

RICARDO WATER SUPPLY CORPORATION

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

Office (361) 592-3952 Fax (361) 592-5965

MEMORANDUM

TO: Ricardo Water Supply Corporation Board of Directors
FROM: Baldemar Garcia, President
DATE: January 4, 2021
SUBJECT: Ricardo Water Supply Corporation Meeting Notice and Agenda

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

Wednesday, January 13, 2021

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:

PLEASE NOTE: THIS MEETING WILL BE HELD BY REMOTE ACCESS ONLY IN ACCORDANCE WITH THE MARCH 16, 2020 ORDER BY GOVERNOR ABBOTT TEMPORARILY SUSPENDING CERTAIN REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT TO ADVANCE THE GOAL OF LIMITING FACE-TO-FACE MEETINGS TO SLOW THE SPREAD OF COVID-19. NO PERSONS WILL BE AT THE MEETING LOCATION AND NO EQUIPMENT WILL BE AT THE MEETING FOR ACCESS TO THE MEETING. HOWEVER, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS AND ENTERING THE MEETING ID AND PASSWORD BELOW:

(877) 853 5257 OR (888) 475 4499

MEETING ID: 836 1099 3021

PASSWORD: 118816

PLEASE SEE THE CORPORATION'S WEBSITE AT WWW.RICARDOWSC.COM FOR THE MEETING PACKET.

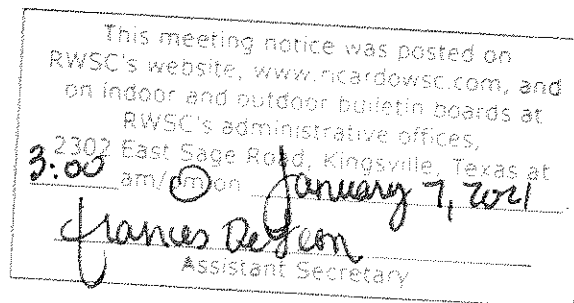
Agenda

1. Call to order.
2. Citizen comments.
3. Approval of Minutes. (Attachment 1)
4. Treasurer's Report/Payment of Bills. (Attachment 2)

5. Developer Contract - Rolando Flores – Dulce Estates. (Attachment 3)
6. **Resolution 21-01.** Resolution authorizing the Ricardo Water Supply Corporation President to enter into a Water Supply and Development Contract with Rolando Flores, Developer. (Attachment 4)
7. All matters pertaining to TxDOT Upgrades on US 77/I69 at CR 2120/FM772 and from CR 2130 south to CR 2230. (Attachment 5)
8. Stage 1 Drought notice to customers. (Attachment 6)
9. Flush valve protection – unauthorized use. (Attachment 7).
10. Superior Energy Services, Inc./Hamm Co. bankruptcy. (Attachment 8)
11. Pattillo private waterline. (Attachment 9)
12. Adjournment.

The Board may go into closed session at any time when permitted by Chapter 551, Government Code. Before going into closed session, a quorum of the Board must be assembled in the meeting room, the meeting must be convened as an open meeting pursuant to proper notice, and the presiding officer must announce that a closed session will be held and must identify the sections of Chapter 551, Government Code, authorizing the closed session.

BG/CGS/fdl
Attachments



ATTACHMENT 1

Approval of Minutes

RICARDO WATER SUPPLY CORPORATION
Regular Meeting Minutes
November 10, 2020
(This meeting was held remotely by phone and Zoom.)

Board Members Present:

Baldemar Garcia
Oliver Hinojosa
Frank Escobedo
James Fischer
Timothy Robertson

Board Members Absent:

Robert Zavala
Robert Garza

Staff Present:

Carola G. Serrato
Frances De Leon
Jo Ella Wagner
Dony Cantu

Guests Present:

Rudy Galvan, Jr., STWA

1. Call to Order.

Board President Baldemar Garcia called the Regular Meeting of the Ricardo Water Supply Corporation Board of Directors to order at 5:31 p.m. A quorum was present.

2. Citizen comments.

Mr. Garcia opened the floor to citizen comments. No citizen comments were made.

3. Approval of Minutes.

Mr. Escobedo made a motion to approve the minutes of the August 3, 2020 Regular Meeting as presented. Mr. Robertson seconded and the motion carried.

4. Treasurer's Report/Payment of Bills.

The following financial reports were presented for Board review and approval:

Treasurer's Report as of July 31, 2020

Account Activity for General Account for July 1, 2020 to July 31, 2020

Account Activity for Operations Account for July 1, 2020 to July 31, 2020

TEXPOOL Participant Statement for 07/01/2020 – 07/31/2020 for General Account

TEXPOOL Participant Statement for 07/01/2020 – 07/31/2020 for Membership Deposit Account

TEXPOOL Participant Statement for 07/01/2020 – 07/31/2020 for USDA Reserve Account

TexSTAR General Account Statement for 07/01/2020 – 07/31/2020

Treasurer's Report as of August 31, 2020

Account Activity for General Account for August 1, 2020 to August 31, 2020

Account Activity for Operations Account for August 1, 2020 to August 31, 2020

RWSC Regular Meeting Minutes

November 10, 2020

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TEXPOOL Participant Statement for 08/01/2020 – 08/31/2020 for General Account
TEXPOOL Participant Statement for 08/01/2020 – 08/31/2020 for Membership Deposit Account
TEXPOOL Participant Statement for 08/01/2020 – 08/31/2020 for USDA Reserve Account
TexSTAR General Account Statement for 08/01/2020 – 08/31/2020
Treasurer’s Report as of September 30, 2020
Account Activity for General Account for September 1, 2020 to September 30, 2020
Account Activity for Operations Account for September 1, 2020 to September 30, 2020
TEXPOOL Participant Statement for 09/01/2020 – 09/30/2020 for General Account
TEXPOOL Participant Statement for 09/01/2020 – 09/30/2020 for Membership Deposit Account
TEXPOOL Participant Statement for 09/01/2020 – 09/30/2020 for USDA Reserve Account
TexSTAR General Account Statement for 09/01/2020 – 09/30/2020
RWSC Water Loss Computation – July 8, 2020 to August 6, 2020
RWSC Water Loss Computation – August 6, 2020 to September 8, 2020
RWSC Water Loss Computation – September 8, 2020 to October 7, 2020

The following bills were presented for payment:

STWA Invoice S20-120 July 2020 Water Usage, Water Cost and Handling Charge	\$29,098.28
STWA Invoice S20-121 July 2020 General and Administration	\$18,596.95
STWA Invoice S20-126 July 2020 Taps and Repairs	\$ 4,286.25
STWA Invoice S20-134 August 2020 Water Usage, Water Cost and Handling Charge	\$31,717.70
STWA Invoice S20-135 August 2020 General and Administration	\$18,724.05
STWA Invoice S20-140 August 2020 Taps and Repairs	\$ 6,672.38
STWA Invoice S20-149 September 2020 Water Usage, Water Cost and Handling Charge	\$24,230.86
STWA Invoice S20-150 September 2020 General and Administration	\$17,432.00
STWA Invoice S20-155 September 2020 Taps and Repairs	\$ 4,156.37
STWA Invoice S20-157 Payroll expense for Stand By Pay for July 1, 2020 through September 30, 2020	\$ 395.82

STWA Invoice S20-159 \$ 979.98
Reimburse for Fiber optic phone service (06/19/20 through 09/19/20) and High Touch
Technology support (07/01/20 through 09/30/20)

While reviewing the invoices, Mr. Garcia questioned whether someone was held accountable for Work Order 6322 for repair of a flush valve that was damaged by a mower. Ms. Serrato responded that customers are usually billed for these types of repairs. However, in this case, the property owner was not a customer, and staff was unable to obtain enough information to bill the person responsible for the damage. Mr. Garcia also stated Kleberg County should begin reporting what roads are being worked on when they used the water that is shown on the water loss reports.

A motion was made by Mr. Robertson and seconded by Mr. Escobedo to approve the Treasurer's Report and payment of the bills. The motion carried.

5. Fiscal Year 2020 Budget Amendments.

Ms. Serrato reviewed the proposed Fiscal Year 2020 Amended Budget which reflected a Revenue decrease of \$26,280 of which \$53,415 is related to the TxDOT reimbursement. Total Operating Expenses increased by \$59,385 and overall Net operating income decreased by \$85,665 from the original adopted budget. Net Income is projected at \$268,446; however, \$281,085 is attributed to TxDOT's reimbursement. She pointed out that a TxDOT Reimbursement line item has been added per auditor instruction but expenses related to the TxDOT project are reflected in the Balance Sheet.

Mr. Robertson made a motion to approve the Fiscal Year 2020 Budget Amendments. Mr. Hinojosa seconded. All voted in favor.

6. Proposed Fiscal Year 2021 Budget and retail water rates.

The Board reviewed a proposed Fiscal Year 2021 Budget based on the current rates along with four additional scenarios with various monthly minimum and thousand-gallon rate increases. Ms. Serrato recommended that the Board adjust the rates to generate the anticipated increase in the cost of water. The Board's consensus was to choose Option C.

7. Resolution 20-04. Resolution adopting the recommended Fiscal Year 2021 Budget.

Mr. Robertson made a motion to adopt the Fiscal Year 2021 Budget based on Option C with a monthly minimum of \$41.00 on a 5/8" meter and water rates of \$4.25/1000g up to 20,000 gallons and \$4.45/1000g over 20,000 gallons. Mr. Fischer seconded and all voted in favor.

8. John Womack & Co., P.C. Letter of Engagement for auditor services.

The Board reviewed the John Womack & Co., P.C. Letter of Engagement in the amount of \$5,425 for auditor services for a basic audit of RWSC's financial statements for the year ended

December 31, 2020. After reviewing the letter, Mr. Escobedo made a motion to accept the engagement letter for FY 2020 audit services with John Womack & Co., P.C. in the amount of \$5,425. Mr. Robertson seconded the motion. All voted in favor.

9. TRWA Recommendations on COVID-19 and 2021 Elections.

Ms. Serrato presented TRWA's recommendations on conducting WSC Elections during the COVID-19 pandemic. She stated that she wanted to make the Board aware that TRWA recommends conducting the annual meeting, even if it is held remotely, rather than postponing or canceling the meeting. TRWA also recommends that the meeting be short and to the point. She reminded the Board that if only two applications are received, those persons can be declared the winners by resolution. No action was taken by the Board.

10. Annual Meeting Schedule and Election Procedures.

Ms. Serrato stated that per State requirements, the Board must review Election Procedures for the Annual Membership meeting. She added that the positions currently held by Mr. Zavala and Mr. Fischer are up for election in April of 2021. She presented TRWA's Election Procedures 2020 Changes and reviewed the four following recommended changes:

1. Additional language to provide for appointment of a replacement on the Credentials Committee in the event of a vacancy.
2. A change in the number of days from 50 to 45 before the meeting for a candidate to submit an application.
3. Modification of the language to accommodate the change in item #2.
4. The fourth item would not apply based on legal counsel's previous advice against specific places or positions on the Board.

Ms. Serrato also presented the timeline and schedule for the 2021 Annual Membership Meeting and asked for approval to proceed with the schedule and to incorporate the recommended changes in the Corporation's Election Procedures. The Board reviewed the proposed schedule and the notice to members on submitting an application for the RWSC Board of Directors. Mr. Fischer made a motion to authorize incorporating the changes into RWSC's procedures, to approve mailing of the presented documents and proceed with the recommended schedule. Mr. Robertson seconded. All voted in favor.

11. Bank Depository Agreement.

Ms. Serrato presented the Agreement to extend the two-year Depository Contract with Kleberg Bank until 2022 and stated that staff has been satisfied with the services provided by Kleberg Bank. She noted that Kleberg Bank does not charge RWSC any fees and has agreed to extend the current agreement for two years. Mr. Escobedo made a motion to renew the Bank Depository Agreement with Kleberg Bank for two years. Mr. Robertson seconded and the motion passed with all voting in favor.

12. All matters pertaining to TxDOT Upgrades on US 77/I69 at CR 2120/FM 772 and from CR 2130 south to CR 2230.

Ms. Serrato reported that work on the CR 2120 crossing is complete and TxDOT's reimbursement, less the 10% withheld amount, has been received. She also stated that TxDOT's improvements to US77 south of CR 2130 will require adjustments to RWSC's waterlines. She reviewed the locations and stated that it is possible that some of the work can be performed in-house although having time available to perform the work could be an issue. She said joint bidding is another option presented by TxDOT. Mr. Robertson made a motion to proceed with a joint bid, Mr. Escobedo seconded and the motion passed unanimously.

13. Ground Storage Tank Failure at Pump Station #2.

Ms. Serrato stated that there are three options for addressing the collapsed ground storage tank at Pump Station #2 – demolish, attempt to repair, or demolish and look into replacing the tank. Mr. Garcia responded that demolition was his preference and Mr. Robertson agreed. Ms. Serrato stated that there is sufficient capacity without this tank. She will look into the cost of demolition and present information to the Board at the next meeting. TCEQ did not indicate that there was a deadline to address the issue with the tank. Interim O&M Supervisor Dony Cantu stated the inlet and outlet will need to be blind-flanged. Mr. Robertson noted that this would be necessary to preserve the integrity of the water system. Mr. Garcia said the Board will review the information staff gathers on demolition and if it appears too expensive to demolish, the Board may look at other options.

14. Developer Contract – Rolando Flores.

Mr. Garcia said he met with Mr. Rolando Flores this morning. A surveyor should be returning to do some work on Thursday. Mr. Flores plans on having a 30-foot road with a ditch on each side and enough room for utilities, but the barn is still standing in the way. Mr. Flores understands all paperwork must be completed before a contract is approved. Mr. Garcia said he made Mr. Flores aware that the Board might not be able to address the contract in the next couple of months. Ms. Serrato commented that Mr. Flores provided pieces of the plat which had several problems. The plat does not include a designated utility easement. Instead a notation is included in the general notes but that is not sufficient. The plat will need to be fixed and reviewed by Commissioners Court again. Ms. Serrato advised the Board that if they want to move this forward, they can approve the resolution contingent on Mr. Flores providing a plat with a utility easement or providing a separate easement and additionally this would be contingent on Ms. Serrato's and legal counsel's review and approval of the documents. She added that the fees have been paid but the check has not been deposited. Mr. Flores paid for 2 ½ inch option. As the lots sell, Mr. Flores intends to develop additional neighboring property. Mr. Robertson recommended tabling this until Mr. Flores gets the necessary paperwork in order.


15. Resolution 20-05. Resolution authorizing the Ricardo Water Supply Corporation President to enter into a Water Supply and Development Contract with Rolando Flores, Developer.

Mr. Robertson made a motion to table Resolution 20-05 until adequate information is received. Mr. Escobedo seconded. The motion passed by unanimous vote.

16. Adjournment.

With no further business to conduct, Mr. Hinojosa made a motion to adjourn the meeting at 7:12 p.m. Mr. Robertson seconded and all voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

Ricardo Water Supply Corporation
Treasurer's Report
As of October 31, 2020

General Account - KFNB	\$380,045.95
General Account - TexPool	\$44,391.94
General Account - TexPool Prime	\$117,332.54
General Account - TexSTAR	\$299,510.79
Operations Account - KFNB	\$6,507.37
Membership Deposit & Refund Account - TexPool	\$110,052.09
Debt Service Account	\$181.18
Reserve Account	\$83,923.13
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$1,042,094.99</u></u>

	8/13/2020 Billing Reg.	9/11/2020 Billing Reg.	10/13/2020 Billing Reg.
Total Usage (Gal)	8,062,430	10,166,370	6,238.100
Water Sales (\$)	\$76,861.02	\$85,878.61	\$69,619.56
Adjustments	(\$437.46)	\$300.51	(\$1,277.86)
Turn on Charge	\$0.00	\$0.00	\$0.00
Late Charges	\$1,202.00	\$1,128.00	\$968.00
Past Due	\$24,290.56	\$24,656.67	\$22,644.54
Tax	\$418.72	\$465.84	\$380.03
Leak Pay Plan	\$274.91	\$247.14	\$441.92
Sewage	\$6,836.50	\$7,245.25	\$6,340.29
Total Receivables	<u><u>\$109,446.25</u></u>	<u><u>\$119,922.02</u></u>	<u><u>\$99,116.48</u></u>
METERS ON LINE	1049	1051	1054

RICARDO WATER SUPPLY CORP.
GENERAL
OCTOBER 2020

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
10-01	BEGINNING BALANCE				\$90,963.29
10-01	HACH COMPANY	4035		\$1,139.95	\$89,823.34
10-01	RICARDO WASTEWATER IMP.CORP.	4036		\$2,990.88	\$86,832.46
10-01	WATER RECEIPTS	DEP	\$2,166.12		\$88,998.58
10-02	ONLINE PAYMENTS	DEP	\$1,727.81		\$90,726.39
10-02	WATER RECEIPTS	DEP	\$3,299.18		\$94,025.57
10-02	ONLINE PAYMENTS	DEP	\$952.92		\$94,978.49
10-03	ONLINE PAYMENTS	DEP	\$860.56		\$95,839.05
10-04	ONLINE PAYMENTS	DEP	\$531.34		\$96,370.39
10-05	WATER RECEIPTS	DEP	\$4,336.17		\$100,706.56
10-05	ONLINE PAYMENTS	DEP	\$536.13		\$101,242.69
10-05	S. HOLLOWAY DEVELOPER	DEP	\$400.00		\$101,642.69
10-05	GUIDEWELL #1247	DEP	\$50.00		\$101,692.69
10-05	TX COMP. PUBLIC ACCT.	DEP	\$252,976.50		\$354,669.19
10-06	WATER RECEIPTS	DEP	\$1,937.78		\$356,606.97
10-06	ONLINE PAYMENTS	DEP	\$1,029.97		\$357,636.94
10-06	H. ANDERSON #1248	DEP	\$200.00		\$357,836.94
10-07	WATER RECEIPTS	DEP	\$2,582.27		\$360,419.21
10-07	ONLINE PAYMENTS	DEP	\$1,178.93		\$361,598.14
10-07	C. ZAPATA #286 MEMBERSHIP	DEP	\$200.00		\$361,798.14
10-08	WATER RECEIPTS	DEP	\$2,732.10		\$364,530.24
10-08	ONLINE PAYMENTS	DEP	\$1,301.75		\$365,831.99
10-09	WATER RECEIPTS	DEP	\$5,416.85		\$371,248.84
10-09	ONLINE PAYMENTS	DEP	\$3,711.67		\$374,960.51
10-10	ONLINE PAYMENTS	DEP	\$1,625.44		\$376,585.95
10-11	ONLINE PAYMENTS	DEP	\$391.92		\$376,977.87
10-12	WATER RECEIPTS	DEP	\$3,321.64		\$380,299.51
10-12	ONLINE PAYMENTS	DEP	\$1,006.35		\$381,305.86
10-13	WATER RECEIPTS	DEP	\$304.16		\$381,610.02
10-13	ONLINE PAYMENTS	DEP	\$491.96		\$382,101.98
10-14	WATER RECEIPTS	DEP	\$881.70		\$382,983.68
10-14	ONLINE PAYMENTS	DEP	\$312.36		\$383,296.04
10-15	WATER RECEIPTS	DEP	\$684.67		\$383,980.71
10-15	ONLINE PAYMENTS	DEP	\$1,601.10		\$385,581.81
10-16	RWIC-SEWAGE	4037		\$3,113.52	\$382,468.29
10-16	STWA- WATER	4038		\$24,230.86	\$358,237.43
10-16	STWA- GEN. & ADMIN.	4039		\$17,432.00	\$340,805.43
10-16	STWA-STAND BY PAY	4040		\$395.82	\$340,409.61
10-16	STWA-REIMBURSEMENTS	4041		\$13.28	\$340,396.33
10-16	WATER RECEIPTS	DEP	\$552.45		\$340,948.78
10-16	ONLINE PAYMENTS	DEP	\$675.46		\$341,624.24
10-17	ONLINE PAYMENTS	DEP	\$448.37		\$342,072.61

