

RICARDO WATER SUPPLY CORPORATION

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

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

MEMORANDUM

TO: RWSC Membership
FROM: Baldemar Garcia, President
DATE: March 8, 2024
SUBJECT: Annual Membership Meeting

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

Tuesday, April 9, 2024

5:30 p.m.

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

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of Annual Membership Meeting 2023 minutes.
4. Election of Directors/Resolution 24-01 declaring unopposed candidates of Ricardo Water Supply Corporation elected.
5. Review of proposed audit for Fiscal Year 2023.
6. **Resolution 24-02.** Resolution accepting the Fiscal Year 2023 audit prepared by John Womack & Co., P.C. of Kingsville.
7. Adjournment.

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

BG/JM/fdl



RICARDO WATER SUPPLY CORPORATION
Annual Meeting
April 11, 2023

MINUTES

Board Members Present:

Baldemar Garcia
Oliver Hinojosa
Frank Escobedo
James Fischer
Robert Garza
Timothy Robertson
Robert Zavala, Jr.

Board Members Absent:

None

Membership Present:

Robert Zavala, Sr.

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Nigel Gomez

Guests Present:

None

1. Call to Order.

Mr. Baldemar Garcia, Board President, called the Annual Meeting to order at 5:30 p.m. at the STWA Boardroom in Kingsville, Texas. A quorum was present.

2. Citizen comments.

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

3. Approval of Annual Membership Meeting 2022 Minutes.

The minutes of the April 28, 2022 Annual Meeting were presented for approval. Mr. Escobedo made a motion to approve the minutes as presented. Mr. Robertson seconded the motion and all voted in favor.

4. Election of Directors.

Mr. Robert Zavala Sr., Election Auditor, tallied the votes and presented the official report of the election. He reported a total of four ballots cast in person, 78 ballots cast prior to the election and two ballots not counted due to defects. Mr. Garcia received 63 votes, Mr. Garza received 63 votes, Ms. Tisha Jones received 42 votes and Mr. Robertson received 41 votes.

5. Review of proposed audit for Fiscal Year 2022.

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

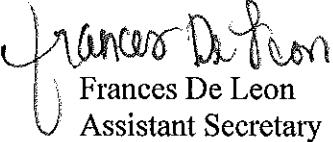
6. Resolution 23-02. Resolution accepting the Fiscal Year 2022 Audit prepared by John Womack & Co., P.C. of Kingsville.

The Board agreed to table Resolution 23-02 until the audit is ready for presentation.

7. Adjournment.

With no further business to conduct, Mr. Garza made a motion to adjourn the meeting at 5:57 p.m. Mr. Robertson seconded. All voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

RICARDO WATER SUPPLY CORPORATION

Resolution 24-01

RESOLUTION DECLARING UNOPPOSED CANDIDATES OF RICARDO WATER SUPPLY CORPORATION ELECTED

WHEREAS, Ricardo Water Supply Corporation posted notice of the opportunity for candidates to submit applications to run for two (2) positions on its Board of Directors pursuant to Texas Water Code Section 67.0052(b); and

WHEREAS, only two (2) people submitted applications for these open positions, thus creating an unopposed election for each position pursuant to Texas Water Code Section 67.0055;

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF RICARDO WATER SUPPLY CORPORATION DECLARES ELECTED TO THESE POSITIONS:

James Fischer
Robert Zayala Jr.

The Board of Directors so orders that this resolution be posted at the Corporation's main office and read into the record at the Corporation's annual meeting, pursuant to Texas Water Code Section 67.0055.

PASSED AND APPROVED this 29th day of February, 2024.



BALDEMAR GARCÍA, PRESIDENT

ATTEST:



OLIVER HINOJOSA, SECRETARY/TREASURER

RICARDO WATER SUPPLY CORPORATION

Resolution 24-02

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

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

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

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

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

Duly adopted this 9th day of April, 2024.

BALDEMAR GARCIA, PRESIDENT

ATTEST:

OLIVER HINOJOSA, SECRETARY/TREASURER

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: April 4, 2024
SUBJECT: Ricardo Water Supply Corporation Meeting Notice and Agenda

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

Tuesday, April 9, 2024

Immediately following the 5:30 p.m. Annual Membership Meeting

South Texas Water Authority Boardroom

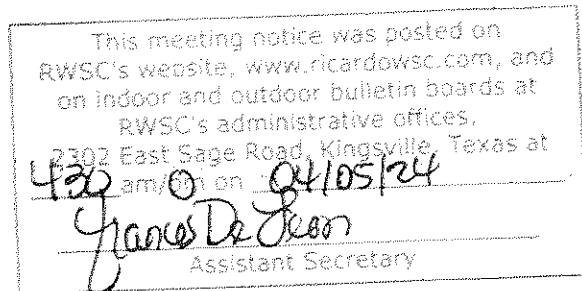
2302 East Sage Road

Kingsville, Texas

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

Agenda

1. Call to order.
2. Citizen comments.
3. Election of officers.
4. Approval of Minutes. (Attachment 1)
5. Treasurer's Report/Payment of Bills. (Attachment 2)
6. Appointment of Credentials Committee. (Attachment 3)
7. RWSC Water Conservation and Drought Contingency Plan. (Attachment 4)
8. City of Corpus Drought Contingency Plan – Implementation of Stage 2 Water Restrictions. (Attachment 5)
9. Adjournment.



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

BG/JM/fdl
Attachments

ATTACHMENT 1

Approval of Minutes

RICARDO WATER SUPPLY CORPORATION
Regular Meeting Minutes
February 29, 2024

Board Members Present:

Baldemar Garcia
Robert Garza
Oliver Hinojosa
Frank Escobedo
Robert Zavala, Jr

Board Members Absent:

James Fischer
Tisha Jones

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Patrick Sendejo

Guests Present:

Angie Flores, Raftelis
Christopher Williams, Raftelis
Rogelio Rodriguez, Water Finance Exchange

1. Call to Order.

Board President Baldemar Garcia called the Regular Meeting of the Ricardo Water Supply Corporation Board of Directors to order at 5:30 p.m. A quorum was present.

2. Citizen comments.

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

3. Approval of Minutes.

Mr. Escobedo made a motion to approve the minutes of the December 12, 2023 Regular Meeting as presented. Mr. Hinojosa seconded. All voted in favor.

4. Treasurer's Report/Payment of Bills.

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

Treasurer's Report as of October 31, 2023

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

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

Account Activity for Debt Service Account for October 1, 2023 to October 31, 2023

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

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

TEXPOOL Participant Statement for 10/01/2023 – 10/31/2023 for USDA Reserve Account

Treasurer's Report as of November 30, 2023

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

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

Account Activity for Debt Service Account for November 1, 2023 to November 30, 2023

TEXPOOL Participant Statement for 11/01/2023 – 11/30/2023 for General Account

RWSC Regular Meeting Minutes

December 12, 2023

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TEXPOOL Participant Statement for 11/01/2023 – 11/30/2023 for Membership Deposit Account

TEXPOOL Participant Statement for 11/01/2023 – 11/30/2023 for USDA Reserve Account

Treasurer's Report as of December 31, 2023

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

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

Account Activity for Debt Service Account for December 1, 2023 to December 31, 2023

TEXPOOL Participant Statement for 12/01/2023 – 12/31/2023 for General Account

TEXPOOL Participant Statement for 12/01/2023 – 12/31/2023 for Membership Deposit Account

TEXPOOL Participant Statement for 12/01/2023 – 12/31/2023 for USDA Reserve Account

The following bills were presented for payment:

STWA Invoice S23-202	\$24,594.82
November 2023 Water Usage, Water Cost and Handling Charge	
STWA Invoice S23-203	\$18,510.92
November 2023 General and Administration	
STWA Invoice S23-208	\$ 7,778.49
November 2023 Taps and Repairs	
STWA Invoice S23-211	\$ 1,771.65
Phone Service and High Touch Technology Support Reimbursement for 10/01/23 – 12/31/23	
STWA Invoice S23-213	\$ 366.46
Payroll Expense for Stand By Pay (September 28, 2023 through December 27, 2023)	
STWA Invoice S24-006	\$29,501.19
December 2023 Water Usage, Water Cost and Handling Charge	
STWA Invoice S24-007	\$18,828.91
December 2023 General and Administration	
STWA Invoice S24-011	\$ 4,964.50
December 2023 Taps and Repairs	
STWA Invoice S24-013	\$ 636.13
Supplies and Materials Reimbursement for December 2023	
STWA Invoice S24-020	\$29,709.94
January 2024 Water Usage, Water Cost and Handling Charge	
STWA Invoice S24-021	\$20,284.48
January 2024 General and Administration	

RWSC Water Loss Computation Reports:
July 6, 2023 – August 7, 2023
August 7, 2023 – September 7, 2023
September 7, 2023 – October 10, 2023

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

5. RWSC Annual Membership Meeting.
 - Selection of Election Auditor
 - Approval of agenda and meeting packet for Annual Membership Meeting
 - Resolution 24-01. Resolution declaring unopposed candidates of Ricardo Water Supply Corporation elected.

