

RICARDO WATER SUPPLY CORPORATION

P. O. BOX 1572
KINGSVILLE, TEXAS 78364-1572
Office (361)592-3952 Fax (361)592-5965
MEMORANDUM

TO: Ricardo Water Supply Corporation Board of Directors
FROM: Baldemar Garcia, President
DATE: February 24, 2020
SUBJECT: Ricardo Water Supply Corporation Meeting Notice and Agenda

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

Tuesday, March 3, 2020
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 20-01.** Resolution declaring unopposed candidates of Ricardo Water Supply Corporation elected.
6. All matters pertaining to TxDOT Upgrades on US 77 at CR 2120/FM772 and US77/I69. (Attachment 4)
7. Quotes for painting of elevated storage tank at Pump Station #1. (Attachment 5)
8. Ricardo Volunteer Fire Department Water Usage.
9. NEC Power Factor and Demand Charge and quote from C.C. Electric for Variable Frequency Drive Controllers and Motors at Pump Station #1 and Pump Station #2. (Attachment 6)

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 12:00 pm on February 28, 2020
James DeLeon
Assistant Secretary

10. Adjournment.

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

BG/CGS/fdl
Attachments

ATTACHMENT 1

Approval of Minutes

ATTACHMENT 2

Treasurer's Report/Payment of Bills

Ricardo Water Supply Corporation
Treasurer's Report
As of November 30, 2019

General Account - KFNB	\$114,956.36
General Account - TexPool	\$170,878.04
General Account - TexPool Prime	\$157,293.44
General Account - TexSTAR	\$297,733.56
Operations Account - KFNB	\$2,618.66
Membership Deposit & Refund Account - TexPool	\$98,142.67
Debt Service Account	\$181.18
Reserve Account	\$72,644.81
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$914,598.72</u></u>

	9/27/2019 Billing Reg.	10/11/2019 Billing Reg.	11/12/2019 Billing Reg.
Total Usage (Gal)	10,122,650	6,397,860	6,493,040
Water Sales (\$)	\$82,763.35	\$67,504.03	\$67,944.73
Adjustments	(\$878.43)	(\$478.17)	(\$135.90)
Turn on Charge	\$1,260.00	\$1,200.00	\$1,440.00
Late Charges	\$1,280.00	\$1,278.00	\$1,305.00
Past Due	\$22,480.79	\$26,794.21	\$23,063.03
Tax	\$449.08	\$370.38	\$372.05
Leak Pay Plan	\$131.61	\$302.75	\$218.98
Sewage	\$6,961.50	\$6,404.61	\$6,356.39
Total Receivables	<u><u>\$114,447.90</u></u>	<u><u>\$103,375.81</u></u>	<u><u>\$100,564.28</u></u>
METERS ON LINE	1017	1016	1019

RICARDO WATER SUPPLY CORP.

GENERAL

Nov-19

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
11-01	BEGINNING BALANCE				120,048.29
11-01	ONLINE PAYMENTS	DEP	880.70		\$120,928.99
11-01	WATER RECEIPTS	DEP	2,673.15		\$123,602.14
11-01	RICARDO WASTEWATER IMP. CORP.	3911		3,370.10	\$120,232.04
11-01	RWSC DEBT SERVICE	3912		8,892.00	\$111,340.04
11-01	LUIS OLIVAREZ #1204 2ND CSI	DEP	50.00		\$111,390.04
11-02	ONLINE PAYMENTS	DEP	300.99		\$111,691.03
11-03	ONLINE PAYMENTS	DEP	215.40		\$111,906.43
11-04	ONLINE PAYMENTS	DEP	183.47		\$112,089.90
11-04	WATER RECEIPTS	DEP	4,568.19		\$116,658.09
11-05	WATER RECEIPTS	DEP	1,638.38		\$118,296.47
11-05	ONLINE PAYMENTS	DEP	728.25		\$119,024.72
11-06	WATER RECEIPTS	DEP	3,391.39		\$122,416.11
11-06	LINO CANTU #1027 2ND CSI	DEP	50.00		\$122,466.11
11-06	ALVAREZ FAMILY PARTNERSHIP #1206	DEP	1,280.00		\$123,746.11
11-06	ONLINE PAYMENTS	DEP	621.77		\$124,367.88
11-07	WATER RECEIPTS	DEP	3,157.68		\$127,525.56
11-07	ONLINE PAYMENTS	DEP	472.94		\$127,998.50
11-07	VERONICA MONTALVO #380	NSF		64.99	\$127,933.51
11-08	WATER RECEIPTS	DEP	5,448.29		\$133,381.80
11-08	ONLINE PAYMENTS	DEP	561.49		\$133,943.29
11-09	ONLINE PAYMENTS	DEP	544.90		\$134,488.19
11-10	ONLINE PAYMENTS	DEP	729.40		\$135,217.59
11-11	WATER RECEIPTS	DEP	4,034.32		\$139,251.91
11-11	ONLINE PAYMENTS	DEP	570.23		\$139,822.14
11-12	SCHLUMBERGER #338	DEP	45.08		\$139,867.22
11-12	ONLINE PAYMENTS	DEP	630.24		\$140,497.46
11-12	WATER RECEIPTS	DEP	1,640.64		\$142,138.10
11-13	ONLINE PAYMENTS	DEP	758.23		\$142,896.33
11-13	WATER RECEIPTS	DEP	505.70		\$143,402.03
11-14	STWA-WATER	3913		33,878.11	\$109,523.92
11-14	LVN, INC.-US77 WATERLINE ADJ.	3914		11,700.00	\$97,823.92
11-14	STWA-GENERAL & ADMIN.	3915		15,997.65	\$81,826.27
11-14	WATER RECEIPTS	DEP	662.62		\$82,488.89
11-14	ONLINE PAYMENTS	DEP	332.93		\$82,821.82
11-15	WATER RECEIPTS	DEP	2,633.51		\$85,455.33
11-15	ONLINE PAYMENTS	DEP	989.75		\$86,445.08
11-15	GLOBAL METERS	DEP	970.25		\$87,415.33
11-15	NIDYA CORIA #1207 MEMBERSHIP	DEP	1,280.00		\$88,695.33
11-16	ONLINE PAYMENTS	DEP	578.87		\$89,274.20
11-17	ONLINE PAYMENTS	DEP	105.41		\$89,379.61
11-18	WATER RECEIPTS	DEP	2,150.67		\$91,530.28
11-18	ONLINE PAYMENTS	DEP	885.87		\$92,416.15
11-18	ROBERTO PINA #123 TRANSFER FEE	DEP	25.00		\$92,441.15
11-19	WATER RECEIPTS	DEP	1,179.59		\$93,620.74
11-19	ONLINE PAYMENTS	DEP	613.45		\$94,234.19
11-19	M. FLORES #1208 DEVELOPER FEES & MBERSHIP	DEP	4,860.44		\$99,094.63
11-20	RWSC BANK DRAFTS	ACH	11,364.33		\$110,458.96

11-20	WATER RECEIPTS	DEP	1,416.33		\$111,875.29
11-20	ONLINE PAYMENTS	DEP	585.10		\$112,460.39
11-20	N. BAZAN #200 BAD DEBT	DEP	48.12		\$112,508.51
11-21	DEPOSIT CORRECTION N. BAZAN	DEP	0.60		\$112,509.11
11-21	ONLINE PAYMENTS	DEP	506.61		\$113,015.72
11-21	WATER RECEIPTS	DEP	2,728.97		\$115,744.69
11-22	RICARDO WASTEWATER IMP. CORP.	3916		3,052.61	\$112,692.08
11-22	STWA-TAPS & REPAIRS	3917		8,632.02	\$104,060.06
11-22	WATER RECEIPTS	DEP	2,448.47		\$106,508.53
11-22	ONLINE PAYMENTS	DEP	653.61		\$107,162.14
11-23	ONLINE PAYMENTS	DEP	67.64		\$107,229.78
11-24	ONLINE PAYMENTS	DEP	281.79		\$107,511.57
11-25	ONLINE PAYMENTS	DEP	594.44		\$108,106.01
11-25	WATER RECEIPTS	DEP	6,026.94		\$114,132.95
11-26	WATER RECEIPTS	DEP	2,434.80		\$116,567.75
11-26	ONLINE PAYMENTS	DEP	604.78		\$117,172.53
11-26	SCHLUMBERGER #338	DEP	46.02		\$117,218.55
11-27	WATER RECEIPTS	DEP	1,856.73		\$119,075.28
11-27	FLUID METER SERVICE	3918		1,250.00	\$117,825.28
11-27	*****VOID*****	3919		-	\$117,825.28
11-27	HYDROPRO SOLUTIONS-METERS	3920		3,864.27	\$113,961.01
11-27	ONLINE PAYMENTS	DEP	280.55		\$114,241.56
11-28	ONLINE PAYMENTS	DEP	95.65		\$114,337.21
11-29	ONLINE PAYMENTS	DEP	479.41		\$114,816.62
11-30	ONLINE PAYMENTS	DEP	138.70		\$114,955.32
11-30	INTEREST EARNED	DEP	1.04		\$114,956.36
			85,609.82	90,701.75	

