

RICARDO WATER SUPPLY CORPORATION

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

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

MEMORANDUM

TO: Ricardo Water Supply Corporation Board of Directors
FROM: Baldemar Garcia, President
DATE: February 24, 2023
SUBJECT: Ricardo Water Supply Corporation Meeting Notice and Agenda

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

Thursday, February 29, 2024

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. Approval of Minutes. (Attachment 1)
4. Treasurer's Report/Payment of Bills. (Attachment 2)
5. RWSC Annual Membership Meeting. (Attachment 3)
 - Selection of Election Auditor
 - Approval of agenda and meeting packet for Annual Membership Meeting
 - **Resolution 24-01.** Resolution declaring unopposed candidates of Ricardo Water Supply Corporation elected.
6. RWSC Master Plan. (Attachment 4)
7. Update on CR 1030 Water Transmission Line Improvements Project, TxCDBG TDA Contract No. CFC21-0479. (Attachment 5)
8. Lead and Copper Rule Lead Service Line Inventory and compensation for after-hours work to complete the project. (Attachment 6)
9. Ratification of Rate Study for large volume users. (Attachment 7)

This meeting notice was posted on RWSC's website, www.ricardowsc.com, and on indoor and outdoor bulletin boards at RWSC's administrative offices, 2302 East Sage Road, Kingsville, Texas at 1:00 am on February 26, 2024.
James De Leon
Assistant Secretary

10. RWSC Water Conservation and Drought Contingency Plan. (Attachment 8)

11. Adjournment.

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

BG/JM/fdl
Attachments

ATTACHMENT 1

Approval of Minutes

RICARDO WATER SUPPLY CORPORATION
Regular Meeting Minutes
December 12, 2023

Board Members Present:

Baldemar Garcia
Oliver Hinojosa
Frank Escobedo
James Fischer
Tisha Jones

Board Members Absent:

Robert Garza
Robert Zavala, Jr

Staff Present:

John Marez
Jo Ella Wagner
Noemi Flores

Guests Present:

Sammy Maldonado, Ardurra
Lia Clark, Water Finance Exchange

1. Call to Order.

Board President Baldemar Garcia called the Regular Meeting of the Ricardo Water Supply Corporation Board of Directors to order at 5:32 p.m. A quorum was present.

2. Citizen comments.

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

3. Water Finance Exchange – Review of proposed project list.

Ms. Lia Clark of Water Finance Exchange presented a review of activities over the past year relating to the master plan and financing application. She reported that STWA has been invited to apply for \$7,829,762.00 in funding at 70% grant level for pump station improvements on behalf of Nueces Water Supply Corporation, Ricardo Water Supply Corporation and the Authority. As funding is accepted or declined by other applicants, the grant level could change. The Intention to Apply documentation has been submitted and the application deadline for the latest funding period is March of 2024. Mr. Marez added that on December 19th he will meet with representatives from the Drinking Water State Revolving Fund and TCEQ as well as Water Finance Exchange for a pre-application meeting.

The order of the agenda was changed.

11. Update on CR 1030 Water Transmission Line Improvements Project.

Mr. Sammy Maldonado of Ardurra provided a brief update on the CR 1030 waterline project. He stated that the project has been started and is about 25% complete with about 1,200 feet of pipe installed. He added that the project is moving along very well. He is familiar with the contractor and is comfortable with the work that is being done. Kleberg County Commissioner Martinez granted permission to close CR 1030 during construction due to high traffic in the area

and the traffic is being rerouted to CR 1020. Mr. Maldonado also stated that he will be in contact with STWA staff as the time for sampling and pressure testing approaches.

4. Approval of Minutes.

Mr. Escobedo made a motion to approve the minutes of the June 12, 2023 Regular Meeting as presented. Mr. Hinojosa 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 May 31, 2023

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

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

TEXPOOL Participant Statement for 05/01/2023 – 05/31/2023 for General Account

TEXPOOL Participant Statement for 05/01/2023 – 05/31/2023 for Membership Deposit Account

TEXPOOL Participant Statement for 05/01/2023 – 05/31/2023 for USDA Reserve Account

TexSTAR General Account Statement for 05/01/2023 – 05/31/2023

Treasurer's Report as of June 30, 2023

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

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

TEXPOOL Participant Statement for 06/01/2023 – 06/30/2023 for General Account

TEXPOOL Participant Statement for 06/01/2023 – 06/30/2023 for Membership Deposit Account

TEXPOOL Participant Statement for 06/01/2023 – 06/30/2023 for USDA Reserve Account

Treasurer's Report as of July 31, 2023

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

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

TEXPOOL Participant Statement for 07/01/2023 – 07/31/2023 for General Account

TEXPOOL Participant Statement for 07/01/2023 – 07/31/2023 for Membership Deposit Account

TEXPOOL Participant Statement for 07/01/2023 – 07/31/2023 for USDA Reserve Account

Treasurer's Report as of August 31, 2023

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

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

TEXPOOL Participant Statement for 08/01/2023 – 08/31/2023 for General Account

TEXPOOL Participant Statement for 08/01/2023 – 08/31/2023 for Membership Deposit Account

TEXPOOL Participant Statement for 08/01/2023 – 08/31/2023 for USDA Reserve Account

Treasurer's Report as of September 30, 2023

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

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

TEXPOOL Participant Statement for 09/01/2023 – 09/30/2023 for General Account

TEXPOOL Participant Statement for 09/01/2023 – 09/30/2023 for Membership Deposit Account

TEXPOOL Participant Statement for 09/01/2023 – 09/30/2023 for USDA Reserve Account

The following bills were presented for payment:

STWA Invoice S23-103 May 2023 Water Usage, Water Cost and Handling Charge	\$25,802.91
STWA Invoice S23-104 May 2023 General and Administration	\$18,242.95
STWA Invoice S23-109 May 2023 Taps and Repairs	\$ 7,413.33
STWA Invoice S23-118 June 2023 Water Usage, Water Cost and Handling Charge	\$36,530.75
STWA Invoice S23-119 June 2023 General and Administration	\$18,827.66
STWA Invoice S23-124 June 2023 Taps and Repairs	\$ 4,831.32
STWA Invoice S23-131 Payroll Expense for Stand By Pay (March 30, 2023 through June 28, 2022)	\$ 358.71
STWA Invoice S23-137 July 2023 Water Usage, Water Cost and Handling Charge	\$40,807.23
STWA Invoice S23-138 July 2023 General and Administration	\$18,299.46
STWA Invoice S23-143 July 2023 Taps and Repairs	\$ 5,115.64
STWA Invoice S23-150 August 2023 Water Usage, Water Cost and Handling Charge	\$35,709.69
STWA Invoice S23-151 August 2023 General and Administration	\$18,505.60
STWA Invoice S23-158 August 2023 Taps and Repairs	\$12,755.02
STWA Invoice S23-169 September 2023 Water Usage, Water Cost and Handling Charge	\$33,369.67
STWA Invoice S23-170 September 2023 General and Administration	\$18,487.07

STWA Invoice S23-175	\$ 8,058.70
September 2023 Taps and Repairs	
STWA Invoice S23-187	\$24,174.79
October 2023 Water Usage, Water Cost and Handling Charge	
STWA Invoice S23-188	\$18,672.11
October 2023 General and Administration	
STWA Invoice S23-193	\$13,573.33
October 2023 Taps and Repairs	

RWSC Water Loss Computation Reports:
 April 10, 2023 – May 8, 2023
 May 8, 2023 – June 8, 2023
 June 8, 2023 – July 6, 2023

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

6. Fiscal Year 2023 Budget Amendments.

Ms. Wagner reviewed the proposed Fiscal Year 2023 Amended Budget which reflected a Revenue increase of \$49,972 and an increase of \$71,156 in Total Operating Expenses resulting in a net balance of -\$80,086. She pointed out that removing the depreciation expense line-item results in a Net Income of \$159,914.

Mr. Escobedo made a motion to approve the Fiscal Year 2023 Budget Amendments. Mr. Fischer seconded. Ms. Jones abstained. The motion passed with all others voting in favor.

7. Proposed Fiscal Year 2024 Budget and retail water rates.

The Board reviewed a proposed Fiscal Year 2024 Budget based on the current rates along with three additional scenarios with various monthly minimum and thousand-gallon rate increases. After reviewing the options, the Board selected option C which increases both the monthly minimum and the water rates as follows:

Monthly	5'8" meter	\$43.00	Water Rates:	Up to 20,000 gallons	\$5.00
Minimum	¾" meter	\$65.29		Above 20,000 gallons	\$5.20
	1" meter	\$91.51			
	2" meter	\$109.31			
	Compound	\$218.07			

8. Resolution 23-03. Resolution adopting the recommended Fiscal Year 2024 Budget.

Mr. Hinojosa made a motion to adopt the Fiscal Year 2024 Budget based on option C raising the monthly minimum to \$43.00 on a 5/8" meter and water rates to \$5.00/1000g up to 20,000 gallons and \$5.20/1000g over 20,000 gallons. Mr. Fischer seconded. The motion passed on a vote of 4 to 1.

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

The Board reviewed the John Womack & Co., P.C. Letter of Engagement in the amount of \$6,750 for auditor services for a basic audit of RWSC's financial statements for the year ended December 31, 2023. After reviewing the letter, Mr. Escobedo made a motion to accept the engagement letter for FY 2023 audit services with John Womack & Co., P.C. in the amount of \$6,750. Mr. Hinojosa seconded the motion. The motion passed on a vote of 4 to 1.

10. Annual Meeting Schedule and Election Procedures.

Mr. Marez stated that per State requirements, the Board must review Election Procedures for the Annual Membership meeting. The positions currently held by Mr. Fischer and Mr. Zavala are up for election in April of 2024. He also presented the timeline and schedule for the 2024 Annual Membership Meeting and asked for approval to proceed with the schedule. Ms. Jones made a motion to approve mailing of the presented documents and proceed with the recommended schedule. Mr. Escobedo seconded. All voted in favor.

12. Authorization for DOXO, an independent payment firm not affiliated with Ricardo Water Supply Corporation, to have access to RWSC's bank account at Kleberg Bank to send payments by ACH for customers using their site.

Ms. Wagner presented a doxoDIRECT Authorization agreement and a WarehamWeektoday.com article alerting readers against using doxo services. She stated that a doxo representative reached out to her for authorization to process payments on behalf of RWSC customers. She explained to the Board that some customers have used the doxo payment website without realizing that doxo is not associated with the Corporation, and have been disappointed when their payments are not processed in a timely manner. Payments received from doxo can take up to 10 days to process. The Board took no action.

13. Agreement with Ricardo Wastewater Improvement Corporation for billing and collecting of wastewater charges.

Mr. Garcia stated that he has been in contact with Ms. Mary Mora of Ricardo Wastewater Improvement Corporation to remind her that we have not received a signed contract for 2024. He also notified her that the agreement and the monthly per customer fee will be reviewed by the Board at this meeting and an increase is likely for 2024. The Board agreed that an increase in the monthly fee is needed.

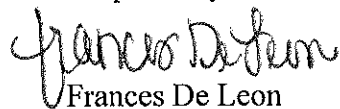
14. Resolution 23-04. Resolution renewing the agreement with Ricardo Wastewater Improvement Corporation for billing and collecting of wastewater charges.

Ms. Jones made a motion to approve the new agreement increasing the monthly per customer fee to \$5.00, Mr. Escobedo seconded and all voted in favor.

15. Adjournment.

With no further business to discuss, Mr. Escobedo made a motion to adjourn the meeting at 7:36 pm. Ms. Jones seconded and the motion carried.

Respectfully submitted,



Frances De Leon
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

Ricardo Water Supply Corporation
Treasurer's Report
As of October 31, 2023

General Account - KFNB	\$166,812.89
General Account - TexPool	\$590,811.20
General Account - TexPool Prime	\$120,694.52
Operations Account - KFNB	\$7,060.77
Membership Deposit & Refund Account - TexPool	\$123,916.10
Debt Service Account	\$181.66
Reserve Account	\$126,940.56
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$1,136,567.70</u></u>

	8/14/2023 Billing Reg.	9/18/2023 Billing Reg.	10/13/2023 Billing Reg.
Total Usage (Gal)	12,476,920	9,936,510	8,881,500
Water Sales (\$)	\$104,882.32	\$93,152.03	\$88,492.72
Adjustments	(\$2,223.04)	(\$634.89)	(\$1,043.22)
Turn on Charge	\$1,830.00	\$1,680.00	\$1,860.00
Late Charges	\$1,292.00	\$1,185.00	\$1,571.00
Past Due	\$26,484.75	\$26,942.80	\$29,324.95
Tax	\$561.39	\$498.06	\$476.61
Leak Pay Plan	\$274.93	\$274.93	\$318.75
Sewage	\$7,326.23	\$6,387.58	\$6,725.89
Total Receivables	<u><u>\$140,428.58</u></u>	<u><u>\$129,485.51</u></u>	<u><u>\$127,726.70</u></u>
METERS ON LINE	1095	1099	1106