Mr. Marez reported that two applications for Board of Director were received by the deadline. He added that since there are only two positions up for election, the Board can adopt Resolution 24-01 declaring the two candidates, James Fischer and Robert Zavala Jr., elected. If adopted by the Board, Resolution 24-01 will be read into the record at the Annual Membership meeting on April 9th. He also explained that because no election will be necessary, an Election Auditor does not need to be selected. He presented the meeting notice and agenda for the Annual Membership Meeting and recommended approval of the documents which need to be mailed out by March 8th. Mr. Escobedo made a motion to adopt Resolution 24-01 and approve the meeting notice and agenda. Mr. Garza seconded and all voted in favor.

6. RWSC Master Plan.

Mr. Rogelio Rodriguez of Water Finance Exchange reported that the TWDB application has been designated as administratively complete and has moved to the technical phase. TWDB is expected to award funding in August to September 2024. He added that immediate needs were identified on this application and an application for intermediate needs will be submitted for the 2025 August/September funding. He feels that projects have been ranked high because of the disadvantaged nature of the facilities and that the application was submitted as a regionalization effort for STWA, Nueces Water Supply Corporation and Ricardo Water Supply Corporation. No action was taken by the Board.

7. Update on CR 1030 Water Transmission Line Improvements Project, TxCDBG TDA Contract No. CFC21-0479.

Mr. Marez reported that a work stoppage occurred on the project because Kleberg County needed to complete their audit. Mr. Garcia added that the 2022 audit should be complete as of today and work will continue on the 2023 audit but should be ok. Mr. Sendejo stated that the project is at about the halfway point.

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

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

9. Ratification of Rate Study for large volume customers.

Mr. Marez stated that Raftelis has been selected to provide a review and recommendations for STWA and the Ricardo and the Nueces Water Supply Corporations rate studies. Ms. Angie Flores and Mr. Christopher Williams of Raftelis provided a brief rate study presentation of the current customer base, the cost of water from the City of Corpus Christi and the impact of expected and potential additional large volume users. There was no action taken by the Board.

10. RWSC Water Conservation and Drought Contingency Plan.

Mr. Marez reported that staff will be reviewing the current Water Conservation and Drought Contingency Plan for the 5-year update. He asked for the Board's direction in developing the revisions and asked for approval of the plan contingent on the staff completing the final numbers. Mr. Escobedo made a motion to approve the Water Conservation and Drought Contingency Plan once the final calculations are determined by staff, Mr. Zavala seconded and all voted in favor. Mr. Marez added that the final plan would be presented to the Board for approval.

11. Adjournment.

With no further business to discuss, Mr. Hinojosa made a motion to adjourn the meeting at 6:24 pm. Mr. Garza seconded and the motion carried.

Respectfully submitted,


Frances De Leon
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

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

General Account - KFNB	\$208,559.18
General Account - TexPool	\$570,944.54
General Account - TexPool Prime	\$122,401.67
Operations Account - KFNB	\$4,925.93
Membership Deposit & Refund Account - TexPool	\$125,598.55
Debt Service Account	\$181.66
Reserve Account	\$129,660.22
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$1,162,421.75</u></u>

	11/14/2023 Billing Reg.	12/14/2023 Billing Reg.	1/18/2024 Billing Reg.
Total Usage (Gal)	6,040,320	5,151,060	5,258,580
Water Sales (\$)	\$75,574.74	\$71,544.23	\$72,094.91
Adjustments	(\$398.39)	(\$697.56)	(\$414.08)
Turn on Charge	\$1,860.00	\$1,500.00	\$1,980.00
Late Charges	\$1,172.00	\$1,242.00	\$1,488.00
Past Due	\$31,540.94	\$26,204.65	\$25,055.71
Tax	\$408.27	\$387.75	\$389.87
Leak Pay Plan	\$318.77	\$222.63	\$318.33
Sewage	\$5,955.28	\$5,947.35	\$5,803.46
Total Receivables	<u><u>\$116,431.61</u></u>	<u><u>\$106,351.05</u></u>	<u><u>\$106,716.20</u></u>
METERS ON LINE	1109	1111	1112

RICARDO WATER SUPPLY CORP.
GENERAL
JANUARY 2024

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSE-MENT	BALANCE
	BEGINNING BALANCE				\$210,907.54
01-01	ONLINE PAYMENTS	DEP	\$772.42		\$211,679.96
01-01	ACH WIRE TRANSFER	DEP	\$8,892.00		\$220,571.96
01-02	WATER RECEIPTS	DEP	\$1,740.22		\$222,312.18
01-02	TEXAS RURAL WATER ASSOC.	4544		\$1,613.85	\$220,698.33
01-02	ONLINE PAYMENTS	DEP	\$851.70		\$221,550.03
01-03	WATER RECEIPTS	DEP	\$2,567.42		\$224,117.45
01-03	ONLINE PAYMENTS	DEP	\$821.83		\$224,939.28
01-04	WATER RECEIPTS	DEP	\$1,720.64		\$226,659.92
01-04	ONLINE PAYMENTS	DEP	\$1,686.60		\$228,346.52
01-05	WATER RECEIPTS	DEP	\$1,449.61		\$229,796.13
01-05	ONLINE PAYMENTS	DEP	\$1,721.51		\$231,517.64
01-06	ONLINE PAYMENTS	DEP	\$682.45		\$232,200.09
01-07	ONLINE PAYMENTS	DEP	\$746.13		\$232,946.22
01-08	WATER RECEIPTS	DEP	\$3,127.43		\$236,073.65
01-08	ONLINE PAYMENTS	DEP	\$1,110.42		\$237,184.07
01-09	WATER RECEIPTS	DEP	\$2,697.93		\$239,882.00
01-09	WOEFEL, S.- DEVELOPER ANALYSIS	DEP	\$400.00		\$240,282.00
01-09	STWA-TAPS & REPAIRS (INV #S23-208)	4545		\$7,778.49	\$232,503.51
01-09	ONLINE PAYMENTS	DEP	\$2,414.28		\$234,917.79
01-10	WATER RECEIPTS	DEP	\$2,297.27		\$237,215.06
01-10	VOID	4546		\$0.00	\$237,215.06
01-10	ONLINE PAYMENTS	DEP	\$2,791.81		\$240,006.87
01-11	WATER RECEIPTS	DEP	\$456.79		\$240,463.66
01-11	ONLINE PAYMENTS	DEP	\$1,794.35		\$242,258.01
01-11	ACH WIRE TRANSFER	ACH		\$8,892.00	\$233,366.01
01-12	WATER RECEIPTS	DEP	\$2,984.20		\$236,350.21
01-12	ONLINE PAYMENTS	DEP	\$1,062.80		\$237,413.01
01-13	ONLINE PAYMENTS	DEP	\$984.43		\$238,397.44
01-14	ONLINE PAYMENTS	DEP	\$354.35		\$238,751.79
01-15	ONLINE PAYMENTS	DEP	\$784.55		\$239,536.34
01-16	ONLINE PAYMENTS	DEP	\$555.11		\$240,091.45
01-16	ACH WIRE TRANSFER	ACH		\$8,892.00	\$231,199.45
01-17	WATER RECEIPTS	DEP	\$1,463.65		\$232,663.10
01-17	ONLINE PAYMENTS	DEP	\$927.86		\$233,590.96
01-18	WATER RECEIPTS	DEP	\$230.79		\$233,821.75
01-18	STWA- DEC. WATER (INV#S24-006)	4547		\$29,501.19	\$204,320.56
01-18	STWA- ADMIN, POSTAGE (INV#S24-007)	4548		\$18,828.91	\$185,491.65
01-18	STWA-STAND BY PAY (INV #S23-213)	4549		\$366.46	\$185,125.19
01-18	STWA- PHONE REIMBURSE. (INV # S23-211)	4550		\$1,771.65	\$183,353.54
01-18	RICARDO WASTEWATER (INV#123123)	4551		\$1,946.54	\$181,407.00
01-18	CLARK PIPELINE SERVICE	4552		\$3,161.36	\$178,245.64
01-18	JOE CASILLAS- INV# 113	4553		\$963.37	\$177,282.27
01-18	STWA- LOWE'S, OREILLY, CDWG	4554		\$636.13	\$176,646.14