10-18	ONLINE PAYMENTS	DEP	\$530.34		\$342,602.95
10-19	WATER RECEIPTS	DEP	\$5,699.87		\$348,302.82
10-19	ONLINE PAYMENTS	DEP	\$728.15		\$349,030.97
10-19	NWSC-CORRECT DEPOSIT ERROR, RWSC DEVELOPER FEE/RESERVICE FEE	DEP	\$1,235.00		\$350,265.97
10-20	RWSC DRAFTS	DEP	\$12,137.31		\$362,403.28
10-20	WATER RECEIPTS	DEP	\$1,215.88		\$363,619.16
10-20	ONLINE PAYMENTS	DEP	\$764.27		\$364,383.43
10-21	WATER RECEIPTS	DEP	\$1,390.22		\$365,773.65
10-21	ONLINE PAYMENTS	DEP	\$689.74		\$366,463.39
10-21	RICARDO DRAFTS	DEP	\$96.13		\$366,559.52
10-21	RICARDO DRAFTS	DEP	\$113.91		\$366,673.43
10-21	TRACKER SERVICES #1213	DEP	\$60.00		\$366,733.43
10-22	WATER RECEIPTS	DEP	\$1,005.84		\$367,739.27
10-22	ONLINE PAYMENTS	DEP	\$963.55		\$368,702.82
10-22	SILVA CONSTRUCTION #1246 CSI	DEP	\$50.00		\$368,752.82
10-23	STWA-TAPS & REPAIRS	4042		\$4,156.37	\$364,596.45
10-23	STWA-PHONE	4043		\$979.98	\$363,616.47
10-23	WATER RECEIPTS	DEP	\$1,583.79		\$365,200.26
10-23	ONLINE PAYMENTS	DEP	\$1,776.62		\$366,976.88
10-24	ONLINE PAYMENTS	DEP	\$373.75		\$367,350.63
10-23	GARCIA, ROBERT #595 ACH	NSF		\$46.02	\$367,304.61
10-23	MENDEZ, JESUS #64	NSF		\$68.10	\$367,236.51
10-25	ONLINE PAYMENTS	DEP	\$80.00		\$367,316.51
10-26	WATER RECEIPTS	DEP	\$2,305.41		\$369,621.92
10-26	ONLINE PAYMENTS	DEP	\$924.12		\$370,546.04
10-27	WATER RECEIPTS	DEP	\$1,740.40		\$372,286.44
10-27	ONLINE PAYMENTS	DEP	\$1,006.58		\$373,293.02
10-28	WATER RECEIPTS	DEP	\$1,106.73		\$374,399.75
10-28	ONLINE PAYMENTS	DEP	\$174.70		\$374,574.45
10-28	ALVAREZ, FIDEL #1242 CSI	DEP	\$50.00		\$374,624.45
10-29	WATER RECEIPTS	DEP	\$682.80		\$375,307.25
10-29	ONLINE PAYMENTS	DEP	\$1,093.06		\$376,400.31
10-29	M CORDERO #1239 MEMBERSHIP	DEP	\$200.00		\$376,600.31
10-30	WATER RECEIPTS	DEP	\$997.28		\$377,597.59
10-30	ONLINE PAYMENTS	DEP	\$1,008.07		\$378,605.66
10-30	STWA-GRAINGER REIMBURSE	DEP	\$1,090.26		\$379,695.92
10-31	ONLINE PAYMENTS	DEP	\$344.44		\$380,040.36
10-31	INTEREST EARNED	DEP	\$5.59		\$380,045.95
			\$343,649.44	\$54,566.78	

RICARDO WATER SUPPLY CORPORATION
OPERATIONS

2020

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
OCTOBER					\$7,408.14
10-01	CORE & MAIN LP	6420		\$51.59	\$7,356.55
10-01	MCCOYS BUILDING SUPPLY	6421		\$72.58	\$7,283.97
10-06	PSI HOLDINGS, LLC	ACH		\$32.48	\$7,251.49
10-16	TEXAS EXCAVATION SAFETY S'	6422		\$42.75	\$7,208.74
10-23	CITY OF CORPUS CHRISTI-CENT	6423		\$51.00	\$7,157.74
10-23	DSHS CENTRAL LAB MC2004	6424		\$213.92	\$6,943.82
10-23	MDLR WELDING SERVICES	6425		\$392.00	\$6,551.82
10-23	STAPLES ADVANTAGE	6426		\$44.60	\$6,507.22
10-30	INTEREST EARNED	DEP	\$0.15		\$6,507.37
			\$0.15	\$900.92	

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



Participant Statement

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

Statement Period **10/01/2020 - 10/31/2020**

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Customer Service **1-866-TEX-POOL**
 Location ID **000077893**
 Investor ID **000007578**

TexPool Update

Get the latest insights from key market strategists. Our portfolio managers and strategists provide weekly updates on news and trends in the financial industry. Visit the Insights page at TexPool.com for the latest commentary.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$24,262.42	\$30,000.00	\$9,874.82	\$4.34	\$44,391.94	\$38,771.65
TexPool Prime	\$158,607.32	\$0.00	\$41,300.00	\$25.22	\$117,332.54	\$129,676.69
Total Dollar Value	\$182,869.74	\$30,000.00	\$51,174.82	\$29.56	\$161,724.48	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2020)	Share Price (10/31/2020)	Shares Owned (10/31/2020)	Market Value (10/31/2020)
Texas Local Government Investment Pool	449/1370100001	\$24,262.42	\$1.00	44,391.940	\$44,391.94
TexPool Prime	590/1370100001	\$158,607.32	\$1.00	117,332.540	\$117,332.54
Total Dollar Value		\$182,869.74			\$161,724.48

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$4.34	\$766.74
TexPool Prime	590/1370100001	\$25.22	\$1,094.35
Total		\$29.56	\$1,861.09



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



Participant Statement

RICARDO WATER SUPPLY CORP
 MEMBERSHIP DEPOSIT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period **10/01/2020 - 10/31/2020**

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Customer Service 1-866-TEX-POOL
 Location ID 000077893
 Investor ID 000007580

TexPool Update

Get the latest insights from key market strategists. Our portfolio managers and strategists provide weekly updates on news and trends in the financial industry. Visit the Insights page at TexPool.com for the latest commentary.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$98,740.39	\$11,300.00	\$0.00	\$11.70	\$110,052.09	\$103,479.85
Total Dollar Value	\$98,740.39	\$11,300.00	\$0.00	\$11.70	\$110,052.09	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2020)	Share Price (10/31/2020)	Shares Owned (10/31/2020)	Market Value (10/31/2020)
Texas Local Government Investment Pool	449/1370100003	\$98,740.39	\$1.00	110,052.090	\$110,052.09
Total Dollar Value		\$98,740.39			\$110,052.09

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$11.70	\$474.15
Total		\$11.70	\$474.15



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



Participant Statement

RICARDO WATER SUPPLY CORP
 USDA RESERVE ACCOUNT
 ATTN CAROLA SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period **10/01/2020 - 10/31/2020**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000077893**
 Investor ID **000021281**

TexPool Update

Get the latest insights from key market strategists. Our portfolio managers and strategists provide weekly updates on news and trends in the financial industry. Visit the Insights page at TexPool.com for the latest commentary.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$82,930.83	\$982.82	\$0.00	\$9.48	\$83,923.13	\$83,724.04
Total Dollar Value	\$82,930.83	\$982.82	\$0.00	\$9.48	\$83,923.13	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2020)	Share Price (10/31/2020)	Shares Owned (10/31/2020)	Market Value (10/31/2020)
Texas Local Government Investment Pool	449/1370100004	\$82,930.83	\$1.00	83,923.130	\$83,923.13
Total Dollar Value		\$82,930.83			\$83,923.13

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$9.48	\$365.90
Total		\$9.48	\$365.90





RICARDO WATER SUPPLY CORP
 ATTN CAROLA SERRATO
 PO BOX 1572
 KINGSVILLE TX 78364-1572

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370111110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 10/01/2020 - 10/31/2020

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1150%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 10/30/20 WAS 1.000203.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			299,481.52
10/30/2020	MONTHLY POSTING	9999888	29.27	299,510.79
	ENDING BALANCE			299,510.79

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	299,481.52
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	29.27
ENDING BALANCE	299,510.79
AVERAGE BALANCE	299,481.52

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	1,381.69

Ricardo Water Supply Corporation
Treasurer's Report
As of November 30, 2020

General Account - KFNB	\$401,008.62
General Account - TexPool	\$34,520.66
General Account - TexPool Prime	\$117,348.20
General Account - TexSTAR	\$299,534.04
Operations Account - KFNB	\$4,748.03
Membership Deposit & Refund Account - TexPool	\$110,063.22
Debt Service Account	\$181.18
Reserve Account	\$84,914.57
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$1,052,468.52</u></u>

	9/11/2020 Billing Reg.	10/13/2020 Billing Reg.	11/13/2020 Billing Reg.
Total Usage (Gal)	10,166,370	6,238.100	7,727,660
Water Sales (\$)	\$85,878.61	\$69,619.56	\$75,966.00
Adjustments	\$300.51	(\$1,277.86)	(\$469.16)
Turn on Charge	\$0.00	\$0.00	\$0.00
Late Charges	\$1,128.00	\$968.00	\$1,163.00
Past Due	\$24,656.67	\$22,644.54	\$19,454.18
Tax	\$465.84	\$380.03	\$413.19
Leak Pay Plan	\$247.14	\$441.92	\$392.54
Sewage	\$7,245.25	\$6,340.29	\$6,608.08
Total Receivables	<u><u>\$119,922.02</u></u>	<u><u>\$99,116.48</u></u>	<u><u>\$103,527.83</u></u>
METERS ON LINE	1051	1054	1056

RICARDO WATER SUPPLY CORP.
GENERAL
NOVEMBER 2020

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
11-01	BEGINNING BALANCE				\$380,045.95
11-01	ONLINE PAYMENTS	DEP	\$722.13		\$380,768.08
11-02	WATER RECEIPTS	DEP	\$2,221.90		\$382,989.98
11-02	ONLINE PAYMENTS	DEP	\$1,176.24		\$384,166.22
11-03	WATER RECEIPTS	DEP	\$2,809.41		\$386,975.63
11-03	ONLINE PAYMENTS	DEP	\$834.77		\$387,810.40
11-03	RICARDO WASTEWATER IMP. CORP.	4044		\$3,590.62	\$384,219.78
11-03	A. AYON #49 MEMBERSHIP CK #2227	DEP	\$200.00		\$384,419.78
11-03	DEP CORRECTION	DEP		\$5.08	\$384,414.70
11-04	WATER RECEIPTS	DEP	\$1,512.91		\$385,927.61
11-04	ONLINE PAYMENTS	DEP	\$719.60		\$386,647.21
11-05	WATER RECEIPTS	DEP	\$2,258.73		\$388,905.94
11-05	ONLINE PAYMENTS	DEP	\$855.04		\$389,760.98
11-05	STAPLETON DRILLING #	DEP	\$50.00		\$389,810.98
11-06	WATER RECEIPTS	DEP	\$3,187.91		\$392,998.89
11-06	ONLINE PAYMENTS	DEP	\$1,262.69		\$394,261.58
11-06	FERGUSON ENTERPRISES	4045		\$1,067.09	\$393,194.49
11-07	ONLINE PAYMENTS	DEP	\$471.09		\$393,665.58
11-08	ONLINE PAYMENTS	DEP	\$625.74		\$394,291.32
11-09	WATER RECEIPTS	DEP	\$5,078.78		\$399,370.10
11-09	ONLINE PAYMENTS	DEP	\$1,969.85		\$401,339.95
11-09	A. MOYA #1250 MEMBERSHIP	DEP	\$835.00		\$402,174.95
11-10	WATER RECEIPTS	DEP	\$3,591.01		\$405,765.96
11-10	ONLINE PAYMENTS	DEP	\$2,371.14		\$408,137.10
11-10	R. SANDOVAL -#1350	DEP	\$400.00		\$408,537.10
11-11	WATER RECEIPTS	DEP	\$865.97		\$409,403.07
11-11	ONLINE PAYMENTS	DEP	\$510.79		\$409,913.86
11-12	WATER RECEIPTS	DEP	\$117.63		\$410,031.49
11-12	ONLINE PAYMENTS	DEP	\$1,015.57		\$411,047.06
11-12	J. MUSCAT CALL-OUT FEE #382	DEP	\$140.00		\$411,187.06
11-13	WATER RECEIPTS	DEP	\$715.46		\$411,902.52
11-13	ONLINE PAYMENTS	DEP	\$1,399.32		\$413,301.84
11-14	ONLINE PAYMENTS	DEP	\$487.70		\$413,789.54
11-15	ONLINE PAYMENTS	DEP	\$233.48		\$414,023.02
11-16	WATER RECEIPTS	DEP	\$430.53		\$414,453.55
11-16	ONLINE PAYMENTS	DEP	\$868.74		\$415,322.29
11-16	J. CAMPOS #828 TRANSFER	DEP	\$25.00		\$415,347.29
11-17	WATER RECEIPTS	DEP	\$895.75		\$416,243.04
11-17	ONLINE PAYMENTS	DEP	\$1,115.83		\$417,358.87
11-17	S&S CONSTRUCTION HAULER	DEP	\$350.00		\$417,708.87
11-18	WATER RECEIPTS	DEP	\$688.91		\$418,397.78
11-18	ONLINE PAYMENTS	DEP	\$709.59		\$419,107.37
11-19	WATER RECEIPTS	DEP	\$1,546.44		\$420,653.81
11-19	ONLINE PAYMENTS	DEP	\$676.88		\$421,330.69
11-20	WATER RECEIPTS	DEP	\$1,505.51		\$422,836.20
11-20	ONLINE PAYMENTS	DEP	\$758.04		\$423,594.24
11-20	RWSC DRAFTS	DEP	\$13,796.79		\$437,391.03
11-20	SOUTH TEXAS WATER AUTHORITY	4046		\$26,563.39	\$410,827.64

11-20	SOUTH TEXAS WATER AUTHORITY	4047		\$17,474.70	\$393,352.94
11-20	SOUTH TEXAS WATER AUTHORITY	4048		\$2,275.00	\$391,077.94
11-20	SOUTH TEXAS WATER AUTHORITY	4049		\$2,098.77	\$388,979.17
11-21	ONLINE PAYMENTS	DEP	\$221.00		\$389,200.17
11-22	ONLINE PAYMENTS	DEP	\$152.61		\$389,352.78
11-23	WATER RECEIPTS	DEP	\$6,580.23		\$395,933.01
11-23	ONLINE PAYMENTS	DEP	\$301.71		\$396,234.72
11-24	WATER RECEIPTS	DEP			\$396,234.72
11-24	ONLINE PAYMENTS	DEP	\$358.86		\$396,593.58
11-25	WATER RECEIPTS	DEP	\$1,291.50		\$397,885.08
11-25	ONLINE PAYMENTS	DEP	\$1,616.56		\$399,501.64
11-26	ONLINE PAYMENTS	DEP	\$272.67		\$399,774.31
11-27	ONLINE PAYMENTS	DEP	\$333.15		\$400,107.46
11-28	ONLINE PAYMENTS	DEP	\$351.51		\$400,458.97
11-29	ONLINE PAYMENTS	DEP	\$1,041.17		\$401,500.14
11-30	RICARDO WASTEWATER IMP. CORP.	4050		\$5,648.30	\$395,851.84
11-30	WATER RECEIPTS	DEP	\$3,934.74		\$399,786.58
11-30	ONLINE PAYMENTS	DEP	\$1,215.62		\$401,002.20
11-30	EARNED INTEREST	DEP	\$6.42		\$401,008.62
			\$79,685.62	\$58,722.95	

RICARDO WATER SUPPLY CORPORATION
OPERATIONS

2020

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
NOVEMBER 2020					\$6,507.37
11-04	PSI HOLDINGS, LLC	ACH		\$32.48	\$6,474.89
11-06	CITY OF CORPUS CHRISTI- CEN	6427		\$34.00	\$6,440.89
11-06	CORE & MAIN LP	6428		\$686.57	\$5,754.32
11-06	JOE DAVID VELA	6429		\$35.00	\$5,719.32
11-06	MCCOYS BUILDIN SUPPLY	6430		\$51.66	\$5,667.66
11-06	MERCER CONTROLS, INC.	6431		\$834.50	\$4,833.16
11-06	TEXAS EXCAVATION SAFETY S	6432		\$29.45	\$4,803.71
11-20	SILVA CONSTRUCTION, LLC.123	6433		\$24.98	\$4,778.73
11-20	STAPLES ADVANTAGE	6434		\$30.80	\$4,747.93
	INTEREST EARNED	DEP	\$0.10		\$4,748.03
			\$0.10	\$1,759.44	

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



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

Participant Statement

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

RECEIVED
 DEC 14 2020
 SOUTH TEXAS WATER AUTHORITY

Statement Period 11/01/2020 - 11/30/2020

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077893
 Investor ID 000007578

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

PoolName	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$44,391.94	\$0.00	\$9,874.82	\$3.54	\$34,520.66	\$34,846.40
TexPool Prime	\$117,332.54	\$0.00	\$0.00	\$15.66	\$117,348.20	\$117,333.06
Total Dollar Value	\$161,724.48	\$0.00	\$9,874.82	\$19.20	\$151,868.86	

Portfolio Value

PoolName	Pool/Account	Market Value (11/01/2020)	Share Price (11/30/2020)	Shares Owned (11/30/2020)	Market Value (11/30/2020)
Texas Local Government Investment Pool	449/1370100001	\$44,391.94	\$1.00	34,520.660	\$34,520.66
TexPool Prime	590/1370100001	\$117,332.54	\$1.00	117,348.200	\$117,348.20
Total Dollar Value		\$161,724.48			\$151,868.86

Interest Summary

PoolName	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$3.54	\$770.28
TexPool Prime	590/1370100001	\$15.66	\$1,110.01
Total		\$19.20	\$1,880.29





Participant Statement

RICARDO WATER SUPPLY CORP
 MEMBERSHIP DEPOSIT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period **11/01/2020 - 11/30/2020**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000077893**
 Investor ID **000007580**

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$110,052.09	\$0.00	\$0.00	\$11.13	\$110,063.22	\$110,052.46
Total Dollar Value	\$110,052.09	\$0.00	\$0.00	\$11.13	\$110,063.22	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2020)	Share Price (11/30/2020)	Shares Owned (11/30/2020)	Market Value (11/30/2020)
Texas Local Government Investment Pool	449/1370100003	\$110,052.09	\$1.00	110,063.220	\$110,063.22
Total Dollar Value		\$110,052.09			\$110,063.22

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$11.13	\$485.28
Total		\$11.13	\$485.28

Transaction Detail

Texas Local Government Investment Pool

Participant: RICARDO WATER SUPPLY CORP

Pool/Account: 449/1370100003

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2020	11/01/2020	BEGINNING BALANCE	\$110,052.09	\$1.00		110,052.090
11/30/2020	11/30/2020	MONTHLY POSTING	\$11.13	\$1.00	11.130	110,063.220





Participant Statement

RICARDO WATER SUPPLY CORP
 USDA RESERVE ACCOUNT
 ATTN CAROLA SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period 11/01/2020 - 11/30/2020

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077893
 Investor ID 000021281

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$83,923.13	\$982.82	\$0.00	\$8.62	\$84,914.57	\$84,873.48
Total Dollar Value	\$83,923.13	\$982.82	\$0.00	\$8.62	\$84,914.57	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2020)	Share Price (11/30/2020)	Shares Owned (11/30/2020)	Market Value (11/30/2020)
Texas Local Government Investment Pool	449/1370100004	\$83,923.13	\$1.00	84,914.570	\$84,914.57
Total Dollar Value		\$83,923.13			\$84,914.57

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$8.62	\$374.52
Total		\$8.62	\$374.52

Transaction Detail

Texas Local Government Investment Pool

Participant: RICARDO WATER SUPPLY CORP

Pool/Account: 449/1370100004

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2020	11/01/2020	BEGINNING BALANCE	\$83,923.13	\$1.00		83,923.130
11/02/2020	11/02/2020	INTERFUND DEP 1370100001	\$0.00	\$0.00	982.820	84,905.950
11/30/2020	11/30/2020	MONTHLY POSTING	\$8.62	\$1.00	8.620	84,914.570





RICARDO WATER SUPPLY CORP
 ATTN CAROLA SERRATO
 PO BOX 1572
 KINGSVILLE TX 78364-1572

RECEIVED

DEC 08 2020

RICARDO WATER SUPPLY CORPORATION

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370111110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 11/01/2020 - 11/30/2020

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1.000188.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			299,510.79
11/30/2020	MONTHLY POSTING	9999888	23.25	299,534.04
	ENDING BALANCE			299,534.04

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	299,510.79
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	23.25
ENDING BALANCE	299,534.04
AVERAGE BALANCE	299,510.79

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	1,404.94

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.



