

RICARDO WATER SUPPLY CORPORATION

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

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TO: Ricardo Water Supply Corporation Board of Directors
FROM: Baldemar Garcia, President
DATE: August 20, 2025
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, August 26, 2025

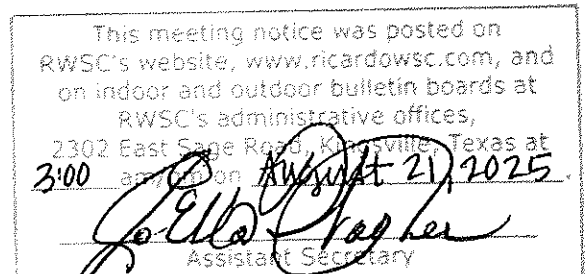
5:30 p.m.

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

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

Agenda

1. Call to order.
2. Citizen comments.
3. Review of proposed audit for Fiscal Year 2024. (Attachment 1)
4. **Resolution 25-02.** Resolution accepting the Fiscal Year 2024 audit prepared by John Womack & Co., P.C. of Kingsville. (Attachment 2)
5. Approval of Minutes. (Attachment 3)
6. Treasurer's Report/Payment of Bills. (Attachment 4)
7. RWSC Master Plan and TWDB Funding. (Attachment 5)
 - Engineering Feasibility Report
8. Water Supply and Development Contract with Jose Rolando Flores for the Dulce Estates Subdivision Phase II. (Attachment 6)
9. **Resolution 25-05.** Resolution authorizing the Ricardo Water Supply Corporation President to enter into a Water Supply and Development Contract with Jose Rolando Flores, Developer, for the Dulce Estates Subdivision Phase II. (Attachment 7)
10. **Resolution 25-06.** Resolution Amending Authorized Ricardo Water Supply Corporation Representatives for TexPool Accounts. (Attachment 8)



11. General Manager's Report.

12. Adjournment.

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

BG/JM/fdl
Attachments

ATTACHMENT 1

Audit

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: August 21, 2025
Subject: Acceptance of Fiscal Year 2024 Audit

Background:

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

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

Analysis:

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

Key points from the audit:

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

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

Staff Recommendation:

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

Board Action:

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

Summary:

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

RICARDO WATER SUPPLY CORPORATION

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED DECEMBER 31, 2024 AND 2023

RICARDO WATER SUPPLY CORPORATION

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

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RICARDO WATER SUPPLY CORPORATION

Financial Section

RICARDO WATER SUPPLY CORPORATION

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

JOHN L. WOMACK, CPA
MARGARET KELLY, CPA

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INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the accompanying financial statements of Ricardo Water Supply Corporation (a nonprofit organization), which comprise the statement of net position as of December 31, 2024 and 2023, and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Ricardo Water Supply Corporation as of December 31, 2024 and 2023, and the changes in net position and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Other Matters

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



PRIVATE COMPANIES PRACTICE SECTION, AICPA DIVISION FOR CPA FIRMS

Responsibilities of Management for the Financial Statements

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

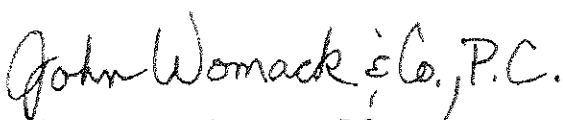
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance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

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

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

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

Respectfully submitted,



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

Financial Statements

RICARDO WATER SUPPLY CORPORATIONSTATEMENT OF NET POSITION
DECEMBER 31, 2024 AND 2023

EXHIBIT A-1

	December 31, 2024	December 31, 2023
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 1,157,785	\$ 907,031
Accounts receivable - customers	100,449	99,847
Inventory	172,054	174,791
Total Current Assets	1,430,288	1,181,669
Restricted Assets:		
Cash and cash equivalents:		
Membership deposits	131,654	125,031
Reserve account - cash	135,912	129,074
Total Restricted Assets	267,566	254,105
Property and Equipment:		
Utility plant (net) (Note A & C)	4,326,416	4,463,176
TOTAL ASSETS	\$ 6,024,270	\$ 5,898,950
LIABILITIES		
Current Liabilities:		
Accounts payable and accrued expenses	\$ 145,163	\$ 138,076
Texas Commission on Environmental		
Quality fees payable	4,930	5,011
Total Current Liabilities	150,093	143,087
Restricted Liabilities:		
Accrued bond interest	4,654	4,654
Current portion of bonds payable	40,683	39,353
Membership deposits	132,219	127,389
Total Restricted Liabilities	177,556	171,396
Long-Term Liabilities:		
USDA Bonds payable, net of current portion	1,861,193	1,901,913
Total Long-Term Liabilities	1,861,193	1,901,913
TOTAL LIABILITIES	2,188,842	2,216,396
NET POSITION		
Unrestricted Net Position:		
Contributed capital (Note A)	2,154,828	2,022,089
Unrestricted Net Assets	1,680,600	1,660,465
TOTAL NET POSITION	\$ 3,835,428	\$ 3,682,554

The accompanying notes are an integral part of this statement.

RICARDO WATER SUPPLY CORPORATION
STATEMENT OF ACTIVITIES
YEARS ENDED DECEMBER 31, 2024 AND 2023

EXHIBIT A-2

	December 31, 2024	December 31, 2023
OPERATING REVENUES:		
Water sales	\$ 1,000,369	\$ 994,660
Other operating income	54,986	54,758
Total Operating Revenues	1,055,355	1,049,418
OPERATING EXPENSES:		
Water service	377,660	348,977
Water samples	8,693	4,033
Meter reading	74,292	71,864
Depreciation and amortization	238,731	229,109
Dues	7,032	7,404
Insurance	23,887	18,794
Legal and accounting	8,712	7,695
Engineering	2,881	900
Other professional services	6,296	3,793
Miscellaneous	2,878	3,671
Postage	10,164	11,405
Administration	89,859	79,275
Telephone	5,220	8,150
Repairs and maintenance	171,088	192,063
Supplies	4,593	4,187
Bad debt expense	388	1,164
Total Operating Expenses	1,032,374	992,484
Net Operating Income	22,981	56,934
NON-OPERATING REVENUES (EXPENSES):		
Interest income	64,468	50,640
Interest expense	(67,314)	(68,576)
Total Non-operating Revenues (Expenses)	(2,846)	(17,936)
CHANGE IN NET ASSETS	\$ 20,135	\$ 38,998

	Unrestricted Net Position	Contributed Capital
Balance, December 31, 2022	\$ 1,621,467	\$ 1,978,606
Contributed Capital Additions, 2023	--	43,483
Change in Net Position, 2023	38,998	--
Balance, December 31, 2023	1,660,465	2,022,089
Contributed Capital Additions, 2024	--	132,739
Change in Net Position, 2024	20,135	--
Balance, December 31, 2024	\$ 1,680,600	\$ 2,154,828

The accompanying notes are an integral part of this statement.

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

EXHIBIT A-3

	December 31 2024	December 31 2023
Cash Flows from Operating Activities:		
Cash Received from Customers	\$ 1,054,753	\$ 1,051,071
Cash Payments to Other Suppliers for Goods and Services	(779,070)	(788,220)
Net Cash Provided (Used) by Operating Activities	<u>275,683</u>	<u>262,851</u>
Cash Flows from Capital and Related Financing Activities:		
Acquisition or Construction of Capital Assets	(101,971)	(72,317)
Principal and Interest Paid	(106,704)	(106,613)
Intergovernmental Reimbursements	--	--
Contributed Capital	132,739	43,483
Net Cash Provided (Used) for Capital & Related Financing Activities	<u>(75,936)</u>	<u>(135,447)</u>
Cash Flows from Investing Activities:		
Interest and Dividends on Investments	64,468	50,640
Net Cash Provided (Used) for Investing Activities	<u>64,468</u>	<u>50,640</u>
Net Increase (Decrease) in Cash and Cash Equivalents	264,215	178,044
Cash and Cash Equivalents at Beginning of Year	1,161,136	983,092
Cash and Cash Equivalents at End of Year	<u>\$ 1,425,351</u>	<u>\$ 1,161,136</u>
Reconciliation of Operating Income to Net Cash		
Provided by Operating Activities:		
Operating Income (Loss)	\$ 22,981	\$ 56,934
Adjustments to Reconcile Operating Income to Net Cash		
Provided by Operating Activities		
Depreciation	238,731	229,109
Change in Assets and Liabilities:		
Decrease (Increase) in Receivables	(602)	1,653
Decrease (Increase) in Inventories	2,737	(40,952)
Increase (Decrease) in Accounts Payable	7,006	10,877
Increase (Decrease) in Member Deposits	4,830	5,230
Total Adjustments	<u>252,702</u>	<u>205,917</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ 275,683</u>	<u>\$ 262,851</u>
 Cash and cash equivalents	 \$ 1,157,785	 \$ 907,031
Restricted cash	135,912	125,031
Restricted cash - USDA Note	131,654	129,074
	<u>\$ 1,425,351</u>	<u>\$ 1,161,136</u>

The accompanying notes are an integral part of this statement.

RICARDO WATER SUPPLY CORPORATION

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED DECEMBER 31, 2024

A. Nature of Operations and Summary of Significant Accounting Policies

The Ricardo Water Supply Corporation (the Corporation) is a member-owned non-profit corporation incorporated September 18, 1964, pursuant to the provisions of the Texas Revised Annotated, Article 1434A as supplemented by the Texas Non-Profit Corporation Act, Texas Revised Civil Statutes Annotated, Article 1396, for the purpose of furnishing a potable water utility service. Corporation operating policies, rates, tariff, and regulations are formulated and effected by a seven-member board of directors elected by members of the Corporation. All profits arising from the operation of such business shall be paid out annually to persons who have, during the past year, transacted business with the Corporation, in direct proportion to the amount of business transacted. No such dividends shall be paid while any indebtedness of the Corporation remains unpaid, and provided also that the Directors of the Corporation may allocate to a reserve fund such amounts of the annual income as they deem necessary for maintenance, upkeep, operation and replacements, emergency repairs, and for deficiencies in income necessary to meet debt service costs. For financial statement purposes, the accounting records are maintained on the accrual basis of accounting.

Articles of Incorporation

The Articles of Incorporation were adopted on September 18, 1964, which establishes the make-up of the Board of Directors, provides for annual and regular meetings, and other important regulations of the water system.

By-Laws

The Corporation has adopted a set of by-laws which describes the duties of the officers of the Board, provisions for maintaining funds, definition of the fiscal year, and the rights of the membership.

Accounting Policies

(1) Basis of Accounting

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

(2) Cash and Cash Equivalents

Cash and cash equivalents, in the accompanying balance sheet, includes amounts in demand deposits as well as debt securities with a maturity date of within ninety days of the date of purchase. Management considers investments in public funds investment pools to be cash equivalents due to their high liquidity.

(3) Accounts Receivable

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

(4) Inventory

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

(5) Memberships/Contributed Capital

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

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

(6) Utility Plant

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

Transmission Lines	5 to 40 years
Engineering	40 years
Operating Equipment	20 years
Office Equipment	5 years

Impairment losses related to capital assets are recognized and measured when there has been a significant, unexpected decline in the service utility of capital assets. The events or changes in circumstances which lead to impairment determinations are not considered to be normal or ordinary. The service utility of a capital asset is the usable capacity which, at acquisition, was expected to be used or provide service. Common indicators of impairment include - evidence of physical damage where the level of damage is such that restoration efforts are needed to restore service utility; enactment of laws or approval of regulations as well as changes in environmental factors; technological developments, or other evidence of obsolescence; changes in the manner or duration of use of capital assets; or construction stoppage due to lack of funding. There were no impairment charges during fiscal year 2024 nor during fiscal year 2023.

(7) Estimates

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

B. Cash and Cash Equivalents

Cash accounts included in the financial statements are maintained at institutions which are covered by the Federal Deposit Insurance Corporation. The depository bank deposits for safekeeping and trust with the Ricardo Water Supply Corporation's agent bank pledged securities in the amount sufficient to protect its funds on a day-to-day basis. The pledge of securities is waived only to the extent of the depository bank's dollar amount of FDIC insurance. Ricardo Water Supply Corporation's cash deposits at December 31, 2024 and 2023, were entirely covered by FDIC insurance or by collateral held by their agent bank. At December 31, 2024, cash equivalents not included in the above depository contract include \$1,277,183 in Texpool. These funds are highly liquid pooled investments and market value closely approximates cost. At December 31, 2023, these amounts included \$953,188 in Texpool.

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

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

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

TexPool

The Corporation has invested approximately 90% of its cash with TexPool. Pursuant to subchapter G of chapter 404 of the Interlocal Cooperation Act (the "Act"), the Comptroller of Public Accounts (the "Comptroller") administers the Texas Local Government Investment Pools (the "TexPool Portfolios") as public funds investment pools through the Texas Safekeeping Trust Company (the "Trust Company"). The Comptroller and the Trust Company have contracted with Federated Investors, Inc. ("Federated"), as administrator and investment manager for the TexPool Portfolios.

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

Texpool has the following authorized investments -

1. Obligations of the United States, its agencies, or instrumentalities with a maximum final stated maturity limited to 297 days for fixed rate securities and 24 months for variable rate notes.
2. Fully collateralized repurchase agreements or reverse repurchase agreements (i) with defined termination dates, (ii) secured by obligations of the United States, its agencies, or its instrumentalities, including certain mortgage backed securities, (iii) that require purchased securities to be pledged to the investing entity, in the entity's name, and deposited at the time of investment with the investing entity or a third party, and (iv) that are placed through primary government securities dealers, as defined by the Federal Reserve, or a financial institution doing business in the State of Texas.
3. No-load money market mutual fund that (i) is registered with and regulated by the Securities and Exchange Commission, (ii) provides a prospectus and other information required by the Securities Exchange Act of 1934 or the Investment Company Act of 1940, (iii) maintains a dollar-weighted average stated maturity of 90 days or fewer, and (v) includes in its investment objectives the maintenance of a stable net asset value of \$1.00 for each share.
4. TexPool may engage in a securities lending program that complies with the following:
 - a. the value of the securities loaned, including accrued interest, must be fully collateralized by (i) government securities, (ii) irrevocable letters of credit issued by a bank organized under U.S. or state law and continuously rated at least A or its equivalent by at least one NRSRO, or (iii) cash invested in government securities, commercial paper, mutual funds, or investment pools authorized by the Act;
 - b. the loan must be terminable at any time;
 - c. the loan terms must require that the collateral be pledged to the investing entity, held in its name, and deposited with the investing entity or a third party selected and approved by the investing entity;
 - d. the loan must be placed through primary dealers or financial institutions doing business in the State; and
 - e. the loan agreement must have a term of one year or less.

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

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

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

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

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

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

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

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

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

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

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

C. Utility Plant in Service

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

	<u>2024</u>	<u>2023</u>
Land	\$ 211,860	\$ 211,860
Distribution lines & equipment	7,485,321	7,383,350
Engineering	431,731	431,731
Furniture & fixtures	60,468	60,468
Construction in Progress	--	--
Total Utility Plant in Service	8,189,380	8,087,409
Less: Accumulated depreciation	<u>(3,862,964)</u>	<u>(3,824,233)</u>
Net Utility Plant in Service	<u>\$ 4,326,416</u>	<u>\$ 4,463,176</u>

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

D. Income Taxes

The Corporation has been exempted from federal income taxes as a nonprofit corporation under Section 501(c)(12), and, accordingly, the financial statements do not reflect a provision for income taxes.

The Corporation adopted the provisions of FASB ASC 740-10-25, "Income Taxes - Overall - Recognition", which requires recognition and disclosure of uncertain tax positions in the financial statements and footnotes. Management has analyzed the Corporation's tax positions taken with respect to all applicable income tax issues for open tax years (2021 through 2024), and has concluded that it has appropriate support for any tax positions taken or expected to be taken and, as such, does not have any uncertain tax positions that are material to the financial statements.

E. Long Term Debt

Long-term debt consists of the following:

	<u>Balance</u> <u>12/31/23</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u> <u>12/31/24</u>	<u>Current</u> <u>Portion</u>
USDA Promissory Notes	\$ 1,941,266	\$ --	\$ 39,390	\$ 1,901,876	\$ 40,683

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

	<u>2024</u>	<u>2023</u>
\$1,969,000 Promissory Note to USDA for construction of a 12 inch water transmission line and a 150,000 gallon storage tank on CR 2170, payable over 40 years with interest only for the first year at 3.5% and monthly payments of \$7719 thereafter, including interest at 3.5%, projected pay-off date in December, 2052, secured by pledge of revenues of the Corporation	\$ 1,651,226	\$ 1,685,429
\$299,000 Promissory Note to USDA for construction of a 12 inch water transmission line and a 150,000 gallon storage tank on CR 2170, payable over 40 years with interest only for the first year at 3.5% and monthly payments of \$1173 thereafter, including interest at 3.5%, projected pay-off date in December, 2052, secured by pledge of revenues of the Corporation	<u>250,650</u>	<u>255,837</u>
	1,901,876	1,941,266
Less current portion	<u>(40,683)</u>	<u>(39,390)</u>
	<u>\$ 1,861,193</u>	<u>\$ 1,901,876</u>

The annual requirements to amortize the debt outstanding at December 31, 2024, is as follows:

Year Ending December 31,	Principal	Interest	Principal	Interest	Total
2025	\$ 35,312	\$ 57,258	\$ 5,371	\$ 8,692	\$ 106,631
2026	36,640	55,997	5,563	8,501	106,701
2027	38,043	54,694	5,760	8,303	106,800
2028	39,293	53,345	5,965	8,098	106,701
2029	40,690	51,947	6,178	7,886	106,701
2030-2034	226,216	236,971	34,343	35,976	533,506
2035-2039	269,410	193,776	40,901	29,418	533,505
2040-2044	320,853	142,334	48,710	21,609	533,506
2045-2049	382,117	81,070	58,011	12,307	533,505
2050-2052	262,652	14,456	39,848	2,196	319,152
	<u>\$ 1,651,226</u>	<u>\$ 941,846</u>	<u>\$ 250,650</u>	<u>\$ 142,986</u>	<u>\$ 2,986,708</u>

F. Management

(1) Certificate of Convenience and Necessity

Certificate of Convenience and Necessity (No. 11889) was awarded to the Ricardo Water Supply Corporation by the Texas Utility Commission of Texas as requested in Docket No. 6237 on September 12, 1985.