01-18	ONLINE PAYMENTS	DEP	\$744.69		\$177,390.83
01-19	WATER RECEIPTS	DEP	\$584.81		\$177,975.64
01-19	POSTMASTER	4555		\$2,000.00	\$175,975.64
01-19	ONLINE PAYMENTS	DEP	\$1,011.73		\$176,987.37
01-20	ONLINE PAYMENTS	DEP	\$739.14		\$177,726.51
01-21	ONLINE PAYMENTS	DEP	\$732.70		\$178,459.21
01-22	WATER RECEIPTS	DEP	\$1,022.73		\$179,481.94
01-22	ALANIS, A. #1371- MEM. & RESERVICE	DEP	\$699.60		\$180,181.54
01-22	ONLINE PAYMENTS	DEP	\$1,302.31		\$181,483.85
01-22	ONLINE PAYMENTS	DEP	\$360.93		\$181,844.78
01-23	WATER RECEIPTS	DEP	\$674.05		\$182,518.83
01-23	ONLINE PAYMENTS	DEP	\$1,328.06		\$183,846.89
01-24	WATER RECEIPTS	DEP	\$1,114.46		\$184,961.35
01-24	RWSC BANK DRAFTS	ACH	\$13,744.33		\$198,705.68
01-24	NUECES ELECTRIC COOP.	ACH	\$54.42		\$198,760.10
01-24	ONLINE PAYMENTS	DEP	\$2,250.55		\$201,010.65
01-25	WATER RECEIPTS	DEP	\$2,158.26		\$203,168.91
01-25	ZAMORA, R. #294- MEMBERSHIP	DEP	\$200.00		\$203,368.91
01-25	ONLINE PAYMENTS	DEP	\$3,214.18		\$206,583.09
01-26	WATER RECEIPTS	DEP	\$697.34		\$207,280.43
01-26	TREVINO, NOEMI #444- MEMBERSHIP	DEP	\$200.00		\$207,480.43
01-26	FERGUSON ENTERPRISES	4556		\$1,140.98	\$206,339.45
01-26	RICARDO WASTEWATER IMP. CORP.	4557		\$3,204.14	\$203,135.31
01-26	WALKER PARTNERS	4558		\$900.00	\$202,235.31
01-26	BENNETT, L. #136- STOP PAYMENT	DEB		\$60.59	\$202,174.72
01-26	ONLINE PAYMENTS	DEP	\$805.60		\$202,980.32
01-27	ONLINE PAYMENTS	DEP	\$97.27		\$203,077.59
01-28	ONLINE PAYMENTS	DEP	\$268.23		\$203,345.82
01-29	WATER RECEIPTS	DEP	\$2,244.12		\$205,589.94
01-29	TCEQ - 2023 REGULATORY FEES	ACH		\$5,002.04	\$200,587.90
01-29	ONLINE PAYMENTS	DEP	\$315.78		\$200,903.68
01-30	WATER RECEIPTS	DEP	\$4,038.14		\$204,941.82
01-30	GARZA, E. #257- TRANSFER	DEP	\$25.00		\$204,966.82
01-30	VAUGHTER, E. #198 & #800- ACCT CLOSED	DEB		\$97.08	\$204,869.74
01-30	ONLINE PAYMENTS	DEP	\$907.71		\$205,777.45
01-31	WATER RECEIPTS	DEP	\$1,260.76		\$207,038.21
01-31	GARCIA, A. #368- MEMBERSHIP	DEP	\$200.00		\$207,238.21
01-31	ONLINE PAYMENTS	DEP	\$612.16		\$207,850.37
01-31	INTEREST EARNED	DEP	\$708.81		\$208,559.18
			\$94,408.42	\$96,756.78	

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



RECEIVED

FEB 13 2024

Participant Statement

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

RICARDO WATER SUPPLY CORPORATION

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

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$577,254.88	\$0.00	\$8,892.00	\$2,581.66	\$570,944.54	\$568,733.00
TexPool Prime	\$121,827.65	\$0.00	\$0.00	\$574.02	\$122,401.67	\$121,846.17
Total Dollar Value	\$699,082.53	\$0.00	\$8,892.00	\$3,155.68	\$693,346.21	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2024)	Share Price (01/31/2024)	Shares Owned (01/31/2024)	Market Value (01/31/2024)
Texas Local Government Investment Pool	449/1370100001	\$577,254.88	\$1.00	570,944.540	\$570,944.54
TexPool Prime	590/1370100001	\$121,827.65	\$1.00	122,401.670	\$122,401.67
Total Dollar Value		\$699,082.53			\$693,346.21

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$2,581.66	\$2,581.66
TexPool Prime	590/1370100001	\$574.02	\$574.02
Total		\$3,155.68	\$3,155.68



RICARDO WATER SUPPLY CORPORATION

OPERATIONS

2024

DATE DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
JANUARY 2024				\$5,601.76
01-09 CORE & MAIN- INV# T458353	6893		\$190.96	\$5,410.80
01-09 ESTATE OF DAVID J. GARCIA- MEM. REFUND	6894		\$100.00	\$5,310.80
01-09 TEXAS EXCAVATION SAFETY SYSTEM, INC.	6895		\$28.50	\$5,282.30
01-16 INTERCONNECT	ACH		\$43.30	\$5,239.00
01-18 MCCOY'S BUILDING SUPPLY	6896		\$26.31	\$5,212.69
01-26 ECONOMY PRINTING	6897		\$231.11	\$4,981.58
01-26 LUCINDA GUEVARA	6898		\$78.37	\$4,903.21
01-31 INTEREST DEPOSIT	DEP	\$22.72		\$4,925.93
		<u>\$22.72</u>	<u>\$698.55</u>	

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 01/01/2024 - 01/31/2024

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$125,030.90	\$0.00	\$0.00	\$567.65	\$125,598.55	\$125,049.21
Total Dollar Value	\$125,030.90	\$0.00	\$0.00	\$567.65	\$125,598.55	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2024)	Share Price (01/31/2024)	Shares Owned (01/31/2024)	Market Value (01/31/2024)
Texas Local Government Investment Pool	449/1370100003	\$125,030.90	\$1.00	125,598.550	\$125,598.55
Total Dollar Value		\$125,030.90			\$125,598.55

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$567.65	\$567.65
Total		\$567.65	\$567.65



**RICARDO WATER SUPPLY CORPORATION
DEBT SERVICE**

2024

DATE	DESCRIPTION	DEPOSITS	DISBURSE.	BALANCE
JANUARY 2024				-\$8,710.34
01-08	OVERDRAFT FEE		\$35.00	-\$8,745.34
01-08	OVERDRAFT FEE		\$35.00	-\$8,780.34
01-09	OVERDRAFT FEE	\$35.00		-\$8,745.34
01-09	OVERDRAFT FEE	\$35.00		-\$8,710.34
01-09	USDA LOAN PAYMENT		\$1,173.00	-\$9,883.34
01-09	USDA LOAN PAYMENT		\$7,719.00	-\$17,602.34
01-11	DEPOSIT	\$8,892.00		-\$8,710.34
01-11	DEPOSIT	\$8,892.00		\$181.66
		\$17,854.00	\$8,962.00	

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



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

Participant Statement

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

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

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$129,074.21	\$0.00	\$0.00	\$586.01	\$129,660.22	\$129,093.11
Total Dollar Value	\$129,074.21	\$0.00	\$0.00	\$586.01	\$129,660.22	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2024)	Share Price (01/31/2024)	Shares Owned (01/31/2024)	Market Value (01/31/2024)
Texas Local Government Investment Pool	449/1370100004	\$129,074.21	\$1.00	129,660.220	\$129,660.22
Total Dollar Value		\$129,074.21			\$129,660.22

