

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Board of Directors
FROM: Sherry Zimmerman, President
DATE: July 9, 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, July 16, 2024

2:00 p.m.

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

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

Agenda

1. Call to order.
2. Citizen comments.
3. Review of proposed audit for Fiscal Year 2023.
4. **Resolution 24-01.** Resolution accepting the Fiscal Year 2023 audit prepared by John Womack & Co., P.C. of Kingsville. (Attachment 1)
5. Approval of Minutes. (Attachment 2)
6. Treasurer's Report/Payment of Bills. (Attachment 3)
7. Amended Nueces Water Supply Corporation Water Conservation and Drought Contingency Plan. (Attachment 4)
8. **Resolution 24-02.** Resolution adopting the Amended Nueces Water Supply Corporation Water Conservation and Drought Contingency Plan. (Attachment 5)
9. Update on Vaquero Ventures' request for service on FM 665. (Attachment 6)
10. Discussion – New fencing at NWSC Banquete Pump Station. (Attachment 7)
11. Discussion – Replacement generator at Sablatura Park Pump Station. (Attachment 8)

NWSC Agenda 07/16/2024
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12. Cost share of fence replacement at Central Pump Station. (Attachment 9)
13. Consideration and approval of a Fourth Amendment to Amended and Restated Water Supply Contract between South Texas Water Authority and Nueces Water Supply Corporation. (Attachment 10)
14. Consideration and approval of a Fourth Amendment to Management Agreement with the Nueces Water Supply Corporation. (Attachment 11)
15. Appointment of Director to fill the unexpired term of Alice J. Black. (Attachment 12)
16. General Manager's Report.
17. 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.

SZ/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,
2302 East Sage Road, Kingsville, Texas at
4:55 am on July 12, 2024
James De Jean
Assistant Secretary

NUECES WATER SUPPLY CORPORATION

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED DECEMBER 31, 2023 AND 2022

NUECES WATER SUPPLY CORPORATION

Nueces Water Supply Corporation
 Annual Financial Report
 for the Years Ended December 31, 2023 and 2022

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NUECES WATER SUPPLY CORPORATION

Financial Section

NUECES WATER SUPPLY CORPORATION

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

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INDEPENDENT AUDITOR'S REPORT

Board of Directors
Nueces Water Supply Corporation
2302 E. Sage Road
Kingsville, Texas 78363

Opinion

We have audited the accompanying financial statements of Nueces Water Supply Corporation (a nonprofit organization), which comprise the statement of net position as of December 31, 2023 and 2022, and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Nueces Water Supply Corporation as of December 31, 2023 and 2022, and the changes in net position and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Nueces Water Supply Corporation and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Other Matters

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental information as listed in the table of contents is presented for purposes of additional analysis rather than to present the results of operations of the Nueces Water Supply Corporation, and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.



PRIVATE COMPANIES PRACTICE SECTION, AICPA DIVISION FOR CPA FIRMS

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Nueces Water Supply Corporation's ability to continue as a going concern within one year after the date of the financial statements are available to be issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Nueces Water Supply Corporation's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Nueces Water Supply Corporation's ability to continue as a going concern for a reasonable period of time.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Respectfully submitted,

A handwritten signature in black ink that reads "John Womack" followed by a stylized flourish and the letters "P.C." to the right.

John Womack and Company, P.C.
Kingsville, Texas
June 14, 2024

NUECES WATER SUPPLY CORPORATION
STATEMENT OF NET POSITION
DECEMBER 31, 2023 AND 2022

EXHIBIT A-1

	<u>December 31,</u> 2023	<u>December 31,</u> 2022
ASSETS		
Current Assets:		
Cash and cash Equivalents	\$ 1,576,109	\$ 1,397,369
Accounts receivable - customers	79,547	83,711
Accounts receivable - other	1,885	287
Prepaid expenses	7,261	13,427
Inventory	<u>125,799</u>	<u>102,953</u>
Total Current Assets	<u>1,790,601</u>	<u>1,597,747</u>
Restricted Assets:		
Cash and cash equivalents:		
Membership deposits	<u>138,727</u>	<u>131,965</u>
Total Restricted Assets	<u>138,727</u>	<u>131,965</u>
Property and Equipment		
Utility plant (net)(Note D)	<u>2,884,700</u>	<u>3,069,359</u>
TOTAL ASSETS	\$ <u>4,814,028</u>	\$ <u>4,799,071</u>
LIABILITIES		
Current Liabilities:		
Accounts payable and accrued expenses	\$ 166,456	\$ 90,653
Texas Commission on Environmental Quality fees payable	4,079	3,755
Deposits payable - renters	<u>1,800</u>	<u>840</u>
Total Current Liabilities	<u>172,335</u>	<u>95,248</u>
Restricted Liabilities		
Membership deposits	<u>144,220</u>	<u>135,920</u>
Total Restricted Liabilities	<u>144,220</u>	<u>135,920</u>
TOTAL LIABILITIES	<u>316,555</u>	<u>231,168</u>
NET POSITION		
Contributed capital	1,985,901	1,929,566
Unrestricted net position	<u>2,511,572</u>	<u>2,638,337</u>
TOTAL NET POSITION	\$ <u>4,497,473</u>	\$ <u>4,567,903</u>

The accompanying notes are an integral part of this statement.

NUECES WATER SUPPLY CORPORATION

EXHIBIT A-2

STATEMENT OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2023 AND 2022

	December 31, 2023	December 31, 2022
OPERATING REVENUES:		
Water sales	\$ 940,964	\$ 886,441
Other operating income	53,737	49,200
Total Operating Revenues	994,701	935,641
OPERATING EXPENSES:		
Water service	408,078	353,799
Water samples	8,814	7,462
Meter reading	63,034	61,051
Depreciation	285,691	306,603
Dues	10,309	5,953
Insurance	17,853	88
Legal and accounting	22,591	14,709
Other professional services	11,871	7,879
Miscellaneous	32	537
Postage	10,142	8,847
Administration	77,926	81,089
Repairs and maintenance	272,283	233,040
Supplies	4,356	6,283
Telephone	7,965	3,944
Bad debt expense	--	500
Total Operating Expenses	1,200,945	1,091,784
Net Operating Income	(206,244)	(156,143)
OTHER INCOME (EXPENSES)		
Interest income	79,479	22,180
Total Other Income (Expenses)	79,479	22,180
CHANGE IN NET ASSETS	\$ (126,765)	\$ (133,963)

	Unrestricted Net Position	Contributed Capital
Balance, December 31, 2021	\$ 2,772,300	\$ 1,865,681
Contributed Capital Additions, 2022	--	63,885
Change in Net Position	(133,963)	--
Balance, December 31, 2022	2,638,337	1,929,566
Contributed Capital Additions, 2023	--	56,335
Change in Net Position	(126,765)	--
Balance, December 31, 2023	\$ 2,511,572	\$ 1,985,901

The accompanying notes are an integral part of this statement.

NUECES WATER SUPPLY CORPORATION

EXHIBIT A-3

STATEMENT OF CASH FLOWS
DECEMBER 31, 2023 AND 2022

	December 31 2023	December 31 2022
Cash Flows from Operating Activities:		
Cash Received from Customers	\$ 997,267	\$ 934,248
Cash Received from Other Governments	--	--
Cash Payments to Other Suppliers for Goods and Services	<u>(846,547)</u>	<u>(818,524)</u>
Net Cash Provided (Used) by Operating Activities	<u>150,720</u>	<u>115,724</u>
Cash Flows from Capital and Related Financing Activities:		
Acquisition or Construction of Capital Assets	(101,032)	(69,308)
Contributed Capital	<u>56,335</u>	<u>63,885</u>
Net Cash Provided (Used) for Capital & Related Financing Activities	<u>(44,697)</u>	<u>(5,423)</u>
Cash Flows from Investing Activities:		
Interest and Dividends on Investments	<u>79,479</u>	<u>22,180</u>
Net Cash Provided (Used) for Investing Activities	<u>79,479</u>	<u>22,180</u>
Net Increase (Decrease) in Cash and Cash Equivalents	185,502	132,481
Cash and Cash Equivalents at Beginning of Year	<u>1,529,334</u>	<u>1,396,853</u>
Cash and Cash Equivalents at End of Year	<u>\$ 1,714,836</u>	<u>\$ 1,529,334</u>
Reconciliation of Operating Income to Net Cash Provided by Operating Activities:		
Operating Income (Loss)	\$ (206,244)	\$ (156,143)
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities		
Depreciation	285,691	306,603
Change in Assets and Liabilities:		
Decrease (Increase) in Receivables	2,566	(5,353)
Decrease (Increase) in Prepaid Expenses	6,166	(9,004)
Decrease (Increase) in Inventories	(22,846)	(21,963)
Increase (Decrease) in Accounts Payable	76,127	(2,376)
Increase (Decrease) in Member Deposits	<u>9,260</u>	<u>3,960</u>
Total Adjustments	<u>356,964</u>	<u>271,867</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ 150,720</u>	<u>\$ 115,724</u>
Cash and Cash Equivalents	\$ 1,576,109	\$ 1,397,369
Restricted Cash	<u>138,727</u>	<u>131,965</u>
	<u>\$ 1,714,836</u>	<u>\$ 1,529,334</u>

The accompanying notes are an integral part of this statement.

NUECES WATER SUPPLY CORPORATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2023 AND 2022

A. Nature of Operations and Summary of Significant Accounting Policies

The Nueces Water Supply Corporation is a member-owned non-profit corporation incorporated pursuant to the provisions of the Texas Revised Annotated, Article 1434A as supplemented by the Texas Non-Profit Corporation Act, Texas Revised Civil Stat. Annotated, Article 1396, for the purpose of furnishing a potable water utility service. Corporation operating policies, rates, tariffs, and regulations are formulated and effected by a Board of Directors elected by members of the Corporation. All profits arising from the operation of such business shall be paid out annually to persons who have, during the past year, transacted business with the Corporation, in direct proportion to the amount of business transacted. No such dividends shall be paid while any indebtedness of the Corporation remains unpaid, and provided also that the Directors of the Corporation may allocate to a reserve fund such amounts of the annual income as they deem necessary for maintenance, upkeep, operation and replacements, emergency repairs, and for deficiencies in income necessary to meet debt service costs. For financial statement purposes, the accounting records are maintained on the accrual basis of accounting.

Corporation's By-Laws

The Corporation has adopted by-laws which establishes the make-up of the Board of Directors, establishes the membership voting rights, provides for annual and regular meetings, provides for reserve accounts and establishes the rights of the members and other important regulations of the water system. These by-laws are included by reference herein, as amended from time to time, and are on file for inspection in the Corporation's office.

Authorization of the Corporation

The authorization granted under Chapter 13 of the Texas Water Code grants Nueces Water Supply Corporation the right to provide water utility service within a defined territory. Nueces Water Supply Corporation has Certificate Number 11948. The Territory defined in the Certificate of Convenience and Necessity (CCN) shall be the certificated service area.

Accounting Policies

(1) Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with generally accepted accounting principles.

(2) Cash and Cash Equivalents

For purposes of the statement of cash flows, the Corporation considers all highly liquid debt securities with a maturity date within ninety days of the date acquired to be cash equivalents. Management considers investments in public funds investment pools to be cash equivalents due to their high liquidity.

(3) Accounts Receivable

Accounts receivables are stated at the amount management expects to collect from outside balances. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to bad debt and a credit to the applicable accounts receivable.

(4) Inventory

Inventory is valued at the lower of cost (first-in, first-out) or market. Inventory consists of expendable supplies held for consumption. The cost is recorded as an expenditure at the time individual inventory items are used.

NUECES WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2023 AND 2022

(5) Utility Plant

The cost of additions to utility plant and their renewals and betterments are capitalized. The Corporation will capitalize costs greater than or equal to \$1,000. For financial statement purposes, the Corporation provides for depreciation by use of the straight-line method. The rates are intended to distribute the cost of depreciable properties over their estimated useful lives. Maintenance repairs and renewals which neither materially add to the value of the property nor appreciably prolong its life are charged to expenses as incurred. Gains and losses on disposition of property and equipment are included in the Statement of Activities. The cost of capitalized assets are stated at cost or fair market value if contributed. Estimated useful lives are as follows:

Distribution Lines	40 years
Meters and Other	3 years
Engineering	40 years
Furniture and Office Equipment	5 years

Impairment losses related to capital assets are recognized and measured when there has been a significant, unexpected decline in the service utility of capital assets. The events or changes in circumstances which lead to impairment determinations are not considered to be normal or ordinary. The service utility of a capital asset is the usable capacity which, at acquisition, was expected to be used or provide service. Common indicators of impairment include - evidence of physical damage where the level of damage is such that restoration efforts are needed to restore service utility; enactment of laws or approval of regulations as well as changes in environmental factors; technological developments, or other evidence of obsolescence; changes in the manner or duration of use of capital assets; or construction stoppage due to lack of funding. There were no impairment charges during fiscal year 2023 nor during fiscal year 2022.

(6) Memberships/Contributed Capital

Monies paid in as memberships are reflected as membership deposits, since they are refundable when service is terminated. Tap and contributed capital fees, which are collected when each member joins, are recorded at the same time as contributed capital, since they are not refundable once service is established.

(7) Estimates

Preparation of the financial statements in conformity with generally accepted accounting principles requires the use of management's estimates.

B. Cash and Cash Equivalents

Cash accounts included in the financial statements are maintained at institutions which are covered by the Federal Deposit Insurance Corporation. The depository bank deposits for safekeeping and trust with the Nueces Water Supply Corporation's agent bank pledged securities in an amount sufficient to protect its funds on a day-to-day basis. The pledge of securities is waived only to the extent of the depository bank's dollar amount of FDIC insurance. Nueces Water Supply Corporation's cash deposits at December 31, 2023 and 2022, were entirely covered by FDIC insurance or by collateral held by their agent bank. At December 31, 2023, investments not included in the above depository contract include \$1,601,820 in TexPool and \$0 in TexSTAR, which are made up of highly liquid pooled investments whose market value closely approximates cost. At December 31, 2022, these amounts were \$969,713 in TexPool and \$311,079 in TexSTAR.

NUECES WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2023 AND 2022

Public Funds Investment Pools.

Public funds investment pools in Texas (Pools) are established under the authority of the Interlocal Cooperation Act, Chapter 79 of the Texas Government Code, and are subject to the provisions of the Public Funds Investment Act (the "Act") Chapter 2256 of the Texas Government Code. In addition to other provisions of the Act designed to promote liquidity and safety of principal, the Act requires Pools to : 1) have an advisory board composed of participants in the Pool and other persons who do not have a business relationship with the Pool and are qualified to advise the Pool; 2) maintain a continuous rating of no lower than AAA or AAA-m or an equivalent rating by at least one nationally recognized rating service; and 3) maintain the market value of its underlying investment portfolio within one half of one percent of the value of its shares.

The Corporation's investments in Pools are reported at an amount determined by the fair market value per share of the Pool's underlying portfolio, unless the Pool is 2a7-like, in which case they are reported at share value. A 2a7-like Pool is one which is not registered with the Securities and Exchange Commission (SEC) as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940.

TexPool

The Corporation has invested approximately 51% of its cash with TexPool. Pursuant to subchapter G of chapter 404 of the Interlocal Cooperation Act (the "Act"), the Comptroller of Public Accounts (the "Comptroller") administers the Texas Local Government Investment Pools (the "TexPool Portfolios") as public funds investment pools through the Texas Safekeeping Trust Company (the "Trust Company"). The Comptroller and the Trust Company have contracted with Federated Investors, Inc. ("Federated"), as administrator and investment manager for the TexPool Portfolios.

The purpose of TexPool is to offer a safe, efficient, and liquid investment alternative to local governments in the State of Texas. As required by the Act, the investment objectives of TexPool in order of priority are 1) preservation and safety of principal, 2) liquidity, and 3) yield. Principal is protected and market and credit risks minimized by investing in a diversified pool of assets of high credit quality. Actual risks are minimized by adequate collateralization and use of delivery versus payment procedures.

Texpool has the following authorized investments -

1. Obligations of the United States, its agencies, or instrumentalities with a maximum final stated maturity limited to 297 days for fixed rate securities and 24 months for variable rate notes.
2. Fully collateralized repurchase agreements or reverse repurchase agreements (i) with defined termination dates, (ii) secured by obligations of the United States, its agencies, or its instrumentalities, including certain mortgage backed securities, (iii) that require purchased securities to be pledged to the investing entity, in the entity's name, and deposited at the time of investment with the investing entity or a third party, and (iv) that are placed through primary government securities dealers, as defined by the Federal Reserve, or a financial institution doing business in the State of Texas.
3. No-load money market mutual fund that (i) is registered with and regulated by the Securities and Exchange Commission, (ii) provides a prospectus and other information required by the Securities Exchange Act of 1934 or the Investment Company Act of 1940, (iii) maintains a dollar-weighted average stated maturity of 90 days or fewer, and (v) includes in its investment objectives the maintenance of a stable net asset value of \$1.00 for each share.

NUECES WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2023 AND 2022

4. TexPool may engage in a securities lending program that complies with the following:
 - a. the value of the securities loaned, including accrued interest, must be fully collateralized by (i) government securities, (ii) irrevocable letters of credit issued by a bank organized under U.S. or state law and continuously rated at least A or its equivalent by at least one NRSRO, or (iii) cash invested in government securities, commercial paper, mutual funds, or investment pools authorized by the Act;
 - b. the loan must be terminable at any time;
 - c. the loan terms must require that the collateral be pledged to the investing entity, held in its name, and deposited with the investing entity or a third party selected and approved by the investing entity;
 - d. the loan must be placed through primary dealers or financial institutions doing business in the State; and
 - e. the loan agreement must have a term of one year or less.

As required by section 2256.009 of the Act, TexPool cannot invest in the following:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
4. Collateralized mortgage obligations that the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

In addition, TexPool will not invest in derivatives, commercial paper, or certificates of deposit. Diversification limitations govern investments and are applied at the date of purchase.

- * Up to 100% of TexPool assets may be invested in government obligations of the United States, its agencies, or instrumentalities. However, no more than 60% of the portfolio may be invested in variable rate notes.
- * Up to 100% of TexPool assets may be invested in repurchase agreements. No more than 25% of TexPool assets may be invested in term repurchase agreements and no more than 5% of TexPool assets may be invested in term repurchase agreements with maturities exceeding 90 days.
- * Up to 15% of the TexPool assets may be invested in approved money market funds. No more than 10% of TexPool assets may be invested in a single mutual fund.

Credit Risk: Credit risk is the possibility that the issuer of a security will fail to make timely payments of interest or principal. In general, the lower the credit quality of a security, the higher the yield, all other factors being equal. To minimize credit risk, TexPool's investment policy allows the portfolio's investment manager, Federated, to only invest in obligations of the U.S. Government, its agencies, and instrumentalities; repurchase agreements; no-load AAAm money market mutual funds registered with the Securities and Exchange Commission; and securities lending programs.

NUECES WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2023 AND 2022

The credit risk associated with investments in direct obligations of the United States is low. Obligations issued or guaranteed by Federal agencies of government-sponsored enterprises are not direct obligations of the United States and offer more varied credit risk. Because the United States Government is not obligated to provide support to its instrumentalities, TexPool's investment manager will invest in obligations issued by an agency or instrumentality only after analysis that credit risk with respect to the issuer is minimal.

TexPool's investment manager will also invest in repurchase agreements and reverse repurchase agreements which are documented through the use of a Bond Market Association, formerly the Public Securities Association, approved Master Repurchase Agreement and collateralized by obligations of the United States, its agencies, instrumentalities or other obligations on which the principal and interest are unconditionally guaranteed or insured by the United States. Repurchase agreements and reverse repurchase agreement transactions will only be placed with primary government securities dealers or financial institutions doing business in the State of Texas, and proceeds received under reverse repurchase agreements will be reinvested in securities with the same maturity as the term of the reverse agreement.

Market Risk: Market risk is the potential for a decline in market value due to rising interest rates. For example, a bond or other security issued or backed by the United States Government is guaranteed only as to the timely payment of interest and principal; its market price is not guaranteed and will fluctuate in value as interest rates change. In general, the market value of a bond varies inversely with interest rates. If interest rates rise, then market values fall. If interest rates fall, then market values rise. Also, values typically fluctuate more for longer-term securities than for shorter-term securities.