(2) Management Contract

On January 28, 1991, the Corporation entered into a management contract with the South Texas Water Authority for management and operations of its system. The contract provides for insurance and bonding, reporting, and management's procedures and responsibilities.

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

(3) Accounting and Billing

During the 1991 year, the billing and accounting functions were outsourced to the South Texas Water Authority in order to help expedite these duties. This has allowed for more timely and consistent data to be available.

The Corporation remits funds to the South Texas Water Authority for the performance of various services including administration, water purchases, repairs and maintenance costs. For the twelve month periods ended December 31, 2024 and 2023, amounts paid to the South Texas Water Authority for these services totaled \$712,102 and \$677,892, respectively, in the following categories:

	2024	2023
Administration	\$ 140,408	\$ 150,316
Operation	114,808	91,665
Water purchases	377,661	348,978
Repairs and maintenance	79,225	86,933
Total	<u>\$ 712,102</u>	<u>\$ 677,892</u>

G. Concentration of Risk

All customers of Ricardo Water Supply Corporation are located in Kleberg County, Texas. At December 31, 2024 and 2023, there were 1,124 and 1,111 customers on line, respectively, none of which individually represent a significant portion of revenue or receivables.

The South Texas Water Authority provided 100% of all water obtained by Ricardo Water Supply Corporation for sale to its customers via a 12 inch transmission line that was placed in service December 12, 2013. The Corporation's water purchase contract with South Texas Water Authority was approved in August, 2015, effective on that date for twenty years.

H. Contracted Discount on Water Sales

A major customer of the Corporation has a fifty-cent per 1,000 gallon discount contract, in exchange for a contributed capital contribution to the Corporation made in 1987 of \$189,000.

The discount is applicable only until such time the original \$189,000 is paid back to the customer or until the customer ceases business operations. There is no financial obligation to the Corporation other than to sell water at a fifty-cent discount. As of December 31, 2024, a future discount of \$97,837 still remains on the contract or 197,674 thousands of gallons of water. In 2024, the customer used 115,280 gallons of water for a total discount of \$58; in 2023 it was 140,780 gallons and \$70 discount.

I. Subsequent Events

Management has reviewed subsequent events and transactions that occurred after the balance sheet date through June 20, 2025, which is the date of the audit report. The financial statements include all Type I events or transactions, including estimates, required to be recognized in accordance with generally accepted accounting principles. Management and those charged with governance have determined that there are no non-recognized Type II subsequent events that require additional disclosure.

J. Budgets

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

RICARDO WATER SUPPLY CORPORATION

Supplemental Information

RICARDO WATER SUPPLY CORPORATION

EXHIBIT B-1

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

	2024			2023
	Budget	Actual	Variance Favorable (Unfavorable)	Actual
OPERATING REVENUES:				
<i>Water sales</i>	\$ 1,025,190	\$ 1,000,369	\$ (24,821)	\$ 994,660
<i>Other operating income</i>	53,130	54,986	1,856	54,758
Total Operating Revenues	<u>1,078,320</u>	<u>1,055,355</u>	<u>(22,965)</u>	<u>1,049,418</u>
OPERATING EXPENSES:				
<i>Water service</i>	385,000	377,660	7,340	348,977
<i>Water samples</i>	10,750	8,693	2,057	4,033
<i>Meter reading</i>	75,000	74,292	708	71,864
<i>Depreciation and amortization</i>	240,000	238,731	1,269	229,109
<i>Dues</i>	8,000	7,032	968	7,404
<i>Insurance</i>	25,088	23,887	1,201	18,794
<i>Legal and accounting</i>	10,400	8,712	1,688	7,695
<i>Engineering</i>	3,400	2,881	519	900
<i>Other professional services</i>	7,700	6,296	1,404	3,793
<i>Miscellaneous</i>	4,750	2,878	1,872	3,671
<i>Postage</i>	12,400	10,164	2,236	11,405
<i>Administration</i>	99,600	89,859	9,741	79,275
<i>Telephone</i>	7,800	5,220	2,580	8,150
<i>Repairs and maintenance</i>	207,500	171,088	36,412	192,063
<i>Supplies</i>	5,000	4,593	407	4,187
<i>Bad debt expense</i>	1,500	388	1,112	1,164
Total Operating Expenses	<u>1,103,888</u>	<u>1,032,374</u>	<u>71,514</u>	<u>992,484</u>
Net Operating Income	<u>(25,568)</u>	<u>22,981</u>	<u>48,549</u>	<u>56,934</u>
NON-OPERATING REVENUES (EXPENSES):				
<i>Interest income</i>	64,500	64,468	(32)	50,640
<i>Interest expense</i>	(67,314)	(67,314)	--	(68,576)
Total Non-operating Revenues (Expenses)	<u>(2,814)</u>	<u>(2,846)</u>	<u>(32)</u>	<u>(17,936)</u>
NET INCOME	<u>(28,382)</u>	<u>20,135</u>	<u>48,517</u>	<u>38,998</u>
Unrestricted Net Position, January 1	<u>1,660,465</u>	<u>1,660,465</u>	<u>--</u>	<u>1,621,467</u>
Unrestricted Net Position, December 31	<u>\$ 1,632,083</u>	<u>\$ 1,680,600</u>	<u>\$ 48,517</u>	<u>\$ 1,660,465</u>

RICARDO WATER SUPPLY CORPORATION

EXHIBIT B-2

SCHEDULE OF INSURANCE COVERAGE

FOR THE YEAR ENDED DECEMBER 31, 2024

Carrier	Type of Coverage	Amount of Coverage	Policy Period
AIA Insurance AAIC	General Liability Property	\$1,000,000/3,000,000 \$2,776,406	12/1/2024 through 12/1/2025
AIA Insurance	Management Liability	\$1,000,000/3,000,000	12/1/2024 through 12/1/2025
Carlisle Ins. Western Surety	Surety Bond Secretary/Treasurer Position	\$25,000	5/15/2024 through 5/15/2025
Carlisle Ins. Traveler's Ins.	Flood Insurance PS#1 - Pump House PS#1 - Warehouse	\$39,000/0 \$100,000/100,000	10/10/2024 through 10/10/2025
AIA Insurance	Flood Insurance PS#2 - CR 2170 PS#3 - CR 2140 Office Fire Hydrants	\$1,500,000	12/1/2024 through 12/1/2025
Carlisle Ins. Western Surety	Employee Dishonesty/Crime General Manager Finance Manager Risk Manager	\$150,000	5/15/2024 through 5/15/2025

RICARDO WATER SUPPLY CORPORATION**EXHIBIT B-3****SCHEDULE OF WATER PURCHASES AND SALES****LAST TEN FISCAL YEARS**

<u>Fiscal Year Ended</u>	<u>Gallons Purchased</u>	<u>Gallons From Wells</u>	<u>Gallons Sold</u>	<u>Gallons Corporation Usage, Losses, Etc.</u>	<u>Purchased Not Sold</u>
12/31/2015	100,545,000	-	71,493,910	29,051,090	28.89%
12/31/2016	99,875,000	-	76,334,670	23,540,330	23.57%
12/31/2017	100,853,000	-	85,033,590	15,819,410	15.69%
12/31/2018	94,499,000	-	75,779,810	18,719,190	19.81%
12/31/2019	120,137,000	-	90,809,660	29,327,340	24.41%
12/31/2020	109,807,000	-	89,865,460	19,941,540	18.16%
12/31/2021	101,969,000	-	85,858,260	16,110,740	15.80%
12/31/2022	119,757,000	-	90,392,710	29,364,290	24.52%
12/31/2023	123,241,000	-	95,307,780	27,933,220	22.67%
12/31/2024	113,446,247	-	93,901,090	19,545,157	17.23%

Standard and Non-Standard Service Availability Charges

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

5/8" meter - \$43.00 with no water

3/4" meter - \$65.29 with no water

1" meter - \$91.51 with no water

2" meter - \$109.31 with no water

2" compound - \$218.07 with no water

Customers on line: 1,124

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

EXHIBIT B-4

FDIC Insurance		\$ 250,000	Demand Accounts	
Description	Security ID	Pledged %	Whole \$ Market	Whole \$ Pledged
GNR 2012-120 A	38378BM48	100%	\$ 424,689.00	\$ 424,689.00
1.90, 02/16/2053	240000313			

RICARDO WATER SUPPLY CORPORATION

EXHIBIT B-5

SCHEDULE OF FIXED ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2024

Acct. No.	Class	Life Years	Cost	Sal.	Mtd.	Year Dep.	Net Book Val.
153	Land	N/A	211,860	0	S-L	-	211,860
162	Oper. Equip.	20	2,887	0	S-L	-	-
162	Oper. Equip.	20	1,185	0	S-L	-	-
162	Oper. Equip.	5	379	0	S-L	-	-
162	Oper. Equip.	5	10,367	0	S-L	-	-
162	Oper. Equip.	5	1,204	0	S-L	-	-
162	Oper. Equip.	5	3,485	0	S-L	-	-
162	Oper. Equip.	5	3,220	0	S-L	-	-
162	Oper. Equip.	5	3,220	0	S-L	-	-
162	Oper. Equip.	5	19,530	0	S-L	976	162
162	Oper. Equip.	5	13,295	0	S-L	665	554
162	Oper. Equip.	5	370	0	S-L	-	-
162	Oper. Equip.	5	44,062	0	S-L	-	-
162	Oper. Equip.	5	6,123	0	S-L	-	-
162	Oper. Equip.	5	8,991	0	S-L	-	-
162	Oper. Equip.	5	4,982	0	S-L	-	-
162	Oper. Equip.	5	1,007	0	S-L	-	-
162	Oper. Equip.	5	2,564	0	S-L	-	-

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

EXHIBIT B-5
(continued)

Acct. No.	Class	Life Years	Cost	Sal.	Mtd.	Year Dep.	Net Book Val.
162	Oper. Equip.	5	8,629	0	S-L	-	-
162	Oper. Equip.	5	18,475	0	S-L	924	9,008
162	Oper. Equip.	5	6,100	0	S-L	610	176
162	Oper. Equip.	5	7,120	0	S-L	712	178
162	Oper. Equip.	5	6,834	0	S-L	683	855
162	Oper. Equip.	5	3,000	0	S-L	300	450
162	Oper. Equip.	10	7,400	0	S-L	740	2,220
162	Oper. Equip.	10	74,450	0	S-L	7,445	26,057
162	Oper. Equip.	10	5,727	0	S-L	573	2,291
162	Oper. Equip.	10	3,001	0	S-L	300	1,351
162	Oper. Equip.	10	12,585	0	S-L	1,259	11,011
162	Oper. Equip.	10	1,040	0	S-L	78	962
160	Office Equip.	5	7,878	0	S-L	-	-
160	Office Equip.	5	267	0	S-L	-	-
160	Office Equip.	5	4,284	0	S-L	-	-
160	Office Equip.	5	541	0	S-L	-	-
160	Office Equip.	5	748	0	S-L	-	-
160	Office Equip.	5	1,543	0	S-L	-	-
160	Office Equip.	5	550	0	S-L	-	-

RICARDO WATER SUPPLY CORPORATION

SCHEDULE OF FIXED ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2024

EXHIBIT B-5

(continued)

Acct. No.	Class	Life Years	Cost	Sal.	Mtd.	Year Dep.	Net Book Val.
160	Office Equip.	5	395	0	S-L	-	-
160	Office Equip.	5	1,249	0	S-L	-	-
160	Office Equip.	5	3,998	0	S-L	-	-
160	Office Equip.	5	2,998	0	S-L	-	-
160	Office Equip.	5	16,840	0	S-L	1,883	317
160	Office Equip.	5	1,720	0	S-L	-	-
160	Office Equip.	5	678	0	S-L	-	-
160	Office Equip.	5	523	0	S-L	-	-
160	Office Equip.	5	1,575	0	S-L	-	-
160	Office Equip.	5	11,273	0	S-L	-	-
160	Office Equip.	5	300	0	S-L	20	-
160	Office Equip.	5	388	0	S-L	32	-
160	Office Equip.	5	895	0	S-L	179	-
160	Office Equip.	5	1,825	0	S-L	11	-
157	Engineering	40	51,164	0	S-L	1,279	11,512
157	Engineering	40	43,400	0	S-L	1,085	12,654
157	Engineering	40	17,800	0	S-L	-	-
157	Engineering	40	319,367	0	S-L	15,968	150,369

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

EXHIBIT B-5
(continued)

Accl. No.	Class	Life Years	Cost	Sal.	Mtd.	Year Dep.	Net Book Val.
165	Trans. Lines	20	42,900	0	S-L	-	-
165	Trans. Lines	10	5,673	0	S-L	-	-
165	Trans. Lines	10	5,054	0	S-L	-	-
165	Trans. Lines	20	54,798	0	S-L	1,239	4,334
165	Trans. Lines	20	290,793	0	S-L	6,573	23,004
165	Trans. Lines	20	56,913	0	S-L	1,308	5,227
165	Trans. Lines	40	929,394	0	S-L	23,235	108,860
165	Trans. Lines	5	2,056	0	S-L	-	-
165	Trans. Lines	40	5,265	0	S-L	132	1,185
165	Trans. Lines	20	19,317	0	S-L	-	-
165	Trans. Lines	20	2,983	0	S-L	-	-
165	Trans. Lines	20	4,010	0	S-L	-	-
165	Trans. Lines	20	162,462	0	S-L	-	-
165	Trans. Lines	40	1,522	0	S-L	38	305
165	Trans. Lines	40	212	0	S-L	5	52
165	Trans. Lines	40	18,864	0	S-L	131	833
165	Trans. Lines	40	281,641	0	S-L	7,053	73,756
165	Trans. Lines	40	2,777	0	S-L	69	834

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

EXHIBIT B-5
(continued)

Acct. No.	Class	Life Years	Cost	Sal.	Mtd.	Year Dep.	Net Book Val.
165	Trans. Lines	20	8,405	0	S-L	-	-
165	Trans. Lines	20	25,267	0	S-L	353	4,448
165	Trans. Lines	20	16,485	0	S-L	-	-
165	Trans. Lines	20	1,437	0	S-L	-	-
165	Trans. Lines	20	12,183	0	S-L	-	-
165	Trans. Lines	20	4,048	0	S-L	-	-
165	Trans. Lines	20	6,805	0	S-L	-	-
165	Trans. Lines	10	6,155	0	S-L	-	-
165	Trans. Lines	10	28,130	0	S-L	-	-
165	Trans. Lines	10	11,676	0	S-L	-	-
165	Trans. Lines	10	28,458	0	S-L	-	-
165	Trans. Lines	10	8,125	0	S-L	-	-
165	Trans. Lines	10	8,881	0	S-L	-	-
165	Trans. Lines	50	429,100	0	S-L	8,582	238,151
165	Trans. Lines	10	12,467	0	S-L	-	-
165	Trans. Lines	50	320,632	0	S-L	6,412	282,029
165	Trans. Lines	10	10,328	0	S-L	-	-
165	Trans. Lines	10	6,485	0	S-L	-	-

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

EXHIBIT B-5
(continued)

Acct. No.	Class	Life Years	Cost	Sal.	Mtd.	Year Dep.	Net Book Val.
165	Trans. Lines	10	1,935	0	S-L	-	-
165	Trans. Lines	10	2,461	0	S-L	-	-
165	Trans. Lines	10	7,246	0	S-L	-	-
165	Trans. Lines	10	11,962	0	S-L	-	-
165	Trans. Lines	10	11,284	0	S-L	-	-
165	Trans. Lines	10	2,639	0	S-L	-	-
165	Trans. Lines	10	10,499	0	S-L	-	-
165	Trans. Lines	10	19,151	0	S-L	-	-
165	Trans. Lines	10	5,964	0	S-L	-	-
165	Trans. Lines	10	11,991	0	S-L	-	-
165	Trans. Lines	10	42,420	0	S-L	1,060	26,867
165	Trans. Lines	10	11,478	0	S-L	-	-
165	Trans. Lines	10	18,351	0	S-L	-	-
165	Trans. Lines	10	14,198	0	S-L	-	-
165	Trans. Lines	10	10,115	0	S-L	371	-
165	Trans. Lines	10	2,095,191	0	S-L	52,380	1,527,742
165	Trans. Lines	10	741,961	0	S-L	18,549	541,013
165	Trans. Lines	10	17,062	0	S-L	1,706	1,050

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

EXHIBIT B-5
(continued)

Acct. No.	Class	Life Years	Cost	Sal.	Mtd.	Year Dep.	Net Book Val.
165	Trans. Lines	10	40,500	0	S-L	2,025	23,625
165	Trans. Lines	10	24,600	0	S-L	1,230	14,350
165	Trans. Lines	10	15,077	0	S-L	1,508	1,915
165	Trans. Lines	10	21,136	0	S-L	2,114	5,371
165	Trans. Lines	10	27,153	0	S-L	1,358	16,857
165	Trans. Lines	10	82,885	0	S-L	4,144	49,731
165	Trans. Lines	10	9,611	0	S-L	961	3,365
165	Trans. Lines	10	3,821	0	S-L	191	2,499
165	Trans. Lines	10	14,929	0	S-L	1,492	5,225
165	Trans. Lines	10	7,536	0	S-L	763	3,015
165	Trans. Lines	10	16,478	0	S-L	1,648	7,226
165	Trans. Lines	10	70,799	0	S-L	7,080	34,220
165	Trans. Lines	10	2,134	0	S-L	213	943
165	Trans. Lines	10	5,532	0	S-L	553	2,813
165	Trans. Lines	10	22,369	0	S-L	2,237	12,051
165	Trans. Lines	40	281,085	0	S-L	7,027	250,633
165	Trans. Lines	10	37,370	0	S-L	2,650	27,150
165	Trans. Lines	10	25,669	0	S-L	2,567	19,303

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

EXHIBIT B-5
(continued)

Acct. No.	Class	Life Years	Cost	Sal.	Mtd.	Year Dep.	Net Book Val.
165	Trans. Lines	10	10,289	0	S-L	1,029	7,630
165	Trans. Lines	40	415,647	0	S-L	10,391	389,668
165	Trans. Lines	10	13,983	0	S-L	1,398	10,487
165	Trans. Lines	10	27,215	0	S-L	2,722	21,092
165	Trans. Lines	10	23,418	0	S-L	2,342	19,515
165	Trans. Lines	10	6,555	0	S-L	656	5,735
165	Trans. Lines	10	918	0	S-L	92	818
165	Trans. Lines	10	3,906	0	S-L	228	3,678
165	Trans. Lines	10	6,150	0	S-L	154	5,996
165	Trans. Lines	10	4,725	0	S-L	214	4,511
165	Trans. Lines	10	3,102	0	S-L	128	2,974
165	Trans. Lines	10	1,301	0	S-L	33	1,268
165	Trans. Lines	10	51,525	0	S-L	-	51,525
165	Trans. Lines	10	28,840	0	S-L	9,470	14,735
165	Trans. Lines	10	30,222	0	S-L	5,405	24,817
175	Const. in Progress	N/A	-	0	S-L	-	-
			<u>\$ 8,189,380</u>			<u>\$ 238,731</u>	<u>\$ 4,326,416</u>

ATTACHMENT 2

Resolution 25-02

RICARDO WATER SUPPLY CORPORATION

Resolution 25-02

A RESOLUTION ACCEPTING THE FISCAL YEAR 2024 AUDIT PREPARED BY JOHN WOMACK & CO., P.C. OF KINGSVILLE, TEXAS.

