

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Board of Directors
FROM: Sherry Zimmerman, President
DATE: August 8, 2025
SUBJECT: Nueces Water Supply Corporation Meeting Notice and Agenda

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

Thursday, August 14, 2025

5:30 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 2024. (Attachment 1)
4. **Resolution 25-02.** Resolution accepting the Fiscal Year 2024 audit prepared by John Womack & Co., P.C. of Kingsville. (Attachment 2)
5. Approval of Minutes. (Attachment 3)
6. Treasurer's Report/Payment of Bills. (Attachment 4)
7. NWSC Master Plan – Engineering Feasibility Report. (Attachment 5)
8. General Manager's Report.
 - Vaquero Ventures service on FM 665.
 - Water System Update
9. 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

NWSC Agenda 08/14/2025
Page 1 of 1

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
400 am/pm on August 11, 2025
James De Leon
Assistant Secretary

ATTACHMENT 1

Audit

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: August 14, 2025
Subject: Acceptance of Fiscal Year 2024 Audit

Background:

The Nueces Water Supply Corporation (NWSC) is organized under Article 1434a of the Revised Civil Statutes of Texas of 1925. In accordance with generally accepted accounting principles (GAAP) and recommendations from the Texas Commission on Environmental Quality (TCEQ), NWSC conducts an annual financial audit. This process ensures transparency, accountability, and accurate financial reporting to our members, regulators, and stakeholders.

For Fiscal Year 2024, the audit was performed by John Womack & Co., Certified Public Accountants, based in Kingsville, Texas.

Analysis:

The Fiscal Year 2024 Audit has been completed and reviewed by management. The audit process examined NWSC's financial statements, internal controls, and compliance with applicable accounting standards.

Key points from the audit:

- The auditors provided an independent review in accordance with GAAP.
- No material deficits or irregularities were reported.
- The financial statements fairly represent the financial position of NWSC as of the close of Fiscal Year 2024.

Acceptance of this audit is consistent with industry best practices and fulfills recommendations for public water systems.

Staff Recommendation:

Staff recommends the Board formally accept the Fiscal Year 2024 Audit as prepared by John Womack & Co.

Board Action:

Motion to adopt Resolution 25-02, accepting the Fiscal Year 2024 Audit prepared by John Womack & Co.

Summary:

The Fiscal Year 2024 Audit (January 1, 2024 – December 31, 2024) has been completed without findings of concern and meets the standards required for public water systems. Acceptance of the audit by Board resolution ensures compliance with GAAP and TCEQ best practices, while maintaining NWSC's commitment to financial integrity and transparency.

NUECES WATER SUPPLY CORPORATION

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED DECEMBER 31, 2024 AND 2023

NUECES WATER SUPPLY CORPORATION

Nueces Water Supply Corporation
Annual Financial Report
for the Years Ended December 31, 2024 and 2023

TABLE OF CONTENTS

	Page	Exhibit
FINANCIAL SECTION		
Independent Auditor's Report on Financial Statements.....	1	
<u>Financial Statements:</u>		
Statement of Net Position.....	3	A-1
Statement of Activities.....	4	A-2
Statement of Cash Flows.....	5	A-3
Notes to the Financial Statements	6	
<u>Supplemental Information</u>		
Statement of Activities - Budget and Actual.....	12	B-1
Schedule of Insurance Coverage.....	13	B-2
Schedule of Water Purchases and Sales.....	14	B-3
Schedule of FDIC Insurance and Pledged Securities.....	15	B-4
Schedule of Fixed Assets.....	16	B-5

NUECES WATER SUPPLY CORPORATION

Financial Section

NUECES WATER SUPPLY CORPORATION

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

JOHN L. WOMACK, CPA
MARGARET KELLY, CPA

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

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, 2024 and 2023, 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, 2024 and 2023, 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,



John Womack and Company, P.C.
Kingsville, Texas
June 20, 2025

Financial Statements

NUECES WATER SUPPLY CORPORATION
STATEMENT OF NET POSITION
DECEMBER 31, 2024 AND 2023

EXHIBIT A-1

	<u>December 31,</u> <u>2024</u>	<u>December 31,</u> <u>2023</u>
ASSETS		
Current Assets:		
Cash and cash Equivalents	\$ 1,562,052	\$ 1,576,109
Accounts receivable - customers	90,496	79,547
Accounts receivable - other	87	1,885
Prepaid expenses	5,269	7,261
Inventory	<u>101,969</u>	<u>125,799</u>
Total Current Assets	<u>1,759,873</u>	<u>1,790,601</u>
Restricted Assets:		
Cash and cash equivalents:		
Membership deposits	<u>146,076</u>	<u>138,727</u>
Total Restricted Assets	<u>146,076</u>	<u>138,727</u>
Property and Equipment		
Utility plant (net)(Note D)	<u>2,758,758</u>	<u>2,884,700</u>
TOTAL ASSETS	<u>\$ 4,664,707</u>	<u>\$ 4,814,028</u>
LIABILITIES		
Current Liabilities:		
Accounts payable and accrued expenses	\$ 177,388	\$ 166,456
Texas Commission on Environmental Quality fees payable	4,128	4,079
Deposits payable - renters	<u>2,140</u>	<u>1,800</u>
Total Current Liabilities	<u>183,656</u>	<u>172,335</u>
Restricted Liabilities		
Membership deposits	<u>148,020</u>	<u>144,220</u>
Total Restricted Liabilities	<u>148,020</u>	<u>144,220</u>
TOTAL LIABILITIES	<u>331,676</u>	<u>316,555</u>
NET POSITION		
Contributed capital	2,026,037	1,985,901
Unrestricted net position	<u>2,306,994</u>	<u>2,511,572</u>
TOTAL NET POSITION	<u>\$ 4,333,031</u>	<u>\$ 4,497,473</u>

The accompanying notes are an integral part of this statement.

NUECES WATER SUPPLY CORPORATION

STATEMENT OF ACTIVITIES

YEARS ENDED DECEMBER 31, 2024 AND 2023

EXHIBIT A-2

	December 31, 2024	December 31, 2023
OPERATING REVENUES:		
Water sales	\$ 967,106	\$ 940,964
Other operating income	48,124	53,737
Total Operating Revenues	<u>1,015,230</u>	<u>994,701</u>
OPERATING EXPENSES:		
Water service	464,486	408,078
Water samples	27,103	8,814
Meter reading	64,575	63,034
Depreciation	254,168	285,691
Dues	11,948	10,309
Insurance	10,141	17,853
Legal and accounting	37,957	22,591
Other professional services	9,485	11,871
Miscellaneous	307	32
Postage	10,239	10,142
Administration	87,220	77,926
Repairs and maintenance	320,699	272,283
Supplies	3,718	4,356
Telephone	5,202	7,965
Total Operating Expenses	<u>1,307,248</u>	<u>1,200,945</u>
Net Operating Income	<u>(292,018)</u>	<u>(206,244)</u>
OTHER INCOME (EXPENSES)		
Interest income	87,440	79,479
Total Other Income (Expenses)	<u>87,440</u>	<u>79,479</u>
CHANGE IN NET ASSETS	<u>\$ (204,578)</u>	<u>\$ (126,765)</u>

	Unrestricted Net Position	Contributed Capital
Balance, December 31, 2022	\$ 2,638,337	\$ 1,929,566
Contributed Capital Additions, 2023	--	56,335
Change in Net Position, 2023	<u>(126,765)</u>	<u>--</u>
Balance, December 31, 2023	2,511,572	1,985,901
Contributed Capital Additions, 2024	--	40,136
Change in Net Position, 2024	<u>(204,578)</u>	<u>--</u>
Balance, December 31, 2024	<u>\$ 2,306,994</u>	<u>\$ 2,026,037</u>

The accompanying notes are an integral part of this statement.

NUECES WATER SUPPLY CORPORATION
STATEMENT OF CASH FLOWS
DECEMBER 31, 2024 AND 2023

EXHIBIT A-3

	December 31 2023	December 31 2023
Cash Flows from Operating Activities:		
Cash Received from Customers	\$ 1,006,079	\$ 997,267
Cash Payments to Other Suppliers for Goods and Services	(1,012,137)	(846,547)
Net Cash Provided (Used) by Operating Activities	(6,058)	150,720
Cash Flows from Capital and Related Financing Activities:		
Acquisition or Construction of Capital Assets	(128,226)	(101,032)
Contributed Capital	40,136	56,335
Net Cash Provided (Used) for Capital & Related Financing Activities	(88,090)	(44,697)
Cash Flows from Investing Activities:		
Interest and Dividends on Investments	87,440	79,479
Net Cash Provided (Used) for Investing Activities	87,440	79,479
Net Increase (Decrease) in Cash and Cash Equivalents	(6,708)	185,502
Cash and Cash Equivalents at Beginning of Year	1,714,836	1,529,334
Cash and Cash Equivalents at End of Year	\$ 1,708,128	\$ 1,714,836
Reconciliation of Operating Income to Net Cash Provided by Operating Activities:		
Operating Income (Loss)	\$ (292,018)	\$ (206,244)
Adjustments to Reconcile Operating Income to Net Cash		
Provided by Operating Activities		
Depreciation	254,168	285,691
Change in Assets and Liabilities:		
Decrease (Increase) in Receivables	(9,151)	2,566
Decrease (Increase) in Prepaid Expenses	1,992	6,166
Decrease (Increase) in Inventories	23,830	(22,846)
Increase (Decrease) in Accounts Payable	10,981	76,127
Increase (Decrease) in Member Deposits	4,140	9,260
Total Adjustments	285,960	356,964
Net Cash Provided (Used) by Operating Activities	\$ (6,058)	\$ 150,720
 Cash and Cash Equivalents	 \$ 1,562,052	 \$ 1,576,109
Restricted Cash	146,076	138,727
	\$ 1,708,128	\$ 1,714,836

The accompanying notes are an integral part of this statement.

NUECES WATER SUPPLY CORPORATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2024

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, 2024

(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 2024 nor during fiscal year 2023.

(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, 2024 and 2023, were entirely covered by FDIC insurance or by collateral held by their agent bank. At December 31, 2024, investments not included in the above depository contract include \$1,646,066 in TexPool, which are made up of highly liquid pooled investments whose market value closely approximates cost. At December 31, 2023, these amounts included \$1,601,820 in TexPool.

NUECES WATER SUPPLY CORPORATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2024

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 96% 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.
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;

NUECES WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2024

- 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.

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

NUECES WATER SUPPLY CORPORATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2024

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.

C. Utility Plant in Service

At December 31, 2024 and 2023, Utility Plant in Service is as follows:

	2024	2023
Distribution lines and equipment	\$ 4,548,687	\$ 4,535,087
Pump stations	767,311	689,578
Meters and other chattels	1,079,916	1,043,598
Engineering costs	341,795	341,795
Office furniture & equipment	76,099	75,524
Easements	40,068	40,068
Organizational costs	201,526	201,526
Construction in Progress	191,800	191,800
Total Utility Plant in Service	7,247,202	7,118,976
Less: Accumulated Depreciation	(4,488,444)	(4,234,276)
Net Utility Plant in Service	\$ 2,758,758	\$ 2,884,700

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.

NUECES WATER SUPPLY CORPORATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2024

(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, 2024 and 2023, amounts paid to the South Texas Water Authority for these services totaled \$846,094 and \$766,875, respectively, in the following categories:

	2024	2023
Administration	\$ 133,291	\$ 126,348
Operations	120,884	110,332
Water purchases	464,486	408,078
Repair and maintenance	127,433	122,117
	<u>\$ 846,094</u>	<u>\$ 766,875</u>

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 (2021 through 2024), 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, 2024 and 2023, there were 1,117 and 1,093 customers on line, respectively. One customer, GEO Services, accounted for 20.58% of gallons sold in 2024, and 18.73% of gallons sold in 2023.

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 20, 2025, 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.

Supplemental Information

NUECES WATER SUPPLY CORPORATION

STATEMENT OF ACTIVITIES - BUDGET (GAAP BASIS) AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2024, WITH COMPARATIVE
ACTUAL AMOUNTS FOR THE YEAR ENDED DECEMBER 31, 2023

EXHIBIT B-1

	2024		Variance Favorable (Unfavorable)	2023
	Budget	Actual		Actual
OPERATING REVENUES:				
Water sales	\$ 953,000	\$ 967,905	\$ 14,105	\$ 940,964
Other operating income	46,150	48,124	1,974	53,737
Total Operating Revenues	999,150	1,016,029	16,079	994,701
OPERATING EXPENSES:				
Water service	475,000	464,485	10,515	408,078
Water samples	26,500	27,103	(603)	8,814
Meter reading	84,187	84,679	(388)	63,034
Depreciation	320,000	384,188	65,832	285,691
Dues	10,500	11,948	(1,448)	10,309
Insurance	10,788	10,141	647	17,853
Legal and accounting	40,200	37,927	2,243	22,591
Other professional services	25,250	39,485	15,765	11,871
Miscellaneous	500	307	193	32
Postage	11,500	10,239	1,261	10,142
Administration	92,000	97,220	4,780	77,926
Repairs and maintenance	324,500	329,699	3,801	272,283
Supplies	6,000	8,718	2,282	4,356
Telephone	7,500	5,202	2,298	7,965
Bad debt expense	1,500		1,500	--
Total Operating Expenses	1,415,925	1,307,347	108,678	1,200,945
Net Operating Income	(416,775)	(292,018)	124,757	(206,244)
OTHER INCOME (EXPENSES)				
Interest income	85,000	87,340	2,440	79,479
Total Other Income (Expenses)	85,000	87,340	2,440	79,479
NET INCOME	(331,775)	(204,578)	127,197	(126,765)
Unrestricted Net Position, January 1	2,511,572	2,511,572	--	2,638,337
Unrestricted Net Position, December 31	\$ 2,179,797	\$ 2,306,994	\$ (127,197)	\$ 2,511,572

NUECES WATER SUPPLY CORPORATION**EXHIBIT B-2****SCHEDULE OF INSURANCE COVERAGE****FOR THE YEAR ENDED DECEMBER 31, 2024**

<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	5/10/2024 through 5/10/2025

NUECES WATER SUPPLY CORPORATION

SCHEDULE OF WATER PURCHASES AND SALES LAST TEN FISCAL YEARS

EXHIBIT B-3

Fiscal Year Ended	Gallons Purchased	Gallons Sold	Gallons Corporation Usage, Losses, Etc.	Purchased Not Sold
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%
12/31/2024	139,289,547	109,416,150	29,873,397	21.46%

Standard and Non-Standard Service Availability Charges

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

5/8" meter - \$32.00 with no water

3/4" meter - \$38.02 with no water

1" meter - \$74.27 with no water

2" meter - \$171.00 with no water

4" meter - \$324.80

Customers on line: 1,117

NUECES WATER SUPPLY CORPORATION
SCHEDULE OF FDIC INSURANCE AND PLEDGED SECURITIES
FOR THE YEAR ENDED DECEMBER 31, 2024

EXHIBIT B-4

FDIC Insurance \$ 250,000 Demand Accounts

Description	Security ID	Pledged %	Whole \$ Market	Whole \$ Pledged
GNR 2016-98 HE 2.35, 03/16/2057	38379UXC5 24000343	100%	\$ 473,637.00	\$ 473,637.00

NUECES WATER SUPPLY CORPORATION

EXHIBIT B-5

SCHEDULE OF FIXED ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2024

Acct. No.	Class	Life Years	Cost	Sal.	Mtd.	Current Year Dep.	Net Book Val.
153	Dist. Lines	40	\$ 1,434	\$ 0	S-L	\$ 20	\$ 34
153	Dist. Lines	40	2,340	0	S-L	36	85
153	Dist. Lines	40	21,324	0	S-L	348	1,046
153	Dist. Lines	40	1,388,325	0	S-L	23,301	69,909
153	Dist. Lines	40	67,313	0	S-L	1,683	13,463
153	Dist. Lines	40	5,442	0	S-L	136	1,179
153	Dist. Lines	40	402	0	S-L	10	89
153	Dist. Lines	40	10,498	0	S-L	262	2,528
153	Dist. Lines	40	3,959	0	S-L	99	1,139
153	Dist. Lines	40	2,305	0	S-L	58	574
153	Dist. Lines	40	12,682	0	S-L	317	3,552
153	Dist. Lines	40	5,419	0	S-L	136	1,521
153	Dist. Lines	40	1,976	0	S-L	40	391
153	Dist. Lines	40	507	0	S-L	13	152
153	Dist. Lines	40	280,248	0	S-L	7,105	92,190
153	Dist. Lines	40	2,817	0	S-L	70	1,015
153	Dist. Lines	40	1,478	0	S-L	37	567
153	Dist. Lines	40	942	0	S-L	24	362

