 2024

ACKNOWLEDGMENTS (continued)

STATE OF TEXAS *

COUNTY OF NUECES *

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE ____ day of _____, 2024.

Notary Public in and for Nueces County, TX

My Commission Expires:

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

Easement Description

15 feet wide water line easement over and across Tract 1: A 15.69-acre tract of land, Tract 2: One acre tract of land, Tract 3: A 100' x 100' tract of land described more specifically described by metes and bounds as follows:

Exhibit A

Property Description-Tract 1:

A tract of land out of Fractional Part of Section 168 of the F. Z. Bishop Palo Alto Subdivision in Nueces County, Texas, as recorded in Vol. 2 Page 21, Map Records Nueces County, Texas, described by metes and bounds as follow:

Beginning at the Northeast corner of a tract of land previously conveyed to Andres DeLeon and wife, San Juanita DeLeon by deed dated September 20, 1980, from Edgar Spiegelhauer and wife, Vera H. Spiegelhauer, as recorded in Vol. 1755, page 121-124, Deed Records, Nueces County, Texas for the point of beginning:

THENCE South 72 degrees 42 minutes East a distance of 2,172.1 feet for a corner;

THENCE South 17 degrees 18 minutes West a distance of 314.80 feet for a corner;

THENCE North 72 degrees 42 minutes West, a distance of 2,172.1 feet for a corner;

THENCE North 17 degrees 18 minutes East, a distance of 314.8 feet to the point and place of beginning, and containing 15.69 acres, more or less.

Exhibit B

Property Description-Tract 2:

One (1) Acre, more or less adjoining the east boundary line of land owned by Andres DeLeon, Sr. in Tract Numbered One (1), on that certain "Survey Plat" prepared by Gil Cade, Civil Engineer, dated April 28, 1965 which a copy of that Plat is attached hereto, marked Exhibit "A" and made a part of this deed,

And further described as follows:

BEGINNING at a point which lies 314.8' East of the Point of Beginning of the above-described Tract No. One (1);

THENCE East along a line for a distance of 137.21';

THENCE South along a line for a distance of 317.46';

THENCE West along a line for 137.21';

THENCE North along a line for 317.46' to return to and close at the point 314.8' East of the Point of beginning described above.

Exhibit C

Property Description-Tract 3:100 FT. x 100 FT. Tract (0.230 Acres, more or less)

All that certain tract or parcel of land containing 0.230 acres, more or less, the same being a portion of a certain tract known as Tract No. 1 ("Edgar Spiegelhauer 39.74 Acres") of Section No. 168 of the F. Z. Bishop Palo Alto Subdivision in Nueces County, Texas; the said F. Z. Bishop Palo Alto Subdivision being according to a map or plat thereof recorded in Volume 2, Page 21 of the Map Records of Nueces County, Texas; and the said 0.230 acres; more or less, being more particularly described as follows:

Commencing at the northwest corner of the said Tract No. 1 of Section No. 168 of the F. Z. Bishop Palo Alto Subdivision; thence with the centerline of a forty feet wide county road, South 72 deg. 42 min. East, a distance of 315.00 feet; thence South 17 deg. 18 min. West, at 20.00 feet pass the northwest corner of a certain "1.666 acres tract" (The described dimensions of which indicate an area of 1.167 acres)' and continuing with a western boundary of the 197.46 feet, for a total distance of 217.46 feet to an interior corner of the said "1.666 acres tract" for the northeast corner and Place of Beginning of the tract herein described:

THENCE with a northern boundary of the "1.666 acres tract" North 72 deg. 42 min. West. A distance of 100.00 feet to an exterior corner of the "1.666 acres tract" for the northwest corner of this tract;

THENCE with the westernmost boundary of the "1.666 acres tract", South 17 deg. 18 min. West, a distance of 100.00 feet to an iron rod for the southwest corner of the said "1.666 acres tract" for the southmost corner of this tract;

THENCE with the southern boundary of the said "1.666 acres tract", South 72 deg. 18 min. East, a distance of 100.00 feet to the Place of Beginning.

Containing 0.230 acres of land, more or less.