WHEREAS, the 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 2024 Audit.

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

Duly adopted this 26th day of August, 2025.

BALDEMAR GARCIA, PRESIDENT

ATTEST:

OLIVER HINOJOSA, SECRETARY/TREASURER

ATTACHMENT 3

Approval of Minutes

RICARDO WATER SUPPLY CORPORATION
Special Meeting Minutes
January 7, 2025

Board Members Present:

Baldemar Garcia
Robert Garza
Oliver Hinojosa
Frank Escobedo
James Fischer
Tisha Jones

Board Members Absent:

Robert Zavala, Jr.

Staff Present:

John Marez
Jo Ella Wagner

Guests Present:

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

1. Call to Order.

Board President Baldemar Garcia called the Special Meeting of the Ricardo Water Supply Corporation Board of Directors to order at 5:30 p.m. at the Courthouse Annex Law Enforcement Center, 1500 E. King, Kingsville, Texas. A quorum was present.

2. Citizen comments.

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

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

Mr. Escobedo made a motion to approve a Special Project Contract between the South Texas Water Authority and the Ricardo Water Supply Corporation. Mr. Garza seconded. All voted in favor.

4. General Manager's Report.

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

5. Adjournment.

With no further business to discuss, Mr. Escobedo made a motion to adjourn the meeting at 5:40 p.m. Mr. Hinojosa seconded and the motion carried.

Respectfully submitted,

Frances De Leon
Assistant Secretary

RICARDO WATER SUPPLY CORPORATION
Regular Meeting Minutes
April 8, 2025

Board Members Present:

Baldemar Garcia
Robert Garza
Oliver Hinojosa
Frank Escobedo
James Fischer
Tisha Jones

Board Members Absent:

Robert Zavala, Jr.

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Patrick Sendejo

Guests Present:

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

1. Call to Order.

Board President Baldemar Garcia called the Regular Meeting of the Ricardo Water Supply Corporation Board of Directors to order at 5:38 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 comments were made

3. Election of officers.

Mr. Escobedo made a motion to re-elect the current slate of officers. Mr. Hinojosa seconded and all voted in favor.

The slate of officers remains as follows:

President – Baldemar Garcia
Vice-President – Robert Garza
Secretary/Treasurer – Oliver Hinojosa

4. Approval of Minutes.

Mr. Garza made a motion to approve the minutes of the December 17, 2024 Regular Meeting, January 7, 2025 Special Meeting and February 25, 2025 Regular Meeting as presented. Mr. Escobedo seconded. All voted in favor.

5. Treasurer's Report/Payment of Bills.

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

Treasurer's Report as of January 31, 2025
Account Activity for General Account for January 1, 2025 to January 31, 2025
Account Activity for Operations Account for January 1, 2025 to January 31, 2025
Account Activity for Debt Service Account for January 1, 2025 to January 31, 2025
TEXPOOL Participant Statement for 01/01/2025 – 01/31/2025 for General Account
TEXPOOL Participant Statement for 01/01/2025 – 01/31/2025 for Membership Deposit Account
TEXPOOL Participant Statement for 01/01/2025 – 01/31/2025 for USDA Reserve Account
Treasurer's Report as of February 28, 2025
Account Activity for General Account for February 1, 2025 to February 28, 2025
Account Activity for Operations Account for February 1, 2025 to February 28, 2025
Account Activity for Debt Service Account for February 1, 2025 to February 28, 2025
TEXPOOL Participant Statement for 02/01/2025 – 02/28/2025 for General Account
TEXPOOL Participant Statement for 02/01/2025 – 02/28/2025 for Membership Deposit Account
TEXPOOL Participant Statement for 02/01/2025 – 02/28/2025 for USDA Reserve Account

The following bills were presented for payment:

STWA Invoice S25-011 December 2024 Taps and Repairs	\$10,069.18
STWA Invoice S25-021 January 2025 Water Usage, Water Cost and Handling Charge	\$33,278.57
STWA Invoice S25-022 January 2025 General and Administration	\$21,664.83
STWA Invoice S25-026 January 2025 Taps and Repairs	\$ 7,146.98
STWA Invoice S25-035 February 2025 Water Usage, Water Cost and Handling Charge	\$30,763.01
STWA Invoice S25-036 February 2025 General and Administration	\$20,372.21

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.

6. Appointment of Credentials Committee.

Ms. Jones made a motion to appoint Mr. Hinojosa, Mr. Escobedo and Mr. Robert Wagner to the Credentials Committee. Mr. Hinojosa seconded and all voted in favor.

7. RWSC Master Plan and TWDB Funding.
 - Presentation
 - Update on bid process for Pump Station Improvement Projects

Mr. Ivan Luna of International Consulting Engineers (I.C.E.) gave a brief presentation on the Master Plan. He emphasized that the Master Plan is a very powerful tool in securing funding from the Texas Water Development Board. The original Master Plan requires updating since it was composed in 2023 and will be adjusted based on population growth and water demand projections as well as for inclusion of State Water Plan Projects which includes a brackish desalination project in Driscoll and a well water project in Ricardo. Mr. Luna said he expects a 95% draft to be available soon and will forward it to the Board for questions and comments. He added that a 3% cost increase is expected and I.C.E. will respond to the Board's direction. Mr. Garcia stated that his focus is on RWSC projects and he will provide questions after reviewing the 95% draft. He also stated that he was contacted by the Ricardo School superintendent who is interested in having the Yellowjacket logo placed on the water tower at Pump Station #1. Mr. Luna also reviewed the process for locating and permitting a well. No action was taken by the Board.

8. Amended RWSC Water Conservation and Drought Contingency Plan.

Mr. Marez presented an updated Water Conservation and Drought Contingency Plan for the Board's consideration. He explained the City of Corpus Christi made changes to their plan therefore RWSC's plan was modified to reflect the same changes. He explained that the stages now include Water Shortage Stage, Stage 1-Mild Water Shortage, Stage 2-Moderate Water Shortage, Stage 3-Critical Water Shortage and Water Emergency Stage Levels 1 and 2. South Texas Water Authority and Nueces Water Supply Corporation have approved updated plans.

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

Mr. Hinojosa made a motion to approve Resolution 25-03 adopting the Amended Ricardo Water Supply Corporation Water Conservation and Drought Contingency Plan. Mr. Fischer seconded and all voted in favor.

10. Water Supply and Development Contract with Tiffie Holding Company, LLC./William Charlie Tiffie, Developer, for the Brooklyn Estates Subdivision.

Mr. Marez presented the Water Supply and Development Contract with Tiffie Holding Company, LLC./William Charlie Tiffie for the development of the Brooklyn Estates Subdivision. He reported that Mr. Tiffie has met the Kleberg County subdivision requirements and has paid the pro rata share of the improvements to the corporation's water system to service the subdivision. The development is at the intersection of CR 2180 and CR 1060 and will service 17 connections.

11. **Resolution 25-04.** Resolution authorizing the Ricardo Water Supply Corporation President to enter into a Water Supply and Development Contract with Tiffie Holding Company, LLC./William Charlie Tiffie, Developer, for the Brooklyn Estates Subdivision.

Mr. Escobedo made a motion to approve Resolution 25-04 and Ms. Jones seconded. The motion passed by unanimous vote.

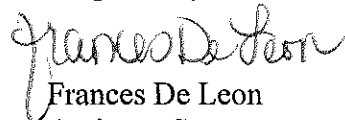
12. General Manager's Report.

Mr. Marez reported that South Texas Water Authority will be interviewing applicants for the Finance Manager position on April 15th. He had nothing further to report.

13. Adjournment.

With no further business to discuss, Mr. Escobedo made a motion to adjourn the meeting at 6:48 p.m. Ms. Jones seconded and the motion carried.

Respectfully submitted,


Frances De Leon
Assistant Secretary

ATTACHMENT 4

Treasurer's Report/ Payment of Bills

Treasurer's Reports are not complete and will be provided separately.



SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S25-040

March 20, 2025

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

DATE	DESCRIPTION	W.O. #	Invoiced	
			to others	Due to STWA
02/01/25	Weekend residual checks on rural system and read meters.	7961	0.00	70.00
02/02/25	Weekend residual checks on rural system and read meters.	7962	0.00	105.00
---	***Billed in January***	7963	---	---
02/05/25	Meter leak due to driver running over meter box, exposed line to verify location of the leak on customer side. Shut off valve at acct. #25-Cavazos, CR 1041.	7964	106.25	106.25
02/06/25	Shut off valve at customer's request while repair was made. Returned to re-open valve at acct. #346-Jenks, FM 772.	7965	45.00	45.00
02/06/25	Customer reported leak by the road. Found the leak was on customer side leaking into the neighboring property at acct. #672-Harris, W FM 772.	7966	0.00	667.50
02/07/25	Customer requested to open meter to flush line at acct. #1366-Bennet, CR 2205.	7967	30.00	30.00
02/07/25	Customer reported no water and no leak. Found leak on customer side at acct. #305-Gonzalez, Chavez Rd.	7968	35.00	35.00
02/07/25	After hours work to complete Route 3 meter readings.	7969	0.00	72.24
02/09/25	Weekend residual checks on rural system and read meters.	7970	0.00	210.00
02/11/25	Customer reported meter leak. Changed out curb stop at acct. #587-Suarez, CR 1070.	7971	0.00	135.00
02/11/25	After hours work to complete rereads.	7972	0.00	28.66
02/11/25	After hours work to show Ron Perrin pump stations.	7973	0.00	35.00
02/12/25	Customer reported low pressure at acct #1314-Silguero, CR 2180. Repaired flush valve at CR 2180 and Hwy 77.	7974	0.00	780.00
02/13/25	After hours work on Garza Extension on CR 1015.	7975	0.00	58.56
02/12/25	After hours work to show Ron Perrin pump stations.	7976	0.00	70.00
02/12/25	After hours work to complete Route 1 rereads.	7977	0.00	2.00

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

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

02/14/25	After hours work to work on tie in on CR 1015.	7978	0.00	98.26
02/16/25	Weekend residual checks on rural system and read meters.	7979	0.00	157.50
02/17/25	Holiday weekend residuals checks on rural system and read meters.	7980	0.00	116.66
02/11/25	Customer service inspection at acct. #1388-Silva Construction, 128 N. CR 1060. Passed Inspection.	7981	75.00	75.00
02/11/25	Customer service inspection at acct. #1393-Silva Construction, 130 N CR 1060. Passed Inspection.	7982	75.00	75.00
02/11/25	Customer service inspection at acct. #1389-Cesar Silva Construction, 126 N. CR 1060. Passed Inspection.	7983	75.00	75.00
02/20/25	After hours work on leak repair on FM 1118 near URI.	7984	0.00	191.25
02/21/25	Customer service inspection at acct. #1407-Garza, N. CR 1015. Passed Inspection.	7985	75.00	75.00
02/23/25	Weekend residual checks on rural system and read meters.	7986	0.00	192.50
02/14/25	Tap and meter set with extension at acct. #1407-Garza, CR1015.	7987	2099.78	634.00
02/25/25	After hours unlock at acct. #758-Garcia.	7988	90.00	90.00
02/25/25	After hours to attend RWSC Board Meeting.	7989	0.00	135.72
02/26/25	Changed out meter due to meter not working properly at acct. #702-Gonzalez, CR 2180.	7990	0.00	110.00
02/26/25	Customer service inspection at acct. #1403-Silvas, Victoria Trails. Passed inspection.	7991	75.00	75.00
02/26/25	Placed a new meter box lid at acct. #514-Garcia, W. PR 2185.	7992	0.00	35.00
02/26/25	Replaced meter box at acct. #436-Smith Bros Mgmt., CR 1026 South of 2180.	7993	0.00	60.00
02/26/25	Replaced meter box and lid at acct. #531-Garcia Jr., W PR 2185.	7994	0.00	60.00
02/27/25	After hour work fill up ground storage tank at Pump Station #3.	7995	0.00	157.50
02/27/25	Turned water back on for customer after leak repair at acct. #702-Gonzalez, CR 2180.	7996	0.00	0.00
02/27/25	Field Tech reported that curb stop needed to be replaced and replaced curb stop at acct. #705-Barron, CR 2192W.	7997	0.00	60.00
02/27/25	Meter change out due to meter not working properly at acct. #123-Pina, FM 2619.	7998	0.00	110.00
02/27/25	After hours to shut off valves and open valves to fill tank at Pump Station #3.	7999	0.00	212.50

02/28/25	Second customer service inspection at acct. #1291- Benitez, Dean Dr. Passed inspection.	8000	50.00	50.00
02/28/25	February 2025 unlocks - #1140-Davila, #181-Garza, #1105-Rodriguez, #951-Resendez, #754-Olivarez, #1236- Hernandez, #698-Perez, #256-De La Paz, #697-Garza.	8001	540.00	540.00
---	***Billed in March***	8002	---	---
---	***Billed in March***	8003	---	---
---	***Billed in March***	8004	---	---
02/28/25	After hours work to fill up ground storage tank at Pump Station #3.	8005	0.00	52.50
---	***Billed in March***	8006	---	---
---	***Billed in March***	8007	---	---
02/27/25	After hours work to fill up ground storage tank at Pump Station #3.	8008	0.00	70.00

Total Due STWA	\$	5,958.60
Amount Invoiced to Others	\$	3,371.03

Payment due by March 26, 2025

Thank you!

**INVOICE****SOUTH TEXAS WATER AUTHORITY**

2302 E. SAGE RD.

S25 - 049

KINGSVILLE, TEXAS 78363
April 10, 2025Ricardo Water Supply Corporation
2302 East Sage Rd.
Kingsville, Texas 78363**Usage**

FM 772 Meter			
Current Reading:	4/1/2025	217917	
Previous Reading:	3/1/2025	217917	
Current usage			0
Kingsville Meter			
Current Reading:	4/1/2025	972143	
Previous Reading:	3/1/2025	962194	
Current usage			9,949,000
Total Water Usage for Period	3/1/2025	to 4/1/2025	9,949,000
Total Water delivered			9,949,000
Ratio STWA to Total			100%

Contract Year to Date Usage ----- 53,663,000 gallons

Water Rate (per thousand gallons)

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

Total charges	\$140,291.32
Total consumption	42,700
Cost of Water from City of Corpus Christi	\$ 3.285511

				Amount Due
STWA Handling Charge	9,949,000 g @	\$ 0.500000	=	\$ 4,974.50
Corpus Christi Water Cost	9,949,000 g @	\$ 3.285511	=	\$ 32,687.55
Water Rate for current billing period		\$ 3.785511		

Cost of Water

9,949,000 gallons @ \$3.785511 per thousand gallons \$ 37,662.05

Total Due for Water Usage for period 3/1/2025 to 4/1/2025

\$ 37,662.05**Net Water Revenue - STWA**

Handling Charge	\$ 4,974.50
less Pumping Cost	- \$ 1,543.41
= Net Revenue	\$ 3,431.09

Payment Due within 30 days of Receipt of Invoice

Thank You!

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

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

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

Fax: (361) 592-5965

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

/ INVOICE

S25 - 050

April 10, 2025

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

Description		Amount Due	
No. of Connections This Month:		1133	
1133	General Maintenance (per connection) @	\$ 5.65	\$ 6,401.45
1133	Read Meters (per connection) @	\$ 2.50	2,832.50
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
March, 2025			
238	Final Notice Cards @	\$ 1.10	03/11/25 261.80
1145	Statements @	\$ 2.00	03/14/25 2,290.00
1	Meter Removal/Cancel Letters @	\$ 1.75	03/04/25 1.75
1133	Administration (per connection) @	\$ 6.00	6,798.00
934	Annual Meeting Mailouts @	\$ 5.00	03/04/25 4,670.00
996	Copies @	\$ 0.10	99.60
	Postage		679.32
TOTAL		\$	24,154.42

Payment Due by
April 30, 2025

Thank You!