NUECES WATER SUPPLY CORPORATION
SCHEDULE OF FIXED ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2024

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	716
153	Dist. Lines	40	62,006	0	S-L	1,550	24,345
153	Dist. Lines	40	113,006	0	S-L	2,825	43,555
153	Dist. Lines	40	165,100	0	S-L	4,128	65,695
153	Dist. Lines	40	26,746	0	S-L	669	11,037
153	Dist. Lines	40	36,080	0	S-L	902	14,861
153	Dist. Lines	40	1,580	0	S-L	39	662
153	Dist. Lines	40	11,764	0	S-L	294	5,164
153	Dist. Lines	40	4,603	0	S-L	115	1,998
153	Dist. Lines	40	2,034	0	S-L	51	979
153	Dist. Lines	40	2,151	0	S-L	54	1,048
153	Dist. Lines	40	38,530	0	S-L	964	19,346
153	Dist. Lines	40	1,967	0	S-L	49	1,007
153	Dist. Lines	40	3,628	0	S-L	91	1,873
153	Dist. Lines	40	28,740	0	S-L	719	14,968
153	Dist. Lines	40	2,292	0	S-L	57	1,208
153	Dist. Lines	40	17,311	0	S-L	433	9,423
153	Dist. Lines	40	6,032	0	S-L	161	3,439

NUECES WATER SUPPLY CORPORATION

SCHEDULE OF FIXED ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2024

EXHIBIT B-5
(continued)

Acct. No.	Class	Life Years	Cost	Sal.	Mtd.	Current Year Dep.	Net Book Val.
153	Dist. Lines	40	3,182	0	S-L	80	1,928
153	Dist. Lines	40	313,716	0	S-L	7,843	194,765
153	Dist. Lines	40	1,618	0	S-L	40	989
153	Dist. Lines	40	6,203	0	S-L	155	4,097
153	Dist. Lines	40	4,779	0	S-L	119	3,311
153	Dist. Lines	20	6,433	0	S-L	322	3,109
153	Dist. Lines	20	30,673	0	S-L	1,534	15,975
153	Dist. Lines	20	52,560	0	S-L	2,628	27,156
153	Dist. Lines	20	12,755	0	S-L	638	7,281
153	Dist. Lines	20	146,977	0	S-L	7,349	87,128
153	Dist. Lines	10	7,352	0	S-L	735	1,225
153	Dist. Lines	10	4,869	0	S-L	490	1,074
153	Dist. Lines	10	33,062	0	S-L	3,306	7,439
153	Dist. Lines	20	10,091	0	S-L	1,009	3,280
153	Dist. Lines	10	10,454	0	S-L	1,045	3,398
153	Dist. Lines	20	78,306	0	S-L	3,915	58,185
153	Dist. Lines	20	79,964	0	S-L	3,998	57,641
153	Dist. Lines	20	902,168	0	S-L	45,107	650,314

NUECES WATER SUPPLY CORPORATION
SCHEDULE OF FIXED ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2024

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	293,558
153	Dist. Lines	20	3,318	0	S-L	166	2,545
153	Dist. Lines	20	3,241	0	S-L	162	2,511
153	Dist. Lines	20	2,135	0	S-L	107	1,690
153	Dist. Lines	20	6,887	0	S-L	344	5,445
153	Dist. Lines	20	9,743	0	S-L	487	8,079
153	Dist. Lines	20	3,564	0	S-L	178	2,956
153	Dist. Lines	20	6,305	0	S-L	315	5,438
153	Dist. Lines	20	1,644	0	S-L	82	1,452
153	Dist. Lines	20	19,580	0	S-L	979	17,377
153	Dist. Lines	20	11,491	0	S-L	431	11,060
153	Dist. Lines	20	51,410	0	S-L	2,570	48,840
153	Dist. Lines	20	6,500	0	S-L	-	6,500
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, 2024

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, 2024

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	-	-
160	Meters/Other	3	28,084	0	S-L	-	-
160	Meters/Other	3	52,840	0	S-L	9,398	-
160	Meters/Other	3	41,984	0	S-L	13,995	8,395
160	Meters/Other	3	32,239	0	S-L	10,746	15,731
160	Meters/Other	3	36,319	0	S-L	5,856	30,462
163	Pump Stations	10	679,452	0	S-L	33,973	407,671

NUECES WATER SUPPLY CORPORATION

SCHEDULE OF FIXED ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2024

EXHIBIT B-5

(continued)

Acct. No.	Class	Life Years	Cost	Sal.	Mtd.	Current Year Dep.	Net Book Val.
163	Pump Stations	10	10,126	0	S-L	1,013	5,195
163	Pump Stations	10	19,712	0	S-L	657	19,055
163	Pump Stations	10	20,605	0	S-L	515	20,090
163	Pump Stations	10	37,416	0	S-L	-	37,416
167	Engineering	40	46,589	0	S-L	778	2,334
167	Engineering	40	1,702	0	S-L	50	514
167	Engineering	40	14,327	0	S-L	358	2,887
167	Engineering	40	4,489	0	S-L	112	1,385
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	5,841
167	Engineering	10	50,500	0	S-L	5,050	12,204
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	-	-

NUECES WATER SUPPLY CORPORATION
SCHEDULE OF FIXED ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2024

EXHIBIT B-5
(continued)

Acct. No.	Class	Life Years	Cost	Sal.	Mtd.	Current Year Dep.	Net Book Val.
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	-	-
172	Office Furniture	5	15,696	0	S-L	1,570	292
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	20	-
172	Office Furniture	5	388	0	S-L	32	-
172	Office Furniture	5	895	0	S-L	179	-
172	Office Furniture	5	1,466	0	S-L	293	-
172	Office Furniture	5	2,775	0	S-L	555	46
172	Office Furniture	5	1,303	0	S-L	261	217
172	Office Furniture	5	12,992	0	S-L	2,598	9,744
172	Office Furniture	5	574	0	S-L	29	545
185	Construction in Prog.	0	191,800	0	S-L	-	191,800
			<u>\$ 7,045,676</u>			<u>\$ 254,168</u>	<u>\$ 2,758,758</u>

ATTACHMENT 2

Resolution 25-02

NUECES WATER SUPPLY CORPORATION

Resolution 25-02

A RESOLUTION ACCEPTING THE FISCAL YEAR 2024 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 2024 Audit.

NOW, THEREFORE, BE IT RESOLVED that the Nueces Water Supply Corporation
accepts the Fiscal Year 2024 audit prepared by John Womack & Co., P.C. of Kingsville, Texas.

Duly adopted this 14th day of August, 2025.

SHERRY ZIMMERMAN, PRESIDENT

ATTEST:

KATHLEEN LOWMAN, SECRETARY/TREASURER

ATTACHMENT 3

Minutes

NUECES WATER SUPPLY CORPORATION
Minutes – Special Meeting
January 7, 2025 - Corrected

Board Members Present:

Kathleen Lowman
Sherry Zimmerman
Samuel Arciniega

Board Members Absent:

None

Staff Present:

John Marez
Jo Ella Wagner

Guests Present:

Dan Martinez, Winstead
Bobby Villarreal, Estrada-Hinojosa
Isaiah Huerta, Estrada-Hinojosa
Ivan Luna, I.C.E.
Rogelio Rodriguez, Water Finance Exchange

1. Call to Order.

Ms. Sherry Zimmerman, President, called the Special Meeting of the Nueces Water Supply Corporation Board of Directors to order at 5:48 p.m. at the Courthouse Annex Law Enforcement Center, 1500 E. King, Kingsville, Texas. A quorum was present.

2. Citizen comments.

No comments from the public were made.

3. Consideration and Approval of a Special Project Contract between the South Texas Water Authority and the Nueces Water Supply Corporation and other matters related thereto.

Mr. Arciniega made a motion to approve a Special Project Contract between the South Texas Water Authority and the Nueces Water Supply Corporation. Ms. Lowman seconded. **All voted in favor.**

4. General Manager' Report.

Mr. Marez thanked the Boards for their cooperation and noted that it was a historical moment to have the NWSC, RWSC and STWA Boards gathering at the same place for this project.

5. Adjournment.

With no further business to conduct, Mr. Arciniega made a motion to adjourn the meeting at 5:58 p.m. Ms. Lowman seconded the motion. All voted in favor.

Respectfully submitted,

Frances De Leon
Assistant Secretary

NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
April 8, 2025

Board Members Present:

Sherry Zimmerman
Kathleen Lowman
Samuel Arciniega
Tanya Lawhon

Board Members Absent:

None

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Patrick Sendejo
Clarissa Vargas

Guests Present:

Charlie Cardenas, I.C.E.
Ivan Luna, I.C.E.
Ansar Palakkal, I.C.E.
Sergio Luna, I.C.E.

1. Call to Order.

Ms. Sherry Zimmerman, President, called the Regular Meeting to order at 2:05 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 the same slate of officers -- 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 January 7, 2025 Special Meeting and the February 25, 2025 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 January 31, 2025

NWSC Regular Meeting Minutes

April 8, 2025

Page 2

Account Activity for General Account for January 1, 2025 to January 31, 2025

Account Activity for Operations Account for January 1, 2025 to January 31, 2025

TEXPOOL Participant Statement for 01/01/2025 – 01/31/2025 for General Account

TEXPOOL Participant Statement for 01/01/2025 – 01/31/2025 for Security Deposit Account

Treasurer's Report as of February 28, 2025

Account Activity for General Account for February 1, 2025 to February 28, 2025

Account Activity for Operations Account for February 1, 2025 to February 28, 2025

TEXPOOL Participant Statement for 02/01/2025 – 02/28/2025 for General Account

TEXPOOL Participant Statement for 02/01/2025 – 02/28/2025 for Security Deposit Account

The following bills were presented for payment:

STWA Invoice S25-012	\$10,562.31
December 2024 Taps and Repairs	

STWA Invoice S25-023	\$38,174.81
January 2025 Water Usage, Water Cost and Handling Charge	

STWA Invoice S25-024	\$21,409.78
January 2025 General and Administration	

STWA Invoice S25-027	\$ 6,700.77
January 2025 Taps and Repairs	

STWA Invoice S25-037	\$34,674.24
February 2025 Water Usage, Water Cost and Handling Charge	

STWA Invoice S25-038	\$19,041.74
February 2025 General and Administration	

Ms. Lowman made a motion to approve the financial reports 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. Vaquero Ventures request for service on FM 665.

- Approval of Release of Right of Way Easement
- Approval of Non-Standard Service Agreement

Mr. Marez introduced Mr. Charlie Cardenas of International Consulting Engineers (I.C.E.) who gave a brief review of the project. He explained that the waterline was upsized to a 6" line to provide fire protection. Mr. Marez added that staff, legal counsel and Vaquero Ventures

representatives negotiated a Non-Standard Service Agreement which includes a breakdown of fees and services as Schedule C. Ms. Wagner pointed out that the NWSC Board previously took action to contribute \$17,625.34 towards the cost of the project. Mr. Marez presented the Non-Standard Service Agreement and a Release of Right of Way Easement drafted by legal counsel and recommended approval of the two documents and authorization for staff to proceed with negotiations and finalize the agreement with Vaquero Ventures and to allow flexibility for payment arrangements, including the option for escrow management if preferred by the developer.

Mr. Arciniega made a motion to approve the release of right of way easement, the Non-Standard Service Agreement and Mr. Marez's recommendations. Ms. Lowman seconded. All voted in favor.

8. Amended Nueces Water Supply Corporation Water Conservation and Drought Contingency Plan.

Mr. Marez presented an updated Water Conservation and Drought Contingency Plan for the Board's consideration. He explained that the City of Corpus Christi made changes to their plan therefore NWSC's plan was modified to reflect the same changes. He explained that the stages now include Water Shortage Stage, Stage 1-Mild Water Shortage, Stage 2-Moderate Water Shortage, Stage 3-Critical Water Shortage and Water Emergency Stage Levels 1 and 2. STWA has approved an updated plan and Ricardo Water Supply Corporation will consider an updated plan at their board meeting.

9. Resolution 25-03. Resolution adopting the Amended Nueces Water Supply Corporation Water Conservation and Drought Contingency Plan.

Mr. Arciniega made a motion to adopt the amended NWSC Water Conservation and Drought Contingency Plan. Ms. Lowman seconded. All voted in favor.

10. NWSC Master Plan.

- Presentation
- Update on Bid Process for Pump Station Improvements Projects

Mr. Ivan Luna of International Consulting Engineers (I.C.E.) gave a brief presentation on the Master Plan. He emphasized that the Master Plan is a very powerful tool in securing funding from the Texas Water Development Board. The original Master Plan requires updating since it was composed in 2023 and will be adjusted based on population growth and water demand projections as well as for inclusion of State Water Plan Projects including a brackish desalination project in Driscoll and a well water project in Ricardo. Mr. Luna said he expects a 95% draft to be available soon and will forward it to the Board for questions and comments. He added that a 3% cost increase is expected and I.C.E. will respond to the Board's direction. No action was taken by the Board.

11. Discussion on increasing the size of waterline to be extended for service to Primavera Estates.

Mr. Marez explained that two residents have approached the Corporation for water service at Primavera Estates. Their cost to construct a 2" waterline to extend service to those properties is approximately \$27,000. Mr. Marez asked the Board to consider increasing the size of the line from a 2" to a 4" line which could accommodate up to an additional 100 connections. The cost to the Corporation would be offset by the \$27,000 contribution from the two potential customers seeking service. He added that this could also enhance service reliability and infrastructure expansion aligning with long-term planning goals. The work would involve a road bore followed by an extension. Dr. Lawhon made a motion to approve staff's proposal to increase the size to a 4" waterline. Mr. Arciniega seconded and all voted in favor.


12. General Manager's Report.

Mr. Marez thanked Dr. Lawhon for joining the Board of Directors. He reported that STWA is in the process of hiring a finance manager and interviews are scheduled for April 15th. He had nothing further to report.

13. Adjournment.

With no further business to conduct, Mr. Arciniega made a motion to adjourn the meeting at 3:33 p.m. Ms. Lowman seconded the motion. All voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
May 5, 2025

Board Members Present:

Sherry Zimmerman
Kathleen Lowman
Tanya Lawhon

Board Members Absent:

Samuel Arciniega

Staff Present:

John Marez
Jo Ella Wagner
August Patroelj

Guests Present:

None

1. Call to Order.

Ms. Sherry Zimmerman, President, called the Regular Meeting to order at 3:15 p.m. at the South Texas Water Authority Boardroom, 2302 East Sage Road, Kingsville, Texas. A quorum was present.

2. Citizen comments.

Mr. Marez introduced August Patroelj as the new Finance Manager.


3. **Resolution 25-04. Resolution Approving Revised Design/Build Contract with International Consulting Engineers, Inc. for Vaquero Ventures Utility Project with Contingency.**

Mr. Marez presented Resolution 25-04 and recommended adoption of the resolution in order to approve the revised design/build contract with I.C.E. for the Vaquero Ventures Project. Ms. Lowman made a motion to adopt Resolution 25-04. The motion was seconded by Dr. Lawhon. All voted in favor.