TexPool's portfolio has low market risk due to restrictions on weighted average maturity and maximum maturity of any one investment. TexPool's investment manager will maintain the weighted average maturity of the portfolio at 60 days or less, no fixed rate security will exceed 297 days in maturity, and no variable rate note will exceed 24 months in maturity. Federated is required to maintain a stable \$1.00 net asset value and must take immediate action if the net asset value of the portfolio falls below \$0.995 or rises above \$1.005. These limitations are designed to minimize market risk.

TexSTAR

The Corporation invests in the Texas Short Term Asset Reserve Program (TexSTAR), which has been organized in conformity with the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and the Public Funds Investment Act, Chapter 2256 of the Texas Government Code. TexSTAR is managed by a five-member board of directors (Board). In accordance with the Public Funds Investment Act, TexSTAR maintains an advisory board composed of participants in TexSTAR and other persons who do not have a business relationship with TexSTAR. Advisory board members are appointed and serve at the will of the Board of Directors. J.P. Morgan Investment Management, Inc. (JPMIM) and Hilltop Securities Inc. (HSI) serve as co-administrators for TexSTAR under an agreement with the Board. JPMIM provides investment management services, and HSI provides participant services and marketing. Custodial, fund accounting, and depository services are provided by JPMorgan Chase Bank, N.A. and/or its subsidiary J.P. Morgan Investor Services Co. Transfer agency services are provided by Boston Financial Data Services, Inc. The business affairs of TexSTAR are managed by the Board in accordance with its bylaws. The bylaws set forth procedures governing the selection of, and action taken by, the Board. Board oversight of TexSTAR is maintained through various reporting requirements. TexSTAR is rated AAAM by Standard and Poor's and is operated in a manner consistent with the SEC's Rule 2A7 of the Investment Company Act of 1940. All investments are stated at amortized cost, which generally approximates the market value of the securities. The stated objective of TexSTAR is to maintain a stable \$1.00 per unit net asset value; however, the \$1.00 net asset value is not guaranteed or insured.

NUECES WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2023 AND 2022

C. Utility Plant in Service

At December 31, 2023 and 2022, Utility Plant in Service is as follows:

	<u>2023</u>	<u>2022</u>
Distribution lines and equipment	\$ 4,535,087	\$ 4,479,286
Pump stations	689,578	689,578
Meters and other chattels	1,043,598	1,011,359
Engineering costs	341,795	341,795
Office furniture & equipment	75,524	62,532
Easements	40,068	40,068
Organizational costs	201,526	201,526
Construction in Progress	<u>191,800</u>	<u>191,800</u>
Total Utility Plant in Service	7,118,976	7,017,944
Less: Accumulated Depreciation	<u>(4,234,276)</u>	<u>(3,948,585)</u>
Net Utility Plant in Service	<u>\$ 2,884,700</u>	<u>\$ 3,069,359</u>

The Corporation acquires title to water lines in return for agreeing to their maintenance whenever a subdivision enters the Corporation. The cost of these lines are paid by the subdivision to the Corporation as a reimbursement of cost paid by the Corporation. The Corporation then records it as an addition to fixed assets and an increase in contributed capital.

D. Management

(1) Certificate of Convenience and Necessity

Certificate of Convenience and Necessity (No. 11948) was awarded to the Nueces Water Supply Corporation by the Texas Utility Commission of Texas as requested in Docket No. 6025 in 1987.

(2) Management Contract

On January 7, 1985, the Corporation entered into a management contract with the South Texas Water Authority for management and operations of its system. The contract provides for insurance and bonding, reporting, and management's procedures and responsibilities.

(3) Accounting and Billing

During the normal course of operations, the Nueces Water Supply Corporation remits funds to the South Texas Water Authority for the performance of various services including water purchases, inspections, administration, and repairs and maintenance costs.

For the twelve month periods ended December 31, 2023 and 2022, amounts paid to the South Texas Water Authority for these services totaled \$766,875 and \$685,747, respectively, in the following categories:

	<u>2023</u>	<u>2022</u>
Administration	\$ 126,348	\$ 125,343
Operations	110,332	106,529
Water purchases	408,078	353,800
Repair and maintenance	<u>122,117</u>	<u>100,075</u>
	<u>\$ 766,875</u>	<u>\$ 685,747</u>

NUECES WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2023 AND 2022

E. Income Taxes

The Corporation is exempt from federal income taxes under Section 501(c)(12). Therefore, no provision has been made for income tax.

The Corporation adopted the provisions of FASB ASC 740-10-25, "Income Taxes - Overall - Recognition", which requires recognition and disclosure of uncertain tax positions in the financial statements and footnotes. Management has analyzed the Corporation's tax positions taken with respect to all applicable income tax issues for open tax years (2020 through 2023), and has concluded that it has appropriate support for any tax positions taken or expected to be taken and, as such, does not have any uncertain tax positions that are material to the financial statements.

F. Concentration of Risk

All customers of Nueces Water Supply Corporation are located in Nueces County, Texas. At December 31, 2023 and 2022, there were 1,093 and 1,063 customers on line, respectively. One customer, GEO Services, accounted for 18.73% of gallons sold in 2023, and 21.50% of gallons sold in 2022.

The South Texas Water Authority is the sole source of water obtained by the Corporation for sale to its customers. The Corporation's water purchase contract with South Texas Water Authority was approved in June 2015, effective on that date for twenty years.

G. Subsequent Events

Management has reviewed subsequent events and transactions that occurred after the balance sheet date through June 14, 2024, which is the date of the audit report. The financial statements include all Type I events or transactions, including estimates, required to be recognized in accordance with generally accepted accounting principles. Management and those charged with governance have determined that there are no non-recognized Type II subsequent events that require additional disclosure.

H. Budgets

A budget is prepared using the accrual basis of accounting. The budget is approved by the Board of Directors, and used as a management tool and as a basis in determining the price of water charged to member users of the Corporation.

Supplementary Information

NUECES WATER SUPPLY CORPORATION

NUECES WATER SUPPLY CORPORATION

EXHIBIT B-1

STATEMENT OF ACTIVITIES - BUDGET (GAAP BASIS) AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023, WITH COMPARATIVE
ACTUAL AMOUNTS FOR THE YEAR ENDED DECEMBER 31, 2022

	2023		Variance Favorable (Unfavorable)	2022
	Budget	Actual		Actual
OPERATING REVENUES:				
Water sales	\$ 942,000	\$ 940,964	\$ (1,036)	\$ 886,441
Other operating income	48,225	53,737	5,512	49,200
Total Operating Revenues	990,225	994,701	4,476	935,641
OPERATING EXPENSES:				
Water service	412,604	408,078	4,526	353,799
Water samples	10,000	8,814	1,186	7,462
Meter reading	64,500	63,034	1,466	61,051
Depreciation	360,000	285,691	74,309	306,603
Dues	10,500	10,309	191	5,953
Insurance	14,088	17,853	(3,765)	88
Legal and accounting	29,475	22,591	6,884	14,709
Other professional services	55,000	11,871	43,129	7,879
Miscellaneous	125	32	93	537
Postage	11,500	10,142	1,358	8,847
Administration	85,300	77,926	7,374	81,089
Repairs and maintenance	335,500	272,283	63,217	233,040
Supplies	6,000	4,356	1,644	6,283
Telephone	6,500	7,965	(1,465)	3,944
Bad debt expense	1,500	--	1,500	500
Total Operating Expenses	1,402,592	1,200,945	201,647	1,091,784
Net Operating Income	(412,367)	(206,244)	206,123	(156,143)
OTHER INCOME (EXPENSES)				
Interest income	78,000	79,479	1,479	22,180
Total Other Income (Expenses)	78,000	79,479	1,479	22,180
NET INCOME	(334,367)	(126,765)	207,602	(133,963)
Unrestricted Net Position, January 1	2,638,337	2,638,337	--	2,772,300
Unrestricted Net Position, December 31	\$ 2,303,970	\$ 2,511,572	\$ 207,602	\$ 2,638,337

NUECES WATER SUPPLY CORPORATION

EXHIBIT B-2

*SCHEDULE OF INSURANCE COVERAGE**FOR THE YEAR ENDED DECEMBER 31, 2023*

<u>Carrier</u>	<u>Type of Coverage</u>	<u>Amount of Coverage</u>	<u>Policy Period</u>
AIA Insurance AAIC	General Liability Property	\$1,000,000/3,000,000 \$1,055,049	12/31/2023 through 12/31/2024
AIA Insurance AAIC	Director's & Officer's	\$1,000,000/3,000,000	12/31/2023 through 12/31/2024
AIA Insurance AAIC	Flood (at locations other than Agua Dulce)	\$978,077	12/31/2023 through 12/31/2024
Carlisle Ins. Western Surety	Surety Bond Secretary/Treasurer Position	\$25,000	5/10/2023 through 5/10/2024

NUECES WATER SUPPLY CORPORATION

EXHIBIT B-3

SCHEDULE OF WATER PURCHASES AND SALES

LAST TEN FISCAL YEARS

Fiscal Year Ended	Gallons Purchased	Gallons Sold	Gallons Corporation Usage, Losses, Etc.	Purchased Not Sold
12/31/2014	136,606,240	126,052,230	10,554,010	7.73%
12/31/2015	142,701,783	141,615,010	1,086,773	0.76%
12/31/2016	164,675,847	145,943,030	18,732,817	11.38%
12/31/2017	155,773,250	134,396,620	21,376,630	13.72%
12/31/2018	174,406,510	143,941,710	30,464,800	17.47%
12/31/2019	188,176,640	163,505,090	24,671,550	13.11%
12/31/2020	194,931,980	174,157,630	20,774,350	10.66%
12/31/2021	146,195,007	138,041,300	8,153,707	5.58%
12/31/2022	137,328,050	114,882,060	22,445,990	16.34%
12/31/2023	144,087,345	123,316,443	20,770,902	14.42%

Standard and Non-Standard Service Availability Charges

The minimum monthly charge for meter water service is as follows:

5/8" meter - \$31.50 with no water

3/4" meter - \$37.27 with no water

1" meter - \$73.02 with no water

2" meter - \$167.00 with no water

4" meter - \$316.80

Customers on line: 1,093

NUECES WATER SUPPLY CORPORATION
SCHEDULE OF FDIC INSURANCE AND PLEDGED SECURITIES
FOR THE YEAR ENDED DECEMBER 31, 2023

EXHIBIT B-4

FDIC Insurance		\$ 250,000	Demand Accounts	
<u>Description</u>	<u>Security ID</u>	<u>Pledged %</u>	<u>Whole \$ Market</u>	<u>Whole \$ Pledged</u>
GNR 2016-98 HE 2.35, 03/16/2057	38379UXC5 24000343	100%	\$ 415,829.00	\$ 415,829.00

NUECES WATER SUPPLY CORPORATION

EXHIBIT B-5

SCHEDULE OF FIXED ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2023

Acct. No.	Class	Life Years	Cost	Sal.	Mtd.	Current Year Dep.	Net Book Val.
153	Dist. Lines	40	\$ 1,434	\$ 0	S-L	\$ 20	\$ 54
153	Dist. Lines	40	2,340	0	S-L	36	121
153	Dist. Lines	40	21,324	0	S-L	348	1,394
153	Dist. Lines	40	1,388,325	0	S-L	23,301	93,210
153	Dist. Lines	40	67,313	0	S-L	1,683	15,146
153	Dist. Lines	40	5,442	0	S-L	136	1,315
153	Dist. Lines	40	402	0	S-L	10	99
153	Dist. Lines	40	10,498	0	S-L	262	2,792
153	Dist. Lines	40	3,959	0	S-L	99	1,238
153	Dist. Lines	40	2,305	0	S-L	58	632
153	Dist. Lines	40	12,682	0	S-L	317	3,869
153	Dist. Lines	40	5,419	0	S-L	135	1,657
153	Dist. Lines	40	1,976	0	S-L	40	431
153	Dist. Lines	40	507	0	S-L	13	165
153	Dist. Lines	40	280,248	0	S-L	7,105	99,295
153	Dist. Lines	40	2,817	0	S-L	70	1,085
153	Dist. Lines	40	1,478	0	S-L	37	604
153	Dist. Lines	40	942	0	S-L	24	386

NUECES WATER SUPPLY CORPORATION

SCHEDULE OF FIXED ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2023

EXHIBIT B-5
(continued)

Acct. No.	Class	Life Years	Cost	Sal.	Mtd.	Current Year Dep.	Net Book Val.
153	Dist. Lines	40	1,821	0	S-L	46	762
153	Dist. Lines	40	62,006	0	S-L	1,550	25,895
153	Dist. Lines	40	113,006	0	S-L	2,825	46,380
153	Dist. Lines	40	165,100	0	S-L	4,128	69,823
153	Dist. Lines	40	26,746	0	S-L	669	11,706
153	Dist. Lines	40	36,080	0	S-L	902	15,763
153	Dist. Lines	40	1,580	0	S-L	39	701
153	Dist. Lines	40	11,764	0	S-L	294	5,458
153	Dist. Lines	40	4,603	0	S-L	115	2,113
153	Dist. Lines	40	2,034	0	S-L	51	1,030
153	Dist. Lines	40	2,151	0	S-L	54	1,102
153	Dist. Lines	40	38,530	0	S-L	963	20,309
153	Dist. Lines	40	1,967	0	S-L	49	1,056
153	Dist. Lines	40	3,628	0	S-L	91	1,964
153	Dist. Lines	40	28,740	0	S-L	719	15,687
153	Dist. Lines	40	2,292	0	S-L	57	1,265
153	Dist. Lines	40	17,311	0	S-L	433	9,856
153	Dist. Lines	40	6,032	0	S-L	151	3,590

NUECES WATER SUPPLY CORPORATION

SCHEDULE OF FIXED ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2023

EXHIBIT B-5
(continued)

<u>Acct.</u> <u>No.</u>	<u>Class</u>	<u>Life</u> <u>Years</u>	<u>Cost</u>	<u>Sal.</u>	<u>Mtd.</u>	<u>Current</u> <u>Year</u> <u>Dep.</u>	<u>Net</u> <u>Book Val.</u>
153	Dist. Lines	40	3,182	0	S-L	80	2,008
153	Dist. Lines	40	313,716	0	S-L	7,843	202,608
153	Dist. Lines	40	1,618	0	S-L	40	1,029
153	Dist. Lines	40	6,203	0	S-L	155	4,252
153	Dist. Lines	40	4,779	0	S-L	119	3,430
153	Dist. Lines	20	6,433	0	S-L	322	3,431
153	Dist. Lines	20	30,673	0	S-L	1,534	17,509
153	Dist. Lines	20	52,560	0	S-L	2,628	29,784
153	Dist. Lines	20	12,755	0	S-L	638	7,919
153	Dist. Lines	20	146,977	0	S-L	7,349	94,477
153	Dist. Lines	10	7,352	0	S-L	735	1,960
153	Dist. Lines	10	4,869	0	S-L	490	1,564
153	Dist. Lines	10	33,062	0	S-L	3,306	10,745
153	Dist. Lines	20	10,091	0	S-L	1,009	4,289
153	Dist. Lines	10	10,454	0	S-L	1,045	4,443
153	Dist. Lines	20	78,306	0	S-L	3,915	62,100
153	Dist. Lines	20	79,964	0	S-L	3,998	61,639
153	Dist. Lines	20	902,168	0	S-L	45,107	695,421

NUECES WATER SUPPLY CORPORATION

SCHEDULE OF FIXED ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2023

EXHIBIT B-5
(continued)

Acct. No.	Class	Life Years	Cost	Sal.	Mtd.	Current Year Dep.	Net Book Val.
153	Dist. Lines	20	382,902	0	S-L	19,145	312,703
153	Dist. Lines	20	3,318	0	S-L	166	2,710
153	Dist. Lines	20	3,241	0	S-L	162	2,673
153	Dist. Lines	20	2,135	0	S-L	107	1,797
153	Dist. Lines	20	6,887	0	S-L	344	5,789
153	Dist. Lines	20	9,743	0	S-L	487	8,566
153	Dist. Lines	20	3,564	0	S-L	178	3,134
153	Dist. Lines	20	6,305	0	S-L	315	5,753
153	Dist. Lines	20	1,644	0	S-L	82	1,534
153	Dist. Lines	20	19,580	0	S-L	979	18,356
153	Dist. Lines	20	4,391	0	S-L	-	4,391
153	Dist. Lines	20	51,410	0	S-L	-	51,410
160	Meters/Other	3	1,716	0	S-L	-	-
160	Meters/Other	3	9,386	0	S-L	-	-
160	Meters/Other	3	51	0	S-L	-	-
160	Meters/Other	3	14,659	0	S-L	-	-
160	Meters/Other	3	9,810	0	S-L	-	-
160	Meters/Other	3	1,338	0	S-L	-	-

NUECES WATER SUPPLY CORPORATION

SCHEDULE OF FIXED ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2023

EXHIBIT B-5

(continued)

Acct. No.	Class	Life Years	Cost	Sal.	Mtd.	Current Year Dep.	Net Book Val.
160	Meters/Other	3	40,036	0	S-L	-	-
160	Meters/Other	3	8,199	0	S-L	-	-
160	Meters/Other	3	1,951	0	S-L	-	-
160	Meters/Other	3	11,290	0	S-L	-	-
160	Meters/Other	3	10,103	0	S-L	-	-
160	Meters/Other	3	8,688	0	S-L	-	-
160	Meters/Other	3	11,354	0	S-L	-	-
160	Meters/Other	3	11,748	0	S-L	-	-
160	Meters/Other	3	8,492	0	S-L	-	-
160	Meters/Other	3	10,025	0	S-L	-	-
160	Meters/Other	3	11,388	0	S-L	-	-
160	Meters/Other	3	20,219	0	S-L	-	-
160	Meters/Other	3	5,359	0	S-L	-	-
160	Meters/Other	10	151,511	0	S-L	-	-
160	Meters/Other	10	27,500	0	S-L	-	-
160	Meters/Other	10	13,777	0	S-L	-	-
160	Meters/Other	10	10,660	0	S-L	-	-
160	Meters/Other	10	8,644	0	S-L	-	-

NUECES WATER SUPPLY CORPORATION

SCHEDULE OF FIXED ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2023

EXHIBIT B-5
(continued)

Acct. No.	Class	Life Years	Cost	Sal.	Mtd.	Current Year Dep.	Net Book Val.
160	Meters/Other	10	13,742	0	S-L	-	-
160	Meters/Other	10	943	0	S-L	-	-
160	Meters/Other	10	16,894	0	S-L	-	-
160	Meters/Other	10	25,552	0	S-L	-	-
160	Meters/Other	10	24,025	0	S-L	-	-
160	Meters/Other	3	14,563	0	S-L	-	-
160	Meters/Other	3	19,741	0	S-L	-	-
160	Meters/Other	3	30,158	0	S-L	-	-
160	Meters/Other	3	21,430	0	S-L	-	-
160	Meters/Other	3	25,674	0	S-L	-	-
160	Meters/Other	3	2,482	0	S-L	-	-
160	Meters/Other	3	285,346	0	S-L	37,075	-
160	Meters/Other	3	28,084	0	S-L	3,139	-
160	Meters/Other	3	52,840	0	S-L	17,613	9,398
160	Meters/Other	3	41,984	0	S-L	13,995	22,390
160	Meters/Other	3	32,239	0	S-L	5,762	26,477
163	Pump Stations	10	679,452	0	S-L	33,973	441,644
163	Pump Stations	10	10,126	0	S-L	1,013	6,208

NUECES WATER SUPPLY CORPORATION

SCHEDULE OF FIXED ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2023

EXHIBIT B-5

(continued)

Acct. No.	Class	Life Years	Cost	Sal.	Mtd.	Current Year Dep.	Net Book Val.
167	Engineering	40	46,589	0	S-L	778	3,112
167	Engineering	40	1,702	0	S-L	50	564
167	Engineering	40	14,327	0	S-L	358	3,245
167	Engineering	40	4,489	0	S-L	112	1,497
167	Engineering	10	29,000	0	S-L	-	-
167	Engineering	10	55,000	0	S-L	-	-
167	Engineering	10	140,188	0	S-L	14,019	19,860
167	Engineering	10	50,500	0	S-L	5,050	17,254
180	Easements	0	25,688	0	S-L	-	25,688
180	Easements	0	14,380	0	S-L	-	14,380
172	Office Furniture	5	2,814	0	S-L	-	-
172	Office Furniture	5	5,116	0	S-L	-	-
172	Office Furniture	5	107	0	S-L	-	-
172	Office Furniture	5	370	0	S-L	-	-
172	Office Furniture	5	19,994	0	S-L	-	-
172	Office Furniture	5	377	0	S-L	-	-
172	Office Furniture	5	396	0	S-L	-	-
172	Office Furniture	5	1,250	0	S-L	-	-

NUECES WATER SUPPLY CORPORATION

SCHEDULE OF FIXED ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2023

EXHIBIT B-5
(continued)

Acct. No.	Class	Life Years	Cost	Sal.	Mtd.	Current Year Dep.	Net Book Val.
172	Office Furniture	5	15,696	0	S-L	1,570	1,861
172	Office Furniture	5	1,820	0	S-L	-	-
172	Office Furniture	5	678	0	S-L	-	-
172	Office Furniture	5	4,690	0	S-L	-	-
172	Office Furniture	5	523	0	S-L	-	-
172	Office Furniture	5	1,575	0	S-L	-	-
172	Office Furniture	5	300	0	S-L	60	20
172	Office Furniture	5	388	0	S-L	78	32
172	Office Furniture	5	895	0	S-L	179	179
172	Office Furniture	5	1,466	0	S-L	293	293
172	Office Furniture	5	2,775	0	S-L	555	601
172	Office Furniture	5	1,303	0	S-L	261	478
172	Office Furniture	5	12,992	0	S-L	650	12,342
185	Construction in Prog.	0	191,800	0	S-L	-	191,800
			<u>\$ 6,917,450</u>			<u>\$ 285,691</u>	<u>\$ 2,884,700</u>

ATTACHMENT 1

Audit/Resolution 24-01

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 16th day of July, 2024.