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

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John Marez, Administrator



SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

April 22, 2025

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
03/02/25	Weekend readings and residuals.	8002	0.00	175.00
03/02/25	Filled ground storage tank at Pump Station #3.	8003	0.00	227.50
03/03/25	Regular hours work to repair water leak due to a tree falling on meter. Leak was on customer side at acct. #79- Vergara, CR 2163.	8004	35.00	35.00
---	***Billed in February***	8005	---	---
03/04/25	After hours work to retest pump at Pump Station #3. Did not work, opened bypass to Pump Station #1.	8006	0.00	157.50
03/04/25	After hours work for TCEQ inspection.	8007	0.00	52.50
---	***Billed in February***	8008	---	---
03/07/25	Customer reported leak at meter. Curb stop was loose and was tightened to resolve the issue acct. #700- Wooten, Melanie Ln.	8009	0.00	30.00
03/08/25	Tap and meter set at acct. #1405-Chambers, Country Meadows.	8010	585.00	547.53
03/08/25	Customer reported water bubbling in the backyard. Found septic tank overflowing at acct. #515-May, CR	8011	42.50	42.50
03/10/25	After hours work to finish Route 4.	8012	0.00	13.32
03/08/25	Weekend readings and residuals.	8013	0.00	297.50
03/12/25	After hours to complete rereads.	8014	0.00	45.89
03/13/25	After hours work to lockout at acct. #123-Pina, FM 2619 due to possible health hazard / cross connection. There was no cross connection.	8015	0.00	106.25
03/14/25	After hours to work on a leak repair at CR 2130 & CR	8016	0.00	1106.25
03/14/25	After hours work due to pump tripping at Pump Station	8017	0.00	35.00
03/15/25	After hours work on leak repair and weekend readings and residuals.	8018	0.00	215.00
---	***Billed in April***	8019	---	---

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

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

03/17/25	Regular hours work to turn off curb stop at customers request due to leak on customer side.	8020	35.00	35.00
03/23/25	Training on weekend readings and residuals.	8021	0.00	350.00
03/11/25	Customer service inspection at acct. #1405-Chambers, CR 2205. Passed inspection.	8022	75.00	75.00
03/26/25	Tap and meter set at acct. #1406-Del Moral, CR 2195.	8023	585.00	515.00
03/26/25	Regular hours work doing a field verify. Found old meter and removed it at Rivas, CR 1042.	8024	0.00	60.00
03/30/25	Weekend readings and residuals.	8025	0.00	192.50
03/14/25	Regular hours work to repair broken gate valve at CR 2130 & CR 1070.	8026	0.00	1000.00
03/14/25	Customer service inspection at acct. #1410-Sosa, 446 E. CR 2130. Passed inspection.	8027	75.00	75.00
03/31/25	March 2025 unlocks - #906-Ramirez, #898-Vega, #1341-Alaniz, #1237-Silva, #1175-Resurez, #295-Fontenot, #719-Bautista, #675-De La Paz, #1389- Silva's Construction, #1388-Silva's Construction, #1393-Silva Construction, #1364-Silva's Construction, #1322-Chavez.	8028	780.00	780.00

Total Due STWA	\$ 6,169.24
Amount Invoiced to Others	\$ 2,212.50

Payment due by April 30, 2025
Thank you

INVOICE

2302 E. SAGE RD.

S25 - 063

KINGSVILLE, TEXAS 78363

May 13, 2025

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

Usage

FM 772 Meter			
Current Reading:	5/1/2025	217917	
Previous Reading:	4/1/2025	217917	
Current usage			0
Kingsville Meter			
Current Reading:	5/1/2025	981334	
Previous Reading:	4/1/2025	972143	
Current usage			9,191,000
Total Water Usage for Period	4/1/2025	to 5/1/2025	9,191,000
Total Water delivered			9,191,000
Ratio STWA to Total			100%

Contract Year to Date Usage ----- 62,854,000 gallons

Water Rate (per thousand gallons)

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

Total charges	\$150,950.32
Total consumption	46,000
Cost of Water from City of Corpus Christi	\$ 3.281529

				Amount Due
STWA Handling Charge	9,191,000 g @	\$ 0.500000	=	\$ 4,595.50
Corpus Christi Water Cost	9,191,000 g @	\$ 3.281529	=	\$ 30,160.53
Water Rate for current billing period		\$ 3.781529		

Cost of Water

9,191,000 gallons @ \$3.781529 per thousand gallons \$ 34,756.03

Total Due for Water Usage for period 4/1/2025 to 5/1/2025 **\$ 34,756.03**

Net Water Revenue - STWA

Handling Charge	\$ 4,595.50
less Pumping Cost	\$ 1,694.16
= Net Revenue	\$ 2,901.34

Payment Due within 30 days of Receipt of Invoice

Thank You!

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

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



SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

INVOICE

S25 - 064

May 13, 2025

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

Description		Amount Due	
No. of Connections This Month:		1135	
1135	General Maintenance (per connection) @	\$ 5.65	\$ 6,412.75
1135	Read Meters (per connection) @	\$ 2.50	2,837.50
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
April, 2025			
224	Final Notice Cards @	\$ 1.10	04/11/25 246.40
1145	Statements @	\$ 2.00	04/17/25 2,290.00
1135	Administration (per connection) @	\$ 6.00	6,810.00
2090	Copies @	\$ 0.10	209.00
	Postage		15.74
TOTAL		\$	18,941.39

Payment Due by
May 31, 2025

Thank You!

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

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

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

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

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

S25- 068

May 22, 2025

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
04/19/25	Regular hours work to replace 2" ball valve on flush valve at North side of FM 772 and West of CR 1060.	8019	0.00	60.00
---	***Billed in March***	8020	---	---
---	***Billed in March***	8021	---	---
---	***Billed in March***	8022	---	---
---	***Billed in March***	8023	---	---
---	***Billed in March***	8024	---	---
---	***Billed in March***	8025	---	---
---	***Billed in March***	8026	---	---
---	***Billed in March***	8027	---	---
---	***Billed in March***	8028	---	---
04/05/25	Tap and meter set at acct. #1409-Flores, Victoria Trials.	8029	585.00	520.02
04/05/25	Tap and meter set at acct. #1408-Munoz, E FM 772.	8030	585.00	516.19
04/06/25	Weekend readings and residuals.	8031	0.00	262.50
04/05/25	After hours work to open up bypass valves for the	8032	0.00	140.00
04/04/25	Customer reported possible leak at meter. Leak was on customer's side at acct. #93-Ricardo School, CR 2160.	8033	370.00	370.00
04/08/25	After hours work to attend board meeting.	8034	0.00	90.48
04/09/25	Meter removal due to non-payment at acct. #1123-Mendoza, CR2180.	8035	60.00	60.00
04/09/25	Meter removal due to non-payment at acct. #1334-Padilla, N CR 1070.	8036	60.00	60.00
04/03/25	After hours work to make adjustments at Pump Station #2.	8037	0.00	87.50
04/04/25	After hours work to troubleshoot chlorine injection for Pump Station #2.	8038	0.00	87.50
04/05/25	After hour work to shut off and troubleshoot injection for Pump Station #1.	8039	0.00	35.00
04/07/25	After hours work to shut down GST drain and checked residuals for Pump Station #1.	8040	0.00	35.00
04/08/25	After hours work to open up bypass for Pump Station #1.	8041	0.00	35.00

Jose M. Graveley, President
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04/10/25	Meter removal due to non-payment at acct. #256-De La Paz, CR 2210.	8042	60.00	60.00
04/10/25	Customer reported pressure has been low since the unlock. Opened curb stop fully to resolve the issue at acct. #261-Anderson, Lonnie Ln.	8043	0.00	15.00
04/10/25	Replaced meter box and lid at acct. #34-Castro, CR 1032.	8044	0.00	60.00
04/12/25	Weekend readings and residuals.	8045	0.00	210.00
04/11/25	Customer service inspection and reservice at acct. #1123-Mendoza, CR2180. Passed inspection.	8046	185.00	185.00
04/14/25	Repaired flush valve at the end of CR 1075 and south of FM 772.	8047	0.00	736.25
04/15/25	Customer service inspection, installed meter, and unlocked meter at acct. #1001-Herrera, CR 1043. Passed inspection.	8048	185.00	185.00
04/15/25	Tap and meter set at acct. #1411-Zavala, W CR 2150.	8049	585.00	430.00
04/10/25	Assessing late fee for the corporation.	8050	0.00	6.02
04/16/25	Possible leak on property due to high usage. Unable to access due it litigation between family. Closed meter but did not lock at acct. #298-Benavidez, Chavez Rd.	8051	0.00	30.00
04/16/25	Tap and meter set at acct. #1412-Shoemaker, PR 1026.	8052	585.00	430.00
04/17/25	Changed out meter due to broken glass. Used new gaskets at acct. #1990-Ritter, Dana.	8053	0.00	110.00
04/17/25	Reservice at acct. #256-De La Paz, CR 2210.	8054	0.00	110.00
04/17/25	Opened curb stop at customer's request. Had been closed due to possible leak at acct. #298-Benavidez, Chavez Rd.	8055	0.00	15.00
04/18/25	Holiday readings and residuals.	8056	0.00	116.66
04/20/25	Weekend readings and residuals.	8057	0.00	157.50
04/21/25	Holiday readings and residuals.	8058	0.00	116.67
04/23/25	After hours work on Pump Station #2 overflow.	8059	0.00	52.50
04/24/25	After hours unlock - #1322-Chavez.	8060	90.00	90.00
04/26/25	Weekend readings and residuals.	8061	0.00	0.00
04/27/25	Weekend readings and residuals.	8062	0.00	70.00
04/28/25	Field verify and needed a tap count on line at Mayorga, W CR 2192.	8063	0.00	0.00
04/24/25	Took final reading due to renters moving out at acct. #697-Garza, E FM 1118.	8064	0.00	0.00
04/28/25	Check for leak at meter box. Leak was on customer side and was informed of the charge at acct. #974-Sauceda, W CR 2170.	8065	35.00	35.00
04/30/25	Customer service inspection at acct. #256-De La Paz, CR 2210. Failed inspection.	8066	75.00	75.00

04/30/25	Customer service inspection at acct. #1336-Bennett, E CR 2205. Failed inspection.	8067	75.00	75.00
04/30/25	Second customer service inspection at acct. #1336-Bennett, E CR 2205. Passed inspection.	8068	50.00	50.00
04/30/25	Customer service inspection at acct. #1412-Shoemaker, Private Rd 1026. Failed inspection.	8069	75.00	75.00
04/30/25	April 2025 unlocks - #295-Fontenot, #154-Del Bosque, #411-Sutherland, #346-Jencks, #673-Guerrero, #675-De La Paz, #1402-Martinez, #906-Ramirez, #951-Resendez, #898-Vega, #1342-Mireles, #1341-Alaniz, #1262-Morales, #314-Bower, #739-Villarreal.	8070	750.00	750.00
04/29/25	Removed Dual check and left pigtail for customer to tie-in. Found meter upside down. Field tech Repositioned correctly at acct. #974-Sauceda, CR 2170.	8071	0.00	120.00

Total Due STWA	\$ 6,724.79
Amount Invoiced to Others	\$ 4,410.00

Payment due by May 31, 2025
Thank you!

South Texas Water Authority

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

Invoice #S25-071

May 30, 2025

Bill To

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

For

Reimbursement Invoice

Item Description	Amount
National Industrial & Safety Supply: Locate flags	\$96.67
Number and Fold: 2 feed wheels for folding machine	\$55.42
File Pro: 4.5 Shred boxes	\$23.62
Lowe's: Paint cup, putty knife, tape	\$39.28
File Pro: 2 Shred boxes	\$10.50

Subtotal

\$225.49

Tax Rate

Other Costs

Total Cost

\$225.49

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!

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

825 - 078

June 11, 2025

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

Usage

FM 772 Meter			
Current Reading:	6/1/2025	217920	
Previous Reading:	5/1/2025	217917	
Current usage			3,000
Kingsville Meter			
Current Reading:	6/1/2025	990434	
Previous Reading:	5/1/2025	981334	
Current usage			9,100,000
Total Water Usage for Period	5/1/2025	to 6/1/2025	9,103,000
Total Water delivered			9,103,000
Ratio STWA to Total			100%

Contract Year to Date Usage ----- 71,957,000 gallons

Water Rate (per thousand gallons)

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

Total charges	\$187,675.42	
Total consumption	57,370	
Cost of Water from City of Corpus Christi	\$	3.271316

				Amount Due
STWA Handling Charge	9,103,000 g @	\$	0.500000	= \$ 4,551.50
Corpus Christi Water Cost	9,103,000 g @	\$	3.271316	= \$ 29,778.79
Water Rate for current billing period		\$	3.771316	

Cost of Water

9,103,000 gallons @ \$3.771316 per thousand gallons \$ 34,330.29

Total Due for Water Usage for period 5/1/2025 to 6/1/2025

\$ 34,330.29**Net Water Revenue - STWA**

Handling Charge	\$	4,551.50
less Pumping Cost	-	\$ 1,463.94
= Net Revenue	\$	3,087.56

Payment Due within 30 days of Receipt of Invoice

Thank You!

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Patsy A. Rodgers
John Marez, Administrator

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

INVOICE

S25 - 079

June 11, 2025

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

Description		Amount Due	
No. of Connections This Month:		1143	
1143	General Maintenance (per connection) @	\$ 5.65	\$ 6,457.95
1143	Read Meters (per connection) @	\$ 2.50	2,857.50
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
May, 2025			
210	Final Notice Cards @	\$ 1.10	05/13/25 231.00
1152	Statements @	\$ 2.00	05/16/25 2,304.00
4	Meter Removal/Cancel Letters @	\$ 1.75	05/30/25 7.00
1143	Administration (per connection) @	\$ 6.00	6,858.00
1070	Copies @	\$ 0.10	107.00
	Postage		28.98
TOTAL			\$ 18,971.43

Payment Due by
June 30, 2025

Thank You!

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SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S25-083

June 28, 2025

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
04/26/25	Weekend readings and residuals.	8061	0.00	87.50
---	***Billed in April***	8062	---	---
---	***Billed in April***	8063	---	---
---	***Billed in April***	8064	---	---
---	***Billed in April***	8065	---	---
---	***Billed in April***	8066	---	---
---	***Billed in April***	8067	---	---
---	***Billed in April***	8068	---	---
---	***Billed in April***	8069	---	---
04/30/25	April 2025 unlocks remaining balance.	8070	150.00	150.00
---	***Billed in April***	8071	---	---
05/02/25	Tap and meter set at acct. #1404-Montemayor, CR 2150. D.I.A ran extension.	8072	585.00	430.00
05/02/25	Tap and meter set at acct. #1413-Rivas, N. CR 1042.	8073	585.00	430.00
05/04/25	Weekend readings and residuals.	8074	0.00	211.50
05/05/25	Regular hours work to change out master meter at pump station #1.	8075	0.00	120.00
05/06/25	Regular and after hours work to repair leak at CR 2190 and CR 1070 flush valve.	8076	0.00	1,107.50
05/09/25	Replaced meter box and lid at acct. #1399-Watts, CR1032.	8077	0.00	60.00
05/09/25	Second customer service inspection at acct. #1412- Shoemaker, PR 1026. Passed inspection.	8078	50.00	50.00
05/12/25	Changed out meter due to glass being hard to read at acct. #361-Mebane, CR 2170.	8079	0.00	110.00
05/11/25	Weekend readings and residuals.	8080	0.00	245.00
05/11/25	Repaired leak at meter box. Curb stop had slipped off poly and installed and tightened lock screw at acct. #1413-Rias, CR 1042.	8081	0.00	42.50
05/13/25	Customer service inspection at acct. #1409-Flores, Victoria Trails. Passed Inspection and unlocked meter.	8082	75.00	75.00

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05/13/25	Customer service inspection at acct. #1392-Martinez, N. CR 1012. Passed Inspection and unlocked meter.	8083	75.00	75.00
05/13/25	Customer service inspection at acct. #1416-Huerta, CR 2140. Passed Inspection and unlocked meter.	8084	75.00	75.00
05/15/25	Regular hours to unlock meter at acct. #123-Pina, FM 2619.	8085	60.00	60.00
05/16/25	After hours work to reset pump at Pump Station #3.	8086	0.00	87.50
05/18/25	Weekend readings and residuals.	8087	0.00	227.50
05/21/25	Customer service inspection at acct. #1365-Fryar, CR 2215. Passed Inspection.	8088	75.00	75.00
05/21/25	Customer service inspection at acct. #1394-Benys, CR 2215. Failed Inspection.	8089	75.00	75.00
05/23/25	Repaired pinhole leak on a 2" line, 0.2 miles East of CR 2130 on the North side.	8090	0.00	700.00
05/25/25	Weekend readings and residuals.	8091	0.00	175.00
05/26/25	Holiday readings and residuals.	8092	0.00	163.10
05/28/25	After hour unlocks - #1178-Johnson, #1304-Collins.	8093	180.00	180.00
05/23/25	Customer service inspection at acct. #1378-Reyna, W. CR 2150. Passed inspection.	8094	75.00	75.00
05/27/25	Customer service inspection at acct. #1406-Del Moral, W. CR 2195B. Passed inspection.	8095	75.00	75.00
05/29/25	Second customer service inspection at acct. #1394-Benys, CR 2215. Passed inspection.	8096	50.00	50.00
---	***Billed in June***	---	---	---
05/31/25	May 2025 unlocks - #958-Gonzalez, #951-Resendez, #1282-Vela, #314-Bowyer, #1010-Utley, #188-Perez, #483-De La Rosa.	8098	420.00	420.00
---	***Billed in June***	8099	---	---
---	***Billed in June***	8100	---	---
05/15/25	Second customer service inspection at acct. #256-De La Paz, CR 2210. Passed inspection.	8102	50.00	50.00

Total Due STWA	\$ 5,682.10
Amount Invoiced to Others	\$ 2,655.00

Payment due by June 30, 2025
Thank you!

South Texas Water Authority

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

Invoice #S25-085

June 30, 2025

Bill To

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

For

Reimbursement Invoice

Item Description	Amount
Lowe's: pvc tee, male adapter, pvs bushing	\$24.32
Lowe's: screws, glue, flex tape	\$32.00
Lowe's: gloves, female adapter, bushing, hose bib	\$66.62

Subtotal

\$122.94

Tax Rate

Other Costs

Total Cost

\$122.94

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!