RICARDO WATER SUPPLY CORP.
GENERAL
OCTOBER 2023

DATE	DESCRIPTION	CK NO.	CREDITS	DEBITS	BALANCE
10-01	BEGINNING BALANCE				\$149,865.19
10-01	ONLINE PAYMENTS	DEP	\$1,060.23		\$150,925.42
10-02	WATER RECEIPTS	DEP	\$853.36		\$151,778.78
10-02	ONLINE PAYMENTS	DEP	\$1,054.29		\$152,833.07
10-03	WATER RECEIPTS	DEP	\$6,338.34		\$159,171.41
10-03	FLORES, J. #245- TRANSFER	DEP	\$25.00		\$159,196.41
10-03	ONLINE PAYMENTS	DEP	\$845.02		\$160,041.43
10-04	WATER RECEIPTS	DEP	\$890.79		\$160,932.22
10-04	VOID	4516		\$0.00	\$160,932.22
10-04	ONLINE PAYMENTS	DEP	\$978.37		\$161,910.59
10-05	WATER RECEIPTS	DEP	\$2,093.55		\$164,004.14
10-05	ONLINE PAYMENTS	DEP	\$1,144.82		\$165,148.96
10-06	WATER RECEIPTS	DEP	\$1,766.21		\$166,915.17
10-06	ONLINE PAYMENTS	DEP	\$1,996.60		\$168,911.77
10-07	ONLINE PAYMENTS	DEP	\$639.39		\$169,551.16
10-08	ONLINE PAYMENTS	DEP	\$899.46		\$170,450.62
10-09	ONLINE PAYMENTS	DEP	\$2,536.60		\$172,987.22
10-10	WATER RECEIPTS	DEP	\$7,238.14		\$180,225.36
10-10	AEGION INSITU FORM (REIMBURSEMENT)	DEP	\$54.26		\$180,279.62
10-10	RICARDO WASTEWATER	4517		\$3,236.22	\$177,043.40
10-10	ONLINE PAYMENTS	DEP	\$3,785.51		\$180,828.91
10-11	WATER RECEIPTS	DEP	\$3,563.25		\$184,392.16
10-11	CIRCLE W PARTNERS- 2ND CSI	DEP	\$50.00		\$184,442.16
10-11	ONLINE PAYMENTS	DEP	\$1,518.64		\$185,960.80
10-11	FLOOD PAYMENT	ACH		\$712.00	\$185,248.80
10-12	WATER RECEIPTS	DEP	\$723.34		\$185,972.14
10-12	DEPOSIT CORRECTION FOR 10/10/23			\$5.48	\$185,966.66
10-12	ONLINE PAYMENTS	DEP	\$825.18		\$186,791.84
10-13	WATER RECEIPTS	DEP	\$218.43		\$187,010.27
10-13	JAIME, J. #1362- MEMBERSHIP	DEP	\$1,310.00		\$188,320.27
10-13	ONLINE PAYMENTS	DEP	\$2,080.74		\$190,401.01
10-14	ONLINE PAYMENTS	DEP	\$995.17		\$191,396.18
10-15	ONLINE PAYMENTS	DEP	\$1,538.32		\$192,934.50
10-16	WATER RECEIPTS	DEP	\$1,246.12		\$194,180.62
10-16	RAYA, J. #961- MEMBERSHIP	DEP	\$200.00		\$194,380.62
10-16	RAYA, J. #961- MEMBERSHIP OVERPAYMENT	DEP	\$30.05		\$194,410.67
10-16	ONLINE PAYMENTS	DEP	\$999.75		\$195,410.42
10-17	WATER RECEIPTS	DEP	\$172.01		\$195,582.43
10-17	CORE & MAIN- SEE REMITTANCE ADVICE	4518		\$24,855.11	\$170,727.32
10-17	STWA- INV#S23-170	4519		\$18,487.07	\$152,240.25

10-17	STWA- INV#S23-169	4520		\$33,369.67	\$118,870.58
10-17	RICARDO WASTEWATER- INV#101523	4521		\$2,438.80	\$116,431.78
10-17	ONLINE PAYMENTS	DEP	\$1,055.33		\$117,487.11
10-18	WATER RECEIPTS	DEP	\$538.42		\$118,025.53
10-18	ONLINE PAYMENTS	DEP	\$1,225.88		\$119,251.41
10-19	WATER RECEIPTS	DEP	\$792.41		\$120,043.82
10-19	ONLINE PAYMENTS	DEP	\$1,459.96		\$121,503.78
10-20	WATER RECEIPTS	DEP	\$626.02		\$122,129.80
10-20	SILVA'S CONSTRUCTION #1363- MEMBERSHIP	DEP	\$1,010.00		\$123,139.80
10-20	SILVA'S CONSTRUCTION #1364- MEMBERSHIP	DEP	\$1,010.00		\$124,149.80
10-20	ONLINE PAYMENTS	DEP	\$1,813.32		\$125,963.12
10-21	ONLINE PAYMENTS	DEP	\$961.12		\$126,924.24
10-22	ONLINE PAYMENTS	DEP	\$485.20		\$127,409.44
10-23	WATER RECEIPTS	DEP	\$2,482.82		\$129,892.26
10-23	LARGENT, A. #1350- 2ND CSI	DEP	\$50.00		\$129,942.26
10-23	ONLINE PAYMENTS	DEP	\$1,202.10		\$131,144.36
10-24	WATER RECEIPTS	DEP	\$2,469.96		\$133,614.32
10-24	RWSC ACH DRAFTS	ACH	\$17,258.21		\$150,872.53
10-24	ONLINE PAYMENTS	DEP	\$1,421.99		\$152,294.52
10-25	WATER RECEIPTS	DEP	\$1,153.61		\$153,448.13
10-25	NUECES ELECTRIC COOPERATIVE	ACH	\$47.29		\$153,495.42
10-25	STWA- INV #S23-175	4522		\$8,058.70	\$145,436.72
10-25	ONLINE PAYMENTS	DEP	\$1,987.85		\$147,424.57
10-26	WATER RECEIPTS	DEP	\$2,914.21		\$150,338.78
10-26	ONLINE PAYMENTS	DEP	\$1,921.85		\$152,260.63
10-26	CHARGEBACK	ACH		\$42.21	\$152,218.42
10-27	WATER RECEIPTS	DEP	\$1,755.46		\$153,973.88
10-27	SOSA, C.- DEVELOPER ANANLYSIS	DEP	\$1,000.00		\$154,973.88
10-27	ONLINE PAYMENTS	DEP	\$1,046.52		\$156,020.40
10-28	ONLINE PAYMENTS	DEP	\$323.09		\$156,343.49
10-29	ONLINE PAYMENTS	DEP	\$475.62		\$156,819.11
10-30	WATER RECEIPTS	DEP	\$6,351.05		\$163,170.16
10-30	ONLINE PAYMENTS	DEP	\$435.08		\$163,605.24
10-31	WATER RECEIPTS	DEP	\$1,227.01		\$164,832.25
10-31	STWA - INV#3547181175	4523		\$28.70	\$164,803.55
10-31	ONLINE PAYMENTS	DEP	\$1,496.39		\$166,299.94
10-31	INTEREST EARNED	DEP	\$512.95		\$166,812.89
			\$108,181.66	\$91,233.96	

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



Participant Statement

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

RECEIVED
 NOV 14 2023
 RICARDO WATER SUPPLY CORPORATION

Statement Period 10/01/2023 - 10/31/2023

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$598,007.78	\$0.00	\$9,874.82	\$2,678.24	\$590,811.20	\$588,537.90
TexPool Prime	\$120,124.58	\$0.00	\$0.00	\$569.94	\$120,694.52	\$120,142.97
Total Dollar Value	\$718,132.36	\$0.00	\$9,874.82	\$3,248.18	\$711,505.72	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2023)	Share Price (10/31/2023)	Shares Owned (10/31/2023)	Market Value (10/31/2023)
Texas Local Government Investment Pool	449/1370100001	\$598,007.78	\$1.00	590,811.200	\$590,811.20
TexPool Prime	590/1370100001	\$120,124.58	\$1.00	120,694.520	\$120,694.52
Total Dollar Value		\$718,132.36			\$711,505.72

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$2,678.24	\$14,160.21
TexPool Prime	590/1370100001	\$569.94	\$5,093.40
Total		\$3,248.18	\$19,253.61



RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2023

DATE DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
OCTOBER 2023				\$8,492.24
10-03 DSHS CENTRAL LAB MC2004	6875		\$213.92	\$8,278.32
10-03 KINGSVILLE RECORD	6876		\$563.00	\$7,715.32
10-03 MCCOY'S BUILDING SUPPLY	6877		\$39.13	\$7,676.19
10-03 TEXAS EXCAVATION SAFETY SYSTEM	6878		\$44.65	\$7,631.54
10-13 PSI HOLDINGS	ACH		\$43.30	\$7,588.24
10-25 SCOTT ELECTRIC COMPANY	6879		\$475.22	\$7,113.02
10-25 VELMA VELIZ	6880		\$82.80	\$7,030.22
10-31 INTEREST EARNED	DEP	\$30.55		\$7,060.77
		<u>\$30.55</u>	<u>\$1,462.02</u>	

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



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

Participant Statement

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

Statement Period **10/01/2023 - 10/31/2023**

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$123,354.67	\$0.00	\$0.00	\$561.43	\$123,916.10	\$123,372.78
Total Dollar Value	\$123,354.67	\$0.00	\$0.00	\$561.43	\$123,916.10	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2023)	Share Price (10/31/2023)	Shares Owned (10/31/2023)	Market Value (10/31/2023)
Texas Local Government Investment Pool	449/1370100003	\$123,354.67	\$1.00	123,916.100	\$123,916.10
Total Dollar Value		\$123,354.67			\$123,916.10

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$561.43	\$4,979.91
Total		\$561.43	\$4,979.91



RICARDO WATER SUPPLY CORPORATION
DEBT SERVICE
2023

<u>DATE</u>	<u>DESCRIPTION</u>	<u>DEPOSITS</u>	<u>DISBURSE.</u>	<u>BALANCE</u>
OCTOBER 2023				\$181.66
10-02	TRANSFER	\$8,892.00		\$9,073.66
10-06	USDA LOAN PAYMENT		\$1,173.00	\$7,900.66
10-06	USDA LOAN PAYMENT		\$7,719.00	\$181.66
		<u>\$8,892.00</u>	<u>\$8,892.00</u>	

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



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

Participant Statement

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

Statement Period **10/01/2023 - 10/31/2023**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$125,382.75	\$982.82	\$0.00	\$574.99	\$126,940.56	\$126,352.41
Total Dollar Value	\$125,382.75	\$982.82	\$0.00	\$574.99	\$126,940.56	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2023)	Share Price (10/31/2023)	Shares Owned (10/31/2023)	Market Value (10/31/2023)
Texas Local Government Investment Pool	449/1370100004	\$125,382.75	\$1.00	126,940.560	\$126,940.56
Total Dollar Value		\$125,382.75			\$126,940.56

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$574.99	\$4,913.61
Total		\$574.99	\$4,913.61



Ricardo Water Supply Corporation
Treasurer's Report
As of November 30, 2023

General Account - KFNB	\$189,995.72
General Account - TexPool	\$583,501.61
General Account - TexPool Prime	\$121,251.45
Operations Account - KFNB	\$6,657.53
Membership Deposit & Refund Account - Texpool	\$124,463.28
Debt Service Account	\$181.66
Reserve Account	\$128,488.26
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$1,154,689.51</u></u>

	9/18/2023 Billing Reg.	10/13/2023 Billing Reg.	11/14/2023 Billing Reg.
Total Usage (Gal)	9,936,510	8,881,500	6,040,320
Water Sales (\$)	\$93,152.03	\$88,492.72	\$75,574.74
Adjustments	(\$634.89)	(\$1,043.22)	(\$398.39)
Turn on Charge	\$1,680.00	\$1,860.00	\$1,860.00
Late Charges	\$1,185.00	\$1,571.00	\$1,172.00
Past Due	\$26,942.80	\$29,324.95	\$31,540.94
Tax	\$498.06	\$476.61	\$408.27
Leak Pay Plan	\$274.93	\$318.75	\$318.77
Sewage	\$6,387.58	\$6,725.89	\$5,955.28
Total Receivables	<u><u>\$129,485.51</u></u>	<u><u>\$127,726.70</u></u>	<u><u>\$116,431.61</u></u>
METERS ON LINE	1099	1106	1109

RICARDO WATER SUPPLY CORP.
GENERAL
NOVEMBER 2023

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
11-01	BEGINNING BALANCE				\$166,812.89
11-01	WATER RECEIPTS	DEP	\$2,768.02		\$169,580.91
11-01	ONLINE PAYMENTS	DEP	\$390.21		\$169,971.12
11-02	WATER RECEIPTS	DEP	\$821.49		\$170,792.61
11-02	ONLINE PAYMENTS	DEP	\$1,298.35		\$172,090.96
11-03	WATER RECEIPTS	DEP	\$3,405.13		\$175,496.09
11-03	ONLINE PAYMENTS	DEP	\$2,295.38		\$177,791.47
11-04	ONLINE PAYMENTS	DEP	\$721.99		\$178,513.46
11-05	ONLINE PAYMENTS	DEP	\$1,027.06		\$179,540.52
11-06	WATER RECEIPTS	DEP	\$2,741.61		\$182,282.13
11-06	RICARDO WASTEWATER (INV#103123)	4524		3,541.61	\$178,740.52
11-06	ONLINE PAYMENTS	DEP	\$652.65		\$179,393.17
11-07	WATER RECEIPTS	DEP	\$2,617.01		\$182,010.18
11-07	FRYER, R. #1365- MEMBERSHIP	DEP	\$2,932.07		\$184,942.25
11-07	ONLINE PAYMENTS	DEP	\$964.26		\$185,906.51
11-08	WATER RECEIPTS	DEP	\$1,755.11		\$187,661.62
11-08	THERMAL SCIENTIFIC	4525		2,822.61	\$184,839.01
11-08	POSTMASTER	4526		2,000.00	\$182,839.01
11-08	ONLINE PAYMENTS	DEP	\$1,756.08		\$184,595.09
11-09	WATER RECEIPTS	DEP	\$2,904.51		\$187,499.60
11-09	ONLINE PAYMENTS	DEP	\$3,248.67		\$190,748.27
11-10	ONLINE PAYMENTS	DEP	\$3,638.77		\$194,387.04
11-11	ONLINE PAYMENTS	DEP	\$913.80		\$195,300.84
11-12	ONLINE PAYMENTS	DEP	\$433.46		\$195,734.30
11-13	WATER RECEIPTS	DEP	\$4,001.73		\$199,736.03
11-13	ONLINE PAYMENTS	DEP	\$1,079.92		\$200,815.95
11-14	WATER RECEIPTS	DEP	\$421.36		\$201,237.31
11-14	ONLINE PAYMENTS	DEP	\$181.63		\$201,418.94
11-15	WATER RECEIPTS	DEP	\$325.80		\$201,744.74
11-15	BENNETT, R. #1366- MEMBERSHIP	DEP	\$1,410.00		\$203,154.74
11-15	ONLINE PAYMENTS	DEP	\$1,753.02		\$204,907.76
11-16	WATER RECEIPTS	DEP	\$115.59		\$205,023.35
11-16	HERNANDEZ,M. #1287- TRANSFER	DEP	\$25.00		\$205,048.35
11-16	ONLINE PAYMENTS	DEP	\$1,501.85		\$206,550.20
11-17	WATER RECEIPTS	DEP	\$386.08		\$206,936.28
11-17	ONLINE PAYMENTS	DEP	\$1,970.32		\$208,906.60
11-18	ONLINE PAYMENTS	DEP	\$411.29		\$209,317.89
11-19	ONLINE PAYMENTS	DEP	\$503.07		\$209,820.96
11-20	WATER RECEIPTS	DEP	\$2,197.91		\$212,018.87
11-20	GONZALEZ, R.- DEVELOPER ANALYSIS	DEP	\$400.00		\$212,418.87
11-20	ONLINE PAYMENTS	DEP	\$1,251.02		\$213,669.89