4. Adjournment.

With no further business to conduct, Dr. Lawhon made a motion to adjourn the meeting at 3:19 p.m. Ms. Lowman seconded the motion. All voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

ATTACHMENT 4

Treasurer's Report/Payment of Bills

Nueces Water Supply Corporation
Treasurer's Report
As of March 31, 2025

General Account - KFNB	\$101,213.43
General Account - TexPool	\$1,099,537.37
General Account - TexPool Prime	\$346,292.14
Operations Account - KFNB	\$4,951.56
Security Deposit Account - TexPool	\$147,652.52
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,699,897.02</u>

	12-Jan-25	9-Feb-25	13-Mar-25
	Billing Reg.	Billing Reg.	Billing Reg.
Total Usage (Gal)	10,104,150	7,075,310	7,391,810
Water Sales (\$)	\$85,926.28	\$74,061.91	\$75,288.06
Adjustments	(\$332.04)	(\$256.65)	(\$57.62)
Turn on Charge	\$840.00	\$2,280.00	\$2,160.00
Late Charges	\$1,035.00	\$1,200.00	\$1,020.00
Past Due (Overpayments)	(\$2,093.44)	\$19,350.67	\$13,798.40
Tax	\$410.29	\$365.04	\$370.65
Leak Pay Plan	\$0.00	\$0.00	\$0.00
Total Receivables	<u>\$85,786.09</u>	<u>\$97,000.97</u>	<u>\$92,579.49</u>
METERS ON LINE	1114	1124	1123

NUECES WATER SUPPLY CORP.

**GENERAL
MARCH 2025**

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISPURSE.	BALANCE
	BEGINNING BALANCE				\$157,663.47
03-01	ONLINE PAYMENTS	DEP	\$703.09		\$158,366.56
03-02	ONLINE PAYMENTS	DEP	\$1,306.50		\$159,673.06
03-03	WATER RECEIPTS	DEP	\$1,298.01		\$160,971.07
03-03	MARTINEZ, R. #1442- MEMBERSHIP, CSI	DEP	\$825.00		\$161,796.07
03-03	ONLINE PAYMENTS	DEP	\$1,928.65		\$163,724.72
03-04	WATER RECEIPTS	DEP	\$3,097.04		\$166,821.76
03-04	ONLINE PAYMENTS	DEP	\$1,119.32		\$167,941.08
03-05	WATER RECEIPTS	DEP	\$739.29		\$168,680.37
03-05	VOID	4422		\$0.00	\$168,680.37
03-05	WILLATT & FLICKINGER	4423		\$1,516.50	\$167,163.87
03-05	ONLINE PAYMENTS	DEP	\$1,510.49		\$168,674.36
03-06	WATER RECEIPTS	DEP	\$924.07		\$169,598.43
03-06	WRIGHT, T. #1443- MEMBERSHIP	DEP	\$1,300.00		\$170,898.43
03-06	VEGA, A. #1388- 2ND CSI	DEP	\$50.00		\$170,948.43
03-06	ONLINE PAYMENTS	DEP	\$1,880.67		\$172,829.10
03-07	WATER RECEIPTS	DEP	\$1,321.42		\$174,150.52
03-07	ONLINE PAYMENTS	DEP	\$3,878.84		\$178,029.36
03-08	ONLINE PAYMENTS	DEP	\$872.31		\$178,901.67
03-09	ONLINE PAYMENTS	DEP	\$527.53		\$179,429.20
03-10	WATER RECEIPTS	DEP	\$715.05		\$180,144.25
03-10	VIPER OIL & GAS #1410- INSTALL	DEP	\$170.00		\$180,314.25
03-10	POSTMASTER	4424		\$2,000.00	\$178,314.25
03-10	WATER FINANCE EXCHANGE INC.	4425		\$5,565.00	\$172,749.25
03-10	ONLINE PAYMENTS	DEP	\$843.98		\$173,593.23
03-11	WATER RECEIPTS	DEP	\$0.00		\$173,593.23
03-11	ONLINE PAYMENTS	DEP	\$1,001.09		\$174,594.32
03-12	WATER RECEIPTS	DEP	\$53.19		\$174,647.51
03-12	AGUILAR, S.#1444, #1445, #1446- MEM. FEES	DEP	\$6,271.43		\$180,918.94
03-12	ONLINE PAYMENTS	DEP	\$1,802.65		\$182,721.59
03-13	WATER RECEIPTS	DEP	\$316.68		\$183,038.27
03-13	STALINE WATERWORKS	4426		\$1,672.00	\$181,366.27
03-13	MERCER CONTROLS	4427		\$2,286.41	\$179,079.86
03-13	VOID	4428		\$0.00	\$179,079.86
03-13	VOID	4429		\$0.00	\$179,079.86
03-13	VOID	4430		\$0.00	\$179,079.86
03-13	STWA- ADMIN, SAMPLES, POSTAGE	4431		\$21,409.78	\$157,670.08
03-13	EDMUNDS GOVTECH, INC	4432		\$1,614.07	\$156,056.01
03-13	STWA- JAN. WATER (INV#S25-023)	4433		\$38,174.81	\$117,881.20
03-13	ONLINE PAYMENTS	DEP	\$1,939.68		\$119,820.88
03-14	WATER RECEIPTS	DEP	\$231.49		\$120,052.37
03-14	ONLINE PAYMENTS	DEP	\$1,225.98		\$121,278.35
03-15	ONLINE PAYMENTS	DEP	\$273.44		\$121,551.79
03-16	ONLINE PAYMENTS	DEP	\$484.75		\$122,036.54
03-17	WATER RECEIPTS	DEP	\$308.92		\$122,345.46
03-17	SOSA, J. #1447- MEMBERSHIP	DEP	\$2,522.50		\$124,867.96

03-17	ONLINE PAYMENTS	DEP	\$1,798.92	\$126,666.88
03-18	WATER RECEIPTS	DEP	\$173.82	\$126,840.70
03-18	ONLINE PAYMENTS	DEP	\$1,700.27	\$128,540.97
03-19	WATER RECEIPTS	DEP	\$1,184.96	\$129,725.93
03-19	STALINE WATERWORKS	4434	\$5,767.04	\$123,958.89
03-19	STWA- FEBRUARY WATER (S25-037)	4435	\$34,674.24	\$89,284.65
03-19	STWA- ADMIN, POSTAGE (S25-038)	4436	\$19,041.74	\$70,242.91
03-19	ONLINE PAYMENTS	DEP	\$2,039.49	\$72,282.40
03-20	WATER RECEIPTS	DEP	\$9,179.86	\$81,462.26
03-20	NWSC BANK DRAFTS	ACH	\$11,408.94	\$92,871.20
03-20	OLIVAREZ, L. #1448- RESERVICE	DEP	\$752.00	\$93,623.20
03-20	ONLINE PAYMENTS	DEP	\$2,729.40	\$96,352.60
03-21	WATER RECEIPTS	DEP	\$0.00	\$96,352.60
03-21	ONLINE PAYMENTS	DEP	\$918.80	\$97,271.40
03-22	ONLINE PAYMENTS	DEP	\$541.99	\$97,813.39
03-23	ONLINE PAYMENTS	DEP	\$223.02	\$98,036.41
03-24	WATER RECEIPTS	DEP	\$1,841.52	\$99,877.93
03-24	LOPEZ TREE TRIMMING	4437	\$1,000.00	\$98,877.93
03-24	STWA- CSI, TAPS, INSTALLS, & REPAIRS	4438	\$10,562.31	\$88,315.62
03-24	AMPLE ENERGY SERVICES	4439	\$1,429.96	\$86,885.66
03-24	TEXAS RURAL WATER ASSOCIATION	4440	\$1,618.20	\$85,267.46
03-24	ACH CHARGEBACK	ACH	\$51.86	\$85,215.60
03-24	ACH CHARGEBACK	ACH	\$53.32	\$85,162.28
03-24	ACH CHARGEBACK	ACH	\$72.87	\$85,089.41
03-24	ONLINE PAYMENTS	DEP	\$778.12	\$85,867.53
03-25	WATER RECEIPTS	DEP	\$1,924.21	\$87,791.74
03-25	ONLINE PAYMENTS	DEP	\$398.70	\$88,190.44
03-26	WATER RECEIPTS	DEP	\$135.10	\$88,325.54
03-26	3848R LLC #1449- RESERVICE	DEP	\$825.00	\$89,150.54
03-26	ONLINE PAYMENTS	DEP	\$480.85	\$89,631.39
03-27	WATER RECEIPTS	DEP	\$948.45	\$90,579.84
03-27	VOID	4441	\$0.00	\$90,579.84
03-27	ONLINE PAYMENTS	DEP	\$1,092.87	\$91,672.71
03-28	WATER RECEIPTS	DEP	\$1,812.06	\$93,484.77
03-28	ONLINE PAYMENTS	DEP	\$1,109.56	\$94,594.33
03-29	ONLINE PAYMENTS	DEP	\$547.46	\$95,141.79
03-30	ONLINE PAYMENTS	DEP	\$571.46	\$95,713.25
03-31	WATER RECEIPTS	DEP	\$1,435.64	\$97,148.89
03-31	OLIVAREZ, R. #1451- MEMBERSHIP	DEP	\$1,300.00	\$98,448.89
03-31	ESQUIVEL, J. #1450- MEMBERSHIP	DEP	\$1,400.00	\$99,848.89
03-31	ONLINE PAYMENTS	DEP	\$1,059.25	\$100,908.14
03-31	INTEREST EARNED	DEP	\$305.29	\$101,213.43
			\$92,060.07	\$148,510.11



Participant Statement

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

Statement Period 03/01/2025 - 03/31/2025

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,095,504.37	\$0.00	\$0.00	\$4,033.00	\$1,099,537.37	\$1,095,634.47
TexPool Prime	\$344,982.79	\$0.00	\$0.00	\$1,309.35	\$346,292.14	\$345,025.03
Total Dollar Value	\$1,440,487.16	\$0.00	\$0.00	\$5,342.35	\$1,445,829.51	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2025)	Share Price (03/31/2025)	Shares Owned (03/31/2025)	Market Value (03/31/2025)
Texas Local Government Investment Pool	449/1371400002	\$1,095,504.37	\$1.00	1,099,537.370	\$1,099,537.37
TexPool Prime	590/1371400002	\$344,982.79	\$1.00	346,292.140	\$346,292.14
Total Dollar Value		\$1,440,487.16			\$1,445,829.51

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$4,033.00	\$12,032.03
TexPool Prime	590/1371400002	\$1,309.35	\$3,807.13
Total		\$5,342.35	\$15,839.16



NUECES WATER SUPPLY CORPORATION

OPERATIONS

2025

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
MARCH 2025					\$7,436.64
03-03	INTERCONNECT	ACH		\$55.00	\$7,381.64
03-05	DSHS CENTRAL LAB	5156		\$414.00	\$6,967.64
03-05	IMMENSE IMPACT, LLC	5157		\$645.84	\$6,321.80
03-05	TRACTOR'S SUPPLY	5158		\$353.04	\$5,968.76
03-13	DSHS CENTRAL LAB	5159		\$476.00	\$5,492.76
03-13	DCP MIDSTREAM	5160		\$108.30	\$5,384.46
03-13	TEXAS EXCAVATION SAFETY SYSTEM	5161		\$75.90	\$5,308.56
03-19	STALINE WATERWORKS INC.	5162		\$29.91	\$5,278.65
03-24	SCOTT ELECTRIC	5163		\$703.63	\$4,575.02
03-31	INTEREST EARNED	DEP	16.54		\$4,591.56
			16.54	2,861.62	



Participant Statement

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

Statement Period 03/01/2025 - 03/31/2025

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID 000077895

Investor ID 000007584

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$147,110.94	\$0.00	\$0.00	\$541.58	\$147,652.52	\$147,128.41
Total Dollar Value	\$147,110.94	\$0.00	\$0.00	\$541.58	\$147,652.52	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2025)	Share Price (03/31/2025)	Shares Owned (03/31/2025)	Market Value (03/31/2025)
Texas Local Government Investment Pool	449/1371400001	\$147,110.94	\$1.00	147,652.520	\$147,652.52
Total Dollar Value		\$147,110.94			\$147,652.52

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$541.58	\$1,576.35
Total		\$541.58	\$1,576.35



Nueces Water Supply Corporation
Treasurer's Report
As of April 30, 2025

General Account - KFNB	\$109,219.32
General Account - TexPool	\$1,103,455.50
General Account - TexPool Prime	\$347,560.06
Operations Account - KFNB	\$2,868.66
Security Deposit Account - TexPool	\$148,178.68
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,711,532.22</u>

	9-Feb-25 Billing Reg.	13-Mar-25 Billing Reg.	11-Apr-25 Billing Reg.
Total Usage (Gal)	7,075,310	7,391,810	9,894,640
Water Sales (\$)	\$74,061.91	\$75,288.06	\$91,153.60
Adjustments	(\$256.65)	(\$57.62)	(\$10.29)
Turn on Charge	\$2,280.00	\$2,160.00	\$1,560.00
Late Charges	\$1,200.00	\$1,020.00	\$1,045.00
Past Due (Overpayments)	\$19,350.67	\$13,798.40	\$17,484.61
Tax	\$365.04	\$370.65	\$450.23
Leak Pay Plan	\$0.00	\$0.00	\$0.00
Total Receivables	<u>\$97,000.97</u>	<u>\$92,579.49</u>	<u>\$111,683.15</u>
METERS ON LINE	1124	1123	1129

NUECES WATER SUPPLY CORP.

**GENERAL
APRIL 2025**

DATE DESCRIPTION	CK NO.	DEPOSIT	DISPURSE.	BALANCE
04-01 BEGINNING BALANCE				\$101,213.43
04-01 WATER RECEIPTS	DEP	\$1,195.77		\$102,409.20
04-01 3848R #1449- METER INSTALL	DEP	\$110.00		\$102,519.20
04-01 CLARK, D. #1452- MEM & DEV. FEES	DEP	\$4,210.67		\$106,729.87
04-01 ONLINE PAYMENTS	DEP	\$1,584.97		\$108,314.84
04-02 WATER RECEIPTS	DEP	\$290.01		\$108,604.85
04-02 THERMAL SCIENTIFIC, INC.	4442		\$1,355.30	\$107,249.55
04-02 BFMC, INC.- UTILITY BILLS & NOTICES	4443		\$2,195.89	\$105,053.66
04-02 POSTMASTER- RENEWAL FOR PERMIT	4444		\$175.00	\$104,878.66
04-02 STWA- CSI, TAPS, INSTALLS, & REPAIRS	4445		\$6,700.77	\$98,177.89
04-02 WILLATT & FLICKINGER, PLLC.	4446		\$528.00	\$97,649.89
04-02 THERMAL SCIENTIFIC, INC.	4447		\$4,452.49	\$93,197.40
04-02 RON PERRIN WATER TECHNOLOGIES	4448		\$3,457.00	\$89,740.40
04-02 SCOTT ELECTRIC COMPANY	4449		\$2,122.98	\$87,617.42
04-02 ONLINE PAYMENTS	DEP	\$1,697.06		\$89,314.48
04-03 WATER RECEIPTS	DEP	\$1,364.05		\$90,678.53
04-03 ONLINE PAYMENTS	DEP	\$2,194.48		\$92,873.01
04-04 WATER RECEIPTS	DEP	\$1,247.33		\$94,120.34
04-04 LITCHENBERG, R. #1453- DEV. FEES & MEM.	DEP	\$7,747.95		\$101,868.29
04-04 DEPOSIT CORRECTION	DEB		\$0.37	\$101,867.92
04-04 ONLINE PAYMENTS	DEP	\$1,967.37		\$103,835.29
04-05 ONLINE PAYMENTS	DEP	\$1,187.74		\$105,023.03
04-06 ONLINE PAYMENTS	DEP	\$1,203.87		\$106,226.90
04-07 WATER RECEIPTS	DEP	\$3,297.98		\$109,524.88
04-07 HYDROPRO SOLUTIONS, LLC	4450		\$2,500.00	\$107,024.88
04-07 3848 R LLC #1449- 2ND CSI	DEP	\$50.00		\$107,074.88
04-07 MUELLER COMPANY, LLC	4451		\$3,227.23	\$103,847.65
04-07 ACH CHARGEBACK	ACH		\$53.72	\$103,793.93
04-07 ONLINE PAYMENTS	DEP	\$3,554.23		\$107,348.16
04-08 WATER RECEIPTS	DEP	\$763.98		\$108,112.14
04-09 DELUXE	ACH		\$226.81	\$107,885.33
04-08 MORENO, R. #1454- RESERVICE/ MEMBERSHIP	DEP	\$825.00		\$108,710.33
04-08 ONLINE PAYMENTS	DEP	\$1,337.48		\$110,047.81
04-09 WATER RECEIPTS	DEP	\$42.34		\$110,090.15
04-09 ONLINE PAYMENTS	DEP	\$1,488.53		\$111,578.68
04-10 WATER RECEIPTS	DEP	\$114.34		\$111,693.02
04-10 SIMPLOT	ACH	\$844.90		\$112,537.92
04-10 STALINE WATERWORKS INC.	4452		\$1,547.67	\$110,990.25
04-10 STEWART & STEVENSON	4453		\$2,240.98	\$108,749.27
04-10 ONLINE PAYMENTS	DEP	\$1,468.95		\$110,218.22
04-11 WATER RECEIPTS	DEP	\$8,127.37		\$118,345.59
04-11 ONLINE PAYMENTS	DEP	\$951.45		\$119,297.04
04-12 ONLINE PAYMENTS	DEP	\$1,085.19		\$120,382.23
04-13 ONLINE PAYMENTS	DEP	\$632.38		\$121,014.61