SHERRY ZIMMERMAN, PRESIDENT

ATTEST:

KATHLEEN LOWMAN, SECRETARY/TREASURER

ATTACHMENT 2

Approval of Minutes

NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
April 9, 2024

Board Members Present:

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

Board Members Absent:

None

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Patrick Sendejo

Guests Present (By Zoom):

Rogelio Rodriguez, Water Finance Exchange
Ivan Luna, I.C.E.
Angie Flores, Raftelis

1. Call to Order.

Ms. Alice J. Black, President, called the Regular Meeting to order at 2:08 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. Election of officers.

Ms. Lowman made a motion to elect Ms. Zimmerman as President, Ms. Lowman as Secretary/Treasurer and Mr. Arciniega as Vice-President. The motion was seconded by Mr. Arciniega. All voted in favor.

4. Approval of Minutes.

Ms. Lowman made a motion to approve the minutes of the December 18, 2023 Regular Meeting as presented. Mr. Arciniega 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 November 30, 2023
Account Activity for General Account for November 1, 2023 to November 30, 2023
Account Activity for Operations Account for November 1, 2023 to November 30, 2023

NWSC Regular Meeting Minutes

April 9, 2024

Page 2

TEXPOOL Participant Statement for 11/01/2023 – 11/30/2023 for General Account
TEXPOOL Participant Statement for 11/01/2023 – 11/30/2023 for Security Deposit Account
Treasurer's Report as of December 31, 2023
Account Activity for General Account for December 1, 2023 to December 31, 2023
Account Activity for Operations Account for December 1, 2023 to December 31, 2023
TEXPOOL Participant Statement for 12/01/2023 – 12/31/2023 for General Account
TEXPOOL Participant Statement for 12/01/2023 – 12/31/2023 for Security Deposit Account
Treasurer's Report as of January 31, 2024
Account Activity for General Account for January 1, 2024 to January 31, 2024
Account Activity for Operations Account for January 1, 2024 to January 31, 2024
TEXPOOL Participant Statement for 01/01/2024 – 01/31/2024 for General Account
TEXPOOL Participant Statement for 01/01/2024 – 01/31/2024 for Security Deposit Account
Treasurer's Report as of February 29, 2024
Account Activity for General Account for February 1, 2024 to February 29, 2024
Account Activity for Operations Account for February 1, 2024 to February 29, 2024
TEXPOOL Participant Statement for 02/01/2024 – 02/29/2024 for General Account
TEXPOOL Participant Statement for 02/01/2024 – 02/29/2024 for Security Deposit Account

The following bills were presented for payment:

STWA Invoice S23-204 November 2023 Water Usage, Water Cost and Handling Charge	\$36,180.27
STWA Invoice S23-205 November 2023 General and Administration	\$18,329.65
STWA Invoice S23-209 November 2023 Taps and Repairs	\$11,513.67
STWA Invoice S23-212 Quarterly reimbursement – Phone Service & Technology Support (10/1/23 – 12/31/23)	\$ 1,765.65
STWA Invoice S23-214 Standby By Pay reimbursement (September 28, 2023 – December 27, 2023)	\$ 366.46
STWA Invoice S24-008 December 2023 Water Usage, Water Cost and Handling Charge	\$34,293.90
STWA Invoice S24-009 December 2023 General and Administration	\$18,308.62
STWA Invoice S24-012 December 2023 Taps and Repairs	\$ 9,611.66

NWSC Regular Meeting Minutes

April 9, 2024

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STWA Invoice S24-014 Supplies reimbursement – December 2023	\$ 348.69
STWA Invoice S24-022 January 2024 Water Usage, Water Cost and Handling Charge	\$41,670.40
STWA Invoice S24-023 January 2024 General and Administration	\$19,931.78
STWA Invoice S24-026 January 2024 Taps and Repairs	\$ 9,541.01
STWA Invoice S24-028 Supplies reimbursement – January 2024	\$ 1,105.76
STWA Invoice S24-037 February 2024 Water Usage, Water Cost and Handling Charge	\$40,719.40
STWA Invoice S24-38 February 2024 General and Administration	\$18,308.04
STWA Invoice S24-041 February 2024 Taps and Repairs	\$15,821.97
STWA Invoice S24-042 Supplies reimbursement – February 2024	\$ 393.02
International Consulting Engineers December 2023 On-Call Services	\$ 6,303.12
Willatt & Flickinger, PLLC, Attorneys At Law Professional Services – March 2024	\$ 5,065.00

Ms. Lowman 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. Appointment of Credentials Committee.

Ms. Lowman made a motion to appoint Ms. Lowman, Mr. Arciniega and Mr. Donald Lundmark to the Credentials Committee. Mr. Arciniega seconded the motion. All voted in favor.

7. NWSC Master Plan.

Mr. Rogelio Rodriguez of Water Finance Exchange reported that South Texas Water Authority's application for funding of NWSC, RWSC and STWA projects is in good standing for the first

round of funding. He added that funding looks promising for the end of Quarter 3 into Quarter 4 and application has been made for the second round of funding as well. He explained that federal funding runs out next year so application was made for as much as possible before funding runs out. Mr. Ivan Luna of International Consulting Engineers (I.C.E.) stated that Water Finance Exchange has done a great job working on funding for the master plan. Ms. Lowman made a motion to approve the project list along with the opinion of probable cost. Mr. Arciniega seconded and the motion passed by unanimous vote.

8. Lead and Copper Rule Lead Service Line Inventory and compensation for after-hours work to complete the project.

Mr. Marez informed the Board that October 16, 2024 is the deadline for public water systems to complete lead service line inventories. He explained that the GIS system is set in place and maps out the service lines. Staff is working on classification of the service lines and updating the software with the needed information. However, because office staff is limited on work time during the business day, he requested that the Board consider approving up to \$5,000 for overtime expenses for the work to continue after-hours as needed. Mr. Arciniega made a motion to approve the request of \$5,000 to accommodate staff working on behalf of the Corporation to complete the mandate by the deadline. Ms. Lowman seconded. All voted in favor.

9. Ratification of Rate Study for large volume users.

Mr. Marez stated that Raftelis has been selected to provide a review and recommendations for STWA and the Ricardo and the Nueces Water Supply Corporation rate studies. Ms. Angie Flores provided a brief rate study presentation of the current customer base, the cost of water from the City of Corpus Christi and the impact of expected and potential additional large volume users. She stated that for a large volume user such as Tesla, Raftelis calculated a Fixed Charge of \$2,620 and a Volumetric Charge of \$5.21 per thousand gallons. Mr. Arciniega moved to adopt the rates as recommended by Raftelis. Ms. Lowman seconded. All voted in favor.

10. NWSC Water Conservation and Drought Contingency Plan.

Mr. Marez stated that the Corporation's Water Conservation and Drought Contingency Plan was last updated in 2018 and it is now due for the required 5-year update. He requested that the Board approve updating the Water Conservation and Drought Contingency Plan contingent on the final calculations being determined by staff and verified by the Corporation's engineers. He added that he would present the final plan to the Board for approval. Mr. Arciniega made a motion to approve updating the NWSC Water Conservation and Drought Contingency Plan based on Mr. Marez's contingencies. Ms. Lowman seconded and all voted in favor.

11. City of Corpus Christi Drought Contingency Plan – Implementation of Stage 2 Water Restrictions.

Mr. Marez presented official notice that the City of Corpus Christi has implemented Stage 2 Water Restrictions. He stated that staff will begin working on preparing a notice informing

NWSC customers that Stage 2 of the Corporation's Drought Contingency Plan is being implemented. Mr. Arciniega made a motion to authorize staff to mail out the Stage 2 notice to all NWSC customers. Ms. Lowman seconded. All voted in favor.

12. Update on Vaquero Ventures' request for service on FM 665.

Mr. Marez reported Vaquero Ventures has been in contact with staff and I.C.E. regarding development of a convenience store at I-69 and FM 665 east of Driscoll. Meetings with Vaquero Ventures are scheduled for every two weeks. He added that the TxDOT permit has expired and Vaquero Ventures is now working with I.C.E. for approval of the new permit. Mr. Marez stated he would keep the Board updated on progress.

13. Tariff Amendment.

Mr. Marez presented the large volume water rates recommended by Raftelis and requested that the Board adopt the rates for new industrial customers. Ms. Lowman made a motion to approve the rate schedule as presented. Mr. Arciniega seconded and all voted in favor.

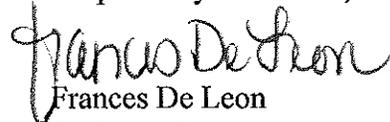
14. Acceptance of easement from Andres DeLeon Jr. and San Juanita DeLeon.

Mr. Marez presented a Right of Way Easement from Mr. Andres DeLeon Jr. and Ms. San Juanita DeLeon for their property at 5791 CR12 in Bishop and recommended approval as presented. Ms. Lowman made a motion to approve the easement as presented upon approval of legal counsel. Mr. Arciniega seconded. All voted in favor.

15. Adjournment.

With no further business to conduct, Ms. Lowman made a motion to adjourn the meeting at 3:18 p.m. Mr. Arciniega seconded the motion. All voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

ATTACHMENT 3

Treasurer's Report/Payment of Bills

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

General Account - KFNB	\$40,621.19
General Account - TexPool	\$1,153,492.99
General Account - TexPool Prime	\$329,275.80
Operations Account - KFNB	\$9,065.35
Security Deposit Account - TexPool	\$140,578.63
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	\$1,673,283.96

	12-Jan-24 Billing Reg.	9-Feb-24 Billing Reg.	13-Mar-24 Billing Reg.
Total Usage (Gal)	8,189,610	8,995,660	8,916,900
Water Sales (\$)	\$70,940.53	\$79,129.41	\$75,693.19
Adjustments	(\$240.29)	\$158.30	\$378.85
Turn on Charge	\$960.00	\$1,320.00	\$1,500.00
Late Charges	\$1,060.00	\$1,150.00	\$1,005.00
Past Due (Overpayments)	\$8,037.05	\$13,395.74	\$627.65
Tax	\$342.29	\$381.17	\$365.52
Leak Pay Plan	\$451.65	\$352.47	\$353.78
Total Receivables	\$81,551.23	\$95,887.09	\$79,923.99
METERS ON LINE	1096	1099	1099

NUECES WATER SUPPLY CORP.

GENERAL

MARCH 2024

DATE	DESCRIPTION	CK NO.	DEPOSIT	PAYMENTS	BALANCE
	BEGINNING BALANCE				\$44,776.89
03-01	WATER RECEIPTS	DEP	\$930.18		\$45,707.07
03-01	ONLINE PAYMENTS	DEP	\$1,768.78		\$47,475.85
03-02	ONLINE PAYMENTS	DEP	\$958.12		\$48,433.97
03-03	ONLINE PAYMENTS	DEP	\$1,827.05		\$50,261.02
03-04	WATER RECEIPTS	DEP	\$1,967.93		\$52,228.95
03-04	ONLINE PAYMENTS	DEP	\$1,199.37		\$53,428.32
03-04	DCP Midstream #225,407,660	ACH	\$323.46		\$53,751.78
03-05	WATER RECEIPTS	DEP	\$2,239.52		\$55,991.30
03-05	ONLINE PAYMENTS	DEP	\$1,264.97		\$57,256.27
03-06	WATER RECEIPTS	DEP	\$812.17		\$58,068.44
03-06	CASTRO, V. #1399- 2ND CSI	DEP	\$50.00		\$58,118.44
03-06	CD KELLAR PROP. #1364- TRANS FEE	DEP	\$40.01		\$58,158.45
03-06	VIPER OIL #1410- WH FEE & DEPOSIT	DEP	\$1,170.00		\$59,328.45
03-06	ONLINE PAYMENTS	DEP	\$1,754.54		\$61,082.99
03-07	WATER RECEIPTS	DEP	\$2,311.78		\$63,394.77
03-07	STWA- WELD. PLATE. QUILL, CREW MEAL	4307		\$1,105.76	\$62,289.01
03-07	STWA- REPAIRS, MAINT, CSI, (S24-026)	4308		\$9,541.01	\$52,748.00
03-07	RON PERRIN WATER TECH	4309		\$3,457.00	\$49,291.00
03-07	YOLO RENTAL #1406- 2ND CSI	DEP	\$50.00		\$49,341.00
03-07	ONLINE PAYMENTS	DEP	\$2,642.92		\$51,983.92
03-08	WATER RECEIPTS	DEP	\$466.26		\$52,450.18
03-08	ONLINE PAYMENTS	DEP	\$1,206.62		\$53,656.80
03-09	ONLINE PAYMENTS	DEP	\$778.92		\$54,435.72
03-10	ONLINE PAYMENTS	DEP	\$429.09		\$54,864.81
03-11	WATER RECEIPTS	DEP	\$9,752.49		\$64,617.30
03-11	SIMPLOT	DEP	\$538.07		\$65,155.37
03-11	ONLINE PAYMENTS	DEP	\$1,346.55		\$66,501.92
03-12	WATER RECEIPTS	DEP	\$416.98		\$66,918.90
03-12	ONLINE PAYMENTS	DEP	\$619.16		\$67,538.06
03-13	WATER RECEIPTS	DEP	\$165.65		\$67,703.71
03-13	ONLINE PAYMENTS	DEP	\$925.29		\$68,629.00
03-13	HERBERT ASHBY-DEVELOPER	DEP	\$400.00		\$69,029.00
03-14	WATER RECEIPTS	DEP	\$55.29		\$69,084.29
03-14	NWSC OPERATIONS	4310		\$7,000.00	\$62,084.29
03-14	STWA- CC ELECTRIC	4311		\$393.02	\$61,691.27
03-14	ONLINE PAYMENTS	DEP	\$1,250.38		\$62,941.65
03-15	WATER RECEIPTS	DEP	\$201.30		\$63,142.95
03-15	FLORES, M. #1394- 2ND CSI	DEP	\$50.00		\$63,192.95
03-15	ONLINE PAYMENTS	DEP	\$878.76		\$64,071.71
03-16	ONLINE PAYMENTS	DEP	\$679.36		\$64,751.07
03-17	ONLINE PAYMENTS	DEP	\$0.00		\$64,751.07
03-18	WATER RECEIPTS	DEP	\$312.96		\$65,064.03
03-18	ONLINE PAYMENTS	DEP	\$1,934.17		\$66,998.20
03-19	WATER RECEIPTS	DEP	\$546.05		\$67,544.25
03-19	ONLINE PAYMENTS	DEP	\$1,240.78		\$68,785.03

03-20	WATER RECEIPTS	DEP	\$2,361.07		\$71,146.10
03-20	MARBURGER, J. #1408- 2ND CSI	DEP	\$50.00		\$71,196.10
03-20	ONLINE PAYMENTS	DEP	\$1,641.89		\$72,837.99
03-21	WATER RECEIPTS	DEP	\$689.33		\$73,527.32
03-21	ONLINE PAYMENTS	DEP	\$3,063.53		\$76,590.85
03-22	WATER RECEIPTS	DEP	\$377.73		\$76,968.58
03-22	NWSC BANK DRAFTS	ACH	\$12,737.66		\$89,706.24
03-22	NWSC BANK DRAFTS	ACH	\$42.28		\$89,748.52
03-22	ONLINE PAYMENTS	DEP	\$1,383.13		\$91,131.65
03-23	ONLINE PAYMENTS	DEP	\$336.21		\$91,467.86
03-24	ONLINE PAYMENTS	DEP	\$259.79		\$91,727.65
03-25	WATER RECEIPTS	DEP	\$1,360.31		\$93,087.96
03-25	SIMPLOT	ACH	\$720.03		\$93,807.99
03-25	STWA- ADMIN, POSTAGE, READINGS	4312		\$18,308.04	\$75,499.95
03-25	STWA- FEBRUARY WATER	4313		\$40,719.40	\$34,780.55
03-25	ONLINE PAYMENTS	DEP	\$320.97		\$35,101.52
03-25	ACH CHARGEBACK -Olga Schoepe	ACH		\$38.75	\$35,062.77
03-26	WATER RECEIPTS	DEP	\$499.11		\$35,561.88
03-26	ONLINE PAYMENTS	DEP	\$320.58		\$35,882.46
03-26	ACH CHARGEBACK - Francisco Sendejo	ACH		\$94.32	\$35,788.14
03-27	WATER RECEIPTS	DEP	\$1,860.92		\$37,649.06
03-27	ONLINE PAYMENTS	DEP	\$311.93		\$37,960.99
03-28	WATER RECEIPTS	DEP	\$242.53		\$38,203.52
03-28	PEREZ JOHNSON, M. #1182- 2ND CSI	DEP	\$50.00		\$38,253.52
03-28	ONLINE PAYMENTS	DEP	\$821.50		\$39,075.02
03-29	ONLINE PAYMENTS	DEP	\$471.81		\$39,546.83
03-29	DCP Midstream #225,407,660	ACH	\$369.05		\$39,915.88
03-30	ONLINE PAYMENTS	DEP	\$395.24		\$40,311.12
03-31	ONLINE PAYMENTS	DEP	\$85.35		\$40,396.47
03-31	INTEREST EARNED	DEP	\$224.72		\$40,621.19
			\$76,501.60	\$80,657.30	

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



Participant Statement

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

Statement Period **03/01/2024 - 03/31/2024**

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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	\$1,148,308.40	\$0.00	\$0.00	\$5,184.59	\$1,153,492.99	\$1,148,977.38
TexPool Prime	\$327,747.86	\$0.00	\$0.00	\$1,527.94	\$329,275.80	\$327,945.01
Total Dollar Value	\$1,476,056.26	\$0.00	\$0.00	\$6,712.53	\$1,482,768.79	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2024)	Share Price (03/31/2024)	Shares Owned (03/31/2024)	Market Value (03/31/2024)
Texas Local Government Investment Pool	449/1371400002	\$1,148,308.40	\$1.00	1,153,492.990	\$1,153,492.99
TexPool Prime	590/1371400002	\$327,747.86	\$1.00	329,275.800	\$329,275.80
Total Dollar Value		\$1,476,056.26			\$1,482,768.79

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$5,184.59	\$15,190.30
TexPool Prime	590/1371400002	\$1,527.94	\$4,485.34
Total		\$6,712.53	\$19,675.64