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

S25 - 092

July 10, 2025

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

Usage

FM 772 Meter			
Current Reading:	7/1/2025	217920	
Previous Reading:	6/1/2025	217920	
Current usage			0
Kingsville Meter			
Current Reading:	7/1/2025	1000787	
Previous Reading:	6/1/2025	990434	
Current usage			10,353,000
Total Water Usage for Period	6/1/2025	to 7/1/2025	10,353,000
Total Water delivered			10,353,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 82,310,000 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):			
Total charges	\$155,149.32		
Total consumption	47,300		
Cost of Water from City of Corpus Christi	\$ 3.280112		
Amount Due			
STWA Handling Charge	10,353,000 g @ \$ 0.500000	=	\$ 5,176.50
Corpus Christi Water Cost	10,353,000 g @ \$ 3.280112	=	\$ 33,959.00
Water Rate for current billing period	\$ 3.780112		

Cost of Water

10,353,000 gallons @ \$3.780112 per thousand gallons \$ 39,135.50

Total Due for Water Usage for period 6/1/2025 to 7/1/2025 \$ 39,135.50**Net Water Revenue - STWA**

Handling Charge	\$ 5,176.50
less Pumping Cost	- \$ 1,543.65
= Net Revenue	\$ 3,632.85

Payment Due within 30 days of Receipt of Invoice

Thank You!

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John Marez, Administrator

**SOUTH TEXAS WATER AUTHORITY**

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

INVOICE

S25 - 093

July 10, 2025

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

Description		Amount Due	
No. of Connections This Month:		1145	
1145	General Maintenance (per connection) @	\$ 5.65	\$ 6,469.25
1145	Read Meters (per connection) @	\$ 2.50	2,862.50
4	Sample Collection (per sample) @	\$ 40.00	160.00
Billing Services for Month of:			
June, 2025			
240	Final Notice Cards @	\$ 1.10	06/11/25 264.00
1155	Statements @	\$ 2.00	06/11/25 2,310.00
8	Meter Removal/Cancel Letters @	\$ 1.75	06/30/25 14.00
1145	Administration (per connection) @	\$ 6.00	6,870.00
1	Consumer Confidence Report @	\$ 500.00	06/17/25 500.00
1550	Copies @	\$ 0.10	155.00
	Postage		39.21
TOTAL		\$	19,643.96

Payment Due by
July 31, 2025

Thank You!

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

S25-097

July 16, 2025

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

		Invoiced		Due to STWA
DATE	DESCRIPTION	W.O. #	to others	
06/01/25	Weekend readings and residuals.	8097	0.00	210.00
---	***Billed in May***	8098	---	---
06/02/25	Changed out meter for in house test at acct. #637-Benavente, CR 1070.	8099	0.00	110.00
06/02/25	Customer reported water in the ditch after county cut grass. Repaired leak at acct. #817-Rivas, CR 2170.	8100	0.00	150.00
06/04/25	Customer service inspection at acct. #1404-Montemayor, E. CR 2150. Failed inspection.	8101	75.00	75.00
---	***Billed in May***	8102	0.00	0.00
06/08/25	Weekend readings and residuals.	8103	0.00	280.00
06/07/25	Tap and meter set at acct. #1414-Royve Builders, Dulce Estates.	8104	585.00	506.17
06/07/25	Tap and meter set at acct. #1415-Martinez, CR 2130.	8105	585.00	536.00
06/07/25	After hours work to troubleshoot Pump Station #2.	8106	0.00	105.00
06/09/25	After hours work to complete reading Route 2.	8107	0.00	13.32
06/10/25	After hours work to compete rereads Route 2.	8108	0.00	130.17
06/10/25	Customer called Sendejo about a leak on property. Customer was informed of charge. Shut off curb stop to allow repair and reopened when repair was completed at acct. #189-Flores, CR 2140.	8109	30.00	30.00
06/11/25	After hours work to complete water bills.	8110	0.00	60.85
06/12/25	After hours work troubleshooting pump at Pump Station #3.	8111	0.00	52.50
06/11/25	Removed and locked connections. Multiple tap servicing the house next door at acct. #911-De La Paz, CR 2210.	8112	60.00	60.00
06/12/25	Meter removal due to non-payment at acct. #273-Wade, Anthony Lane.	8113	60.00	60.00
06/12/25	Meter removal due to non-payment at acct. #64-Mendez, CR 2163.	8114	60.00	60.00

Jose M. Graveley, President
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06/15/25	Weekend readings and residuals.	8115	0.00	210.00
06/17/25	Customer was unable to find meter cutoff valve. Dug around meter to locate and mark with flags at acct. #669-Trevino, CR 2180.	8116	35.00	35.00
06/20/25	Customer reported no water for two days with no leaks. Did not find a problem on the corporation side at acct. #249-Radford, CR 1080.	8117	113.75	113.75
06/20/25	Customer reported the trench from a previous job in front of property appeared to be collapsing. Dressed driveway and ditch area at acct. #1193-Molina, CR 1046.	8118	0.00	500.00
06/19/25	Holiday master meters and residuals.	8119	0.00	140.00
06/19/25	Holiday call out for water leak on CR 1046 but water was from flushing.	8120	0.00	28.33
06/20/25	Second customer service inspection at acct. #1404-Montemayor, CR 2150. Failed inspection. Leak on customer side. Sendejo opened valve to show location of the leak and pressure test after repair.	8121	50.00	155.00
06/21/25	Weekend readings and residuals.	8122	0.00	157.50
06/23/25	After hours work to troubleshoot chorine residual at Pump Station #1.	8123	0.00	35.00
06/20/25	Meter removal due to account canceled at acct. #1253-Gomez, W. CR 2170.	8124	0.00	60.00
06/24/25	Replaced missing meter box lid at acct. #519-Gonzalez, CR 2160	8125	0.00	35.00
06/26/25	Customer reported leak at meter across the street. Replaced rubber where curb stop meets poly at acct. #930-Guzman, CR 1030.	8126	0.00	75.00
06/29/25	Weekend readings and residuals.	8127	0.00	192.50
06/27/25	Third customer service inspection at acct. #1404-Montemayor, CR 2150. Passed inspection.	8128	50.00	50.00
06/30/25	June 2025 unlocks - #906-Ramirez, #951-Resendez, #42-Resendez, #1181-Garcia, #1384-Childs, #1174-Mireles, #987-Perez, #314-Bowyer, #1117-East, #1176-Johnson, #184-Martin, #734-Flores, #1412-Shoemaker.	8129	780.00	780.00
---	***Billed in July***	8130	---	---
---	***Billed in July***	8131	---	---
---	***Billed in July***	8132	---	---
---	***Billed in July***	8133	---	---
---	***Billed in July***	8134	---	---
---	***Billed in July***	8135	---	---

---	***Billed in July***	8136	---	---
---	***Billed in July***	8137	---	---
06/23/25	After hours work for chlorinator at Pump Sation #1.	8138	0.00	35.00

Total Due STWA	\$ 5,041.09
Amount Invoiced to Others	\$ 2,483.75

Payment due by July 31, 2025
Thank you!

**SOUTH TEXAS WATER AUTHORITY**

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363**Invoice**

S25-100

June 30, 2025

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

Description	Amount Due
Reimburse for payroll expenses incurred with Stand By Pay for the period of October 1, 2024 through June 30, 2025 (See Attached Breakdown)	\$1,378.94

Payment Due by July 31, 2025
Thank you!

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

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

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

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



SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

Invoice

S25-103

July 14, 2025

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

Description

3 Quarterly reimbursements for phone service through Praesidium for the period of 10/1/24 through 6/30/25 **\$1,697.49**
(See Breakdown attached)

3 Quarterly reimbursements for Technology Support from High Touch for the period of 10/1/24 through 6/30/25 **\$3,568.50**
(See Breakdown below)

Total Due \$5,265.99

Payment Due by July 31, 2025

HIGHTOUCH TECHNOLOGY SUPORT

	Server Management			Server Management 2			Server Management 3			Total
	STWA	& Offsite Backup	14 Email	NWSC	& Offsite Backup	Email Filtering	RWSC	& Offsite Backup	Email Filtering	Invoice
Oct-24	\$285.00	\$125.00	\$28.00	\$267.50	\$125.00	\$4.00	\$267.50	\$125.00	\$6.00	\$1,233.00
Nov-24	\$285.00	\$125.00	\$28.00	\$267.50	\$125.00	\$4.00	\$267.50	\$125.00	\$6.00	\$1,233.00
Dec-24	\$285.00	\$125.00	\$28.00	\$267.50	\$125.00	\$4.00	\$267.50	\$125.00	\$6.00	\$1,233.00
Jan-25	\$285.00	\$125.00	\$28.00	\$267.50	\$125.00	\$4.00	\$267.50	\$125.00	\$6.00	\$1,233.00
Feb-25	\$285.00	\$125.00	\$28.00	\$267.50	\$125.00	\$4.00	\$267.50	\$125.00	\$6.00	\$1,233.00
Mar-25	\$285.00	\$125.00	\$28.00	\$267.50	\$125.00	\$4.00	\$267.50	\$125.00	\$6.00	\$1,233.00
Apr-25	\$285.00	\$125.00	\$28.00	\$267.50	\$125.00	\$4.00	\$267.50	\$125.00	\$6.00	\$1,233.00
May-25	\$285.00	\$125.00	\$28.00	\$267.50	\$125.00	\$4.00	\$267.50	\$125.00	\$6.00	\$1,233.00
Jun-25	\$285.00	\$125.00	\$28.00	\$267.50	\$125.00	\$4.00	\$267.50	\$125.00	\$6.00	\$1,233.00
Quarterly Total	\$2,565.00	\$1,125.00	\$252.00	\$2,407.50	\$1,125.00	\$36.00	\$2,407.50	\$1,125.00	\$54.00	\$11,097.00
	\$3,942.00			\$3,568.50			\$3,586.50			

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FY 24-25

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

Quantity	Description	Rate	Amount	Users	% share of	Total Cost Shared
11	VOIP Business Telephone Service - Elevate Pro Business Telephone Service User License	\$ 39.99	\$ 439.89	STWA NWSC RWSC	33% 33% 33%	\$ 146.63 \$ 146.63 \$ 146.63
1	VOIP Business Telephone Service - Elevate Essentials Business Telephone Service User License	\$ 29.99	\$ 29.99	STWA	100% 0% 0%	\$ 29.99
1		\$ 10.00	\$ 10.00	STWA	33%	\$ 3.33

	Web FAX (STWA_WebFax)			NWSC	33%	\$ 3.33	
				RWSC	33%	\$ 3.33	
1	Telephone System Auto Attendant - Hosted VOIP Telephone PBX	\$ 9.95	\$ 9.95	STWA	60%	\$ 5.97	
				NWSC	20%	\$ 1.99	
				RWSC	20%	\$ 1.99	
6	Telephone Numbers: 12 included (1 for each Elevate VOIP user) ; 6 additional telephone numbers @ \$2.00 each per month	\$ 2.00	\$ 12.00	STWA	67%	\$ 8.00	
				NWSC	17%	\$ 2.00	
				RWSC	17%	\$ 2.00	
1	E911 Emergency Service Telephone Fee	\$ 39.00	\$ 39.00	STWA	33%	\$ 13.00	
				NWSC	33%	\$ 13.00	
				RWSC	33%	\$ 13.00	
1	Voice Service FCC Federal Administrative Surcharge and Regulatory Fees	\$ 64.97	\$ 64.97	STWA	33%	\$ 21.65	STWA \$ 228.58
				NWSC	33%	\$ 21.66	NWSC \$ 188.61
				RWSC	33%	\$ 21.66	RWSC \$ 188.61
TOTALS FOR (NOVEMBER SERVICE)			\$ 605.80			\$ 605.80	\$ 605.80

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

				RWSC	33%	\$ 13.00		
1	Voice Service FCC Federal Administrative Surcharge and Regulatory Fees	\$ 64.97	\$ 64.97	STWA	33%	\$ 21.65	STWA	\$ 228.58
				NWSC	33%	\$ 21.66	NWSC	\$ 188.61
				RWSC	33%	\$ 21.66	RWSC	\$ 188.61
TOTALS FOR (DECEMBER SERVICE)			\$ 605.80			\$ 605.80		\$ 605.80

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

Quantity	Description	Rate	Amount	Users	% share of	Total Cost Shared
11	VOIP Business Telephone Service - Elevate Pro Business Telephone Service User License	\$ 39.99	\$ 439.89	STWA	33%	\$ 146.63
				NWSC	33%	\$ 146.63
				RWSC	33%	\$ 146.63

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

Quantity	Description	Rate	Amount	Users	% share of	Total Cost Shared
11	VOIP Business Telephone Service - Elevate Pro Business Telephone Service User License	\$ 39.99	\$ 439.89	STWA NWSC RWSC	33% 33% 33%	\$ 146.63 \$ 146.63 \$ 146.63
1	VOIP Business Telephone Service - Elevate Essentials Business Telephone Service User License	\$ 29.99	\$ 29.99	STWA	100% 0% 0%	\$ 29.99
1	Web FAX (STWA_WebFax)	\$ 10.00	\$ 10.00	STWA NWSC RWSC	33% 33% 33%	\$ 3.33 \$ 3.33 \$ 3.33
1	Telephone System Auto Attendant - Hosted VOIP Telephone PBX	\$ 9.95	\$ 9.95	STWA NWSC RWSC	60% 20% 20%	\$ 5.97 \$ 1.99 \$ 1.99
6	Telephone Numbers: 12 included (1 for each Elevate	\$ 2.00	\$ 12.00	STWA	67%	\$ 8.00

	VOIP user) ; 6 additional telephone numbers @ \$2.00 each per month			NWSC	17%	\$ 2.00	
				RWSC	17%	\$ 2.00	
1	E911 Emergency Service Telephone Fee	\$ 39.00	\$ 39.00	STWA	33%	\$ 13.00	
				NWSC	33%	\$ 13.00	
				RWSC	33%	\$ 13.00	
1	Voice Service FCC Federal Administrative Surcharge and Regulatory Fees	\$ 64.97	\$ 64.97	STWA	33%	\$ 21.65	STWA \$ 228.58
				NWSC	33%	\$ 21.66	NWSC \$ 188.61
				RWSC	33%	\$ 21.66	RWSC \$ 188.61
TOTALS FOR (MARCH SERVICE)			\$ 605.80			\$ 605.80	\$ 605.80

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

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

Quantity	Description	Rate	Amount	Users	% share of	Total Cost Shared
11	VOIP Business Telephone Service - Elevate Pro Business Telephone Service User License	\$ 39.99	\$ 439.89	STWA NWSC RWSC	33% 33% 33%	\$ 146.63 \$ 146.63 \$ 146.63
1	VOIP Business Telephone Service - Elevate Essentials Business Telephone Service User License	\$ 29.99	\$ 29.99	STWA	100% 0% 0%	\$ 29.99
1	Web FAX (STWA_WebFax)	\$ 10.00	\$ 10.00	STWA NWSC RWSC	33% 33% 33%	\$ 3.33 \$ 3.33 \$ 3.33

1	Telephone System Auto Attendant - Hosted VOIP Telephone PBX	\$ 9.95	\$ 9.95	STWA	60%	\$ 5.97		
				NWSC	20%	\$ 1.99		
				RWSC	20%	\$ 1.99		
6	Telephone Numbers: 12 included (1 for each Elevate VOIP user) ; 6 additional telephone numbers @ \$2.00 each per month	\$ 2.00	\$ 12.00	STWA	67%	\$ 8.00		
				NWSC	17%	\$ 2.00		
				RWSC	17%	\$ 2.00		
1	E911 Emergency Service Telephone Fee	\$ 39.00	\$ 39.00	STWA	33%	\$ 13.00		
				NWSC	33%	\$ 13.00		
				RWSC	33%	\$ 13.00		
1	Voice Service FCC Federal Administrative Surcharge and Regulatory Fees	\$ 64.97	\$ 64.97	STWA	33%	\$ 21.65	STWA	\$ 228.58
				NWSC	33%	\$ 21.66	NWSC	\$ 188.61
				RWSC	33%	\$ 21.66	RWSC	\$ 188.61
TOTALS FOR (JUNE SERVICE)			\$ 605.80			\$ 605.80		\$ 605.80

ATTACHMENT 5

RWSC Master Plan

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: August 21, 2025
Re: Engineering Feasibility Report (EFR) Overview – TWDB Funded Pump Station Improvements

Background:

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

Recently Board President Garcia met with ICE Engineers to begin plans for the new RWSC Pump Stations 1, 2, & 3.

Analysis:

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

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

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

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

These locations were selected based on the 2023 STWA/RWSC/NWSC Master Plan and in consultation with International Consulting Engineers (ICE) and the Water Finance Exchange (WFX). Many of the targeted stations are between 40 to 60 years old and require significant upgrades to address regulatory concerns, meet increased demand, and modernize infrastructure for sustainability over the next 20 to 50 years.

STWA's system currently depends on a "true-up" agreement with Corpus Christi Water through the O.N. Stevens Water Treatment Plant for up to 1.43 million gallons per day (MGD), which includes end of year reconciliation of water payments versus actual cost to ensure STWA only pays what is necessary and then passes on that cost to its wholesale customers including RWSC. To ensure future resilience, this project aligns with STWA's strategy to diversify water sources and reduce system vulnerabilities for its wholesale customers.

Staff Recommendation:

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

Board Action:

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

Summary:

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

SECTION 5- PROJECT FEASIBILITY STUDY (PFS)



5.3 - PFS: Ricardo Pump Station #1 – RWSC

The City of Ricardo operates three pumping stations to serve its entire population, although some residents still rely on private water wells to meet their water needs. Pump Stations #1 and #2 were originally constructed in the early 1980s and sourced water from local wells. However, these wells were eventually decommissioned due to issues with water quality and low yield. Subsequently, RWSC entered into a contract with STWA to provide a reliable water supply. Ricardo Pump Station #1 remains one of the primary distribution facilities in the city.