INVOICE

KINGSVILLE, TEXAS 78363

S20 - 168

November 12, 2020

Ricardo Water Supply Corporation
2302 East Sage Rd.
Kingsville, Texas 78363

Usage

FM 772 Meter			
Current Reading:	11/1/2020	212132	
Previous Reading:	10/1/2020	212132	
Current usage			0
Kingsville Meter			
Current Reading:	11/1/2020	474524	
Previous Reading:	10/1/2020	465478	
Current usage			9,046,000
Total Water Usage for Period	10/1/2020 to 11/1/2020		9,046,000
Total Water delivered			9,046,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 9,046,000 gallons			

Water Rate (per thousand gallons)

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

Total charges	\$137,553.07	
Total consumption	54,800	
Cost of Water from City of Corpus Christi	\$	2.510093

			Amount Due	
STWA Handling Charge	9,046,000 g @	\$ 0.426386	=	\$ 3,857.09
Corpus Christi Water Cost	9,046,000 g @	\$ 2.510093	=	\$ 22,706.30
Water Rate for current billing period		\$ 2.936479		

Cost of Water

9,046,000 gallons @ \$2.936479 per thousand gallons \$ 26,563.39

Total Due for Water Usage for period 10/1/2020 to 11/1/2020 **\$ 26,563.39**

Net Water Revenue - STWA	
Handling Charge	\$ 3,857.09
less Pumping Cost	- \$ 1,270.27
= Net Revenue	\$ 2,586.82

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

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

Rudy Galvan, Jr., President
Brandon W. Barrera, Vice President
Filiberto Treviño III, Secretary-Treasurer
Jose M. Graveley

(361) 592-9325 Or (361) 692-0337 (C.C. line)

Kathleen Lowman
Lupita Perez
Daisy A. Rodgers
Carola G. Serrato, Executive Director

Fax: (361) 592-5965

INVOICE

S20 - 169

November 12, 2020

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

Description		Amount Due	
No. of Connections This Month:		1054	
1054	General Maintenance (per connection) @	\$ 5.65	\$ 5,955.10
1054	Read Meters (per connection) @	\$ 2.50	2,635.00
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
October, 2020			
174	Final Notice Cards @	\$ 1.10	10/13/20 191.40
1063	Statements @	\$ 2.00	10/13/20 2,126.00
1054	Administration (per connection) @	\$ 6.00	6,324.00
1048	Copies @	\$ 0.10	104.80
	Postage		18.40
		TOTAL	\$ 17,474.70

Payment Due by
November 30, 2020

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

S20-174

November 16, 2020

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
10/04/20	Weekend residual checks on rural system and read meters.	6367	0.00	210.00
10/03/20	After hours work at PS #3 to replace control box fuse.	6368	0.00	35.00
10/02/20	Meter reservice at acct. #71-Olivarez, CR 2163.	6369	110.00	110.00
10/07/20	After hours work to finish meter readings for route 2.	6370	0.00	35.00
10/07/20	Customer service inspection at acct. #1264-Villarreal, CR 2150. Passed inspection.	6371	75.00	75.00
10/11/20	Weekend residual checks on rural system and read meters.	6372	0.00	140.00
10/15/20	Tap & meter set at acct. #1245 & #1246-Silva Construction, CR 2180.	6373	1170.00	860.00
10/15/20	Customer service inspection at acct. #1241-De La Cruz, FM 1118. Passed inspection.	6374	75.00	75.00
10/17/20	Weekend residual checks on rural system and read meters.	6375	0.00	105.00
10/18/20	Weekend residual checks on rural system and read meters.	6376	0.00	70.00
10/20/20	Customer service inspection at acct. #71-Olivarez, CR 2163. Passed inspection.	6377	75.00	75.00
10/20/20	Customer service inspection at acct. #1246-Silva Construction, CR 2180. Failed inspection.	6378	75.00	75.00
10/20/20	Customer service inspection at acct. #1245-Silva Construction, CR 2180. Passed inspection.	6379	75.00	75.00
10/20/20	Meter retrofit change-out at acct. #216-Rodriguez, CR 1050.	6380	0.00	60.00
10/24/20	Weekend residual checks on rural system and read meters.	6381	0.00	105.00
10/22/20	2nd customer service inspection at acct. #1246-Silva Construction, CR 2180. Passed inspection.	6382	50.00	50.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
10/29/20	2nd customer service inspection at acct. #1242-Alvarez, CR 2180. Passed inspection.	6383	50.00	50.00
10/31/20	Weekend residual checks on rural system and read meters.	6384	0.00	70.00
			Total Due STWA	\$2,275.00
			Amount Invoiced to Others	\$1,755.00

Payment due by November 30, 2020

S20-176

November 20, 2020

Ricardo Water Supply Corporation
2302 East Sage Road
Kingsville, TX 78363

REIMBURSEMENT INVOICE

Date of purchase	Vendor used for purchase	Invoice Total
9/9/2020	Best Buy - 7 Galaxy Notebooks	\$ 1,718.61
10/1/2020	Mueller Inc - 2 Louvers for PS #1 & PS #2	\$ 274.18
11/4/2020	Amazon - 7 Galaxy Tablet Cases	\$ 105.98
Total Reimbursment due STWA		\$ 2,098.77

Due upon receipt

From: BBFBCustomerSupport@bestbuy.com
Sent: Wednesday, September 9, 2020 6:16 PM
To: mcserrato@stwa.org
Subject: Your Best Buy For Business order has been shipped



Shipment Notification

Order Date: 09/08/2020
Order Number: 237623836

Billing Address

Carola Serrato
South Texas Water Authority
2302 E SAGE RD
KINGSVILLE, TX 78363

Shipping Address

Carola Serrato
South Texas Water Authority
2302 E SAGE RD
KINGSVILLE, TX 78363

Handwritten: Pull
STWA PO - 12
Reimb. NIOSC - 5
RUSC - 7

Handwritten: NIOSC PO for 5
RUSC PO for 7

Handwritten: 160
10/23/20

Dear Carola Serrato ,

The following item(s) from your recent Best Buy For Business order have been shipped via the method you selected at the time of purchase.

If your order includes additional services or warranties, you may receive an additional e-mail with more details.

CHECK ORDER STATUS

Handwritten: Cost
12 x 229.99 =
2759.88
Tax - ?

Qty Ordered	Product Description	Qty Shipped
12	Samsung - Galaxy Tab A (2019) - 10.1" - 32GB - Black Item BB21189309 Retek SKU 6335112 Return Process In-store or by mail. See Policy. Shipping Method Standard Parcel Shipped via UPS on 9/9/2020 with Tracking # <u>1ZW490610333631183</u>	12

Handwritten: 1718⁶¹

Please note that delivery time may vary based on the item(s) ordered, order placement time and processing, and shipping method. If you ordered more than one item, your products may be shipped in separate boxes and may be delivered at different times.

Protect your investment

It's not too late to purchase a Geek Squad® Protection plan to safeguard your technology while you get on with the business at hand. These plans offer full parts and labor coverage, and, in some cases, full replacement where warranted. Add a plan to see the benefits of extended service and coverage.
[Add Protection Plan](#)

DEPOSIT INVOICE

INVOICE NO.	PAGE 1 OF 1
ORDER NO. 5986099 - SO	
CUSTOMER NO. 5920331	SHIP TO NO.
INVOICE DATE 10/20/2020 15:14 PM	
SALESPERSON GARCIA, MICHAEL ANDRE Ext:7603	
SELLING BRANCH CCH Corpus Christi Sales Branch	

www.muellerinc.com

CORPUS CHRISTI BRANCH
MUELLER, INC.
4506 HWY 77
ROBSTOWN TX 78380-6127

800# 888-870-8789
LOC 361-767-4160
FAX 361-767-4173

SOLD TO: RICARDO WATER SUPPLY
2302 E SAGE RD.
KINGSVILLE TX 78363

SHIP TO: CORPUS CHRISTI BRANCH
MUELLER, INC.
4506 HWY 77
ROBSTOWN TX 78380-6127

APPX. DELIVERY DATE 10/20/2020	DELIVERY METHOD PICK UP(WILL CALL)	FOB DESTINATION	CUSTOMER PO.
CONTACTS 361-592-3952		TERMS Payment Required	NET DUE DATE 10/20/2020
Customer Email Address :			

LINE NO.	ITEM NO.	ITEM DESCRIPTION	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE
2.000	24136	CUSTOMER DEPOSIT	1.00- EA	274.1800 /EA	274.18-

557
PAID
11/4/20

Total Weight	lbs	Subtotal	274.18-
		Tax	.00
		Amount Due	\$ 274.18-

Customer acknowledgment: _____ Date: _____



Details for Order #111-3084916-8250666

Print this page for your records.

Order Placed: October 14, 2020
Amazon.com order number: 111-3084916-8250666
Order Total: \$181.68

Not Yet Shipped

Items Ordered

12 of: *ProCase Galaxy Tab A 10.1 Case 2019 Model T510 T515 T517, Slim Lightweight Stand Case Shell Cover for 10.1 Inch Galaxy Tab A Tablet SM-T510 SM-T515 SM-T517 2019 Release -Navy*
Sold by: Tech Vendor ([seller profile](#)) | Product question? [Ask Seller](#)

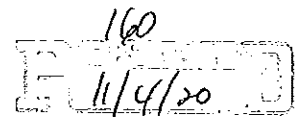
Price
\$13.99

Condition: New

Shipping Address:

Frances De Leon
2302 E Sage Road
KINGSVILLE, TX 78363
United States

5 NWSC - \$75.70
7 RWSC - \$105.98



Shipping Speed:

FREE Shipping

Charged on credit card

Payment information

Payment Method:

MasterCard | Last digits: 7269
Reference number: 489

Item(s) Subtotal: \$167.88
Shipping & Handling: \$9.05
Free Shipping: -\$9.05

Billing address

Frances De Leon
2302 E Sage Road
KINGSVILLE, TX 78363
United States

Total before tax: \$167.88
Estimated tax to be collected: \$13.80

Grand Total: \$181.68

To view the status of your order, return to [Order Summary](#).

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105.98
RWSC

STWA

SOUTH TEXAS WATER AUTHORITY

INVOICE

2302 E. SAGE RD.

S20 - 183

KINGSVILLE, TEXAS 78363
December 14, 2020

Ricardo Water Supply Corporation
2302 East Sage Rd.
Kingsville, Texas 78363

Usage

FM 772 Meter			
Current Reading:	12/1/2020	214635	
Previous Reading:	11/1/2020	212132	
Current usage			2,503,000
Kingsville Meter			
Current Reading:	12/1/2020	481372	
Previous Reading:	11/1/2020	474524	
Current usage			6,848,000
Total Water Usage for Period	11/1/2020 to 12/1/2020		9,351,000
Total Water delivered			9,351,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 18,397,000 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):
 Total charges \$108,849.07
 Total consumption 43,300
 Cost of Water from City of Corpus Christi \$ 2.513835

				Amount Due
STWA Handling Charge	9,351,000 g @	\$ 0.426386	=	\$ 3,987.14
Corpus Christi Water Cost	9,351,000 g @	\$ 2.513835	=	\$ 23,506.87
Water Rate for current billing period		\$ 2.940221		

Cost of Water

9,351,000 gallons @ \$2.940221 per thousand gallons \$ 27,494.01

Total Due for Water Usage for period 11/1/2020 to 12/1/2020 **\$ 27,494.01**

Net Water Revenue - STWA

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

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

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

Rudy Galvan, Jr., President
Brandon W. Barrera, Vice-President
Filiberto Treviño III, Secretary-Treasurer
Jose M. Graveley

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

Kathleen Lowman
Lupita Perez
Patsy A. Rodgers
Carola G. Serrato, Executive Director

INVOICE

S20 - 184

December 14, 2020

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

Description		Amount Due	
No. of Connections This Month:		1056	
1056	General Maintenance (per connection) @	\$ 5.65	\$ 5,966.40
1056	Read Meters (per connection) @	\$ 2.50	2,640.00
3	Sample Collection (per sample) @	\$ 40.00	120.00
 <i>Billing Services for Month of:</i>			
<i>November, 2020</i>			
214	Final Notice Cards @	\$ 1.10	11/11/20 235.40
1069	Statements @	\$ 2.00	11/12/20 2,138.00
8	Meter Removal/Cancel Letters @	\$ 1.75	11/12/20 14.00
1066	Special Mailouts (Rate Change Notice) @	\$ 0.60	11/20/20 639.60
1056	Administration (per connection) @	\$ 6.00	6,336.00
6135	Copies @	\$ 0.10	613.50
	Postage		89.15
1	Developer analysis @	\$ 200.00 Holloway	200.00
TOTAL			\$ 18,992.05

Payment Due by
December 31, 2020

Thank You!

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

S20-189

December 14, 2019

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/01/20	Weekend residual checks on rural system and read meters.	6385	0.00	87.50
11/04/20	Customer service inspection at acct. #1226-Polhemus, King Jr. Estates. Passed inspection.	6386	75.00	75.00
11/07/20	Weekend meter retrofit change-out at OT costs. Changed-out 18 meters. Please note at schedule cost the fee would be \$1,980.00.	6387	0.00	515.00
11/8/20	Weekend residual checks on rural system and read meters.	6388	0.00	262.50
11/10/20	RWSC Board meeting Dony Cantu, JoElla Wagner, and Frances De Leon.	6389	0.00	300.51
11/10/20	After hour meter readings, assist in completing Route 1.	6390	0.00	70.00
11/12/20	Meter reservice at acct. #1250-Moya, CR 1026.	6391	110.00	110.00
11/12/20	Repair flush valve at CR 2205.	6392	0.00	90.00
11/13/20	After hours repair at RWSC meter run on Sage Road. Found leak before meter.	6393	0.00	827.50
11/14/20	Weekend residual checks on rural system and read meters.	6394	0.00	140.00
11/14/20	Weekend meter retrofit change-outs at O. T. cost. Changed-out 8 meters. Please bite at schedule cost the fee would be \$880.00.	6395	0.00	202.87

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/16/20	Regular hour repair at CR 1045. Found leak at flush valve located close to the Ricardo Wastewater Plant.	6396	0.00	165.00
11/16/20	Customer service inspection at acct. #1250-Moya. Passed inspection.	6397	75.00	75.00
11/6/20	Regular hour repair at RWSC meter run on Sage Road. Replaced mechanical joints (MJ).	6398	0.00	2,160.00
11/19/20	Regular and after hours time to repair a leak on an inactive tap at FM 1118. Found leak at tee on a 2" line going to a tap with a 1 inch water line.	6399	0.00	1,035.00
11/21/20	Weekend residual checks on rural system and read meters.	6400	0.00	140.00
11/24/20	Meter removal due to non-payment at acct. #1233-Collins.	6401	0.00	60.00
11/24/20	Meter removal due to non-payment at acct. #794-Cisneros.	6402	0.00	60.00
11/29/20	After hours and holiday time for residual checks on rural system.	6403	0.00	326.90

Total Due STWA \$ 6,702.78
Amount Invoiced to Others \$ 260.00

Payment due by December 28, 2020

RICARDO WATER SUPPLY CORPORATION
WATER LOSS COMPUTATION

October 7, 2020 thru November 10, 2020

	11 Pump #1	22 Pump #2	33 Pump #3	Loss	
				Pump Station Totals	Kingsville & FM 772 Totals
+ STWA Mtr. Rdg. Totals	4,728,000	4,145,000	886,000	9,759,000	9,823,000
RWSC Billing Register	4,204,140	2,778,900	744,620	7,727,660	7,727,660
+/- Adjustments					
+ Haulers (Kleberg County)	3,500			3,500	3,500
+Overflows/Tie In				0	0
+Leaks				0	0
+Leaks on 12" line					
+Fire Dept Use	8,300			8,300	8,300
+Unmetered Flushing	0	0	0	0	0
+Flushing	28,740	35,460	85,660	149,860	149,860
- = Accounted water	4,244,680	2,814,360	830,280	7,889,320	7,889,320
= Water loss	483,320	1,330,640	55,720	1,869,680	1,933,680
% Water loss/gain	10.22%	32.10%	6.29%	19.16%	19.69%

Register Routes:

- 11 - Pump #1
- 22 - Pump #2
- 33 - Pump #3

*The following leaks were repaired during this period.

None

RICARDO WATER SUPPLY CORPORATION
WATER LOSS COMPUTATION

November 10, 2020 through December 9, 2020

	11	22	33	Loss	
				Pump Station Totals	Kingsville & FM 772 Totals
	Pump #1	Pump #2	Pump #3		
+ STWA Mtr. Rdg. Totals	4,259,000	3,619,000	805,000	8,683,000	8,797,000
RWSC Billing Register	4,271,930	3,086,740	631,240	7,989,910	7,989,910
+/- Adjustments					
+ Haulers (Kleberg County)	14,500			14,500	14,500
+Overflows/Tie In				0	0
+Leaks		10,000		10,000	10,000
+Leaks on 12" line					
+Fire Dept Use	0			0	0
+Unmetered Flushing	0	0	0	0	0
+Flushing	163,520	112,470	43,040	319,030	319,030
- = Accounted water	4,449,950	3,209,210	674,280	8,333,440	8,333,440
= = Water loss	(190,950)	409,790	130,720	349,560	463,560
% Water loss/gain	-4.48%	11.32%	16.24%	4.03%	5.27%

Register Routes:

- 11 - Pump #1
- 22 - Pump #2
- 33 - Pump #3

*The following leaks were repaired during this period.

11/19/20 - Leak Repair FM 1118 - 10,000 gallons - PS #2

ATTACHMENT 3

Developer Contract – Dulce Estates

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: Carola G. Serrato, General Manager
Date: January 5, 2021
Re: Developer's Contract – Rolando Flores – Dulce Estates

Background:

Enclosed is a developer's contract between Mr. Rolando Flores and the Ricardo Water Supply Corporation. It is the standard developer's contract drafted by the Corporation's legal counsel. Also enclosed is a copy of the analysis done which calculates the capacity that the subdivision will be utilizing from the Corporation's system. Mr. Flores has paid the fees to cover the capacity calculation.

Analysis:

This development will require the installation of a new line extending south from CR 2140 to the tenth lot of the subdivision.

Staff Recommendation:

Approve executing the contract with the adoption of Resolution 21-01.

Board Action:

Determine whether to adopt Resolution 21-01.

Summarization:

The last time the Board considered a similar resolution was in April of 2020 for the Silva Subdivision. Since that time, steady requests have been made for service in that subdivision. In addition, there have been 34 new accounts added from January 2020 (1019 accounts not counting water haulers) to December 2020 (1053).

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WATER SUPPLY AND DEVELOPMENT CONTRACT

THE STATE OF TEXAS §

COUNTY OF KLEBERG §

THIS CONTRACT, is between the Ricardo Water Supply Corporation, A Texas non-profit corporation, (hereinafter called RWSC) and Polando & Law, (hereinafter called Developer).

WITNESSETH:

WHEREAS, RWSC has a contract with South Texas Water Authority, a governmental agency, conservation and reclamation district and body politic and corporate, to obtain water for supply to areas which lie outside of the jurisdictional limits of the other existing incorporated cities, water districts, or other municipal corporations which lie within the boundaries of South Texas Water Authority; and

WHEREAS, the South Texas Water Authority has an agreement dated October 14, 1980, with the City of Corpus Christi to obtain treated water from the City of Corpus Christi which gives the South Texas Water Authority the capacity to serve customers lying within the established boundaries of the South Texas Water Authority; and

WHEREAS, both RWSC and Developer recognize the terms of this contract are subject to all the terms and conditions of the contract between the City of Corpus Christi and South Texas Water Authority as well as the contract between South Texas Water Authority and RWSC, and incorporate the terms of each of said contracts by reference into the instant contract; and

(4)

WHEREAS, Developer desires to obtain a commitment from RWSC to supply water to a subdivision, as hereinafter described, which Developer has platted; and RWSC desires to supply water to such subdivision under the terms and conditions as hereinafter stated.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, RWSC agrees to supply water under the terms and conditions and for the considerations hereinafter set forth, to-wit:

1. From and after the effective date of this agreement specified in paragraph 5 below, Developer shall have the right to have water supplied to Developer's subdivision by RWSC in Kleberg County, Texas at a point described and depicted in Exhibit "A", attached hereto and incorporated herein by reference.
2. Water provided by RWSC shall be exclusively used within the service area described in Exhibit "A", referred to above. Developer warrants and certifies that the described area within which said subdivision lies neither wholly nor partially within the jurisdictional area of an existing city, municipal corporation, water improvements district or water control and improvement district which have a prior right to supply water to the subdivision, but are situated completely within the boundaries of South Texas Water Authority and within the area served by RWSC.
3. RWSC makes no guaranty that water will be available at any particular time or place; it being fully understood by both parties hereto that the ability of RWSC to supply water is subject to its contract with South Texas Water Authority which is subject to South Texas Water

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Authority's contract with the City of Corpus Christi for the supply of water, all terms of both agreements being herein incorporated by reference, and that this instrument is merely an agreement to allow withdrawal of water from the system operated by RWSC, when and if same is present and available.