11-21	WATER RECEIPTS	DEP	\$1,892.45		\$215,562.34
11-21	RWSC BANK DRAFTS	ACH	\$14,671.59		\$230,233.93
11-21	STWA- BATTERY FOR PS#1	4527		779.92	\$229,454.01
11-21	RICARDO WASTEWATER- (INV#111523)	4528		2,292.98	\$227,161.03
11-21	STWA- OCT. WATER (INV#S23-187)	4529		24,174.79	\$202,986.24
11-21	STWA- MAINT. ADMIN (INV#S23-188)	4530		18,672.11	\$184,314.13
11-21	ONLINE PAYMENTS	DEP	\$1,586.91		\$185,901.04
11-22	WATER RECEIPTS	DEP	\$339.56		\$186,240.60
11-22	ONLINE PAYMENTS	DEP	\$975.72		\$187,216.32
11-23	ONLINE PAYMENTS	DEP	\$531.07		\$187,747.39
11-24	ONLINE PAYMENTS	DEP	\$927.63		\$188,675.02
11-24	NUECES ELECTRIC CO.	DEP	\$47.65		\$188,722.67
11-25	ONLINE PAYMENTS	DEP	\$372.18		\$189,094.85
11-26	ONLINE PAYMENTS	DEP	\$1,297.81		\$190,392.66
11-27	WATER RECEIPTS	DEP	\$7,412.36		\$197,805.02
11-27	SALINAS, B. #1367- MEMBERSHIP	DEP	\$3,039.93		\$200,844.95
11-27	RAMIREZ, J.- DEVELOPER ANALYSIS	DEP	\$400.00		\$201,244.95
11-27	MERCER CONTROLS, INC.	4531		4,854.50	\$196,390.45
11-27	STWA- TAPS & REPAIRS (INV# S23-193)	4532		13,573.33	\$182,817.12
11-27	TX COMM. ON ENVIRON QUALITY	4533		2,663.15	\$180,153.97
11-27	ONLINE PAYMENTS	DEP	\$1,789.81		\$181,943.78
11-28	WATER RECEIPTS	DEP	\$933.62		\$182,877.40
11-28	ONLINE PAYMENTS	DEP	\$3,496.54		\$186,373.94
11-29	WATER RECEIPTS	DEP	\$746.74		\$187,120.68
11-29	BENTON, A. #873- INV#R22-0110	DEP	\$31.88		\$187,152.56
11-29	ONLINE PAYMENTS	DEP	\$879.96		\$188,032.52
11-30	WATER RECEIPTS	DEP	\$516.43		\$188,548.95
11-30	ONLINE PAYMENTS	DEP	\$845.12		\$189,394.07
11-30	INTEREST EARNED	DEP	\$601.65		\$189,995.72
			\$98,557.83	\$75,375.00	

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



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

Participant Statement

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

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RICARDO WATER SUPPLY CORPORATION

Statement Period **11/01/2023 - 11/30/2023**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$590,811.20	\$0.00	\$9,874.82	\$2,565.23	\$583,501.61	\$581,021.89
TexPool Prime	\$120,694.52	\$0.00	\$0.00	\$556.93	\$121,251.45	\$120,713.08
Total Dollar Value	\$711,505.72	\$0.00	\$9,874.82	\$3,122.16	\$704,753.06	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2023)	Share Price (11/30/2023)	Shares Owned (11/30/2023)	Market Value (11/30/2023)
Texas Local Government Investment Pool	449/1370100001	\$590,811.20	\$1.00	583,501.610	\$583,501.61
TexPool Prime	590/1370100001	\$120,694.52	\$1.00	121,251.450	\$121,251.45
Total Dollar Value		\$711,505.72			\$704,753.06

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$2,565.23	\$16,725.44
TexPool Prime	590/1370100001	\$556.93	\$5,650.33
Total		\$3,122.16	\$22,375.77



RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2023

DATE DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
NOVEMBER 2023				\$7,060.77
11-06 TEXAS EXCAVATION SAFETY SYSTEM	6881		\$54.15	\$7,006.62
11-08 MC'COY'S	6882		\$129.04	\$6,877.58
11-13 PSI HOLDINGS	ACH		\$43.30	\$6,834.28
11-21 CITY OF CORPUS CHRISTI- CENTRAL CASHIER	6883		\$204.00	\$6,630.28
11-30 INTEREST EARNED	DEP	\$27.25		\$6,657.53
		\$27.25	\$430.49	

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



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

Participant Statement

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

Statement Period **11/01/2023 - 11/30/2023**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$123,916.10	\$0.00	\$0.00	\$547.18	\$124,463.28	\$123,934.34
Total Dollar Value	\$123,916.10	\$0.00	\$0.00	\$547.18	\$124,463.28	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2023)	Share Price (11/30/2023)	Shares Owned (11/30/2023)	Market Value (11/30/2023)
Texas Local Government Investment Pool	449/1370100003	\$123,916.10	\$1.00	124,463.280	\$124,463.28
Total Dollar Value		\$123,916.10			\$124,463.28

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$547.18	\$5,527.09
Total		\$547.18	\$5,527.09



**RICARDO WATER SUPPLY CORPORATION
DEBT SERVICE**

2023

DATE	DESCRIPTION	DEPOSITS	DISBURSE.	BALANCE
NOVEMBER 2023				\$181.66
11-01	TRANSFER	\$8,892.00		\$9,073.66
11-06	USDA LOAN PAYMENT		\$1,173.00	\$7,900.66
11-06	USDA LOAN PAYMENT		\$7,719.00	\$181.66
		<u>\$8,892.00</u>	<u>\$8,892.00</u>	

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



TEXAS TRUST
 TEXAS TREASURY SAFEFEEBEE TRUST COMPANY
 COMPTROLLER GLENN BEGAR, CHAIRMAN

Participant Statement

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

Statement Period **11/01/2023 - 11/30/2023**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$126,940.56	\$982.82	\$0.00	\$564.88	\$128,488.26	\$127,942.21
Total Dollar Value	\$126,940.56	\$982.82	\$0.00	\$564.88	\$128,488.26	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2023)	Share Price (11/30/2023)	Shares Owned (11/30/2023)	Market Value (11/30/2023)
Texas Local Government Investment Pool	449/1370100004	\$126,940.56	\$1.00	128,488.260	\$128,488.26
Total Dollar Value		\$126,940.56			\$128,488.26

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$564.88	\$5,478.49
Total		\$564.88	\$5,478.49



Ricardo Water Supply Corporation
Treasurer's Report
As of December 31, 2023

General Account - KFNB	\$210,907.54
General Account - TexPool	\$577,254.88
General Account - TexPool Prime	\$121,827.65
Operations Account - KFNB	\$5,601.76
Membership Deposit & Refund Account - Texpool	\$125,030.90
Debt Service Account	-\$8,710.34
Reserve Account	\$129,074.21
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$1,161,136.60</u></u>

	10/13/2023 Billing Reg.	11/14/2023 Billing Reg.	12/14/2023 Billing Reg.
Total Usage (Gal)	8,881,500	6,040,320	5,151,060
Water Sales (\$)	\$88,492.72	\$75,574.74	\$71,544.23
Adjustments	(\$1,043.22)	(\$398.39)	(\$697.56)
Turn on Charge	\$1,860.00	\$1,860.00	\$1,500.00
Late Charges	\$1,571.00	\$1,172.00	\$1,242.00
Past Due	\$29,324.95	\$31,540.94	\$26,204.65
Tax	\$476.61	\$408.27	\$387.75
Leak Pay Plan	\$318.75	\$318.77	\$222.63
Sewage	\$6,725.89	\$5,955.28	\$5,947.35
Total Receivables	<u><u>\$127,726.70</u></u>	<u><u>\$116,431.61</u></u>	<u><u>\$106,351.05</u></u>
METERS ON LINE	1106	1109	1111

RICARDO WATER SUPPLY CORP.
GENERAL
DECEMBER 2023

DATE	DESCRIPTION	CK NO.	DEPOSIT	DEBITS	BALANCE
12-01	BEGINNING BALANCE				\$189,995.72
12-01	WATER RECEIPTS	DEP	\$2,088.51		\$192,084.23
12-01	ONLINE PAYMENTS	DEP	\$1,215.99		\$193,300.22
12-02	ONLINE PAYMENTS	DEP	\$449.16		\$193,749.38
12-03	ONLINE PAYMENTS	DEP	\$453.10		\$194,202.48
12-04	WATER RECEIPTS	DEP	\$5,434.09		\$199,636.57
12-04	D.I.A. UTILITIES	4534		\$1,800.00	\$197,836.57
12-04	RICARDO WASTEWATER IMP. CORP.	4535		\$2,463.48	\$195,373.09
12-04	ONLINE PAYMENTS	DEP	\$967.19		\$196,340.28
12-05	WATER RECEIPTS	DEP	\$1,996.58		\$198,336.86
12-05	COOPER, BETTY JO #1368- MEMBERSHIP	DEP	\$3,753.18		\$202,090.04
12-05	ONLINE PAYMENTS	DEP	\$1,091.77		\$203,181.81
12-06	WATER RECEIPTS	DEP	\$1,107.21		\$204,289.02
12-06	AIA INSURANCE AGENCY INC.- INV#10301	4536		\$15,845.00	\$188,444.02
12-06	FERGUSON ENERPRISES- INV#9863314	4537		\$1,403.34	\$187,040.68
12-06	LOGICS- INV#24-IN2360	4538		\$1,537.21	\$185,503.47
12-06	ONLINE PAYMENTS	DEP	\$504.54		\$186,008.01
12-07	WATER RECEIPTS	DEP	\$3,546.86		\$189,554.87
12-07	ONLINE PAYMENTS	DEP	\$1,574.45		\$191,129.32
12-08	WATER RECEIPTS	DEP	\$2,485.54		\$193,614.86
12-08	ONLINE PAYMENTS	DEP	\$2,576.47		\$196,191.33
12-09	ONLINE PAYMENTS	DEP	\$1,363.81		\$197,555.14
12-10	ONLINE PAYMENTS	DEP	\$1,829.59		\$199,384.73
12-11	WATER RECEIPTS	DEP	\$4,187.23		\$203,571.96
12-11	OLIVAREZ JR., A. #1369 &1370- DEV. FEE & MEM	DEP	\$5,326.36		\$208,898.32
12-11	SILVA,C. #1360- 2ND CSI	DEP	\$50.00		\$208,948.32
12-11	ONLINE PAYMENTS	DEP	\$1,516.33		\$210,464.65
12-12	WATER RECEIPTS	DEP	\$988.21		\$211,452.86
12-12	ONLINE PAYMENTS	DEP	\$1,032.05		\$212,484.91
12-13	WATER RECEIPTS	DEP	\$257.06		\$212,741.97
12-13	ONLINE PAYMENTS	DEP	\$1,492.88		\$214,234.85
12-14	WATER RECEIPTS	DEP	\$0.00		\$214,234.85
12-14	ONLINE PAYMENTS	DEP	\$1,546.83		\$215,781.68
12-15	WATER RECEIPTS	DEP	\$284.27		\$216,065.95
12-15	BENTON, A. #873- MEMBERSHIP RESERVICE	DEP	\$835.00		\$216,900.95
12-15	SILVAS, C. #1361- 2ND CSI	DEP	\$50.00		\$216,950.95
12-15	SILVAS, C. #1363- 2ND CSI	DEP	\$50.00		\$217,000.95
12-15	SILVAS, C. #1364- 2ND CSI	DEP	\$50.00		\$217,050.95