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$586.01	\$586.01
Total		\$586.01	\$586.01



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

General Account - KFNB	\$241,623.28
General Account - TexPool	\$555,509.98
General Account - TexPool Prime	\$122,936.90
Operations Account - KFNB	\$4,081.93
Membership Deposit & Refund Account - Texpool	\$126,129.96
Debt Service Account	\$181.66
Reserve Account	\$130,208.82
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$1,180,822.53</u></u>

	12/14/2023 Billing Reg.	1/18/2024 Billing Reg.	2/14/2024 Billing Reg.
Total Usage (Gal)	5,151,060	5,258,580	6,090,540
Water Sales (\$)	\$71,544.23	\$72,094.91	\$79,795.45
Adjustments	(\$697.56)	(\$414.08)	(\$160.60)
Turn on Charge	\$1,500.00	\$1,980.00	\$1,440.00
Late Charges	\$1,242.00	\$1,488.00	\$1,156.00
Past Due	\$26,204.65	\$25,055.71	\$28,948.82
Tax	\$387.75	\$389.87	\$430.84
Leak Pay Plan	\$222.63	\$318.33	\$325.63
Sewage	\$5,947.35	\$5,803.46	\$6,126.30
Total Receivables	<u>\$106,351.05</u>	<u>\$106,716.20</u>	<u>\$118,062.44</u>
METERS ON LINE	1111	1112	1112

RICARDO WATER SUPPLY CORP.
GENERAL
FEBRUARY 2024

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
02-01	BEGINNING BALANCE				\$208,559.18
02-01	WATER RECEIPTS	DEP	\$766.62		\$209,325.80
02-01	ONLINE PATMENTS	DEP	\$1,433.61		\$210,759.41
02-01	TRANSFER	DEP	\$8,892.00		\$219,651.41
02-02	WATER RECEIPTS	DEP	\$2,187.22		\$221,838.63
02-02	DEPOSIT CORRECTION	DEP	\$0.50		\$221,839.13
02-02	ONLINE PATMENTS	DEP	\$1,884.74		\$223,723.87
02-03	ONLINE PATMENTS	DEP	\$1,059.12		\$224,782.99
02-04	ONLINE PATMENTS	DEP	\$1,013.79		\$225,796.78
02-05	WATER RECEIPTS	DEP	\$3,044.80		\$228,841.58
02-05	ONLINE PATMENTS	DEP	\$1,079.12		\$229,920.70
02-06	WATER RECEIPTS	DEP	\$2,467.29		\$232,387.99
02-06	HINOJOSA, A. #1372- MEMBERSHIP	DEP	\$1,310.00		\$233,697.99
02-06	GONZALEZ, R. #1373- MEMBERSHIP	DEP	\$435.00		\$234,132.99
02-06	VIEIRA, D. #171- TRANSFER FEE	DEP	\$25.00		\$234,157.99
02-06	ONLINE PATMENTS	DEP	\$652.37		\$234,810.36
02-07	WATER RECEIPTS	DEP	\$1,792.76		\$236,603.12
02-07	CORE & MAIN LP	4559		\$2,684.87	\$233,918.25
02-07	RICARDO WASTEWATER	4560		\$2,897.71	\$231,020.54
02-07	STWA- REPAIRS, CSI (S24-011)	4561		\$4,964.50	\$226,056.04
02-07	THERMAL SCIENTIFIC	4562		\$4,090.43	\$221,965.61
02-07	WILLATT & FLICKINGER, PLLC	4563		\$130.00	\$221,835.61
02-07	ONLINE PATMENTS	DEP	\$658.66		\$222,494.27
02-08	WATER RECEIPTS	DEP	\$1,655.56		\$224,149.83
02-08	TIFLEE, W. - DEVELOPER ANALYSIS	DEP	\$1,000.00		\$225,149.83
02-08	ONLINE PATMENTS	DEP	\$2,064.22		\$227,214.05
02-09	WATER RECEIPTS	DEP	\$1,589.71		\$228,803.76
02-09	URI ACCT# 623	ACH	\$318.72		\$229,122.48
02-09	ONLINE PATMENTS	DEP	\$3,548.28		\$232,670.76
02-10	ONLINE PATMENTS	DEP	\$1,557.61		\$234,228.37
02-11	ONLINE PATMENTS	DEP	\$684.65		\$234,913.02
02-12	WATER RECEIPTS	DEP	\$3,332.80		\$238,245.82
02-12	ONLINE PATMENTS	DEP	\$944.27		\$239,190.09
02-13	WATER RECEIPTS	DEP	\$899.89		\$240,089.98
02-13	RAMIREZ, J. #1374- MEMBERSHIP	DEP	\$1,578.72		\$241,668.70
02-13	ONLINE PATMENTS	DEP	\$331.11		\$241,999.81
02-14	WATER RECEIPTS	DEP	\$191.20		\$242,191.01
02-14	ONLINE PATMENTS	DEP	\$857.33		\$243,048.34
02-15	WATER RECEIPTS	DEP	\$49.20		\$243,097.54
02-15	PARDO, R.- DEVELOPER FEES	DEP	\$400.00		\$243,497.54
02-15	ONLINE PATMENTS	DEP	\$1,982.87		\$245,480.41
02-16	WATER RECEIPTS	DEP	\$697.75		\$246,178.16
02-16	ONLINE PATMENTS	DEP	\$2,607.27		\$248,785.43

02-17	ONLINE PATMENTS	DEP	\$1,217.34		\$250,002.77
02-18	ONLINE PATMENTS	DEP	\$799.41		\$250,802.18
02-19	ONLINE PATMENTS	DEP	\$1,135.27		\$251,937.45
02-20	WATER RECEIPTS	DEP	\$1,107.33		\$253,044.78
02-20	ONLINE PATMENTS	DEP	\$1,091.53		\$254,136.31
02-21	WATER RECEIPTS	DEP	\$470.44		\$254,606.75
02-21	RWSC BANK DRAFTS	DEP	\$15,024.17		\$269,630.92
02-21	NUECES ELECTRIC COOP.	ACH	\$62.01		\$269,692.93
02-21	ONLINE PATMENTS	DEP	\$1,213.51		\$270,906.44
02-22	WATER RECEIPTS	DEP	\$1,432.39		\$272,338.83
02-22	DEPOSIT CORRECTION	DEB		\$52.01	\$272,286.82
02-22	ONLINE PATMENTS	DEP	\$566.35		\$272,853.17
02-23	WATER RECEIPTS	DEP	\$2,356.37		\$275,209.54
02-23	STWA- JAN. WATER (INV# S24-020)	4564		\$29,709.94	\$245,499.60
02-23	STWA- ADMIN (INV# S24-021)	4565		\$20,284.48	\$225,215.12
02-23	DELUXE- DEPOSIT BAGS	ACH		\$131.15	\$225,083.97
02-23	GARCIA#595 - NSF	ACH		\$43.22	\$225,040.75
02-23	ONLINE PATMENTS	DEP	\$1,075.75		\$226,116.50
02-24	ONLINE PATMENTS	DEP	\$269.11		\$226,385.61
02-25	ONLINE PATMENTS	DEP	\$494.32		\$226,879.93
02-26	WATER RECEIPTS	DEP	\$3,381.27		\$230,261.20
02-26	RICARDO WASTEWATER- INV#021524	4566		\$2,897.74	\$227,363.46
02-26	ONLINE PATMENTS	DEP	\$1,735.92		\$229,099.38
02-27	WATER RECEIPTS	DEP	\$543.92		\$229,643.30
02-27	ALMAREZ, A.- DEV. ANALYSIS	DEP	\$400.00		\$230,043.30
02-27	ONLINE PATMENTS	DEP	\$1,982.32		\$232,025.62
02-28	WATER RECEIPTS	DEP	\$551.11		\$232,576.73
02-28	ONLINE PATMENTS	DEP	\$977.88		\$233,554.61
02-29	WATER RECEIPTS	DEP	\$6,243.44		\$239,798.05
02-29	ONLINE PATMENTS	DEP	\$1,094.12		\$240,892.17
02-29	INTEREST EARNED	DEP	\$731.11		\$241,623.28
			\$100,950.15	\$67,886.05	