NUCC'S WATER SUPPLY CORPORATION

OPERATIONS

2024

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
MARCH 2024					\$3,487.12
03-07	CITY OF CC- CENTRAL CASHIERS	5066		\$153.00	\$3,334.12
03-07	IMMENSE IMPACT, LLC	5067		\$567.91	\$2,766.21
03-07	MC'COY'S BUILDING SUPPLY	5068		\$82.86	\$2,683.35
03-07	ODESSA PUMPS & EQUIPMENT	5069		\$70.36	\$2,612.99
03-07	TEXAS EXCAVATION SAFETY SYSTEM	5070		\$234.60	\$2,378.39
03-14	ECONOMY PRINTING, LLC	5071		\$151.55	\$2,226.84
03-14	TRANSFER FROM NWSC GENERAL	DEP	\$7,000.00		\$9,226.84
03-24	PSI HOLDINGS, LLC./ INTERONNECT	ACH		\$43.30	\$9,183.54
03-20	CNA	5072		\$87.50	\$9,096.04
03-25	STAPLES ADVANTAGE	5073		\$54.14	\$9,041.90
03-31	INTEREST EARNED	DEP	23.45		\$9,065.35
			<u>7,023.45</u>	<u>1,445.22</u>	

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



Participant Statement

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

Statement Period 03/01/2024 - 03/31/2024

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	\$139,946.76	\$0.00	\$0.00	\$631.87	\$140,578.63	\$140,028.29
Total Dollar Value	\$139,946.76	\$0.00	\$0.00	\$631.87	\$140,578.63	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2024)	Share Price (03/31/2024)	Shares Owned (03/31/2024)	Market Value (03/31/2024)
Texas Local Government Investment Pool	449/1371400001	\$139,946.76	\$1.00	140,578.630	\$140,578.63
Total Dollar Value		\$139,946.76			\$140,578.63

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$631.87	\$1,851.27
Total		\$631.87	\$1,851.27



Nueces Water Supply Corporation
Treasurer's Report
As of April 30, 2024

General Account - KFNB	\$39,678.18
General Account - TexPool	\$1,158,531.27
General Account - TexPool Prime	\$330,757.93
Operations Account - KFNB	\$7,572.95
Security Deposit Account - TexPool	\$141,192.68
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,677,983.01</u>

	9-Feb-24 Billing Reg.	13-Mar-24 Billing Reg.	11-Apr-24 Billing Reg.
Total Usage (Gal)	8,995,660	8,916,900	9,791,330
Water Sales (\$)	\$79,129.41	\$75,693.19	\$83,100.88
Adjustments	(\$160.60)	(\$381.15)	(\$645.04)
Turn on Charge	\$1,320.00	\$1,500.00	\$1,680.00
Late Charges	\$1,150.00	\$1,005.00	\$985.00
Past Due (Overpayments)	\$13,395.74	\$627.65	\$13,034.99
Tax	\$381.17	\$365.52	\$400.47
Leak Pay Plan	\$352.47	\$353.78	\$173.45
Total Receivables	<u>\$95,568.19</u>	<u>\$79,163.99</u>	<u>\$98,729.75</u>
METERS ON LINE	1099	1099	1107

NUECES WATER SUPPLY CORP.

GENERAL

APRIL 2024

DATE DESCRIPTION	CK NO.	DEPOSIT	PAYMENTS	BALANCE
04-01 BEGINNING BALANCE				\$40,621.19
04-01 ONLINE PAYMENTS	DEP	\$1,929.76		\$42,550.95
04-02 WATER RECEIPTS	DEP	\$7,442.24		\$49,993.19
04-02 ONLINE PAYMENTS	DEP	\$676.07		\$50,669.26
04-02 ONLINE PAYMENTS	DEP	\$435.75		\$51,105.01
04-03 WATER RECEIPTS	DEP	\$1,245.40		\$52,350.41
04-03 ONLINE PAYMENTS	DEP	\$988.37		\$53,338.78
04-04 WATER RECEIPTS	DEP	\$544.09		\$53,882.87
04-04 ONLINE PAYMENTS	DEP	\$1,211.58		\$55,094.45
04-05 WATER RECEIPTS	DEP	\$1,780.88		\$56,875.33
04-05 ONLINE PAYMENTS	DEP	\$3,032.52		\$59,907.85
04-06 ONLINE PAYMENTS	DEP	\$1,328.72		\$61,236.57
04-07 ONLINE PAYMENTS	DEP	\$1,830.65		\$63,067.22
04-08 WATER RECEIPTS	DEP	\$1,171.98		\$64,239.20
04-08 ONLINE PAYMENTS	DEP	\$2,101.17		\$66,340.37
04-09 WATER RECEIPTS	DEP	\$463.10		\$66,803.47
04-09 ONLINE PAYMENTS	DEP	\$681.84		\$67,485.31
04-10 WATER RECEIPTS	DEP	\$141.18		\$67,626.49
04-10 GORDON, J. #29- BILL & RESERVICE FEES	DEP	\$369.00		\$67,995.49
04-10 TODD, J. #1402- 2ND CSI	DEP	\$50.00		\$68,045.49
04-10 HOELSCHER ELECTRIC	4314		\$4,206.62	\$63,838.87
04-10 ICE	4315		\$6,303.12	\$57,535.75
04-10 STWA- ADMIN, CSI, TAPS, & INSTALL...	4316		\$15,821.97	\$41,713.78
04-10 ONLINE PAYMENTS	DEP	\$1,373.35		\$43,087.13
04-11 WATER RECEIPTS	DEP	\$9,976.80		\$53,063.93
04-11 RODRIGUEZ, R. #1411- MEMBERSHIP	DEP	\$1,300.00		\$54,363.93
04-11 NEELY, B. #901- INV #N24-004	DEP	\$140.13		\$54,504.06
04-11 ONLINE PAYMENTS	DEP	\$2,537.92		\$57,041.98
04-12 WATER RECEIPTS	DEP	\$231.35		\$57,273.33
04-12 FELAN, I. #1412- MEMBERSHIP	DEP	\$1,300.00		\$58,573.33
04-12 HERRERA, J. #1413- MEMBERSHIP	DEP	\$1,300.00		\$59,873.33
04-12 ONLINE PAYMENTS	DEP	\$1,568.23		\$61,441.56
04-13 ONLINE PAYMENTS	DEP	\$551.04		\$61,992.60
04-14 ONLINE PAYMENTS	DEP	\$439.50		\$62,432.10
04-15 WATER RECEIPTS	DEP	\$482.44		\$62,914.54
04-15 MARROQUIN, A. #512- CSI & LOCKOUT FEE (MT)	DEP	\$110.00		\$63,024.54
04-15 ONLINE PAYMENTS	DEP	\$1,779.38		\$64,803.92
04-16 WATER RECEIPTS	DEP	\$2,569.17		\$67,373.09
04-16 PEREZ JOHNSON, M. #1182- 3RD CSI	DEP	\$50.00		\$67,423.09
04-16 GONZALEZ, A. #1013- CSI, LO FEE & WATER (MT)	DEP	\$120.00		\$67,543.09
04-16 ONLINE PAYMENTS	DEP	\$1,181.71		\$68,724.80
04-17 WATER RECEIPTS	DEP	\$470.23		\$69,195.03
04-17 ONLINE PAYMENTS	DEP	\$303.82		\$69,498.85
04-18 WATER RECEIPTS	DEP	\$2,250.37		\$71,749.22

04-18 ONLINE PAYMENTS	DEP	\$1,358.53	\$73,107.75
04-19 WATER RECEIPTS	DEP	\$2,234.76	\$75,342.51
04-19 NWSC BANK DRAFTS	ACH	\$12,961.80	\$88,304.31
04-19 JUAREZ, J. #1414- MEMBERSHIP	DEP	\$2,361.25	\$90,665.56
04-19 ONLINE PAYMENTS	DEP	\$931.82	\$91,597.38
04-20 ONLINE PAYMENTS	DEP	\$692.18	\$92,289.56
04-21 ONLINE PAYMENTS	DEP	\$361.41	\$92,650.97
04-22 WATER RECEIPTS	DEP	\$1,042.75	\$93,693.72
04-22 SIMPLOT	ACH	\$825.15	\$94,518.87
04-22 STWA- WATER USAGE 3/1/24 - 4/1/24	4317		\$35,172.98 \$59,345.89
04-22 STWA- ADMIN, CSI, TAPS, & INSTALL	4318		\$23,834.30 \$35,511.59
04-22 WATER WORKS TECHNOLOGY	4319		\$2,325.48 \$33,186.11
04-22 ONLINE PAYMENTS	DEP	\$1,286.56	\$34,472.67
04-23 WATER RECEIPTS	DEP	\$2,791.10	\$37,263.77
04-23 ONLINE PAYMENTS	DEP	\$2,568.91	\$39,832.68
04-24 WATER RECEIPTS	DEP	\$303.52	\$40,136.20
04-24 ONLINE PAYMENTS	DEP	\$200.57	\$40,336.77
04-25 WATER RECEIPTS	DEP	\$1,173.18	\$41,509.95
04-25 STWA- REPAIRS, CSI, ADMIN, TAPS	4320		\$10,250.19 \$31,259.76
04-25 STWA- REIMBURSE STWA FOR HYDRO VAC	4321		\$1,291.00 \$29,968.76
04-25 ONLINE PAYMENTS	DEP	\$715.86	\$30,684.62
04-26 WATER RECEIPTS	DEP	\$3,750.63	\$34,435.25
04-26 ONLINE PAYMENTS	DEP	\$845.10	\$35,280.35
04-27 ONLINE PAYMENTS	DEP	\$398.47	\$35,678.82
04-28 ONLINE PAYMENTS	DEP	\$167.44	\$35,846.26
04-29 WATER RECEIPTS	DEP	\$695.29	\$36,541.55
04-29 VASQUEZ, N. #141- RESERVICE	DEP	\$825.00	\$37,366.55
04-29 ONLINE PAYMENTS	DEP	\$681.69	\$38,048.24
04-30 WATER RECEIPTS	DEP	\$536.92	\$38,585.16
04-30 ONLINE PAYMENTS	DEP	\$882.49	\$39,467.65
04-30 INTEREST EARNED	DEP	\$210.53	\$39,678.18
		<u>\$98,262.65</u>	<u>\$99,205.66</u>



Participant Statement

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

Statement Period **04/01/2024 - 04/30/2024**

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	\$1,153,492.99	\$0.00	\$0.00	\$5,038.28	\$1,158,531.27	\$1,153,660.93
TexPool Prime	\$329,275.80	\$0.00	\$0.00	\$1,482.13	\$330,757.93	\$329,325.20
Total Dollar Value	\$1,482,768.79	\$0.00	\$0.00	\$6,520.41	\$1,489,289.20	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2024)	Share Price (04/30/2024)	Shares Owned (04/30/2024)	Market Value (04/30/2024)
Texas Local Government Investment Pool	449/1371400002	\$1,153,492.99	\$1.00	1,158,531.270	\$1,158,531.27
TexPool Prime	590/1371400002	\$329,275.80	\$1.00	330,757.930	\$330,757.93
Total Dollar Value		\$1,482,768.79			\$1,489,289.20

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$5,038.28	\$20,228.58
TexPool Prime	590/1371400002	\$1,482.13	\$5,967.47
Total		\$6,520.41	\$26,196.05



NUECES WATER SUPPLY CORPORATION

OPERATIONS

2024

DATE	DESCRIPTION	CK NO	DEPOSITS	DISBURSEMENTS	BALANCE
APRIL 2024					\$9,065.35
04-10	PSI HOLDINGS, LLC./ INTERONNECT	ACH		\$43.30	\$9,022.05
04-10	ECONOMY PRINTING, LLC	5074		\$116.91	\$8,905.14
04-10	MCCOY'S	5075		\$108.78	\$8,796.36
04-10	TEXAS EXCAVATION SAFETY SYSTEM	5076		\$78.20	\$8,718.16
04-22	CITY OF CORPUS CHRISTI- CENTRAL CASHIE	5077		\$51.00	\$8,667.16
04-22	DSHS CENTRAL LAB MC2004	5078		\$1,103.00	\$7,564.16
04-22	MOORE SUPPLY CO.	5079		\$23.00	\$7,541.16
04-30	INTEREST EARNED	DEP	\$31.79		\$7,572.95
			\$31.79	\$1,524.19	

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



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

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

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MAY 14 2024

NUECES WATER SUPPLY CORPORATION

Participant Statement

Statement Period **04/01/2024 - 04/30/2024**

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	\$140,578.63	\$0.00	\$0.00	\$614.05	\$141,192.68	\$140,599.10
Total Dollar Value	\$140,578.63	\$0.00	\$0.00	\$614.05	\$141,192.68	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2024)	Share Price (04/30/2024)	Shares Owned (04/30/2024)	Market Value (04/30/2024)
Texas Local Government Investment Pool	449/1371400001	\$140,578.63	\$1.00	141,192.680	\$141,192.68
Total Dollar Value		\$140,578.63			\$141,192.68

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$614.05	\$2,465.32
Total		\$614.05	\$2,465.32



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

General Account - KFNB	\$30,573.21
General Account - TexPool	\$1,163,762.05
General Account - TexPool Prime	\$332,290.33
Operations Account - KFNB	\$6,048.09
Security Deposit Account - TexPool	\$141,830.18
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	\$1,674,753.86

	13-Mar-24 Billing Reg.	11-Apr-24 Billing Reg.	12-May-24 Billing Reg.
Total Usage (Gal)	8,916,900	9,791,330	9,284,940
Water Sales (\$)	\$75,693.19	\$83,100.88	\$80,651.94
Adjustments	(\$381.15)	(\$645.04)	(\$201.15)
Turn on Charge	\$1,500.00	\$1,680.00	\$1,440.00
Late Charges	\$1,005.00	\$985.00	\$1,090.00
Past Due (Overpayments)	\$627.65	\$13,034.99	\$1,889.83
Tax	\$365.52	\$400.47	\$388.46
Leak Pay Plan	\$353.78	\$173.45	\$173.45
Total Receivables	\$79,163.99	\$98,729.75	\$85,432.53
METERS ON LINE	1099	1107	1105

NUCCES WATER SUPPLY CORP.

**GENERAL
MAY 2024**

DATE	DESCRIPTION	CK NO.	DEPOSIT	PAYMENTS	BALANCE
05-01	BEGINNING BALANCE				\$39,678.18
05-01	WATER RECEIPTS	DEP	\$989.20		\$40,667.38
05-01	JOHN WOMACK & CO, P.C.	4322		\$730.00	\$39,937.38
05-01	FERGUSON ENTERPRISES INC.	4323		\$4,144.30	\$35,793.08
05-01	ONLINE PAYMENTS	DEP	\$1,413.18		\$37,206.26
05-02	WATER RECEIPTS	DEP	\$754.94		\$37,961.20
05-02	ONLINE PAYMENTS	DEP	\$1,582.63		\$39,543.83
05-03	WATER RECEIPTS	DEP	\$344.48		\$39,888.31
05-03	WILLATT & FLICKINGER, PLLC	4324		\$4,489.60	\$35,398.71
05-03	ONLINE PAYMENTS	DEP	\$2,165.00		\$37,563.71
05-04	ONLINE PAYMENTS	DEP	\$1,214.49		\$38,778.20
05-05	ONLINE PAYMENTS	DEP	\$1,056.19		\$39,834.39
05-06	WATER RECEIPTS	DEP	\$3,038.52		\$42,872.91
05-06	LABRIE, M. #308- MT, CSI, UNLOCK FEE	DEP	\$110.00		\$42,982.91
05-06	ONLINE PAYMENTS	DEP	\$2,866.25		\$45,849.16
05-07	WATER RECEIPTS	DEP	\$1,673.91		\$47,523.07
05-07	ONLINE PAYMENTS	DEP	\$3,932.65		\$51,455.72
05-08	WATER RECEIPTS	DEP	\$10,199.57		\$61,655.29
05-08	SUAREZ, S. #1395- 2ND CSI	DEP	\$50.00		\$61,705.29
05-08	ONLINE PAYMENTS	DEP	\$1,274.04		\$62,979.33
05-09	WATER RECEIPTS	DEP	\$76.69		\$63,056.02
05-09	MUELLER COMPANY, LLC	4325		\$3,481.89	\$59,574.13
05-09	POSTMASTER	4326		\$2,000.00	\$57,574.13
05-09	THERMAL SCIENTIFIC, INC.	4327		\$1,180.10	\$56,394.03
05-09	WATERWORKS METROLOGY	4328		\$1,478.52	\$54,915.51
05-09	ONLINE PAYMENTS	DEP	\$1,210.56		\$56,126.07
05-10	WATER RECEIPTS	DEP	\$225.16		\$56,351.23
05-10	ONLINE PAYMENTS	DEP	\$2,043.21		\$58,394.44
05-11	ONLINE PAYMENTS	DEP	\$488.08		\$58,882.52
05-12	ONLINE PAYMENTS	DEP	\$531.02		\$59,413.54
05-13	WATER RECEIPTS	DEP	\$789.55		\$60,203.09
05-13	VOID	4329		\$0.00	\$60,203.09
05-13	JOHN JUAREZ- REIMBURSEMENT	4330		\$1,061.25	\$59,141.84
05-13	ONLINE PAYMENTS	DEP	\$1,860.15		\$61,001.99
05-14	WATER RECEIPTS	DEP	\$88.03		\$61,090.02
05-14	ONLINE PAYMENTS	DEP	\$1,567.24		\$62,657.26
05-15	WATER RECEIPTS	DEP	\$600.91		\$63,258.17
05-15	ONLINE PAYMENTS	DEP	\$871.66		\$64,129.83
05-16	WATER RECEIPTS	DEP	\$230.56		\$64,360.39
05-16	CANTU, H. #145- 2ND CSI	DEP	\$50.00		\$64,410.39
05-16	HERBERT, A. #1415- MEMBERSHIP	DEP	\$2,994.12		\$67,404.51
05-16	ONLINE PAYMENTS	DEP	\$1,569.39		\$68,973.90
05-17	WATER RECEIPTS	DEP	\$2,505.39		\$71,479.29
05-17	ONLINE PAYMENTS	DEP	\$1,296.75		\$72,776.04
05-18	ONLINE PAYMENTS	DEP	\$517.04		\$73,293.08
05-19	ONLINE PAYMENTS	DEP	\$653.07		\$73,946.15
05-20	WATER RECEIPTS	DEP	\$1,504.08		\$75,450.23

05-20	GONZALEZ, O. #1416- 2ND CSI	DEP	\$575.00		\$76,025.23
05-20	NWSC BANK DRAFTS	ACH	\$11,888.03		\$87,913.26
05-20	ONLINE PAYMENTS	DEP	\$1,083.95		\$88,997.21
05-21	WATER RECEIPTS	DEP	\$2,441.91		\$91,439.12
05-21	ONLINE PAYMENTS	DEP	\$1,363.89		\$92,803.01
05-22	WATER RECEIPTS	DEP	\$600.64		\$93,403.65
05-22	SIMPLOT	ACH	\$615.22		\$94,018.87
05-22	ACH CHARGEBACK	ACH		\$113.28	\$93,905.59
05-22	STWA- 3 SHRED CONTAINERS	4331		\$15.75	\$93,889.84
05-22	WILLATT & FLICKINGER, PLLC	4332		\$5,065.00	\$88,824.84
05-22	ONLINE PAYMENTS	DEP	\$1,539.09		\$90,363.93
05-23	WATER RECEIPTS	DEP	\$1,872.43		\$92,236.36
05-23	ACH CHARGEBACK	ACH		\$36.82	\$92,199.54
05-23	GONZALEZ, A. #1417- MEMBERSHIP RESERVICE	DEP	\$825.00		\$93,024.54
05-23	ONLINE PAYMENTS	DEP	\$1,167.71		\$94,192.25
05-24	WATER RECEIPTS	DEP	\$1,294.44		\$95,486.69
05-24	STWA- ADMIN, TAPS, CSI, REPAIRS, INSTALLS	4333		\$14,268.39	\$81,218.30
05-24	ONLINE PAYMENTS	DEP	\$482.68		\$81,700.98
05-25	ONLINE PAYMENTS	DEP	\$284.48		\$81,985.46
05-26	ONLINE PAYMENTS	DEP	\$224.11		\$82,209.57
05-27	ONLINE PAYMENTS	DEP	\$326.63		\$82,536.20
05-28	WATER RECEIPTS	DEP	\$1,395.24		\$83,931.44
05-28	STWA- APRIL WATER	4334		\$36,669.42	\$47,262.02
05-28	STWA- ADMIN, POSTAGE, SAMPLES	4335		\$19,637.58	\$27,624.44
05-28	ONLINE PAYMENTS	DEP	\$399.62		\$28,024.06
05-29	WATER RECEIPTS	DEP	\$3,973.93		\$31,997.99
05-29	FLUID METER SERVICE	4336		\$5,390.00	\$26,607.99
05-29	ONLINE PAYMENTS	DEP	\$650.82		\$27,258.81
05-30	WATER RECEIPTS	DEP	\$865.33		\$28,124.14
05-30	ONLINE PAYMENTS	DEP	\$786.30		\$28,910.44
05-31	WATER RECEIPTS	DEP	\$480.00		\$29,390.44
05-31	RUIZ, E. #387- MT CORRECTION	DEP	\$110.00		\$29,500.44
05-31	JOHN WOMACK & CO, P.C.	4337		\$425.00	\$29,075.44
05-31	ONLINE PAYMENTS	DEP	\$1,279.87		\$30,355.31
05-31	INTEREST EARNED	DEP	\$217.90		\$30,573.21
			\$91,081.93	\$100,186.90	