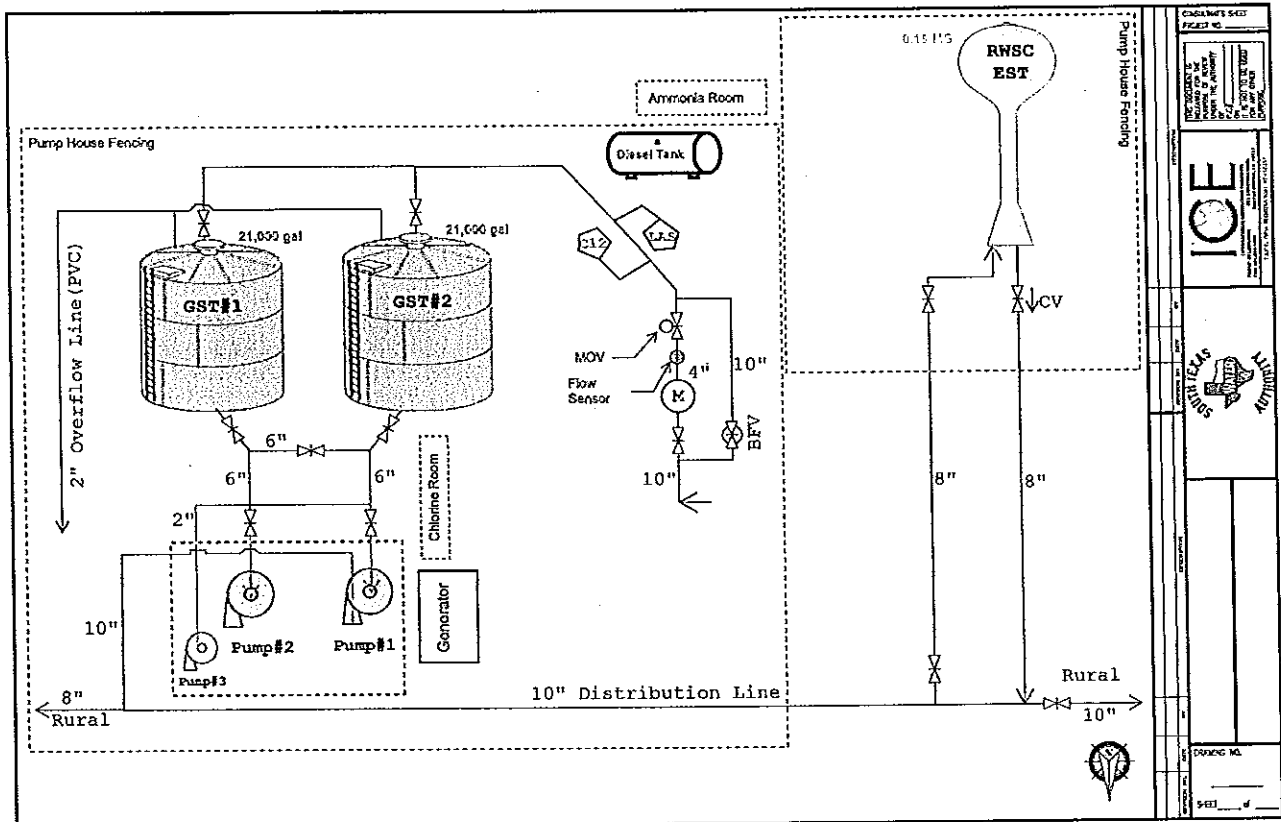


Figure 25. Ricardo PS#1 - Existing Pump Station Layout.

5.3.1- Existing Asset Details – Ricardo Pump Station #1

Assets	Specifications	Remarks
Feed Pump #1	500 gpm ,	Rural Distribution
Feed Pump #2	500 gpm ,	Rural Distribution
Feed Pump #3	150 gpm ,	Not in Service (Backup Pump)
Ground Storage Tank #1	21000 Gallons	Active (Metal)
Ground Storage Tank #2	21000 Gallons	Active (Metal)
Elevated Storage Tank	0.15 MG	Rural Distribution
Flow Meter	4"	Main Meter (Inflow)

Table 17. Asset Details- Ricardo PS#1



5.3.2- Existing Pump Room Design – Ricardo PS #1

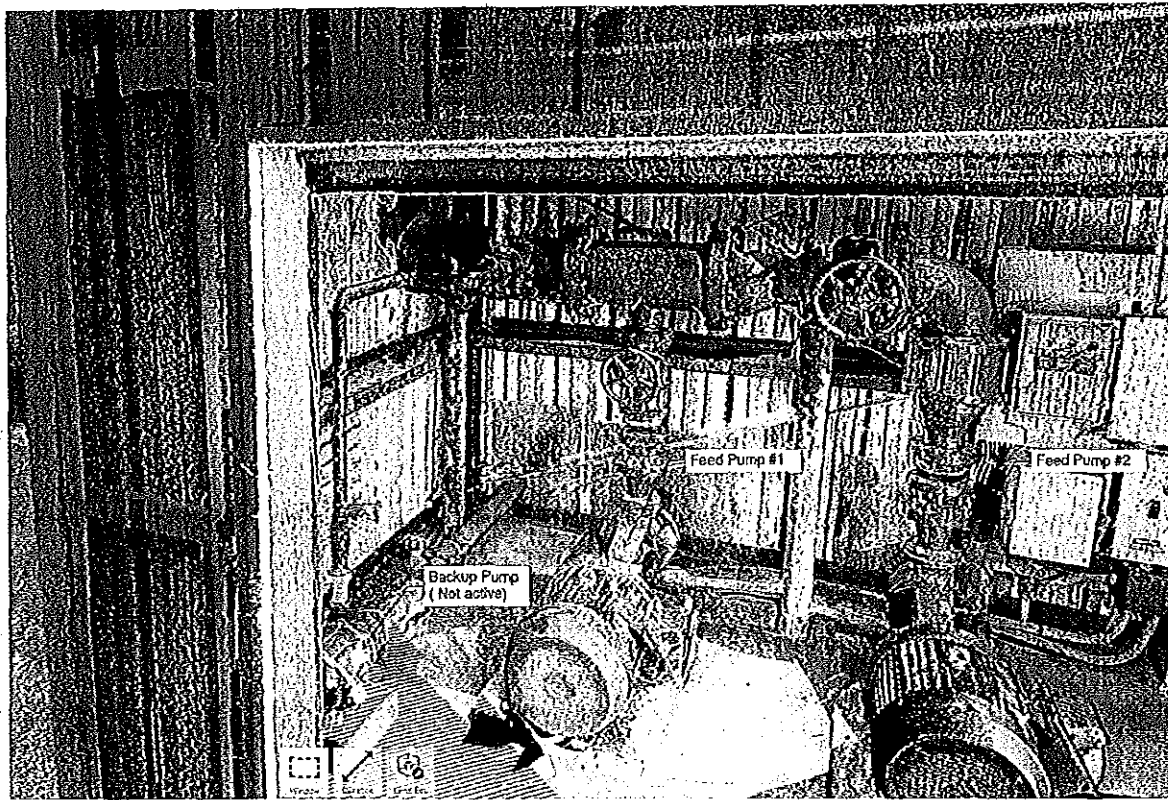


Figure 26. Internal View of the Ricardo pump station #1 pump room – Pump Connection Layout from ICE Survey 3D Scan, June 2025.

- Pump Sequencing (Lead- Lag) – 1D+1S
 - Pump #1 (Lead) runs under normal demand
 - If demand increases, Pump #2(Lag) auto – starts
 - Alternation Logic: rotates lead pump daily
 - Sizing Logic: Peak hour flow is designed to equal the capacity of one pump (Lead/lag)

5.3.3- Identified Issues - Ricardo Pump Station #1

5.3.3.1- General Issues

- **Deteriorated Mechanical Components:** Most of the mechanical components are exposed to the atmosphere. Many valves and pipe connections are damaged and non-operational, requiring STWA operators to spend additional time coordinating daily maintenance.
- **Aging Rotary Equipment:** Pumps and motors across the system are approaching or exceeding their service life, resulting in increased maintenance needs, operational disruptions, and rising service costs for STWA O&M.

5.3.3.2- Operational Issues

- **Chlorine Dosing Issues:** Old dosing control panels and facilities have led to inconsistent chlorine dosing, affecting water quality compliance. (Currently the dosing system is inactive due to recent tank collapse)
- **Water Loss from Leakage:** Aging infrastructure has resulted in significant leaks at pumps, meter assemblies, and storage tanks. These leaks not only contribute to water loss but also lead to corrosion-related issues.
- **Generator:** The existing diesel generators are not fit for long term run, life expired, fueling diesel tanks is not easy during emergency situations.

Design Based Issues

- No design based issue has identified.

The existing conditions has inspected by ICE and verified by STWA for the future maintenance process, the images captured from the site to visualize the identified issues, and actual conditions were attached as **Appendix A: Five Pump Stations – Site visit images.** (*Ricardo Pump Station#1 – Site visit images*)

5.3.4- Engineering Solutions (ES)

- 1) Replace all essential pumps, motors, storage tanks, and mechanical and electrical components to ensure at least 20 years of reliable operation for the pump station.

5.3.4.1- Proposed Final Design – **Feed Pumps**

- Based on daily demand data the existing pump capacity is sufficient to feed the costumers for next 20 Years.

Note: According to 30 TAC §290.44(d)(4) (*TCEQ, Chapter- 290 subchapter - d, 2015*), if 200 gallons per connection is available in elevated storage tank, the pump can be sized at 0.6 gpm per connection.

5.3.4.2- Proposed Final Design – **Storage Tanks**

- Replace the existing two Ground storage tanks with **15% increased** storage capacity.

A detailed recommendation for each identified issue is provided in the Summary Table – **Ricardo PS#1**

SECTION 5- PROJECT FEASABILITY STUDY (PFS)



5.3.5- Summary Table – Ricardo PS#1

The table below summarizes all the identified issues in details and Recommended engineering solutions.

Issues	Recommendations
Ground storage tanks 1. The existing 2 storage tanks are heavily corroded and pin hole leak points observed.	1. Replace the existing storage with 15% increment to the total capacity
Elevated Storage Tank (EST) needs inspection 1. Lite external corrosion observed on the elevated tank. 2. Cathodic protection system is not active	1. Sandblast and re-coat the elevated storage tank system. 2. Activate the cathodic protection system for the longer corrosion protection of system.
Pump Room 1. Pumps and motors exceeded their design life, corroded parts observed. a. Pump 1 - 500 gpm b. Pump 2 - 500 gpm 2. Back up pump is not active a. Pump 3 - 100 gpm – Hydro tank	1. Replace both the pump and motors (2 Numbers) 2. Replace the non-active backup pump for future emergency requirements.
Water Inflow 1. The meter assembly valves and fittings affected corrosion.	1. Replace the meter assembly and necessary corroded appurtenances.
Ammonia room 1. The existing ammonia room is highly corroded 2. Back up ammonia pump	1. The room needs replacement to ensure the equipment inside is protected. 2. Obtain additional standby pump.
Generator 1. The diesel generators are not fit for long term run, life expired, fueling diesel tanks is not easy during emergency situations.	1. Replace the diesel generator with a Propane fueled generator for long term reliable operation.

Table 18. Final Summary of Identified Issues and Recommended Solutions – As Referenced in the STWA 2025 Master Plan.

5.4 - PFS: Ricardo Pump Station #2 – RWSC

Pump Station #2, similar in design and construction period to Ricardo Pump Station #1, plays a key role in supplying water to a large segment of Ricardo's population. Originally equipped with four ground storage tanks, the system lost one due to structural failure caused by prolonged internal and external damage. At present, water storage is managed using the remaining three ground tanks along with an elevated storage tank.

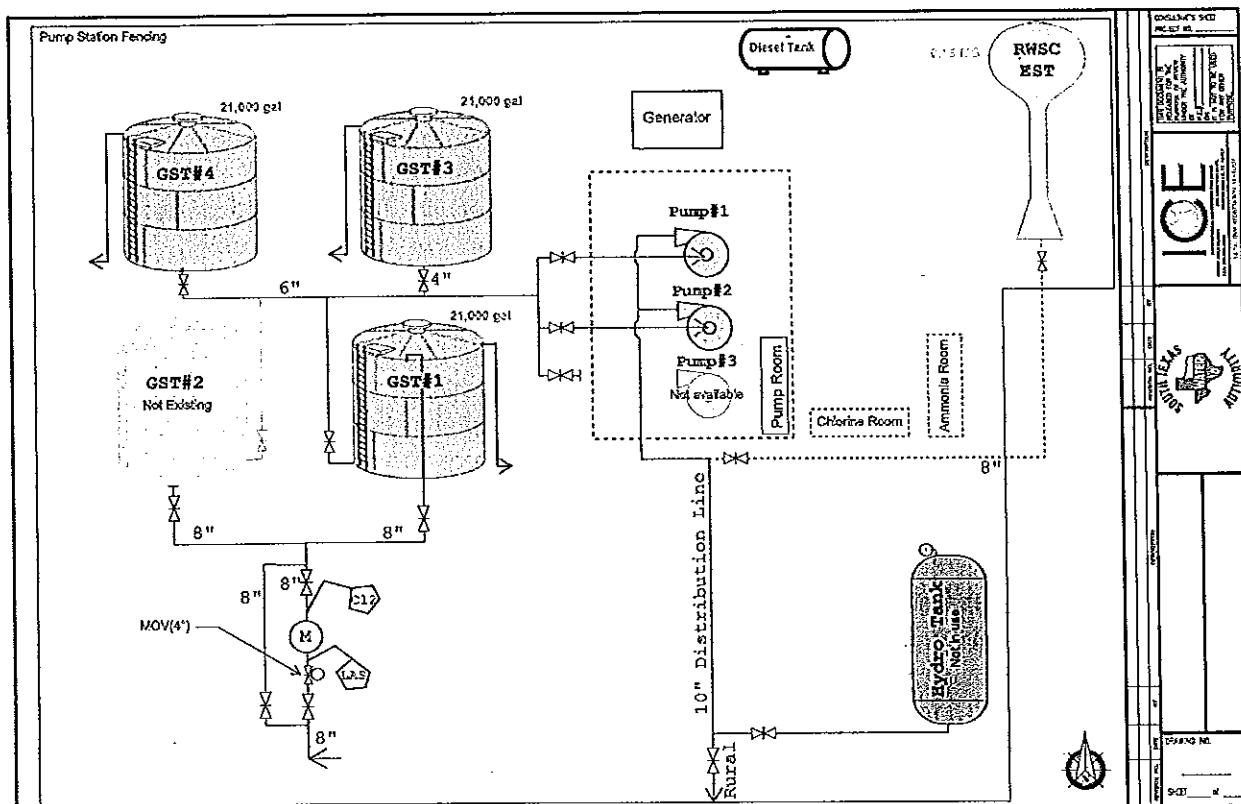


Figure 27. Ricardo PS#2 - Existing Pump Station Layout.

5.4.1- Existing Asset Details – Ricardo Pump Station #2

Assets	Specifications	Remarks
Feed Pump #1	500 gpm	Rural Distribution
Feed Pump #2	500 gpm	Rural Distribution
Ground Storage Tank #1	21000 Gallons	Active (Concrete)
Ground Storage Tank #2	21000 Gallons	Active (Concrete)
Ground Storage Tank #3	21000 Gallons	Active (Concrete)
Ground Storage Tank #4	21000 Gallons	Not existing (Collapsed)
Elevated Storage Tank	0.15 MG	Rural Distribution
Hydro Tank	-	Not in service
Flow Meter	4"	Main Meter (Inflow)

Table 19. Asset Details- Ricardo PS#2

5.4.2- Existing Pump Room Design – Ricardo PS #2

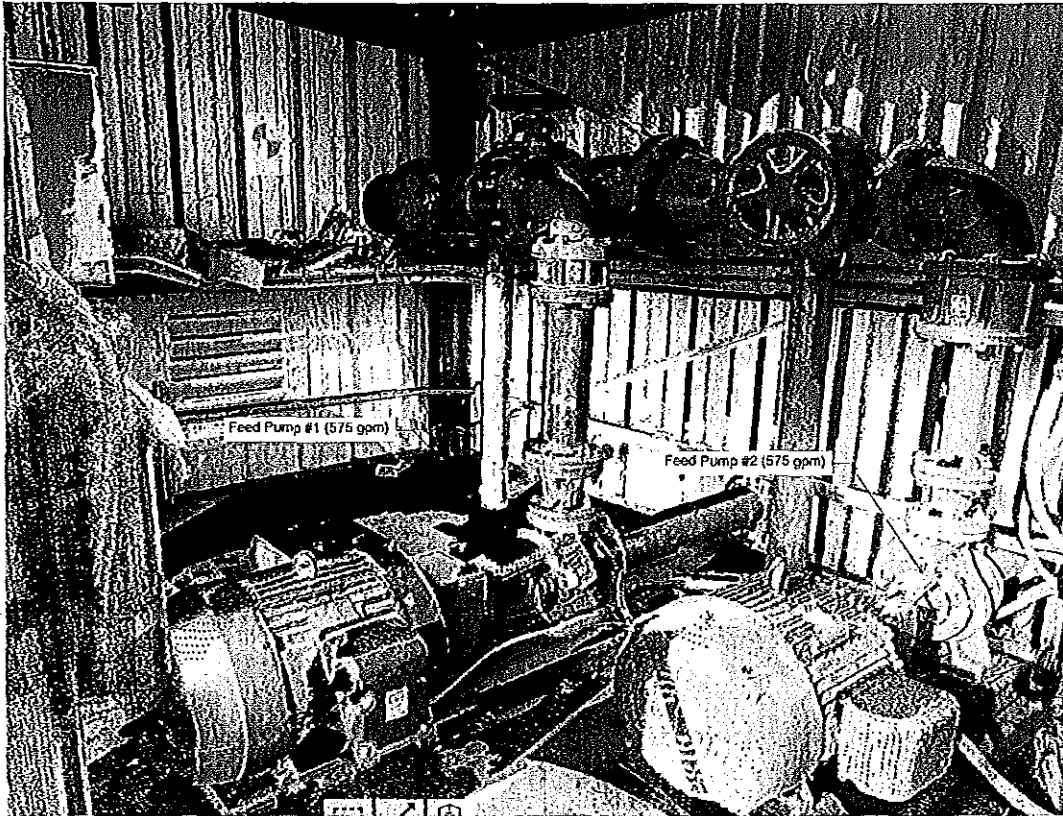


Figure 28. Internal View of the Ricardo pump station #2 pump room – Pump Connection Layout from ICE Survey 3D Scan, June 2025.