4. As a precedent to RWSC having a duty to supply water to Developer's subdivision,

Developer must:

- (a) meet all flood plain, platting and subdivision requirements of the contract between the City of Corpus Christi and South Texas Water Authority and the contract between South Texas Water Authority and RWSC as well as local city, county, state or federal ordinances or laws and by the Federal Grant and Loan Agreements of which South Texas Water Authority and RWSC are subject as shall be specified by RWSC;
- (b) make a deposit sufficient as determined solely by RWSC, to pay for the oversizing of the line(s) and/or increased pumping capacity necessary to service the subdivision as reasonably required when fully developed as platted; such deposit to be made prior to the servicing of said subdivision. Upon Developer having met all requirements, including payment for the increased capacity of the water system as stated hereinabove, RWSC shall have the duty to provide water to the subdivision to the extent of the increased capacity, as needed by the subdivision. If at the end of seven (7) years from the date water service first became available to the subdivision, such increased capacity is not being fully utilized for service of the subdivision, from such

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time RWSC, South Texas Water Authority or the respective assigns of either, shall have the right to allocate the use of such excess capacity for other customers.

Developer, during such seven (7) year period shall not be entitled to the exclusive use of such increased capacity unless or until all of the increased capacity is actually required in order to serve the subdivision or development.

(c) submit for RWSC review and approval, all plans and specifications for water improvements within the development prior to construction. The Developer shall conform with all material and construction specifications of South Texas Water Authority and RWSC for water system improvements within the development prior to construction.

(d) notify RWSC prior to the beginning of construction of the water distribution system within the subdivision so that RWSC may inspect the work in progress.

(e) upon completion of construction of the water distribution system within the subdivision, submit as-built drawings and dedicate the water system improvements and an easement twenty feet (20') in width (or ten feet [10'] if the easement is adjacent to a public road or street) conforming to the outlines of the water distribution system as reflected by the said plat and as-built drawings, to RWSC or its assigns after final inspection and approval by an authorized representative of RWSC.

5. This agreement shall not be considered effective or a binding obligation against RWSC until Developer has made all deposits and met all requirements called for by this Agreement.

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- 6. Subject to Developer's duty to pay for the increased capacity of the line as stated hereinabove, RWSC will provide water service to the boundary line of the subdivision. Developer shall be financially responsible for the construction of the water distribution system within the subdivision.

- 7. RWSC will neither accept the dedication of the water system improvements nor provide water to the subdivision unless at the time of the dedication by Developer, Developer also submits to RWSC on forms supplied by RWSC, an affidavit executed by each contractor and subcontractor who has either supplied materials or labor to Developer for the construction, that contractor or subcontractor has been paid for the work performed, as well as an affidavit by Developer that Developer has paid for all work and materials supplied for the construction of the water system improvements.

- 8. Developer shall have no right to sell water to purchasers of lots within the subdivision and understands and agrees that each property owner within the subdivision will sign an individual water service contract with RWSC, or its assigns, before water service will be provided to the property owner desiring service.

- 9. Any expansion of the subdivision beyond the boundaries as shown by the plat attached hereto as Exhibit "B" will require that the Developer enter into a new water supply and development standards contract with RWSC, or its assigns, containing generally the same provisions as the instant contract.

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10. RWSC reserves the right to designate the point at which Developer will have the right to tie into the RWSC water system.

11. In further consideration of RWSC's agreement to provide water to the boundary line of the subdivision, Developer warrants and covenants that:

a. Developer is the owner of record of the land described in the plat attached hereto as Exhibit "B".

b. The name of the subdivision is Dulce Estates.

c. The entire land contained within the subdivision and for which Developer enters into this Water Supply and Development Contract is described on a subdivision plat attached hereto as Exhibit "B".

d. The land contained within the subdivision is held by Developer under deed recorded in the Deed Records of the Kleberg County Clerk's office as follows: _____

e. All taxes which are liens on the land at the date hereof have been paid.

f. There (are) (are not) any encumbrances or liens against the land. (Specify encumbrances, if any.) List Lien holder(s).

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12. Developer will indemnify and save RWSC harmless from any and all claims or demands whatsoever to which RWSC may be subjected by reason of any injury to any person or damage to any property resulting from or in any way connected with any and all actions and activities (or failure to act) of Developer under this contract. Developer shall be solely responsible for obtaining any permits or easements for the use of land owned by others, if necessary for the construction and installation of the water system improvements within the subdivision. However, nothing in this agreement shall be construed as authorizing Developer to obligate RWSC in any manner related to the installation and construction of any equipment, materials or water system improvements either within or without the subdivision. Developer further hereby releases RWSC and agrees to hold it harmless from any and all claims that Developer has or may have against RWSC for any reason whatever resulting from the agreement to use water obtained from RWSC, and RWSC makes no representation as to the quality of such water, other than it shall be potable.

13. No assignment of this agreement in whole or in part for any purpose shall be made or granted by Developer without the prior written consent of RWSC.

14. This contract may be changed or modified only with the written consent of Developer and the governing body of RWSC. Such modification may be requested by either party, but shall not in any event be effective until approved by the Board of Directors of RWSC.

15. This contract shall be subject to all valid rules, regulations and laws applicable hereto, past, or in the future, promulgated by the United States of America, the State of Texas, and any

10

other governing body or agency having lawful jurisdiction, or any authorized representative or agency of them.

16. If RWSC should be prevented, wholly or in part, from fulfilling its obligation to supply water to the boundary of the subdivision, by reason of any act of God, unavoidable accident, acts of enemy, strikes, fires, floods, conservation of water for those with superior and legal rights to such water, governmental restraint or regulation, or other causes of force majeure, or by reason of circumstances reasonable beyond its control, then the obligation of RWSC to deliver water to Developer's subdivision, as hereinabove provided, shall be temporarily suspended during continuation of such force majeure. No damage shall be recoverable by Developer from RWSC by reason of the temporary suspension of delivery of water due to any of the causes above mentioned. If RWSC's obligations shall be affected by any such causes, RWSC shall promptly notify Developer in writing, giving full particulars of such force majeure as soon as possible after the occurrence of the cause or causes relied upon.

17. It is agreed by the parties hereto that this instrument contains in writing all of the agreements between the parties hereto and nothing (except those things required by law) not incorporated herein or by reference shall be binding on the parties.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in several counterparts, each a copy of which so executed shall be considered as an original by the respective duly authorized representatives, this the 6 day of 11, 20.

11

BY: Rolando Flores
Developer Name
DEVELOPER

Ricardo Water Supply Corporation

BY: _____
Baldemar Garcia, President

EXHIBIT A

Metes and Bounds Description

BEING 18.08 ACRES TRACT OF LAND BEING 11.73 ACRES OUT OF A CALLED 25.42 ACRE TRACT TO JOSE ROLANDO FLORES, AS RECORDED IN VOLUME 78, PAGE 635 OF THE DEED RECORDS OF KLEBERG COUNTY, TEXAS, AND PORTION OF A 6.35 ACRE TRACT OF LAND OUT OF AN APPARENT 12.70 ACRE TRACT, TO JOSE ROLANDO FLORES, NO DEED OF RECORD FOUND, AND MORE PARTICULARLY OUT OF FARM LOTS 18, AND 19, BLOCK 44, KLEBERG TOWN AND IMPROVEMENT COMPANY, AN ADDITION IN KLEBERG COUNTY, TEXAS, AS SHOWN BY MAP OR PLAT OF RECORD IN ENVELOPE 18, MAP RECORDS OF KLEBERG COUNTY, TEXAS. SAID 18.08 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY THE METES AND BOUNDS AS FOLLOWS.

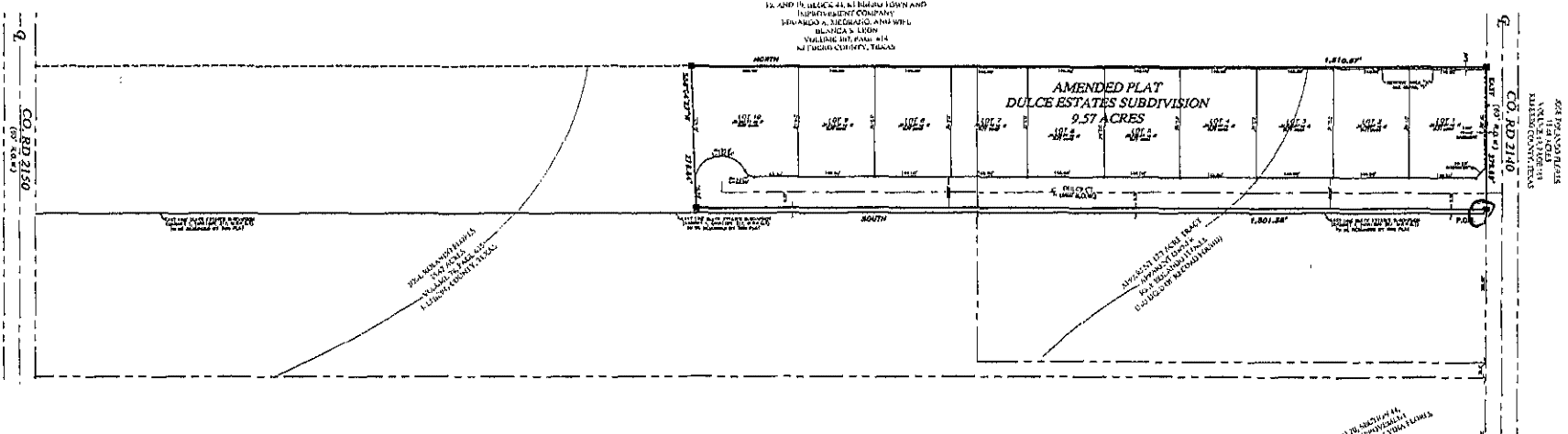
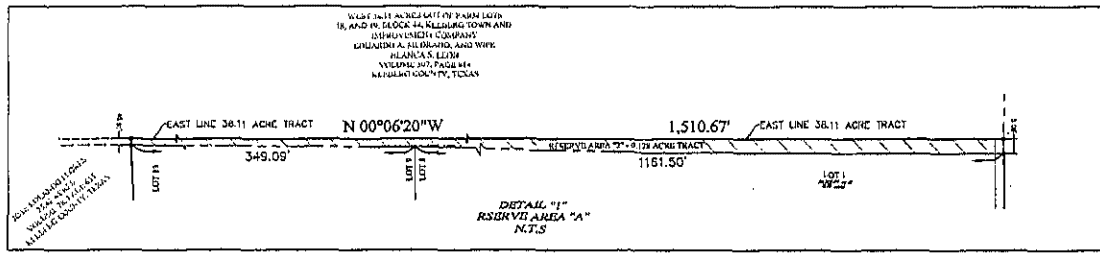
COMMENCING AT A FOUND 3-INCH DISC, MARKING THE NORTHEAST CORNER OF LOTS 17, 18, 19, AND 20, SECTION 44 KLEBERG TOWN AND IMPROVEMENT, TO JOSE ROLANDO FLORES, AND WIFE LYDIA FLORES, AS DESCRIBED IN VOLUME 256, PAGE 776, OF THE DEED RECORDS OF KLEBERG COUNTY, TEXAS, AND A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 2140, (60.0' R.O.W.) THENCE ALONG THE SOUTH RIGHT-OF-WAY LINE OF SAID COUNTY ROAD 2140. (60.0' R.O.W.), WEST AT A DISTANCE OF 231.22 FEET, TO A CORNER OF A CALLED 25.42 ACRE TRACT TO JOSE ROLANDO FLORES, AS DESCRIBED IN A DEED RECORDED IN VOLUME 78, PAGE 635, OF THE DEED RECORDS OF KLEBERG COUNTY, TEXAS, THUS CONTINUING AT A DISTANCE OF 30.0 FEET, PASSING THE NORTHEAST CORNER OF A CALLED 12.70 ACRE TRACT, AND NO DEED OF RECORD FOUND, AND FURTHERMORE CONTINUING ALONG THE NORTH LINE OF SAID 12.70 ACRE TRACT, AND THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 2140, AT A DISTANCE OF 285.90 FEET, FOR A TOTAL DISTANCE OF 547.12 FEET, TO A SET HALF-INCH IRON ROD WITH AGH CAP, AND POINT OF BEGINNING.

THENCE AWAY FROM SAID NORTH LINE OF THE 12.70 ACRE TRACT, AND THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 2140 (60.0' R.O.W.) AND ALONG THE EAST LINE OF THE 18.08 ACRE TRACT HEREIN DESCRIBED, SOUTH AT A DISTANCE OF 966.94 FEET, PASSING THE SOUTH LINE OF THE SAID 12.70 ACRE TRACT, AND CONTINUING AT A DISTANCE OF 1,788.55 FEET, FOR A TOTAL DISTANCE OF 2,755.49 FEET, TO A SET HALF-INCH IRON ROD WITH AGH CAP, FOR THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 2150 (60.0' R.O.W.), THE SOUTHEAST CORNER OF THE TRACT HEREIN DESCRIBED.

THENCE ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID COUNTY ROAD 2150 (60.0' R.O.W.), AND THE SOUTH LINE OF THE TRACT HEREIN DESCRIBED, SOUTH 89 DEGREES 55 MINUTES 13 SECONDS WEST, AT A DISTANCE OF 285.90 FEET, TO A FOUND HALF-INCH IRON ROD, TO THE SOUTHEAST CORNER OF A CALLED 38.11 ACRE TRACT OUT OF FARM LOTS 18, AND 19, BLOCK 44, KLEBERG TOWN AND IMPROVEMENT COMPANY, AS DESCRIBED IN A DEED RECORDED IN VOLUME 307, PAGE 814, OF THE DEED RECORDS OF KLEBERG COUNTY, TEXAS.

THENCE AWAY FROM THE SAID NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 2150 (60.0' R.O.W.) AND ALONG THE EAST LINE OF THE SAID 38.11 ACRE TRACT, AND THE WEST LINE OF THE TRACT HEREIN DESCRIBED, NORTH AT A DISTANCE OF 1,788.15 FEET, PASSING THE SOUTH LINE OF THE AFOREMENTIONED 12.70 ACRE TRACT, AND NO DEED OF RECORD FOUND, AND CONTINUING ALONG THE WEST LINE OF THIS 12.70 ACRED TRACT AT A DISTANCE OF 967.73 FEET, FOR A TOTAL DISTANCE OF 2,755.88 FEET, TO A SET HALF-INCH IRON ROD WITH AGH CAP FOR A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 2140 (60.0' R.O.W.), AND THE NORTHWEST CORNER OF THE 18.08 ACRED TRACT HEREIN DESCRIBED.

THENCE ALONG THE SAID SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 2140 (60.0' R.O.W.), WEST, AT A DISTANCE OF 285.90 FEET, TO THE POINT OF BEGINNING, CONTAINING 18.08 ACRES OF LAND MORE OR LESS.



STATE OF TEXAS
 COUNTY OF KLEBERG
 I, STEPHEN GAIKER, CLERK OF THE COUNTY OF KLEBERG, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING AMENDED PLAT OF DULCE ESTATES SUBDIVISION WITH ITS CERTIFICATE OF AUTHORIZATION, WAS FILED FOR RECORD IN MY OFFICE THE _____ DAY OF _____, 20____ AT _____ O'CLOCK _____ IN THE MAP RECORDS OF SAID COUNTY, IN CACKET _____ ENVELOPE.

COUNTY CLERK
 KLEBERG COUNTY, TEXAS
 BY _____ DEPUTY

SURVEYOR'S ACKNOWLEDGMENT
 STATE OF TEXAS
 COUNTY OF KLEBERG
 I, ALFREDO G. HERNANDEZ, AM REGISTERED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THE "AMENDED PLAT OF DULCE ESTATES SUBDIVISION" WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MASS UNDER MY SUPERVISION ON THE GROUND, THAT ALL BOUNDARY CORNERS, ANGLE POINTS, POINTS OF CURVATURE AND OTHER POINTS OF REFERENCE HAVE BEEN MARKED WITH SUITABLE PERMANENT MONUMENTS OF THE SIZE AND TYPE NOTED, AND THAT THE PLAT BOUNDARY CORNERS HAVE BEEN IDENTIFIED NEAREST ORIGINAL SURVEY CORNER AS SHOWN HEREON.
 ALFREDO G. HERNANDEZ REGISTERED PROFESSIONAL LAND SURVEYOR
 TEXAS REGISTRATION No. 00848



LEGEND

- SET 3" IR W/AGH CAP
- CONCRETE MONUMENT
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCING

DEVELOPER:
 LEDIA & ROLANDO FLORES
 208 W. CR 2140
 KINGSVILLE, TEXAS 78365

ENGINEER/SURVEYOR:
 AGH ENGINEERING AND SURVEYING
 8300 PARADES LINE ROAD
 BROWNSVILLE, TEXAS 78526
 PHONE: (956) 574-8300
 FAX: (956) 574-8305

**AMENDED PLAT
 OF
 DULCE ESTATES
 SUBDIVISION**

BEING A 38.11 ACRE TRACT OUT OF A CALLED 25.47 ACRE TRACT TO WISE ROLANDO FLORES, AS RECORDED IN VOLUME 78 PAGE 853 OF THE 2020 RECORDS OF CAMERON COUNTY, TEXAS, AND PORTION OF A 3.10 ACRE TRACT OF LAND OUT OF AN APPROXIMATE 12.7 ACRE TRACT TO WISE ROLANDO FLORES, NO DEED OF RECORD FORMED, AND MORE PARTICULARLY OUT OF THE DULCE ESTATES SUBDIVISION, AS RECORDED IN QUANTITY 2 ENVELOPE 317, OF THE MAP RECORDS OF KLEBERG COUNTY, TEXAS.

NOVEMBER, 2020 AGH NO. 2020-0172
AGH ENGINEERING & SURVEYING
 8300 PARADES LINE ROAD
 BROWNSVILLE, TEXAS 78526
 PHONE: (956) 574-8300
 FAX: (956) 574-8305

STATE OF TEXAS
 COUNTY OF KLEBURG
 ORDER OF THE BOARD OF COUNTY COMMISSIONERS
 THIS DAY OF _____ 20__ AD.

OWNER: _____
 ORDER: _____
 ORDER NO.: _____

STATE OF TEXAS
 COUNTY OF KLEBURG
 ORDER OF THE BOARD OF COUNTY COMMISSIONERS
 THIS DAY OF _____ 20__ AD.

APPLICANT: _____
 ORDER NO.: _____

STATE OF TEXAS
 COUNTY OF KLEBURG
 ORDER OF THE BOARD OF COUNTY COMMISSIONERS
 THIS DAY OF _____ 20__ AD.

STATE OF TEXAS
 COUNTY OF KLEBURG
 ORDER OF THE BOARD OF COUNTY COMMISSIONERS
 THIS DAY OF _____ 20__ AD.

STATE OF TEXAS
 COUNTY OF KLEBURG
 ORDER OF THE BOARD OF COUNTY COMMISSIONERS
 THIS DAY OF _____ 20__ AD.

STATE OF TEXAS
 COUNTY OF KLEBURG
 ORDER OF THE BOARD OF COUNTY COMMISSIONERS
 THIS DAY OF _____ 20__ AD.

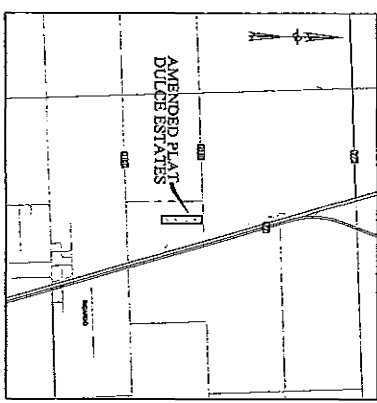
STATE OF TEXAS
 COUNTY OF KLEBURG
 ORDER OF THE BOARD OF COUNTY COMMISSIONERS
 THIS DAY OF _____ 20__ AD.

STATE OF TEXAS
 COUNTY OF KLEBURG
 ORDER OF THE BOARD OF COUNTY COMMISSIONERS
 THIS DAY OF _____ 20__ AD.

STATE OF TEXAS
 COUNTY OF KLEBURG
 ORDER OF THE BOARD OF COUNTY COMMISSIONERS
 THIS DAY OF _____ 20__ AD.

STATE OF TEXAS
 COUNTY OF KLEBURG
 ORDER OF THE BOARD OF COUNTY COMMISSIONERS
 THIS DAY OF _____ 20__ AD.