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



Participant Statement

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

Statement Period 05/01/2024 - 05/31/2024

Page 1 of 2

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

TexPool Update

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more. We also encourage you to complete the Phishing and Cybersecurity Awareness course that is available through TexPool Academy.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,158,531.27	\$0.00	\$0.00	\$5,230.78	\$1,163,762.05	\$1,158,700.00
TexPool Prime	\$330,757.93	\$0.00	\$0.00	\$1,532.40	\$332,290.33	\$330,807.36
Total Dollar Value	\$1,489,289.20	\$0.00	\$0.00	\$6,763.18	\$1,496,052.38	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2024)	Share Price (05/31/2024)	Shares Owned (05/31/2024)	Market Value (05/31/2024)
Texas Local Government Investment Pool	449/1371400002	\$1,158,531.27	\$1.00	1,163,762.050	\$1,163,762.05
TexPool Prime	590/1371400002	\$330,757.93	\$1.00	332,290.330	\$332,290.33
Total Dollar Value		\$1,489,289.20			\$1,496,052.38

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$5,230.78	\$25,459.36
TexPool Prime	590/1371400002	\$1,532.40	\$7,499.87
Total		\$6,763.18	\$32,959.23



NUBCES WATER SUPPLY CORPORATION

OPERATIONS

2024

DATE	DESCRIPTION	CK NO	DEPOSITS	DISBURSEMENTS	BALANCE
MAY 2024					\$7,572.95
05-01	MCCOY'S	5080		\$68.51	\$7,504.44
05-03	TEXAS EXCAVATION SAFETY SYSTEM	5081		\$135.70	\$7,368.74
05-10	PSI HOLDINGS, LLC./ INTERONNECT	ACH		\$43.30	\$7,325.44
05-13	DSHS CENTRAL LAB	5082		\$25.00	\$7,300.44
05-16	CORE & MAIN	5083		\$265.22	\$7,035.22
05-22	MR JUAN VALDEZ	5084		\$33.52	\$7,001.70
05-22	CITY OF CC- CENTRAL CASHIER	5085		\$51.00	\$6,950.70
05-22	FERGUSON ENTERPRISES	5086		\$377.86	\$6,572.84
05-29	ECONOMY PRINTING, LLC.	5087		\$147.93	\$6,424.91
05-29	HOELSCHER ELECTRIC	5088		\$407.00	\$6,017.91
05-31	INTEREST EARNED	DEP	\$30.18		\$6,048.09
			\$30.18	\$1,555.04	

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

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JUN 12 2024

NUECES WATER SUPPLY CORPORATION



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

Participant Statement

Statement Period 05/01/2024 - 05/31/2024

Page 1 of 2

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

TexPool Update

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more. We also encourage you to complete the Phishing and Cybersecurity Awareness course that is available through TexPool Academy.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$141,192.68	\$0.00	\$0.00	\$637.50	\$141,830.18	\$141,213.24
Total Dollar Value	\$141,192.68	\$0.00	\$0.00	\$637.50	\$141,830.18	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2024)	Share Price (05/31/2024)	Shares Owned (05/31/2024)	Market Value (05/31/2024)
Texas Local Government Investment Pool	449/1371400001	\$141,192.68	\$1.00	141,830.180	\$141,830.18
Total Dollar Value		\$141,192.68			\$141,830.18

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$637.50	\$3,102.82
Total		\$637.50	\$3,102.82



INVOICE

S24 - 050

April 11, 2024

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

Usage

Agua Dulce Rural	1,649,860
Banquete - NWSC Pump Station	1,575,470
Bishop East	1,117,000
Central Rural	1,969,000
Driscoll Rural	1,006,000
Sablatura Park	864,700
LCS	2,032,870
KB Foundation	377,000
	<u>10,591,900</u>

Total Water Usage for Period 3/1/2024 to 4/1/2024 10,591,900
Contract Year to Date Usage ----- 70,673,805 gallons

Water Rate (per thousand gallons)

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

Total charges \$134,831.52
Total consumption 47,800

Cost of Water from City of Corpus Christi \$ 2.820743

				Amount Due
STWA Handling Charge	10,591,900 g @	\$ 0.500000	=	\$ 5,295.95
Corpus Christi Water Cost	10,591,900 g @	\$ 2.820743	=	\$ 29,877.03
Water Rate for current billing period		\$ 3.320743		

Cost of Water

10,591,900 gallons @ \$3.320743 per thousand gallons \$ 35,172.98

Total Due for Water Usage for period 3/1/2024 to 4/1/2024 **\$ 35,172.98**

Net Water Revenue - STWA	
Handling Charge	\$5,295.95
less Pumping Cost	<u>\$1,801.72</u>
= Net Revenue	\$3,494.23

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

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

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

INVOICE

S24 - 051

April 11, 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
<i>Billing Services for Month of:</i>			
<i>March, 2024</i>			
200 Final Notice Cards @	\$ 1.10	03/07/24	220.00
1098 Statements @	\$ 2.00	03/14/24	2,196.00
4 Meter Removal/Cancel Letters @	\$ 1.75	03/27/24	7.00
1098 Administration (per connection) @	\$ 6.00		6,588.00
907 Annual Meeting Mailouts @	\$ 5.00	03/07/24	4,535.00
3515 Copies @	\$ 0.10		351.50
Postage			613.20
1 Developer analysis @	\$ 200.00	Mendez	200.00
TOTAL			\$ 23,834.30

Payment Due By
April 30, 2024

Thank You!

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

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

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

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

S24-054

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
03/01/24	****VOID****	8445	0.00	0.00
03/03/24	Weekend residual checks on rural system and read meter.	8446	0.00	35.00
03/03/24	After hours call-out at acct. #1056-Miller, report of no water. Found meter locking mechanism malfunctioned.	8447	0.00	110.00
03/04/24	After hours call-out at acct. #689-Garcia c/o Alonso, report of no water. Found meter locking mechanism malfunctioned.	8448	0.00	110.00
03/04/24	After hours work on lead service line inventory.	8449	0.00	113.88
03/03/24	After hours work on lead service line inventory.	8450	0.00	156.40
03/01/24	Leak repair on service line to acct #374-Adams, Broken Arrow. Worked through lunch.	8451	0.00	745.00
03/06/24	After hours work on meter rereads.	8452	0.00	64.46
03/05/24	Installed hydrant meter at acct. #1410-Viper Oil & Gas, CR 16 & CR 81.	8453	110.00	110.00
03/06/24	Leak repair at acct. #117-Canamore, FM 70. Replaced washer at meter.	8454	0.00	60.00
---	****VOID***	8455	---	---
03/10/24	Weekend residual checks on rural system and read meter.	8456	0.00	35.00
03/11/24	2nd customer service inspection at acct. #1399-Castro, Cindy Lane. Passed inspection.	8457	50.00	50.00
03/11/24	Meter removal due to non-payment at acct. #909-Gable, Warbonnet.	8458	60.00	60.00

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DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
03/11/24	Meter removal due to non-payment at acct. #29-Gordon, CR 77.	8459	60.00	60.00
03/12/24	Leak repair at acct. #124-Rodriguez, CR 30. Replaced washer on curbstop.	8460	0.00	60.00
03/12/24	Tap & meter set at acct. #1408-Marburger, FM 70. Repaired leak at bell.	8461	1,277.50	982.50
03/12/24	Shut off flush valve at Business Hwy. 77 & FM 70, due to customers experiencing low pressure.	8462	0.00	87.50
02/29/24	2nd customer service inspection at acct. #1407-Cedillo. Passed inspection.	8463	50.00	50.00
03/07/24	After hours work processing pastdue fees and printed notices to be mailed on 03-08-2024	8464	0.00	16.83
03/13/24	2nd customer service inspeciton at acct. #1406-Yolo Rental Properties. Failed inspection.	8465	50.00	50.00
03/14/24	Replaced curbstop at acct. #901-Neely, Sweetwater Rd. Found curbstop bent bly customer when locked out.	8466	140.33	30.00
03/14/24	Meter change-out at acct. #28-Milligan, Lost Creek. Remote read meter malfunction.	8467	0.00	110.00
03/14/24	Leak repair next door to 5529 Warbonnet. Repaired leak on Tee, replaced meter box.	8468	0.00	1,340.00
03/15/24	2nd customer service inspection at acct. #1394-Flores, CR 36. Passed inspection.	8469	50.00	50.00
03/18/24	After hours work on LCRR data inventory.	8470	0.00	386.40
03/17/24	Weekend residual checks on rural system and read meter.	8471	0.00	35.00
03/19/24	After hour work to reset pumps at Sablatura Park.	8472	0.00	52.50
---	****VOID****	8473	---	---
3/14/2024	After hours leak repair, took repair clamp to Marburger tap.	8474	0.00	63.75

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
03/20/24	Check Agua Dulce Pump Station due to low pressure, GST not filling up due to leak on overhead line.	8475	0.00	210.00
03/19/24	After hours work on LCRR data inventory.	8476	0.00	64.40
03/14/24	Customer service inspection at acct. #1404-Martinez. Passed inspection.	8477	75.00	75.00
03/18/24	Customer service inspection at acct. #1394-Flores, Spring Gardens. Failed inspection.	8478	75.00	75.00
03/20/24	Customer service inspection at acct. #1408-Marburger, FM 70. Failed inspection.	8479	75.00	75.00
03/21/24	2nd customer service inspection at acct. #1408-Marburger, FM 70. Passed inspection.	8480	50.00	50.00
03/21/24	After hour unlocks at acct. #231-Zuniga, #1240-Rojas, #1237-Lara, #172-Cruz, #666-Blanco, #1239-Paradez, #254-Ramos.	8481	630.00	630.00
03/24/24	Weekend residual checks on rural system and read meter.	8482	0.00	35.00
03/25/24	Regular and after hours work on leak repair at acct. #944-Escareno. Replaced curb stop and spliced line. Poly had pulled back from packing nut.	8483	0.00	160.00
03/27/24	Tap & meter set at acct. #1409-Borrego, FM 666.	8484	725.00	458.72
03/27/24	Tap & meter set at acct. #1405-Cantu, Fiesta Ranch-CR 28.	8485	961.24	666.24
03/27/24	After hours work on LCRR data inventory.	8486	0.00	211.60
03/28/24	Tap & meter set at acct. #1402-Todd, Rachal Lane. Also required a long service/road bore.	8487	1,947.50	1,736.91
03/29/24	Good Friday Holiday residual checks on rural system and read meter.	8488	0.00	23.10
03/31/24	Weekend residual checks on rural system and read meter.	8489	0.00	35.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
03/31/24	March 2024 Regular hour unlocks at acct. #108-4Zie Farms c/o Andrade, #908-Lopez, #221-Tennessee Gas Pipeline, #1072-Fernandez c/o Garcia, #670-Leyva, #1011-Bayardo, #654-Polanco, #647-Moore, #1038-Skorrupa c/o Macias, #1139-Hernandez, #491-Perez, #918-Cuellar.	8490	720.00	720.00

Total Due STWA \$10,250.19
 Amount Invoiced to Others \$ 7,106.57

Payment due by April 29, 2024

INVOICE

KINGSVILLE, TEXAS 78363

S24 - 073

May 20, 2024

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

Usage

Agua Dulce Rural	1,074,660
Banquete - NWSC Pump Station	2,468,280
Bishop East	1,494,000
Central Rural	1,960,000
Driscoll Rural	894,000
Sablatura Park	731,200
LCS	2,111,430
KB Foundation	283,300
	<u>11,016,870</u>

Total Water Usage for Period 4/1/2024 to 5/1/2024 11,016,870
Contract Year to Date Usage - - - - - 81,690,675 gallons

Water Rate (per thousand gallons)

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

Total charges \$119,927.52
Total consumption 42,400

Cost of Water from City of Corpus Christi \$ 2.828479

STWA Handling Charge	11,016,870 g @	\$ 0.500000	=	\$ 5,508.44
Corpus Christi Water Cost	11,016,870 g @	\$ 2.828479	=	\$ 31,160.99
Water Rate for current billing period		\$ 3.328479		

Amount Due

Cost of Water

11,016,870 gallons @ \$3.328479 per thousand gallons \$ 36,669.42

Total Due for Water Usage for period 4/1/2024 to 5/1/2024 \$ 36,669.42

Net Water Revenue - STWA	
Handling Charge	\$5,508.44
less Pumping Cost	\$2,038.31
= Net Revenue	\$3,470.12

Payment Due within 30 days of Receipt of Invoice

Thank You!

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John Marez, Administrator

INVOICE

S24 - 074

May 20, 2024

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

Description			Amount Due
No. of Connections This Month:	1106		
1106 General Maintenance (per connection) @	\$ 6.25	\$	6,912.50
1106 Read Meters (per connection) @	\$ 1.95		2,156.70
3 Sample Collection (per sample) @	\$ 40.00		120.00
 <i>Billing Services for Month of:</i>			
<i>April, 2024</i>			
195 Final Notice Cards @	\$ 1.10	04/09/24	214.50
1106 Statements @	\$ 2.00	04/10/24	2,212.00
4 Meter Removal/Cancel Letters @	\$ 1.75	04/30/24	7.00
1106 Administration (per connection) @	\$ 6.00		6,636.00
6279 Copies @	\$ 0.10		627.90
Postage			750.98
TOTAL			\$ 19,637.58

Payment Due By
May 31, 2024

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S24-077

May 15, 2024

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
04/01/24	Holiday residual check on rural system and read meter.	8491	0.00	23.10
04/02/24	After hours work on lead service line inventory.	8492	0.00	82.80
04/02/24	Meter change-out due to recurring issues at acct. #148-Navarro, CR 30.	8493	0.00	110.00
04/02/24	3rd customer service inspection at acct. #1406-Yolo Rentals, US Hwy 77. Fee waived per Mr. Marez.	8494	0.00	-
04/02/24	2nd customer service inspection at acct. #1182-Johnson, Hwy 77. Failed inspection.	8495	50.00	50.00
04/02/24	Meter change-out due to meter malfunctioning issues at acct. #520-Gill, Reyes Street.	8496	0.00	110.00
04/05/24	Meter removal at CR 16 due to acct. #1410-Viper Gas & Oil, water hauling account closed.	8497	60.00	60.00
04/04/24	After hours work on lead service line inventory.	8498	0.00	211.60
04/07/24	Weekend residual checks on rural system and read meter.	8499	0.00	35.00
04/05/24	Customer service inspection at acct. #1396-Ramirez, Rancho Banquete. Passed inspection.	8500	75.00	75.00
04/09/24	Customer service inspection at acct. #1402-Todd, Rachal Lane. Failed inspection.	8501	75.00	75.00
04/10/24	Meter removal due to non-payment at acct. #494-Sendejo, Rancho Banquete.	8502	60.00	60.00
04/10/24	2nd customer service inspection at acct. #1402-Todd, Rachal Lane. Passed inspection.	8503	50.00	50.00

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DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
04/12/24	Meter change-out due to recurring issues at acct. #82-Herrera, Herrera Street.	8504	0.00	110.00
04/09/24	Located and cleaned valves at CR 91 & CR 10.	8505	0.00	1,380.00
04/14/24	Weekend residual checks on rural system and read meter.	8506	0.00	35.00
04/10/24	Met with DC Fencing at New Banquete Pump Station, during part of the lunch hour.	8507	0.00	17.50
04/11/24	Customer service inspection at acct. #1405-Cantu, CR 28. Failed inspection.	8508	75.00	75.00
04/11/24	Customer service inspection at acct. #1395-Suarez, Fiesta Ranch. Failed inspection.	8509	75.00	75.00
04/12/24	Meter removal due to non-payment at acct. #175-Morin, FM 665.	8510	60.00	60.00
04/12/24	Leak repair at acct. #860-Garza, Broken Arrow. Tightened loose compression coupling.	8511	0.00	700.00
04/14/24	After hours work on lead service line inventory.	8512	0.00	220.80
04/15/24	Meter reservice at acct. #29-Gordon, north of CR 44 & CR 77. Installed same meter that was previously removed.	8513	110.00	110.00
04/15/24	After hours work on lead service line inventory.	8514	0.00	170.82
04/17/24	After hours work on lead service line inventory.	8515	0.00	113.88
04/11/24	Located and cleaned valves at CR 91 & CR 10.	8516	0.00	127.50
04/16/24	After hours work on lead service line inventory.	8517	0.00	73.60
04/19/24	3rd customer service inspection at acc. #1182-Johnson, Hwy 77. Passed inspection.	8518	50.00	50.00
04/19/24	***VOID***	8519	----	----
04/21/24	Weekend residual checks on rural system and read meter.	8520	0.00	35.00
04/22/24	Leak repair at CR 83, north of CR 40.	8521	0.00	1,775.00
04/22/24	Leak assessment across from acct. #629-Herrman, 4977 CR 83. Will schedule repair at a later date.	8522	0.00	191.25

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
04/18/24	Meter change-out due to malfunction at acct. #1037-Suchil, Piper Cub.	8523	0.00	110.00
04/18/24	After hours work on lead service line inventory.	8524	0.00	28.47
04/23/24	***VOID***	8525	----	----
04/21/24	After hours work on lead service line inventory.	8526	0.00	202.40
04/23/24	Regular hour call-out at acct. #1182-Johnson, Hwy 77. Report of leak at meter, replaced rubber seal.	8527	0.00	45.00
04/28/24	After hour unlocks at acct. #1273-Walker, #172-Cruz & #1081-Gomez.	8528	270.00	270.00
04/24/24	Leak repair across from acct. #629-Herrman, 4977 CR 83.	8529	0.00	1,400.00
10/06/23	Meter change-out at acct. #809-Lawhon, CR 73A. RWSC meter used until NWSC's meter were received.	8530	0.00	70.00
04/24/24	Meter change-out at acct. #809-Lawhon, CR 73A. Place a NWSC meter.	8531	0.00	110.00
04/24/24	Regular and after hours work at FM 1833 and Tomahawk, (north of intersection). Repaired leak on 3" main and on service line.	8532	0.00	3,000.00
04/25/24	After hours call with customer at acct. #1239-Paradez, regarding lock out fees and billing payments and dates.	8533	0.00	8.42
04/25/24	Tap & meter set at acct. #1424-Juarez, CR 42. Located water line and reserviceable tap on property. Made modification to tap.	8534	725.00	1,166.25
04/25/24	After hour unlocks at acct. #1289-Paradez.	8535	90.00	90.00
04/28/24	Weekend residual checks on rural system and read meter.	8536	0.00	35.00
04/24/24	Bee control at acct. #805-Tapia, Ja-lin.	8537	0.00	90.00
04/30/24	***VOID***	8538	----	----
04/30/24	Valve repair at FM 892.	8539	0.00	585.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
04/29/24	Customer service inspection at acct. #1409-Borrego, FM 666.	8540	75.00	75.00
04/30/24	April 2024 Regular hour unlocks at acct. #1338-Lopez, #858-Ramirez, #159-Lozano, #320-Banda, #1072-Fernandez, #1406-Yolo Rental Properties, #477-Madera, #89-Mendez, #1260-Guillen, #1361-Frederiksen, #354-Ramos, #105-Vellejo.	8541	720.00	720.00
			Total Due STWA	\$ 14,268.39
			Amount Invoiced to Others	\$ 2,620.00

Payment due by May 29, 2024

Thank You!