12-15 ONLINE PAYMENTS	DEP	\$1,443.08		\$218,494.03
12-16 ONLINE PAYMENTS	DEP	\$276.92		\$218,770.95
12-17 ONLINE PAYMENTS	DEP	\$239.28		\$219,010.23
12-18 WATER RECEIPTS	DEP	\$763.21		\$219,773.44
12-18 CORE & MAIN LP	4539		\$9,629.18	\$210,144.26
12-18 ONLINE PAYMENTS	DEP	\$1,516.98		\$211,661.24
12-19 WATER RECEIPTS	DEP	\$249.16		\$211,910.40
12-19 DEBT CORRECTION	DEB		\$0.01	\$211,910.39
12-19 ONLINE PAYMENTS	DEP	\$1,015.72		\$212,926.11
12-20 WATER RECEIPTS	DEP	\$629.96		\$213,556.07
12-20 ONLINE PAYMENTS	DEP	\$1,103.11		\$214,659.18
12-20 TRANSFER FROM TEXPOOL	DEP	\$8,892.00		\$223,551.18
12-21 WATER RECEIPTS	DEP	\$409.22		\$223,960.40
12-21 RWSC BANK DRAFTS	ACH	\$13,437.45		\$237,397.85
12-21 ONLINE PAYMENTS	DEP	\$638.87		\$238,036.72
12-22 WATER RECEIPTS	DEP	\$1,260.99		\$239,297.71
12-22 ONLINE PAYMENTS	DEP	\$968.68		\$240,266.39
12-23 ONLINE PAYMENTS	DEP	\$345.52		\$240,611.91
12-24 ONLINE PAYMENTS	DEP	\$77.74		\$240,689.65
12-25 ONLINE PAYMENTS	DEP	\$322.98		\$241,012.63
12-26 ONLINE PAYMENTS	DEP	\$971.65		\$241,984.28
12-26 GARCIA, R/A#595 - ACH CHARGEBACK	ACH		\$42.67	\$241,941.61
12-26 NUECES ELECTRIC COOP	DEP	\$51.59		\$241,993.20
12-27 WATER RECEIPTS	DEP	\$6,715.15		\$248,708.35
12-27 FONTENOT, G. #295- TRANSFER FEE	DEP	\$25.00		\$248,733.35
12-27 HOELSCHER ELECTRIC CO.	4540		\$1,154.00	\$247,579.35
12-27 RICARDO WASTEWATER (INV#121523)	4541		\$3,156.69	\$244,422.66
12-27 STWA- ADMIN, SAMPLES (INV # S23-202)	4542		\$24,594.82	\$219,827.84
12-27 STWA-NOV. WATER (INV #S23-203)	4543		\$18,510.92	\$201,316.92
12-27 DELUXE SBS FOR BUSINESS	ACH		\$227.57	\$201,089.35
12-27 ONLINE PAYMENTS	DEP	\$1,783.64		\$202,872.99
12-27 MORALES#563 -MEMBERSHIP	DEP	\$200.00		\$203,072.99
12-28 WATER RECEIPTS	DEP	\$1,091.13		\$204,164.12
12-28 DEBT CORRECTION	DEB		\$0.71	\$204,163.41
12-28 ONLINE PAYMENTS	DEP	\$1,528.44		\$205,691.85
12-29 WATER RECEIPTS	DEP	\$1,672.74		\$207,364.59
12-29 BENTON, A. #873- 2ND CSI	DEP	\$50.00		\$207,414.59
12-29 ONLINE PAYMENTS	DEP	\$2,019.28		\$209,433.87
12-30 ONLINE PAYMENTS	DEP	\$376.93		\$209,810.80
12-31 ONLINE PAYMENTS	DEP	\$383.43		\$210,194.23
12-31 INTEREST EARNED	DEP	\$713.31		\$210,907.54
		\$101,277.42	\$80,365.60	

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



TEXAS TRUST
 TEXAS TRUSTS BY SAFEKEEPING TRUST COMPANY
 COMPTROLLER GLENN HEGAR, CHAIRMAN

Participant Statement

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

Statement Period **12/01/2023 - 12/31/2023**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$583,501.61	\$0.00	\$8,892.00	\$2,645.27	\$577,254.88	\$580,315.54
TexPool Prime	\$121,251.45	\$0.00	\$0.00	\$576.20	\$121,827.65	\$121,307.21
Total Dollar Value	\$704,753.06	\$0.00	\$8,892.00	\$3,221.47	\$699,082.53	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2023)	Share Price (12/31/2023)	Shares Owned (12/31/2023)	Market Value (12/31/2023)
Texas Local Government Investment Pool	449/1370100001	\$583,501.61	\$1.00	577,254.880	\$577,254.88
TexPool Prime	590/1370100001	\$121,251.45	\$1.00	121,827.650	\$121,827.65
Total Dollar Value		\$704,753.06			\$699,082.53

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$2,645.27	\$19,370.71
TexPool Prime	590/1370100001	\$576.20	\$6,226.53
Total		\$3,221.47	\$25,597.24



RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2023

DATE DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
DECEMBER 2023				\$6,657.53
12-04 JENNIFER MOYA ACCT#1235- LESS FINAL BILL	6884		\$3.37	\$6,654.16
12-04 MCCOY'S	6885		\$102.40	\$6,551.76
12-04 WILLATT & FLICKINGER, PLLC	6886		\$98.10	\$6,453.66
12-06 DSHS CENTRAL LAB- INV#110223	6887		\$414.00	\$6,039.66
12-06 TEXAS EXCAVATION SAFETY SYSTEM, INC	6888		\$44.65	\$5,995.01
12-18 PSI HOLDINGS	ACH		\$43.30	\$5,951.71
12-18 MOORE SUPPLY CO.	6889		\$96.19	\$5,855.52
12-18 PRAESIDIUM SYSTEM, INC.	6890		\$79.99	\$5,775.53
12-20 ECONOMY PRINTING	6891		\$147.93	\$5,627.60
12-27 CITY OF CORPUS CHRISTI- CENTRAL CASHIER	6892		\$51.00	\$5,576.60
12-31 INTEREST EARNED	DEP	\$25.16		\$5,601.76
		\$25.16	\$1,080.93	

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



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

Participant Statement

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

Statement Period **12/01/2023 - 12/31/2023**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$124,463.28	\$0.00	\$0.00	\$567.62	\$125,030.90	\$124,518.21
Total Dollar Value	\$124,463.28	\$0.00	\$0.00	\$567.62	\$125,030.90	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2023)	Share Price (12/31/2023)	Shares Owned (12/31/2023)	Market Value (12/31/2023)
Texas Local Government Investment Pool	449/1370100003	\$124,463.28	\$1.00	125,030.900	\$125,030.90
Total Dollar Value		\$124,463.28			\$125,030.90

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$567.62	\$6,094.71
Total		\$567.62	\$6,094.71



**RICARDO WATER SUPPLY CORPORATION
DEBT SERVICE**

2023

<u>DATE</u>	<u>DESCRIPTION</u>	<u>DEPOSITS</u>	<u>DISBURSE.</u>	<u>BALANCE</u>
DECEMBER 2023				\$181.66
12-07	USDA LAON PAYMENT		\$1,173.00	-\$991.34
12-07	USDA LAON PAYMENT		\$7,719.00	-\$8,710.34
		\$0.00	\$8,892.00	

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



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

Participant Statement

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

Statement Period **12/01/2023 - 12/31/2023**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$128,488.26	\$0.00	\$0.00	\$585.95	\$129,074.21	\$128,544.96
Total Dollar Value	\$128,488.26	\$0.00	\$0.00	\$585.95	\$129,074.21	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2023)	Share Price (12/31/2023)	Shares Owned (12/31/2023)	Market Value (12/31/2023)
Texas Local Government Investment Pool	449/1370100004	\$128,488.26	\$1.00	129,074.210	\$129,074.21
Total Dollar Value		\$128,488.26			\$129,074.21

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$585.95	\$6,064.44
Total		\$585.95	\$6,064.44



INVOICE

2302 E. SAGE RD.

S23 - 202

KINGSVILLE, TEXAS 78363

December 20, 2023

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

Usage

FM 772 Meter			
Current Reading:	12/1/2023	217128	
Previous Reading:	11/1/2023	217128	
Current usage			0
Kingsville Meter			
Current Reading:	12/1/2023	821760	
Previous Reading:	11/1/2023	813072	
Current usage			8,688,000
Total Water Usage for Period	11/1/2023	to 12/1/2023	8,688,000
Total Water delivered			8,688,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 17,225,000 gallons			

Water Rate (per thousand gallons)

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

Total charges	\$107,803.94	
Total consumption	46,250	
Cost of Water from City of Corpus Christi	\$	2.330896

				Amount Due
STWA Handling Charge	8,688,000 g @	\$ 0.500000	=	\$ 4,344.00
Corpus Christi Water Cost	8,688,000 g @	\$ 2.330896	=	\$ 20,250.82
Water Rate for current billing period		\$ 2.830896		

Cost of Water

8,688,000 gallons @ \$2.830896 per thousand gallons \$ 24,594.82

Total Due for Water Usage for period 11/1/2023 to 12/1/2023 **\$ 24,594.82**

Net Water Revenue - STWA	
Handling Charge	\$ 4,344.00
less Pumping Cost	\$ 1,367.64
= Net Revenue	\$ 2,976.36

Payment Due within 30 days of Receipt of Invoice

Thank You!

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

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

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

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

INVOICE

S23 - 203

December 20, 2023

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

Description		Amount Due	
No. of Connections This Month:		1111	
1111	General Maintenance (per connection) @	\$ 5.65	\$ 6,277.15
1111	Read Meters (per connection) @	\$ 2.50	2,777.50
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
November, 2023			
213	Final Notice Cards @	\$ 1.10	11/14/23 234.30
1120	Statements @	\$ 2.00	11/14/23 2,240.00
3	Meter Removal/Cancel Letters @	\$ 1.75	11/02/23 5.25
1111	Administration (per connection) @	\$ 6.00	6,666.00
1719	Copies @	\$ 0.10	171.90
	Postage		18.82
		TOTAL	\$ 18,510.92

Payment Due by
November 30, 2023

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

S23-208

December 20, 2023

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/01/23	Tap & meter set at acct. #1357-Godfrey, Hwy 77.	7484	585.00	430.00
11/05/23	Weekend residual checks on rural system and read meters.	7485	0.00	157.50
11/05/23	After hours time needed to complete the Corporation's meter readings (Route 3) and rereads.	7486	0.00	101.50
11/7/23	After hours time needed to complete the Corporation's meter readings (Route 4).	7487	0.00	37.09
11/10/23	Holiday (Veterans) residual checks on rural system and read meters.	7488	0.00	140.00
11/12/23	Weekend residual checks on rural system and read meters.	7489	0.00	315.00
11/8/23	2nd customer service inspection at acct. #1341-Alaniz, CR 2160. Passed inspection.	7490	50.00	50.00
11/8/2023	Customer service inspection at acct. #1349-Strubhart, CR 1040. Passed inspection.	7491	75.00	75.00
10/2/23	West extension, additional 360LF installed on CR 2180. Also flushed line and took BacT Sample.	7492	918.00	918.00
11/4/03	After hours time speaking with Robert Bennett on the phone setting up appointment for new service.	7493	0.00	9.20
11/14/23	Customer service inspection at acct. #1356- Weir, FM 772. Passed inspection.	7494	75.00	75.00

DATE	DESCRIPTION	W.O. #	Invoiced to	Due to
			others	STWA
11/15/23	Meter removal due to non-payment at acct. #1235-Moya, CR 2165.	7495	60.00	60.00
11/15/23	Meter removal due to non-payment at acct. #984-Longoria, CR 2210.	7496	60.00	60.00
11/17/23	Regular hour call-out at acct. #1348-Salinas, CR 2140. Meter box had been run over by customer. Replaced meter box. Found shut off broken on customer's side of meter.	7497	60.00	60.00
11/17/23	Weekend residual checks on rural system and read meters.	7498	0.00	157.50
11/20/23	Leak repair on CR 2160 Repaired leak on 10" water line located in the middle of CR 2160.	7499	0.00	2,787.50
11/21/23	Tap & meter set at acct. #1358-Rios, CR 2210.	7500	585.00	0.00
11/24/23	Holiday (Thanksgiving) residual checks on rural system and read meters.	7501	0.00	373.24
11/24/23	Set out flush valves for Pump Station #1.	7502	0.00	46.67
11/26/23	Weekend residual checks on rural system and read meters.	7503	0.00	227.50
11/24/23	Set our flush valves at end of lines.	7504	0.00	340.00
11/28/23	After hour call-out due to lockouts and unlocks.	7505	0.00	7.79
11/28/23	After hour unlock at acct. #470-Garcia.	7506	90.00	90.00
11/29/23	Replace meter box at acct. #534-Dietert, FM 1118.	7507	0.00	60.00
11/29/23	Tap & meter set at acct. #1360-Silva's Construction, 138 N CR 1060. Completed by DIA Utilities.	7508	585.00	0.00
11/29/23	Tap & meter set at acct. #1361-Silva's Construction, 136 N CR 1060. Completed by DIA Utilities.	7509	585.00	0.00
11/29/23	Tap & meter set at acct. #1363-Silva's Construction, 134 N CR 1060. Completed by DIA Utilities	7510	585.00	0.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/29/23	Tap & meter set at acct. #1364-Silva's Construction, 132 N CR 1060. Completed by DIA Utilities.	7511	585.00	0.00
11/30/23	November 2023 Regular hour unlocks-#1231-Andrade, #1183-Salazar, #1300-Salazar/2,#1301-Salazar/3, #914-Weinberger, #1027-Cantu, #1162-Rodriguez, #1220-Moya, #1236-Hernandez, #911-Estate of E&Y DeLa Paz, #923-Gonzalez, #993-Garcia, #314-Bowyer, #455-Salazar, #204-Sowell, #290-Naranjo, #339-Rodriguez, #931-FCC, #737-Mendoza, #634-Perez.	7512	1,200.00	1,200.00