- Pump Sequencing (Lead- Lag) – 1D+1S
 - Pump #1 (Lead) runs under normal demand
 - If demand increases, Pump #2(Lag) auto – starts
 - Alternation Logic: rotates lead pump daily
 - Sizing Logic: Peak hour flow is designed to equal the capacity of one pump (Lead/lag)

5.4.3- Identified Issues - Ricardo Pump Station #2

5.4.3.1- General Issues

- **Deteriorated Mechanical Components:** Most of the mechanical components are exposed to the atmosphere. Many valves and pipe connections are damaged and non-operational, requiring STWA operators to spend additional time coordinating daily maintenance.
- **Aging Rotary Equipment:** Pumps and motors across the system are approaching or exceeding their service life, resulting in increased maintenance needs, operational disruptions, and rising service costs for STWA O&M.

5.4.3.2- Operational Issues

- **Chlorine Dosing Issues:** Old dosing control panels and facilities have led to inconsistent chlorine dosing, affecting water quality compliance. (Currently the dosing system is inactive due to recent tank collapse)
- **Water Loss from Leakage:** Aging infrastructure has resulted in significant leaks at pumps, meter assemblies, and storage tanks. These leaks not only contribute to water loss but also lead to corrosion-related issues.
- **Generator:** The existing diesel generators are not fit for long term run, life expired, fueling diesel tanks is not easy during emergency situations.

Design Based Issues

- The current design includes four concrete storage tanks, which are already deteriorated. One of the tanks collapsed a long time ago.
- The presence of multiple tanks and complex intake manifold connections has made operation and maintenance difficult.

The existing conditions has inspected by ICE and verified by STWA for the future maintenance process, the images captured from the site to visualize the identified issues, and actual conditions were attached as **Appendix A: Five Pump Stations – Site visit images. (Ricardo Pump Station#2 – Site visit images)**

5.4.4- Engineering Solutions (ES)

1. **Storage Tank Redesign:** Modify the existing storage tank design by installing two metal storage tanks with a combined capacity equivalent to the original four concrete tanks. The new design should incorporate more reliable pump intake manifold connections and minimize the use of level sensors and complex control logic.
2. **Equipment Replacement:** Replace all critical pumps, motors, storage tanks, and associated mechanical and electrical components to ensure a minimum of 20 years of reliable operation for the pump station.

5.4.4.1- Proposed Final Design – Feed Pumps

- Based on daily demand data the existing pump capacity is sufficient to feed the costumers for next 20 Years.

Note: According to 30 TAC §290.44(d)(4), if 200 gallons per connection is available in elevated storage tank, the pump can be sized at 0.6 gpm per connection.

5.4.4.2- Proposed Final Design – Storage Tanks

- Remove the four existing storage tanks and replace them with **two new large ground storage tanks**.
- The total storage capacity of the new tanks should include a **15% increase** over the combined capacity of the existing tanks to accommodate future demand and operational flexibility.

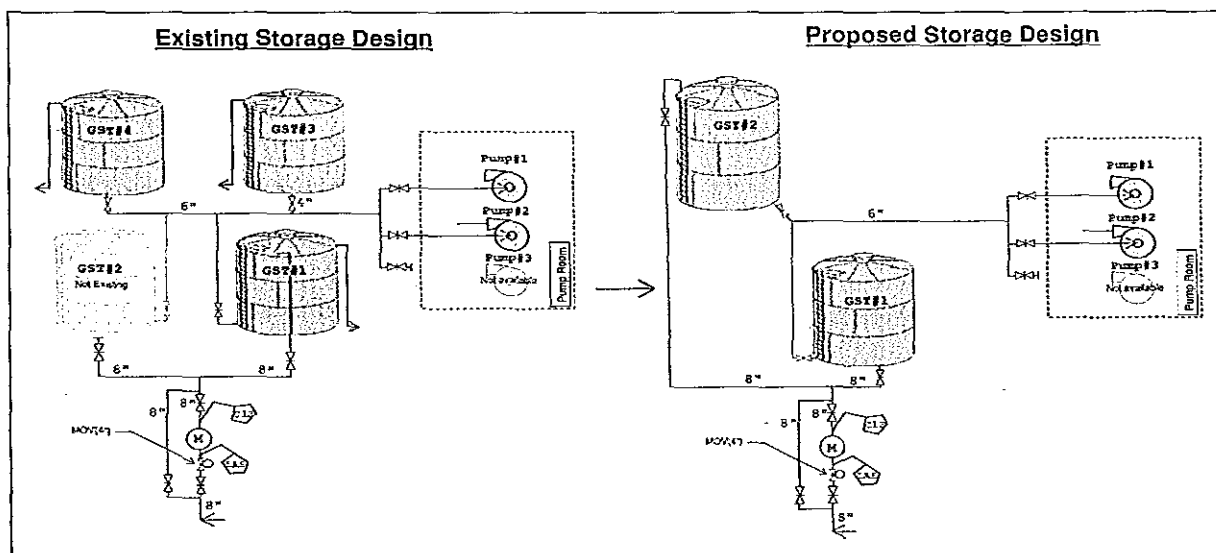


Figure 29. Proposed design change for Storage tanks.

A detailed recommendation for each identified issue is provided in the Summary Table – Ricardo PS#2

5.4.5- Summary Table – Ricardo PS#2

The table below summarizes all the identified issues in details and Recommended engineering solutions.

Issues	Recommendations
Ground storage tanks <ol style="list-style-type: none"> 1. The existing 3 storage tanks are heavily corroded, and leak points observed. The fourth tank is already collapsed and removed from the site 	<ol style="list-style-type: none"> 1. Replace the existing storage tanks with 2 larger storage tanks + 15% increment to the total capacity.
Elevated Storage Tank (EST) needs inspection <ol style="list-style-type: none"> 1. Lite external corrosion observed on the elevated tank. 2. Cathodic protection system is not active 	<ol style="list-style-type: none"> 1. Sandblast and re-coat the elevated storage tank system. 2. Activate the cathodic protection system for the longer corrosion protection of system.
Pump Room <ol style="list-style-type: none"> 1. Pumps and motors exceeded their design life, corroded parts observed. <ol style="list-style-type: none"> a. Pump 1 - 500 gpm b. Pump 2 - 500 gpm 2. Back up pump is not in place. <ol style="list-style-type: none"> a. Pump 3 - 100 gpm – Hydro tank 	<ol style="list-style-type: none"> 1. Replace both the pump and motors (2 Numbers) 2. Replace the backup pump for future emergency requirements.
Water Inflow <ol style="list-style-type: none"> 1. The meter assembly valves and fittings affected corrosion. 2. Pump suction lines are corroded and leakage observed 	<ol style="list-style-type: none"> 1. Replace the meter assembly and necessary corroded appurtenances. 2. Re design all the external pipeline according to new storage tanks system design.
Ammonia room <ol style="list-style-type: none"> 1. The existing ammonia room is highly corroded 2. Back up ammonia pump 	<ol style="list-style-type: none"> 1. The room needs replacement to ensure the equipment inside is protected. 2. Obtain additional standby pump.
Generator <ol style="list-style-type: none"> 1. The diesel generators are not fit for long term run, life expired, fueling diesel tanks is not easy during emergency situations. 	<ol style="list-style-type: none"> 1. Replace the diesel generator with a Propane fueled generator for long term reliable operation.

Table 20. Final Summary of Identified Issues and Recommended Solutions – As Referenced in the STWA 2025 Master Plan.

5.5 - PFS: Ricardo Pump Station #3 – RWSC

Pump Station #3 was built in 1989 to meet the increased distribution pressure requirements on the north side of Ricardo and to serve the local community. Compared to Stations #1 and #2, it serves a smaller number of customers. Pressure balancing in this zone is still managed by a hydro tank, which provides the necessary pressure boost.

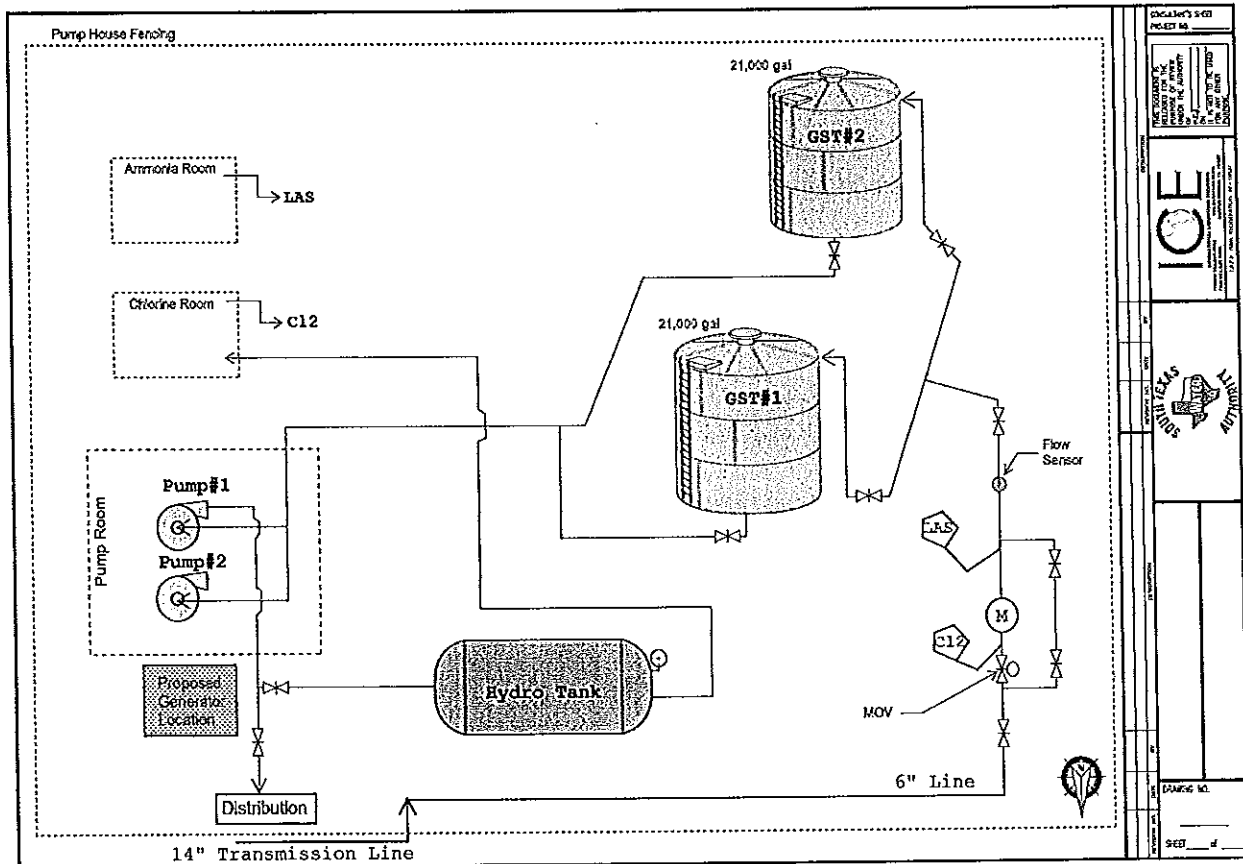


Figure 30. Ricardo PS#3 - Existing Pump Station Layout.

5.5.1- Existing Asset Details – Ricardo Pump Station #3

Assets	Specifications	Remarks
Feed Pump #1	110 gpm	Rural Distribution
Feed Pump #2	110 gpm	Rural Distribution
Ground Storage Tank #1	21000 Gallons	Active (Concrete)
Ground Storage Tank #2	21000 Gallons	Active (Concrete)
Hydro Tank	-	Active (Rural Supply)
Flow Meter	4"	Main Meter (Inflow)

Table 21. Asset Details- Ricardo PS#3.

5.5.2- Existing Pump Room Design – Ricardo PS #3

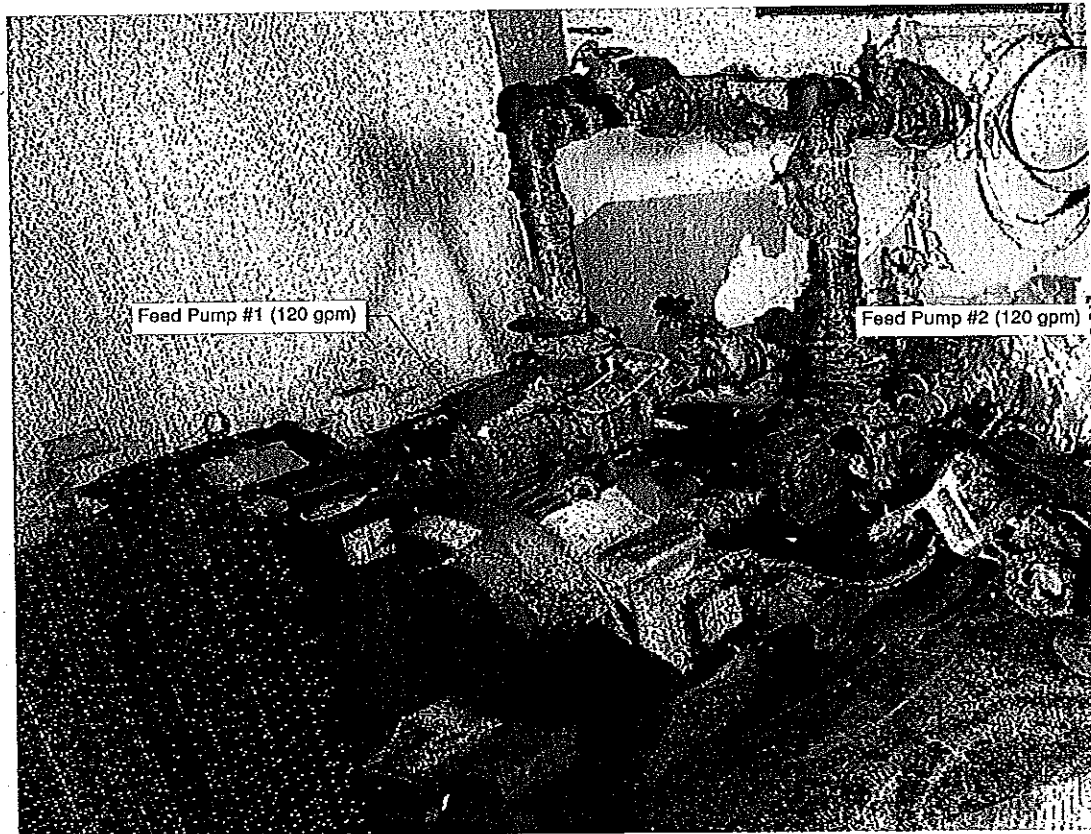


Figure 31. Internal View of the Ricardo pump station #3 pump room – Pump Connection Layout from ICE Survey 3D Scan, June 2025.

- Pump Sequencing (Lead- Lag) – 1D+1S
 - Pump #1 (Lead) runs under normal demand
 - If demand increases, Pump #2(Lag) auto – starts
 - Alternation Logic: rotates lead pump daily
 - Sizing Logic: Peak hour flow is designed to equal the capacity of one pump (Lead/lag)

5.5.3- Identified Issues - Ricardo Pump Station #3

5.5.3.1- General Issues

- **Deteriorated Mechanical Components:** Most of the mechanical components are exposed to the atmosphere. Many valves and pipe connections are damaged and non-operational, requiring STWA operators to spend additional time coordinating daily maintenance.
- **Aging Rotary Equipment:** Pumps and motors across the system are approaching or exceeding their service life, resulting in increased maintenance needs, operational disruptions, and rising service costs for STWA O&M.
- **Damaged Pump House Structure:** The pump house is constructed of wood and has suffered extensive damage. Most parts are beyond repair and require complete replacement.

5.5.3.2- Operational Issues

- **Chlorine Dosing Issues:** Old dosing control panels and facilities have led to inconsistent chlorine dosing, affecting water quality compliance. (Currently the dosing system is inactive due to recent tank collapse)
- **Water Loss from Leakage:** Aging infrastructure has resulted in significant leaks at pumps, meter assemblies, and storage tanks. These leaks not only contribute to water loss but also lead to corrosion-related issues.
- **Generator Requirement:** There is no backup generator to support emergency water supply.

Design Based Issues

- According to TCEQ design standards, the current pump capacity is inadequate to serve 97 connections.
- According to TCEQ design standards, the current storage capacity is inadequate to serve 97 connections

The existing conditions has inspected by ICE and verified by STWA for the future maintenance process, the images captured from the site to visualize the identified issues, and actual conditions were

attached as Appendix A: *Five Pump Stations – Site visit images. (Ricardo Pump Station#3 – Site visit images)*

5.5.4- Engineering Solutions (ES)

1. Replace all essential pumps, motors, storage tanks, and mechanical and electrical components to ensure at least 20 years of reliable operation for the pump station.

5.5.4.2- Proposed Final Design – **Feed Pumps**

- Replace all two existing pumps with new pumps, each rated at least **194 gallons per minute (gpm)**.

5.5.4.3- Proposed Final Design – **Storage Tanks**

- Replace the existing 2 tanks with 25,000 gallons capacity (15% Increment to Existing System)

A detailed recommendation for each identified issue is provided in the Summary Table- **Ricardo PS#3**

SECTION 5- PROJECT FEASABILITY STUDY (PFS)



5.5.5- Summary Table- Ricardo PS#3

The table below summarizes all the identified issues in details and Recommended engineering solutions.