RICARDO WATER SUPPLY CORPORATION
 OPERATIONS
 2019

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
NOV.					\$3,966.59
11-01	*****VOID*****	6311		\$0.00	\$3,966.59
11-01	BRIAN HAM-MEMBERSHIP REFUND	6312		\$245.81	\$3,720.78
11-08	CITY OF CORPUS CHRISTI-CENTRAL CASHIER	6313		\$131.00	\$3,589.78
11-08	CORE & MAIN LP	6314		\$229.66	\$3,360.12
11-08	MCCOYS BUILDING SUPPLY	6315		\$22.79	\$3,337.33
11-08	RICARDO RANCH & FEED	6316		\$6.27	\$3,331.06
11-08	WILLATT & FLICKINGER, PLLC	6317		\$534.30	\$2,796.76
11-13	PSI, INTERCONNECT	ACH		\$27.06	\$2,769.70
11-14	STAPLES ADVANTAGE	6318		\$37.93	\$2,731.77
11-14	TEXAS EXCAVATION SAFETY SYSTEM, INC	6319		\$27.55	\$2,704.22
11-22	L. CASTILLO & A. MARQUEZ-MEMBERSHIP REFU	6320		\$85.60	\$2,618.62
11-30	INTEREST EARNED	DEP	\$0.04		\$2,618.66
			\$0.04	\$1,347.97	

TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



TEXAS TRUST
 TEXAS TRUSTEE SAFEGUARD TRUST COMPANY
 COMPTROLLER GLENN HEGAR, CHAIRMAN

Participant Statement

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

Statement Period 11/01/2019 - 11/30/2019

Page 1 of 2

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

TexPool Update

The TexPool Quick Reference Guide provides a wealth of information, all in one place! Find electronic account access options, trading deadlines, wiring instructions and more, in one convenient guide. Visit the Resources page at TexPool.com to download the PDF.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$171,625.45	\$0.00	\$982.82	\$235.41	\$170,878.04	\$170,756.61
TexPool Prime	\$157,052.50	\$0.00	\$0.00	\$240.94	\$157,293.44	\$157,068.56
Total Dollar Value	\$328,677.95	\$0.00	\$982.82	\$476.35	\$328,171.48	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2019)	Share Price (11/30/2019)	Shares Owned (11/30/2019)	Market Value (11/30/2019)
Texas Local Government Investment Pool	449/1370100001	\$171,625.45	\$1.00	170,878.040	\$170,878.04
TexPool Prime	590/1370100001	\$157,052.50	\$1.00	157,293.440	\$157,293.44
Total Dollar Value		\$328,677.95			\$328,171.48

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$235.41	\$3,582.79
TexPool Prime	590/1370100001	\$240.94	\$3,425.48
Total		\$476.35	\$7,008.27



TexPool Participant Services
 C/O Federated Investors Inc.
 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
 PO BOX 1572
 KINGSVILLE TX 78364-1572

Statement Period 11/01/2019 - 11/30/2019

Page 1 of 2

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

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$98,007.55	\$0.00	\$0.00	\$135.12	\$98,142.67	\$98,016.56
Total Dollar Value	\$98,007.55	\$0.00	\$0.00	\$135.12	\$98,142.67	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2019)	Share Price (11/30/2019)	Shares Owned (11/30/2019)	Market Value (11/30/2019)
Texas Local Government Investment Pool	449/1370100003	\$98,007.55	\$1.00	98,142.670	\$98,142.67
Total Dollar Value		\$98,007.55			\$98,142.67

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$135.12	\$1,996.26
Total		\$135.12	\$1,996.26



TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

RICARDÓ WATER SUPPLY CORP.
 USDA RESERVE ACCOUNT
 ATTN CAROLA SERRATO
 PO BOX 1572
 KINGSVILLE TX 78364-1572

Statement Period 11/01/2019 - 11/30/2019

Page 1 of 2

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

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$71,562.12	\$982.82	\$0.00	\$99.87	\$72,644.81	\$72,453.32
Total Dollar Value	\$71,562.12	\$982.82	\$0.00	\$99.87	\$72,644.81	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2019)	Share Price (11/30/2019)	Shares Owned (11/30/2019)	Market Value (11/30/2019)
Texas Local Government Investment Pool	449/1370100004	\$71,562.12	\$1.00	72,644.810	\$72,644.81
Total Dollar Value		\$71,562.12			\$72,644.81

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$99.87	\$1,370.70
Total		\$99.87	\$1,370.70





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370111110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 11/01/2019 - 11/30/2019

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.6177%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 11/29/19 WAS 0.999918.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			297,338.23
11/29/2019	MONTHLY POSTING	9999888	395.33	297,733.56
	ENDING BALANCE			297,733.56

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	297,338.23
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	395.33
ENDING BALANCE	297,733.56
AVERAGE BALANCE	297,338.23

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	6,000.41

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



Ricardo Water Supply Corporation
Treasurer's Report
As of December 31, 2019

General Account - KFNB	\$113,926.38
General Account - TexPool	\$170,129.40
General Account - TexPool Prime	\$157,538.19
General Account - TexSTAR	\$298,129.10
Operations Account - KFNB	\$7,946.05
Membership Deposit & Refund Account - TexPool	\$98,277.94
Debt Service Account	\$181.18
Reserve Account	\$73,729.03
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$920,007.27</u></u>

	10/11/2019 Billing Reg.	11/12/2019 Billing Reg.	12/11/2019 Billing Reg.
Total Usage (Gal)	6,397,860	6,493,040	6,091,140
Water Sales (\$)	\$67,504.03	\$67,944.73	\$66,296.86
Adjustments	(\$478.17)	(\$135.90)	(\$7.22)
Turn on Charge	\$1,200.00	\$1,440.00	\$3,120.00
Late Charges	\$1,278.00	\$1,305.00	\$1,287.00
Past Due	\$26,794.21	\$23,063.03	\$21,721.53
Tax	\$370.38	\$372.05	\$363.73
Leak Pay Plan	\$302.75	\$218.98	\$57.56
Sewage	\$6,404.61	\$6,356.39	\$6,309.57
Total Receivables	<u><u>\$103,375.81</u></u>	<u><u>\$100,564.28</u></u>	<u><u>\$99,149.03</u></u>
METERS ON LINE	1016	1019	1018

RICARDO WATER SUPPLY CORP.

GENERAL

Dec-19

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
12-01	BEGINNING BALANCE				\$114,956.36
12-01	ONLINE PAYMENT	DEP	260.30		\$115,216.66
12-02	WATER RECEIPTS	DEP	3,644.39		\$118,861.05
12-02	ONLINE PAYMENT	DEP	291.76		\$119,152.81
12-03	ONLINE PAYMENT	DEP	246.51		\$119,399.32
12-03	WATER RECEIPTS	DEP	2,970.30		\$122,369.62
12-04	WATER RECEIPTS	DEP	2,588.09		\$124,957.71
12-04	ONLINE PAYMENT	DEP	626.02		\$125,583.73
12-04	R. FLORES #1209 MEMBERSHIP Ext/Bore	DEP	6,391.71		\$131,975.44
12-05	POSTMASTER	3921		2,000.00	\$129,975.44
12-05	RICARDO WASTEWATER IMP. CORP.	3922		3,083.47	\$126,891.97
12-05	RWSC DEBT SERVICE	3923		8,892.00	\$117,999.97
12-05	ONLINE PAYMENT	DEP	242.63		\$118,242.60
12-05	WATER RECEIPTS	DEP	2,274.66		\$120,517.26
12-05	ARNALDO PABON #647 R19-014	DEP	20.26		\$120,537.52
12-06	WATER RECEIPTS	DEP	1,782.92		\$122,320.44
12-06	ONLINE PAYMENT	DEP	492.67		\$122,813.11
12-06	M. BARRON INV #R19-017	DEP	75.00		\$122,888.11
12-07	ONLINE PAYMENT	DEP	335.69		\$123,223.80
12-08	ONLINE PAYMENT	DEP	117.59		\$123,341.39
12-09	ONLINE PAYMENT	DEP	1,028.99		\$124,370.38
12-09	WATER RECEIPTS	DEP	7,307.81		\$131,678.19
12-10	ONLINE PAYMENT	DEP	1,615.59		\$133,293.78
12-10	WATER RECEIPTS	DEP	4,784.33		\$138,078.11
12-11	WATER RECEIPTS	DEP	2,026.48		\$140,104.59
12-11	HYDROPRO SOLUTIONS, LLC	3924		7,451.93	\$132,652.66
12-11	LOGICS	3925		1,467.75	\$131,184.91
12-11	ONLINE PAYMENT	DEP	514.15		\$131,699.06
12-12	AIA INSURANCE AGENCY INC.	3926		14,784.00	\$116,915.06
12-12	WATER RECEIPTS	DEP	897.42		\$117,812.48
12-12	ONLINE PAYMENT	DEP	351.10		\$118,163.58
12-13	WATER RECEIPTS	DEP	1,831.68		\$119,995.26
12-13	ONLINE PAYMENT	DEP	1,518.53		\$121,513.79
12-14	ONLINE PAYMENT	DEP	385.50		\$121,899.29
12-15	ONLINE PAYMENT	DEP	430.43		\$122,329.72
12-16	ONLINE PAYMENT	DEP	520.13		\$122,849.85
12-16	WATER RECEIPTS	DEP	1,941.73		\$124,791.58
12-17	WATER RECEIPTS	DEP	1,738.84		\$126,530.42
12-17	ONLINE PAYMENT	DEP	803.41		\$127,333.83
12-18	WATER RECEIPTS	DEP	3,677.08		\$131,010.91
12-18	ONLINE PAYMENT	DEP	1,392.15		\$132,403.06
12-19	RICARDO WASTEWATER IMP. CORP.	3927		2,509.66	\$129,893.40
12-19	RWSC-OPERATIONS	3928		7,000.00	\$122,893.40
12-19	STWA-WATER	3929		26,005.25	\$96,888.15
12-19	STWA-GENERAL & ADMIN.	3930		15,633.20	\$81,254.95
12-19	O. MUNOZ #1210 MEMBERSHIP-TAP	DEP	1,994.00		\$83,248.95