Total Due STWA	\$ 7,778.49
Amount Invoiced to Others	\$ 6,098.00

Payment due by December 26, 2023

Invoice

S23-211

December 29, 2023

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

Description

Quarterly reimburse for phone service through Praesidium for the period of 10/1/23 through 12/31/23 (See Breakdown attached) \$565.83

Quarterly reimburse for Technology Support from High Touch for the period of 10/1/23 through 12/31/23 (See Breakdown below) \$1,205.82

Total Due \$1,771.65

Payment Due by January 31, 2024

**HIGHTOUCH
 TECHNOLOGY SUPORT**

	Server Management 14			Server Management 2			Server Management 3		
	STWA	& Offsite Backup	Email	NWSC	& Offsite Backup	Email Filtering	RWSC	& Offsite Backup	Email Filtering
Oct-23	\$257.72	\$198.32	\$28.00	\$216.14	\$198.34	\$4.00	\$216.14	\$198.34	\$6.00
Nov-23	\$261.66	\$125.00	\$28.00	\$261.67	\$125.00	\$4.00	\$261.67	\$125.00	\$6.00
Dec-23	\$261.66	\$125.00	\$28.00	\$261.67	\$125.00	\$4.00	\$261.67	\$125.00	\$6.00
Quarterly	\$781.04	\$448.32	\$84.00	\$739.48	\$448.34	\$12.00	\$739.48	\$448.34	\$18.00
Total	\$1,313.36			\$1,199.82			\$1,205.82		

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

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 \$ 228.58 NWSC \$ 188.61 RWSC \$ 188.61	
TOTALS FOR INV 9/18/23 (OCTOBER SERVICE)			\$ 605.80			\$ 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 \$ 228.58 NWSC \$ 188.61 RWSC \$ 188.61	
TOTALS FOR INV 10/18/23 (NOVEMBER SERVICE)			\$ 605.80			\$ 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 \$ 228.58 NWSC \$ 188.61 RWSC \$ 188.61	
TOTALS FOR INV 11/18/23 (DECEMBER SERVICE)			\$ 605.80			\$ 605.80	\$ 605.80	\$ 605.80

Invoice

S23-213

December 29, 2023

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 September 28, 2023 through December 27, 2023 (See Attached Breakdown)	\$366.46

Payment Due by January 31, 2024

Date	Employee	Amount	Retirement	Medicare	Total	1/3 Share
10/4/2023	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
10/11/2023	Daniel Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
10/18/2023	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
10/25/2023	Noah Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
11/1/2023	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
11/8/2023	Daniel Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
11/15/2023	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
11/22/2023	Daniel Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
11/29/2023	Lauro Bazan	\$75.00	\$5.63	\$1.09	\$81.71	\$27.24
12/6/2023	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
12/13/2023	Daniel Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
12/20/2023	Noe Moreno	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
12/27/2023	Lauro Bazan	\$75.00	\$5.63	\$1.09	\$81.71	\$27.24
		\$975.00	\$110.25	\$14.14	\$1,099.39	\$366.46

\$28.36
 28.36
 36

\$14.14
 14.14
 36



SOUTH TEXAS WATER AUTHORITY

INVOICE

2302 E. SAGE RD.

S24 - 006

KINGSVILLE, TEXAS 78363
January 10, 2024

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

Usage

FM 772 Meter			
Current Reading:	1/1/2024	217128	
Previous Reading:	12/1/2023	217128	
Current usage			0
Kingsville Meter			
Current Reading:	1/1/2024	832080	
Previous Reading:	12/1/2023	821760	
Current usage			10,320,000
Total Water Usage for Period	12/1/2023	to 1/1/2024	10,320,000
Total Water delivered			10,320,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 27,545,000 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):			
Total charges	\$123,121.11		
Total consumption	52,200		
Cost of Water from City of Corpus Christi	\$	2.358642	
Amount Due			
STWA Handling Charge	10,320,000 g @	\$ 0.500000	= \$ 5,160.00
Corpus Christi Water Cost	10,320,000 g @	\$ 2.358642	= \$ 24,341.18
Water Rate for current billing period		\$ 2.858642	

Cost of Water

10,320,000 gallons @ \$2.858642 per thousand gallons \$ 29,501.19

Total Due for Water Usage for period 12/1/2023 to 1/1/2024 **\$ 29,501.19**

Net Water Revenue - STWA	
Handling Charge	\$ 5,160.00
less Pumping Cost	\$ 1,344.55
= Net Revenue	\$ 3,815.45

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
Imelda 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

S24 - 007

January 10, 2024

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

Description			Amount Due
No. of Connections This Month:	1110		
1110 General Maintenance (per connection) @	\$ 5.65	\$	6,271.50
1110 Read Meters (per connection) @	\$ 2.50		2,775.00
3 Sample Collection (per sample) @	\$ 40.00		120.00
 <i>Billing Services for Month of:</i>			
<i>December, 2023</i>			
225 Final Notice Cards @	\$ 1.10	12/12/23	247.50
1120 Statements @	\$ 2.00	12/15/23	2,240.00
3 Meter Removal/Cancel Letters @	\$ 1.75	12/04/23	5.25
1110 Administration (per connection) @	\$ 6.00		6,660.00
2895 Copies @	\$ 0.10		289.50
Postage			20.16
1 Developer analysis @	\$ 200.00	Olivarez	200.00
TOTAL			\$ 18,828.91

Payment Due by
January 31, 2024

Thank You!

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



SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S24-011

January 31, 2024

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/3/23	Weekend residual checks on rural system and read meters.	7513	0.00	227.50
12/4/23	Customer service inspection at acct. #1364-Silvas Construction, 132 CR 1060. Failed inspection.	7514	75.00	75.00
12/4/23	Customer service inspection at acct. #1363-Silvas Construction, 134 CR 1060. Failed inspection.	7515	75.00	75.00
12/4/23	Customer service inspection at acct. #1361-Silvas Construction, 136 CR 1060. Failed inspection.	7516	75.00	75.00
12/4/23	Customer service inspection at acct. #1360-Silvas Construction, 138 CR 1060. Failed inspection.	7517	75.00	75.00
12/5/23	After hours call out to troubleshoot chlorine at Pump Station #1 & Pump Station #2.	7518	0.00	35.00
12/6/23	After hours call out to locate transmission line at Santa Gertrudis.	7519	0.00	63.75
12/5/23	After hours flushing.	7520	0.00	106.25
12/9/23	Weekend residual checks on rural system and read meters.	7521	0.00	157.50
12/10/23	After hours leak repair at CR 1050 & FM 1118. Found leak on poly.	7522	0.00	106.25
12/11/23	After hour meter readings, Route 3.	7523	0.00	29.67
12/11/23	After hour meter readings, Route 3.	7524	0.00	30.02
12/12/23	RWSC Board Meeting. F DeLeon not available. N. Flores took minutes in her place.	7525	0.00	101.20
12/8/23	After hour meter readings, Route 3.	7526	0.00	17.44
12/12/23	Repair holes on east and west ground storage tanks at Pump Station #1, CR 2160.	7527	0.00	60.00

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Rudy Galvan, Jr.
Kathleen Lowman

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/13/23	Meter removal due to non-payment at acct. #1204-Olivarez, W CR 2163.	7528	60.00	60.00
12/13/23	Meter removal due to non-payment at acct. #1215-Martinez, CR 2206.	7529	60.00	60.00
12/14/23	Overtime necessary to complete meter rereads.	7530	0.00	31.17
12/15/23	Repaired leak on corp stop at CR 2170, west of CR 1060.	7531	0.00	381.25
12/18/23	Meter reservice at acct. #873-Benton, CR 2180.	7532	110.00	110.00
12/14/23	Leak repair at acct. #260-Saenz, Lonnie Lane. Repaired leak, cut out bell and clamped.	7533	0.00	415.00
12/15/23	2nd customer service inspection at acct. #1360-Silva, 138 CR 1060. Passed inspection.	7534	50.00	50.00
12/15/23	2nd customer service inspection at acct. #1361-Silva, 136 CR 1060. Passed inspection.	7535	50.00	50.00
12/15/23	2nd customer service inspection at acct. #1363-Silva, 134 CR 1060. Passed inspection.	7536	50.00	50.00
12/15/23	2nd customer service inspection at acct. #1364-Silva, 132 CR 1060. Passed inspection.	7537	50.00	50.00
12/17/23	Weekend residual checks on rural system and read meters.	7538	0.00	175.00
12/22/23	After hour call-out due to low pressure, damaged line and repaired leak while checking meter pressure.	7539	0.00	595.00
12/24/23	Weekend residual checks on rural system and read meters.	7540	0.00	122.50
12/26/23	Holiday residual checks on rural system and read meters.	7541	0.00	140.00
12/22/23	Customer service inspection at acct. #873-Benton, CR 2180. Failed inspection	7542	75.00	75.00
12/31/23	Weekend residual checks on rural system and read meters.	7543	0.00	175.00
---	****To Be Billed with January's work orders****	7544	---	---
12/29/23	2nd customer service inspection at acct. #873-Benton, CR 2180. Passed inspection.	7545	50.00	50.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/31/23	December 2023 Regular hour unlocks-#1140-Davila, #951-Resendez, #118-Hernandez, #145-Gomez, #1162-Rodriguez, #573-LAE Properties, #1135-Garza-Ayeni, #1130-Castaneda, #662-Medrano, #921-Gomez, #669-Trevino, #923-Gonzalez, #209-Salinas, #154-Del Bosque, #992-Rogers, #558-Yandell, #562-Braunstein, #319-Mendietta, #599-Rodriguez.	7546	1140.00	1140.00

Total Due STWA \$ 4,964.50
 Amount Invoiced to Others \$ 1,995.00

Payment due by February 14, 2024
 Thank you!

South Texas Water Authority

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

Invoice #S24-013

January 10, 2024

Bill To

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

For

Reimbursement Invoice-Dec. 2023

Item Description	Amount
CDW Government	\$231.98
Lowe's - flex tape, putty knife, flex paste	\$68.99
Samson Pump & Supply-PS #1 tank leak patch	\$295.20
O'Rielly's - JB Weld, split cost with NWSC	\$19.98
O'Rielly's - JB Weld-ground storage tank repair	\$19.98

Subtotal

\$636.13

Tax Rate

Other Costs

Total Cost

\$636.13

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!

STWA

SOUTH TEXAS WATER AUTHORITY

INVOICE

2302 E. SAGE RD.

S24 - 020

KINGSVILLE, TEXAS 78363
February 13, 2024

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

Usage

FM 772 Meter			
Current Reading:	2/1/2024	217135	
Previous Reading:	1/1/2024	217128	
Current usage			7,000
Kingsville Meter			
Current Reading:	2/1/2024	840995	
Previous Reading:	1/1/2024	832080	
Current usage			8,915,000
Total Water Usage for Period	1/1/2024	to 2/1/2024	8,922,000
Total Water delivered			8,922,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 36,467,000 gallons			

Water Rate (per thousand gallons)

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

Total charges	\$117,443.52	
Total consumption	41,500	
Cost of Water from City of Corpus Christi	\$	2.829964

				Amount Due
STWA Handling Charge	8,922,000 g @	\$ 0.500000	=	\$ 4,461.00
Corpus Christi Water Cost	8,922,000 g @	\$ 2.829964	=	\$ 25,248.94
Water Rate for current billing period		\$ 3.329964		

Cost of Water

8,922,000 gallons @ \$3.329964 per thousand gallons \$ 29,709.94

Total Due for Water Usage for period 1/1/2024 to 2/1/2024

\$ 29,709.94

Net Water Revenue - STWA

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

Payment Due within 30 days of Receipt of Invoice

Thank You!

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John Marez, Administrator

INVOICE

S24 - 021

February 13, 2024

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

Description		Amount Due	
No. of Connections This Month:		1111	
1111	General Maintenance (per connection) @	\$ 5.65	\$ 6,277.15
1111	Read Meters (per connection) @	\$ 2.50	2,777.50
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
January, 2024			
271	Final Notice Cards @	\$ 1.10	01/11/24 298.10
1121	Statements @	\$ 2.00	01/19/24 2,242.00
2	Meter Removal/Cancel Letters @	\$ 1.75	01/04/24 3.50
1177	Special Mailouts-(Rate Change Notice) @	\$ 0.60	01/18/24 706.20
1111	Administration (per connection) @	\$ 6.00	6,666.00
908	Nomination Notices - cost will be billed when all annual meeting notices are complete		01/18/24 -
5852	Copies @	\$ 0.10	585.20
	Postage		608.83
TOTAL		\$	20,284.48

Payment Due by
January 31, 2024

Thank You!

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RICARDO WATER SUPPLY CORPORATION
WATER LOSS COMPUTATION

July 6, 2023 through August 7, 2023

				Loss	
	11 Pump #1	22 Pump #2	33 Pump #3	Pump Station Totals	Kingsville & FM 772 Totals
+ STWA Mtr. Rdg. Totals	7,133,000	7,312,000	4,000	14,449,000	14,709,000
RWSC Billing Register	6,292,850	5,322,960	861,110	12,476,920	12,476,920
+/- Adjustments					
+ Haulers-unbilled	0			0	0
+Overflows/Draining				0	0
+Leaks	6,000	1,500		7,500	7,500
+Leaks on 14" line				0	0
+Fire Dept Use	42,050			42,050	42,050
+Unmetered Flushing	0	0	0	0	0
+Flushing	39,580	10,640	9,480	59,700	59,700
- = Accounted water	6,380,480	5,335,100	870,590	12,586,170	12,586,170
= Water loss	752,520	1,976,900	(866,590)	1,862,830	2,122,830
% Water loss/gain	10.55%	27.04%	-21664.75%	12.89%	14.43%

Register Routes:

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

*The following leaks were repaired during this period.

08/04/23 - Leak Repair CR 2170 - gallons - PS#....