STATE OF TEXAS
 COUNTY OF KLEBURG
 ORDER OF THE BOARD OF COUNTY COMMISSIONERS
 THIS DAY OF _____ 20__ AD.



NOTES AND BOUNDARIES

1. THIS PLAT IS A PART OF THE AMENDED PLAT DULCE ESTATES, COUNTY OF KLEBURG, TEXAS, AND IS SUBJECT TO THE TERMS AND CONDITIONS OF SAID AMENDED PLAT, WHICH IS FILED IN THE PUBLIC RECORDS OF SAID COUNTY AT _____.

2. THE PROPERTY IS LOCATED IN BLOCK _____, TRACT _____, TOWNSHIP _____, RANGE _____, COUNTY OF KLEBURG, TEXAS, AND IS SUBJECT TO THE TERMS AND CONDITIONS OF SAID AMENDED PLAT, WHICH IS FILED IN THE PUBLIC RECORDS OF SAID COUNTY AT _____.

3. THE PROPERTY IS LOCATED IN BLOCK _____, TRACT _____, TOWNSHIP _____, RANGE _____, COUNTY OF KLEBURG, TEXAS, AND IS SUBJECT TO THE TERMS AND CONDITIONS OF SAID AMENDED PLAT, WHICH IS FILED IN THE PUBLIC RECORDS OF SAID COUNTY AT _____.

4. THE PROPERTY IS LOCATED IN BLOCK _____, TRACT _____, TOWNSHIP _____, RANGE _____, COUNTY OF KLEBURG, TEXAS, AND IS SUBJECT TO THE TERMS AND CONDITIONS OF SAID AMENDED PLAT, WHICH IS FILED IN THE PUBLIC RECORDS OF SAID COUNTY AT _____.

5. THE PROPERTY IS LOCATED IN BLOCK _____, TRACT _____, TOWNSHIP _____, RANGE _____, COUNTY OF KLEBURG, TEXAS, AND IS SUBJECT TO THE TERMS AND CONDITIONS OF SAID AMENDED PLAT, WHICH IS FILED IN THE PUBLIC RECORDS OF SAID COUNTY AT _____.

6. THE PROPERTY IS LOCATED IN BLOCK _____, TRACT _____, TOWNSHIP _____, RANGE _____, COUNTY OF KLEBURG, TEXAS, AND IS SUBJECT TO THE TERMS AND CONDITIONS OF SAID AMENDED PLAT, WHICH IS FILED IN THE PUBLIC RECORDS OF SAID COUNTY AT _____.

7. THE PROPERTY IS LOCATED IN BLOCK _____, TRACT _____, TOWNSHIP _____, RANGE _____, COUNTY OF KLEBURG, TEXAS, AND IS SUBJECT TO THE TERMS AND CONDITIONS OF SAID AMENDED PLAT, WHICH IS FILED IN THE PUBLIC RECORDS OF SAID COUNTY AT _____.

8. THE PROPERTY IS LOCATED IN BLOCK _____, TRACT _____, TOWNSHIP _____, RANGE _____, COUNTY OF KLEBURG, TEXAS, AND IS SUBJECT TO THE TERMS AND CONDITIONS OF SAID AMENDED PLAT, WHICH IS FILED IN THE PUBLIC RECORDS OF SAID COUNTY AT _____.

9. THE PROPERTY IS LOCATED IN BLOCK _____, TRACT _____, TOWNSHIP _____, RANGE _____, COUNTY OF KLEBURG, TEXAS, AND IS SUBJECT TO THE TERMS AND CONDITIONS OF SAID AMENDED PLAT, WHICH IS FILED IN THE PUBLIC RECORDS OF SAID COUNTY AT _____.

10. THE PROPERTY IS LOCATED IN BLOCK _____, TRACT _____, TOWNSHIP _____, RANGE _____, COUNTY OF KLEBURG, TEXAS, AND IS SUBJECT TO THE TERMS AND CONDITIONS OF SAID AMENDED PLAT, WHICH IS FILED IN THE PUBLIC RECORDS OF SAID COUNTY AT _____.

DEVELOPER:
 LINDA K. EDWARDS FLORES
 208 W. CR 2145
 RICHMOND, TEXAS 78383

CONTRACTOR/SURVEYOR:
 AGH ENGINEERING AND SURVEYING
 1000 W. CR 2145
 RICHMOND, TEXAS 78383
 PHONE: (936) 374-8300
 FAX: (936) 374-8300

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF KLEBURG, TEXAS, ON THIS _____ DAY OF _____, 20__ AD.

AGH ENGINEERING AND SURVEYING
 1000 W. CR 2145
 RICHMOND, TEXAS 78383
 PHONE: (936) 374-8300
 FAX: (936) 374-8300

SHEET 1 OF 2



RICARDO WATER SUPPLY CORPORATION

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

Office (361) 592-3952 Fax (361) 592-5965

June 15, 2020

Mr. Rolando Flores
208 W CR 2140
Kingsville, TX 78363

Re: Service to 10 - 0.748-acre tracts of land located on the south side of CR 2140.

Dear Mr. Flores:

Enclosed please find the cost of service analysis developed by our office using a computer system model designed by HDR Engineering and reviewed by Mr. Aaron Archer, P. E. Walker Partners, for your property located on the south side of CR 2140. The cost analysis is to calculate the pro-rata cost to service ten (10) lots in the subdivision. The minimum sized line to provide service to ten (10) lots is a 2" line. A second option for a 2 1/2" line has also been quoted. I have taken the liberty of highlighting the cost analysis figures on your copy. Those figures are as follows:

A. Pump Station #3 Improvements Pro-rata cost:	\$ 1,685.30
B. Distribution System Pro-Rata Cost:	
a. 4-inch line	\$ 2,099.78
C. Engineering Fees	\$ 400.00
Total Developer fees	\$ 4,185.08
Less previous payment on 05-12-2020, Check #1300	- 400.00
Balance on Pump Station Improvements, lines and Eng. Fees	\$ 3,785.08

Other required improvements:

Add one of the following options to the total above.

Option 1: 2-inch Water Line Extension, Materials & Labor:

1,450LF of 2" pipe extension @ \$ 2.80/LF	\$ 4,060.00
1 - Gate valve, box & installation @ \$ 584.46	584.46
2 - 2"x 12" brass nipples @ \$ 32.15 each	64.30
1 - 2" x 12 1/2" repair clamps @ \$ 109.99 each	109.99
1,240LF detection tape @ .0215/LF	26.66
1 - quart Teflon pipe dope @ \$ 7.95	6.04
Total-2-inch water line	\$ 4,851.45

Option 2: 2.5-inch Water Line Extension, Materials & Labor:

1,450LF of 2.5" pipe extension @ \$ 3.85/LF	\$ 5,582.50
2 - Gate valve, box & installation @ \$ 584.46	652.50
2 - 2.5"x 12" brass nipples @ \$ 68.95 each	137.90
1 - 4"x2" MJ Tapping T	104.50
1 - 2.5 x 2" reducer	4.50
1 - 2.5" x 12 1/2" repair clamps @ \$ 105.50 each	105.50
1,240LF detection tape @ .0215/LF	26.66
1 - quart Teflon pipe dope @ \$ 7.95	6.04
Sub Total 2.5-inch water line	\$ 6,620.10

Ricardo Water Supply Corporation is an equal opportunity provider and employer.

Grand Total Option 1:
Grand Total Option 2:

\$ 8,636.53*
\$ 10,405.18*

***Cost estimate is good for thirty days from the date on this letter.**


Construction will begin once full payment is made and proper documents are received. (The condition of the soil is beyond our control and may delay the installation of the lines) Once the waterline is installed, title passes to the Corporation. Thereafter, operation and maintenance of the extension will be the Corporation's sole responsibility. All lines on the property owner's side of the Corporation's meter are the member's responsibility. However, the Corporation requires that a cut off valve be installed directly after the meter on the outside of the meter box. This will allow the member to cut off the water in the event of a leak.

I always like to be sure to mention the monthly minimums that must be paid whether or not water is used. The monthly minimum on a 5/8" meter is \$40.50, which does not include the use of any water. Water used in excess of zero gallons up to 20,000 gallons is charged at a rate of \$4.10/1000, usage over 20,000 gallon is charged at a rate of \$4.30/1000 gallons. Failure to pay the monthly water bills will result in interruption of water service.

As indicated previously, these fees will provide ten (10) services connections. It does not include the cost of individual service connections. The lot owners will pay a discounted cost of \$1,010.00 for tap, membership and capital contribution fees. The developer discount of \$300.00 is applied to the standard cost of \$1,310.00. There are no rebates or refunds to the developer as lot owners are serviced.

Also enclosed please find a copy of the developer contract for your signature. Please sign and return to our office. The contract will be placed on a Ricardo Water Supply Corporation Board Meeting agenda for approval contingent upon full payment and receipt of all the required documents including proof of ownership (recorded deed) and the subdivision plat approved by the Kleberg County Commissioners Court. Please call our office if you have any questions.

Sincerely,



Carola G. Serrato
General Manager

CGS/nsf
Enclosures

Ricardo Water Supply Corporation
Cost Analysis to serve
10 - 0.748-acre tracts of land located on the south side of CR 2140.

The purpose of this analysis is to determine the estimated cost for the Ricardo Water Supply Corporation (RWSC) to provide water service to 10 tracts located on the south side of CR 2140. The cost for providing service will include a pro-rata share of the existing improvements, any new improvements and any engineering costs incurred.

The first step of the cost analysis will estimate the pro-rata share of RWSC's existing improvements that are impacted by your service request. The improvements impacted are Pump Station #3 and the water distribution system to your property. The project that has costs associated with these improvements are RWSC Water System Improvements Phase 2, 1988, RWSC Water Improvements Phase 3, 1993 and the addition of a liquid ammonia sulfate disinfecting system, 2005, and upgrades to lines on CR 2140 (Monitoring Road).

Based on the information provided, the property will have 10 connections. The pro-rata share of the existing improvements will be based on the 10 connections for the subdivision divided by the total capacity of the improvement times the cost of the improvement.

In reviewing the Texas Commission on Environmental Quality (TCEQ) "Rules and Regulations for Public Water Systems," the following capacity criteria will be used to determine the total capacity of the RWSC Improvements.

- Capacity criteria for hydropneumatic tanks are 20 gallons per connection.
- Capacity criteria for 150,000-gallon overhead tower is 100 gallons per connection.
- Capacity criteria for service pumps are 0.6 gallons per minute (gpm) per connection.
- Capacity criteria for 2 IN water lines is 10 connections.
- Capacity criteria for 2.5 IN water lines is 25 connections.
- Capacity criteria for 4 IN water lines is 100 connections.
- Capacity criteria for 6 IN water lines is 250 connections.
- Capacity criteria for 8 IN water lines is 400 connections.
- Capacity criteria for 10 IN water lines is 650 connections.
- Capacity criteria for 12 IN water lines is 900 connections.

The following is the calculations of the pro-rata share of RWSC's existing distribution system that is impacted by the Subdivision.

A. Pump Station #3

1. Improvements at Pump Station #3 included the following:
 - a. 10,000-gallon hydropneumatic tank,
 - b. 1-500 gallon per minute service pump, (the existing pumps were utilized in the final design of this facility),
 - c. chlorination feed system, and a liquid ammonia sulfate disinfecting system, 2005
 - d. miscellaneous piping, electrical, and control improvements.

The cost of the improvements for Pump Station #3 was \$84,265.00.

The capacity of Pump Station #3 based on the service pump is 833 connections (1 pump x 500 gpm capacity / 0.6 gpm per connection). The capacity based on the hydropneumatic tank is 500 connections (10,000 gallons / 20 gallons per connection). For this analysis, the capacity of Pump Station No 3 is based on the hydroneumatic tanks that will be used to calculate your pro-rata share. **The pro-rata capacity of the Pump Station #3 Improvements for the subdivision is 2% (or 10 (ten) connections out of the total capacity of 500 connections). The pro-rata cost of the Pump Station #3 Improvements and the addition of a liquid ammonia sulfate disinfecting system is \$1,685.30 (0.02 x \$84,265.00).**

B. Distribution System

1. 4-inch water line

The costs of the improvements include the total cost of all items associated with the distribution lines. The following is a list of the items and costs for the Improvements that are impacted by the connection of the subdivision.

4 IN. water line – 7,835LF @ \$2.68/LF	
<u>(Including 4 IN. PVC pipe, gate valves, materials & labor)</u>	<u>\$ 20,997.80</u>
Total for 4 IN. line	\$ 20,997.80

The capacity of the 4 IN waterline is 100 connections. The pro-rata share for the subdivision is 10% (10/100). **The pro-rata cost of the 4-inch water line is \$2,099.78 (.10 x \$20,997.80).**

C. Engineering Costs

The engineering fees for determining the costs of the pro-rata share of the existing system to serve one connection on your property is \$400.00. This cost is split as such, \$300.00 in-house analysis and \$100.00 for the analysis review by Mr. Aaron Archer P. E., Walker Partners.

D. Total Pro-Rata Cost for service to 10 lots in the subdivision.

The total of Pro-Rata costs (excluding membership, tap, capital contribution, customer service inspection) for the Ricardo Water Supply Corporation to provide water service to your lots on CR 2140 is \$ 8,636.53 or \$ 10,405.18 (\$1,685.30 + \$2,099.78 + 2-inch waterline extension cost 4,851.45 or 2 1/2 inch waterline extension cost \$6,620.10).

E. Engineer Comments.

****** Please refer to the E-mail attached, from Mr. Aaron Archer P. E., Walker Partners.**

From: mcserrato@stwa.org
Sent: Wednesday, December 9, 2020 5:14 PM
To: Bill Flickinger
Cc: Noemi Flores; 'Dony Cantu (dcantu@stwa.org)'; 'Frances Rosales'; 'Jo Ella Wagner'; ngomez@stwa.org
Subject: R. Flores Developer - Amended Plat for Dulce Estates Subdivision
Attachments: R Flores Developer Amended Plat 12072020.pdf

Bill,

Please review the attached information. You will recall we discussed the plat filed by Mr. Flores on the Dulce Estates Subdivision in Ricardo on CR 2140. I questioned whether the General Notes description and the lack of a utility easement marked on the plat was a problem. We discussed having Mr. Flores provide a separate easement with a metes and bounds description.

The attached plat is an amended one; however, according to the discussion at the Kleberg County Commissioners Court meeting, it was amended to add the Reserve Area A shown on page 5.

If you need a copy of the two (2) large sheets, we will need to get a copy from the Clerk's office – but let us know. The filed plat has all the signature.

Please let me know if the General Notes and the plat are sufficient for RWSC's purpose of installing a waterline – the Notes only show 10 feet despite my discussion with Mr. Flores' surveyor that we usually have 15 feet.

Carola

Carola G. Serrato
General Manager
Ricardo Water Supply Corporation
2302 East Sage Rd
Kingsville, Texas 78363
361-592-3952 x112

ATTACHMENT 4

Resolution 21-01

RICARDO WATER SUPPLY CORPORATION

Resolution 21-01

RESOLUTION AUTHORIZING THE RICARDO WATER SUPPLY CORPORATION
PRESIDENT TO ENTER INTO A WATER SUPPLY AND DEVELOPMENT
CONTRACT WITH ROLANDO FLORES, DEVELOPER.

WHEREAS, Rolando Flores has approached the Corporation requesting that water service be provided to Dulce Estates, and

WHEREAS, Rolando Flores has met Kleberg County subdivision requirements and has paid the pro rata share of the improvements to the Corporation's water system to service the subdivision, and

WHEREAS, it is in the Corporation's best interest to enter into this Development Contract with Rolando Flores.

NOW, THEREFORE, BE IT RESOLVED that the Ricardo Water Supply Corporation hereby authorizes the Board President to execute a Water Supply and Development Contract with Rolando Flores, Developer, on behalf of the Corporation.

Duly adopted this 13th day of January, 2021.

BALDEMAR GARCIA, PRESIDENT

ATTEST:

OLIVER HINOJOSA, SECRETARY/TREASURER

ATTACHMENT 5

TxDOT Upgrades on US 77/I69

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: Carola G. Serrato, General Manager
Date: January 5, 2021
Re: TxDOT Upgrades – CR 2120 Bore and Adjustments to Waterlines south of CR 2130

Background:

As reported in November 2020, the CR 2120 crossing is complete; however, the State has not yet reimbursed the Corporation 10% of the project cost which is withheld by TxDOT until their internal audit of the project is complete. In addition, the Board determined during the November Board meeting to participate in the joint bid process with the State. Staff reported that additional information would be necessary before the Corporation's consultant, LNV, could develop draft plans and provide an estimate on the cost of the adjustment.

Analysis:

Today, the attached email was received indicating that the 60% plans are complete and "the final utility offset assignments and minimum cover depths" will be available in the next 2-3 weeks. In addition, enclosed are the meeting minutes from a December 4th remote meeting. The let date has been changed from August of 2021 to March of 2022. In addition, the RWSC was notified that a 25% increase is added to the engineer's estimate of the adjustment cost. It is not clear whether the estimate, which will be submitted by LNV to TxDOT will undergo some type of agency review. The AFA contract mentioned in the minutes has not been provided by TxDOT. It warrants noting that there was a discussion about possibly needing to finance the adjustments and Leo Tovar, TxDOT, provided a link to the SIB loan program. You may recall staff researched this information previously, prior to finding out that the CR 2120 would be reimbursable.

Staff Recommendation:

Continue to work with Eric Villarreal, LNV, on developing the estimate to be submitted to TxDOT. Work with the Board on whether the amount will require financial assistance in the form of a loan.

Board Action:

Provide feedback to staff and the Corporation's consultant.

Summarization:

As stated previously, staff will continue to work with LNV, TxDOT and TxDOT's consultants to minimize the number of adjustments necessary. And, as stated during the last meeting, on a personal basis, I am pleased that the Board opted to use the joint bidding process which I hope will minimize problems and result in the adjustments being installed in a manner consistent with TxDOT's requirements while protecting RWSC's infrastructure.

From: Freeman, Keith <KFreeman@Halff.com>
Sent: Tuesday, January 5, 2021 4:46 PM
To: mcserrato@stwa.org; evillarreal@lnvinc.com; hectorc@lnvinc.com
Subject: US 77 - 0102-04-097 - 60% Plans & UCM

Carola, Eric, Hector,

The 60% Design files and folder have been uploaded to the following FTP link - <https://bit.ly/3bbXNxs>. This link contains Halff's road and drainage plans, RGM's drainage plans, and the current Utility Conflict Matrix. These files were reference in the NORA letter send last month. The final utility offset assignments and minimum cover depths will be distributed in 2-3 weeks.

Halff Road and Drainage Files

- Special Specifications (Folder)
- 60%_US77_CrossSections_Combined
- 60%_US77_Plans_VOL 1 of 3_I-V
- 60%_US77_Plans_VOL 2 of 3_VI-VIII
- 60%_US77_Plans_VOL 3 of 3_VIII-XV

RGM Drainage Files

- US77_PROJECT_60_Culverts_2020-11-15
- US77_PROJECT_60_Ditch_Profiles_2020-11-15
- US77_PROJECT_60_Drainage1_2020-11-15
- US77_PROJECT_60_Drainage3_2020-11-15
- US77_PROJECT_60_Storm_Sewers_2020-11-15
- US 77-IEA_20201027

Utility Coordination

- UCM_US_77-60%

Thank you,

Keith Freeman, PE
Utility Coordinator

O: (817) 764-7468

Halff Associates, Inc.
4000 Fossil Creek Blvd.
Fort Worth, TX 76137-2720



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We improve lives and communities
by turning ideas into reality.