Invoice

S24-080

May 30, 2024

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 January 4, 2024 through March 27, 2024 (See Attached Breakdown)	\$333.60

Payment Due by June 15, 2024

Date	Employee	Amount	Retirement	Medicare	Total	1/3 Share
1/10/2024	Daniel Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
1/17/2024	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
1/24/2024	Lauro Bazan	\$75.00	\$5.63	\$1.09	\$81.71	\$27.24
1/31/2024	David Elizondo	\$75.00	\$5.63	\$1.09	\$81.71	\$27.24
2/7/2024	Daniel Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
2/14/2024	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
2/21/2024	Lauro Bazan	\$75.00	\$5.63	\$1.09	\$81.71	\$27.24
2/28/2024	David Elizondo	\$75.00	\$5.63	\$1.09	\$81.71	\$27.24
3/6/2024	Daniel Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
3/13/2024	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
3/20/2024	Lauro Bazan	\$75.00	\$5.63	\$1.09	\$81.71	\$27.24
3/27/2024	David Elizondo	\$75.00	\$5.63	\$1.09	\$81.71	\$27.24
		\$900.00	\$87.75	\$13.05	\$1,000.80	\$333.60

INVOICE

S24 - 088

June 17, 2024

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

Usage

Agua Dulce Rural	689,670
Banquete - NWSC Pump Station	1,909,080
Bishop East	2,665,000
Central Rural	2,859,000
Driscoll Rural	932,000
Sablatura Park	893,400
LCS	2,091,000
KB Foundation	346,100
	<u>12,385,250</u>

Total Water Usage for Period 5/1/2024 to 6/1/2024 12,385,250
 Contract Year to Date Usage ----- 94,075,925 gallons

Water Rate (per thousand gallons)

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

Total charges \$144,767.52
 Total consumption 51,400

Cost of Water from City of Corpus Christi \$ 2.816489

STWA Handling Charge	12,385,250 g @	\$ 0.500000	=	\$ 6,192.63
Corpus Christi Water Cost	12,385,250 g @	\$ 2.816489	=	\$ 34,882.92
Water Rate for current billing period		\$ 3.316489		

Amount Due

Cost of Water

12,385,250 gallons @ \$3.316489 per thousand gallons \$ 41,075.55

Total Due for Water Usage for period 5/1/2024 to 6/1/2024 **\$ 41,075.55**

Net Water Revenue - STWA

Handling Charge	\$6,192.63
less Pumping Cost	<u>\$1,752.03</u>
= Net Revenue	\$4,440.60

Payment Due within 30 days of Receipt of Invoice

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INVOICE

S24 - 089

June 17, 2024

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

Description		Amount Due	
No. of Connections This Month:		1102	
1102	General Maintenance (per connection) @	\$ 6.25	\$ 6,887.50
1102	Read Meters (per connection) @	\$ 1.95	2,148.90
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
May, 2024			
216	Final Notice Cards @	\$ 1.10	05/08/24 237.60
1102	Statements @	\$ 2.00	05/10/24 2,204.00
8	Meter Removal/Cancel Letters @	\$ 1.75	05/30/24 14.00
1102	Administration (per connection) @	\$ 6.00	6,612.00
1797	Copies @	\$ 0.10	179.70
	Postage		35.80
TOTAL			\$ 18,439.50

Payment Due By
June 30, 2024

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John Marez, Administrator

S24-094

June 14, 2024

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
5/6/24	Customer service inspection at acct. #1414-Juarez, CR 42. Passed inspection.	8542	75.00	75.00
5/6/24	Meter reservice and customer service inspection at acct #141-Vasquez, CR 81. Passed inspection.	8543	185.00	185.00
5/6/24	2nd customer service inspection at acct. #1395-Juarez, CR 75. Passed inspection.	8544	50.00	50.00
5/6/24	Meter change out due to malfunction at acct. #495-Rodriguez, Trejo.	8545	0.00	110.00
5/5/24	Weekend residual checks on rural system and read meter.	8546	0.00	35.00
5/6/24	After hours work on completing reading route.	8547	0.00	30.00
5/7/24	After hours work on completing meter rereads.	8548	0.00	24.00
5/11/24	Weekend residual checks on rural system and read meter.	8549	0.00	52.50
5/12/24	Meter change out due to malfunction at acct. #173-Baltierra, CR 79.	8550	0.00	110.00
5/7/24	After hours work on completing meter rereads.	8551	0.00	31.17
5/13/24	Meter removal due to non-payment at acct #1344-Brooks, Fiesta Ranch.	8552	60.00	60.00
5/13/24	Meter removal due to non-payment at acct #1060-Valdez, Sweetwater Rd.	8553	60.00	60.00
5/14/24	Dressed up Agua Dulce Pump Station.	8554	0.00	35.00

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>Invoiced to others</u>	<u>Due to STWA</u>
5/15/24	Regular hour call-out at acct. #547-Valderama, Trejo. Customer report of low pressure/no water. Changed-out meter, meter not working properly.	8555	0.00	110.00
5/16/24	Regular hour call-out at acct. #6-Robledo, Tierra Verde. Changed-out meter, meter not working properly.	8556	0.00	110.00
5/16/24	2nd customer service inspection at acct. #1405-Cantu, CR 28. Failed inspection.	8557	50.00	50.00
5/19/24	Weekend residual checks on rural system and read meter.	8558	0.00	35.00
5/20/24	Leak repair at acct. #113-Skip Row Holdings. Repaired poly leak.	8559	0.00	132.50
5/21/24	Leak repair at FM 665 and FM 70. Customer broke line while installing fence. Line locates were requested.	8560	0.00	2250.00
5/16/24	Customer service inspection at acct. #778-Salinas, Tierra Verde. Passed inspection.	8561	75.00	75.00
5/22/24	After hour unlocks at acct. #420-Parker, #1261-Salinas.	8562	180.00	180.00
5/23/24	Meter reservice at acct. #1417-Gonzalez, Sweetwater Rd.	8563	110.00	110.00
5/23/24	Leak repair at FM 2826.	8564	0.00	1330.00
5/26/24	Weekend residual checks on rural system and read meter.	8565	0.00	35.00
5/27/24	Meter change-out at acct #559-Gomez, Reyes St. Called back by customer with concerns.	8566	0.00	195.00
5/21/24	Holiday residual checks on rural system and read meter.	8567	0.00	46.67
5/24/24	Meter change out due to malfunction at acct. #709-Garcia, Amber Rd.	8568	0.00	110.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
5/28/24	Checked for possible power outage at new Banquete Pump Station.	8569	0.00	70.00
5/24/24	Bee control at acct. #110-Barrera, Sweetwater Rd.	8570	0.00	60.00
5/24/24	Customer service inspection at acct. #1288-Richard, FM 1833. Failed inspection.	8571	75.00	75.00
5/30/24	Meter change out due to malfunction at acct. #760-Escobar, Herrera.	8572	0.00	110.00
5/30/24	Meter change out due to malfunction at acct. #506-Martinez, Reyes.	8573	0.00	110.00
5/31/24	Meter change out due to leaking meter at acct. #29-Gordon, CR 77. Also installed new curb-stop and box.	8574	0.00	191.25
5/31/24	May 2024 Regular hour unlocks at acct. #944-Garcia Family, #309-Prukop, #1032-Gonzalez, #1338-Lopez, #231-Zuniga, #1072-Fernandez, #1011-Bayardo, #1278 Quinones, #1158-Anzures, #361-Trevino, #580-Aguirre, #1361-Frederiksen, #1197-Acosta.	8575	780.00	780.00

Total Due STWA \$7,023.09
Amount Invoiced to Others \$1,700.00

Payment due by June 24, 2024
Thank You!

Invoice

S24-096

June 24, 2024

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

Description

Quarterly reimburse for phone service through Praesidium for the period of \$565.83
 01/01/24 through 03/31/24
 (See Breakdown attached)

Quarterly reimburse for Technology Support from High Touch for the period of \$1,160.34
 01/01/24 through 03/31/24
 (See Breakdown below)

Total Due \$1,726.17

Payment Due by July 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	
Jan-24	\$261.66	\$125.00	\$28.00	\$261.67	\$125.00	\$4.00	\$261.67	\$125.00	\$6.00	\$1,198.00
Feb-24	\$261.66	\$125.00	\$28.00	\$261.67	\$125.00	\$4.00	\$261.67	\$125.00	\$6.00	\$1,198.00
Mar-24	\$250.00	\$125.00	\$28.00	\$250.00	\$125.00	\$4.00	\$250.00	\$125.00	\$6.00	\$1,163.00
Quarterly Total	\$773.32	\$375.00	\$84.00	\$773.34	\$375.00	\$12.00	\$773.34	\$375.00	\$18.00	
	\$1,232.32			\$1,160.34			\$1,166.34			

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

Quantity	Description	Rate	Amount	Users	% share of	Total Cost Shared		
11	VOIP Business Telephone Service - Elevate Pro Business Telephone Service User License	\$ 39.99	\$ 439.89	STWA	33%	\$ 146.63		
				NWSC	33%	\$ 146.63		
				RWSC	33%	\$ 146.63		
1	VOIP Business Telephone Service - Elevate Essentials Business Telephone Service User License	\$ 29.99	\$ 29.99	STWA	100%	\$ 29.99		
					0%			
					0%			
1	Web FAX (STWA_WebFax)	\$ 10.00	\$ 10.00	STWA	33%	\$ 3.33		
				NWSC	33%	\$ 3.33		
				RWSC	33%	\$ 3.33		
1	Telephone System Auto Attendant - Hosted VOIP Telephone PBX	\$ 9.95	\$ 9.95	STWA	60%	\$ 5.97		
				NWSC	20%	\$ 1.99		
				RWSC	20%	\$ 1.99		
6	Telephone Numbers: 12 included (1 for each Elevate VOIP user) ; 6 additional telephone numbers @ \$2.00 each per month	\$ 2.00	\$ 12.00	STWA	67%	\$ 8.00		
				NWSC	17%	\$ 2.00		
				RWSC	17%	\$ 2.00		
1	E911 Emergency Service Telephone Fee	\$ 39.00	\$ 39.00	STWA	33%	\$ 13.00		
				NWSC	33%	\$ 13.00		
				RWSC	33%	\$ 13.00		
1	Voice Service FCC Federal Administrative Surcharge and Regulatory Fees	\$ 64.97	\$ 64.97	STWA	33%	\$ 21.65	STWA	\$ 228.58
				NWSC	33%	\$ 21.66	NWSC	\$ 188.61
				RWSC	33%	\$ 21.66	RWSC	\$ 188.61
TOTALS FOR INV (JANUARY SERVICE)			\$ 605.80			\$ 605.80		\$ 605.80

Quantity	Description	Rate	Amount	Users	% share of	Total Cost Shared	
11	VOIP Business Telephone Service - Elevate Pro Business Telephone Service User License	\$ 39.99	\$ 439.89	STWA	33%	\$ 146.63	
				NWSC	33%	\$ 146.63	
				RWSC	33%	\$ 146.63	
1	VOIP Business Telephone Service - Elevate Essentials Business Telephone Service User License	\$ 29.99	\$ 29.99	STWA	100%	\$ 29.99	
					0%		
					0%		
1	Web FAX (STWA_WebFax)	\$ 10.00	\$ 10.00	STWA	33%	\$ 3.33	
				NWSC	33%	\$ 3.33	
				RWSC	33%	\$ 3.33	
1	Telephone System Auto Attendant - Hosted VOIP Telephone PBX	\$ 9.95	\$ 9.95	STWA	60%	\$ 5.97	
				NWSC	20%	\$ 1.99	
				RWSC	20%	\$ 1.99	
6	Telephone Numbers: 12 included (1 for each Elevate VOIP user) ; 6 additional telephone numbers @ \$2.00 each per month	\$ 2.00	\$ 12.00	STWA	67%	\$ 8.00	
				NWSC	17%	\$ 2.00	
				RWSC	17%	\$ 2.00	
1	E911 Emergency Service Telephone Fee	\$ 39.00	\$ 39.00	STWA	33%	\$ 13.00	
				NWSC	33%	\$ 13.00	
				RWSC	33%	\$ 13.00	
1	Voice Service FCC Federal Administrative Surcharge and Regulatory Fees	\$ 64.97	\$ 64.97	STWA	33%	\$ 21.65	STWA \$ 228.58
				NWSC	33%	\$ 21.66	NWSC \$ 188.61
				RWSC	33%	\$ 21.66	RWSC \$ 188.61
TOTALS FOR (FEBRUARY SERVICE)			\$ 605.80			\$ 605.80	\$ 605.80

Quantity	Description	Rate	Amount	Users	% share of	Total Cost Shared	
11	VOIP Business Telephone Service - Elevate Pro Business Telephone Service User License	\$ 39.99	\$ 439.89	STWA	33%	\$ 146.63	
				NWSC	33%	\$ 146.63	
				RWSC	33%	\$ 146.63	
1	VOIP Business Telephone Service - Elevate Essentials Business Telephone Service User License	\$ 29.99	\$ 29.99	STWA	100%	\$ 29.99	
					0%		
					0%		
1	Web FAX (STWA_WebFax)	\$ 10.00	\$ 10.00	STWA	33%	\$ 3.33	
				NWSC	33%	\$ 3.33	
				RWSC	33%	\$ 3.33	
1	Telephone System Auto Attendant - Hosted VOIP Telephone PBX	\$ 9.95	\$ 9.95	STWA	60%	\$ 5.97	
				NWSC	20%	\$ 1.99	
				RWSC	20%	\$ 1.99	
6	Telephone Numbers: 12 included (1 for each Elevate VOIP user) ; 6 additional telephone numbers @ \$2.00 each per month	\$ 2.00	\$ 12.00	STWA	67%	\$ 8.00	
				NWSC	17%	\$ 2.00	
				RWSC	17%	\$ 2.00	
1	E911 Emergency Service Telephone Fee	\$ 39.00	\$ 39.00	STWA	33%	\$ 13.00	
				NWSC	33%	\$ 13.00	
				RWSC	33%	\$ 13.00	
1	Voice Service FCC Federal Administrative Surcharge and Regulatory Fees	\$ 64.97	\$ 64.97	STWA	33%	\$ 21.65	STWA \$ 228.58
				NWSC	33%	\$ 21.66	NWSC \$ 188.61
				RWSC	33%	\$ 21.66	RWSC \$ 188.61
TOTALS FOR (MARCH SERVICE)			\$ 605.80			\$ 605.80	\$ 605.80

ATTACHMENT 4

Amended NWSC Water Conservation and Drought Contingency Plan

Memo

To: Nueces Water Supply Corporation, Board of Directors
From: John Marez, General Manager Interim
Date: July 12, 2024
Topic: NWSC Water Conservation and Drought Contingency Plan

Background:

The Nueces Water Supply Corporation is required to update its Water Conservation and Drought Contingency Plan (WCP/DCP) every five years, in alignment with the revised plan from the City of Corpus Christi. Both the South Texas Water Authority (STWA) and the Water Supply Corporations (WSCs) adhere to these revisions. Changes typically occur when the City updates its monitoring and restriction levels. In 2018, both the STWA and the WSCs revised their plans to match the City's updates. The NWSC follows the City's four stages of drought contingency, which aids in monitoring the combined water system and informs consumers about applicable restrictions based on current water levels.

Analysis:

The updates its WCP/DCP every five years in tandem with revisions made by the City of Corpus Christi (CCW) in order to closely match their plans for monitoring and restriction levels. The Corporation follow's the city's four (4) stage drought contingency plan, which is crucial for monitoring the water system and informing consumers about restrictions based on water levels.

The provided update involves calculations/revisions covering the topics of water usage and prospective amounts to reduce consumptions.

Staff Recommendation:

Review and approve the revised Water Conservation and Drought Contingency Plan.

Board Action:

Approve the Water Conservation and Drought Contingency Plan.

Summary:

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 June 2029. 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.

By approving the WCP/DCP the South Texas Water Authority is able to complete the final financial requirement to qualify for Texas Water Development Funds, estimated to bring \$7.8 million in improvements to the entire water system, including the STWA, NWSC, and RWSC.

**NUECES WATER SUPPLY CORPORATION
WATER CONSERVATION AND DROUGHT CONTINGENCY PLAN, 2024
Amended and Adopted _____, 2024**

PART I—WATER CONSERVATION PLAN

Introduction

The Nueces Water Supply Corporation provides service to approximately ~~2,775~~ 3,276 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~~ 256,339 acre-feet of water, Choke Canyon Reservoir stores ~~695,271~~ 662,821 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. **The City is currently contracted to divert 31,440 acre-feet after the LNRA recalled 10,400 acre-feet.** Approximately 40 to 70 percent (40-70%) of the water ~~reat~~-used by the City of Corpus Christi is from Lake Texana **through the Mary Rhodes Pipeline**. 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.

Approximately 23 billion gallons of water are treated each year. 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~~ 100 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 **General Manager's participation in the Coastal Bend Regional Water Planning Group. 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~~ **December 2023**, the Corporation has ~~924~~ **1,092** service connections. The Corporation's 5-Year average water demand was approximately ~~140~~ **160** million gallons. The monthly peak demand in the last 5 years was ~~18,161,360~~ **20,233,200**. The largest percentage of water use is from single-family residential usage. However, in ~~2016~~ **2023** out of ~~901~~ **1,092** customers there were two (2) multi-family residential, ~~two (2)~~ **three (3)** institutional, ~~twenty-one (20+)~~ **commercial**, and ~~six (6)~~ **five (5)** industrial customers that account for ~~0.4 MG, 51.6 MG, 6.5 MG and 16.4 MG~~ **0.7 MG, 30.8 MG, 5.5 MG and 2.3 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. ~~In 2017, t~~**The 5-year (2012-2016) average per capita per day usage was 150 gallons, but with an adjustment for the two (2) institutional connections, is it was 116 gallons. In 2016, t** ~~The 2016 gpcd was 115 gallons. In 2024, the 5-year (2019-2023) average per capita per day usage is 144 gallons and 99 gallons when adjusted for the institutional connections. The 2023 gpcd was 96 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 2023. **The 5-year and 10-year targets are to decrease total per capita per day usage by one percent each year.**

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%

Fiscal Year	Gallons Purchased	Gallons Sold	Unaccounted-for Gallons	Percentage of Loss
2019	188,176,640	172,307,350	20,022,840	16.44%
2020	194,931,980	174,157,820	18,369,890	15.07%
2021	146,195,007	138,041,300	12,089,791	8.41%
2022	137,493,200	114,882,060	12,089,791	11.59%
2023	144,101,995	123,316,430	19,278,304	16.89%
AVG for 2019-2023	162,179,764	144,540,992	14,729,607	13.68%

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 Board 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 and will continue to review and update every five years. The Plan was also updated in 2013 and 2017 in response to the City of Corpus Christi modifying its Drought Contingency Plan. The most recent update was in June 2019 when the Plan was again updated in order to meet compliance with TCEQ rules. 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 is scheduled to occur no later than May 1, 2014 2029, 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 serviced 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~~ 2023, the loss was ~~4.90~~ 16.89%. The percentage loss for the previous four (4) years has been ~~3.43%, 3.98%, 3.87%, and 7.32%~~ 16.44%, 15.07%, 8.41%, and 11.59%. The Corporation's ~~attempts to maintain~~ 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 2020, the Corporation purchased an additional 114 remote-read meters to replace meters at three subdivisions that require manual reading.

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~~ 2024 when the monthly minimum became \$~~29.50~~ 32.00 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 40 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 99 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 and 5th 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 June 27, 2019.

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.