Note: PS#3 is down and is being serviced by PS#1

RICARDO WATER SUPPLY CORPORATION
WATER LOSS COMPUTATION

August 7, 2023 through September 7, 2023

				Loss	
	11 Pump #1	22 Pump #2	33 Pump #3	Pump Station Totals	Kingsville & FM 772 Totals
+ STWA Mtr. Rdg. Totals	6,099,000	5,707,000	0	11,806,000	11,935,000
RWSC Billing Register	4,940,220	4,268,710	710,340	9,919,270	9,919,270
+/- Adjustments					
+ Haulers-unbilled	0			0	0
+Overflows/Draining				0	0
+Leaks	0	8,000		8,000	8,000
+Leaks on 14" line				0	0
+Fire Dept Use	8,050			8,050	8,050
+Unmetered Flushing	0	0	0	0	0
+Flushing	41,670	2,410	4,040	48,120	48,120
- = Accounted water	4,989,940	4,279,120	714,380	9,983,440	9,983,440
= = Water loss	1,109,060	1,427,880	(714,380)	1,822,560	1,951,560
% Water loss/gain	18.18%	25.02%	#DIV/0!	15.44%	16.35%

Register Routes:

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

*The following leaks were repaired during this period.

- 08/09/23 - Leak Repair CR2180 - PS #2 - 3,000 gallons
- 08/15/23 - Leak Repair 5388 S. Hwy 77 - PS #2 - 5,000 gallons

Note: PS#3 is down and is being serviced by PS#1

RICARDO WATER SUPPLY CORPORATION
WATER LOSS COMPUTATION

September 7, 2023 through October 10, 2023

				Loss	
	11 Pump #1	22 Pump #2	33 Pump #3	Pump Station Totals	Kingsville & FM 772 Totals
+ STWA Mtr. Rdg. Totals	6,122,000	5,107,000	0	11,229,000	11,585,000
RWSC Billing Register	4,690,090	3,548,760	642,650	8,881,500	8,881,500
+/- Adjustments					
+ Haulers-unbilled	0			0	0
+Overflows/Draining				0	0
+Leaks	0	144,000		144,000	144,000
+Leaks on 14" line				0	0
+Fire Dept Use	4,900			4,900	4,900
+Unmetered Flushing	0	0	0	0	0
+Flushing	45,020	146,210	30,390	221,620	221,620
= Accounted water	4,740,010	3,838,970	673,040	9,252,020	9,252,020
= Water loss	1,381,990	1,268,030	(673,040)	1,976,980	2,332,980
% Water loss/gain	22.57%	24.83%	#DIV/0!	17.61%	20.14%

Register Routes:

11 - Pump #1

22 - Pump #2

33 - Pump #3

*The following leaks were repaired during this period.

09/14/23 - Leak Repair - FM1118 & Garcia St - PS #2 - 144,000 gallons

Note: PS#3 is down and is being serviced by PS#1

ATTACHMENT 3

Annual Meeting

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: February 27, 2024
Re: Agenda and Packet – Annual Membership Meeting – April 2024

Background:

Please find attached the agenda and notice for the upcoming Annual Membership meeting. Approval of this information is required from staff before it can be distributed to the membership. Directors James Fischer and Robert Zavala Jr are the sole nominees for the two positions up for election for this year. Therefore, there is no requirement for an election auditor.

Instead, the Board can pass a resolution declaring Mr. Fischer and Mr. Zavala elected by acclamation.

Analysis:

The approval of the agenda, packet and resolution are in compliance with State requirements.

Staff Recommendation:

Review the enclosures and authorize staff to send out the agenda and notice to the Corporation's membership.

Board Action:

Determine whether to authorize staff to send out the agenda and notice to the Corporation's membership.

Summary:

Once approved, staff can move forward according to the time line in order to hold a proper Annual Membership Meeting.

MEMORANDUM

TO: Ricardo Water Supply Corporation Membership
FROM: Baldemar Garcia, President
DATE: March 8, 2024
SUBJECT: Annual Membership Meeting Announcement

Each year the Ricardo Water Supply Corporation holds its Annual Membership meeting to conduct membership business and elect directors. This year the meeting will be held as follows:

Event:	RWSC Annual Membership Meeting
Location:	STWA Boardroom, 2302 East Sage Road, Kingsville, Texas
Date:	April 9, 2024
Time:	5:30 P.M.

Because all candidates are unopposed this year, the RWSC Board adopted a resolution to declare James Fischer and Robert Zavala Jr. elected. Therefore, an election will not be necessary. In the past, Corporation procedures required 10% of the membership present in person or by proxy to constitute a quorum; however, changes in the Texas Water Code have eliminated this requirement and proxies will not be needed.

Enclosed is the agenda for the Annual Membership meeting. Members may request that items be placed on the agenda by contacting the RWSC's office during regular business hours at least one week prior to the date of the meeting. Such requests must be received by 5:00 p.m. on April 2, 2024 to allow time to be included on the agenda posted 72 hours in advance of the Annual Membership Meeting in accordance with the Texas Open Meetings Act. No motions may be accepted or action taken on issues brought up at the meeting from the floor.

If you have any questions or would like additional information, please contact our office at 361-592-3952.

BG/JM/fdl
Enclosures

MEMORANDUM

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

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

Tuesday, April 9, 2024
5:30 p.m.
South Texas Water Authority Boardroom
2302 East Sage Road, Kingsville, Texas

Agenda

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

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

BG/JM/fdl

RICARDO WATER SUPPLY CORPORATION

Resolution 24-01

RESOLUTION DECLARING UNOPPOSED CANDIDATES OF RICARDO WATER SUPPLY CORPORATION ELECTED

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

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

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

James Fischer
Robert Zavala Jr.

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

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

BALDEMAR GARCIA, PRESIDENT

ATTEST:

OLIVER HINOJOSA, SECRETARY/TREASURER

Ricardo Water Supply Corporation
Application for 2024 Board of Director and Candidate Information

The application form must be completed and submitted to the Corporation's office by February 26, 2024 for the applicant's name to be placed on the ballot. **RECEIVED**

FEB 08 2024

Biographical Information:

Name of Candidate: James Fischer
Mailing Address: 426 ECR 2190, Kingsville TX 78363
Physical Address (if different from mailing): _____
Telephone #: 361-774-9484 Member of Corporation's System Since: 1988 1995

Qualifications (if applicable):

Previous Board of Director Experience: served on this board since 2001 with 3 year interruption

Business or Governmental Experience: retired from teaching after 25 years

Education/Training Experience: BA Psychology/biology

Personal Statement (100 word limit): I have served as a lifeguard, worked construction and oilfield, served 4 years in the Army (active duty), and grew up in Kingsville, and have lived in my present location since 1988.

Affirmation and Pledge to Serve:

I, James Fischer will be at least 18 years of age on the first day of the director term; am a member of the Corporation; have not been determined by a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote; and have not been finally convicted of a felony.

I have reviewed the Corporation's Articles of Incorporation and Bylaws and I meet the qualifications set forth therein.

If elected, I pledge to serve as a director on the Corporation's Board of Directors; and will do my best to attend all meetings, regular or called, as designated by the board.

Under penalties of perjury, I declare that I have reviewed the information presented in this Application, including accompanying documents, and to the best of my knowledge and belief, the information is true, correct and complete.

Signature of Applicant James Fischer Date 2/5/24

PLEASE PRINT NEATLY OR TYPE YOUR RESPONSES. A COPY OF THIS FORM WILL BE DISTRIBUTED TO CORPORATION MEMBERS AS A MEANS OF PROVIDING YOUR QUALIFICATION STATEMENTS.

Ricardo Water Supply Corporation
Application for 2024 Board of Director and Candidate Information

The application form must be completed and submitted to the Corporation's office by **February 26, 2024** for the applicant's name to be placed on the ballot.

RECEIVED

Biographical Information:

FEB 26 2024

Name of Candidate: Roberto Zavala Jr.
Mailing Address: 254 East County Road 2210 Kingsville, Texas
Physical Address (if different from mailing): _____ RICARDO WATER SUPPLY CORPORATION
Telephone #: (361) 219-4220 Member of Corporation's System Since: 2015

Qualifications (if applicable):

Previous Board of Director Experience: Ricardo Water Supply Corporation since June of 2022

Business or Governmental Experience: Construction Superintendent for 5 plus years.

Education/Training Experience: BS In Mechanical Engineering from Texas A&M University Kingsville.
US Army Medic.

Personal Statement (100 word limit): I was born and raised here in Ricardo Texas. I left for the Army in 2006, came home in 2013 because there is no place like it. I have experience in Utilities and commercial construction, so I have a greater understanding of infrastructure. My love and dedication to this community coupled with training, formal education and experience enables me to look the current situation and make informed decisions for our community.

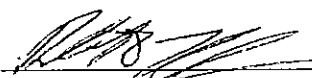
Affirmation and Pledge to Serve:

I, Roberto Zavala Jr, will be at least 18 years of age on the first day of the director term; am a member of the Corporation; have not been determined by a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote; and have not been finally convicted of a felony.

I have reviewed the Corporation's Articles of Incorporation and Bylaws and I meet the qualifications set forth therein.

If elected, I pledge to serve as a director on the Corporation's Board of Directors; and will do my best to attend all meetings, regular or called, as designated by the board.

Under penalties of perjury, I declare that I have reviewed the information presented in this Application, including accompanying documents, and to the best of my knowledge and belief, the information is true, correct and complete.

Signature of Applicant  Date 02/26/2024

Memo

To: Ricardo Water Supply Corporation, Board of Directors
From: John Marez, Administrator
Date: February 28, 2024
Re: RWSC Master Plan - Proposal for Spur Line Project: Installation and Cost Estimate

Background:

As part of our on-going plans to enhance hydro-tanks, sandblasting and Insultation, Ammonia/Chlorine Room and Buildings. The first RWSC Master Plan was presented to the board on February 28, 2023.

Analysis:

Project Overview -

Key components & Cost Estimates:

1. Hydro-Tank Sandblasting - \$16,200
2. Sandblasting, Coasting, Insulation - \$86,073.30
3. Sandblasting, Coasting, Insulation (Ammonia/Chlorine Room) - \$98,270.55
4. Sandblasting, Coasting, Insulation (Ammonia/Chlorine Building) - \$117,450

The Opinion of the Probable Construction Cost (OPCC) for the entire project is \$3179993.85.

This figure encompasses various elements, including construction improvements, project contingency, as well as engineering, design, and project administration expenses.

Staff Recommendation:

Approve the project list with Opinion of Probable Construction Cost.

Board Action:

Approve the update to the RWSC Master Plan and OPCC.

Summary:

Approving this item allows the corporation to pursue various state and federal funds to leverage the membership's investment into its aging infrastructure. Staff, our engineers (International Consulting Engineers) and our financial specialists (Water Finance Exchange) have methodically assessed the requirements of the project and devised a comprehensive plan to ensure its successful execution within the specified budget and timeline. You will find detailed documentation outlining the project scope, technical specifications, and a breakdown of the estimated costs. Our ultimate goal is to seek the advancement of our infrastructure and improve its resiliency.

John Marez

From: Sergio Luna <sergio@icengineers.net>
Sent: Friday, February 23, 2024 1:17 PM
To: John Marez; 'Rogelio Rodriguez'; Joella Wagner
Cc: Ivan Luna; Jesus Jimenez; Lia Clark; Itzak Hinojosa
Subject: FW: 2025 PIF Projects
Attachments: STWA Central Pump Station Spur Line Replacement OPCC1.xlsx

John

Here is the proposal for the Spur Line. The project is to

- Install new 14" line from the 42" transmission line to Central PS with a booster pump to increase the pressure from the transmission line to Central.
- Install new 14" line form Central to Banquete
- Install new 12" line from Banquete to Sablatura and Agua Dulce

Itzak Hinojosa is the Project engineer who provided this estimate. If you need more info feel to let us known

I spoke with Rogelio and we are going to add this projects to the Master Plan PIF application

From: Itzak Hinojosa <itzak@icengineers.net>
Sent: Friday, February 23, 2024 12:54 PM
To: Sergio Luna <sergio@icengineers.net>; Ivan Luna <ivan@icengineers.net>; Jesus Jimenez <jj@icengineers.net>
Cc: Tomas Hinojosa <tomas@icengineers.net>
Subject: RE: 2025 PIF Projects

Sergio,

See attached OPCC for STWA improvements mentioned on email below.

Thank you,

Itzak Hinojosa



ITZAK@ICENGINEERS.NET
Office: 361-826-5805
261 SARATOGA BLVD,
CORPUS CHRISTI, TX 78417

2019 USDA SMALL BUSINESS CONTRACTOR OF THE YEAR



www.icengineers.net

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From: Sergio Luna <sergio@icengineers.net>
Sent: Wednesday, February 21, 2024 5:35 PM
To: Ivan Luna <ivan@icengineers.net>; Jesus Jimenez <jj@icengineers.net>; Itzak Hinojosa <itzak@icengineers.net>
Cc: Tomas Hinojosa <tomas@icengineers.net>
Subject: FW: 2025 PIF Projects

Guys

Marez asked if we can include the "The spur line that goes from Central to Sablatura, Banquete, and Agua Dulce" into the projects we submit for the applications that have a deadline of March 1st.

Please read below, I highlighted in yellow Rogelio's question asked me on stead of Marez

I would recommend you setup a meeting with Marez to get more information on the scope of the work.

Also please keep in mind we need to turn this project to the Water Exchange as soon as possible so they can do their part prior to the deadline of March 1st. Water Exchange ask for the projects to be turn this Friday so they can do their part

Thanks

From: Rogelio Rodriguez <rrodriguez@waterfx.org>
Sent: Wednesday, February 21, 2024 2:01 PM
To: Sergio Luna <sergio@icengineers.net>
Cc: Ivan Luna <ivan@icengineers.net>; Lia Clark <lclark@waterfx.org>
Subject: RE: 2025 PIF Projects

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This is great Sergio, I made additional comments below.