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



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

Participant Statement

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

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

TexPool Update

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

TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$570,944.54	\$0.00	\$17,784.00	\$2,349.44	\$555,509.98	\$555,387.90
Texpool Prime	\$122,401.67	\$0.00	\$0.00	\$535.23	\$122,936.90	\$122,420.13
Total Dollar Value	\$693,346.21	\$0.00	\$17,784.00	\$2,884.67	\$678,446.88	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2024)	Share Price (02/29/2024)	Shares Owned (02/29/2024)	Market Value (02/29/2024)
Texas Local Government Investment Pool	449/1370100001	\$570,944.54	\$1.00	555,509.980	\$555,509.98
Texpool Prime	590/1370100001	\$122,401.67	\$1.00	122,936.900	\$122,936.90
Total Dollar Value		\$693,346.21			\$678,446.88

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$2,349.44	\$4,931.10
Texpool Prime	590/1370100001	\$535.23	\$1,109.25
Total		\$2,884.67	\$6,040.35

Transaction Detail

Texas Local Government Investment Pool

Participant: RICARDO WATER SUPPLY CORP

Pool/Account: 449/1370100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2024	02/01/2024	BEGINNING BALANCE	\$570,944.54	\$1.00		570,944.540
02/02/2024	02/02/2024	WITHDRAWAL	\$8,892.00-	\$1.00	8,892.000-	562,052.540
02/07/2024	02/07/2024	VENDOR PAYMENT BY WIRE	\$8,892.00-	\$1.00	8,892.000-	553,160.540
02/29/2024	02/29/2024	MONTHLY POSTING	\$2,349.44	\$1.00	2,349.440	555,509.980
Account Value as of 02/29/2024			\$555,509.98	\$1.00		555,509.980

RICARDO WATER SUPPLY CORPORATION

OPERATIONS

2024

DATE DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
FEBRUARY 2024				\$4,925.93
02-07 ISRAEL J. LOPEZ- MEMBERSHIP REFUND #368	6899		\$100.00	\$4,825.93
02-07 MARTHA A. GONZALEZ- MEM. REFUND #444	6900		\$100.00	\$4,725.93
02-07 MCCOY'S BUILDING SUPPLY	6901		\$39.61	\$4,686.32
02-07 STAPLES ADVANTAGE	6902		\$84.59	\$4,601.73
02-07 TEXAS EXCAVATION SAFETY SYSTEM, INC.	6903		\$47.15	\$4,554.58
02-18 PSI HOLDINGS	ACH		\$43.30	\$4,511.28
02-21 ROSE MARIE TELLES	6904		\$35.00	\$4,476.28
02-23 DSHS CENTRAL LAB MC2004	6905		\$414.00	\$4,062.28
02-29 INTEREST EARNED	DEP	\$19.65		\$4,081.93
		<u>\$19.65</u>	<u>\$863.65</u>	

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



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

Participant Statement

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

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$125,598.55	\$0.00	\$0.00	\$531.41	\$126,129.96	\$125,616.87
Total Dollar Value	\$125,598.55	\$0.00	\$0.00	\$531.41	\$126,129.96	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2024)	Share Price (02/29/2024)	Shares Owned (02/29/2024)	Market Value (02/29/2024)
Texas Local Government Investment Pool	449/1370100003	\$125,598.55	\$1.00	126,129.960	\$126,129.96
Total Dollar Value		\$125,598.55			\$126,129.96

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$531.41	\$1,099.06
Total		\$531.41	\$1,099.06

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
02/01/2024	02/01/2024	BEGINNING BALANCE	\$125,598.55	\$1.00		125,598.550
02/29/2024	02/29/2024	MONTHLY POSTING	\$531.41	\$1.00	531.410	126,129.960
Account Value as of 02/29/2024			\$126,129.96	\$1.00		126,129.960

RICARDO WATER SUPPLY CORPORATION
DEBT SERVICE
2024

DATE	DESCRIPTION	DEPOSITS	DISBURSE.	BALANCE
FEBRUARY 2024				\$181.66
02-06	OVERDRAFT FEE		\$ 35.00	\$146.66
02-06	OVERDRAFT FEE		\$ 35.00	\$111.66
02-06	USDA LOAN PAYMENT		\$ 1,173.00	-\$1,061.34
02-06	USDA LOAN PAYMENT		\$ 7,719.00	-\$8,780.34
02-07	OVERDRAFT FEE	\$ 35.00		-\$8,745.34
02-07	OVERDRAFT FEE	\$ 35.00		-\$8,710.34
02-07	DEPOSIT	\$ 8,892.00		\$181.66
		\$8,962.00	\$8,962.00	

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



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

Participant Statement

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

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$129,660.22	\$0.00	\$0.00	\$548.60	\$130,208.82	\$129,679.14
Total Dollar Value	\$129,660.22	\$0.00	\$0.00	\$548.60	\$130,208.82	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2024)	Share Price (02/29/2024)	Shares Owned (02/29/2024)	Market Value (02/29/2024)
Texas Local Government Investment Pool	449/1370100004	\$129,660.22	\$1.00	130,208.820	\$130,208.82
Total Dollar Value		\$129,660.22			\$130,208.82

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$548.60	\$1,134.61
Total		\$548.60	\$1,134.61

Transaction Detail

Texas Local Government Investment Pool
 Pool/Account: 449/1370100004

Participant: RICARDO WATER SUPPLY CORP

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2024	02/01/2024	BEGINNING BALANCE	\$129,660.22	\$1.00		129,660.220
02/29/2024	02/29/2024	MONTHLY POSTING	\$548.60	\$1.00	548.600	130,208.820
Account Value as of 02/29/2024			\$130,208.82	\$1.00		130,208.820



International Consulting Engineers
 261 Saratoga Blvd
 Corpus Christi, TX 78417

Invoice

Date	Invoice #
1/22/2024	3138a

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

Description	Project		PO #
	Quantity	Rate	Current Amount Due
22116-03 On-Call Services			
Period of Performance: December 1 -31, 2023			
On Call Services			
Ricardo Water Supply Corporation			
Project Manager	4	178.00	712.00
Superintendent	15.5	120.00	1,860.00

There will be an additional 3.5% processing fee if paid by credit card.

Total	\$2,572.00
--------------	------------

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

Payments/Credits	\$0.00
Balance Due	\$2,572.00

S24-025

February 16, 2024

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
01/01/24	Holiday residual checks on rural system and read meters.	7544	0.00	116.67
---	*** Billed with December's work orders***	7545	---	---
---	***Billed with December's work orders***	7546	---	---
01/03/24	After hours time to meet Patrick at Ricardo Store to give him lockout sheet.	7547	0.00	7.88
01/06/24	Weekend residual checks on rural system and read meters. On 01-07-2024 met with Joe Casillas to open and close valves.	7548	0.00	225.00
01/09/24	After hours time necessary to complete reading meters.	7549	0.00	68.96
01/12/24	Worked through lunch to get a generator installed at PS #1 & verify that it is working.	7550	0.00	87.50
01/12/24	After hours work to recheck residuals at PS #1.	7551	0.00	17.50
01/14/24	Holiday residual checks on rural system and read meters. Master meters and checking Pump Stations. Preparing for hard freeze.	7552	0.00	834.17
01/15/24	Holiday troubleshooting at P S. #1 due to freeze. MOV was stuck open causing ground storage tank overflow.	7553	0.00	116.67
01/16/24	Master Meters and checking pump stations during freeze.	7554	0.00	140.00
01/16/24	After hours work on mailouts during office closure.	7555	0.00	52.50
01/17/24	Regular hour call-out to acct. #895-Losoya, CR 2205. Repaired small leak at curbstop and replaced meter box and lid.	7556	0.00	90.00