12-19	ONLINE PAYMENT	DEP	2,199.44		\$85,448.39
12-19	WATER RECEIPTS	DEP	3,482.79		\$88,931.18
12-20	WATER RECEIPTS	DEP	3,310.01		\$92,241.19
12-20	RWSC DRAFTS	ACH	10,857.25		\$103,098.44
12-20	ONLINE PAYMENT	DEP	220.15		\$103,318.59
12-21	ONLINE PAYMENT	DEP	58.93		\$103,377.52
12-22	ONLINE PAYMENT	DEP	39.80		\$103,417.32
12-23	WATER RECEIPTS	DEP	4,282.90		\$107,700.22
12-23	V. STERRY #1211 MEMBERSHIP-TAP	DEP	1,280.00		\$108,980.22
12-23	ONLINE PAYMENT	DEP	64.63		\$109,044.85
12-26	ONLINE PAYMENT	DEP	58.76		\$109,103.61
12-26	WATER RECEIPTS	DEP	1,434.70		\$110,538.31
12-26	E.DURON #207	NSF		112.69	\$110,425.62
12-27	WATER RECEIPTS	DEP	376.81		\$110,802.43
12-27	ONLINE PAYMENT	DEP	109.56		\$110,911.99
12-28	ONLINE PAYMENT	DEP	176.43		\$111,088.42
12-29	ONLINE PAYMENT	DEP	220.81		\$111,309.23
12-30	WATER RECEIPTS	DEP	1,175.98		\$112,485.21
12-30	ONLINE PAYMENT	DEP	563.03		\$113,048.24
12-31	WATER RECEIPTS	DEP	476.05		\$113,524.29
12-31	ONLINE PAYMENT	DEP	395.47		\$113,919.76
12-31	INTEREST EARNINGS	DEP	6.62		\$113,926.38
			87,909.97	88,939.95	

RICARDO WATER SUPPLY CORPORATION
OPERATIONS

2019

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
DEC.					\$2,618.66
12-05	POSTMASTER	6321		\$76.00	\$2,542.66
12-11	CITY OF CORPUS CHRISTI-CENTRAL CASHIER	6322		\$85.00	\$2,457.66
12-11	ECONOMY PRINTING	6323		\$359.39	\$2,098.27
12-11	HACH COMPANY	6324		\$827.31	\$1,270.96
12-12	PSI, INTERCONNECT	ACH		\$27.06	\$1,243.90
12-19	TEXAS EXCAVATION SAFETY SYSTEM, INC	6325		\$26.60	\$1,217.30
12-19	WILLATT & FLICKINGER, PLLC	6326		\$271.50	\$945.80
12-20	RWSC TRANSFER-OPERATIONS	DEP	\$7,000.00		\$7,945.80
12-31	INTEREST EARNED	DEP	\$0.25		\$7,946.05
			\$7,000.25	\$1,672.86	

TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

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

Statement Period **12/01/2019 - 12/31/2019**

Page 1 of 2

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

TexPool Update

Visit the TexPool.com Resources page to view the latest newsletters. You'll find market commentary, performance data, upcoming events, and relevant portfolio information. Get all of the TexPool news you need, updated each month.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$170,878.04	\$0.00	\$982.82	\$234.18	\$170,129.40	\$169,934.48
TexPool Prime	\$157,293.44	\$0.00	\$0.00	\$244.75	\$157,538.19	\$157,301.34
Total Dollar Value	\$328,171.48	\$0.00	\$982.82	\$478.93	\$327,667.59	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2019)	Share Price (12/31/2019)	Shares Owned (12/31/2019)	Market Value (12/31/2019)
Texas Local Government Investment Pool	449/1370100001	\$170,878.04	\$1.00	170,129.400	\$170,129.40
TexPool Prime	590/1370100001	\$157,293.44	\$1.00	157,538.190	\$157,538.19
Total Dollar Value		\$328,171.48			\$327,667.59

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$234.18	\$3,816.97
TexPool Prime	590/1370100001	\$244.75	\$3,670.23
Total		\$478.93	\$7,487.20



TexPool Participant Services
 C/O Federated Investors Inc.
 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
 PO BOX 1572
 KINGSVILLE TX 78364-1572

Statement Period 12/01/2019 - 12/31/2019

Page 1 of 2

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

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$98,142.67	\$0.00	\$0.00	\$135.27	\$98,277.94	\$98,147.03
Total Dollar Value	\$98,142.67	\$0.00	\$0.00	\$135.27	\$98,277.94	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2019)	Share Price (12/31/2019)	Shares Owned (12/31/2019)	Market Value (12/31/2019)
Texas Local Government Investment Pool	449/1370100003	\$98,142.67	\$1.00	98,277.940	\$98,277.94
Total Dollar Value		\$98,142.67			\$98,277.94

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$135.27	\$2,131.53
Total		\$135.27	\$2,131.53



TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



TEXAS TRUST
 TEXAS TRUSTEE SERVICES TRUST COMPANY
 COMPTROLLER, GLENN HEGAR, CHAIRMAN

Participant Statement

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

Statement Period 12/01/2019 - 12/31/2019

Page 1 of 2

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

TexPool Update

Visit the TexPool.com Resources page to view the latest newsletters. You'll find market commentary, performance data, upcoming events, and relevant portfolio information. Get all of the TexPool news you need, updated each month.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$72,644.81	\$982.82	\$0.00	\$101.40	\$73,729.03	\$73,599.20
Total Dollar Value	\$72,644.81	\$982.82	\$0.00	\$101.40	\$73,729.03	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2019)	Share Price (12/31/2019)	Shares Owned (12/31/2019)	Market Value (12/31/2019)
Texas Local Government Investment Pool	449/1370100004	\$72,644.81	\$1.00	73,729.030	\$73,729.03
Total Dollar Value		\$72,644.81			\$73,729.03

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$101.40	\$1,472.10
Total		\$101.40	\$1,472.10





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370111110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 12/01/2019 - 12/31/2019

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5643%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 12/31/19 WAS 0.999959.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			297,733.56
12/31/2019	MONTHLY POSTING	9999888	395.54	298,129.10
	ENDING BALANCE			298,129.10

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	297,733.56
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	395.54
ENDING BALANCE	298,129.10
AVERAGE BALANCE	297,733.56

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	6,395.95



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

General Account - KFNB	\$103,794.66
General Account - TexPool	\$170,359.53
General Account - TexPool Prime	\$157,779.07
General Account - TexSTAR	\$298,521.90
Operations Account - KFNB	\$5,634.08
Membership Deposit & Refund Account - TexPool	\$98,410.88
Debt Service Account	\$181.18
Reserve Account	\$73,828.73
Petty Cash	\$50.00
Cash Drawer	\$100.00
TOTAL	<u><u>\$908,660.03</u></u>

	11/12/2019 Billing Reg.	12/11/2019 Billing Reg.	1/15/2020 Billing Reg.
Total Usage (Gal)	6,493,040	6,091,140	6,426,680
Water Sales (\$)	\$67,944.73	\$66,296.86	\$63,497.74
Adjustments	(\$135.90)	(\$7.22)	(\$448.64)
Turn on Charge	\$1,440.00	\$3,120.00	\$660.00
Late Charges	\$1,305.00	\$1,287.00	\$1,197.00
Past Due	\$23,063.03	\$21,721.53	\$18,500.86
Tax	\$372.05	\$363.73	\$349.48
Leak Pay Plan	\$218.98	\$57.56	\$22.82
Sewage	\$6,356.39	\$6,309.57	\$6,292.47
Total Receivables	<u><u>\$100,564.28</u></u>	<u><u>\$99,149.03</u></u>	<u><u>\$90,071.73</u></u>
METERS ON LINE	1019	1018	1020