04-14 WATER RECEIPTS	DEP	\$335.26	\$121,349.87
04-14 ONLINE PAYMENTS	DEP	\$1,540.43	\$122,890.30
04-15 WATER RECEIPTS	DEP	\$612.36	\$123,502.66
04-15 VOID	4454		\$0.00 \$123,502.66
04-15 STWA- WATER USAGE FOR MARCH	4455		\$44,691.00 \$78,811.66
04-15 STWA- ADMIN, POSTAGE, SAMPLES	4456		\$24,154.81 \$54,656.85
04-15 ONLINE PAYMENTS	DEP	\$1,521.44	\$56,178.29
04-16 WATER RECEIPTS	DEP	\$388.78	\$56,567.07
04-16 ONLINE PAYMENTS	DEP	\$877.19	\$57,444.26
04-17 WATER RECEIPTS	DEP	\$2,691.61	\$60,135.87
04-17 ONLINE PAYMENTS	DEP	\$1,515.88	\$61,651.75
04-18 ONLINE PAYMENTS (HOLIDAY)	DEP	\$999.92	\$62,651.67
04-19 ONLINE PAYMENTS	DEP	\$266.11	\$62,917.78
04-20 ONLINE PAYMENTS	DEP	\$476.94	\$63,394.72
04-21 SIMPLOT	ACH	\$1,198.39	\$64,593.11
04-21 ONLINE PAYMENTS (HOLIDAY)	DEP	\$1,562.51	\$66,155.62
04-22 WATER RECEIPTS	DEP	\$5,255.26	\$71,410.88
04-22 NWSC BANK DRAFTS	ACH	\$12,251.60	\$83,662.48
04-22 SEVEN SEAS #1456- WH DEPOSIT & FEES	DEP	\$270.00	\$83,932.48
04-22 ONLINE PAYMENTS	DEP	\$1,436.05	\$85,368.53
04-23 WATER RECEIPTS	DEP	\$271.17	\$85,639.70
04-23 ONLINE PAYMENTS	DEP	\$2,586.57	\$88,226.27
04-24 WATER RECEIPTS	DEP	\$105.21	\$88,331.48
04-24 ACH CHARGEBACK	ACH		\$28.17 \$88,303.31
04-24 ACH CHARGEBACK	ACH		\$41.81 \$88,261.50
04-24 ONLINE PAYMENTS	DEP	\$1,315.63	\$89,577.13
04-25 WATER RECEIPTS	DEP	\$515.93	\$90,093.06
04-25 ONLINE PAYMENTS	DEP	\$1,067.51	\$91,160.57
04-26 ONLINE PAYMENTS	DEP	\$384.17	\$91,544.74
04-27 ONLINE PAYMENTS	DEP	\$418.19	\$91,962.93
04-28 WATER RECEIPTS	DEP	\$1,366.38	\$93,329.31
04-28 MENDEZ, P. #1457- MEMBERSHIP	DEP	\$12,054.32	\$105,383.63
04-28 ONLINE PAYMENTS	DEP	\$918.66	\$106,302.29
04-29 WATER RECEIPTS	DEP	\$498.65	\$106,800.94
04-29 ONLINE PAYMENTS	DEP	\$1,105.78	\$107,906.72
04-30 WATER RECEIPTS	DEP	\$0.00	\$107,906.72
04-30 ONLINE PAYMENTS	DEP	\$1,090.76	\$108,997.48
04-30 INTEREST DEPOSIT	DEP	\$221.84	\$109,219.32
		\$107,705.89	\$99,700.00



Participant Statement

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

Statement Period 04/01/2025 - 04/30/2025

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,099,537.37	\$0.00	\$0.00	\$3,918.13	\$1,103,455.50	\$1,099,667.97
TexPool Prime	\$346,292.14	\$0.00	\$0.00	\$1,267.92	\$347,560.06	\$346,334.40
Total Dollar Value	\$1,445,829.51	\$0.00	\$0.00	\$5,186.05	\$1,451,015.56	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2025)	Share Price (04/30/2025)	Shares Owned (04/30/2025)	Market Value (04/30/2025)
Texas Local Government Investment Pool	449/1371400002	\$1,099,537.37	\$1.00	1,103,455.500	\$1,103,455.50
TexPool Prime	590/1371400002	\$346,292.14	\$1.00	347,560.060	\$347,560.06
Total Dollar Value		\$1,445,829.51			\$1,451,015.56

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$3,918.13	\$15,950.16
TexPool Prime	590/1371400002	\$1,267.92	\$5,075.05
Total		\$5,186.05	\$21,025.21



NUECES WATER SUPPLY CORPORATION**OPERATIONS****2025**

DATE DESCRIPTION	CK NO	DEPOSITS	BURSEMENT	BALANCE
APRIL 2025				\$4,591.56
04-01 INTERCONNECT	ACH		\$55.00	\$4,536.56
04-02 CITY OF CC- CENTRAL CASHIERS	5164		\$51.00	\$4,485.56
04-02 NATIONAL INDUSTRIAL & SAFETY SUPPLY	5165		\$700.00	\$3,785.56
04-02 STWA- LOWE'S	5166		\$140.69	\$3,644.87
04-02 STALINE WATERWORKS INC.	5167		\$73.13	\$3,571.74
04-02 TEXAS EXCAVATION SAFETY SYSTEM, INC.	5168		\$71.30	\$3,500.44
04-23 CITY OF CC- CENTRAL CASHIERS	5169		\$51.00	\$3,449.44
04-23 STAPLES	5170		\$592.52	\$2,856.92
04-30 INTEREST EARNED	DEP	\$11.74		\$2,868.66
		<u>\$11.74</u>	<u>\$1,734.64</u>	



RECEIVED

MAY 13 2025

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

NUECES WATER SUPPLY CORPORATION

Participant Statement

Statement Period 04/01/2025 - 04/30/2025

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID 000077895

Investor ID 000007584

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$147,652.52	\$0.00	\$0.00	\$526.16	\$148,178.68	\$147,670.06
Total Dollar Value	\$147,652.52	\$0.00	\$0.00	\$526.16	\$148,178.68	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2025)	Share Price (04/30/2025)	Shares Owned (04/30/2025)	Market Value (04/30/2025)
Texas Local Government Investment Pool	449/1371400001	\$147,652.52	\$1.00	148,178.680	\$148,178.68
Total Dollar Value		\$147,652.52			\$148,178.68

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$526.16	\$2,102.51
Total		\$526.16	\$2,102.51



Nueces Water Supply Corporation
Treasurer's Report
As of May 31, 2025

General Account - KFNB	\$241,474.94
General Account - TexPool	\$1,107,492.57
General Account - TexPool Prime	\$348,868.05
Operations Account - KFNB	\$7,689.13
Security Deposit Account - TexPool	\$148,720.80
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,854,495.49</u>

	13-Mar-25 Billing Reg.	11-Apr-25 Billing Reg.	12-May-25 Billing Reg.
Total Usage (Gal)	7,391,810	9,894,640	10,625,790
Water Sales (\$)	\$75,288.06	\$91,153.60	\$97,365.86
Adjustments	(\$57.62)	(\$10.29)	(\$7,014.86)
Turn on Charge	\$2,160.00	\$1,560.00	\$1,860.00
Late Charges	\$1,020.00	\$1,045.00	\$1,025.00
Past Due (Overpayments)	\$13,798.40	\$17,484.61	\$12,403.74
Tax	\$370.65	\$450.23	\$467.12
Leak Pay Plan	\$0.00	\$0.00	\$40.87
Total Receivables	<u>\$92,579.49</u>	<u>\$111,683.15</u>	<u>\$106,147.73</u>
METERS ON LINE	1123	1129	1134

NUECES WATER SUPPLY CORP.

GENERAL

MAY 2025

DATE DESCRIPTION	CK NO.	DEPOSIT	DISPURSE.	BALANCE
05-01 BEGINNING BALANCE				\$109,219.32
05-01 WATER RECEIPTS	DEP	\$89.36		\$109,308.68
05-01 ONLINE PAYMENTS	DEP	\$1,778.92		\$111,087.60
05-02 WATER RECEIPTS	DEP	\$1,129.10		\$112,216.70
05-02 ONLINE PAYMENTS	DEP	\$1,833.63		\$114,050.33
05-03 ONLINE PAYMENTS	DEP	\$1,108.82		\$115,159.15
05-04 ONLINE PAYMENTS	DEP	\$1,152.46		\$116,311.61
05-05 WATER RECEIPTS	DEP	\$2,329.81		\$118,641.42
05-05 ONLINE PAYMENTS	DEP	\$1,942.07		\$120,583.49
05-06 WATER RECEIPTS	DEP	\$698.76		\$121,282.25
05-06 ONLINE PAYMENTS	DEP	\$2,326.70		\$123,608.95
05-07 WATER RECEIPTS	DEP	\$1,425.97		\$125,034.92
05-07 MARTINEZ, D. #1458- RESERVICE	DEP	\$825.00		\$125,859.92
05-07 ONLINE PAYMENTS	DEP	\$2,640.51		\$128,500.43
05-08 WATER RECEIPTS	DEP	\$10,690.71		\$139,191.14
05-08 SOSA, J. #1447- 2ND CSI	DEP	\$50.00		\$139,241.14
05-08 ONLINE PAYMENTS	DEP	\$1,233.37		\$140,474.51
05-09 WATER RECEIPTS	DEP	\$140.35		\$140,614.86
05-09 ONLINE PAYMENTS	DEP	\$922.05		\$141,536.91
05-10 ONLINE PAYMENTS	DEP	\$699.41		\$142,236.32
05-11 ONLINE PAYMENTS	DEP	\$554.94		\$142,791.26
05-12 WATER RECEIPTS	DEP	\$1,203.95		\$143,995.21
05-12 ONLINE PAYMENTS	DEP	\$898.15		\$144,893.36
05-13 WATER RECEIPTS	DEP	\$60.58		\$144,953.94
05-13 ONLINE PAYMENTS	DEP	\$1,029.11		\$145,983.05
05-14 WATER RECEIPTS	DEP	\$416.22		\$146,399.27
05-14 VERA, R. #88- MEMBERSHIP	DEP	\$200.00		\$146,599.27
05-14 ONLINE PAYMENTS	DEP	\$395.08		\$146,994.35
05-15 WATER RECEIPTS	DEP	\$179.57		\$147,173.92
05-15 GAITAN, H. - DEVELOPER ANALYSIS	DEP	\$400.00		\$147,573.92
05-15 ONLINE PAYMENTS	DEP	\$404.56		\$147,978.48
05-16 WATER RECEIPTS	DEP	\$136.71		\$148,115.19
05-16 ONLINE PAYMENTS	DEP	\$767.70		\$148,882.89
05-17 ONLINE PAYMENTS	DEP	\$543.98		\$149,426.87
05-18 ONLINE PAYMENTS	DEP	\$269.79		\$149,696.66
05-19 WATER RECEIPTS	DEP	\$598.36		\$150,295.02
05-19 TRANSFER TO NWSC OPERATIONS	DEB		\$7,500.00	\$142,795.02
05-19 STWA- APRIL WATER	4457		\$39,396.89	\$103,398.13
05-19 STWA- ADMIN, SAMPLES, POSTAGE, & READINGS	4458		\$18,815.86	\$84,582.27
05-19 WILLATT & FLICKINGER- APRIL SERVICES	4459		\$1,928.25	\$82,654.02
05-19 ONLINE PAYMENTS	DEP	\$1,362.56		\$84,016.58
05-20 WATER RECEIPTS	DEP	\$1,253.27		\$85,269.85
05-20 ONLINE PAYMENTS	DEP	\$1,497.78		\$86,767.63
05-21 WATER RECEIPTS	DEP	\$2,129.25		\$88,896.88
05-21 HDE UTILITY	4460		\$2,200.00	\$86,696.88
05-21 SCOTT ELECTRIC COMPANY	4461		\$2,660.91	\$84,035.97
05-21 ONLINE PAYMENTS	DEP	\$2,189.24		\$86,225.21

05-22 WATER RECEIPTS	DEP	\$130.34		\$86,355.55
05-22 VAQUERO VEN.- ENGINEERING & PRORATA FEES	DEP	\$127,699.46		\$214,055.01
05-22 ONLINE PAYMENTS	DEP	\$4,076.39		\$218,131.40
05-23 WATER RECEIPTS	DEP	\$587.82		\$218,719.22
05-23 NWSC BANK DRAFTS	ACH	\$13,264.28		\$231,983.50
05-23 ONLINE PAYMENTS	DEP	\$1,209.46		\$233,192.96
05-24 ONLINE PAYMENTS	DEP	\$549.02		\$233,741.98
05-25 ONLINE PAYMENTS	DEP	\$312.36		\$234,054.34
05-26 ONLINE PAYMENTS (HOLIDAY)	DEP	\$1,217.07		\$235,271.41
05-27 WATER RECEIPTS	DEP	\$1,642.38		\$236,913.79
05-27 ONLINE PAYMENTS	DEP	\$398.55		\$237,312.34
05-28 WATER RECEIPTS	DEP	\$2,683.91		\$239,996.25
05-28 MARTINEZ, E. #1455- MEMBERSHIP	DEP	\$1,000.00		\$240,996.25
05-28 LOWMAN III, C. #1459- RESERVICE	DEP	\$825.00		\$241,821.25
05-28 STWA- ADMIN, SAMPLES, POSTAGE, & READINGS	4462		\$9,369.00	\$232,452.25
05-28 STWA- LOWES & FILE PRO	4463		\$568.00	\$231,884.25
05-28 ACH CHARGEBACK	ACH		\$76.97	\$231,807.28
05-28 ONLINE PAYMENTS	DEP	\$1,046.96		\$232,854.24
05-29 WATER RECEIPTS	DEP	\$150.07		\$233,004.31
05-29 ONLINE PAYMENTS	DEP	\$2,479.29		\$235,483.60
05-30 WATER RECEIPTS	DEP	\$3,334.79		\$238,818.39
05-30 ONLINE PAYMENTS	DEP	\$1,507.45		\$240,325.84
05-31 ONLINE PAYMENTS	DEP	\$812.14		\$241,137.98
05-31 INTEREST EARNED	DEP	\$336.96		\$241,474.94
		\$214,771.50	\$82,515.88	