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

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

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>Invoiced to others</u>	<u>Due to STWA</u>
01/21/24	Weekend residual checks on rural system and read meters.	7557	0.00	227.50
01/20/24	Neighbor reported leak at acct. #159-Cumberland. Closed meter on customer's side.	7558	0.00	42.50
01/22/24	Meter removal due to non-payment at acct. #1315-Guevara, CR 1016.	7559	60.00	60.00
01/22/24	Meter removal due to non-payment at acct. #914-Weinberger, CR 1045.	7560	60.00	60.00
01/22/24	Meter change-out at acct. #1035-Barrientos, Ebony Acres. Meter was not working properly.	7561	0.00	110.00
01/22/24	Meter reservice at acct. #1371-Alanis, CR 2150.	7562	110.00	110.00
01/24/24	Meter change-out at acct. #672-Harris, FM 772. Meter was not working properly.	7563	0.00	110.00
01/25/24	After hour unlocks at acct. #1328-Gonzales, #256-De La Paz, #599-Rodriguez.	7564	270.00	270.00
01/28/24	Weekend residual checks on rural system and read meters.	7565	0.00	157.50
01/29/24	After hour unlocks at acct. #923-Gonzalez.	7566	90.00	90.00
01/31/24	January 2024 Regular hour unlocks-#958-Bryant-c/o Gonzalez, #1219-Vasquez, #951-Resendez, #1146-Olivarez, #115-Martinez, #1313-Hinojosa, #701-Gonzalez, #1236-Hernandez, #550-Barrera, #911-Estate of E&Y De La Paz, #804-Estate of E&Y De La Paz, #467-Bautista, #219-Bowyer, #249-Radford, #1115-Marquez, #184-Martin, #334-Guerrero, #1316-Marquez, #675-E. De La Paz-c/o R De La Paz, #737-Mendoza, #1333-Longoria.	7567	1260.00	1,260.00

Total Due STWA \$4,254.35
Amount Invoiced to Others \$1,850.00

Payment due by February 29, 2024
Thank You

South Texas Water Authority

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

Invoice #S24-027

February 26, 2024

Bill To

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

For

Reimbursement Invoice-Jan. 2024

Item Description	Amount
Quill- Brother Scanner	\$184.99

Subtotal

\$184.99

Tax Rate

Other Costs

Total Cost

\$184.99

Make all checks payable to South Texas Water Authority

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

Contact Noemi S. Flores, 361 592-3952 or nflores@stwa.org

Thank you for your business!

INVOICE

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S24 - 035

March 21, 2024

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

Usage

FM 772 Meter			
Current Reading:	3/1/2024	217135	
Previous Reading:	2/1/2024	217135	
Current usage			0
Kingsville Meter			
Current Reading:	3/1/2024	848507	
Previous Reading:	2/1/2024	840995	
Current usage			7,512,000
Total Water Usage for Period	2/1/2024	to 3/1/2024	7,512,000
Total Water delivered			7,512,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 43,979,000 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):
 Total charges \$115,235.52
 Total consumption 40,700
 Cost of Water from City of Corpus Christi \$ 2.831340

					Amount Due
STWA Handling Charge	7,512,000 g @	\$ 0.500000	=	\$	3,756.00
Corpus Christi Water Cost	7,512,000 g @	\$ 2.831340	=	\$	21,269.02
Water Rate for current billing period		\$ 3.331340			

Cost of Water

7,512,000 gallons @ \$3.331340 per thousand gallons \$ 25,025.03

Total Due for Water Usage for period 2/1/2024 to 3/1/2024 **\$ 25,025.03**

Net Water Revenue - STWA	
Handling Charge	\$ 3,756.00
less Pumping Cost	\$ 1,520.15
= Net Revenue	\$ 2,235.85

Payment Due within 30 days of Receipt of Invoice

Thank You!

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

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

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

Fax: (361) 592-5965

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

INVOICE

S24 - 036

March 21, 2024

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

Description		Amount Due	
No. of Connections This Month:		1110	
1110	General Maintenance (per connection) @	\$ 5.65	\$ 6,271.50
1110	Read Meters (per connection) @	\$ 2.50	2,775.00
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
February, 2024			
216	Final Notice Cards @	\$ 1.10	02/13/24 237.60
1121	Statements @	\$ 2.00	02/14/24 2,242.00
1110	Administration (per connection) @	\$ 6.00	6,660.00
2472	Copies @	\$ 0.10	247.20
	Postage		32.15
		TOTAL	\$ 18,585.45

Payment Due by
March 31, 2024

Thank You!

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

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

S24-040

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
2/1/24	Leak repair at acct. #366-Rodriguez, FM 772. Found leak at curbstop, replaced curbstop and poly.	7568	0.00	130.00
2/1/24	Customer service inspection at acct. #1371-Alanis, CR 2150. Passed inspection.	7569	75.00	75.00
2/3/24	Tap & meter set at acct. #1362-Jaime, Hwy 77 & CR 2155.	7570	585.00	735.00
2/3/24	Weekend residual checks on rural system and read meters.	7571	0.00	105.00
2/4/24	Weekend residual checks on rural system and read meters.	7572	0.00	87.50
2/2/24	After hours unlock at acct. #701-Gonzalez.	7573	90.00	90.00
2/7/24	Meter reservice at acct. #1373-Gonzalez, Wagner.	7574	110.00	110.00
2/8/24	After hours unlock at acct. #1027-Cantu, CR 2165.	7575	90.00	90.00
2/11/24	Weekend residual checks on rural system and read meters.	7576	0.00	70.00
2/10/24	Weekend residual checks on rural system and read meters.	7577	0.00	70.00
2/9/24	Customer report of leak at acct. #171-Roberts, W CR 2140. Found leak on customer's side.	7578	35.00	35.00
2/13/24	Conducted a field verify at North Garza St, for Carillo. Cut lock and replaced rusted curbstop.	7579	0.00	30.00
2/18/24	Weekend residual checks on rural system and read meters.	7580	0.00	175.00
2/19/24	Holiday residual checks on rural system and read meters.	7581	0.00	93.33
2/16/24	After hours work to change out chlorine bottle.	7582	0.00	17.50
2/21/24	Meter removal and final reading at acct. #1250-Moya. Customer requested cancellation.	7583	0.00	60.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
2/21/24	Meter change-out at acct. #562-Braunstein, West CR 2135. Meter was not working.	7584	0.00	110.00
2/21/24	Meter change-out at acct. #483-De La Rosa, South CR 2160.	7585	0.00	110.00
2/25/24	Weekend residual checks on rural system and read meters.	7586	0.00	175.00
2/24/24	After hours work at PS #1 and PS #2, to make CL 2 and LAS adjustments.	7587	0.00	52.50
2/27/24	After hour unlocks at acct. #1304-Collins, #1023-Alaniz and #143-Griffith.	7588	0.00	270.00
2/29/24	Customer service inspection at acct. #1373-Gonzalez, Wagner Ave. Passed inspection.	7589	75.00	75.00
2/29/24	February 2024 Regular hour unlocks-#1140-Davila, #1103-Ramirez c/o De La Rosa, #951-Resendez, #115-Martinez, #48-Rivera, #1203-Esquivel, #1328-Gonzalez, #1282-Vela, #1123-Mendoza, #1246-Gomez, #1293-Almeida, #788-Archer c/o Ledesma, #402-Quintanilla.	7590	780.00	780.00

Total Due STWA \$ 3,545.83
 Amount Invoiced to Others \$ 1,840.00

Payment due by March 27, 2024
 Thank You!

ATTACHMENT 3

Credentials Committee

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: April 05, 2024
Re: Appointment of Credentials Committee

Background:

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

Analysis:

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

Staff Recommendation:

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

Board Action:

Determine which persons to appoint.

Summarization:

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

ATTACHMENT 4

Water Conservation and Drought Contingency Plan

Memo

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

Background:

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

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

Analysis:

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

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

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

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

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

Staff Recommendation:

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

Board Action:

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

Summarization:

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

RICARDO WATER SUPPLY CORPORATION
WATER CONSERVATION AND DROUGHT CONTINGENCY PLAN, 2018
Amended and Adopted June 18, 2018

Introduction

The Ricardo Water Supply Corporation provides service to approximately 3,000 residents located in central Kleberg County. The Corporation was created in 1964. In the last fifty years, the rural system has gone through three (3) expansions. During that time, the distribution system has been extended by approximately 50 miles and the customer base has increased more than three-fold.

The Corporation supplies water for municipal, commercial and industrial use in the rural area south of Kingsville, Texas in the unincorporated community of Ricardo. Treated water is purchased on a wholesale basis from the South Texas Water Authority (STWA). STWA purchases its water from the City of Corpus Christi whose supply is from Lake Corpus Christi, Choke Canyon Reservoir System, Lake Texana and Lower Colorado River. Water from those sources is treated at the O.N. Stevens Water Treatment Plant before entering STWA's Regional Transmission System.