RICARDO WATER SUPPLY CORP.
GENERAL
Jan-20

DATE	DESCRIPTION	CK NO.	DEPOSIT	PAYMENTS	BALANCE
	BEGINNING BALANCE				113,926.38
01-01	ONLINE PAYMENTS	DEP	132.43		114,058.81
01-02	ONLINE PAYMENTS	DEP	725.93		114,784.74
01-02	WATER RECEIPTS	DEP	2,144.94		116,929.68
01-03	TX.COMM ON ENVIRONMENTAL QUALIT	3931		2,462.25	114,467.43
01-03	TEXAS RURAL WATER ASSOCIATION	3932		1,370.00	113,097.43
01-03	RICARDO WASTEWATER IMP. CORP.	3933		3,185.47	109,911.96
01-03	RWSC DEBT SERVICE	3934		8,892.00	101,019.96
01-03	J. CARILLO #1157 MEMBERSHIP	DEP	200.00		101,219.96
01-03	ONLINE PAYMENTS	DEP	931.07		102,151.03
01-03	WATER RECEIPTS	DEP	2,749.27		104,900.30
01-04	ONLINE PAYMENTS	DEP	283.18		105,183.48
01-05	ONLINE PAYMENTS	DEP	350.15		105,533.63
01-06	WATER RECEIPTS	DEP	5,700.00		111,233.63
01-06	ONLINE PAYMENTS	DEP	677.63		111,911.26
01-06	SCHLUMBERGER #338	ACH	40.16		111,951.42
01-07	WATER RECEIPTS	DEP	1,579.36		113,530.78
01-07	ONLINE PAYMENTS	DEP	473.93		114,004.71
01-08	J. CAMPOS #1212 MEMBERSHIP & RESERV	DEP	825.00		114,829.71
01-08	WATER RECEIPTS	DEP	2,269.09		117,098.80
01-08	ONLINE PAYMENTS	DEP	657.90		117,756.70
01-09	ONLINE PAYMENTS	DEP	712.37		118,469.07
01-09	WATER RECEIPTS	DEP	3,996.24		122,465.31
01-10	WATER RECEIPTS	DEP	5,698.91		128,164.22
01-10	DEPOSIT ERROR	DEP	0.10		128,164.32
01-10	ONLINE PAYMENTS	DEP	1,297.01		129,461.33
01-11	ONLINE PAYMENTS	DEP	254.53		129,715.86
01-13	ONLINE PAYMENTS	DEP	313.84		130,029.70
01-13	WATER RECEIPTS	DEP	2,559.02		132,588.72
01-13	STWA-TAPS & REPAIRS	3935		3,907.50	128,681.22
01-13	STWA-PART-TIME EMPLOYEE	3936		1,636.02	127,045.20
01-13	STWA-PHONE	3937		996.10	126,049.10
01-13	STWA-STANDBY-PAY	3938		367.46	125,681.64
01-13	STWA-NOV. REIMBURSEMENTS	3939		265.00	125,416.64
01-14	WATER RECEIPTS	DEP	1,160.82		126,577.46
01-14	ONLINE PAYMENTS	DEP	618.79		127,196.25
01-15	WATER RECEIPTS	DEP	490.42		127,686.67
01-15	ONLINE PAYMENTS	DEP	1,016.44		128,703.11
01-16	ONLINE PAYMENTS	DEP	940.07		129,643.18
01-16	WATER RECEIPTS	DEP	392.60		130,035.78
01-17	WATER RECEIPTS	DEP	1,439.73		131,475.51
01-17	ONLINE PAYMENTS	DEP	1,063.88		132,539.39
01-17	D ROSAS #837	NSF		145.94	132,393.45

01-18	ONLINE PAYMENTS	DEP	59.00		132,452.45
01-19	ONLINE PAYMENTS	DEP	85.00		132,537.45
01-20	WATER RECEIPTS	DEP	798.67		133,336.12
01-20	ONLINE PAYMENTS	DEP	139.91		133,476.03
01-21	ONLINE PAYMENTS	DEP	155.91		133,631.94
01-21	WATER RECEIPTS	DEP	2,304.74		135,936.68
01-21	CORE & MAIN LP	3940		1,769.86	134,166.82
01-21	RICARDO WASTEWATER IMP. CORP.	3941		2,707.36	131,459.46
01-21	STWA-WATER	3942		32,507.62	98,951.84
01-21	STWA-GENERAL & ADMIN.	3943		16,446.90	82,504.94
01-21	STWA-DEC REIMBURSEMENTS	3944		1,096.84	81,408.10
01-21	STOP PMT FEE	FEE		30.00	81,378.10
01-22	VOID CK #3926 - AIA INSURANCE	stop pay	14,784.00		96,162.10
01-22	AIA INSURANCE	3945		14,784.00	81,378.10
01-22	WATER RECEIPTS	DEP	1,271.56		82,649.66
01-22	ONLINE PAYMENTS	DEP	287.99		82,937.65
01-22	REFUND ON STOP PMT FEE		5.00		82,942.65
01-22	RWSC-DRAFTS	ACH	10,444.22		93,386.87
01-23	E. MOLINA #1193 MEMBERSHIP	DEP	200.00		93,586.87
01-23	ONLINE PAYMENTS	DEP	491.41		94,078.28
01-23	WATER RECEIPTS	DEP	1,141.28		95,219.56
01-24	WATER RECEIPTS	DEP	2,196.46		97,416.02
01-24	ONLINE PAYMENTS	DEP	1,444.82		98,860.84
01-25	ONLINE PAYMENTS	DEP	249.47		99,110.31
01-26	ONLINE PAYMENTS	DEP	111.14		99,221.45
01-27	ONLINE PAYMENTS	DEP	401.78		99,623.23
01-27	WATER RECEIPTS	DEP	6,456.85		106,080.08
01-27	SCHLUMBERGER #338	ACH	40.08		106,120.16
01-28	TCEQ - REGULATORY FEES	ACH		4,053.50	102,066.66
01-28	ONLINE PAYMENTS	DEP	614.37		102,681.03
01-28	WATER RECEIPTS	DEP	1,967.10		104,648.13
01-28	KLEBERG BANK DEP CORRECTION (-)	DEB		270.00	104,378.13
01-29	KLEBERG BANK DEP CORRECTION	DEP	270.00		104,648.13
01-29	WATER RECEIPTS	DEP	1,048.48		105,696.61
01-29	ONLINE PAYMENTS	DEP	104.80		105,801.41
01-29	T. HEATON #359.97 MEMBERSHIP	DEP	200.00		106,001.41
01-30	FERGUSON ENTERPRISES	3946		1,349.43	104,651.98
01-30	STWA-DEC-TAPS & REPAIRS	3947		4,825.82	99,826.16
01-30	WATER RECEIPTS	DEP	816.04		100,642.20
01-30	ONLINE PAYMENTS	DEP	481.89		101,124.09
01-31	WATER RECEIPTS	DEP	2,231.46		103,355.55
01-31	ONLINE PAYMENTS	DEP	436.61		103,792.16
01-31	INTEREST EARNED	DEP	2.50		103,794.66
			92,937.35	103,069.07	

RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2020

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
JAN.					\$7,946.05
01-11	PSI HOLDINGS, LLC	ACH		27.06	\$7,918.99
01-13	CITY OF CORPUS CHRISTI-CENTRAL CASHIER	6327		51.00	\$7,867.99
01-13	PRAESIDIUM SYSTEMS, INC	6328		59.99	\$7,808.00
01-13	STAPLES ADVANTAGE	6329		543.14	\$7,264.86
01-13	TEXAS EXCAVATION SAFETY SYSTEM, INC	6330		26.60	\$7,238.26
01-21	BFMC, INC	6331		516.36	\$6,721.90
01-21	DSHS CENTRAL LAB	6332		216.19	\$6,505.71
01-21	O. ORTIZ	6333		169.37	\$6,336.34
01-21	PRAESIDIUM SYSTEMS, INC	6334		95.00	\$6,241.34
01-21	PSI HOLDINGS, LLC	6335		135.26	\$6,106.08
01-21	STAPLES ADVANTAGE	6336		37.44	\$6,068.64
01-30	N. DEL BOSQUE, JR.	6337		200.00	\$5,868.64
01-30	STAPLES ADVANTAGE	6338		234.73	\$5,633.91
01-31	INTEREST EARNED	DEP	0.17		\$5,634.08
			0.17	2,312.14	

TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002

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RICARDO WATER SUPPLY CORPORATION

Participant Statement

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

Statement Period 01/01/2020 - 01/31/2020

Page 1 of 2

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

TexPool Update

Simplify your payment process with the Vendor Payment Instructions Form. 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	\$170,129.40	\$0.00	\$0.00	\$230.13	\$170,359.53	\$170,136.82
TexPool Prime	\$157,538.19	\$0.00	\$0.00	\$240.88	\$157,779.07	\$157,545.96
Total Dollar Value	\$327,667.59	\$0.00	\$0.00	\$471.01	\$328,138.60	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2020)	Share Price (01/31/2020)	Shares Owned (01/31/2020)	Market Value (01/31/2020)
Texas Local Government Investment Pool	449/1370100001	\$170,129.40	\$1.00	170,359.530	\$170,359.53
TexPool Prime	590/1370100001	\$157,538.19	\$1.00	157,779.070	\$157,779.07
Total Dollar Value		\$327,667.59			\$328,138.60

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	\$230.13	\$230.13
TexPool Prime	590/1370100001	\$240.88	\$240.88
Total		\$471.01	\$471.01



TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

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

Statement Period 01/01/2020 - 01/31/2020

Page 1 of 2

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

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$98,277.94	\$0.00	\$0.00	\$132.94	\$98,410.88	\$98,282.23
Total Dollar Value	\$98,277.94	\$0.00	\$0.00	\$132.94	\$98,410.88	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2020)	Share Price (01/31/2020)	Shares Owned (01/31/2020)	Market Value (01/31/2020)
Texas Local Government Investment Pool	449/1370100003	\$98,277.94	\$1.00	98,410.880	\$98,410.88
Total Dollar Value		\$98,277.94			\$98,410.88

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	\$132.94	\$132.94
Total		\$132.94	\$132.94



TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

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

Statement Period 01/01/2020 - 01/31/2020

Page 1 of 2

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

TexPool Update

Simplify your payment process with the Vendor Payment Instructions Form. 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	\$73,729.03	\$0.00	\$0.00	\$99.70	\$73,828.73	\$73,732.25
Total Dollar Value	\$73,729.03	\$0.00	\$0.00	\$99.70	\$73,828.73	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2020)	Share Price (01/31/2020)	Shares Owned (01/31/2020)	Market Value (01/31/2020)
Texas Local Government Investment Pool	449/1370100004	\$73,729.03	\$1.00	73,828.730	\$73,828.73
Total Dollar Value		\$73,729.03			\$73,828.73