Rogelio Rodriguez
WFX, Director
(210) 843-3900

From: Sergio Luna <sergio@icengineers.net>
Sent: Wednesday, February 21, 2024 1:44 PM
To: Rogelio Rodriguez <rrodriguez@waterfx.org>
Cc: Ivan Luna <ivan@icengineers.net>; Lia Clark <lclark@waterfx.org>
Subject: RE: 2025 PIF Projects

Rogelio

Please find the Opinion of Probable Cost (OPC's) for STWA Water Master Plan. As a reminder five of projects in the Master Plan have already started the second phase,

- NWSC/STWA Central Pump Station
- NWSC/STWA Bishop East
- RSWC/STWA Ricardo Pump Station #1
- RSWC/STWA Ricardo Pump Station #2
- RSWC/STWA Ricardo Pump Station #3

All the items in these OPC were put on the 5 Pump Stations PIF we did 3-4 weeks ago, the only item we could not include was the Central Station Elevated tank items because there was not enough budget left to include it and we also needed to leave some room for the Financial and Bond Counsel Fee. You don't have to exclude those projects you can include them and increase the project amount. STWA does qualify for a significant grant and if that does in fact come through it will be a big value. So put them back in if you guys want to. We are at the beginning of the budget stage so we can throw everything in there.

OPINION OF PROBABLE COST				
NWSC Central Pump Station - Robstown TX				
ITEM	DESCRIPTION	QTY	UNIT	SUBTOTAL COST
	Ground Storage Tanks			
	Demol 0.63 MG GST and Install New 0.063 MG GST	1	EA	\$300,000.00
	Install Water Level Indicator	1	EA	\$6,250.00
	Annual Inspection & Cleaning-Ground-63 TG	1	EA	\$1,650.00
	Elevated Tanks			
	Construction and Inspection of a 0.5 MG Elevated Tank	1	EA	\$1,024,000.00
	Annual Inspection & Cleaning-Elevated-0.5 MG		EA	\$3,750.00
	Hydro-tanks			
	Field Visit to Evaluate Pressure & Recommendations	1	EA	\$12,000.00
	Pumps			
	Pump 250 gpm - Closed Coupled 15HP	1	EA	\$8,496.00
	Pump 250 gpm - Closed Coupled 15HP	1	EA	\$8,496.00
	Pump 250 gpm - Closed Coupled 15HP	1	EA	\$8,496.00
	Pump 250 gpm - Closed Coupled 15HP	1	EA	\$8,496.00
	Pump 250 gpm - Closed Coupled 15HP	1	EA	\$8,496.00

Pertaining your questions below

1. The spur line that goes from Central to Sablatura, Banquette, and Agua Dulce we found is an asbestos pipe. Can this be added at this point?

I am not sure we can do it before the deadline, it will require considerable time to put together. I will also will require to check with JJ since this is a new project and I need his permission before starting to work in a new project because there is cost associated with the time I spent on it. Got it okay, just thought I would see if this was an opportunity for this round of funding.

2. STWA would like to include some funds to do their own well study.

In the Master there is a project to do a Ground Water Study. I got this number from a Hydrologist, basically what he will do, is to research the area and based on data and information he has on wells and studies, he will put together a study that will provide potential sites to drill. Great, so this means there is some funding to do a feasibility study.

OPINION OF PROBABLE COST					
Groundwater and Water Well Feasibility Study					
ITEM	DESCRIPTION	QTY	UNIT	UNIT COST	SUBTOTAL COST
	Groundwater and Water Well Feasibility Study.	1	EA	\$35,000.00	\$35,000.00
Construction Improvements Subtotal:					\$35,000.00
Construction Contingency (20%):					\$7,000.00
Construction Total:					\$42,000.00
Engineering, Design, and Project Administration Services					
Engineering and Design Services (15% total of Construction)					
	Planning (2.0%):				\$700.00
	Engineering and Design (8.0%):				\$2,800.00
	Permitting (1.0%):				\$350.00
	Topographic Survey (2.0%):				\$700.00
	Construction Inspection Services (2.0%):				\$700.00
TOTAL ENGINEERING, DESIGN AND PROJECT ADMINISTRATION:					\$5,250.00
Total Estimated Project Cost:					\$47,250.00

3. What do you think? If you get with Marez are there rough numbers you can give us for this application, is that possible?

Not sure what application you are referring, if the asbestos line project (probably not, at least not immediately) or the groundwater well study (yes, if is what I already provided) I was talking about this 2024 DWSRF application that we are working on. A new one for the master plan money. We just finished the 2023 for 2024 DWSRF application.

From: Rogelio Rodriguez <rrodriguez@waterfx.org>
Sent: Wednesday, February 21, 2024 9:02 AM
To: Sergio Luna <sergio@icengineers.net>
Cc: Ivan Luna <ivan@icengineers.net>; Lia Clark <lclark@waterfx.org>
Subject: RE: 2025 PIF Projects

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Thanks Sergio,

I will just put this out there, but I understand that there maybe a couple of additions.

The spur line that goes from Central to Sablatura, Banquete, and Agua Dulce we found is an asbestos pipe. Can this be added at this point?

STWA would like to include some funds to do their own well study.

What do you think? If you get with Marez are there rough numbers you can give us for this application, is that possible?

Rogelio Rodriguez
 WFX, Director
 (210) 843-3900

From: Sergio Luna <sergio@icengineers.net>
Sent: Tuesday, February 20, 2024 1:24 PM
To: Rogelio Rodriguez <rrodriguez@waterfx.org>
Cc: Ivan Luna <ivan@icengineers.net>; Lia Clark <lclark@waterfx.org>
Subject: RE: 2025 PIF Projects

I will look into it and will get you something by Thursday 😊

From: Rogelio Rodriguez <rrodriguez@waterfx.org>
Sent: Tuesday, February 20, 2024 10:35 AM
To: Sergio Luna <sergio@icengineers.net>
Cc: Ivan Luna <ivan@icengineers.net>; Lia Clark <liclark@waterfx.org>
Subject: FW: 2025 PIF Projects

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Hey just fyi this is due later next week, if you can et me something by Thursday, por favor.

Rogelio Rodriguez

WFX, Director
(210) 843-3900

From: Rogelio Rodriguez
Sent: Tuesday, February 20, 2024 9:37 AM
To: Sergio Luna <sergio@icengineers.net>
Cc: Ivan Luna <ivan@icengineers.net>; Lia Clark <liclark@waterfx.org>
Subject: 2025 PIF Projects

Hey Sergio, we are working on the 2025 PIF and funding for STWA. The items from the Master Plan. I was wondering could I get this in an excel format so I can arrange the projects by entity? Also, would you all be okay using this as a project budget? I can add the financial and legal fees but what sort of contingency should this have? We will need a final project budget stamped by you all, is that okay?

Rogelio Rodriguez

Director, Water Finance Exchange
(210) 843-3900 | www.WaterFX.org
[Addressing Water Challenges in Presidio County Texas](#)
[Water infrastructure challenges](#)
[Their troubles are Americas troubles](#)



ATTACHMENT 4

Master Plan

ATTACHMENT 5

CR 1030 Transmission Line Replacement

Memo

To: Ricardo Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: February 27, 2024
Re: Update CR 1030 Water Transmission Line Improvement Projects

Background:

In April 2023, the Kleberg County Commissioner's Court authorized Community Development Block Grant funding from the state to replace the current 14" transmission line to a 12" line running south from the Pan Am School on CR 1030. The Court selected Hubert Construction to complete the project. As of today, the project is near completion. The final item is for the Court's audit to be approved and the state will authorize the final disbursement of funds to pay for the completion of the project.

Analysis:

The construction company is moving ahead of its projected completion date of April 24, 2024. Once the Commissioner's Court audit is complete, the funds will be released to Hubert to finalize the completion of the 12" Ricardo Transmission line.

Staff Recommendation:

Receive update and provide any general inquires to the appropriate party.

Board Action:

Action is not needed. Informational only.

Summary:

After the county audit concludes, the project will be finalized. Funding from the state, facilitated by Kleberg County on behalf of the Corporation, supports the installation of this transmission line.

The Corporation incurs no costs for this project.

ATTACHMENT 6

Lead Service Line Inventory

Memo

To: Ricardo Water Supply Corporation, Board of Directors
From: John Marez, Administrator
Date: February 27, 2024
Re: RWSC Lead Copper Rule Lead Service Line Inventory & Compensation for After-Hours Work

Background:

For over the past year our staff have been working tirelessly on creating a GIS system to account for each line and size, valves and connections for all wholesale and residential customers.

Despite being proactive with mapping our water system, the required timeframe is imminent. As a result, evaluating the value of having staff work after-hours to complete the Lead and Copper Rule (LCR) lead service line inventory is crucial given the federal deadline mandated by October 16, 2024.

The significance of meeting this deadline cannot be understated, as non-compliance may result in regulatory penalties, public health risks, and damage to the corporation's reputation.

Analysis:

Provided are some key points to consider in assessing the value of having staff work after-hours to complete the inventory:

1. **Compliance with Federal Regulations:** Meeting the federal deadline is not optional; it's a legal requirement. Failure to comply can result in severe consequences, including fines and legal action. By investing in after-hours work, the corporation ensures it meets regulatory obligations.
2. **Public Health and Safety:** The LCR lead service line inventory is directly linked to public health and safety. Identifying lead service lines helps prevent lead contamination in drinking water, protecting the health of consumers. Prioritizing after-hours work demonstrates the corporation's commitment to public well-being.
3. **Risk Mitigation:** Identifying lead service lines is a proactive measure to mitigate risks associated with lead exposure. Procrastination or delays in inventory completion may prolong potential health hazards and increase liabilities for the corporation. Working after-hours accelerates the process, minimizing exposure risks.
4. **Efficiency and Workload Management:** Acknowledging that there's too much work to complete during regular work hours highlights the necessity of reallocating resources. Utilizing after-hours shifts optimizes productivity and ensures that critical tasks, such as inventory compilation and database management, are completed within the specified timeframe.
5. **Employee Compensation and Morale:** While requiring staff to work after-hours entails additional compensation, it also demonstrates the corporation's commitment to supporting its employees. Fair compensation, recognition of overtime, and acknowledgment of their efforts contribute to positive morale and employee satisfaction.
6. **Database Management for Compliance Tracking:** Creating a comprehensive database facilitates efficient tracking and monitoring of compliance with the Lead and Copper Rule. It streamlines data management processes, enhances transparency, and enables timely reporting to regulatory authorities.

Staff Recommendation:

Approve a flat rate of no more than \$5,000 for overtime to be allocated up through October 15, 2024.

Board Action:

Approve a flat rate to accommodate staff to work on behalf of the corporation to complete the LCRR mandate by October 15, 2024.

Summary:

The value of having staff work after-hours to complete the Lead and Copper Rule lead service line inventory is intricate. It supports regulatory compliance, prioritizes public health and safety, mitigates risks, optimizes workload management, supports employee morale, and facilitates efficient database management.

The investment in after-hours work is not just about meeting deadlines but also about safeguarding public health and upholding the corporation's commitment to regulatory compliance and accountability.

ATTACHMENT 7

Rate Study

Memo

To: Board of Directors
From: John Marez
Date: February 28, 2024
Topic: Rate Study Update

Background:

Raftelis has been selected to provide a review and recommendations for rate studies for the STWA and both Corporations. Rate Studies are important to ensure that a fair water rate is being charged to customers and gains revenue to purchase and maintain infrastructure/water lines.

Analysis:

The water rate presented is in the early phases. Raftelis has taken into account the cost of materials, workhours and a fixed price point to cover the replacement of aging parts for the entire water system. This study also takes into account how much the system is being charged as a wholesale customer and how much to ultimately charge its end use customers.

Staff Recommendation:

Provide input and offer questions to staff and Raftelis as the rate study is being conducted.

Board Action:

Provide approval for the water rate study contingent on the final analysis provided by Raftelis and reviewed by staff.

Summarization:

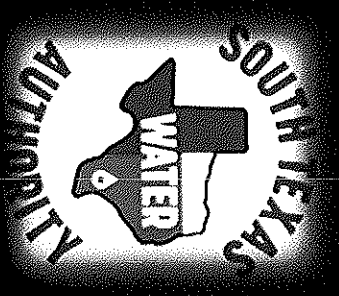
Given the urgency of our pending water contract for large water volume users. Providing a final plan for rates is essential to have a final rate to follow and allows for customers to understand the rates they will be charged for water use.