NUECES WATER SUPPLY CORPORATION

OPERATIONS

2025

DATE DESCRIPTION	CK NO	DEPOSITS	BURSEMENT	BALANCE
MAY 2025				\$2,868.66
05-01 INTERCONNECT	ACH		\$55.00	\$2,813.66
05-19 CITY OF CC- CENTRAL CASHIERS	5171		\$51.00	\$2,762.66
05-19 ECONOMY PRINTING	5172		\$161.47	\$2,601.19
05-19 FERGUSON ENTERPRISES	5173		\$211.09	\$2,390.10
05-19 SCOTT ELECTRIC COMPANY	5174		\$357.23	\$2,032.87
05-19 TEXAS EXCAVATION SAFETY SYSTEM	5175		\$125.35	\$1,907.52
05-19 TRANSFER FROM NWSC GENERAL	DEP	\$7,500.00		\$9,407.52
05-21 VIPER OIL & GAS	5176		\$1,000.00	\$8,407.52
05-28 SCOTT ELECTRIC COMPANY	5177		\$735.92	\$7,671.60
05-31 INTEREST EARNINGS	DEP	\$17.53		\$7,689.13
		\$7,517.53	\$2,697.06	

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



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

RECEIVED

JUN 13 2025

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 05/01/2025 - 05/31/2025

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID 000077895

Investor ID 000007584

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$148,178.68	\$0.00	\$0.00	\$542.12	\$148,720.80	\$148,213.66
Total Dollar Value	\$148,178.68	\$0.00	\$0.00	\$542.12	\$148,720.80	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2025)	Share Price (05/31/2025)	Shares Owned (05/31/2025)	Market Value (05/31/2025)
Texas Local Government Investment Pool	449/1371400001	\$148,178.68	\$1.00	148,720.800	\$148,720.80
Total Dollar Value		\$148,178.68			\$148,720.80

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$542.12	\$2,644.63
Total		\$542.12	\$2,644.63



00151791

Nueces Water Supply Corporation
Treasurer's Report
As of June 30, 2025

General Account - KFNB	\$183,098.25
General Account - TexPool	\$1,236,625.23
General Account - TexPool Prime	\$350,137.71
Operations Account - KFNB	\$4,128.56
Security Deposit Account - TexPool	\$149,246.05
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,923,485.80</u>

	11-Apr-25 Billing Reg.	12-May-25 Billing Reg.	11-Jun-25 Billing Reg.
Total Usage (Gal)	9,894,640	10,625,790	8,524,640
Water Sales (\$)	\$91,153.60	\$97,365.86	\$86,229.47
Adjustments	(\$10.29)	(\$7,014.86)	(\$1,227.81)
Turn on Charge	\$1,560.00	\$1,860.00	\$1,320.00
Late Charges	\$1,045.00	\$1,025.00	\$950.00
Past Due (Overpayments)	\$17,484.61	\$12,403.74	\$44,866.72
Tax	\$450.23	\$467.12	\$417.75
Leak Pay Plan	\$0.00	\$40.87	\$0.00
Total Receivables	<u>\$111,683.15</u>	<u>\$106,147.73</u>	<u>\$132,556.13</u>
METERS ON LINE	1129	1134	1132

NUECES WATER SUPPLY CORP.

GENERAL

JUNE 2025

DESCRIPTION	CK. NO	DEPOSIT	DISBURSE.	BALANCE
06-01 BEGINNING BALANCE				\$241,474.94
06-01 ONLINE PAYMENTS	DEP	\$787.99		\$242,262.93
06-02 WATER RECEIPTS	DEP	\$1,999.18		\$244,262.11
06-02 ONLINE PAYMENTS	DEP	\$1,275.13		\$245,537.24
06-03 WATER RECEIPTS	DEP	\$1,457.50		\$246,994.74
06-03 FERGUSON ENTERPRISES LLC	4464		\$1,990.69	\$245,004.05
06-03 ONLINE PAYMENTS	DEP	\$1,447.32		\$246,451.37
06-04 WATER RECEIPTS	DEP	\$416.72		\$246,868.09
06-04 ONLINE PAYMENTS	DEP	\$2,449.37		\$249,317.46
06-05 WATER RECEIPTS	DEP	\$1,692.33		\$251,009.79
06-05 ONLINE PAYMENTS	DEP	\$2,785.45		\$253,795.24
06-06 WATER RECEIPTS	DEP	\$5,612.97		\$259,408.21
06-06 ONLINE PAYMENTS	DEP	\$3,524.86		\$262,933.07
06-07 ONLINE PAYMENTS	DEP	\$1,433.82		\$264,366.89
06-08 ONLINE PAYMENTS	DEP	\$741.40		\$265,108.29
06-09 WATER RECEIPTS	DEP	\$1,034.30		\$266,142.59
06-09 SIMPLOT	ACH	\$61.20		\$266,203.79
06-09 ONLINE PAYMENTS	DEP	\$1,391.39		\$267,595.18
06-10 WATER RECEIPTS	DEP	\$461.37		\$268,056.55
06-10 ONLINE PAYMENTS	DEP	\$1,019.51		\$269,076.06
06-11 WATER RECEIPTS	DEP	\$113.68		\$269,189.74
06-11 FYFFE, R. #877- INV#N25-007 (CALL OUT)	DEP	\$35.00		\$269,224.74
06-11 ONLINE PAYMENTS	DEP	\$724.18		\$269,948.92
06-12 WATER RECEIPTS	DEP	\$669.05		\$270,617.97
06-12 BRAVO GLOBAL #1460- RESERVICE	DEP	\$825.00		\$271,442.97
06-12 ONLINE PAYMENTS	DEP	\$1,724.73		\$273,167.70
06-13 WATER RECEIPTS	DEP	\$175.00		\$273,342.70
06-13 ONLINE PAYMENTS	DEP	\$2,586.84		\$275,929.54
06-14 ONLINE PAYMENTS	DEP	\$1,027.37		\$276,956.91
06-15 ONLINE PAYMENTS	DEP	\$293.27		\$277,250.18
06-16 WATER RECEIPTS	DEP	\$829.59		\$278,079.77
06-16 TRANSFER TO TEXPOOL	WIRE		\$125,000.00	\$153,079.77
06-16 ONLINE PAYMENTS	DEP	\$2,088.46		\$155,168.23
06-17 WATER RECEIPTS	DEP	\$1,109.23		\$156,277.46
06-17 STALINE WATERWORKS INC.	4465		\$1,472.81	\$154,804.65
06-17 ONLINE PAYMENTS	DEP	\$1,427.70		\$156,232.35
06-18 WATER RECEIPTS	DEP	\$655.45		\$156,887.80
06-18 STWA- REPAIRS, TAPS, ADMIN, READINGS	4466		\$12,477.63	\$144,410.17
06-18 STWA- CSI, ADMIN, TAPS, INSTALLS	4467		\$8,637.99	\$135,772.18
06-18 ONLINE PAYMENTS	DEP	\$578.23		\$136,350.41
06-19 ONLINE PAYMENTS	DEP	\$1,195.22		\$137,545.63
06-20 WATER RECEIPTS	DEP	\$635.52		\$138,181.15

06-20	BECKER, R. #50- TRANSFER FEE	DEP	\$25.00		\$138,206.15
06-20	ONLINE PAYMENTS	DEP	\$1,281.11		\$139,487.26
06-21	ONLINE PAYMENTS	DEP	\$707.58		\$140,194.84
06-22	ONLINE PAYMENTS	DEP	\$867.70		\$141,062.54
06-23	WATER RECEIPTS	DEP	\$11,336.91		\$152,399.45
06-23	NWSC BANK DRAFTS	ACH	\$12,078.54		\$164,477.99
06-23	ONLINE PAYMENTS	DEP	\$1,650.31		\$166,128.30
06-24	WATER RECEIPTS	DEP	\$1,060.47		\$167,188.77
06-24	CISNEROS, M. #312- BANK DRAFT ERROR	DEB		\$29.10	\$167,159.67
06-24	LOWMAN, C. #1451- 2ND CSI	DEP	\$50.00		\$167,209.67
06-24	ONLINE PAYMENTS	DEP	\$2,823.23		\$170,032.90
06-25	WATER RECEIPTS	DEP	\$1,045.83		\$171,078.73
06-25	ACH CHARGEBACK	ACH		\$34.12	\$171,044.61
06-25	ONLINE PAYMENTS	DEP	\$902.30		\$171,946.91
06-26	WATER RECEIPTS	DEP	\$117.15		\$172,064.06
06-26	ACH CHARGEBACK	ACH		\$60.85	\$172,003.21
06-26	GAITAN, H.# 1461- MEMBERSHIP & DEV. FEES	DEP	\$2,601.48		\$174,604.69
06-26	BORREGO, J. #1462- MEMBERSHIP	DEP	\$1,300.00		\$175,904.69
06-26	ONLINE PAYMENTS	DEP	\$696.39		\$176,601.08
06-27	WATER RECEIPTS	DEP	\$117.78		\$176,718.86
06-27	SCOTT ELECTRIC COMPANY	4468		\$1,537.15	\$175,181.71
06-27	STEWART & STEVENSON	4469		\$982.00	\$174,199.71
06-27	ONLINE PAYMENTS	DEP	\$930.20		\$175,129.91
06-28	ONLINE PAYMENTS	DEP	\$745.94		\$175,875.85
06-29	ONLINE PAYMENTS	DEP	\$142.11		\$176,017.96
06-30	WATER RECEIPTS	DEP	\$5,568.21		\$181,586.17
06-30	ONLINE PAYMENTS	DEP	\$1,056.93		\$182,643.10
06-30	INTEREST EARNED	DEP	\$455.15		\$183,098.25
			\$93,845.65	\$152,222.34	



Participant Statement

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

Statement Period 06/01/2025 - 06/30/2025

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,107,492.57	\$125,000.00	\$0.00	\$4,132.66	\$1,236,625.23	\$1,170,130.33
TexPool Prime	\$348,868.05	\$0.00	\$0.00	\$1,269.66	\$350,137.71	\$348,910.37
Total Dollar Value	\$1,456,360.62	\$125,000.00	\$0.00	\$5,402.32	\$1,586,762.94	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2025)	Share Price (06/30/2025)	Shares Owned (06/30/2025)	Market Value (06/30/2025)
Texas Local Government Investment Pool	449/1371400002	\$1,107,492.57	\$1.00	1,236,625.230	\$1,236,625.23
TexPool Prime	590/1371400002	\$348,868.05	\$1.00	350,137.710	\$350,137.71
Total Dollar Value		\$1,456,360.62			\$1,586,762.94

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$4,132.66	\$24,119.89
TexPool Prime	590/1371400002	\$1,269.66	\$7,652.70
Total		\$5,402.32	\$31,772.59



NUECES WATER SUPPLY CORPORATION

OPERATIONS

2025

DATE DESCRIPTION	CK NO	DEPOSITS	BURSEMENT	BALANCE
JUNE 2025				\$7,689.13
06-03 INTERCONNECT	ACH		\$55.00	\$7,634.13
06-03 JOHN WOMACK & CO	5178		\$375.00	\$7,259.13
06-03 TEXAS EXCAVATION SAFETY SYSTEM - STOP PAYMENT	5179		\$0.00	\$7,259.13
06-03 WATER WORKS METEROLOGY	5180		\$87.68	\$7,171.45
06-13 JIM WATKINS- MEMBERSHIP REFUND	5181		\$100.00	\$7,071.45
06-13 SCOTT ELECTRIC COMPANY	5182		\$184.03	\$6,887.42
06-13 THERMAL SCIENTIFIC, INC.	5183		\$690.43	\$6,196.99
06-17 DSHS CENTRAL LAB	5184		\$664.00	\$5,532.99
06-17 STAPLES	5185		\$315.73	\$5,217.26
06-27 DONNA CLARK- REFUND ON MATERIALS	5186		\$777.00	\$4,440.26
06-27 ECONOMY PRINTING	5187		\$158.05	\$4,282.21
06-27 SEVEN SEAS WATER GROUP	5188		\$96.93	\$4,185.28
06-27 STAPLES	5189		\$76.64	\$4,108.64
06-30 INTEREST EARNINGS	DEP	\$19.92		\$4,128.56
		<u>\$19.92</u>	<u>\$3,580.49</u>	



Participant Statement

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

Statement Period 06/01/2025 - 06/30/2025

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$148,720.80	\$0.00	\$0.00	\$525.25	\$149,246.05	\$148,738.31
Total Dollar Value	\$148,720.80	\$0.00	\$0.00	\$525.25	\$149,246.05	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2025)	Share Price (06/30/2025)	Shares Owned (06/30/2025)	Market Value (06/30/2025)
Texas Local Government Investment Pool	449/1371400001	\$148,720.80	\$1.00	149,246.050	\$149,246.05
Total Dollar Value		\$148,720.80			\$149,246.05

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$525.25	\$3,169.88
Total		\$525.25	\$3,169.88



**SOUTH TEXAS WATER AUTHORITY****2302 E. SAGE RD.****KINGSVILLE, TEXAS 78363**

S25-041

March 28, 2025

Nueces Water Supply Corporation

2302 E. Sage Road
Kingsville, Tx 78363

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
02/01/25	Weekend readings and residuals.	8966	0.00	17.50
02/02/25	Customer reported leak in the alley, on 2/1 was unable to contact customer for details on 2/2. Found standing water but no leak, appears to be drainage. Castaneda, 5464 Warbonnet.	8967	0.00	212.50
02/02/25	Weekend readings and residuals.	8968	0.00	17.50
02/02/25	Repaired leak on north side of the road. Damaged by property owner pulling out the fence post at 4488 Beechcraft.	8969	1,445.00	1,445.00
02/03/25	Customer reported meter full of water. Repaired leak at curb stop at acct. #1176-Sanchez, Amber Rd.	8970	0.00	30.00
02/03/25	Repaired leak at corp side at acct. #1243-De Leon, Lindsey Dr.	8971	0.00	1,402.50
---	***Billed in January***	8972	---	---
---	***Billed in January***	8973	---	---
---	***Billed in January***	8974	---	---
02/03/25	After hours work for meter reading training.	8975	0.00	27.00
02/06/25	After hours work to take sample and turned off flush valve on FM 892 and CR10.	8976	0.00	127.50
02/07/25	Changed out meter to RDM. Reading was not sending remotely at acct. #206-Cisneros, Glenco.	8977	0.00	110.00
02/09/25	Weekend readings and residuals.	8978	0.00	35.00
02/11/25	Set hydrant meter for hauling at 2/28-3/31 at CR 16-Viper Oil and Gas	8979	110.00	110.00
02/13/25	Checked on possible leak at flush valve. Found leak on customer side at acct. #185-Harlan Farms-CR 85.	8980	0.00	180.00
02/11/25	Second customer service inspection at acct. #1288-Richard, FM 1833. Passed Inspection.	8981	50.00	50.00
02/16/25	Weekend readings and residuals.	8982	0.00	35.00
02/17/25	Tap and meter set at acct. #1434-De Leon, Sweet Water.	8983	1,497.50	1,519.98
02/17/25	Holiday weekend reading sand residuals.	8984	0.00	23.33
02/13/25	After hours work to show Ron Perrin pump stations.	8985	0.00	70.00

Jose M. Graveley, President
Frances Garcia, Vice-President
Imelda Garza, Secretary-Treasurer
Dr. Tanya Lawhon
Daniel MoralesJoe Morales
Angela N. Pena
Arturo Rodriguez
Patsy A. Rodgers
John Marez, Administrator