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	\$99.70	\$99.70
Total		\$99.70	\$99.70





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RICARDO WATER SUPPLY CORPORATION

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370111110

ACCOUNT NAME: GENERAL FUND

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

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5514%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 1/31/20 WAS 1.000027.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			298,129.10
01/31/2020	MONTHLY POSTING	9999888	392.80	298,521.90
	ENDING BALANCE			298,521.90

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	298,129.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	392.80
ENDING BALANCE	298,521.90
AVERAGE BALANCE	298,129.10

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	392.80

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



INVOICE

P. O. BOX 1701

S19 - 180

KINGSVILLE, TEXAS 78364-1701
December 12, 2019

Ricardo Water Supply Corporation
P.O. Box 1572
Kingsville, Texas 78364

Usage

FM 772 Meter			
Current Reading:	12/1/2019	211949	
Previous Reading:	11/1/2019	211944	
Current usage			5,000
Kingsville Meter			
Current Reading:	12/1/2019	371586	
Previous Reading:	11/1/2019	362866	
Current usage			8,720,000
Total Water Usage for Period	11/1/2019 to 12/1/2019		8,725,000
Total Water delivered			8,725,000
Ratio STWA to Total			100%
Contract Year to Date Usage - - - - - 20,087,000 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):	
Total charges	\$136,647.45
Total consumption	53,500
Cost of Water from City of Corpus Christi	\$ 2.554158

				Amount Due
STWA Handling Charge	8,725,000 g @	\$ 0.426386	=	\$ 3,720.22
Corpus Christi Water Cost	8,725,000 g @	\$ 2.554158	=	\$ 22,285.03
Water Rate for current billing period		\$ 2.980544		

Cost of Water

8,725,000 gallons @ \$2.980544 per thousand gallons \$ 26,005.25

Total Due for Water Usage for period 11/1/2019 to 12/1/2019 **\$ 26,005.25**

Net Water Revenue - STWA	
Handling Charge	\$ 3,720.22
less Pumping Cost	\$ 1,722.05
= Net Revenue	\$ 1,998.17

Payment Due within 30 days of Receipt of Invoice

Thank You!

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Patsy A. Rodgers
Filiberto Treviño III
Steven C. Vaughn
Carola G. Serrato, Executive Director

INVOICE

S19 - 181

December 12, 2019

Ricardo Water Supply Corporation
P.O. Box 1572
Kingsville, Texas 78364

Description		Amount Due	
No. of Connections This Month:		1017	
1017	General Maintenance (per connection) @	\$ 5.35	\$ 5,440.95
1017	Read Meters (per connection) @	\$ 2.35	2,389.95
3	Sample Collection (per sample) @	\$ 40.00	120.00
 <i>Billing Services for Month of:</i>			
<i>November, 2019</i>			
233	Final Notice Cards @	\$ 1.10	11/12/19 256.30
1026	Statements @	\$ 1.65	11/12/19 1,692.90
4	Meter Removal/Cancel Letters @	\$ 1.75	11/05/19 7.00
1017	Administration (per connection) @	\$ 5.50	5,593.50
1187	Copies @	\$ 0.10	118.70
	Postage		13.90
TOTAL			\$ 15,633.20

Payment Due by
December 31, 2019

Thank You!

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December 12, 2019

S19-182

Ricardo Water Supply Corporation
P O Box 1572
Kingsville, Tx 78364

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/01/19	2nd customer service inspection at acct. #1204-Olivarez, CR 2163. Passed inspection.	6115	50.00	50.00
11/03/19	Weekend residual checks on rural system and read meters.	6116	0.00	120.00
11/01/19	After hour unlocks at acct. #723-De Luna.	6117	90.00	90.00
11/5/19	Leak repair on FM 772. Flush valve came off at repair clamp.	6118	0.00	877.50
11/5/19	Customer service inspection at acct. #1027-Cantu, CR 2165. Failed inspection.	6119	75.00	75.00
11/7/19	2nd customer service inspection at acct. #1027-Cantu, CR 2165. Passed inspection.	6120	50.00	50.00
11/7/19	Customer service inspection at acct. #1205-Barron, CR 2192. Passed inspection.	6121	75.00	75.00
11/10/19	Weekend residual checks on rural system and read meters.	6122	0.00	120.00
11/7/19	Meter unlock at acct. #380-Montalvo, CR 2208.	6123	60.00	60.00
11/13/19	Meter change-out due to meter malfunction at acct. #993-Garcia, CR 2170.	6124	0.00	100.00
11/17/19	Set 2" flush valves at FM 772 west and checked CL2 residuals.	6125	0.00	337.50

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/15/19	Meter removal due to non-payment at acct. #1196-Castillo, CR 2140.	6126	60.00	60.00
11/15/19	Meter change-out due to broken glass at acct. #1051-Alexander, Hillcrest.	6127	0.00	100.00
---	****Billed in October****	6128	---	---
11/17/19	Weekend residual checks on rural system and read meters.	6129	0.00	195.00
11/24/19	Weekend residual checks on rural system and read meters.	6130	0.00	135.00
11/26/19	After hour unlocks at acct. #505-Rios/Perez, #601-Alvarez & #403-Quintanilla.	6131	270.00	270.00
11/27/19	After hours call-out to PS #3 due to GST low. Reset SCADA later in the day.	6132	0.00	75.00
11/29/19	Holiday and weekend residual checks on rural system and read meters.	6133	0.00	337.50
---	****December Work Orders****	6134 to 6138	----	----
11/30/19	November 2019 Regular hour unlocks at acct. #1103-Ramirez, #1126-Olivarez, #914-Wienberger, #573-Morales, #662-Medrano, #531-Garcia, #216-Rodriguez, #1033-Alanis, #264-Daughtry, #1138-Radford, #675-De La Paz, #745-Amaya, #404-Hernandez.	6139	780.00	780.00

Total Due STWA \$ 3,907.50
Amount Invoiced to Others \$ 1,510.00

Payment due by December 28, 2019

STWA

SOUTH TEXAS WATER AUTHORITY

INVOICE

P. O. BOX 1701

S20 - 006

KINGSVILLE, TEXAS 78364-1701
January 10, 2020

Ricardo Water Supply Corporation
P.O. Box 1572
Kingsville, Texas 78364

Usage

FM 772 Meter			
Current Reading:	1/1/2020	211949	
Previous Reading:	12/1/2019	211949	
Current usage			0
Kingsville Meter			
Current Reading:	1/1/2020	382485	
Previous Reading:	12/1/2019	371586	
Current usage			10,899,000
Total Water Usage for Period	12/1/2019	to 1/1/2020	10,899,000
Total Water delivered			10,899,000
Ratio STWA to Total			100%
Contract Year to Date Usage ----- 30,986,000 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):			
Total charges	\$94,197.36		
Total consumption	36,850		
Cost of Water from City of Corpus Christi		\$ 2.556238	
Amount Due			
STWA Handling Charge	10,899,000 g @	\$ 0.426386	= \$ 4,647.18
Corpus Christi Water Cost	10,899,000 g @	\$ 2.556238	= \$ 27,860.43
Water Rate for current billing period		\$ 2.982624	

Cost of Water

10,899,000	gallons @	\$2.982624 per thousand gallons	\$ 32,507.62
Total Due for Water Usage for period 12/1/2019 to 1/1/2020			\$ 32,507.62

Net Water Revenue - STWA	
Handling Charge	\$ 4,647.18
less Pumping Cost	\$ 1,737.29
= Net Revenue	\$ 2,909.89

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

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Patsy A. Rodgers
Filiberto Treviño III
Steven C. Vaughn
Carola G. Serrato, Executive Director

INVOICE

S20 - 007

January 10, 2020

Ricardo Water Supply Corporation
 P.O. Box 1572
 Kingsville, Texas 78364

Description			Amount Due
No. of Connections This Month:	1017		
1017 General Maintenance (per connection) @	\$ 5.35	\$	5,440.95
1017 Read Meters (per connection) @	\$ 2.35		2,389.95
3 Sample Collection (per sample) @	\$ 40.00		120.00
 <i>Billing Services for Month of:</i>			
<i>December, 2019</i>			
227 Final Notice Cards @	\$ 1.10	12/11/19	249.70
1026 Statements @	\$ 1.65	12/12/19	1,692.90
6 Meter Removal/Cancel Letters @	\$ 1.75	12/30/19	10.50
1029 Special Mailouts (Rate Change) @	\$ 0.60	12/30/19	617.40
1017 Administration (per connection) @	\$ 5.50		5,593.50
2620 Copies @	\$ 0.10		262.00
Postage			70.00
TOTAL			\$ 16,446.90

Payment Due by
 January 31, 2020

Thank You!