South Texas Water Authority

Industrial Customer Negotiations

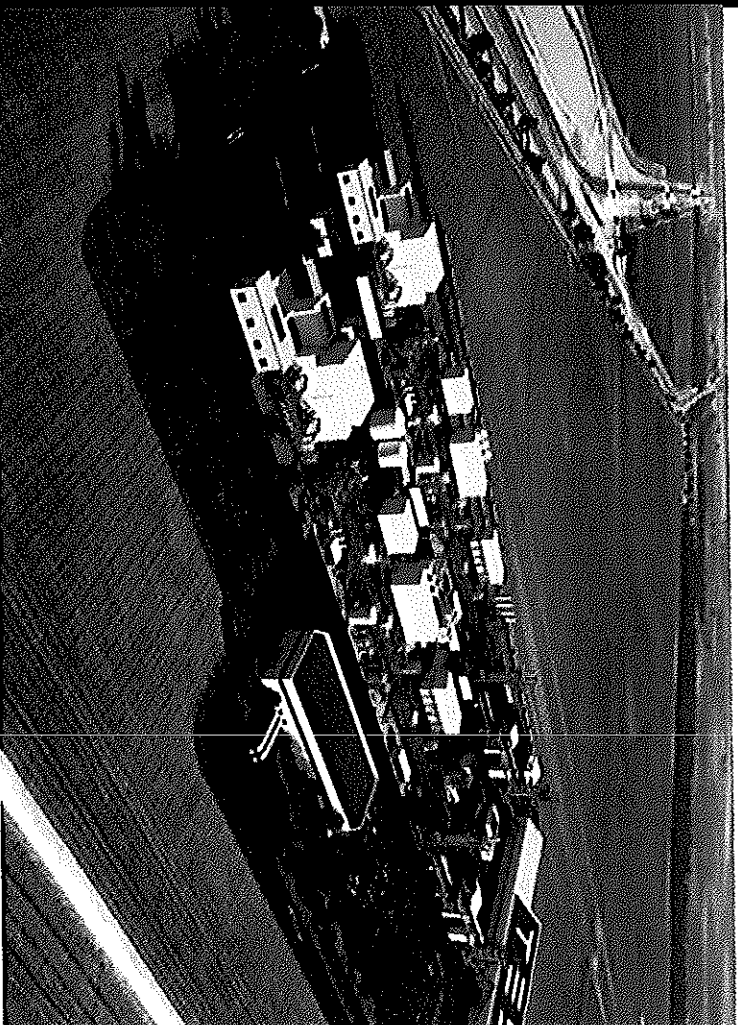
February 27, 2024

 RAFTELIS



Agenda

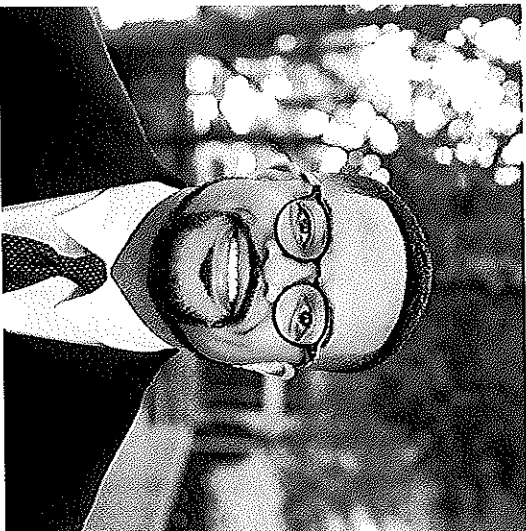
- I. Introduction
- II. Phase II Objectives
- III. Background Information
- IV. Industrial Rate Recommendation
- V. Future Contractual Considerations



Our Team



Angie Flores
Vice President



Christopher Williams, CMFO
Technical Lead



Sarah Wingfield
Staff Consultant

Phase II Objectives

Industrial Customer Negotiations



Objectives

- ✓ **Overall:** Raffelis will aid the South Texas Water Authority (STWA) determine a suitable rate for its new industrial customer and present the study results to the STWA Board of Directors.
- ✓ **Task 1: Data Review:** Raffelis will comprehensively review utility data, including engineering analyses and the latest contract draft, to fully understand the STWA-industrial customer relationship in this task.
- ✓ **Task 2: Rate Calculation:** Raffelis will calculate an optimal rate for the industrial customer, choosing the most suitable methodology based on the contract terms, water commitment type, and required service facilities.
- ✓ **Task 3: Reports & Presentations:** Raffelis will create a technical memo recommending rates for the customer, provide procedures for future rate calculations, and share results with attorneys working on contracts

Background Information



Background Information

- **Industrial Customer:** Tesla began construction on its Lithium Refinery and requested water services from STWA as early as August 2023.
- **Forecasted Water Commitment:** In February 2024, Raffellis engaged in discussions with STWA's engineer regarding the Lynx and Engineering Report. The Lynx Report, furnished by Tesla, provided the water commitment forecast from December 2023 to May 2026.
 - The daily water commitment is an estimated 30,000 gallons per day in January 2024, before plateauing at 1.1 million gallons per day by October 2025.
 - Also worth noting, after Tesla provided the initial estimates to the STWA's engineer, an additional phone call was received from Tesla stating that the daily usage could be as high as 8 million gallons per day.
- **Industrial Rate:** Raffellis modeled the fixed meter charge based on AWWA Meter Capacity Ratios and factored the forecasted "stepped water commitment" over the next 36 months.

Industrial Rate Recommendation



Fixed Meter Charge

Recommendation

- AWWA Meter Capacity Ratios: utilized to determine the adequate increase in price for each meter size
- Meter Charge Methodology: based on water rates from the Nueces Water Supply Corporation (NWSC), effective January 1, 2023, the rate of the 5/8" meter charge (\$31.50) was escalated by the AWWA Meter Capacity Ratios to determine the cost of an 8" meter.
- Recommended Fixed Charge: utilizing the above methodology, the recommended fixed charge for an 8" meter is calculated at \$2,520

Volumetric Charge

Methodology

The volumetric charge based on cost-of-service factors the following:

- The 3-year revenue requirement includes the following:
 - Handling charges for STWA's administrative costs
 - Forecasted purchased water costs from Corpus Christi
 - The portion of capital costs from the 42" line allocated to the industrial customer
 - The fixed 8" meter charge that is subtracted from the 3-year revenue requirement
- The 3-year "stepped water commitment" provided by the industrial customer
- The volumetric rate based on the three-year weighted average cost-of-service allocation

Volumetric Charge

Revenue Requirement

CY2024 - 2026

STWA's Handling Charges	\$434,729
Purchased Water from Corpus Christi	2,074,841
Industrial Customer's Portion of Capital Costs	2,108,487
Subtotal – Revenue Requirements	\$4,618,057
Less: Revenue Offsets	
Fixed Revenues from Tesla	\$90,720
Subtotal – Revenue Offsets	90,720
3-Year Revenue Requirement Less Offsets	\$4,527,337
3-Year Projected Water Usage (1,000 gallons)	869,458
Volumetric Rate (x 1,000 gallons)	\$5.21

Volumetric Charge

Recommended Rate Detail

Breakdown	Rate
Fixed Meter Charge (Offset)	\$(0.10)
STWA Handling Charge	0.50
Corpus Christi Purchased Water Charge	2.39
Charge Associated with 42" Line Capital Costs	2.43
Total Volumetric Charge	\$5.21

Industrial Contract

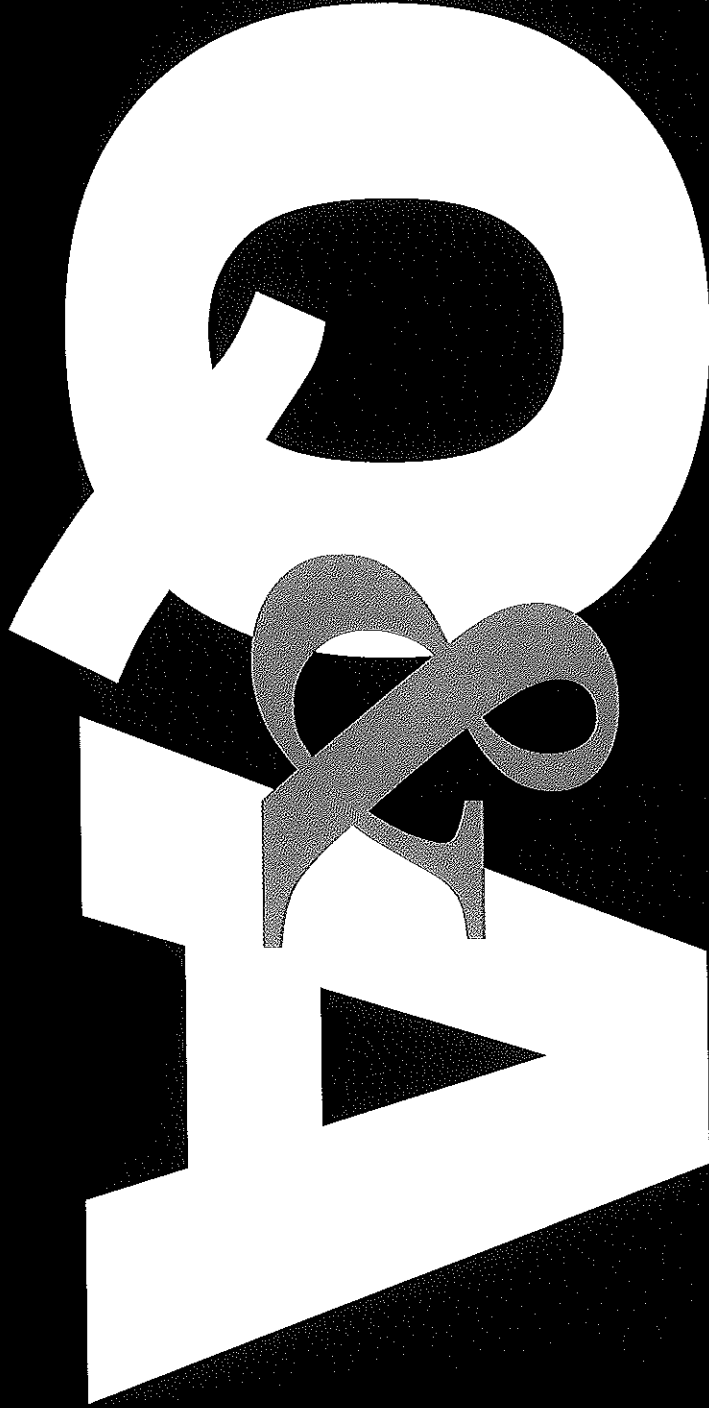
Recommended Revisions



Recommended Revisions

Section 8. Prices & Terms (A)

- **Volumetric Charge:** remove any language connecting the industrial volumetric charge to the residential tiers currently being used.
- **Rate Amendments:** maintain language allowing STWA to update rates based on (Corpus Christi) source of supply rates changing periodically.





Thank you!

Contact: Angie Flores
512 790 2108/ aflores@raffelis.com

Contact: Christopher Williams
512 598 1041/ cwilliams@raffelis.com

ATTACHMENT 8

Water Conservation/Drought Contingency Plan

Memo

To: Ricardo Water Supply Corporation, Board of Directors
From: John Marez, General Manager
Date: February 28, 2024
Topic: Updated RWSC Water Conservation and Drought Contingency Plan

Background:

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

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

Analysis:

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

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

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

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

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

Staff Recommendation:

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

Board Action:

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

Summarization:

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

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

Introduction

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

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

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

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

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

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

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

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

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

Demand Profile

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

Five-year and Ten-year targets

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

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

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

Leak Detection and Repair:

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

Reservoir Systems Operations Plan:

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

Conservation Strategies:

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

Future Contracts:

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

Implementation and Enforcement:

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

Coordination with the Regional Water Planning Group:

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

Review and Update:

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

Best Management Practices

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

1. System Water Audit and Water Loss

A. Description

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

B. Implementation

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

C. Schedule

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

D. Documentation

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

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

E. Determination of Water Savings

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

2. Metering of All Connections

A. Description

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

B. Implementation

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

The meter program includes the following:

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

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

C. Schedule

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

D. Documentation

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

E. Determination of Water Savings

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

3. Water Conservation Pricing

A. Description

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

B. Implementation

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

C. Schedule

The Corporation will perform evaluations as the need warrants.

D. Documentation

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

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

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

E. Determination of Water Savings

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

4. Prohibition on Wasting Water

A. Description

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

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

Wasting water during irrigation includes:

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

B. Implementation

This BMP is implemented through educational brochures and notices.

C. Schedule

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

D. Documentation

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

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

E. Determination of Water Savings

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

5. And 6. Public Information and School Education

A. Description

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

B. Implementation

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

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

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

1. Number of schools provided the information;

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

C. Schedule

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

D. Documentation

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

E. Determination of Water Savings

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

PART II—DROUGHT CONTINGENCY PLAN

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

Section I: Declaration of Policy, Purpose, and Intent

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

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

Section II: Public Involvement

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

Section III: Public Education

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

Section IV: Coordination with Regional Water Planning Groups

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

Section V: Authorization

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

Section VI: Application

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

Section VII: Definitions

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

i. Stage 1 – Mild Water Shortage Condition

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

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

ii. Stage 2 – Moderate Water Shortage Condition

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

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

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

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

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

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

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

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

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

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

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

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

Section IX: Drought Response Stages

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

Notification of Corporation Customers and Members:

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

- Publication in the Corpus Christi Caller-Times

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

Additional Notification:

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

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

X. Drought Best Management Practices Per Stage

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

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

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

10.1. Stage 1 Response – MILD Water Shortage Conditions

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

Best Management Practices for Supply Management:

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

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

10.2. Stage 2 Response – MODERATE Water Shortage Conditions

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

Best Management Practices for Supply Management:

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

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

Water Use Restrictions for Demand Reduction

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

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

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

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

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

Target: During Stage 3, achieve a ~~15~~ 30% reduction in total daily treated water demand relative to treated water demand with the water use restrictions below.

Best Management Practices for Supply Management:

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

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

Water Use Restrictions for Demand Reduction:

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

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

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

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

Optional Measures:

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

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

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

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

~~Best Management Practices for Supply Management:~~

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

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

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

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

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

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

Optional Measures:

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

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

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

10.5. Stage 5 4 Response – EMERGENCY Water Shortage Conditions

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

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

Best Management Practices for Supply Management:

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

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

Water Use Restrictions for Demand Reduction:

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

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

Optional Measure:

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

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

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

(a) General

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

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

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

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

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

(d) Commercial or institutional customer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section XII: Variances

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

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

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

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

(h) Other pertinent information.

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

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

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

Section XIII: Severability

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