The Nueces Water Supply Corporation will include a provision in every wholesale water contract entered into or renewed after adoption of the Plan, including contract extensions, that in the case of a shortage of water resulting from drought, the water to be distributed shall be divided in accordance with Texas Water Code, §11.039. In addition, in the event that the triggering criteria specified in the Plan have been met, the General Manager is hereby authorized to initiate allocation of water supplies on a pro rata basis in accordance with Texas Water Code, §11.039.

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.

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

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.

Reservoir Capacity: the combined reservoir storage levels of Choke Canyon Reservoir and Lake Corpus Christi, as measured in percentage of the full combined volume.

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%

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 **non-essential** water uses **described in Section X** when the combined storage level of Choke Canyon Reservoir and Lake Corpus Christi 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 50 percent **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 **for Stage 2 of this DCP** when the combined Corpus Christi/Choke Canyon Reservoir storage level declines to below 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 40 percent **for a period of 15 consecutive days.** Upon termination of Stage 2, Stage 1 becomes operative.

iii. Stage 3 – 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 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 30 percent **for a period of 15 consecutive days.** Upon termination of Stage 3, Stage 2 becomes operative.

iv. Stage 4 – Emergency Water Shortage Condition

Requirements for initiation – Customers shall be required to comply with requirements and restrictions for Stage 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~~ local periodicals
- 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 Moderate	<30% of CCR/LCC Combined Level	15% 20%
Stage 3 – Critical	<20% of CCR/LCC Combined Level	30%
Stage 4 – Emergency	Not Applicable	50%

10.1. Stage 1 Response – MILD Water Shortage Conditions

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

Best Management Practices for Supply Management:

Under Stage 1, the Corporation will:

- 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 1 restrictions during the course of field personnel’s daily rounds.

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

Water Use Restrictions for Demand Reduction

The following water use restrictions shall apply to all persons during Stage 1:

- (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) 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) All operations of the Corporation shall adhere to water use restrictions prescribed for Stage 2 of the DCP.~~
- (d) 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.
- (e) Water customers are requested to practice water conservation and to minimize or discontinue water use for non-essential purposes.

- (f) 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.

10.2. Stage 2 Response – MODERATE Water Shortage Conditions

Target: During Stage 2, achieve a ~~15%~~ 20% 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.~~
- 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 1 shall remain in effect during Stage 2 except as modified below. 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 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 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.~~
- e) Use of water for the irrigation of golf course greens, tees, and fairways is prohibited ~~except on designated watering days~~. The watering of greens and tees is limited to once every other week unless ~~However, if~~ 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. , 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 – CRITICAL Water Shortage Conditions

Target: During Stage 3, achieve a 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.~~

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

- ~~• 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:

- 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;
- 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.
- 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.

10.4. Stage 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~~ 4 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, the Corporation will 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 4, all requirements of Stage 1, 2, and 3 shall 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 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 – 4 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 and 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 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 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 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 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 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 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.

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

- (a) Variances granted shall include a timetable for compliance.
- (b) Variances 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 5

Resolution 24-02

NUECES WATER SUPPLY CORPORATION

Resolution 24-02

RESOLUTION OF THE BOARD OF DIRECTORS ADOPTING AN AMENDED WATER CONSERVATION AND DROUGHT CONTINGENCY PLAN FOR THE NUECES WATER SUPPLY CORPORATION.

WHEREAS, the Board recognizes that the amount of water available to the Nueces Water Supply Corporation and to its water utility customers is limited and subject to depletion during periods of extended drought; and

WHEREAS, the Nueces Water Supply Corporation recognizes that natural limitations due to drought conditions and other acts of God cannot guarantee an uninterrupted water supply for all purposes; and

WHEREAS, the Texas Commission on Environmental Quality requires all public water supply systems in Texas to prepare a Water Conservation and Drought Contingency Plan; and

WHEREAS, the Texas Water Code Section 11.039 authorized water suppliers to distribute available water supplies on a pro rata basis during times of water supply shortage; and

WHEREAS, as authorized under law, and in the best interests of the customers of the Nueces Water Supply Corporation, the Board deems it expedient and necessary to establish certain rules and policies for the orderly and efficient management of water supplies on an ongoing basis as well as during drought and other water supply emergencies.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NUECES WATER SUPPLY CORPORATION:

SECTION 1. That the Amended Water Conservation and Drought Contingency Plan is attached hereto as Exhibit "A" and hereby adopted as the official policy of the Nueces Water Supply Corporation.

SECTION 2. That the General Manager is hereby directed to implement, administer, and enforce the Amended Water Conservation and Drought Contingency Plan.

SECTION 3. That this resolution shall take effect immediately upon its passage.

Duly adopted by the Board of Directors of the Nueces Water Supply Corporation on this 16th day of July, 2024.

SHERRY ZIMMERMAN, PRESIDENT

ATTEST:

KATHLEEN LOWMAN, SECRETARY/TREASURER

ATTACHMENT 6

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:

Beginning in 2022, the development firm, Vaquero Ventures has recently been in contact with staff to develop a large convenience store near the new Bypass of Interstate I-69 (Highway 77) at FM 665 east the City of Driscoll. Since then and most recently being reengaged in this project by Vaquero, staff and our engineer of record for this project, International Consulting Engineers, have worked on a new timeline to bring this development to completion. All parties involved are in discussions to finalize a water agreement, modifying plans for design/construction of a water line to the site, 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 could be available as early as August 2024.

Staff Recommendation:

Receive updates and provide direction to staff on engaging an agreement with the developers.

Board Action:

No action required, informational only.

Summary:

Vaquero Ventures is collaborating with staff to secure right-of-way (ROW) access for a waterline to their location. The design is near completion and will be ready for adoption pending approval from Texas Department of Transportation for ROW access. All groups are actively engaged in the planning process and the board should expect a final water agreement presented as early as next month.

John Marez

From: Charlie Cardenas <charlie@icengineers.net>
Sent: Tuesday, June 11, 2024 8:58 AM
To: John Marez; 'Jo Ella Wagner'
Subject: FW: Vaquero Ventures
Attachments: ICE STWA Waterline Costs Breakdown (Vaquero Ventures).pdf

Good Morning attached is the latest cost estimate for the Vaquero Ventures water line.

Thanks,

Charlie Cardenas, PE

SENIOR ENGINEER

Phone: 361-826-5805
Mobile: 361-548-0726
Email: charlie@icengineers.net
Website: www.icengineers.net
Address: International Consulting Engineers,
261 Saratoga BLVD, 78417



2023 Local Small Business of the Year (Region VI)

National 8a Association / HUBZone Council
2019 USDA Contractor of the Year Nationwide Small Business.

The content of this email is confidential and intended for the recipient specified in message only. It is strictly forbidden to share any part of this message with any third party, without a written consent of the sender. If you received this message by mistake, please reply to this message and follow with its deletion, so that we can ensure such a mistake does not occur in the future.

From: Itzak Hinojosa <itzak@icengineers.net>
Sent: Tuesday, June 11, 2024 8:56 AM
To: Charlie Cardenas <charlie@icengineers.net>
Subject: Vaquero Ventures

**South Texas Water Authority (STWA) Waterline
 Installation For Vaquero Ventures Driscoll Project**

COST ESTIMATE SUMMARY

Line Item Number	Description	Unit	QTY	LINE ITEM COSTS
A1	Mobilization	LS	1	\$ 17,766.70
A2	Bond / Insurance	LS	1	\$ 5,720.88
A3	SWPP	LS	1	\$ 1,800.00
A4	6" PVC C900 DR 18 Waterline	LF	3263	\$ 130,080.00
A5	6" SS Tapping Sleeve	EA	1	\$ 4,345.00
A6	6" MJ Gate Valve	EA	2	\$ 3,560.00
A7	6"x45 DI Bend	EA	10	\$ 6,380.00
A8	Seeding	LS	1	\$ 2,350.00
A9	Asphalt Repair	LS	1	\$ 3,574.00
A10	Traffic Control	LS	1	\$ 7,500.00
A11	Construction Staking	LS	1	\$ 3,216.00
A12	Equipment	LS	1	\$ 6,702.00
A13	Project Manager	LS	1	\$ 8,160.00
			TOTAL	\$ 201,154.58

ATTACHMENT 7

Banquete PS Fencing

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: July 12, 2024
Re: Reimbursement for New Fencing at NWSC Banquete Pump Station

Background:

The fence at the Banquete Pump Station was in need of repairs and is required to meet TCEQ standards to protect the integrity of the water source and facility. This project was successfully completed by contractor and vendor S&J Fencing on June 11, 2024. This replacement was originally funded in full by the South Texas Water Authority (STWA) since the property where the pump station is located is owned by the entity. However, the pump station itself is owned by the Nueces Water Supply Corporation (NWSC). The total cost of the project amounted to \$21,921.23.

Analysis:

This memo aims to request reimbursement from the NWSC to the STWA for half of the total project cost. The breakdown of the reimbursement request is as follows:

- Total project cost: \$21,921.23
- Requested reimbursement (50%): \$10,960.61

The reimbursement is necessary to balance the financial responsibilities between the owning entity of the property (STWA) and the owning entity of the pump station (NWSC).

Staff Recommendation:

Staff recommends that the board approve a motion to reimburse the South Texas Water Authority for half of the fencing project cost, totaling \$10,960.61.

Board Action:

The board is requested to: Approve the reimbursement of \$10,960.61 to the STWA for the fencing project at the NWSC Banquete pump station.

Summary:

The completion of the fencing project at the NWSC Banquete pump station by S&J Fencing ensures enhanced security and property management. The STWA has paid the full project cost of \$21,921.23. To fairly split the financial responsibility, the board is asked to reimburse the STWA for half the amount, which is \$10,960.61. Approval of this reimbursement will ensure a financial equitable share and support ongoing cooperation between STWA and NWSC.

S & J FENCE CO.
361-885-0503
www.sjfenceco.com

1825 North Padre Island Drive
 Corpus Christi, TX 78408

INVOICE

South Texas Water Authority
 Attn: Accts Payable
 111 E Sage Rd
 Kingsville, TX 78363

June 11, 2024
 Invoice#: 0320524
 Client PO#: 15617

Description: Replace chain link fence at 5470 Water Tower Rd Banquete TX.

Materials furnished by S&J:	\$10,333.73
Labor furnished by S&J:	\$11,587.50
Sales Tax @ 8.25% (Materials Only):	\$0.00
TOTAL CHARGES DUE:	\$21,921.23

Terms: Net 30 from date of invoice. Payment due 7/11/24.

Please remit payment to: S&J Fence Co.
 1825 North Padre Island Dr.
 Corpus Christi, TX 78408

Employer Tax I.D. #27-0587418

10,960.62 - STWA
 10,960.61 - NWSC

Date: 7/9/24 ^{POSTED}

Claim # 4948

Acct/Object: 601000, 59400

APPROVED FOR PAYMENT

APPROVAL 15617

DATE PAID 7/9/24

CHECK NO. 5959

AMOUNT 21,921.23

ATTACHMENT 8

Sablatura Park Generator

Memo

To: Nueces Water Supply Corporation, Board of Directors
From: John Marez, General Manager Interim
Date: July 12, 2024
Topic: Purchase of New 60 kW Diesel Generator at Sablatura Park Pump Station

Background:

The current generator at the Sablatura Park pump station, located in the Banquete area adjacent to the Nueces County Park, is old and has become unreliable. To ensure the continuous and reliable operation of the pump station, which is essential to the corporation's water system, a new 60 kW diesel generator is needed. The estimated cost for this replacement is \$33,200.

Analysis:

This memo proposes the purchase of a new 60 kW diesel generator to replace the existing unreliable one. The generator is crucial for maintaining power to the pump station, ensuring the uninterrupted supply of water, and enhancing the reliability of our infrastructure.

The bid and map of location is included as an attachment for reference.

Staff Recommendation:

Staff recommends that the board approve the motion to purchase the new 60 kW diesel generator based on the bid received for the replacement project. This new generator will provide the necessary reliability for the pump station's operation.

Board Action:

The board is requested to: Approve the purchase of the new 60 kW diesel generator at the estimated cost of \$33,200.

Summary:

The replacement of the old and unreliable generator at the Sablatura Park pump station with a new 60 kW diesel generator is essential to ensure continuous and reliable power to this critical area of the corporation's water system. Staff recommends the approval of the purchase based on the received bid, with an estimated cost of \$33,200. This action will support the operational reliability and efficiency of our water supply infrastructure.



STATE HWY 44 @ CR 91
ROBSTOWN, TX 78380

Legend

350 ft

Nueces CAD Parcels

Water - Pump Stations

Water Lines

Diameter

00

00.5

03

04

06

08

09

10

Transmission Lines

Location

Agua Dulce

Robstown

Sau'

Water Storage

Water Valves - Internal

Water Meters - Internal

Water Meters - FSP

Actt Status

Active

Inactive

Conclusion

Abandon

Emergency

Failed/Unserviceable

Good

Poor

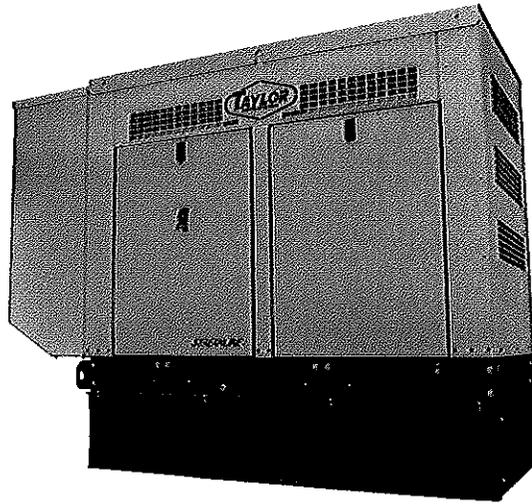
Not Down

Very Poor



Sales Quote

Quote: TPS-Q-28883-1
Date: May 28, 2024
User: Nick Burden



Taylor Power TDS60 Streamline Series
60kW Diesel Generator



Sales Quote

Quote: TPS-Q-28883-1
Date: May 28, 2024
User: Nick Burden

estimator

947 Industrial Park Drive

Clinton, MS 39056

STX Water

Estimating (Clinton)

Phone:

Email: nickb@taylorpower.com

Terms: Due Upon Receipt

Taylor Model: TDS60 Streamline Series

Rated: 60kW Diesel, EPA Stationary Standby, 277/480V Three Phase, 60 Hz

Unit Features

Perkins Engine

- Perkins 1104D-E44TG1 Engine, 50°C Ambient Radiator, Electronic Isochronous Governor with 0.25% Frequency Regulation

Stamford Alternator

- Stamford UCI224F311, 12 Lead, Class H Insulation, MX341, w/PMG, 1% AVR, 1 Phase Sensing

DynaGen TG410 Controller

- Integrated engine-genset control, protection, and metering. Front panel controls and indicators, wide temperature-range liquid crystal display (LCD) with backlighting.

Wide Skid Base

Integral Vibration Isolators between Engine/Alternator and Base, Oil Drain Kit, Coolant Drain Kit, Lube Oil & Antifreeze (Initial Fill), Battery Rack & Cables

120V, 1500W Block Heater

12V Lead Acid Battery, 950CCA

SENS MicroGenius LE Battery Charger, 6A-12V, 120V, IP67 Waterproof, LED Indicators

Eaton 100A, 80% Rated, 3 Pole, Electronic Trip (LSI), Frame 2 Circuit Breaker

- Interrupting Rating: 25 kAIC
- Lug Size: (1) 14 AWG - 1/0 (Cu/Al)

Sound Attenuated Weather Enclosure w/Internal Critical Silencer

- Heavy Duty 14 Ga. Steel, Lockable Doors, Stainless Steel Hinges & Hardware, Clay Powder Coat Finish

128 Gallon UL142 Secondary Containment Base Tank

- Emergency & Normal Vents (Internal), Low Fuel Level & Fuel in Basin Switch, Mechanical Fuel Level Gauge, Fuel Level Sender, Manual Fill w/Locking Cap, 24 Hours at 100% Load

One Hour Factory Load Bank Test, (1) Electronic O&M Manual, Certified to UL2200 & Standard 2 Year Standby Limited Warranty

Start Up Included. One Trip; 2 Hour Resistive Load Bank. Installation to be Performed by Third Party.

Lead Time: Estimated completion of this product is approximately 32 - 36 weeks after order process is completed. Please note lead times are subject to change; completion date may vary.

Freight not included



Sales Quote

Quote: TPS-Q-28883-1
Date: May 28, 2024
User: Nick Burden

Terms & Conditions

Note: Quoted price does not include any applicable taxes, fees, or rigging.
Terms: Net 30 days with approved credit from date of invoice, otherwise COD. A 1.5% finance charge will be applied to all past due accounts. No retainage Allowed. Taylor Power Systems, Inc. is a manufacturer and not a contractor. Payment must be prompt and complete subject to Terms of Payment.
Shipment: If a completed product remains at Taylor Power Systems' Clinton, Mississippi facility longer than 30 days from the date of initial invoice, a \$500 storage fee will be applied per unit every 30 days until shipment of the product. Taylor Power Systems' responsibility of a product ceases with the transfer of said product to a transportation carrier. Claims for damage in transit must be made by the customer against the carrier. It is the responsibility of the customer to inspect the product before acceptance from the carrier for any damages that may occur during shipment.
*Quote valid for 15 days. Created on May 28, 2024
Only items listed in quotation are included in price.
Orders are non-cancelable.
Freight not included, unless otherwise noted in the preceding quote.
An extra 1.95% is applied to all credit card charges.

Net Price: \$ 33,200.00

Thank you for this opportunity and please contact me if you have any questions or need additional information.
Sincerely,
Nick Burden
Phone: 830-305-6410
nickb@taylorpower.com

Purchaser:
Company: estimator
Signature:
Title:

Date:



Sales Quote

Quote: TPS-Q-28883-1
Date: May 28, 2024
User: Nick Burden



Manufacturer's Basic Limited Warranty

This Taylor Power Systems Standby Generator System has been manufactured and inspected with care by experienced craftsmen. If you are the original purchaser, Taylor Power Systems, Inc. warrants for two years or 1500 hours, whichever occurs first, that the system will be free from defects in material and workmanship if properly installed, maintained, and operated in accordance with Taylor Power Systems, Inc. instruction manuals. A Taylor Power distributor, dealer, or authorized representative must perform startup inspection/warranty registration, and warranty repairs.

During the warranty period, repair or replacement at Taylor Power's option will be furnished free of charge for parts and labor, provided an inspection to Taylor Power's satisfaction discloses a defect in material and workmanship, and provided that the part or parts are returned to Taylor Power warranty department, if requested.*

This warranty does not apply to malfunctions caused by damage, unreasonable use, unapproved modifications, misuse, abuse, or normal wear and tear while in your possession.

*Some restrictions may apply. Contact your Taylor Power Systems distributor/dealer for full details.

Warranty Periods

1. Emergency or Standby Duty

Standby generators must be permanently installed, properly enclosed, ventilated, and used as back up to the normal power source.

The warranty period is 24 months from date of startup by the first owner/user or 1500 hours of operation, limited to a maximum of 750 hours in the first year.

2. Continuous or Prime Duty

Continuous or prime power service describes operation in a permanent or mobile application where no other source of power is generally available. Rental sets, and specific products for irrigation and refrigeration meet this criteria. Cogeneration and peak shaving installations are considered prime power.

The warranty period is 12 months from date of startup by the first owner/user or 3000 hours of operation, whichever is shorter.



Sales Quote

Quote: TPS-Q-28883-1
Date: May 28, 2024
User: Nick Burden

Limited Warranty Conditions

Before there is any protection under this Limited Warranty, the distributor/dealer must: complete the Taylor Power Systems Warranty, Startup Validation Inspection form and return it to Taylor Power Systems within 30 days of the startup date. In addition, this Limited Warranty is not valid or enforceable unless all supporting maintenance records are kept on file with the end user and made available upon request from factory, the generator set is routinely exercised in accordance with operating instructions, and the installation meets the general guidelines, standards, and recommendations as laid out in the Installation Guide provided with the product and all local standards and codes applicable in the location of installation.

Engine Manufacturers Warranty:

The engine manufacture issues its own separate warranty covering the engine's performance and parts. In the event of an engine related failure, Taylor Power Systems, Inc. can refer you to an engine authorized service center.