The Corporation recently installed a 12" line extending from the north side of Kingsville which connects to the line previously owned by STWA which begins at the intersection of FM 772 and CR 1030. The Corporation accepted title to this transmission line which delivers a 100% surface water supply to the Corporation's three (3) pump station facilities. The construction of the 12" waterline eliminated the previous "pass through" arrangement with the City of Kingsville. Although, should an emergency arise, the Corporation would be able to receive service from the City of Kingsville.

In addition, in past years the Corporation had maintained and operated a groundwater well, located on County Road 2170, that supplied between 15% and 20% of its needs. However, in 2008 this well was taken out of service for mechanical reasons. That groundwater well has now been plugged at the urging of the Texas Commission on Environmental Quality (TCEQ).

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

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

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

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

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

Demand Profile

The Ricardo Water Supply Corporation serves retail customers. The Corporation has approximately 990 service connections. The Corporation's 5-Year average water demand by the Ricardo Water Supply Corporation customers was 105,465,200 gallons. The monthly peak demand between 2012 and 2016 was 13,831,000. The largest percentage of water use is from single-family residential usage. However, in 2016, out of the 978 customers there were 3 multi-unit customers, 9 institutional customers, 16 commercial customers and 2 industrial customers that accounted for 0.95 MG, 2.1 MG, 1.6 MG, and 0.18 MG of water use respectively.

Five-year and Ten-year targets

The Ricardo Water Supply Corporation water conservation plan is focused on maintaining the current per capita per day usage. The current 5-year average per capita per day usage is 103 gallons; however, during the past five years, the highest per capita daily usage was 118 in 2012. The Board believes that the current amount is well below the previously recommended statewide level of 140 gpcd and the customers (members) of the Corporation are making a concerted effort to use water in an efficient and non-wasteful manner. This is evident from the per capita usage figure in 2016 of 92 gallons. *The 5-year and 10-year targets are to maintain an average per capita per day usage of 95 gallons.*

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

Fiscal Year	Gallons Purchased	Gallons Sold	Gallons Flushed	Unaccounted-for Gallons	Percentage of Loss
2012	115,388,000	98,842,030	1,693,040	14,852,930	12.9%
2013	107,806,000	91,450,450	2,584,180	13,771,370	12.8%
2014	103,810,000	83,733,910	2,071,020	18,005,070	17.3%
2015	100,545,000	71,493,910	5,888,338	23,162,752	23.0%
2016	100,175,000	76,334,670	6,089,630	17,750,700	17.7%
AVG for 2012-2016	105,544,800	84,370,994	3,665,242	17,508,564	16.6%

Leak Detection and Repair:

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

Reservoir Systems Operations Plan:

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

Conservation Strategies:

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

Future Contracts:

The Ricardo Water Supply Corporation recognizes that a requirement in every future water supply contract entered into or renewed after official adoption of the water conservation plan, and including any contract extension, stipulates that each successive wholesale customer develop and implement a water conservation plan. If the customer intends to resell the water, then the contract between the initial supplier and customer must provide that the contract for the resale of the water must have water conservation requirements so that each successive customer in the resale of the water will be required to implement water conservation measures.

Implementation and Enforcement:

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

Coordination with the Regional Water Planning Group:

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

Review and Update:

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

Best Management Practices

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

1. System Water Audit and Water Loss

A. Description

All water is metered as it leaves the Corporation's three (3) pump stations. Water is metered for all retail customers. Wholesale meter readings and flow volumes are recorded by field employees. A water loss report is calculated shortly after the monthly meter reading date on or about the 20th of the month. The unaccounted-for water is tracked by comparing wholesale water and entering the distribution system to the retail billing records and accounting for water used for flushing and construction and estimated amounts due to leaks. In 2016, the annual loss was 17.7%. In the past five (5) years, the average water loss was 16.6%.

B. Implementation

Staff is already performing these tasks in a systematic and periodic process. Each month meter readers and billing staff work together to identify meters that are not working properly or are nearing "rollover". A Service Order is written in triplicate. As time allows, the meters are replaced at which time a Work Order (also in triplicate) is done listing the new meter number and pertinent billing information. These Work Orders are used by STWA (the Corporation's contracted management) to generate the Corporation's monthly Repair Invoice. In addition, a list of these "change-outs" is presented to the Board periodically.

C. Schedule

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

D. Documentation

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

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

E. Determination of Water Savings

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

2. Metering of All Connections

A. Description

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

B. Implementation

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

The meter program includes the following:

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

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

C. Schedule

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

D. Documentation

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

E. Determination of Water Savings

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

3. Water Conservation Pricing

A. Description

The monthly minimum is \$38.00 for zero gallons on the smallest residential size meter (5/8" x 3/4"). The overall cost of service acts as a conservation incentive. In addition, the Corporation's inclining block schedule is meant to encourage conservation. A copy of the current rate structure is attached as Appendix C. The basic rate structure is designed to recover the cost of providing service and billing for water service. The rates include a consumption charge based upon actual gallons metered so that increasing water consumption results in a larger bill for the customer. Conservation pricing provides incentives to customers to reduce both average and peak use.

B. Implementation

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

C. Schedule

The Corporation will perform evaluations as the need warrants.

D. Documentation

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

1. A copy of its adopted rate tariff that follows the guidelines of this BMP;

2. Billing and customer records that include annual revenues by customer class and revenue derived from minimums and usage by customer class for the reporting period;
3. Monthly customer numbers and water consumption by customer class; and
4. Cost of service analyses done by staff through the years.

E. Determination of Water Savings

According to the City of Corpus Christi's Water Conservation Plan, elasticity studies have shown an average reduction in water use of 1 to 3 percent for every 10 percent increase in the average monthly water bill. A comparison of the City's rates to the Corporation's can be done based on a usage of 8,000 gallons. The City's cost is \$50.38. The cost for the same size meter and consumption for a Corporation customer would be \$67.60. Comparing the Corporation's 2016 gpcd of 92 to that of Corpus Christi's 2012 gpcd of 205 would indicate that there are other factors involved in addition to the rates and the City's usage related to industrial customers. In the last 20 years of the Corporation's operations, a majority of upgrades and improvements to the original lines have been associated with providing service to residents living in colonias. Therefore, it is probable that there are socio-economic factors as well as more limited types of uses in a rural environment versus that of a large, incorporated city. Staff believes that the majority of rural usage is associated with indoor, basic needs (bathing, washing clothes, cooking, flushing toilets) versus that of outdoor watering.

4. Prohibition on Wasting Water

A. Description

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

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

Wasting water during irrigation includes:

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

B. Implementation

This BMP is implemented through educational brochures and notices.

C. Schedule

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

D. Documentation

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

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

E. Determination of Water Savings

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

5. And 6. Public Information and School Education

A. Description

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

B. Implementation

The Corporation, being a small rural system, is limited in the amount of funds that can be expended in public education and outreach. This factor coupled with the most recent per capita per day gallon usage of 92 which is well below the state recommended goal of 140 gpcd serves to reinforce the modest size of the "media" campaign.

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

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

1. Number of schools provided the information;

2. Copies of program marketing and educational materials; and
3. Annual budget for school education programs related to conservation.

C. Schedule

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

D. Documentation

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

E. Determination of Water Savings

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

PART II—DROUGHT CONTINGENCY PLAN

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

Section I: Declaration of Policy, Purpose, and Intent

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

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

Section II: Public Involvement

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

Section III: Public Education

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

Section IV: Coordination with Regional Water Planning Groups

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

Section V: Authorization

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

Section VI: Application

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

Section VII: Definitions

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

i. Stage 1 – Mild Water Shortage Condition

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

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

ii. Stage 2 – Moderate Water Shortage Condition

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

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

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

Requirements for initiation – Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 3 of this DCP when the combined Lake Corpus Christi/Choke Canyon Reservoir storage levels declines to below 30 ~~40~~ 20 percent.