Issues	Recommendations
Ground storage tanks 1. The existing 2 storage tanks are expired their life, high chance of failure.	1. Replace the existing storage tanks with 2 new storage tank (15% Increment to the total capacity.
Pump Room 1. Pumps and motors exceeded their design life, corroded parts observed. a. Pump 1 - 120 gpm b. Pump 2 - 120 gpm 2. The pump room is heavily damaged, all the electrical and control panel connections are directly mounted on the room wall	1. Replace both the pump and motors (2 Numbers) 2. Remove the pump house and install new pump house account re installing all electrical and electronic parts replaced properly.
Water Inflow 1. The meter assembly valves and fittings affected corrosion. 2. Pump suction lines are corroded and leakage observed	1. Replace the meter assembly and necessary corroded appurtenances. 2. Re design all the external pipelines according to the new storage tanks system design.
Ammonia room 1. The existing ammonia room is highly corroded 2. Back up ammonia pump	1. The room needs replacement to ensure the equipment inside is protected. 2. Obtain additional standby pump.
Generator 2. There is no backup generator to support emergency water supply.	2. Install a Propane fueled generator for long term reliable operation.

Table 22. Final Summary of Identified Issues and Recommended Solutions – As Referenced in the STWA 2025 Master Plan.

5.6 - "Section 5" Project Feasibility Study Summary

Design Basis

- Proposed values for **storage pumps and tanks** are based on:
 - **TCEQ Chapter 209.45, 44** (*TCEQ, Chapter- 290 subchapter - d, 2015*)
 - **AWWA Design Standards** (Kammereck, 2016)
- These are **preliminary calculations** and will be **verified during final design** using **hydrology modeling**.
- Purpose: To confirm the capacity of the proposed pump flow rates and tank volumes.

Design Flexibility

- If final design shows incompatibility with the **existing infrastructure**, adjustments will be made as needed.
- All modifications will follow **sound engineering principles**.

Special Considerations

Central Pump Station (*West Side System*)

- This system serves **four other pump stations**.
- **Not subject to regular TCEQ distribution standards**
- Evaluation based on:
 - Historical water demand from **STWA flow meter data**.

Future Development Planning (Central West Side)

- Design accounts for potential **industrial development by the end of 2028**.
- A **provision for one additional pump** will be included:
 - It can be installed with rehab plan and activated when required.

Transmission Line Condition

- The **existing asbestos transmission line** from the Central station to **Agua Dulce** will be carefully assessed.
- Any required design modifications will consider the **condition and limitations** of this pipeline.

ATTACHMENT 6

Water Supply and Development Contract – Jose Rolando Flores

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: August 21, 2025
Re: Water Supply and Development Contract – Jose Rolando Flores – Dulce Estates Subdivision

Background:

Jose Rolando Flores contacted the Corporation requesting that water service be provided for the Dulce Estates Subdivision. Mr. Flores has met Kleberg County subdivision requirements and has paid the pro-rata share of the improvements to the Corporation's water system to provide service for subdivision Phase II prior to this board meeting.

The property in the Dulce Estates Subdivision (attached in the metes and bounds) is for 18 connections located on CR 2140 and Victoria Trails.

It is in the Corporation's best interest to enter into this Development Contract. Application attached.

Analysis:

Developers creating subdivisions, or any property, should be deliberate with their planning and follow the corporation's procedures as regulated by TCEQ and verified by engineering. This ensures there is adequate water capacity available for the development.

Staff Recommendation:

Accept the Water Supply and Development Contract with Jose Rolando Flores upon verification his developer's contribution has cleared the bank and been paid to the corporation.

Board Action:

Authorize the General Manager or designee to execute a Water Supply and Development Contract with Jose Rolando Flores, for the Dulce Estates Subdivision

Summary:

The Flores (Dulce Estates) subdivision meets all criteria to be accepted into the corporation's water system. Adding more users into RWSC allows for the corporation to grow and meet the expanding need for property with water access in the county.

WATER SUPPLY AND DEVELOPMENT CONTRACT

THE STATE OF TEXAS §

COUNTY OF KLEBERG §

THIS CONTRACT, is between the Ricardo Water Supply Corporation, A Texas non-profit corporation, (hereinafter called RWSC) and **Jose Rolando Flores** (hereinafter called Developer).

WITNESSETH:

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

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

WHEREAS, both RWSC and Developer recognize the terms of this contract are subject to all the terms and conditions of the contract between the City of Corpus Christi and South Texas Water

Authority as well as the contract between South Texas Water Authority and RWSC, and incorporate the terms of each of said contracts by reference into the instant contract; and

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

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

1. From and after the effective date of this agreement specified in paragraph 5 below, Developer shall have the right to have water supplied to Developer's subdivision by RWSC in Kleberg County, Texas at a point described and depicted in Exhibit A, attached hereto and incorporated herein by reference.
2. Water provided by RWSC shall be exclusively used within the service area described in Exhibit B, referred to above. Developer warrants and certifies that the described area within which said subdivision lies neither wholly nor partially within the jurisdictional area of an existing city, municipal corporation, water improvements district or water control and improvement district which have a prior right to supply water to the subdivision, but are situated completely within the boundaries of South Texas Water Authority and within the area served by RWSC.

3. RWSC makes no guaranty that water will be available at any particular time or place; it being fully understood by both parties hereto that the ability of RWSC to supply water is subject to its contract with South Texas Water Authority which is subject to South Texas Water Authority's contract with the City of Corpus Christi for the supply of water, all terms of both agreements being herein incorporated by reference, and that this instrument is merely an agreement to allow withdrawal of water from the system operated by RWSC, when and if same is present and available.
4. As a precedent to RWSC having a duty to supply water to Developer's subdivision, Developer must:
 - (a) meet all flood plain, platting and subdivision requirements of the contract between the City of Corpus Christi and South Texas Water Authority and the contract between South Texas Water Authority and RWSC as well as local city, county, state or federal ordinances or laws and by the Federal Grant and Loan Agreements of which South Texas Water Authority and RWSC are subject as shall be specified by RWSC;
 - (b) make a deposit sufficient as determined solely by RWSC, to pay for the oversizing of the line(s) and/or increased pumping capacity necessary to service the subdivision as reasonably required when fully developed as platted; such deposit to be made prior to the servicing of said subdivision. Upon Developer having met all requirements, including payment for the increased capacity of the water system as stated hereinabove, RWSC shall have the duty to provide water to the subdivision to the extent of the increased capacity, as needed by the subdivision. If at the end of seven (7) years from the date water service first

became available to the subdivision, such increased capacity is not being fully utilized for service of the subdivision, from such time RWSC, South Texas Water Authority or the respective assigns of either, shall have the right to allocate the use of such excess capacity for other customers. Developer, during such seven (7) year period shall not be entitled to the exclusive use of such increased capacity unless or until all of the increased capacity is actually required in order to serve the subdivision or development.

- (c) submit for RWSC review and approval, all plans and specifications for water improvements within the development prior to construction. The Developer shall conform with all material and construction specifications of South Texas Water Authority and RWSC for water system improvements within the development prior to construction.
- (d) notify RWSC prior to the beginning of construction of the water distribution system within the subdivision so that RWSC may inspect the work in progress.
- (e) upon completion of construction of the water distribution system within the subdivision, submit as-built drawings and dedicate the water system improvements and an easement twenty feet (20') in width (or ten feet [10'] if the easement is adjacent to a public road or street) conforming to the outlines of the water distribution system as reflected by the said plat and as-built drawings, to RWSC or its assigns after final inspection and approval by an authorized representative of RWSC.

5. This agreement shall not be effective or binding on RWSC unless and until Developer has made all payments set forth in Exhibit C, and met all requirements of this Contract. Developer agrees that

he shall not represent to any person or entity that water service is available from RWSC until Developer has made all payments and satisfied all conditions set forth in this Contract.”

6. Subject to Developer’s duty to pay for the increased capacity of the line as stated hereinabove, RWSC will provide water service to the boundary line of the subdivision. Developer shall be financially responsible for the construction of the water distribution system within the subdivision.
7. RWSC will neither accept the dedication of the water system improvements nor provide water to the subdivision unless at the time of the dedication by Developer, Developer also submits to RWSC on forms supplied by RWSC, an affidavit executed by each contractor and subcontractor who has either supplied materials or labor to Developer for the construction, that contractor or subcontractor has been paid for the work performed, as well as an affidavit by Developer that Developer has paid for all work and materials supplied for the construction of the water system improvements.
8. Developer shall have no right to sell water to purchasers of lots within the subdivision and understands and agrees that each property owner within the subdivision will sign an individual water service contract with RWSC, or its assigns, before water service will be provided to the property owner desiring service.
9. Any expansion of the subdivision beyond the boundaries as shown by the plat attached hereto as Exhibit A will require that the Developer enter into a new water supply and development standards contract with RWSC, or its assigns, containing generally the same provisions as the instant contract.

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

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

- a. Developer is the owner of record of the land described in the plat attached hereto as Exhibit A.
- b. The name of the subdivision is **Dulce Estates Subdivision, Phase II.**
- c. The entire land contained within the subdivision and for which Developer enters into this Water Supply and Development Contract is described on a subdivision plat attached hereto as Exhibit A.
- d. The land contained within the subdivision is held by Developer under deed recorded in the Deed Records of the Kleberg County Clerk's office as follows: **Volume 78, Page 634 and Volume 205, Page 998.**
- e. All taxes which are liens on the land at the date hereof have been paid.
- f. There ~~(are)~~ **(are not)** any encumbrances or liens against the land. (Specify encumbrances, if any.)

12. Developer will indemnify and save RWSC harmless from any and all claims or demands whatsoever to which RWSC may be subjected by reason of any injury to any person or damage to any property resulting from or in any way connected with any and all actions and activities (or failure to act) of Developer under this contract. Developer shall be solely responsible for obtaining any permits or easements for the use of land owned by others, if necessary for the construction and installation of the water system improvements within the subdivision. However, nothing in this agreement shall be construed as authorizing Developer to obligate RWSC in any manner related to the installation and construction of any equipment, materials or water system improvements either within or without the subdivision. Developer further hereby releases RWSC and agrees to hold it harmless from any and all claims that Developer has or may have against RWSC for any reason whatever resulting from the agreement to use water obtained from RWSC, and RWSC makes no representation as to the quality of such water, other than it shall be potable.
13. No assignment of this agreement in whole or in part for any purpose shall be made or granted by Developer without the prior written consent of RWSC.
14. This contract may be changed or modified only with the written consent of Developer and the governing body of RWSC. Such modification may be requested by either party, but shall not in any event be effective until approved by the Board of Directors of RWSC.
15. This contract shall be subject to all valid rules, regulations and laws applicable hereto, past, or in the future, promulgated by the United States of America, the State of Texas, and any other

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

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

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

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in several counterparts, each a copy of which so executed shall be considered as an original by the respective duly authorized representatives, this the 25 day of JUNE, 25.

By: José Rolando Flores
DEVELOPER

RICARDO WATER SUPPLY CORPORATION

By: _____

EXHIBIT A

SUBDIVISION PLAT

EXHIBIT B

Metes and Bounds Description Dulce Estates Subdivision Phase II

AN 8.88 ACRE TRACT OF LAND OUT OF A CALLED 25.42 ACRES TRACT OF LAND RECORDED IN VOLUME 78, PAGE 635, OFFICIAL RECORDS OF KLEBERG COUNTY, TEXAS, AND OUT CALLED 12.7 ACRE TRACT OF LAND RECORDED IN VOLUME 205 PAGE 998, OFFICIAL RECORDS OF KLEBERG COUNTY, TEXAS. SAID 8.88 ACRE TRACT OF LAND BEING PART OF FARM LOTS 17, 18, 19, & 20 OF SECTION 44, KLEBERG TOWN AND IMPROVEMENT COMPANY'S SUBDIVISION RECORDED IN VOLUME 1 PAGE 34, ENVELOPE 18, KLEBERG COUNTY MAP RECORDS AND IS BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT A DISK FOUND AT THE NORTHEAST CORNER OF LOTS 17, SECTION 44, KLEBERG TOWN AND IMPROVEMENT COMPANY'S SUBDIVISION, THENCE S. 89°07'44" W. WITH THE SOUTH LINE OF COUNTY ROAD 2140, A DISTANCE OF 227.27' TO THE NORTHWEST CORNER OF THE HOMERO GARZA TRACT (DOC # 329733 O.R.); THENCE S 00°53'26" E. WITH THE WEST LINE OF SAID HOMERO GARZA TRACT, A DISTANCE OF 452.52' TO A ½" ROD SET FOR THE NORTHEAST CORNER OF THIS TRACT OF LAND AND THE POINT OF BEGINNING;

THENCE S 00°53'26" E. WITH THE WEST LINE OF SAID HOMERO GARZA TRACT, A DISTANCE OF 1183.72' TO A ½" ROD FOUND AT THE NORTHEAST CORNER OF THE AMAYA TRACT (DOC #338780 O.R.) FOR THE SOUTHEAST CORNER OF THIS TRACT OF LAND;

THENCE S 88°28'18" W. WITH THE NORTH LINE OF SAID AMAYA TRACT, A DISTANCE OF 323.44 TO A ROD FOUND AT THE NORTHWEST CORNER OF SAID AMAY TRACT FOR THE SOUTHWEST CORNER OF THE TRACT OF LAND;

THENCE N 00°57'46" W, WITH THE EAST LINE OF THE ALANIS TRACT (DOC #333931 O.R), A DISTANCE OF 137.49' TO A ROD FOUND AT THE NORTHEAST CORNER OF SAID ALANIS TRACT, FOR A CORNER OF THIS TRACT OF LAND;

THENCE S 87°21'21" W, WITH THE NORTH LINE OF SAID ALANIS TRACT, A DISTANCE OF 2.35' TO A ½" ROD SET ON THE SOUTH LINE OF VICTORIA TRAILS (DOC # 2021-325769 O.R.) FOR A CORNER OF THIS TRACT OF LAND;

THENCE N 00°59'09" W, WITH THE EAST LINE OF SAID VICTORIA TRAILS, A DISTANCE OF 1050.04" TO A 1/2" ROD SET FOR THE NORTHWEST CORNER OF THIS TRACT OF LAND.

THENCE N 89°08'00" E, A DISTANCE OF 327.67 TO THE POINT OF BEGINNING, CONTAINING 8.88 ACRES OF LAND MORE OR LESS

ATTACHMENT 7

Resolution 25-05

RICARDO WATER SUPPLY CORPORATION

Resolution 25-05

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

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

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

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

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

Duly adopted this 26th day of August, 2025.

BALDEMAR GARCIA, PRESIDENT

ATTEST:

OLIVER HINOJOSA, SECRETARY/TREASURER

ATTACHMENT 8

TexPool
Resolution 25-06



*** Required Fields**

WHEREAS,

RICARDO WATER SUPPLY CORPORATION

| 7 | 7 | 8 | 9 | 3 |

Participant Name*

Location Number*

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("**TexPool / Texpool Prime**"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. EDWARD JOHN MAREZ

EXECUTIVE DIRECTOR

Name

Title

| 3 | 6 | 1 | 5 | 9 | 2 | 9 | 3 | 2 | 3 |

[illegible]

UMAREZ@STWA.ORG

Phone

Fax

Email

Signature

2. JO ELLA WGNER

ASSISTANT EXECUTIVE DIRECTOR

Name _____

Title

| 3 | 6 | 1 | 5 | 9 | 2 | 9 | 3 | 2 | 3 |

[illegible]

ASSISTANT EXECUTIVE DIRECTOR

Phone

Fax

Email

Signature

3. FRANCES DE LEON

BUSINESS MANAGER

Name

Title

| 3 | 6 | 1 | 5 | 9 | 2 | 9 | 3 | 2 | 3

| | | | |

FVROSALES@STWA.ORG

Phone

Fax

Email

Signature

1. Resolution (continued)

4. AUGUST PATROELJ FINANCE MANAGER
Name Title
3 6 1 5 9 2 9 3 2 3 APATROELJ@STWA.ORG
Phone Fax Email

Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. *This limited representative cannot perform transactions.* If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Name Title

Phone Fax Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the day of , 20.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

Name of Participant*

SIGNED

Signature*

Printed Name*

Title*

ATTEST

Signature*

Printed Name*

Title*

2. Delivery Instructions

Please return this document to **TexPool Participant Services:**

Email: texpool@dstsystems.com

Fax: 866-839-3291



Resolution Amending Authorized Representatives

Please complete this form to amend or designate Authorized Representatives. *This document supersedes all prior Authorized Representative forms.*

* Required Fields

1. Resolution

WHEREAS,

RICARDO WATER SUPPLY CORPORATION

Participant Name*

77893

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool / Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. BALDEMAR GARCIA PRESIDENT
Name Title

3615220421

Phone

Fax

BGARCIA@GTEK.BIZ

Email

Signature

2. _____
Name Title

Phone

Fax

Email

Signature

3. _____
Name Title

Phone

Fax

Email

Signature

1. Resolution (continued)

4.	<input type="text"/>	<input type="text"/>
	Name	Title
	<input type="text"/>	<input type="text"/>
	Phone	Fax
	<input type="text"/>	<input type="text"/>
	Email	
	<input type="text"/>	
	Signature	

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. *This limited representative cannot perform transactions.* If the Participant desires to designate a representative with inquiry rights only, complete the following information.

<input type="text"/>	<input type="text"/>
Name	Title
<input type="text"/>	<input type="text"/>
Phone	Fax
<input type="text"/>	<input type="text"/>
Email	

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the day of , 20.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

Name of Participant*

SIGNED

<input type="text"/>
Signature*
<input type="text"/>
Printed Name*
<input type="text"/>
Title*

ATTEST

<input type="text"/>
Signature*
<input type="text"/>
Printed Name*
<input type="text"/>
Title*

2. Delivery Instructions

Please return this document to TexPool Participant Services:

Email: texpool@dstsystems.com

Fax: 866-839-3291