Travel shall be allowed up to a maximum of 300 miles round trip and a maximum of 7 hours travel time.

Taylor Power Systems, Inc. will provide replacement parts to claimant's location within the United States. If claimant is located outside the continental United States, all parts shipments are FOB point of debarkation. In the event warranty repairs are affected outside the boundaries of the United States of America, Taylor Power Systems, Inc. is not responsible for any duties, taxes, or associated charges as may be applicable in accordance with the regulations of the country where such warranty repair is performed.

TAYLOR POWER SYSTEMS SHALL NOT BE LIABLE FOR SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND including, but not limited to, injury to individuals, personal property, or business losses due to down time, installation charges, telephone charges, or transportation charges in connection with the replacement or repair of defective parts or damages resulting from outside influences (e.g. lightning, power surge, or pest damage).

THIS IS OUR EXCLUSIVE WRITTEN WARRANTY. We make no other express or implied warranty nor is anyone authorized to make any on our behalf.

ANY IMPLIED OR STATUTORY WARRANTY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, is expressly limited to the duration of this warranty. Some states do not allow limitations on how long an implied warranty lasts, or the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to you. This warranty gives you specific legal rights, and you may also have other rights which vary from state to state.



Sales Quote

Quote: TPS-Q-28883-1
Date: May 28, 2024
User: Nick Burden

The following will not be covered by this warranty:

1. Normal engine wear, routine tune-ups, tune-up parts, adjustments, installation charges, startup cost, improper startup inspection, and periodic service.
2. Damage caused by accidents, improper installation (unless installed by Taylor Power Systems, Inc.), shipping and handling, or improper storage.
3. Damage caused by operation with improper fuel or at speeds, loads, conditions, modifications, or installation contrary to published specifications or recommendations.
4. Damage caused by negligent maintenance such as:
 - a. Failure to provide the specified type and sufficient lubricating oil.
 - b. Failure to provide sufficient coolant, cooling air and to keep the air intake and cooling fin areas clean.
 - c. Failure to service the air cleaner.
 - d. Failure to perform scheduled maintenance as prescribed in supplied manuals.
 - e. Fuel Contamination (including water etc.).
 - f. Improper use of starting aids
6. Labor and travel expenses related to starting batteries.
7. Engine coolant heaters, heater controls, and circulating pumps after the first year.
8. Rental equipment including neither replacement generators nor any other equipment (cranes, trucks, etc.) needed during performance of warranty repairs.
9. Parts purchased from sources other than Taylor Power. Replacement of a failed Taylor Power part with a non-Taylor Power part voids warranty on that part.
10. Engine fluids such as fuel, oil, or coolant/antifreeze.
11. Shop supplies such as adhesives, cleaning solvents, and rags.
12. Expenses incurred investigating performance complaints unless the problem is caused by defective Taylor Power materials or workmanship.
13. Maintenance items such as fuses, filters, spark plugs, loose/leaking clamps, batteries and adjustments.
14. Any overtime travel or labor to make repairs under warranty.
15. Any special access fees or additional cost required to gain access to Taylor Power Systems, Inc. equipment, including but not limited to any training or safety policy requirements to gain access.
16. Trailer lights, wiring, and brakes.

Purchaser:

Company: estimator

Signature:

Date:

Title:

ATTACHMENT 9

Central PS Fencing

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager Interim
Date: July 12, 2024
Re: Reimbursement for New Fencing at NWSC Central Pump Station

Background:

The fence at the Central Pump Station on FM 2826 is also in need of repairs and replacement to comply with TCEQ standards. The South Texas Water Authority having received a significantly lower bid from S&J Fencing for the Banquete Pump Station also received a bid for this project. The cost of this project will also be evenly split between STWA and NWSC for an estimated total cost of \$17,503.45. The scope of the project includes labor and demolition of the former fencing and replacement with new materials. Total length of project is 418 feet.

Analysis:

This memo aims to request reimbursement from the NWSC to the STWA for half of the total projected cost. The breakdown of the reimbursement request is as follows:

- Total estimated cost: \$17,503.45
- Requested reimbursement (50%): approximately \$8,751.25

The reimbursement is necessary to balance the financial responsibilities between the owning entity of the property (STWA) and the owning entity of the pump station (NWSC).

Staff Recommendation:

Staff recommends that the board approve a motion to reimburse the South Texas Water Authority for half of the fencing project cost, totaling approximately \$8,751.25.

Board Action:

The board is requested to: Approve the reimbursement of approximately \$8,751.25 to the STWA for the fencing project at the NWSC Banquete pump station.

Summary:

The completion of the fencing project at the NWSC Banquete pump station by S&J Fencing ensures enhanced security and property management. The STWA will pay the full project cost of an estimated \$17,503.45. To fairly split the financial responsibility, the board is asked to reimburse the STWA for half the amount, which is estimated at \$8,751.25.

Approval of this reimbursement will ensure a financial equitable share and support ongoing cooperation between STWA and NWSC.

S & J FENCE CO.

361-885-0503

www.sjfenceco.com

1825 North Padre Island Drive
Corpus Christi, TX 78408

BID PROPOSAL

South Texas Water Authority
Attn: Patrick Sandejo
4638 FM 2826
Robstown, TX
361-445-5041

June 11, 2024
Estimator: Adrian Elwin
Contact: 361-442-3518

Description: Demolish and remove 418' of existing fence. Install 418' of new 6' tall commercial grade chain link fence, plus (3) strands of barbed wire (overall height of 7'), to include (2) sets of 20' wide double swing gates (2-10' wide swing gate leafs for a 20' wide opening) set on 4" OD x SS40 posts. Gate frames to be 1 5/8" OD x SS40, each leaf equipped with (2) 90-degree hinges, and (1) pad-lockable drop rod assembly per set. All terminal & gate posts to be set in minimum 42" concrete footings and all line posts to be set in 30" concrete footings with a max spacing of 10'. **This bid is good for 30 days unless otherwise specified in writing by S&J Fence Co.**

Labor to demolish and remove existing fence: \$ 1,149.50

Materials furnished by S&J: \$ 8,174.65

4" OD galvanized gate posts - SS40
2 7/8" OD galvanized terminal posts - SS40
1 7/8" OD galvanized line posts - SS40
1 5/8" OD galvanized top rail - SS40
9 ga. galvanized chain link fabric, 2" mesh, 1.2 oz. zinc/ft.
45-degree extension arms
(3) strands of 4-point barbed wire, class 3
9 gauge galvanized bottom tension wire
(2) sets of 20' wide double swing gates - 1 5/8" OD x SS40 frames
All necessary concrete

Labor furnished by S&J: \$ 8,179.30

Applicable sales tax @ 8.25% (materials only): \$ -

TOTAL CHARGES: \$ 17,503.45

Terms: Signed contract & TE Form to order materials & schedule; invoice at completion (net 30).

This price includes a discount for payment by cash or check; add 2% if paying by credit/debit card.

To accept this bid, please sign below and email to aelwin@sjfenceco.com or mail to the address above.

Signed - Owner or Agent

Date

Initial I have read and agree to S&J Fence Co. Terms and Conditions.
(www.sjfenceco.com/termsandconditions)

Employer Tax I.D. #27-0587418

ATTACHMENT 10

Water Supply Contract Amendment

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager – Interim
Date: July 12, 2024
Re: Fourth Amendment to Water Supply Contract Agreement with the Nueces Water Supply Corporation

Background:

This item is a matter of amending our mutual water contracts and having them approved by both boards. Our Bond Counsel of Winstead PC and represented by Daniel Martinez reviewed the amendment, made revisions and provided to the STWA for their July 2, 2024 meeting to amend. It is the opinion of our counsel that both parties enter into a new Water Supply Contract for the length of the proposed TWDB funding being finalized and allocated to the STWA for infrastructure improvements.

Analysis:

The amended provided and adopted by the STWA on July 2, 2024 is identical to the one presented to the NWSC board. Once adopted and signed by both parties the amendment will be provided to TWDB to complete the final steps of securing State Revolving Funds (SRF).

Staff Recommendation:

Determine whether to amend the Water Supply Contract between the South Texas Water Authority and Nueces Water Supply Corporation.

Board Action:

Approve the Fourth Amendment to Amended and Restated Water Supply Contract between STWA and NWSC.

Summary:

Based on the information provided by our Bond Counsel this is the final hurdle to complete in order to receive recommendation and approval by the Texas Water Development Board for State Revolving Funds to STWA on behalf of the Nueces and Ricardo Water Supply Corporations. The revised agreement was drafted by our bond counsel, and once presented, approved by STWA will go to the WSC for approval.

Once the agreements are signed, they will be forwarded to TWDB for their review and final approval to comply with SRFs.

FOURTH AMENDMENT TO
AMENDED AND RESTATED WATER SUPPLY CONTRACT
BETWEEN SOUTH TEXAS WATER AUTHORITY AND
NUECES WATER SUPPLY CORPORATION

This Fourth Amendment to Amended and Restated Water Supply Contract between South Texas Water Authority and Nueces Water Supply Corporation (the "Fourth Amendment") is by and between South Texas Water Authority, a governmental agency, conservation and reclamation district and body politic and corporate, having been created under Chapter 436 Acts of the 66th Legislature, Regular Session, 1979 of the Laws of the State of Texas, all pursuant to Article XVI, Section 59 of the Texas Constitution (the "Authority"), and Nueces Water Supply Corporation, a Texas nonprofit corporation, in Nueces County, Texas (the "Wholesale Customer"). The Wholesale Customer and the Authority are referred to individually as a Party, and collectively as the Parties.

RECITALS

WHEREAS, the Wholesale Customer and the Authority entered into that certain Amended and Restated Water Supply Contract, effective May 5, 2016, and that certain First Amendment to Amended and Restated Water Supply Contract effective November 1, 2018, that certain Second Amendment to Amended and Restated Water Supply Contract effective August 3, 2023, and that certain Third Amendment to Amended and Restated Water Supply Contract effective August 8, 2023 (collectively, the "Contract"); and

WHEREAS, the Parties want to further amend the Contract to extend the term of the Contract and provide that such Contract shall remain in effect as long as any obligations secured by the payments required by the Contract are outstanding.

AGREEMENT

NOW THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the Wholesale Customer and the Authority agree as follows.

I.

Effect of Amendment

The following definitions are hereby added: Bonds, Credit Agreements and Land Interests, and due to renumbering, the section is replaced in its entirety as follows:

(A) "Bonds" means all bonds, notes, or other debt obligations payable from and secured, in whole or in part, from the payments to the Authority under this Contract and the interest thereon, hereafter issued by the Authority to finance the costs to acquire, improve, extend, construct, and equip the System or any Land Interests, and any bonds or other obligations issued to Bonds and any other bonds, notes, or other obligations to refund any other refunding bonds or other obligations.

(B) "Corpus Christi Water Supply Agreement" shall mean the Water Supply Agreement by and between the Authority and the City of Corpus Christi, Texas, dated October 14, 1980, as amended and supplemented from time to time and as modified by the Settlement Agreement and Mutual Release between the Authority, San Patricio Municipal Water District and the City of Corpus Christi effective as of August 13, 2013.

(C) "Credit Agreement" means any credit agreement, as defined in and authorized by the provisions under Texas law which the Authority enters into relating to its obligations with respect to the Bonds.

(D) "Fiscal year" shall mean the twelve month period beginning on October 1 and ending September 30 or such other twelve month period as designated by the Authority.

(E) "Land Interests" means the easements, right-of-way, and other interests in real property necessary for the acquisition, construction, and operation of the System.

(F) "Maintenance and Operating Expenses" shall mean all costs of the Authority for operation, maintenance, repair and replacement of the System to the point of delivery for each Wholesale Customer, including, but not limited to, accounting, administration, engineering, and legal expenses and a reasonable reserve to pay for any extraordinary or nonrecurring expenses of operation or maintenance of the System and for replacements and repairs if such expenses should become necessary. Maintenance and Operating Expenses shall include payments under contracts for the purchase of water supply or other services for the System. Maintenance and Operating Expenses shall not include any costs or expenses incurred by the Authority in connection with Special Services.

(G) "Maintenance and Operations Tax" shall mean the ad valorem tax levied by the Authority in accordance with Chapter 49 of the Texas Water Code as authorized by the election of August 11, 2001, at a rate not to exceed \$0.12 per \$100 taxable value.

(H) "Special Services" shall mean services provided by the Authority to a Wholesale Customer other entity for the operation, maintenance or management of any facilities or operations of such party that are not part of the Authority's System.

(I) "System" shall mean the Authority's existing water supply and distribution system, together with all future extensions, improvements, enlargements and additions thereto, and all replacements thereof.

(J) "System Operating Charge" shall mean the monthly charge; per 1,000 gallons described in Section 8 consisting of the "pass through charge" for the purchase of water from the City of Corpus Christi and the "handling charge" to pay Maintenance and Operating Expenses.

(K) "Wholesale Customers" shall mean the Cities of Agua Dulce, Bishop; Driscoll and Kingsville, Nueces County Water Control and Improvement District No. 5, Nueces Water Supply Corporation and Ricardo Water Supply Corporation, and any other future contracting parties that purchase water from the Authority for municipal, industrial or agricultural purposes.

The following language shall replace Section 12 "Term of Contract" in its entirety:

This contract shall be and continue in full force and effect for a period of twenty five (25) years following the date it has been executed by both parties and shall be and continue in full force and effect until the Bonds or Credit Agreements secured by the payments from the Corporation herein are no longer outstanding.

As hereby amended, the Contract shall continue in effect pursuant to its terms.

Effective Date

This Fourth Amendment shall be effective as of the date on which it has been signed by both Parties.

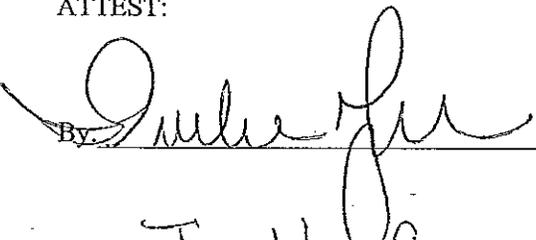
SOUTH TEXAS WATER AUTHORITY

By: 

Name: _____
President, Board of Directors

Dated: July __, 2024

ATTEST:

By: 
Name: Imelda Garza
Secretary, Board of Directors

[AUTHORITY'S SEAL]

NUECES WATER SUPPLY CORPORATION

By: _____

Name: _____
President, Board of Directors

Dated: July __, 2024

ATTEST:

By: _____

Name: _____
Secretary, Board of Directors

[CORPORATION'S SEAL]

ATTACHMENT 11

Management Agreement Amendment

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager – Interim
Date: July 12, 2024
Re: Fourth Amendment to Management Agreement with the Nueces Water Supply Corporation

Background:

The amendment to this agreement is to address any concerns regarding the long-term commitment and partnership between the South Texas Water Authority and the Nueces Water Supply Corporation for their on-going Management Agreement. As last amended in 1996 both entities agreed to have the Executive Director or designee serve in the role of Administration on behalf of the corporation for all day-to-day operations. While the STWA, RWSC and NWSC have applied and sought out state funding through the TWDB (Texas Water Development Board) State Revolving Funds (SRF) it has been recommended by our Bond Counsel that extending the Management Agreement for the life of the funding proves to the state this partnership will not dissolve.

Analysis:

The amended provided and adopted by the STWA on July 2, 2024 must be accepted by the Water Supply Corporation board. Once adopted and signed by both parties the amendment will be provided to TWDB to complete the final steps of securing State Revolving Funds (SRF).

Staff Recommendation:

Determine whether to amend the Management Contract between the South Texas Water Authority and Nueces Water Supply Corporation.

Board Action:

Approve the Fourth Amendment to the Management Contract between STWA and NWSC.

Summary:

Based on the information provided by our Bond Counsel this is the final hurdle to complete in order to receive recommendation and approval by the Texas Water Development Board for State Revolving Funds to STWA on behalf of the Nueces and Ricardo Water Supply Corporations. The revised agreement was drafted by our bond counsel, and once presented, approved by STWA will go to the WSC for approval.

Once the agreements are signed, they will be forwarded to TWDB for their review and final approval to comply with SRFs.

FOURTH AMENDMENT TO MANAGEMENT AGREEMENT

THE STATE OF TEXAS *

COUNTIES OF KLEBERG & NUECES *

This Fourth Amendment to Management Agreement (the "Fourth Amendment"), effective as of the _____ day of July, 2024, between the South Texas Water Authority, a governmental agency, conservation and reclamation District and body politic and corporate, having been created under Chapter 436 Acts of the 66th Legislature, Regular Session, 1979, of the laws of the State of Texas, all pursuant to Article XVI, Section 59 of the Texas Constitution (hereinafter called "Authority") and the Nueces Water Supply Corporation, a Texas corporation organized under and by virtue of Art. 1434a of Vernons Annotated Texas Civil Statutes (hereinafter the "Corporation").

RECITALS

WHEREAS, the Corporation and the Authority entered into that certain Management Agreement dated November 4, 1985, as amended by the First Amendment to Management Agreement, dated February 4, 1991 (the "First Amendment"), the Second Amendment to Management Agreement, dated July 6, 1992 (the "Second Amendment"), and the Third Amendment to Management Agreement, dated December 2, 1996 (the "Third Amendment", together with the First Amendment, Second Amendment, the "Agreement"); and

WHEREAS, the Authority and the Corporation desire to amend that Agreement to extend the term of the Agreement and provide that the Agreement shall be in effect so long as any bonds or obligations secured by the payments pursuant to the water supply contract between the parties are outstanding.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the Authority and the Corporation agree as follows:

I.

Effect of Amendment

The following language shall replace Section 7 of the Agreement in its entirety:

SECTION 7. TERM OF CONTRACT

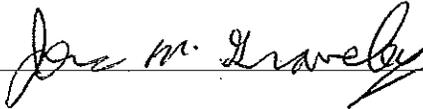
It is agreed between the parties hereto that this Agreement shall be effective on the date first shown and shall be an continue in full force and effect for a period of twenty five years, or until all bonds, obligations, or credit agreements issued by the Authority, or loan agreements of the Corporation have been paid, whichever shall occur latest. Provided, however, that either party may at any time terminate this Agreement by giving the other party ninety (90) days written notice of such termination so long as any bonds, obligations, or credit agreements issued by the Authority or loan agreements of the Corporation are no longer outstanding.

II.
Effective Date

This Fourth Amendment shall be effective as of the date on which it has been signed by the Authority and the Corporation.

The Authority and the Corporation have executed this Fourth Amendment in multiple counterparts, each executed copy shall be considered as an original, by their respective duly authorized representatives.

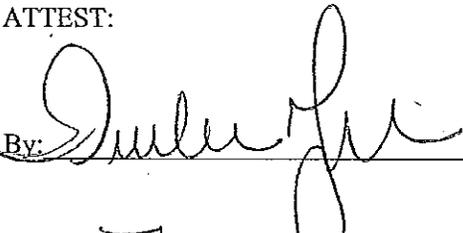
SOUTH TEXAS WATER AUTHORITY

By: 

Name: _____
President, Board of Directors

Dated: July __, 2024

ATTEST:

By: 

Name: Imelda Garza
Secretary, Board of Directors

[AUTHORITY'S SEAL]

NUECES WATER SUPPLY CORPORATION

By: _____

Name: _____
President, Board of Directors

Dated: July __, 2024

ATTEST:

By: _____

Name: _____
Secretary, Board of Directors

[CORPORATION'S SEAL]

ATTACHMENT 12

Board of Directors Vacancy

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager Interim
Date: July 12, 2024
Re: Appointment of Directors to Fill Vacancy

Background:

Currently the NWSC has two Director vacancies. Past Board President Alice Black is resigning based on moving out of the corporation service area as a customer. A replacement is needed to assist the board move from three (3) members to a total of 4 which will help ease the issue of meeting with a quorum of the required minimum of three total.

Analysis:

This item is a place holder should any corporation member express interest to join the board.

Staff Recommendation:

Fill the vacancy with a corporation member in accordance with the NWSC By-Laws within 60 days of the seat being vacated.

Board Action:

Make appropriate motions to fill vacancies.

Summary:

The board must make a motion to fill that vacancy with any corporation member.