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

S20-010

January 10, 2020

Ricardo Water Supply Corporation
P O Box 1572
Kingsville, TX 78364

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/6/19	Tap & meter set at acct. #1206-Alvarez, FM 772.	6134	555.00	400.00
12/6/19	Customer service inspection at acct. #1206-Alvarez. Passed inspection.	6135	75.00	75.00
12/6/19	Tap & meter set at acct. #1207-Coria, Ebony Acres, Lot 11.	6136	555.00	400.00
12/6/19	Tap & meter set at acct. #1208-Flores, Paisano Addition, CR 2208.	6137	555.00	400.00
12/8/19	Weekend residual checks on rural system and read meters.	6138	0.00	150.00
---	**** Billed in November ****	6139	---	---
12/6/19	After hours work to complete the 2020 Budgets.	6140	0.00	46.83
12/10/19	RWSC Board meeting.	6141	0.00	198.99
12/15/19	Weekend residual checks on rural system and read meters.	6142	0.00	135.00
12/20/19	Customer service inspection at acct. #1207-Coria, CR 1060. Passed inspection.	6143	75.00	75.00
12/20/19	After hour unlock at acct. #231-Martinez.	6144	90.00	90.00
12/19/19	After hour unlocks at acct. #845-Alegria, #711-Wright, #407-Hernandez, #291-Flores.	6145	360.00	360.00
12/22/19	Weekend residual checks on rural system and read meters.	6146	0.00	150.00
12/25/19	Holiday and weekend residual checks on rural system and read meters.	6147	0.00	180.00
12/29/19	Weekend residual checks on rural system and read meters.	6148	0.00	120.00

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Patsy A. Rodgers
Filiberto Treviño III
Steven C. Vaughn
Carola G. Serrato, Executive Director

<u>DATE</u>	<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>Invoiced to others</u>	<u>Due to STWA</u>
12/30/19	Regular hour call-out due to leak at acct. #374-Smith Brothers, tightened meter connection.	6149	0.00	50.00
12/31/19	Removed flush valves after hours due to leak on corporation's side.	6150	0.00	75.00
---	****January Work Orders****	6151 to 6157	----	----
12/31/19	December 2019 Regular hour unlocks at acct. #231-Martinez, #1105-Childs c/o Rodriguez, #1111-Vasquez, #512-Olivarez, #908-Olivarez c/o Rojas, #1026-Olivarez, #714-Gutierrez, #1203-Esquivel, #550-Barrera, #605-Longoria c/o Mendoza, #318-Vela, #837-Rosas, #905-Garcia c/o Gomez, #365-Pena, #711-Wright, #103-Mireles, #221-Dismukes, #24-Bowyer, #193-Utley, #624-Saucedo, #1047-Reyna, #1033-Alanis, #279-Rogers, #697-Ramirez c/o Goodwyn, #294-Telles, #606-Solis, #483-De La Rosa, #1194-Martinez, #737-Mendoza, #859-Gonzalez, #1186-Allen, #207-Duron.	6158	1920.00	1,920.00

Total Due STWA \$ 4,825.82
 Amount Invoiced to Others \$ 4,185.00

Payment due by January 28, 2020
 Thank You!

Invoice

S20-012

January 15, 2020

Ricardo Water Supply Corporation
P. O. Box 1572
Kingsville, Texas 78364

Date	Description	Hours per pay period	Rate of Pay	Amount Paid
<u>October</u>				
10/11/2019	Yvette A. Hinojosa	17.75	\$10.71	\$190.10
10/11/2019	Yvette A. Hinojosa	34.25	\$11.00	\$376.75
10/25/2019	Yvette A. Hinojosa	56.75	\$11.00	\$624.25
<u>November</u>				
11/8/2019	Yvette A. Hinojosa	59.25	\$11.00	\$651.75
11/22/2019	Yvette A. Hinojosa	47.25	\$11.00	\$519.75
<u>December</u>				
12/6/2019	Yvette A. Hinojosa	51.00	\$11.00	\$561.00
12/20/2019	Yvette A. Hinojosa	60.00	\$11.00	\$660.00
Total pay October, November, December				\$3,583.62
Less 10% - STWA portion				-\$358.36
Total Part-time Employee pay due from NWSC & RWSC				\$3,225.25
Employer's Medicare Tax Contribution @ 1.45%				\$46.78
State Unemployment Tax @ 1.80%				\$0.00
Total Due STWA				\$3,272.03
1/2 Due from NWSC				\$1,636.01
1/2 Due from RWSC				\$1,636.02

Payment Due by January 31, 2020

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Filiberto Treviño III
Steven C. Vaughn
Carola G. Serrato, Executive Director

Invoice

S20-014

January 7, 2020

Ricardo Water Supply Corporation
P. O. Box 1572
Kingsville, Texas 78364

Description	Amount Due
Reimburse for payroll expenses incurred with Stand By Pay for the period of September 25, 2019 through December 25, 2019 (See Attached Breakdown)	\$367.46

Payment Due by January 31, 2020

Date	Employee	Amount	Retirement	Medicare	Total	1/3 Share
10/2/2019	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
10/9/2019	Valentin Gonzales	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
10/16/2019	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
10/23/2019	Santiago Mayorga	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
10/30/2019	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
11/6/2019	Valentin Gonzales	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
11/13/2019	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
11/20/2019	Santiago Mayorga	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
11/27/2019	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
12/4/2019	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
12/11/2019	Santiago Mayorga	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
12/18/2019	Santiago Mayorga	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
12/25/2019	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
						\$367.46

Invoice

S20-016

January 7, 2020

Ricardo Water Supply Corporation
 P. O. Box 1572
 Kingsville, Texas 78364

Description	Amount Due
Quarterly reimburse for Fiber optic phone service through AT&T for the period of 09/19/19 through 12/19/19 (See Breakdown below)	\$329.68
Quarterly reimburse for Technology Support from High Touch for the period of 10/01/19 through 12/31/19 (See Breakdown below)	\$666.42
Total Due	\$996.10

Payment Due by January 31, 2020

Fiber Optic Phone Lines

Oct-19	\$439.57	\$109.89	\$109.89	\$659.35
Nov-19	\$439.57	\$109.89	\$109.89	\$659.35
Dec-19	\$439.57	\$109.89	\$109.89	\$659.35
	\$1,318.70	\$329.68	\$329.68	\$1,978.05

**HIGHTOUCH
 Technology Support**

	STWA	14 Email Filtering	NWSC	2 Email Filtering	RWSC	3 Email Filtering	Total Invoice
Oct-19	\$257.72	\$28.00	\$216.14	\$4.00	\$216.14	\$6.00	\$728.00
Nov-19	\$257.72	\$28.00	\$216.14	\$4.00	\$216.14	\$6.00	\$728.00
Dec-19	\$257.72	\$28.00	\$216.14	\$4.00	\$216.14	\$6.00	\$728.00
Quarterly Total	\$857.16		\$660.42		\$666.42		

INVOICE

P. O. BOX 1701

S20 - 026

KINGSVILLE, TEXAS 78364-1701
February 12, 2020

Ricardo Water Supply Corporation
P.O. Box 1572
Kingsville, Texas 78364

Usage

FM 772 Meter			
Current Reading:	2/1/2020	211949	
Previous Reading:	1/1/2020	211949	
Current usage			0
Kingsville Meter			
Current Reading:	2/1/2020	389989	
Previous Reading:	1/1/2020	382485	
Current usage			7,504,000
Total Water Usage for Period	1/1/2020 to 2/1/2020		7,504,000
Total Water delivered			7,504,000
Ratio STWA to Total			100%

Contract Year to Date Usage ----- 38,490,000 gallons

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):		
Total charges	\$91,751.47	
Total consumption	36,450	
Cost of Water from City of Corpus Christi	\$ 2.517187	

				Amount Due
STWA Handling Charge	7,504,000 g @	\$ 0.426386	=	\$ 3,199.80
Corpus Christi Water Cost	7,504,000 g @	\$ 2.517187	=	\$ 18,888.97
Water Rate for current billing period		\$ 2.943573		

Cost of Water

7,504,000 gallons @ \$2.943573 per thousand gallons \$ 22,088.57

Total Due for Water Usage for period 1/1/2020 to 2/1/2020 **\$ 22,088.57**

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
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Lupita Perez
Patsy A. Rodgers
Filiberto Treviño III
Carola G. Serrato, Executive Director

INVOICE

S20 - 027

February 12, 2020

Ricardo Water Supply Corporation
 P.O. Box 1572
 Kingsville, Texas 78364

Description		Amount Due	
No. of Connections This Month:		1019	
1019	General Maintenance (per connection) @	\$ 5.65	\$ 5,757.35
1019	Read Meters (per connection) @	\$ 2.50	2,547.50
3	Sample Collection (per sample) @	\$ 40.00	120.00
<i>Billing Services for Month of: January, 2020</i>			
214	Final Notice Cards @	\$ 1.10	01/13/20 235.40
1028	Statements @	\$ 2.00	01/14/20 2,056.00
1019	Administration (per connection) @	\$ 6.00	6,114.00
858	Nomination Notices - cost will be billed when all annual meeting notices are complete		01/24/20 -
2949	Copies @	\$ 0.10	294.90
	Postage		453.20
		TOTAL	\$ 17,578.35

Payment Due by
 February 29, 2020

Thank You!