02/11/25	Customer service inspection at acct. #1436-Rodriguez, Tomahawk. Failed inspection.	8986	75.00	75.00
02/15/25	Changed out RDM meter to Master Meter at acct. #1074-Gonzales, FM 3354.	8987	0.00	110.00
02/18/25	Changed out meter to Master Meter at acct #1252-Garcia, CR 81 N of CR 38.	8988	0.00	110.00
02/18/25	Changed out meter to Master Meter at acct. #1430-Silva, CR 38.	8989	0.00	110.00
02/19/25	Meter removal due to non payment at acct. #277-Pena, Indian Trails.	8990	60.00	60.00
02/21/25	Customer reported leak at meter. Poly popped off, replaced curb stop at acct. # 840-Cox, 5024 CR 44.	8991	0.00	120.00
02/21/25	Customer reported low pressure. Removed gasket from housing and water began flowing at acct. #772-Pena, Trejo St.	8992	0.00	30.00
02/23/25	Weekend readings and residuals.	8993	0.00	35.00
02/24/25	After hours unlock at acct. #666-Blanco, #91-Prukop, #320-	8994	270.00	270.00
02/24/25	After hours work to process lockout charge and helping a customer with online payment.	8995	0.00	8.69
02/25/25	Second customer service inspection at acct. #1436-Rodriguez, Tomahawk. Failed Inspection.	8996	50.00	50.00
02/24/25	Dressed area from repair on 2/3 at acct. #1243-De Leon, Lindey	8997	0.00	680.00
02/25/25	Set hydrant meter at acct. #1441-Grace Paving & Construction, CR 81 at Bishop pump station.	8998	0.00	110.00
02/19/25	Changed out meter for not reading at acct. #663-Conde, FM	8999	0.00	110.00
02/21/25	After hours work for NAP Sample - Auditors, CR 892.	9000	0.00	85.00
02/24/25	Tap and meter set at acct. #1437-Harris, CR 85	9001	725.00	430.00
02/26/25	Removed hydrant meter due to hauling being finished at CR 16-Viper Oil and Gas.	9002	0.00	60.00
02/27/25	Customer reported low pressure. Removed gasket from housing to resolve the issue at acct. #190-Brionez, CR 79.	9003	0.00	30.00
02/27/25	After hours work to check on water in ditch. Found to be a drain line inside corner property at CR 12 and CR 99.	9004	0.00	692.50
---	***Billed in March***	9005	---	---
02/28/25	Regular hours unlocks - #231-Zuniga, #1071-Flores, #1072-Fernandez, #904-Conner, #799-Jordan, #1430-Silva, #1215-Bogan, #1019-Villarreal, #1102-Martinez, #1000-Cantu, #814-Gamez, #815-Rojas, #1260-Guillen.	9006	780.00	780.00

Total Due STWA	\$9,369.00
Amount Invoiced to Others	\$5,062.50

Payment due by March 31, 2025

Thank you

STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S25 - 051

INVOICE

April 10, 2025

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

Usage

Agua Dulce Rural	867,530
Banquete - NWSC Pump Station	1,806,660
Bishop East	1,912,000
Central Rural	1,903,037
Driscoll Rural	1,084,000
Sablatura Park	766,300
LCS	1,715,190
KB Foundation	218,600
Tesla	1,532,486
	<u>11,805,803</u>

Total Water Usage for Period 3/1/2025 to 4/1/2025 11,805,803
Contract Year to Date Usage ----- 61,452,889 gallons

Water Rate (per thousand gallons)

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

Total charges \$140,291.32

Total consumption 42,700

Cost of Water from City of Corpus Christi \$ 3.285511

				Amount Due
STWA Handling Charge	11,805,803 g @	\$ 0.500000	=	\$ 5,902.90
Corpus Christi Water Cost	11,805,803 g @	\$ 3.285511	=	\$ 38,788.10
Water Rate for current billing period		<u>\$ 3.785511</u>		

Cost of Water

11,805,803 gallons @ \$3.785511 per thousand gallons \$ 44,691.00

Total Due for Water Usage for period 3/1/2025 to 4/1/2025 **\$ 44,691.00**

Net Water Revenue - STWA

Handling Charge	\$5,902.90
less Pumping Cost	- \$1,739.22
= Net Revenue	\$4,163.68

Payment Due within 30 days of Receipt of Invoice

Thank You!

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

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

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

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

INVOICE

S25 - 052

April 10, 2025

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

Description		Amount Due	
No. of Connections This Month:		1122	
1122	General Maintenance (per connection) @	\$ 6.25	\$ 7,012.50
1122	Read Meters (per connection) @	\$ 1.95	2,187.90
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
March, 2025			
203	Final Notice Cards @	\$ 1.10 03/10/25	223.30
1124	Statements @	\$ 2.00 03/13/25	2,248.00
7	Meter Removal/Cancel Letters @	\$ 1.75 3/4 & 3/27/25	12.25
1122	Administration (per connection) @	\$ 6.00	6,732.00
920	Annual Meeting Mailouts @	\$ 5.00 03/04/25	4,600.00
1385	Copies @	\$ 0.10	138.50
	Postage		680.36
1	Developer analysis @	\$ 200.00 Litchenberg	200.00
TOTAL			\$ 24,154.81

Payment Due By
April 30, 2025

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

**SOUTH TEXAS WATER AUTHORITY****2302 E. SAGE RD.****KINGSVILLE, TEXAS 78363**

S25-055

April 28, 2025

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
03/01/25	Tap and meter set at acct. #1432-Lazo, The Ranch.	9005	1,815.00	1,602.00
---	***Billed in April***	9006	---	---
03/02/25	Weekend readings and residuals.	9007	0.00	35.00
03/02/25	Customer reported leak. Leak was on customer side at acct. #1135-Maldonado, Warbonnet.	9008	106.25	106.25
03/04/25	After hours work to open bypass for Agua Dulce due to power loss at pump station in Agua Dulce.	9009	0.00	127.80
03/04/25	After hours work at Central pump station to rewire MOV to operate on auto. Bypass line to pumps until issue is resolved.	9010	0.00	245.00
03/04/25	Customer reported no water and pressure loss. Pulled out locking mechanism from meter to resolve issue at acct. #674-Monse, Amber Rd.	9011	0.00	95.00
03/04/25	Installed meter, removed dual check, and replaced curb stop due to having a 1" tie in old curb stop at acct. #1442-Martinez, Rachal Lane.	9012	110.00	170.00
03/04/25	Third customer service inspection at acct. #1436-Rodriguez, Tomahawk. Passed inspection.	9013	50.00	50.00
03/05/25	After hours to complete reading Route 5 meters.	9014	0.00	6.75
03/06/25	Customer service inspection at acct. #1432-Lazo, 6303 Branding Iron. Passed inspection.	9015	75.00	75.00
03/08/25	Tap and meter set with long service/ road bore at acct. #1435-Perez, Cessna.	9016	1,958.75	1,612.11
03/10/25	Customer reported no water and pressure loss for three weeks. Removed gasket from meter and water began to flow at acct. #475-Cedillo, Ramirez St.	9017	0.00	15.00
03/06/25	After hours work on MOV malfunction at Central Pump Station.	9018	0.00	52.50
03/09/25	Weekend readings and residuals.	9019	0.00	35.00
03/10/25	After hours work with Mercer at Central Pump Station on MOV controls.	9020	0.00	35.00
03/11/25	Customer reported no water. Removed locking mechanism on meter to resolve the issue at acct. #479-Mungia, Herrera St.	9021	0.00	30.00
03/12/25	Regular hours work to set locked hydrant meter on CR 16 for acct.	9022	110.00	110.00

Jose M. Gravelly, President
Frances Garcia, Vice-President
Imelda Garza, Secretary-Treasurer
Dr. Tanya Lawhon
Daniel Morales

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

---	***VOID***	9023	---	---
02/06/25	Regular hours work for meter removal due to customers request at acct. #407-DCP Midstream, CR 30.	9024	0.00	60.00
03/13/25	Customer reported no water. Shaved off rubber in the meter to resolve issue at acct. #1154-Moreno, Reyes St.	9025	0.00	120.00
03/13/25	Customer reported low pressure off and on. Changed out meter due to reading error at acct. #880-Vela, Lost Creek.	9026	0.00	110.00
03/13/25	Customer reported no water. Removed rubber gasket on housing to resolve the issue at acct. #1250-Martinez, Herrera St.	9027	0.00	30.00
03/14/25	Customer reported water in meter. Leak was on customer side at acct. #276-Branch, FM 666.	9028	35.00	35.00
03/16/25	Weekend readings and residuals.	9029	0.00	52.50
03/16/25	After hours work for leak repair due to an older slip on 90° had crack on the inside. Replaced and cut back about 15 ½' on line going north at CR 12 & CR 99.	9030	0.00	1,723.75
03/17/25	After hours work due to possible meter leak, area was flooded. Exposed area, leak was on customer side at acct. #216-Urban Oil & Gas, CR 30.	9031	0.00	127.50
03/18/25	After hours work due to meter malfunctioning. Removed locking mechanism at acct. #736-Barrera, Ramirez St.	9032	0.00	106.25
03/19/25	Tap and meter set with long service/ road bore. Locked awaiting customer service inspection at acct. #1439-Barrera, Reyes St.	9033	1,970.00	1,747.78
03/18/25	Customer reported someone ran over the meter and the meter was in pieces and box was broken. Replaced meter box at acct. #1316-Smart, La Paloma.	9034	0.00	60.00
03/19/25	Customer reported low pressure and no water was flowing. Removed rubber gasket from housing to resolve the issue at acct. #1127-Vasquez, Longoria.	9035	0.00	60.00
03/19/25	Customer finished hualing water using the Bishop hydrant meter. Removed meter at acct. #1441-Grace Paving.	9036	60.00	60.00
03/20/25	After hours unlock at acct. #410-Flores, #1076-Lara, #202-Perrigue, #1375-Garza, #811-Herrera, #1122-Olvera.	9037	540.00	540.00
03/23/25	Training on weekend readings and residuals.	9038	0.00	70.00
03/20/25	Customer requested to turn off water due to leak on their side at acct. # 877-Fyffe, Warbonnet.	9039	35.00	35.00
03/21/25	Customer reported no water. Shaved rubber off the locking mechanism to resolve issue at acct. #1043-Marquez, Cessna.	9040	0.00	60.00
03/21/25	Customer reported that the water comes and goes. Currently with no water. Shaved off rubber from locking mechanism to resolve the issue at acct. #979-Suchil, Piper Cub.	9041	0.00	60.00
03/21/25	Regular hours work to repair leak at clamp. Loosened, repositioned, and tightened clamp to stop leak. Re-ran poly for customer's service main at acct. #1424-Martinets, Reyez St.	9042	0.00	750.00

03/24/25	Reservice and installed meter at acct. #1448-Olivarez, Indian Trials.	9043	110.00	110.00
03/25/25	Customer reported no water. Removed rubber gasket form meter to resolve issue at acct. #455-Ramon, Cobb Ln.	9044	0.00	35.00
06/28/24	Customer reported no water. Changed out meter at acct #1249-Gelista, Reyes.	9045	0.00	110.00
03/06/25	Customer service inspection at acct. #1437-Harris, CR 85. Passed inspection.	9046	75.00	75.00
03/26/25	Customer service inspection at acct. #1442-Martinez, Rachal Ln. Passed inspection.	9047	75.00	75.00
03/26/25	Second customer service inspection at acct. #1388-Vega, CR 42. Passed inspection.	9048	50.00	50.00
03/27/25	Customer reported no water. Removed rubber gasket from meter housing at acct. #685-Bayardo, Alice Rd.	9049	0.00	30.00
03/30/25	Weekend readings and residuals.	9050	0.00	35.00
03/29/25	Customer reported no water due to meter malfunctioning. Repaired meter to resolve issue at acct. #566- Garcia, CR 36.	9051	0.00	148.75
03/20/25	After hours work to check lockout list.	9052	0.00	8.69
06/12/24	Customer reported water comes out sporadically. Checked meter. Pressure was at 40 psi and curb stop was halfway closed at acct. #416-Hernandez, Lindsey.	9053	0.00	75.00
11/06/24	Changed out meter due to cut wire for remote meter read and replaced meter box at acct. #274-Cavazos, Rachal Ln.	9054	0.00	170.00
03/31/25	Changed out meter due to non-working meter at acct. #1114-Perez, Spring Gardens.	9055	0.00	110.00
03/27/25	Changed out meter due to meter not being readable at acct. #1068-Miller, CR 75A.	9056	0.00	110.00
03/31/25	Regular hours unlocks - #827-Garcia, #114-Guzman, #908-Lopez, #1073-Rangel, #320-Banda, #1072-Fernandez, #1068-Miller, #1115-Miller, #765-Rowland, #1100-Rodriguez, #574-De Leon, #1320-Galvan, #1102-Martinez, #273-Candela, #269-Estate of Nancy/David Derr, #1200-Leyba, #1051-Vallejo, #1139-Hernandez.	9057	1,080.00	1,080.00
---	***Billed in April***	9058	---	---
---	***Billed in April***	9059	---	---
03/31/25	Customer reported low pressure. Shut off flush valve down the road and tightened curb stop to resolve issue at acct. #613-Zimmerman, CR 12.	9060	0.00	45.00

Total Due STWA	\$12,477.63
Amount Invoiced to Others	\$8,255.00

Payment due by April 30, 2025
Thank you



SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S25 - 065

INVOICE

May 13, 2025

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

Usage

Agua Dulce Rural	640,700
Banquete - NWSC Pump Station	1,725,500
Bishop East	1,666,000
Central Rural	1,975,706
Driscoll Rural	720,000
Sablatura Park	799,800
LCS	1,545,590
KB Foundation	189,100
Tesla	1,155,847
	<u>10,418,243</u>

Total Water Usage for Period 4/1/2025 to 5/1/2025 10,418,243
Contract Year to Date Usage - - - - - 71,871,132 gallons

Water Rate (per thousand gallons)

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

Total charges \$150,950.32

Total consumption 46,000

Cost of Water from City of Corpus Christi \$ 3.281529

				Amount Due
STWA Handling Charge	10,418,243 g @	\$ 0.500000	=	\$ 5,209.12
Corpus Christi Water Cost	10,418,243 g @	\$ 3.281529	=	\$ 34,187.76
Water Rate for current billing period		\$ 3.781529		

Cost of Water

10,418,243 gallons @ \$3.781529 per thousand gallons \$ 39,396.89

Total Due for Water Usage for period 4/1/2025 to 5/1/2025 **\$ 39,396.89****Net Water Revenue - STWA**

Handling Charge	\$5,209.12
less Pumping Cost	- \$1,639.93
= Net Revenue	\$3,569.19

Payment Due within 30 days of Receipt of Invoice

Thank You!