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From: Freeman, Keith <KFreeman@Halff.com>
Sent: Friday, December 4, 2020 2:48 PM
To: mcserrato@stwa.org; evillarreal@lsvinc.com; leonel.tovar@txdot.gov; Cool, Kelli
Cc: Neuschafer, Mark
Subject: US 77 - CSJ 0102-04-097 - Ricardo Water AFA Coordination

Meeting:

- US 77 - CSJ 0102-04-097
- Utility Coordination – Ricardo Water Supply Corp – AFA Coordination
- Tues. 12/04/2020 – 10:00 AM

Attendees:

- Carola Serrato (RWSC) , Eric Villarreal (LNV), Leo Tovar (TXDOT), Kelli Cool (Halff), Keith Freeman (Halff)

Discussion & Action Items:

1. Given the RWSC utilities are not in an easement, the Advanced Funding Agreement (AFA) is being used for this joint bidding venture
2. Lowest qualified bidder will be awarded the project
3. Current Needs:
 - a. Cost estimate of improvements (material, labor, not engineering)
 - i. A whole number needed now
 - ii. Eventually, line items will be needed to match the specification provided in the 60% submittal
 - iii. RWSC will pay upfront and will be responsible for overages to low bid and/or will be reimbursed if low bid is under RWSC estimate
 1. Payment is required 60 days prior to letting
 2. About 25% of RWSC estimate will be paid in addition for TXDOT's Construction and engineering oversight
 3. Loan available – Leo to provide link to information
 - b. Map of area of relocations – not detailed, general limits
 - i. Eric requested example – Leo to provide
 - ii. TXDOT Title sheet map could be used
4. AFA Contract to be sent to Carola for board approval
5. Quality assurance will inspected per utility per location
 - a. Utility will be informed of inspection needs and/or changes
 - b. RWSC / LNV may provide some inspection as needed
6. Letting date - March 1, 2022 and not August 2, 2021 as previously noted
7. Utility relocation plans submittal will be required by December 1, 2021
8. TXDOT / Halff will provide plan sheet / title block information to RWSC
9. TXDOT will handle bidding
10. Keith to investigate 60% submittal for CR 2170. RWSC did not find the necessary information for CR 2170 in the 30% submittal

Keith Freeman, PE
Utility Coordinator

O: (817) 764-7468

Halff Associates, Inc.
4000 Fossil Creek Blvd.
Fort Worth, TX 76137-2720

From: Leonel Tovar <Leonel.Tovar@txdot.gov>
Sent: Monday, December 7, 2020 1:02 PM
To: Freeman, Keith; mcserrato@stwa.org; evillarreal@Invinc.com; Cool, Kelli
Cc: Neuschafer, Mark
Subject: Re: US 77 - CSJ 0102-04-097 - Ricardo Water AFA Coordination
Attachments: ATTACHMENT B Location Map Example.pdf

All,

Please see link below for the website for the SIB loan.

<https://www.txdot.gov/government/programs/sib/application.html>

Please see attachment for the example title sheet that was used in another AFA.

Thanks,
Leo

Leonel (Leo) Tovar
District Utility Coordinator
Texas Dept. of Transportation
Corpus Christi District
1701 S. Padre Island Dr.
Corpus Christi, Tx, 78416
M: 361-945-9282 | O: 361-808-2257
Leonel.Tovar@txdot.gov

From: Freeman, Keith <KFreeman@Halff.com>
Sent: Friday, December 4, 2020 2:47:32 PM
To: mcserrato@stwa.org <mcserrato@stwa.org>; evillarreal@Invinc.com <evillarreal@Invinc.com>; Leonel Tovar <Leonel.Tovar@txdot.gov>; Cool, Kelli <kCool@Halff.com>
Cc: Neuschafer, Mark <mNeuschafer@Halff.com>
Subject: US 77 - CSJ 0102-04-097 - Ricardo Water AFA Coordination

This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Meeting:

- US 77 - CSJ 0102-04-097
- Utility Coordination – Ricardo Water Supply Corp – AFA Coordination
- Tues. 12/04/2020 – 10:00 AM

Attendees:

- Carola Serrato (RWSC), Eric Villarreal (LNV), Leo Tovar (TXDOT), Kelli Cool (Halff), Keith Freeman (Halff)

Discussion & Action Items:

1. Given the RWSC utilities are not in an easement, the Advanced Funding Agreement (AFA) is being used for this joint bidding venture
2. Lowest qualified bidder will be awarded the project
3. Current Needs:



RECEIVED

DEC 21 2020

**NOTICE OF REQUIRED ACCOMMODATION
(NORA)**

RICARDO WATER SUPPLY CORPORATION

December 11, 2020

Ricardo Water Supply Corp
Carola Serrato
PO Box 1572
Kingsville, TX 78364

CMRR #: N/A

County: Kleberg
Highway: U.S. 77
Limits From: CR 2130
Limits To: 1.5 Mi. N. of FM 285
CCSJ: 0102-04-097
ROW CSJ: 0102-04-101

Dear Ms. Serrato:

This letter is being sent to you as a result of the identification of a conflict between TxDOT's subject project and your utility facility, which are located across US 77 northbound and southbound frontage roads in several locations - Water/Sanitary Sewer (See Utility Conflict ID 103, 105, 106). These conflict(s) will necessitate that the structure(s) be relocated.

It is imperative to have all utility companies complete their relocations by our Ready to Let date of December 1, 2021. TxDOT's project plans are shown in Attachment "A."

You may rely upon this notice and the provided plans to begin preliminary utility activities, such as design, subsurface utility engineering, and material procurement. If TxDOT changes its plans subsequent to this notice, your company will be entitled to reimbursement of additional eligible expenses incurred **relative to the specific change**, regardless of the Utility's status under §203.092 of the Transportation Code.

A Utility Permit or Standard Utility Agreement (Attachment "B"), defining the timeline of the relocation and the extent to which the Utility's costs of such relocation are reimbursable, if at all, is required within 90 days of date of this letter, unless otherwise agreed to. **Physical relocation shall not commence until the Utility Permit or Standard Utility Agreement is executed by both parties.**

If your company wishes to relocate its facilities within the highway right of way, we must work together to determine the appropriate location of the relocated facility. Upon determination of the new location, within the highway right of way, and application by the Utility, TxDOT will issue a permit allowing the installation of the utility facility.

If a Standard Utility Agreement or Utility Permit is not executed by April 1, 2021, then TxDOT may initiate actions to relocate/accommodate the utility under the authority of law. This may include

relocating the utility facility at the sole cost and expense of the utility, injunctive action, or exercising the power of eminent domain.

If the Parties have not agreed to resolve the conflict, an escalation process will be utilized. If the Utility fails to resolve the conflicts within the timeline specified in the Standard Utility Agreement, TxDOT will invoke its right under Transportation Code §203.094 to relocate the facility itself.

All reimbursements are subject to audit and standard documentation requirements, in accordance with TxDOT policies.

Please contact Leo Tovar at Leonel.Tovar@txdot.gov or 361-808-2257 if additional information is needed.

Sincerely,

DocuSigned by:
Paula Sales-Evans 12/14/2020
5975450A18CC435...

Paula Sales-Evans, P.E.
Director of TP&D
Texas Dept. of Transportation
Corpus Christi District
1701 S. Padre Island Dr. Corpus Christi, Tx, 78416

Enclosure

ATTACHMENT 6

Stage 1 Drought Notice

Memorandum

To: Ricardo Water Supply Corporation Boards of Directors
From: Carola G. Serrato, General Manager
Date: January 6, 2021
Re: Stage 1 Trigger – Drought Contingency Plan

Background:

As the Board is likely aware from recent news coverage, the City of Corpus Christi has entered into Stage 1 of its Drought Contingency Plan. This occurred on Monday, December 28, 2020 during my vacation. Nonetheless, I checked with office personnel on whether any type of official notice or communication was provided by City staff. Nothing was received. Upon my return on January 4, 2020, I contacted Steve Ramos, Water Resource Manager, requesting a notice from the City to include with the notices to South Texas Water Authority's wholesale customers as well as Corporation retail customers. This was followed up by an email (enclosed).

Analysis:

It is my preference to include information from the City of Corpus Christi. However, staff will be working on sending notices to RWSC retail customers. These notices may already be in the mail by the Board meeting on Wednesday.

Staff Recommendation:

Comply with contractual requirements and notify RWSC customers of the Drought Plan Stage 1 practices.

Board Action:

Provide feedback to staff.

Summarization:

The last time Stage 1 was triggered was in June of 2018. It was lifted in September of 2018. Living in South Texas, it should be expected to enter into drought measures from time to time.

HOME ([HTTP://WWW.CCTEXAS.COM/](http://www.cctexas.com/)) > NEWSROOM (/) > NEWS RELEASES (/NEWS) > CITY ENTERS
STAGE 1 DROUGHT RESPONSE

City Enters Stage 1 Drought Response

[CITY NEWS \(/NEWS?C=23884\)](#) / [UTILITIES \(/NEWS?C=23829\)](#) / [WATER \(/NEWS?C=23838\)](#) / [CITY
MANAGER \(/NEWS?C=27718\)](#)

Drought Contingency Plan Mild Water Shortage Watch in Effect

DECEMBER 28, 2020

CORPUS CHRISTI, TX – The combined capacity at Lake Corpus Christi and Choke Canyon Reservoir has fallen below 40%. In accordance with the City's 2018 Drought Contingency Plan (DCP), the following **Stage 1 – Mild Water Shortage Watch** conservation actions are effective immediately:

- Residents can use their irrigation system **once a week**, on resident's trash collection day, before 10 a.m. and after 6 p.m.
- Hand watering is allowed on any day using a shut off nozzle.
- Foundations can be watered once a week with a hose or drip irrigation.
- During Stage 1, commercial car washes and landscape nurseries are not impacted.

The City encourages residents to follow these water-wise conservation measures:

- Avoid water run-off on streets and sidewalks
- Check for water leaks around your home
- Wash full loads in your laundry and dishwasher

A little bit goes a long way. To learn more about water conservation and find other helpful resources, visit [cctexas.com/conserves](https://www.cctexas.com/conserves). (<https://www.cctexas.com/conserves>)

To report water violations, visit the City's website at www.cctexas.com (<http://www.cctexas.com/>) and click on the "report" tab or contact the Water Hotline at (361) 826-1600.

Corpus Christi Water Utilities mission is to provide clean and quality water and wastewater services that respect our environment and our customers can depend on.

Media representatives may contact Water Utilities Public Relations Manager Christian Cabazos at (361) 826-1778 or by email at Chrisc4@cctexas.com (<mailto:Chrisc4@cctexas.com>) for more information.

mcgserrato@stwa.org

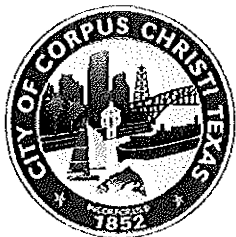
From: mcgserrato@stwa.org
Sent: Tuesday, January 5, 2021 8:35 AM
To: Steve Ramos
Cc: 'Dony Cantu (dcantu@stwa.org)'; 'Frances Rosales'; 'Jo Ella Wagner'; ngomez@stwa.org
Subject: Official Notice from the City - Stage 1

Good Morning Steve,

Did I misunderstand our conversation yesterday, were you going to send something for STWA, NWSC and RWSC to include with our notice to wholesale and (in the case of the corporations) retail customers? We are a very small office and still being affected by the pandemic; so, sending out 2000+ notices takes a while.

Carola

Carola G. Serrato
Executive Director
South Texas Water Authority
2302 East Sage Rd
Kingsville, Texas 78363
361-592-9323 x112



January 8, 2020

Carola G. Serrato
Executive Director
South Texas Water Authority
2302 East Sage Rd
Kingsville, Texas 78363

WATER UTILITIES

*Maintenance of Lines
& Treatment*

2726 Holly Road
Corpus Christi
Texas 78415
Phone 361-826-1800
Fax 361-826-1889
www.cctexas.com

RE: Drought Stage 1 Drought Response

Dear Ms. Serrato:

The Combined capacity at Lake Corpus Christi and Choke Canyon Reservoir has fallen below 40%. In accordance with the City of Corpus Christi 2018 Drought Contingency Plan the following **Stage 1 – Mild Water Shortage Watch** conservation actions are effective immediately. Wholesale customers are subject to the plan under their contracts with the City.

- Residents can use their irrigation system **once a week**, on resident's trash collection day, before 10 a.m. and after 6 p.m.
- Hand watering is allowed on any day using a shut off nozzle before 10 a.m. and after 6 p.m.
- Foundations can be watered once a week with a hose or drip irrigation.
- During Stage 1, commercial car washes and landscape nurseries are not impacted.

The City of Corpus Christi is encouraging its residents to follow these water-wise conservation measures:

- Avoid water run-off on streets and sidewalks
- Check for water leaks around your home
- Wash full loads in your laundry and dishwasher

A little bit goes a long way. To learn more about water conservation and find other helpful resources, visit cctexas.com/conserv.

If you have any questions regarding the enclosed publication documentation, please contact me at estebanr2@cctexas.com or by phone at 361-826-3294.

Sincerely,

Esteban (Steve) Ramos
Water Resource Manager
City of Corpus Christi, Water Utilities

ATTACHMENT 7

Flush Valves

Memorandum

To: Ricardo Water Supply Corporation Boards of Directors
From: Carola G. Serrato, General Manager
Date: January 6, 2021
Re: Flush Valve Protection – Unauthorized Use

Background:

Per the Board's instruction, the fifty-four (54) locking mechanisms for the flush valves and locks were purchased and received. At this time, the field tech assigned to the RWSC system has installed about 40 locks. However, he has reported that the location of some flush valves do not allow the locks to be installed and some of the locks allow play in the opening of the valve. Dony Cantu, O&M Supervisor, has found another possible type of lock that may work instead. See attached information.

Analysis:

Enclosed is the information from Brandon Harris with the RVFD for the months of August through November. In addition, on December 23, 2020, there was a theft of water service from a flush valve in the King Junior Estates Subdivision. The incident was reported to the Kleberg County Sheriff's Department. Field personnel took pictures of the incident. The owner of the property was located using Appraisal District information. Staff has drafted a letter to notify the owner. We are awaiting the report from the Sheriff's Department. The type of flush valve installed at that location (a reminder this line was installed by the developer's contractor) will not accept the devices already purchased. The type of device shown in the enclosed information should work.

Staff Recommendation:

Keep the Board updated on this matter.

Board Action:

Provide feedback to staff.

Summarization:

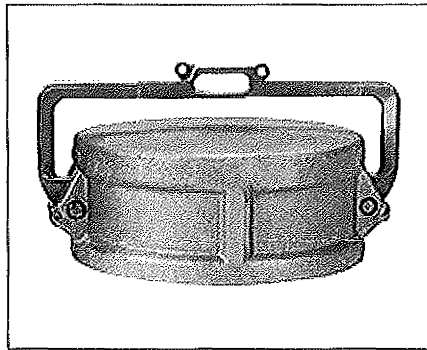
Staff will continue to work on securing flush valves.



Seal Fast Inc.
 5603 Harvey Wilson Dr.
 Houston, Texas 77020
Phone: (713) 675-6324
Fax: (713) 675-0146
Email: sales@sealfast.com
Website: www.sealfast.com

All Categories > Couplings > Cam and Groove > Locking > Type DC > Aluminum Type DCL Lockable Dust Caps > Item # DCL 200IAL

Item # DCL 200IAL, 2 Inch (in) Size Aluminum Type DCL Lockable Dust Cap



List Price

\$14.08

Specifications

Brands	Seal Fast
Style	Lockable Dust Cap
Material	Aluminum
Size	2 in

From: brandon harris <texasfirechief1@hotmail.com>
Sent: Tuesday, December 15, 2020 12:59 PM
To: mcserrato@stwa.org
Cc: Monica Ayarzagoitia; Frances Rosales
Subject: November Water usage
Attachments: Water Usage November 2020.xlsx

Brandon Harris
Fire Chief Station # 1
Kleberg County Fire Rescue
361-522-7157

On Nov 24, 2020, at 10:54 AM, mcserrato@stwa.org wrote:

Brandon,

This file worked. Thanks.

Best Wished for a safe and Happy Thanksgiving,

Carola

Carola G. Serrato
General Manager
Ricardo Water Supply Corporation
2302 East Sage Rd
Kingsville, Texas 78363
361-592-3952 x112

From: brandon harris <texasfirechief1@hotmail.com>
Sent: Tuesday, November 24, 2020 10:45 AM
To: mcserrato@stwa.org
Cc: Monica Ayarzagoitia <mayarzagoitia@stwa.org>; Frances Rosales <fvrosales@stwa.org>
Subject: Re: October Water usage

So sorry about that my phone sometimes just doesn't want to cooperate, Try this one.

Brandon Harris
Fire Chief Station # 1
Kleberg County Fire Rescue
361-522-7157

On Nov 23, 2020, at 8:47 AM, mcserrato@stwa.org wrote:

Brandon,

Please see attached screenshot. The file appears to be corrupted.

Carola G. Serrato
General Manager
Ricardo Water Supply Corporation
2302 East Sage Rd
Kingsville, Texas 78363
361-592-3952 x112

From: brandon harris <texasfirechief1@hotmail.com>
Sent: Monday, November 23, 2020 7:32 AM
To: mcgserrato@stwa.org
Subject: Water usage

Brandon Harris
Fire Chief Station # 1
Kleberg County Fire Rescue
361-522-7157
<Screenshot (30).png>

Date	Incident Type	Address	Water Usage	Location of Refill
8/5/2020	B5 return to service	KCFR Station 1	700 gallons	Nix and Wagner Intersection
8/12/2020	B2 return to service	KCFR Station 1	100 gallons	Hydrant in front of school
8/13/2020	Grass Fire	N. Business 77	2000 gallons	Hydrant in front of school
8/13/2020	Grass Fire	N. Business 77	100 gallons	Hydrant in front of school
8/28/2020	Grass Fire	33 West FM 772	1000 gallons	Natures Own RV Resort, Kingsville
8/28/2020	Structure Fire	5151 Us Hwy 77, Kingsville	2000 gallons	Natures Own RV Resort, Kingsville
8/30/2020	Training	KCFR Station 1	400 gallons	Hydrant in front of school

Total 6300 gallons

Date	Incident Type	Address	Water Usage	Location of Refill
9/4/2020	Vehicle Fire	U.S. HWY 77 SB / CR 2160	2000 gallons	Hydrant in front of school
9/16/2020	Training	Station 1	100 gallons	Hydrant in front of school
9/30/2020	Fire	500 Block CR 1140	4400 gallons	Hydrant in front of school

Total 6500 gallons

Date	Incident Type	Address	Water Usage	Location of Refill
10/1/2020	Training	Station 1	1700 gallons	Hydrant in front of school
10/2/2020	Fire/grass	Station 1	750 gallons	Hydrant in front of school
10/2/2020	Fire/brush	Station 1	400 gallons	Hydrant in front of school
10/4/2020	Fire/structure	Station 1	5000 gallons	Hydrant in front of school
10/4/2020	Fire/structure	E 2170	4000 gallons	Hydrant on 2170 at water tower
10/4/2020	Fire/structure	Station 1	2900 gallons	Hydrant in front of school
10/15/2020	Training	J/K Northway	2000 gallons	Hydrant in front of school
10/21/2020	Fire/Grass	Station 1	4000 gallons	Hydrant in front of school
10/29/2020	Fire/grass/brush	Station 1	2100 gallons	Hydrant in front of school

Total 22,850 gallons

Date	Incident Type	Address	Water Usage	Location of Refill
11/5/2020	Grass fire	Station 1	200 gallons	Hydrant in front of school

Total 200 gallons

ATTACHMENT 8

Superior Energy Services, Inc./Hamm Co. Bankruptcy

Memorandum

To: Ricardo Water Supply Corporation Boards of Directors
From: Carola G. Serrato, General Manager
Date: January 6, 2021
Re: Bankruptcy Notice – Superior Energy Services – Hamm Co.

Background:

Enclosed are several emails pertaining to a bankruptcy notice, which listed the Ricardo WSC as a utility providing service, received in the latter part of December. As you can see in the emails, the Corporation does not have a customer listed with the same names as provided in the notice. However, we were able to establish what we believe to be a subsidiary of SPN Well Services under the name of Hamm Co. There were several documents received following the notice including a court order to establish a fund from which claims can be paid. The claim process, however, is described as complex and advises the use of an attorney when filed.

Analysis:

As you can also see from the emails, Hamm Co. is current on its bill. The average bill listed in the bankruptcy notice is consistent with the Corporation's records and is less than \$50 per month. In addition, should the account become delinquent the Corporation would follow the same process applied to other past due accounts. Finally, since the account is current, there is not a need to file a claim.

Staff Recommendation:

Update the Board should the status of this account change.

Board Action:

Provide feedback to staff.

Summarization:

This information is being provided as a precaution should this account fail to remain current.

From: mcserrato@stwa.org
Sent: Thursday, December 17, 2020 3:08 PM
To: Bill Flickinger
Cc: Monica Ayarzagotia; Jo Ella Wagner; Frances Rosales
Subject: Bankruptcy Filing - Possible Ricardo WSC Customer
Attachments: Superior Energy Services Inc Hamm Co Bankruptcy Dec 2020.pdf; Hamm Co screenshot with disconnect date info Dec 2020.pdf; Hamm Co screenshot with deposit amount Dec 2020.pdf; Hamm Co screenshot with email address SPNWS extension Dec 2020.pdf; Superior Energy Services US Bankruptcy Court Info Dec 2020.pdf

Bill,

Attached are several legal documents related to a bankruptcy on an account that we think [emphasis added] we have located as a RWSC customer. The hearing on the case occurred the day before RWSC received the documents. I spoke with the Judge's office today to see what was granted. I was told they were granted temporary relief and the confirmation hearing is on Jan 19th. Attached is the Case Summary obtained through Pacer.gov.