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STWA

SOUTH TEXAS WATER AUTHORITY

P. O. BOX 1701

KINGSVILLE, TEXAS 78364-1701

S20-030

February 12, 2020

Ricardo Water Supply Corporation
P O Box 1572
Kingsville, Tx 78364

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
01/01/20	Holiday residual checks on rural system and read meters.	6151	0.00	93.33
01/05/20	Weekend residual checks on rural system and read meters.	6152	0.00	140.00
01/09/20	After hour time to complete meter readings.	6153	0.00	77.66
01/12/20	After hour time for flushing to ensure good chlorine residuals.	6154	0.00	192.50
01/10/20	After hours to finish NAP samples for the week.	6155	0.00	85.00
01/14/20	Meter removal due to non-payment at acct. #682-Trevino CR 2195.	6156	60.00	60.00
01/14/20	Meter reservice at acct. #1212-Campos, CR 2180.	6157	110.00	110.00
---	***Billed in December***	6158	---	---
01/17/20	Report of leak at acct. #817-Rivas, found leak at poly by meter.	6159	0.00	75.00
01/19/20	Weekend residual checks on rural system and read meters.	6160	0.00	192.50
01/26/20	Weekend residual checks on rural system and read meters.	6161	0.00	120.00
01/28/20	Tap & meter set at acct. #1210-Munoz, King Jr. Estates, CR 1026. Road was open cut with a long service connection.	6162	697.50	542.50
01/28/20	Tap & meter set at acct. #1211-Sterry, FM 772.	6163	585.00	430.00

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Lupita Perez
Patsy A. Rodgers
Filiberto Treviño III
Carola G. Serrato, Executive Director

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
01/28/20	Customer service inspection at acct. #1212-Campos, CR 2180. Passed inspection.	6164	75.00	75.00
01/30/20	Customer service inspection at acct. #1211-Sterry, FM 772. Passed inspection.	6165	75.00	75.00
01/28/20	Take final reading and pull meter at acct. #1123-Huebner. Membership cancellation per customer request.	6166	0.00	60.00
---	****February Work Orders****	6167 to 6170	---	---
01/31/20	January 2020 Regular hour unlocks at acct. #78-Mendoza, #145-Gomez, #605-Longoria c/o Mendoza, #154-Del Bosque, #675-E. De La Paz c/o R. De La Paz, #745-Amaya c/o Perez, #737-Mendoza, #415-Lambert.	6171	480.00	480.00
			Total Due STWA	\$ 2,808.49
			Amount Invoiced to Others	\$ 2,082.50

Payment due by February 26, 2020

Thank You

ATTACHMENT 3

Annual Membership Meeting

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: Carola G. Serrato, General Manager
Date: February 26, 2020
Re: Annual Membership Meeting – Selection of Auditor – Approval of Agenda and Meeting Packet

Background:

There are three (3) items pertaining to the upcoming Annual meeting, appointment of an Election Auditor, approval of the agenda and meeting packet and a resolution declaring any unopposed candidate(s) elected by acclamation, if applicable.

Analysis:

As of today, there are not any nominations other than the current members, Baldemar Garcia, Robert A. Garza, and Timothy Robertson. The deadline for nominations was Monday, February 24th; therefore, an Election Auditor will not need to be appointed. However, the Annual Meeting must still occur, and the Board needs to approve the enclosed agenda and meeting packet, which will be sent out by March 13th to provide the necessary days' notice.

Staff Recommendation:

Review the enclosures and decide whether the documents require any changes or are ready for use. If there are no recommended changes, approve the notice, agenda and meeting packet for the Annual Membership Meeting. Adopt Resolution 20-01.

Board Action:

Determine whether to approve the notice, agenda, and meeting packet. Determine whether to adopt Resolution 20-01.

Summarization:

Approval of the documents will allow staff to begin the mail-out process with sufficient lead time.

RICARDO WATER SUPPLY CORPORATION

P. O. BOX 1572
KINGSVILLE, TEXAS 78364-1572
Office (361)592-3952 Fax (361)592-5965

MEMORANDUM

TO: Ricardo Water Supply Corporation Membership
FROM: Baldemar Garcia, President
DATE: March 6, 2020
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 14, 2020
Time:	5:30 P.M.

Because all candidates are unopposed this year, the RWSC Board adopted a resolution to declare Baldemar Garcia, Robert Garza and Timothy Robertson 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 7, 2020 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/CGS/fdl
Enclosures

RICARDO WATER SUPPLY CORPORATION

P. O. BOX 1572
KINGSVILLE, TEXAS 78364-1572
Office (361)592-3952 Fax (361)592-5965

MEMORANDUM

TO: RWSC Membership
FROM: Baldemar Garcia, President
DATE: March 6, 2020
SUBJECT: Annual Membership Meeting

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

Tuesday, April 14, 2020
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 2019 minutes.
4. Election of Directors/Resolution 20-01 declaring unopposed candidates of Ricardo Water Supply Corporation elected.
5. Review of proposed audit for Fiscal Year 2019.
6. **Resolution 20-02:** Resolution accepting the Fiscal Year 2019 audit prepared by John Womack & Co., P.C. of Kingsville.
7. Adjournment.

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

BG/CGS/fdl

RICARDO WATER SUPPLY CORPORATION

Resolution 20-01

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 three (3) positions on its Board of Directors pursuant to Texas Water Code Section 67.0052(b); and

WHEREAS, only three (3) 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:

Baldemar Garcia
Robert Garza
Timothy Robertson

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 3rd day of March, 2020.

BALDEMAR GARCIA, PRESIDENT

ATTEST:

OLIVER HINOJOSA, SECRETARY/TREASURER

ATTACHMENT 4

TxDOT Upgrades on US 77 at CR 2120/FM 772

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: Carola G. Serrato, General Manager
Date: February 27, 2020
Re: TxDOT Upgrades on US 77/I-69 – Replacement Bore at CR 2120 and US 77/I-69

Background:

In December, the Board approved a resolution authorizing staff to work with Board President Baldemar Garcia regarding the processing of necessary paperwork and taking needed action to move the project forward. Enclosed is the advertisement for bid on the project. Mr. Eric Villarreal, LNV, assures me that their company keeps a list of contractors that perform this type of work. In addition, the plans will be submitted to numerous virtual plan rooms for contractors to review.

Analysis:

Once the bids are submitted and opened, progress should accelerate. The bore and new tie-ins should not take an extended period of time. However, as the Board will recall, a back-up supply is still available through the City of Kingsville and there should not be any interruption of service.

Staff Recommendation:

Keep the Board updated on progress. Continue to work with LNV and TxDOT to complete this project.

Board Action:

Provide feedback to staff.

Summarization:

Another meeting may be necessary to award the bid. The bid opening is scheduled for Tuesday, March 17th. Depending on the number of bids, it will typically take several days to a week for the engineer to have a recommendation on which company is the lowest responsible bidder.

202120 KR
**ADVERTISEMENT AND
INVITATION FOR BIDS**

The Ricardo Water Supply Corporation ("OWNER") will receive bids for the "US 77 Waterline Adjustment Project" until 2:00 p.m. on Tuesday, March 17, 2020. Sealed proposals will be addressed to Ricardo Water Supply Corporation, PO Box 1572, Kingsville, Texas 78364. The bids will be publicly opened and read aloud at 2:00 p.m. on Tuesday, March 17, 2020 at 2302 East Sage Road, Kingsville, Texas 78363. A Pre-Bid Conference will be held on March 10, 2020 at 10:00 a.m. at the Ricardo Water Supply Corporation Office located at 2302 East Sage Road, Kingsville, Texas 78363 with a site visit being a portion of the proceedings.

Major items of work include the following:

This project consists of installing approximately 795 linear feet of 12 inch PVC waterline with road bore and steel casing, fittings, and gate valves in accordance with the contract documents, technical specifications, and plans.

Bid/Contract Documents, including Drawings and Technical Specifications are on file at 2302 East Sage Road, Kingsville, Texas 78363 and at the office of LNV, 801 Navigation, Suite 200, Corpus Christi, Texas 78408, (361) 883-1984, and will be forwarded to prospective bidders or suppliers upon payment of a non-refundable fee of \$40.00 with the Engineer, LNV, for each set of documents obtained. If mailed, an additional separate non-refundable fee of \$20.00 will be required from all prospective bidders or suppliers to cover shipping and handling charges. *Both fees represent reproduction costs and are non-refundable. LNV reserves the right to process checks electronically by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution.*

A bid bond by an acceptable surety, in the amount of 5% of the bid amount shall be submitted with each bid. A certified check or bank draft payable to the Owner or negotiable U.S. Government Bonds (as par value) may be submitted in lieu of the Bid Bond.

Attention is called to the fact that not less than the federally determined prevailing (Davis-Bacon, and Related Acts) wage rate, as issued by the U.S. Department of Labor and contained in the contract

22 PUBLIC NOTICES

documents, must be paid on this project. In addition, the successful bidder must ensure that employees and applicants for employment are not discriminated against because of race, color, religion, sex, age, or national origin.

The Owner reserves the right to reject any or all bids or to waive any informalities in the bidding. Bids may be held by the Owner for a period not to exceed 30 days from the date of the bid opening for the purpose of reviewing the bids and investigating the bidders qualifications prior to the contract award.

Ricardo Water Supply Corporation
/s/ Carola Serrato, General
Manager

ATTACHMENT 5

Painting of Elevated Storage Tank at PS#1

Memorandum

To: Ricardo Water Supply Corporation Board of Directors
From: Carola G. Serrato, General Manager
Date: February 27, 2020
Re: Paint Work – Pump Station #1 Elevated Storage Tank (PS #1 EST)

Background:

With regards to the quotes for the paint work on the EST at PS #1, Diamond Enterprises (Diamond) continues to express an interest in the project. Staff repeatedly contacted NG Painting after the December Board meeting, to no avail. Staff also contacted a company used by Mercer Controls, Inc. by the name of Fastco Sandblasting and Painting. Mr. Oscar Juarez responded by stating that his company does not work on elevated storage tanks. Another company that recently did work for the Nueces Water Control and Improvement District #3 in Robstown by the name of Texas Tank Service (TTS) was contacted. Enclosed is their quote. And finally, staff thought Pittsburg Paint and Tank Group was going to submit a quote; however, enclosed is the email correspondence indicating that their company already had two (2) containment projects and did not have the resources to add a third job.