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

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

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

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

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

INVOICE

S25 - 066

May 13, 2025

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

Description		Amount Due	
No. of Connections This Month:		1126	
1126	General Maintenance (per connection) @	\$ 6.25	\$ 7,037.50
1126	Read Meters (per connection) @	\$ 1.95	2,195.70
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
April, 2025			
208	Final Notice Cards @	\$ 1.10	04/08/25 228.80
1126	Statements @	\$ 2.00	04/10/25 2,252.00
3	Meter Removal/Cancel Letters @	\$ 1.75	04/29/25 5.25
1126	Administration (per connection) @	\$ 6.00	6,756.00
1970	Copies @	\$ 0.10	197.00
	Postage		23.61
TOTAL			\$ 18,815.86

Payment Due By
May 31, 2025

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, Exec.Dir/Administrator



SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S25-069

May 28, 2025

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
04/01/25	Customer service inspection at acct. #1439-Barrera, Reyes St. Passed inspection.	9058	75.00	75.00
04/01/25	Changed out meter due to old meter malfunctioning at acct. #1119-Hinojosa, Rancho Banquete.	9059	0.00	110.00
---	***VOID***	9060	---	---
04/02/25	Changed out meter to 3/4" Mueller meter at acct. #1402-Todd, Rachal Ln.	9061	0.00	110.00
04/04/25	Repaired leak on water main at acct. #1005-Reyes, CR 30.	9062	0.00	792.50
04/06/25	Weekend readings and residuals.	9063	0.00	35.00
04/06/25	Customer reported break on line and found leak on customer's side at acct. #556-Cemetery, CR 81A.	9064	85.00	85.00
04/07/25	After hours work to finish rereads for the Corporation.	9065	0.00	10.33
04/07/25	After hours unlock at acct. #1215, Bogan.	9066	90.00	90.00
04/02/25	Customer service inspection at acct. #1449-3848 R LLC, Rachal Ln. Failed inspection.	9067	75.00	75.00
04/02/25	Customer reported water was turning off and on. Removed rubber gasket from meter housing to resolve the issue at acct. #1152-Trevino, Trejo St.	9068	0.00	30.00
04/08/25	Customer reported pressure issues. Removed rubber from meter housing to resolve issue at acct. #1013-Gonzalez, Herrera St.	9069	0.00	60.00
04/08/25	Unlocked meter at acct. #1197-Acosta, Cindy Ln.	9070	60.00	60.00
04/09/25	Removed hydrant meter due to no longer hauling water at acct. #1410-Viper Oil & Gas, CR 16.	9071	0.00	60.00
04/09/25	Second customer service inspection at acct. #1449-3848 R LLC, Rachal Ln. Passed inspection.	9072	50.00	50.00
04/10/25	Customer reported leak at meter. Found leak on customer's side at acct. #990-Brooks, FM 892.	9073	35.00	35.00
04/11/25	Damaged and repaired customer's well line. Also, tap & meter set at acct. #1443-Wright, CR 42A.	9074	725.00	2420.00
04/12/25	Weekend readings and residuals.	9075	0.00	35.00

Jose M. Graveley, President
Frances Garcia, Vice-President
Imelda Garza, Secretary-Treasurer
Dr. Tanya Lawhon
Daniel Morales

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

04/10/25	Checked on leak in alley. Dug by hand and tightened leaking compression coupling and stopped leak at acct. #869-Myers, FM 666.	9076	0.00	300.00
04/14/25	Customer reported no water. Shaved off rubber from meter mechanism to resolve issue at acct. #1058-Garcia, Cobb Ln.	9077	0.00	30.00
04/14/25	Customer reported no water. Removed rubber from meter to resolve issue at acct. #707-Velasquez.	9078	0.00	60.00
04/15/25	Installed and locked meter at acct. #1454-Moreno, Spring	9079	0.00	110.00
04/03/25	After hours work to check mail customer sent a payment in the mail and it had to not been received yet.	9080	0.00	14.71
04/07/25	After hours work to assess the late fee for the Corporation.	9081	0.00	8.69
04/18/25	Holiday readings and residuals.	9082	0.00	23.33
04/20/25	Weekend readings and residuals.	9083	0.00	35.00
04/21/25	Holiday readings and residuals.	9084	0.00	23.10
04/22/25	Customer reported no water. Removed rubber from meter to resolve issue at acct. #1099-Matzas, CR 28.	9085	0.00	30.00
04/22/25	Installed meter and took reading for water hauler at acct. #1456-Seven Seas Water Group, CR 16.	9086	110.00	110.00
04/23/25	Worked through lunch to do lockouts for the Corporation.	9087	0.00	15.08
04/23/25	After hours unlocks at acct. #752-Gomez, #1268-Esquivel, #1273-Walker, #1239-Paredes.	9088	360.00	360.00
04/23/25	Worked through lunch to watch AEP replace pole near water	9089	0.00	85.00
04/25/25	After hours work on LS/RB on 3" main. Tap and meter set with locked meter at acct. #1447-Sosa, E FM 2044.	9090	1947.50	1774.00
04/21/25	After hours work to change out coupling at Driscoll for Pump	9091	0.00	148.75
04/26/25	Weekend readings and residuals.	9092	0.00	17.50
04/27/25	Weekend readings and residuals.	9093	0.00	17.50
04/17/25	Customer reported leak at shutoff valve. Replaced curb stop and splicer. Once it was dry replaced meter box at acct. #23-Estate of Johnny Knesek, CR 77.	9094	0.00	165.00
04/26/25	Customer reported low prssure. Removed housing from meter and removed rubber gasket to resolve the issue at acct. #988-Barrera, Reyes St.	9095	0.00	42.50
04/29/25	Customer reported low pressure. Removed rubber mechanism to resolve issue at acct. #488-Mendoza, Longoria.	9096	0.00	30.00
04/29/25	Customer reported low pressure. Removed rubber mechanism to resolve issue at acct. #677-Cardona, Skyhawk.	9097	0.00	15.00
---	***VOID***	9098	---	---
04/30/25	Regular hours unlocks - #1182-Johnson, #218-Herrejon, #178-Flores, #1261-Salinas, #980-Morales-Perez, #1065-Saenz, #460-Mendez, #815-Rojas, #1076-Lara, #818-Gonzalez, #1265-Sanchez.	9099	660.00	660.00

04/30/25 Tap and meter set at acct. #1450-Esquivel, FM 666.

9100

725.00

430.00

Total Due STWA

\$8,637.99

Amount Invoiced to Others

\$4,997.50

Payment due by May 31, 2025

Thank you

**SOUTH TEXAS WATER AUTHORITY**

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

INVOICE

June 11, 2025

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

Usage

Agua Dulce Rural	797,830
Banquete - NWSC Pump Station	1,883,440
Bishop East	2,050,000
Central Rural	3,532,767
Driscoll Rural	782,000
Sablatura Park	857,500
LCS	1,580,900
KB Foundation	146,000
Tesla	895,216
	<u>12,525,653</u>

Total Water Usage for Period 5/1/2025 to 6/1/2025 12,525,653
Contract Year to Date Usage ----- 84,396,785 gallons

Water Rate (per thousand gallons)

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

Total charges \$187,675.42

Total consumption 57,370

Cost of Water from City of Corpus Christi \$ 3.271316

Amount Due

STWA Handling Charge 12,525,653 g @ \$ 0.500000 = \$ 6,262.83

Corpus Christi Water Cost 12,525,653 g @ \$ 3.271316 = \$ 40,975.37

Water Rate for current billing period \$ 3.771316

Cost of Water

12,525,653 gallons @ \$3.771316 per thousand gallons \$ 47,238.20

Total Due for Water Usage for period 5/1/2025 to 6/1/2025 **\$ 47,238.20****Net Water Revenue - STWA**

Handling Charge	\$6,262.83
less Pumping Cost	- <u>\$1,931.77</u>
= Net Revenue	\$4,331.06

Payment Due within 30 days of Receipt of Invoice

Thank You!

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

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
Dr. Tanya Lawhon
Daniel Morales

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

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

INVOICE

S25 - 081

June 11, 2025

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

Description		Amount Due	
No. of Connections This Month:		1132	
1132	General Maintenance (per connection) @	\$ 6.25	\$ 7,075.00
1132	Read Meters (per connection) @	\$ 1.95	2,207.40
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
May, 2025			
204	Final Notice Cards @	\$ 1.10	05/08/25 224.40
1132	Statements @	\$ 2.00	05/19/25 2,264.00
1	Meter Removal/Cancel Letters @	\$ 1.75	05/30/25 1.75
1132	Administration (per connection) @	\$ 6.00	6,792.00
1825	Copies @	\$ 0.10	182.50
	Postage		23.33
TOTAL			\$ 18,890.38

Payment Due By
June 30, 2025

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

**SOUTH TEXAS WATER AUTHORITY****2302 E. SAGE RD.****KINGSVILLE, TEXAS 78363**

S25-084

June 28, 2025

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
05/01/25	Customer service inspection at acct. #1447-Sosa, Davis Ln. Failed inspection.	9101	75.00	75.00
05/01/25	Removed two inactive meters at 4717 Ramirez St.	9102	0.00	120.00
05/02/25	Customer reported no water. Removed locking mechanism at acct. #1000-Cantu, CR 93.	9103	0.00	315.00
05/04/25	Weekend reading and residuals.	9104	0.00	70.00
05/06/25	After hours work to repair leak on 2 1/2" water line. Pulled out of ground by contractor. Line was not mark at correct location on CR 44 and CR 83.	9105	0.00	1250.00
05/01/25	Customer service inspection at acct. #1443-Wright, CR 42A. Passed inspection.	9106	75.00	75.00
05/07/25	Took a short lunch to complete meter readings for Banquete and Central areas.	9107	0.00	13.50
05/09/25	After hours work to fill up generators at pump stations due to weather.	9108	0.00	70.00
05/09/25	After hours work to check Banquete area due to weather.	9109	0.00	17.50
05/12/25	Replaced meter box at acct. #756-Cullen, CR 81.	9110	0.00	60.00
05/12/25	Meter removal due to non payment at acct. #205-Jones, FM 70.	9111	60.00	60.00
05/09/25	Customer reported leak at neighbor's residence. Found leak after the cutoff at the south side of the house. Shut off customer's cut off valve. Leak was located at 2002 CR 75B.	9112	0.00	63.75
05/11/25	Weekend reading and residuals.	9113	0.00	35.00
05/14/25	Worked through lunch to finish meter rereads.	9114	0.00	24.77
05/13/25	Second customer service inspection at acct. #1447-Sosa, Davis Ln. Passed inspection and meter was unlocked.	9115	50.00	50.00
05/15/25	Customer service inspection at acct. #1454-Moreno, Herrera St. Passed inspection and meter was unlocked.	9116	75.00	75.00
05/16/25	Customer reported low pressure. Removed rubber mechanism from meter to resolve issue at acct. #1027-Amador, Piper Cub.	9117	0.00	42.50

Jose M. Graveley, President
Frances Garcia, Vice-President
Imelda Garza, Secretary-Treasurer
Dr. Tanya Lawhon
Daniel Morales

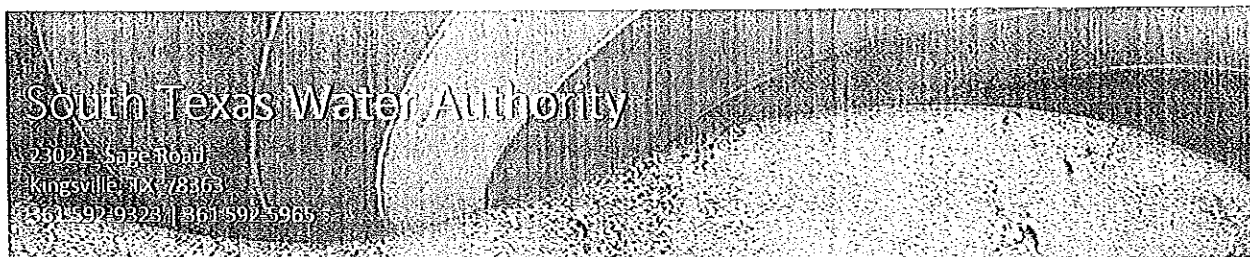
Joe Morales
Angela N. Pena
Arturo Rodriguez
Patsy A. Rodgers
John Marez, Administrator

05/16/25	Repaired meter leak and replaced curb stop at acct. #43-Del Moral, CR 81A.	9118	0.00	363.75
05/18/25	Weekend reading and residuals.	9119	0.00	35.00
05/15/25	Verified service line material at acct. #840-Cox, CR 44.	9120	0.00	30.00
05/15/25	Verified service line material at acct. #26-Robertson, CR 44.	9121	0.00	30.00
05/15/25	Verified service line material at acct. #250-Cooper, Warbonnet.	9122	0.00	15.00
05/19/25	Regular hours and after hours work on extension for acct. #1440-Cabello. Set 80' of 2" PVC in Rancho Banquete.	9123	2342.43	1575.00
05/19/25	After hours work to check on Central pumps to make sure they were working properly.	9124	0.00	35.00
05/20/25	Customer reported leak in a ditch. Leak was found at curb stop and locking mechanism housing. Repaired leak at acct. #979-Suchil, Piper Cub.	9125	0.00	120.00
05/20/25	Repaired leak on 90° north of valve for Duffy tie-in. Replaced 90° at acct. #91-Prukop, FM 70.	9126	0.00	1365.00
05/22/25	After hours unlock at acct. #1253-Jones, #1340-Rosas, #354-Ramos, #320-Banda, #1273-Walker, #1069-Gonzalez, #1076-Lara, #752-Gomez, #1209-Rhodes, #656-Esquivel.	9127	900.00	900.00
05/23/25	After hours unlock at acct. #1261-Salinas.	9128	90.00	90.00
05/25/25	Weekend reading and residuals.	9129	0.00	35.00
05/25/25	After hours work to repair leak at flush valve. Vehicle ran over and broke flush valve at acct. #290-Bayardo, Skyking.	9130	0.00	1606.25
05/26/25	Customer reported no water due to meter malfunction. Removed rubber gasket from meter to resolve issue at acct. #757-Gonzalez, Cessna Dr.	9131	0.00	106.25
05/26/25	Memorial day reading and residuals.	9132	0.00	23.33
05/22/25	Took a short lunch to complete meter readings.	9133	0.00	6.20
05/27/25	Regular hours and after hours to repair leak on Highway 77 East side at CR 4.	9134	0.00	4135.00
05/27/25	Customer reported low pressure. Removed rubber mechanism from meter to resolve issue at acct. #1046-Longoria, Ramirez.	9135	0.00	60.00
05/29/25	Customer reported low flow and no water. Repaired locking mechanism to resolve issue at acct. #631-Vasquez, Herrera.	9136	0.00	120.00
05/29/25	After hours work due to MOV malfunction at Driscoll Pump Station.	9137	0.00	262.50
05/30/25	Meter changed out due to meter not working. Zero usage was recorded at acct. #1209-Rhodes, Ranch Road.	9138	0.00	110.00
05/30/25	Regular hours for bee control at meter at acct. #603-Guajardo, Business 77.	9139	0.00	120.00
05/30/25	Installed new meter at acct. #1459-Lowman, FM 70.	9140	110.00	110.00
---	***Billed in June***	9141	---	---

05/31/25	Customer reported low pressure. NO leaks were found at acct. #418-Serna, CR 42,	9142	0.00	148.75
05/31/25	Regular hours unlocks - #1284-Lutenbacher, #1117-Hensley, #172-Cruz, #89-Méndez, #3 & #150-Valadez, #1260-Guillen, #1073-Rangel, #1324-Navarro, #1079-Trevino, #804-Trevino, #1271-Naba. #259-Pena, #1268-Esquivel, #102-Luna, #478-Mechell.	9143	900.00	900.00
---	***Billed in June***	9144	---	---
05/29/25	Customer reported no water. Removed rubber gasket from housing at acct. #1075-Rowland, Lost Creek.	9145	0.00	15.00

Credit from April	-\$5.60
Total Due STWA	\$14,728.45
Amount Invoiced to Others	\$4,677.43

Payment due by June 30, 2025.
Thank you!



Invoice #S25-086

Bill To

For

Item Description	Amount
Lowe's: SCH 40 pipe and PVC couplings	\$45.85
O'Reilly: Battery charge for new banquete ps	\$149.50
BMS: 200 standard checks for NWSC general acct.	\$120.00
Lowe's: SCH 40 pipe and PVC couplings	\$82.75
O'Reilly: Battery charge	\$166.02
Ferguson: Full Face 1/8 in. Flange Kit	\$336.84

Subtotal

Make all checks payable to South Texas Water Authority

**SOUTH TEXAS WATER AUTHORITY****2302 E. SAGE RD.****KINGSVILLE, TEXAS 78363****INVOICE**

S25 - 094

July 10, 2025

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

Usage

Agua Dulce Rural	1,249,020
Banquete - NWSC Pump Station	1,844,370
Bishop East	2,175,000
Central Rural	4,079,743
Driscoll Rural	776,000
Sablatura Park	734,076
LCS	1,596,930
KB Foundation	163,000
Tesla	1,661,035
	<u>14,279,174</u>

Total Water Usage for Period 6/1/2025 to 7/1/2025 14,279,174
Contract Year to Date Usage ----- 98,675,959 gallons

Water Rate (per thousand gallons)

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

Total charges	\$155,149.32	
Total consumption	47,300	
Cost of Water from City of Corpus Christi	\$	3.280112

				Amount Due
STWA Handling Charge	14,279,174 g @	\$	0.500000	= \$ 7,139.59
Corpus Christi Water Cost	14,279,174 g @	\$	3.280112	= \$ 46,837.30
Water Rate for current billing period		\$	3.780112	

Cost of Water

14,279,174 gallons @ \$3.780112 per thousand gallons \$ 53,976.88

Total Due for Water Usage for period 6/1/2025 to 7/1/2025 **\$ 53,976.88**

Net Water Revenue - STWA

Handling Charge	\$7,139.59
less Pumping Cost	- \$2,132.47
= Net Revenue	\$5,007.12

Payment Due within 30 days of Receipt of Invoice

Thank You!