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

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

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

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

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

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

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

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

Section IX: Drought Response Stages

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

Notification of Corporation Customers and Members:

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

- Publication in the Corpus Christi Caller-Times

- Notice on the monthly billing
- Public Service Announcements
- Signs posted in public places
- Posting on the Corporation's website, www.riocardowsc.com

Additional Notification:

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

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

X. Drought Best Management Practices Per Stage

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

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

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

10.1. Stage 1 Response – MILD Water Shortage Conditions

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

Best Management Practices for Supply Management:

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

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

10.2. Stage 2 Response – MODERATE Water Shortage Conditions

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

Best Management Practices for Supply Management:

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

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

Water Use Restrictions for Demand Reduction

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

- a) Irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems shall be limited to **once per week**. The watering schedule will be determined by the General Manager or designee. Customers will be made aware of their designated watering day in accordance with Section IX. However, irrigation of landscaped areas is permitted on any day if it is by means of a hand-held hose (with positive shutoff nozzle), a faucet filled bucket or watering can of five (5) gallons or less, or drip irrigation system with a positive shutoff device. Exceptions for this restriction may be permitted, upon review and approval by the Corporation Board of Directors, for the following uses: new plantings (for up to 60 days), vegetable gardens, athletic playing fields, and botanical gardens. In addition, this restriction does not apply to customers irrigating with well water or an aerobic

septic system. Customers irrigating with well water or an aerobic septic system must apply for a permit to be prominently posted on the premises within two (2) feet of the street number located on the premises.

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

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

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

Best Management Practices for Supply Management:

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

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

Water Use Restrictions for Demand Reduction:

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

- a) Irrigation of landscaped areas shall be limited to **once every other week**. The watering schedule will be determined by the General Manager or designee. Customers will be made aware of their designated watering day. However, irrigation of landscaped areas is permitted on any day if it is by means of a hand-held hose (with positive shutoff nozzle), a faucet filled bucket or watering can of five (5) gallons or less, or drip irrigation system with a positive shutoff device. Exceptions for this restriction may be permitted, upon review and approval by the General Manager or designee, for the following uses: new plantings (for up to 60

days), vegetable gardens, athletic playing fields, and botanical gardens. In addition, this restriction does not apply to customers irrigating with well water or an aerobic septic system. Customers irrigating with well water or an aerobic septic system shall still apply for a permit from the Corporation to be prominently posted on the premises within two (2) feet of the street number located on the premises.

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

Optional Measures:

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

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

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

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

~~Best Management Practices for Supply Management:~~

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

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

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

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

- a) Irrigation of landscaped areas shall be prohibited at all times.

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

Optional Measures:

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

- a) ~~g)~~ No application for new, additional, expanded, or increased-in-size water service connections, meters, service lines, pipeline extensions, mains, or water service facilities of any kind shall be approved, and time limits for approval of such applications are hereby suspended for such time as this drought response stage shall be in effect.
- b) ~~h)~~ For residential and multi-unit customers, a drought surcharge of up to and including 100% of the total monthly water bill over the monthly allocation may

be added to the customers' bill to deter discretionary water use, as explained in Section XI.

10.5. Stage 5 4 Response – EMERGENCY Water Shortage Conditions

Target: During Stage 5 4, achieve a 50% or greater reduction in daily treated water demand relative to treated water demand with the below water use restrictions. Surcharges and reduced allocations are enforceable during Stage 5 4 water shortage conditions, as described in Section XIII.

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

Best Management Practices for Supply Management:

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

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

Water Use Restrictions for Demand Reduction:

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

- a) Irrigation of landscaped areas is absolutely prohibited.
- b) Use of water to wash any motor vehicle, motorbike, boat, trailer, or other vehicle is absolutely prohibited.
- c) Associated uses of water not related to business process which are discretionary, such as equipment washing, shall be deferred until the Stage 5 4 emergency has been terminated.

Optional Measure:

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

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

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

(a) General

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

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

1. A monthly base amount of 4,000 gallons shall be established as a trigger point for each customer. Water consumption up to and including this amount will not include a drought surcharge.
2. Above the 4,000 gallon consumption trigger point, with Board approval, a drought surcharge shall be added up to and including 100% of the customer's total monthly water bill over the allocation.

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

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

(d) Commercial or institutional customer

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

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

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

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

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

d. \$40.00 for each additional 1,000 gallons over allocation.

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

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

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

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

1. Monthly residential water usage exceeds allocation by 4,000 gallons or more two or more times for any individual month after the implementation of Stage 4 3. Also, the two months need not be consecutive months.
2. Monthly water usage on a master meter which jointly measures water usage to multiple residential dwelling units exceeds allocation by 4,000 gallons times the number of dwelling units or more two or more times (which need not be consecutive months).

3. Monthly nonresidential water usage for a customer whose allocation is 6,000 gallons through 20,000 gallons exceeds its allocation by 7,000 gallons or more two or more times (which need not be consecutive months).
 4. Monthly nonresidential water usage for a customer whose allocation is 21,000 gallons or more exceeds its allocation by 15 percent or more two or more times (which need not be consecutive months).
 5. For residential customers and nonresidential customers whose allocation does not exceed 20,000 gallons, after the first disconnection water service shall be restored upon request for a fee of \$60, Monday through Friday prior to 4 pm. Restoration of service is not available on weekends or observed holidays.
 6. For such customers, after the second disconnection, water service shall be restored within 24 hours of the request for a fee of \$500.
 7. If water service is disconnected a third time for such customer, water service shall not be restored until the Corporation re-enters a level of water conservation less than Stage 3 2.
 8. For master meter customers, the service restoration fees shall be the same as above times the number of dwelling units.
 9. For nonresidential customers whose allocation is 21,000 gallons per month or more:
 - a. After the first disconnection water service shall be restored upon request, Monday through Friday prior to 4 p.m. for a fee in the amount of "X" in the following formula:

$$X = \$60 \times \text{Customer's Allocation in gallons} / 20,000 \text{ gallons}$$
 - b. After the second disconnection for said customers, water service shall be restored within 24 hours of the request for a fee of 10 times "X".
 - c. If water service is disconnected a third time for such customer, water service shall not be restored until the Corporation re-enters a level of water conservation less than Stage 3 2.
 - d. The General Manager is directed to institute written guidelines for disconnection of water service under this provision, which will satisfy minimum due process requirements, if any.
- (i) It shall be a defense to imposition of a surcharge hereunder, or to termination of service, that water used over allocation resulted from loss of water through no fault of the customer (for example, a major water line break) for the following conditions:
1. The customer shall have the burden to prove such defense by objective evidence (for example, a written certification of the circumstances by a plumber).
 2. A sworn statement may be required of the customer.

3. This defense shall not apply if the customer failed to take reasonable steps for upkeep of the plumbing system, failed to reasonably inspect the system and discover the leak, failed to take immediate steps to correct the leak after discovered, or was in any other way negligent in causing or permitting the loss of water.
- (j) When this section refers to allocation or water usage periods as "month," monthly," "billing period," and the like, such references shall mean the period in the Corporation's ordinary billing cycle which commences with the reading of a meter one month and commences with the next reading of that meter which is usually the next month.
1. The goal for the length of such period is 30 days, but a variance of two days, more or less, will necessarily exist as to particular meters.
 2. If the meter reader system is prevented from timely reading a meter by any obstacle which is attributable to the customer, the original allocation shall apply to the longer period without modification.

Section XII: Variances

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

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

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

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

(h) Other pertinent information.

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

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

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

Section XIII: Severability

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

ATTACHMENT 5

Stage 2 Drought Restrictions

Memo

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

Background:

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

Analysis:

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

Staff Recommendation:

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

Board Action:

For review and provide clarification or feedback.

Summary:

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

Memo

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

Background:

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

Analysis:

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

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

Summary:

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



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

City Announces Stage 2 Water Restrictions

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

Media Advisory

MARCH 11, 2024

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

What: Stage 2 Water Restriction News Conference

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

Who: Mayor Paulette Guajardo

Peter Zanoni, City Manager

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

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

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

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

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

Facebook: @citygov

YouTube: CCTVCorpusChristi

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

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



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STAGE 2 WATER RESTRICTIONS

Frequently Asked Questions

Stage 2 water restrictions are in effect.

When and what times of the day can I water?

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

Who do Stage 2 water restrictions apply to?

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

Will I be billed a surcharge on my water bill?

No. There are no active surcharges for water usage.

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

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

Can I wash my car?

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

Can I water my foundation?

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

Can I fill my pool?

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

Are there exceptions to the restrictions?

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

What is grey water, and can I use it?

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

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

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

Do Industrial customers have to follow Stage 2 water restrictions?

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

What If Corpus Christi Water is not my water provider?

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

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