On page 9 of Exhibit A, RWSC is listed as a utility provider. Also attached are several screen shots of the account's billing screen. As you can see, the account name is Hamm Co. – not any of the names footnoted in the legal document.

Monica, our billing clerk, was only able to find this account when she queried the billing system for water haulers (which I thought had to be the case since none of the other names were generated on a search) and then checked each account for comments/details. SPNWS (SPN Well services listed in the legal document) is an extension on an email address for Hamm Co. We also noted that the dollar amount listed as the average bill in the legal document is consistent with this account's monthly bills.

Another screen shot shows the "deposit" which is actually the membership fee of \$100.

Another screen shot shows this account has been current since 2017.

The way I understand the motion is that RWSC cannot disconnect or charge the account in a different manner now that a bankruptcy has been filed. So, if there is a process in place with COVID-19 or if RWSC reverts to the usual lockout schedule/fees and this account is treated the same way as other accounts under either of those procedures, it should be allowable per the court's decision – if the final decision is as requested, correct?

However, since Hamm Co. is actually not listed in the filed documents, does that eliminate any "red flags" on this account? RWSC would still treat the account in the same manner as other accounts and since the account is current there is nothing to write-off or place in suspension.

Please advise.

Carola

Carola G. Serrato
General Manager
Ricardo Water Supply Corporation
2302 East Sage Rd
Kingsville, Texas 78363
361-592-3952 x112

From: mcgserrato@stwa.org
Sent: Friday, December 18, 2020 3:53 PM
To: Bill Flickinger
Cc: Jo Ella Wagner; Frances Rosales; Monica Ayarzagoitia; Noemi Flores
Subject: Superior Energy - Hamm Co - Claim File Form
Attachments: Superior Energy Services Inc Hamm Co Claim File Form 12182020.pdf

Bill,

FYI. The attached were received in today's mail. For whatever reason, there are two assigned cases: one under Ricardo WSC and another under Ricardo Water Supply Corporation. I think the form is what we discussed yesterday which would be used if Hamm Co becomes delinquent and RWSC needs to file a claim. As you mentioned and as described in the attached, if RWSC needs to file the form the court recommends consulting with legal counsel.

Carola

Carola G. Serrato
General Manager
Ricardo Water Supply Corporation
2302 East Sage Rd
Kingsville, Texas 78363
361-592-3952 x112

mcgserrato@stwa.org

From: mcgserrato@stwa.org
Sent: Tuesday, December 22, 2020 10:23 AM
To: Bill Flickinger
Subject: Superior Bankruptcy - Opt Out Form
Attachments: Superior Opt Out Form Pckg 2 identical diff name Dec 2020.pdf

Bill,

As we discussed, attached is the Opt Out Form on the Superior Bankruptcy.

Carola G. Serrato
General Manager
Ricardo Water Supply Corporation
2302 East Sage Rd
Kingsville, Texas 78363
361-592-3952 x112

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

RECEIVED

DEC 18 2020

----- X
In re: : Chapter 11 RICARDO WATER SUPPLY CORPORATION
: :
SUPERIOR ENERGY SERVICES, INC., ¹ : Case No. 20-35812 (DRJ)
: :
Debtors. :
: (Jointly Administered)
----- X

**NOTICE OF DEADLINE FOR THE FILING OF PROOFS OF CLAIM
AGAINST SUPERIOR ENERGY SERVICES, INC. INCLUDING FOR
CLAIMS ASSERTED UNDER SECTION 503(b)(9) OF THE BANKRUPTCY CODE**

(PARENT BAR DATE IS JANUARY 7, 2021 AT 5:00 P.M. (PREVAILING CENTRAL TIME). THIS BAR DATE APPLIES ONLY TO CLAIMS ASSERTED DIRECTLY AGAINST SUPERIOR ENERGY SERVICES, INC.)

TO: HOLDERS OF CLAIMS AGAINST SUPERIOR ENERGY SERVICES, INC.

Please take notice that on December 7, 2020 (the "**Petition Date**"), the debtors and debtors in possession in the above-captioned cases (together, the "**Debtors**") filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code (the "**Chapter 11 Cases**") with the United States Bankruptcy Court for the Southern District of Texas (the "**Court**").

Please take further notice that on December 8, 2020, the Court entered an order (the "**Bar Date Order**") establishing **January 7, 2021, at 5:00 p.m. (Prevailing Central Time)** (the "**Parent Bar Date**") as the last date and time for each person or entity to file a proof of claim against Superior Energy Services, Inc. ("**Parent**") in the Chapter 11 Cases (the "**Proof of Claim**" or "**Proofs of Claims**," as applicable); provided that, solely with respect to a governmental unit, the last date and time for such governmental unit to file a Proof of Claim in the Chapter 11 Cases is **June 7, 2021, at 5:00 p.m. (Prevailing Central Time)** (the "**Governmental Bar Date**," and together with the Parent Bar Date, the "**Bar Dates**"). **Only holders of claims asserted directly against Parent are required to file Proofs of Claim at**

¹ The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: Superior Energy Services, Inc. (9388), SESI, L.L.C. (4124), Superior Energy Services-North America Services, Inc. (5131), Complete Energy Services, Inc. (9295), Warrior Energy Services Corporation (9424), SPN Well Services, Inc. (2682), Pumpco Energy Services, Inc. (7310), 1105 Peters Road, L.L.C. (4198), Connection Technology, L.L.C. (4128), CSI Technologies, LLC (6936), H.B. Rentals, L.C. (7291), International Snubbing Services, L.L.C. (4134), Stabil Drill Specialties, L.L.C. (4138), Superior Energy Services, L.L.C. (4196), Superior Inspection Services, L.L.C. (4991), Wild Well Control, Inc. (3477), and Workstrings International, L.L.C. (0390). The Debtors' address is 1001 Louisiana Street, Suite 2900, Houston, Texas 77002.

this time. If you hold a claim against a Debtor other than the Parent, you do not need to file a Proof of Claim.

For your convenience, enclosed with this Notice is a proof of claim form (the "**Proof of Claim Form**").

Please take further notice that the Bar Date Order and the procedures set forth therein and herein for the filing of Proofs of Claim apply solely to claims against Parent that arose, or are deemed to have arisen, prior to the Petition Date, regardless of their character or nature, whether secured or unsecured, priority or non-priority, liquidated or unliquidated, fixed or contingent, including, without limitation, claims entitled to administrative priority status under section 503(b)(9) of the Bankruptcy Code, no matter how remote or contingent (such claims the "**Parent Claims**" and the holder of any such Parent Claims , a "**Claimant**").

As used in this Notice, the term "**claim**" or "**Claim**" has the meaning given to it in section 101(5) of the Bankruptcy Code, and includes as to or against Parent: (a) any right to payment, whether or not such right is reduced to judgment, liquidated, unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal, equitable, secured, or unsecured; or (b) any right to an equitable remedy for breach of performance if such breach gives rise to a right to payment, whether or not such right to an equitable remedy is reduced to judgment, fixed, contingent, matured, unmatured, disputed, undisputed, secured, or unsecured.

YOU ARE RECEIVING THIS NOTICE BECAUSE YOU MAY HAVE OR YOU MAY ASSERT A PARENT CLAIM IN THE ABOVE-CAPTIONED CHAPTER 11 CASES. THEREFORE, YOU SHOULD READ THIS NOTICE CAREFULLY AND *DISCUSS* IT WITH YOUR ATTORNEY. IF YOU DO NOT HAVE AN ATTORNEY, YOU MAY WISH TO CONSULT ONE.

General Information about the Debtors' Cases. The Debtors' cases are being jointly administered under case number 20-35812. The Debtors' mailing address is 1001 Louisiana Street, Suite 2900, Houston, Texas 77002.

A CLAIMANT SHOULD CONSULT AN ATTORNEY IF THE CLAIMANT HAS ANY QUESTIONS, INCLUDING WHETHER SUCH CLAIMANT SHOULD FILE A PROOF OF CLAIM.

1. PERSONS OR ENTITIES WHO MUST FILE A PROOF OF CLAIM.

Any person or entity, except for the Prepetition Notes Indenture Trustee with respect to the Prepetition Notes Indentures and Prepetition Notes, that has or seeks to assert a Parent Claim which arose, or is deemed to have arisen, prior to the Petition Date, including, without limitation, a claim under section 503(b)(9) of the Bankruptcy Code, **MUST FILE A PROOF OF CLAIM ON OR BEFORE THE APPLICABLE BAR DATE** to potentially share in any distribution from Parent's estate.

Under the Bar Date Order, the filing of a Proof of Claim Form shall be deemed to satisfy the procedural requirements for the assertion of administrative priority claims under section

503(b)(9) of the Bankruptcy Code. All other administrative claims under section 503(b) of the Bankruptcy Code must be made by separate requests for payment in accordance with section 503(a) of the Bankruptcy Code and shall not be deemed proper if made by proof of claim. No deadline has yet been established for the filing of administrative claims other than claims under section 503(b)(9) of the Bankruptcy Code. **Claims under section 503(b)(9) of the Bankruptcy Code must be filed by the Bar Date.**

THE FACT THAT YOU HAVE RECEIVED THIS NOTICE DOES NOT MEAN THAT YOU HAVE A PARENT CLAIM OR THAT THE DEBTORS BELIEVE THAT YOU HAVE A PARENT CLAIM. A CLAIMANT SHOULD CONSULT AN ATTORNEY IF THE CLAIMANT HAS ANY QUESTIONS, INCLUDING WHETHER SUCH CLAIMANT SHOULD FILE A PROOF OF CLAIM.

A. No Bar Date for Proof of Interest

Any person or entity holding an equity security (as defined in section 101(16) of the Bankruptcy Code and including, without limitation, common stock, preferred stock, warrants, or stock options) or other ownership interest in Parent (an "**Interest Holder**") is not required to file a proof of interest on or before the applicable Bar Date; provided, however, that an Interest Holder that wishes to assert claims against Parent that arise out of or relate to the ownership or purchase of an equity security or other ownership interest, including, but not limited to, a claim for damages or rescission based on the purchase or sale of such equity security or other ownership interest, must file a Proof of Claim on or before the applicable Bar Date. The Debtors have reserved the right to establish at a later time a bar date requiring Interest Holders to file proofs of interest. If such a bar date is established, Interest Holders will be notified in writing of the bar date for filing of proofs of interest at the appropriate time.

B. Amendment to Parent's Schedules.

If the Debtors amend Parent's Schedules, then the deadline to submit a Proof of Claim for those creditors affected by any such amendment shall be the later of (i) the applicable Bar Date or (ii) 5:00 p.m. (Prevailing Central Time) on the date that is twenty-one (21) days from the date that the Debtors provide written notice to the affected creditor that Parent's Schedules have been amended.

2. WHEN AND WHERE TO FILE.

All Claimants must submit (by overnight mail, courier service, hand delivery, regular mail, or in person) an original, written Proof of Claim that substantially conforms to the Proof of Claim Form so as to be **actually received** by KCC, the Debtors' claims and notice agent, by no later than 5:00 p.m. (Prevailing Central Time) on or before the applicable Bar Date at the following address:

Superior Claim Processing
c/o KCC
222 N. Pacific Coast Highway, Suite 300

El Segundo, CA 90245

Alternatively, Claimants may submit a Proof of Claim electronically by completing the Proof of Claim Form that can be accessed at KCC's website, www.kccllc.net/superior.

Proofs of Claim will be deemed timely filed only if **actually received** by KCC on or before the applicable Bar Date. Proofs of Claim may **not** be delivered by facsimile, telecopy, or electronic mail transmission. Any facsimile, telecopy, or electronic mail submissions will not be accepted and will not be deemed filed until a Proof of Claim is submitted to KCC by overnight mail, courier service, hand delivery, regular mail, in person, or through KCC's website listed above.

Claimants wishing to receive acknowledgment that their Proofs of Claim were received by KCC must submit (i) a copy of the Proof of Claim and (ii) a self-addressed, stamped envelope (in addition to the original Proof of Claim sent to KCC).

3. **CONTENTS OF A PROOF OF CLAIM.**

As noted above, the Debtors are enclosing a Proof of Claim Form for use in these Chapter 11 Cases, or you may use another Proof of Claim form that substantially conforms to Official Bankruptcy Form No. 410. The Proof of Claim Form is available free of charge on KCC's website, www.kccllc.net/superior.

To be valid, your Proof of Claim **MUST** (i) be signed by the Claimant; (ii) be written in the English language; (iii) be denominated in lawful currency of the United States; (iv) conform substantially to the Proof of Claim Form or Official Form 410; (v) set forth with specificity the legal and factual basis for the alleged claim; and (vi) include supporting documentation or an explanation as to why such documentation is not available.

If you are filing a Claim under section 503(b)(9) of the Bankruptcy Code, you **must** indicate in the Proof of Claim Form the amount of the Claim that arises under section 503(b)(9) of the Bankruptcy Code. For each Claim under section 503(b)(9) of the Bankruptcy Code, you **must** attach to the Proof of Claim Form a supplemental statement setting forth with specificity: (i) the date of shipment of the goods you contend Parent received in the twenty (20) days before the Petition Date; (ii) the date, place, and method (including carrier name) of delivery of the goods you contend Parent received in the twenty (20) days before the Petition Date; (iii) the value of the goods you contend Parent received in the twenty (20) days before the Petition Date; and (iv) whether you timely made a demand to reclaim such goods under section 546(c) of the Bankruptcy Code, and, if so, include any documentation identifying such demand.

4. **CONSEQUENCES OF FAILURE TO FILE PROOF OF CLAIM BY THE BAR DATE.**

Any Claimant that is required to file a Proof of Claim under the Bar Date Order with respect to a Parent Claim, but that fails to do so properly by the applicable Bar Date, shall not be treated as a creditor with respect to such claim for purposes of voting and distribution.

5. CONTINGENT CLAIMS.

Acts or omissions of or by Parent that occurred, or that are deemed to have occurred, prior to the Petition Date, including, without limitation, acts or omissions related to any indemnity agreement, guarantee, services provided to or rendered by Parent, or goods provided to or by Parent, may give rise to claims against Parent notwithstanding the fact that such claims (or any injuries on which they may be based) may be contingent or may not have matured or become fixed or liquidated prior to the Petition Date. Therefore, any person or entity that holds a Parent Claim, no matter how remote, contingent, or unliquidated, **MUST** file a Proof of Claim on or before the applicable Bar Date.

6. PARENT'S SCHEDULES.

You may be listed as the holder of a claim against Parent in Parent's Schedules. Parent's Schedules will be available free of charge on KCC's website at www.kccllc.net/superior. If you rely on Parent's Schedules, it is your responsibility to determine that your claim is accurately listed in Parent's Schedules. If (i) you agree with the nature, amount and status of your claim as listed in Parent's Schedules **and** (ii) your claim is **NOT** described as "disputed," "contingent," or "unliquidated," then you are not required to file a Proof of Claim in these Chapter 11 Cases with respect to such claim. Otherwise, or if you decide to file a Proof of Claim, you must do so before the applicable Bar Date in accordance with the procedures set forth in this Notice and the Bar Date Order.

7. RESERVATION OF RIGHTS.

Nothing contained in this Notice or the Bar Date Order is intended or should be construed as: (a) an admission as to the validity of any claim against any Debtor or the existence of any lien against the Debtors' properties; (b) a waiver of the Debtors' or any other party in interest's rights to dispute any claim or lien on any grounds; (c) a promise to pay any claim; (d) an implication or admission that any particular claim would constitute an allowed claim; (e) an assumption or rejection of any executory contract or unexpired lease pursuant to section 365 of the Bankruptcy Code; (f) a limitation on the Debtors' rights under section 365 of the Bankruptcy Code to assume or reject any executory contract with any party subject to the proposed Order once entered; or (g) a waiver of the Debtors' or any other party in interest's rights under the Bankruptcy Code or any other applicable law.

8. ADDITIONAL INFORMATION.

Parent's Schedules, the Proof of Claim Form, the Motion and the Bar Date Order are available free of charge on KCC's website www.kccllc.net/superior. If you have questions concerning the filing or processing of Claims, you may contact the Debtors' claims agent, KCC, toll-free at (888) 802-7207 or, if calling from outside the United States or Canada, at (781) 575-2107. If you require additional information regarding the filing of a Proof of Claim, you may contact counsel for the Debtors in writing at the addresses below.

Signed: December 11, 2020
Houston, Texas

/s/ Timothy A. ("Tad") Davidson II
Timothy A. ("Tad") Davidson II (TX Bar No. 24012503)
Ashley L. Harper (TX Bar No. 24065272)
Philip M. Guffy (TX Bar No. 24113705)
HUNTON ANDREWS KURTH LLP
600 Travis Street, Suite 4200
Houston, Texas 77002
Tel: 713-220-4200
Fax: 713-220-4285
Email: taddavidson@HuntonAK.com
ashleyharper@HuntonAK.com
pguffy@HuntonAK.com

-and-

George A. Davis (*pro hac vice* admission pending)
Keith A. Simon (*pro hac vice* admission pending)
George Klidonas (*pro hac vice* admission pending)
LATHAM & WATKINS LLP
885 Third Avenue
New York, New York 10022
Tel: 212-906-1200
Fax: 212-751-4864
Email: george.davis@lw.com
keith.simon@lw.com
george.klidonas@lw.com

Proposed Counsel for the Debtors and Debtors in Possession

2035812201208222720015327



PRF #: 116546
Case No.: 20-35812
Svc.: 1

PackID: 7697
NameID: 14886993

RECEIVED

DEC 18 2020

RICARDO WATER SUPPLY CORPORATION
PO BOX 1572
KINGSVILLE, TX 78364

RICARDO WATER SUPPLY CORPORATION

Your claim can be filed electronically on KCC's website at <https://epoc.kcellc.net/Superior>.

Your unique login information is:

ID: 25557485

PIN: rk8gWnex

United States Bankruptcy Court for the Southern District of Texas

Indicate Debtor against which you assert a claim by checking the appropriate box below. **(Check only one Debtor per claim form.)**

- | | |
|--|--|
| <input type="checkbox"/> 1105 Peters Road, L.L.C. (Case No. 20-35819) | <input type="checkbox"/> Stabil Drill Specialties, L.L.C. (Case No. 20-35823) |
| <input type="checkbox"/> Complete Energy Services, Inc. (Case No. 20-35815) | <input type="checkbox"/> Superior Energy Services, Inc. (Case No. 20-35812) |
| <input type="checkbox"/> Connection Technology, L.L.C. (Case No. 20-35820) | <input type="checkbox"/> Superior Energy Services, L.L.C. (Case No. 20-35824) |
| <input type="checkbox"/> CSI Technologies, LLC (Case No. 20-35811) | <input type="checkbox"/> Superior Energy Services-North America Services, Inc. (Case No. 20-35814) |
| <input type="checkbox"/> H.B. Rentals, L.C. (Case No. 20-35821) | <input type="checkbox"/> Superior Inspection Services, L.L.C. (Case No. 20-35825) |
| <input type="checkbox"/> International Snubbing Services, L.L.C. (Case No. 20-35822) | <input type="checkbox"/> Warrior Energy Services Corporation (Case No. 20-35816) |
| <input type="checkbox"/> Pumpco Energy Services, Inc. (Case No. 20-35818) | <input type="checkbox"/> Wild Well Control, Inc. (Case No. 20-35826) |
| <input type="checkbox"/> SESI, L.L.C. (Case No. 20-35813) | <input type="checkbox"/> Workstrings International, L.L.C. (Case No. 20-35827) |
| <input type="checkbox"/> SPN Well Services, Inc. (Case No. 20-35817) | |

Official Form 410 Proof of Claim

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Other than a claim under 11 U.S.C. § 503(b)(9), this form should not be used to make a claim for an administrative expense arising after the commencement of the case.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed.

Part 1: Identify the Claim

NameID: 14886993

1. Who is the current creditor?	RICARDO WATER SUPPLY CORPORATION Name of the current creditor (the person or entity to be paid for this claim)	
	Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent? RICARDO WATER SUPPLY CORPORATION PO BOX 1572 KINGSVILLE, TX 78364 Federal Rule of Bankruptcy Procedure (FRBP) 2002(g) Address _____ Contact phone _____ Contact email _____	Where should payments to the creditor be sent? (if different) Name _____ Number _____ Street _____ City _____ State _____ ZIP Code _____ Country _____ Contact phone _____ Contact email _____ Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____
4. Does this claim amend one already filed?	<input type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____

7. How much is the claim?
\$ _____ Does this amount include interest or other charges?
 No
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.