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

Jose M. Graveley, President
Frances Garcia, Vice-President
Intelda Garza, Secretary-Treasurer
Dr. Tanya Lawhon
Daniel Morales

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

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

**SOUTH TEXAS WATER AUTHORITY****2302 E. SAGE RD.****KINGSVILLE, TEXAS 78363****INVOICE**

S25 - 095

July 10, 2025

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

Description		Amount Due	
No. of Connections This Month:		1131	
1131	General Maintenance (per connection) @	\$ 6.25	\$ 7,068.75
1131	Read Meters (per connection) @	\$ 1.95	2,205.45
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
June, 2025			
192	Final Notice Cards @	\$ 1.10	06/10/25 211.20
1131	Statements @	\$ 2.00	06/11/25 2,262.00
1	Meter Removal/Cancel Letters @	\$ 1.75	06/30/25 1.75
1131	Administration (per connection) @	\$ 6.00	6,786.00
1	Consumer Confidence Report @	\$ 500.00	06/17/25 500.00
975	Copies @	\$ 0.10	97.50
	Postage		26.41
2	Developer analysis @	\$ 200.00	Michalk, Gaitan 400.00
TOTAL			\$ 19,679.06

Payment Due By
July 31, 2025

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
Dr. Tanya Lawhon
Daniel Morales

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

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

**SOUTH TEXAS WATER AUTHORITY****2302 E. SAGE RD.****KINGSVILLE, TEXAS 78363**

S25-098

July 28, 2025

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
06/01/25	Weekend readings and residuals.	9141	0.00	105.00
---	***Billed in May***	9142	---	---
---	***Billed in May***	9143	---	---
06/02/25	Customer reported low pressure. Removed rubber gasket to resolve issue at acct. #1083-Esquivel, Tomahawk.	9144	0.00	30.00
---	***Billed in May***	9145	---	---
06/03/25	Worked on meter readings during lunch,	9146	0.00	8.00
06/03/25	Tap and meter set at acct. #1452-Clark, FM 70. Repaired Long Service Road Bore.	9147	1,374.25	1,537.87
06/03/25	Customer reported water had been going off and on. Repaired mechanism at acct. #834-Velez, Trejo.	9148	0.00	30.00
06/03/25	Changed out leaking curb stop at acct. #707-Velasquez, Heather Rd.	9149	0.00	482.50
06/05/25	Acct. #1205-Burleson on Cindy Lane reported low pressure. Pressure switch tripped at Banquete Pump Station. Reset pumps to resolve issue.	9150	0.00	45.00
06/04/25	Worked on meter readings during lunch,	9151	0.00	8.00
06/04/25	Customer service inspection at acct. #29-Gordon, CR 77. Passed inspection.	9152	75.00	75.00
06/03/25	Worked during lunch to complete Route 5 readings.	9153	0.00	9.25
06/04/25	Reservice and customer service inspection at acct. #1458- Martinez, Glenco. Failed Inspection.	9154	185.00	185.00
06/05/25	After hours work due to a MOV malfunction at Agua Dulce.	9155	0.00	70.00
06/06/25	Customer reported low pressure. Removed locking mechanism to resolve issue at acct. #281-Pena, Heather Rd.	9156	0.00	30.00

Jose M. Graveley, President
Frances Garcia, Vice-President
Imelda Garza, Secretary-Treasurer
Dr. Tanya Lawhon
Daniel Morales

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

06/06/25	Repaired meter leak reported by field tech. Placed splicer and new curb stop to resolve issue at acct. #245-Rodriguez, CR 42.	9157	0.00	195.00
06/06/25	Customer service inspection at acct. #1459-Lowman, FM 70. Failed Inspection.	9158	75.00	75.00
06/08/25	Weekend readings and residuals.	9159	0.00	35.00
06/05/25	After hours work troubleshooting pumps in Aqua Dulce due to no water and low pressure.	9160	0.00	87.50
06/12/25	After hours work troubleshooting Driscoll pump station.	9161	0.00	35.00
06/12/25	Customer reported no water. Leak on customer's side at acct. #644-Chamberlain, FM 666.	9162	106.25	106.25
06/11/25	Customer reported water had been cutting off and on for a while. Repaired malfunctioning meter to resolve issue at acct. #260-Isassi, CR 42A.	9163	0.00	60.00
06/12/25	Meter removal due to non payment at acct. #574-De Leon,	9164	60.00	60.00
06/12/25	Customer service inspection at acct. #1450-Esquivel, FM 666. Passed inspection.	9165	75.00	75.00
06/14/25	After hours work to fill ground storage tank at Driscoll Pump Station and opened / closed MOV.	9166	0.00	332.50
06/15/25	Weekend readings and residuals.	9167	0.00	175.00
06/15/25	After hours work to fill ground storage tank at Driscoll Pump Station and opened / closed MOV.	9168	0.00	210.00
06/21/25	After hours work for TCEQ inspection.	9169	0.00	418.47
06/18/25	Customer reported no water due to broken flush valve. Repaired flush valve to resolve the issue at acct. #1380-Deleon, CR 12.	9170	0.00	120.00
06/20/25	Customer reported no water. Repaired meter mechanism to resolve issue at acct. #1193- Burleson, Cindy Lane.	9171	0.00	60.00
06/20/25	After hours work to repair leaking flush valve on CR 42.	9172	0.00	1,613.75
06/14/25	After hours work for Driscoll MOV failure. Bypassed tank and filled elevated storage tank, the ground storage tank, and primed pumps.	9173	0.00	175.00
06/16/25	After hours work to fill Driscoll ground storage tank.	9174	0.00	35.00
06/17/25	Open and close flush valves CR 71A, CR 10, Nueces County Auditors, and Wyatt Ranch due to TCEQ inspection	9175	0.00	850.00
06/18/25	Customer reported low pressure and no water. Removed rubber gasket from meter housing to resolve issue at acct. #672-Herenandez, Alice Rd.	9176	0.00	148.75
06/19/25	Juneteenth daily residuals at Beachcraft.	9177	0.00	11.01

06/19/25	Turned Driscoll pump station MOV to fill ground storage tank.	9178	0.00	70.00
06/21/25	After hours work to pick up material for flush valve on FM 70 and TX 44 for TCEQ.	9179	0.00	42.50
06/22/25	Weekend readings and residuals.	9180	0.00	105.00
06/21/25	Switched out hoses from distribution flush valve on FM 70 to La Paloma.	9181	0.00	42.50
06/21/25	After hours work to shut off flush valve, open MOV to fill Driscoll ground storage tank, and returned to close MOV.	9182	0.00	225.00
06/21/25	Customer reported no water. Customer had leak on his side and found multiple tap at acct. #64-Shifferly, FM 70.	9183	106.25	106.25
06/22/25	Repaired leak on 8" transmission line at CR 4 between CR 81A and Hwy 77.	9184	0.00	4,177.50
06/23/25	After hours to shut off MOV at Driscoll ground storage tank.	9185	0.00	70.00
06/21/25	After hours work on tap at 4380 Skyking. Was not able to locate waterline. Needed to gain access to property.	9186	0.00	2,217.50
06/23/25	Customer reported leak, Although field technician previously went to repair leak, found leak on customer's side at acct. #245-Rodriguez, CR 42.	9187	35.00	35.00
06/24/25	After hours unlock at acct. #1393-Velez, #172-Cruz, #1098-Silvas, #1340-Rosas, #1312-Vela.	9188	450.00	450.00
06/23/25	After hours work to assess service charges for lockouts.	9189	0.00	8.69
06/24/25	Customer reported no water due to customer running over the meter with a tractor. Changed out leaking curb stop to resolve issue at acct. #28-Milligan, Heather Rd.	9190	232.50	232.50
06/25/25	After hours work to fill ground storage tank at Driscoll Pump Station.	9191	0.00	17.50
06/25/25	Customer reported low pressure before and after lockout. Removed rubber gasket from meter housing to resolve issue at acct. #203-Rodriguez, Davis Lane.	9192	0.00	15.00
06/25/25	Second customer service inspection at acct. #1459-Lowman, FM 70. Passed inspection.	9193	50.00	50.00
06/25/25	Reservice and customer service inspection at Bravo Global Investments C/O Gonzales on CR 81. Failed inspection.	9194	75.00	185.00
06/26/25	After hours work for BacT sample delivered to lab.	9195	0.00	52.50

06/27/25	Acct. #833-Zuniga, CR 75A reported leak at neighbors property at acct. #1140-Trejo, CR 75A. Shut off water on corp side to all customer to repair leak. Returned due to meter not working.	9196	0.00	30.00
06/27/25	Second tap and meter set at acct. #1451-Olivarez, Skyking.	9197	725.00	430.00
06/29/25	Weekend readings and residuals.	9198	0.00	35.00
06/28/25	After hours work for a meter malfunction. Removed rubber from meter to resolve issue at acct. #501-Conklin, Alice Rd.	9199	0.00	140.00
06/30/25	Customer reported no water. Meter malfunctioned. Removed rubber from meter locking mechanism to resolve the issue at acct. #735-Cantu, CR 28.	9200	0.00	127.50
06/30/25	Second customer service inspection at acct. #1458-Martinez, Glenco. Passed inspection.	9201	50.00	50.00
06/30/25	Regular hours unlock at acct. #1182-Perez Johnson, #235-B. Zimmerman, #908-Lopez, #1065-Saenz, #1167-Perez, #1402-Todd, #203-Rodriguez, #1273-Walker, #1070-Esquivel, #1261-Salinas, #1415-Herbert, #1013-Gonzalez.	9202	720.00	720.00

Total Due STWA	\$17,128.79
Amount Invoiced to Others	\$4,394.25

Payment due by July 31, 2025
Thank you

**SOUTH TEXAS WATER AUTHORITY****2302 E. SAGE RD.****KINGSVILLE, TEXAS 78363**

Invoice

S25-101

June 30, 2025

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 October 1, 2024 through June 30, 2025 (See Attached Breakdown)	\$1,378.94

Payment Due by July 31, 2025
Thank you!

Jose M. Graveley, President
Frances Garcia, Vice-President
Imelda Garza, Secretary-Treasurer
Dr. Tanya Lawhon
Daniel Morales

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

Date	Employee	Amount	Retirement	Medicare	Total	1/3 Share
10/18/2024	Damian Cowger	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
11/1/2024	Damian Cowger	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
11/29/2024	Damian Cowger	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
12/27/2024	Damian Cowger	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
11/15/2024	Victor DeLeon	\$90.00	\$6.75	\$1.31	\$98.06	\$32.69
12/13/2024	Victor DeLeon	\$90.00	\$6.75	\$1.31	\$98.06	\$32.69
1/10/2025	Victor DeLeon	\$90.00	\$6.75	\$1.31	\$98.06	\$32.69
2/7/2025	Victor DeLeon	\$90.00	\$6.75	\$1.31	\$98.06	\$32.69
3/7/2025	Victor DeLeon	\$90.00	\$6.75	\$1.31	\$98.06	\$32.69
4/4/2025	Victor DeLeon	\$90.00	\$7.65	\$1.31	\$98.96	\$32.99
5/2/2025	Victor DeLeon	\$90.00	\$7.65	\$1.31	\$98.96	\$32.99
5/30/2025	Victor DeLeon	\$90.00	\$7.65	\$1.31	\$98.96	\$32.99
6/27/2025	Victor DeLeon	\$90.00	\$7.65	\$1.31	\$98.96	\$32.99
6/13/2025	Zachary Elliott	\$90.00	\$9.00	\$1.31	\$100.31	\$33.44
1/10/2025	Antonio Garza	\$90.00	\$6.75	\$1.31	\$98.06	\$32.69
2/7/2025	Antonio Garza	\$90.00	\$6.75	\$1.31	\$98.06	\$32.69
10/4/2024	Victor Gutierrez	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
11/1/2024	Victor Gutierrez	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
11/29/2024	Victor Gutierrez	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
12/27/2024	Victor Gutierrez	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
1/10/2025	Victor Gutierrez	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
1/24/2025	Victor Gutierrez	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
2/21/2025	Victor Gutierrez	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
3/21/2025	Victor Gutierrez	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
4/18/2025	Victor Gutierrez	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
5/16/2025	Victor Gutierrez	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
10/18/2024	Daniel Hinojosa	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
11/15/2024	Daniel Hinojosa	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
12/13/2024	Daniel Hinojosa	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
10/18/2024	Noe Moreno	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
1/24/2025	Noe Moreno	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
2/21/2025	Noe Moreno	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
3/21/2025	Noe Moreno	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
4/18/2025	Noe Moreno	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
5/16/2025	Noe Moreno	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
6/13/2025	Noe Moreno	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
10/4/2024	Patricio Sendejo	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
3/7/2025	Patricio Sendejo	\$90.00	\$10.80	\$1.31	\$102.11	\$34.04
4/4/2025	Cody Tullos	\$90.00	\$8.55	\$1.31	\$99.86	\$33.29
5/2/2025	Cody Tullos	\$90.00	\$8.55	\$1.31	\$99.86	\$33.29
5/30/2025	Cody Tullos	\$90.00	\$8.55	\$1.31	\$99.86	\$33.29
		\$3,690.00	\$393.30	\$53.51	\$4,136.81	\$1,378.94

ATTACHMENT 5

Master Plan

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: August 11, 2025
Re: Engineering Feasibility Report (EFR) Overview – TWDB Funded Pump Station Improvements

Background:

The NWSC is a whole sale customer of the South Texas Water Authority (STWA) which serves as a wholesale water provider for several communities in central Kleberg and western Nueces Counties. The STWA provides service to over 49,000 residents (within 7 wholesale customers, equaling approximately 14,761 connections), making it the third-largest wholesale water provider in the region. In October 2024, STWA secured \$7,737,207 in Drinking Water State Revolving Funds (DWSRF) from the Texas Water Development Board (TWDB) to rehabilitate five aging pump stations in our service area.

Analysis:

To support continued growth and ensure long-term system reliability, STWA initiated an Engineering Feasibility Report (EFR) that follows a seven-step methodology:

1. Asset Evaluation & Rehabilitation Planning
2. System Limitation Assessment
3. Future Demand & Growth Analysis (20-year horizon)
4. Proposed Engineering Solutions
5. Hydraulic & Hydrologic Modeling
6. Final Engineering Design
7. Alternative Analysis & Economic Feasibility

These steps were applied to assess and prioritize infrastructure needs in five pump stations:

- Central Pump Station/FM 2826 (Nueces County)
- Bishop East Pump Station (Nueces County)
- Ricardo Pump Stations #1, #2, and #3 (Kleberg County)

These locations were selected based on the 2023 STWA/NWSC Master Plan and in consultation with International Consulting Engineers (ICE) and the Water Finance Exchange (WFX). Many of the targeted stations are over 40 years old and require significant upgrades to address regulatory concerns, meet increased demand, and modernize infrastructure for sustainability over the next 20 to 50 years.

STWA's system currently depends on a "true-up" agreement with Corpus Christi Water through the O.N. Stevens Water Treatment Plant for up to 1.43 million gallons per day (MGD), which includes end of year reconciliation of water payments versus actual cost to ensure STWA only pays what is necessary and charges whole sale customers like the NWSC a pass-through handling charge. To ensure future

resilience, this project aligns with STWA's strategy to diversify water sources and reduce system vulnerabilities.

Staff Recommendation:

Staff recommends that the Board continue to support the execution of the rehabilitation plan outlined in the EFR. This includes addressing known shortages, increasing pump station capacity, modifying pipelines, and enhancing storage infrastructure. Staff will maintain regular updates to the Board as we progress through final design and bid phases for the five sites.

Board Action:

No formal action is required at this time. This update is informational and intended to confirm the Board's understanding of the EFR and the TWDB-funded infrastructure upgrades. Board members are encouraged to provide feedback or request additional clarification as needed.

Summary:

The NWSC in coordination with STWA and Ricardo WSC is implementing a strategic infrastructure improvement plan supported by over \$7.7 million in TWDB funding. Targeting five aging pump stations (two in NWSC), this initiative is part of a larger effort to enhance system reliability, accommodate projected growth, and improve regulatory compliance. The EFR provides a roadmap for these improvements, and the Board will be kept informed throughout each phase of the process.