9. Is all or part of the claim secured? No
 Yes. The claim is secured by a lien on property.
Nature of property:
 Real estate: If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____ %
 Fixed
 Variable

10. Is this claim based on a lease? No
 Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No
 Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

- No
- Yes. Check all that apply:
- | | |
|--|---|
| <input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). | Amount entitled to priority
\$ _____ |
| <input type="checkbox"/> Up to \$3,025* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7). | \$ _____ |
| <input type="checkbox"/> Wages, salaries, or commissions (up to \$13,650* earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4). | \$ _____ |
| <input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8). | \$ _____ |
| <input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). | \$ _____ |
| <input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)() that applies. | \$ _____ |

* Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

- No
- Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

- I am the creditor.
- I am the creditor's attorney or authorized agent.
- I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date _____
MM / DD / YYYY

Signature _____

Print the name of the person who is completing and signing this claim:

Name _____
First name Middle name Last name

Title _____

Company _____
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____
Number Street

City State ZIP Code Country

Contact phone _____ Email _____



Instructions for Proof of Claim

These instructions and definitions generally explain the law. In certain circumstances, such as bankruptcy cases that debtors do not file voluntarily, exceptions to these general rules may apply. You should consider obtaining the advice of an attorney, especially if you are unfamiliar with the bankruptcy process and privacy regulations.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157 and 3571

How to fill out this form

- Fill in all of the information about the claim as of the date the case was filed.
- Fill in the caption at the top of the form
- If the claim has been acquired from someone else, then state the identity of the last party who owned the claim or was the holder of the claim and who transferred it to you before the initial claim was filed.
- Attach any supporting documents to this form. Attach redacted copies of any documents that show that the debt exists, a lien secures the debt, or both. (See the definition of *redaction* on the next page.)

Also attach redacted copies of any documents that show perfection of any security interest or any assignments or transfers of the debt. In addition to the documents, a summary may be added. Federal Rule of Bankruptcy Procedure (called "Bankruptcy Rule") 3001(c) and (d).
- Do not attach original documents because attachments may be destroyed after scanning.
- If the claim is based on delivery health care goods or services, do not disclose confidential health care information. Leave out or redact confidential information both in the claim and in the attached documents.

PLEASE SEND COMPLETED PROOF(S) OF CLAIM TO:

Superior Claims Processing Center
c/o KCC
222 N. Pacific Coast Hwy., Ste. 300
El Segundo, CA 90245

Alternatively, your claim can be filed electronically on KCC's website at <https://epoc.kccllc.net/Superior>.

ID: 25557485 PIN: rk8gWnex

- A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, individual's tax identification number, or financial account number, and only the year of any person's date of birth. See Bankruptcy Rule 9037.

- For a minor child, fill in only the child's initials and the full name and address of the child's parent or guardian. For example, write *A.B., a minor child (John Doe, parent, 123 Main St., City, State)*. See Bankruptcy Rule 9037.

Confirmation that the claim has been filed

To receive confirmation that the claim has been filed, either enclose a stamped self-addressed envelope and a copy of this form or you may view a list of filed claims in this case by visiting the Claims and Noticing and Agent's website at <http://www.kccllc.net/Superior>.

Understand the terms used in this form

Administrative expense: Generally, an expense that arises after a bankruptcy case is filed in connection with operating, liquidating, or distributing that bankruptcy estate. 11 U.S.C. § 503

Claim: A creditor's right to receive payment for a debt that the debtor owed on the date the debtor filed for bankruptcy. 11 U.S.C. §101 (5). A claim may be secured or unsecured.

Claim Pursuant to 11 U.S.C. §503(b)(9): A claim arising from the value of any goods received by the Debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of the Debtor's business. Attach documentation supporting such claim.

Creditor: A person, corporation, or other entity to whom a debtor owes a debt that was incurred on or before the date the debtor filed for bankruptcy. 11 U.S.C. §101 (10).

Debtor: A person, corporation, or other entity to who is in bankruptcy. Use the debtor's name and case number as shown in the bankruptcy notice you received. 11 U.S.C. §101 (13).

Evidence of perfection: Evidence of perfection of a security interest may include documents showing that a security interest has been filed or recorded, such as a mortgage, lien, certificate of title, or financing statement.

Information that is entitled to privacy: A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, an individual's tax identification number, or a financial account number, only the initials of a minor's name, and only the year of any person's date of birth. If a claim is based on delivering health care goods or services, limit the disclosure of the goods or services to avoid embarrassment or disclosure of confidential health care information. You may later be required to give more information if the trustee or someone else in interest objects to the claim.

Priority claim: A claim within a category of unsecured claims that is entitled to priority under 11 U.S.C. §507(a). These claims are paid from the available money or property in a bankruptcy case before other unsecured claims are paid. Common priority unsecured claims include alimony, child support, taxes, and certain unpaid wages.

Proof of claim: A form that shows the amount of debt the debtor owed to a creditor on the date of the bankruptcy filing. The form must be filed in the district where the case is pending.

Redaction of information: Masking, editing out, or deleting certain information to protect privacy. Filers must redact or leave out information entitled to **privacy** on the *Proof of Claim* form and any attached documents.

Do not file these instructions with your form.

Secured claim under 11 U.S.C. §506(a): A claim backed by a lien on particular property of the debtor. A claim is secured to the extent that a creditor has the right to be paid from the property before other creditors are paid. The amount of a secured claim usually cannot be more than the value of the particular property on which the creditor has a lien. Any amount owed to a creditor that is more than the value of the property normally may be an unsecured claim. But exceptions exist; for example, see 11 U.S.C. § 1322(b) and the final sentence of 1325(a).

Examples of liens on property include a mortgage on real estate a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In states, a court judgment may be a lien.

Setoff: Occurs when a creditor pays itself with money belonging to the debtor that it is holding, or by canceling a debt it owes to the debtor.

Uniform claim identifier: An optional 24-character identifier that some creditors use to facilitate electronic payment.

Unsecured claim: A claim that does not meet the requirements of a secured claim. A claim may be unsecured in part to the extent that the amount of the claim is more than the value of the property on which a creditor has a lien.

Offers to purchase a claim

Certain entities purchase claims for an amount that is less than the face value of the claims. These entities may contact creditors offering to purchase their claims. Some written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court, the bankruptcy trustee, or the debtor. A creditor has no obligation to sell its claim. However, if a creditor decides to sell its claim, any transfer of that claim is subject to Bankruptcy Rule 3001(e), any provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.) that apply, and any orders of the bankruptcy court that apply.

ATTACHMENT 9

Pattillo Private Waterline

Memorandum

To: Ricardo Water Supply Corporation Boards of Directors
From: Carola G. Serrato, General Manager
Date: January 6, 2021
Re: Pattillo Accounts – Private Water Line – Possible Sale of a Portion of the Property

Background:

Prior to the Christmas holidays, our office was contacted by an individual who indicated he had purchased property from Ms. Frankie Pattillo and was demanding that the meters and waterline be removed. Following additional discussion, it was determined that the property was in the process of being purchased and the sale had not closed. I indicated to the individual that I would be speaking to Ms. Pattillo about the matter since he was not a Corporation member and the waterline was a private line belonging to Ms. Pattillo.

I spoke to Ms. Pattillo and provided information per the attached memo. During our conversation, I described the comments made by her potential buyer. We agreed that there were not any changes made to the ownership of the line or any agreements on the installation of a new line to eliminate the line servicing several of her meters as well as a meter on the far east side of the attached map. She indicated that she would be contacting her real estate agent. Our office has not heard from Ms. Pattillo or the prospective buyer since.

Enclosed are memoranda from 2015 regarding the aforementioned private water line and the overall situation.

Analysis:

Also enclosed are emails to legal counsel, Bill Flickinger. During my conversation with the prospective buyer, I read the section of the Service Agreement signed by Ms. Pattillo which allow for the installation of water lines and appurtenances to provide service. However, as before, staff believes that this situation will continue to surface, regardless of whether the current prospective buyer actually buys the property (please note we are not privy to exactly which portion of land) or decides to continue demanding that RWSC remove the meters and waterline at RWSC's expense.

Staff Recommendation:

Provide feedback to staff.

Board Action:

Determine if there are any options to explore.

Summarization:

The Board may recall in 2015 the major issues of accepting title to the private line (as requested by Ms. Pattillo) were: (1) accessibility, since the line goes through the middle of the land, and (2) condition of the waterline, since it is one of the original lines likely installed in the 1970's. The Board's offer to install a new line on CR 2180 at Ms. Pattillo's expense was not acceptable to Ms. Pattillo.

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: Carola G. Serrato, General Manager
Date: February 25, 2015
Re: Frankie Pattillo Verbal Request for Transfer of Title to Service Line and Relocation of Meter

Background:

Staff was not certain whether to post this item on the agenda. However, staff has now met in person with Ms. Pattillo at least twice and discussed her property with her and/or her children on numerous occasions by telephone. I requested that Ms. Pattillo put her request in writing for the Board to consider. That information has not been received. It is staff's understanding that Ms. Pattillo is having survey work done in order to present plat information to the Board. Therefore, staff cannot present any maps to illustrate what Ms. Pattillo is expected to ask of the Board. Nonetheless, staff thought it would be helpful to introduce the subject.

Analysis:

Ms. Pattillo owns property off of US 77 on the east side of the highway. Originally, there was a KOA campground that was located on her property. Ms. Pattillo has several memberships in close proximity to this original campground location. According to Ms. Pattillo, one of the meters is located on a 2" line and downstream of the meter the line continues as a 2" private service line. Ms. Pattillo has expressed an interest in transferring the title of that private service line to the Corporation and having the meter relocated to the end of the line next to the home that it services. Although staff cannot be certain, Ms. Pattillo has indicated that this is associated with separating her property into more than one parcel for her children.

Staff Recommendation:

At this time, staff is not asking the Board to take any action. This is an introduction of the subject only.

Board Action:

Provide feedback to staff.

Summarization:

Staff has informed Ms. Pattillo and her children that detailed information on the new property lines, the length and the condition of the line she is proposing to transfer, and any easements to be granted will be needed for the Board to consider the matter.

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: Carola G. Serrato, General Manager
Date: April 7, 2015
Re: Pattillo Request for Transfer of Title to Service Line and Relocation of Meter

Background:

Last month, staff posted this item on the agenda as a preliminary measure to introduce the subject to the Board despite the absence of a written request from Ms. Frankie Pattillo. However, Ms. Pattillo's son attended the meeting expressing that he wanted to discuss the matter with the Board. Since the item was a posted agenda topic, the Board agreed in concept to the acceptance of the 2" waterline with certain provisions being necessary to protect the Corporation's interests. It was agreed that the Pattillo family would provide an easement in a metes and bounds description of a sufficient width for equipment to enter the property. The Board also indicated that the cost of repairing the gap where the current meter is located as well as any other adjustments to relocate the meter would be paid by Ms. Pattillo. Staff was instructed to calculate a cost estimate for the work.

Analysis:

Enclosed is the cost estimate based on three (3) items:

- Removing the section of pipe and existing meter and using approximately 6 lf of 2" pipe and repair clamps to "bridge" the removed section.
- Excavating the end of the 800+/- lf private line to add the necessary bend and pipe for a flush valve with box.
- Tapping the existing line to relocate the existing meter in close proximity to the home.

It must be noted that the price does not reflect clearing of the 800+/- lf easement. And, the estimate does not include any work to tie in the home's plumbing to the newly relocated meter. Staff believes the agreement with Ms. Pattillo should stipulate that those items are her responsibility.

In addition, as you can see from the quote, the estimated time to do this work is eight (8) hours. If the home is occupied, the residents will likely be without service for that period of time.

Staff Recommendation:

In my last memo, staff indicated that the Board was not being asked to take any action. Nonetheless, it appears that the Board has agreed to accept the private line contingent upon Ms. Pattillo guaranteeing the soundness of the line for a one-year period. What is not clear is whether the Board wants Mike Willatt, Willatt and Flickinger, to draft an agreement. And, if so, whether the Board expects Ms. Pattillo to pay the cost of his services. At this time, staff has not heard from Ms. Pattillo that the survey is complete.

Board Action:

Determine what fees should be charged to Ms. Pattillo and authorize staff to send said estimate.

Summarization:

Agreeing to Ms. Pattillo's request will result in the Corporation owning an additional 800+/- lineal feet of 2" waterline. Staff will work to insure that this acceptance has a minimal negative impact on the Corporation and the ability of field personnel to do their work.

From: mcserrato@stwa.org
Sent: Friday, December 18, 2020 4:19 PM
To: Bill Flickinger
Cc: 'Dony Cantu (dcantu@stwa.org)'; 'Frances Rosales'; 'Jo Ella Wagner'; ngomez@stwa.org
Subject: Pattillo - New Buyer - Private Water line
Attachments: Pattillo KCAD Map Dec 18 2020.pdf; Pattillo Map Dec 2020.docx

Bill,

Per our conversation yesterday, attached are two files. One is a map from the Kleberg County Appraisal District's website showing the property owned by Ms. Frankie Lou Pattillo as well as the property owned by Tina Wheeler, which was purchased from Ms. Pattillo. We believe the smaller square tract close to US 77 is the site of a trailer home previously occupied by Ms. Pattillo's daughter.

The second file is a map using Google Earth. I have attempted to mark the location of four (4) meters – three under the Pattillo name and one under Wheeler's name. One of the three under Pattillo's name needs a CSI for service to be open; however, Ms. Pattillo is paying the monthly minimum on the account.

Also marked on the map is a dashed red line representing property lines. We do not know what section or area Mr. Adrian Gonzalez is purchasing. Mr. Gonzalez is the person who called demanding that RWSC remove the meters and waterline from the property.

As you can see, the RWSC waterlines, represented by a solid blue line, extends from north to south along CR 1050. The line (shown as a dashed blue line) going into the Pattillo property (now a portion belonging to Wheeler) is considered by Ms. Pattillo and RWSC as belonging to Ms. Pattillo.

RWSC's waterline extends to CR 2180. At the tee created by the intersection of CR 1050 and CR 2180, RWSC's line continues east. It does not continue west. If the private line inside Ms. Pattillo's property is abandoned or closed, a waterline extension would need to be installed along CR 2180 to provide service to the meters shown on the map.

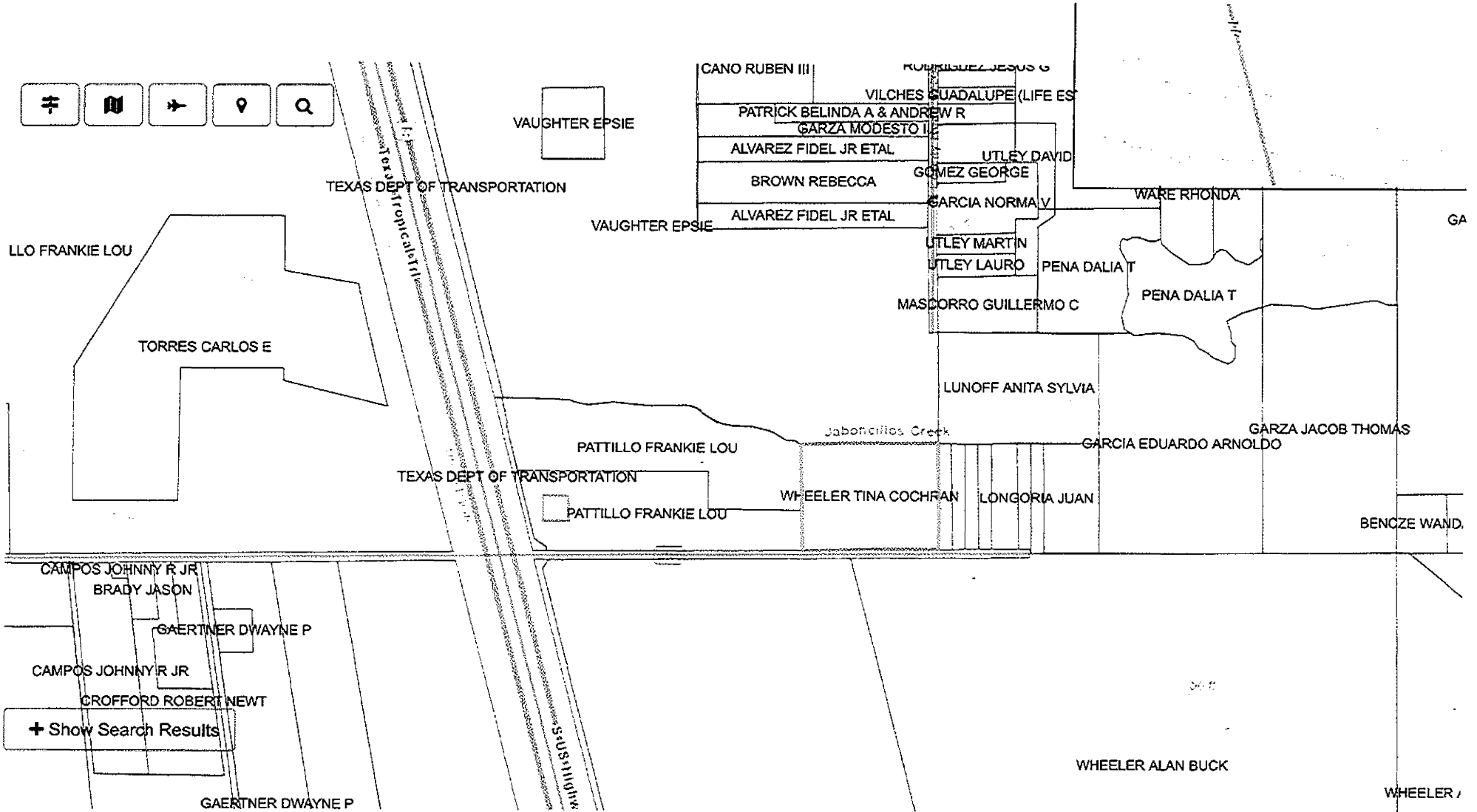
As we discussed, Ms. Pattillo was going to speak to her realtor about the contract. She did not know whether the private water line was addressed in the contract.

Finally, as also discussed, the RWSC Board should be meeting the week of January 11, 2021 and the agenda will be posted by Jan 8th with the agenda packet going to the Board by that date.

Please let me know if you need any additional information.

Carola

Carola G. Serrato
General Manager
Ricardo Water Supply Corporation
2302 East Sage Rd
Kingsville, Texas 78363
361-592-3952 x112



+ Show Search Results





Google Earth

COORDINATE 1950

2180

Property Lines

Fence

Flush Valve

RWSC Line and Valve

#1100 - Wheeler - #60108044
- June 2015 Reservice of
previous Patillo account

#522 - Patillo -
#9843748 - June
1991 - STWA
began managing
RWSC in 1991

#1054 - Patillo -
Inactive: #10152279
- June 1991

#196 - Patillo - #8615770 -
June 1991 - STWA began
managing RWSC in 1991

© 2020 Google

Meter

Patillo Waterline

US Hwy-77

R-correspondence

RICARDO WATER SUPPLY CORPORATION

2302 E. SAGE ROAD
KINGSVILLE, TEXAS 78363
(361)592-3952

DATE: 12-21-2020

TO: Ms Frankie Patillo
217 West CR 2170
Kingsville, Tx 78363

Re: Meters, Waterline, Property Lines - CR 2180/CR 1050

Description: Ms. Patillo, as we discussed, staff has
put together a map of your property in the
vicinity of CR 2180 & CR 1050 with your waterline
the meters and what we believe are the property
lines. Also enclosed is a map from the website
for the Kicker County Appraisal District.

- | | |
|--|---|
| <input checked="" type="checkbox"/> For Your Information | <input checked="" type="checkbox"/> For Your Review |
| <input type="checkbox"/> For Your Records | <input type="checkbox"/> For Your Signature |
| <input type="checkbox"/> Attachments | <input type="checkbox"/> For Your Approval |
| <input type="checkbox"/> For Your Comments | <input type="checkbox"/> Information Requested |

Remarks: As we also discussed, the matter of the
waterline and Mr. Adrian Gonzalez' phone call
will be on the next RWSC Board agenda. We
should be meeting the week of January 11, 2021.
We will let you know the exact date / time
but we are meeting remotely. You can call in or join
by computer.

SIGNED [Signature]