Analysis:

The two (2) quotes submitted by Diamond and TTS are enclosed. Warranty work is typically one-year. However, TTS is indicating on the less costly option that there is no warranty.

Option/Task	Diamond	TTS
Exterior – Sandblast, Containment, Logo, 3 coats of paint	\$119,000	\$106,500
Wet Bowl Interior – Sandblast, sterilize, 3 coats of paint	\$89,000	\$52,800
Dry Interior – Sandblast, 2 coats of paint	\$44,900	\$43,280
Total	\$252,900	\$202,580
Exterior – Pressure wash, power tool & prime/rust areas Logo, 2 coats	\$69,500	\$44,000
Wet Bowl Interior – Spot/Sweep blast & coat, sterilize, 2 coats	\$54,900	\$28,000
Dry Interior – Spot/Sweep blast & coat, 1 coat	\$32,600	\$24,500
Total	\$157,000	\$96,500

Staff Recommendation:

Mr. Archie Wilkins with Diamond is indicating that the more expensive option should last 12 to 15 years and the second option should last 8 to 10 years. Staff has not worked with TTS; however, according to Armando Yruegas, O&M Supervisor, NCWCID#3 was very satisfied with their work. However, with regard to the lowest option, staff is wary of the lack of any warranty on the work.

Board Action:

Provide feedback to staff. Determine if additional research or quotes are needed.

Summarization:

Tank work is needed. The difficult part is making a decision about how extensive the job should be while weighing the cost and the Corporation's available resources keeping in mind the TxDOT project, which although it is reimbursable can take considerable time before the Corporation's money is received.

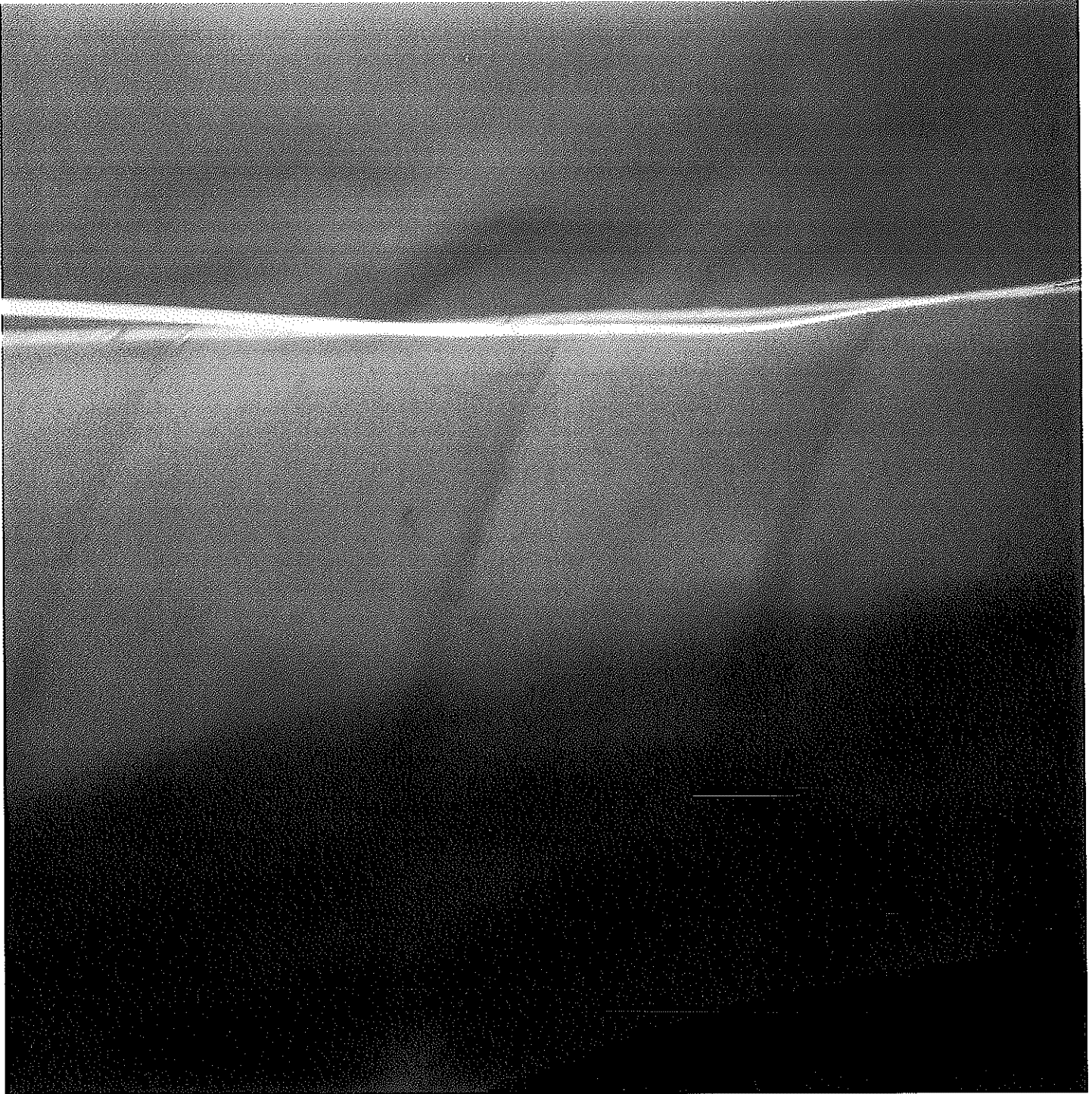
mcserrato@stwa.org

From: Michelle Haygood <diamond.aw@yahoo.com>
Sent: Monday, December 9, 2019 11:52 AM
To: mcserrato@stwa.org
Subject: Re: Inspection Ricardo Elevated tank

Carola,

I am sending you the info on the ricardo tank. I apologize for not entering on our lettehead. I am home sick and Im sending to you from my phone.

Thanks,
Michelle



See below quote:

Possible hole (ricardo tank)

Re: recommendation for elevated water tank

Following are 2 options of your choice for cleaning and painting the elevated water tank.

1st option: A. Outside

1. Sandblast 3 coats of paint

2. Logo

3. Containment

Lump sum \$119,000.00

B. Inside Wet Bowl

1. Sandblast 3 coats of paint
2. Sterilize

Lump sum \$ 89,000.00

C. Inside

1. Sandblast 2 coats of paint

\$44,900.00

2nd option.

A. Outside

1. Pressure wash entire exterior
2. Powertool clean all rusted areas prime with 135 tmemec 2-3 mils
3. 2 finish coats of 1028 tmemec 3.5 mils
4. Logo

Lump sum \$ 69,500.00

B. Interior wet Bowl

1. Spotblast all rusted area and sweep blast all other areas
2. Spot coat all blasted areas. Series 20 tmemec 4-5 mils
3. 2 finish coats series 20 tmemec 4-6 mils
4. Sterilize

Lump sum \$ 54,900.00

C. Inside dry area.

1. Spot blast all rusted areas and sweep blast all other areas.
2. Spot coat all blasted areas tmemec series 20
3. 1 full coat series 20 at 4 to 6 mills

Lump sum \$ 32,600.00

Note: 1st option would give 12-15 years of service

2nd option would give 8-10 years of service

These prices include all material, labor, Equipment, insurance and taxes

This price does not include any repair work, however

We don't expect any major repairs. There is mention of a possible hole in the overflow pipe but we did not locate it.

Work can be done on option 1 in 90 days and option 2 in 45 days.

Looking forward to helping you on this very important project

Sincerely,

Archie W Wilkins Sr

Sent from Yahoo Mail for iPhone

Michelle Haygood- Adm Sec

Diamond Enterprise, Inc.

P.O.Box 1009

Gloster, MS 39638

O: 601-225-7488 C: 601-810-1701

Office Hours: Mon -Thur 9-12 & 1-4

Friday off

On Wednesday, November 20, 2019, 2:10 PM, Michelle Haygood <diamond.aw@yahoo.com> wrote:

Carola,

As per Archie:

We have contacted Dony Cantu. He is to open gate at 9 am Friday. We will do pictures and recommendations to you within 7 to days.

Thanks

Michelle Haygood- Adm. Secretary

Diamond Enterprise, Inc.

Office - 601-225-7488 Cell 601-810-8097

P. O. Box 1009, Gloster, MS 39638

Office Hours: Mon-Thurs 9-12 & 1-4:00

Friday off

mcserrato@stwa.org

From: Patrick Hocking <phocking@pttg.com>
Sent: Monday, February 10, 2020 8:37 AM
To: mcserrato@stwa.org
Cc: Armando Yruegas; 'Dony Cantu'; 'Frances Rosales'; 'Jo Ella Wagner'
Subject: RE: Water Tank Projects

I appreciate the opportunity but we have 2 containment projects now and aren't looking to add any more. The exterior painting with sandblasting and containment is something we are not equipped to do much of. Please keep me I mind for any future projects.
Thanks again.



Patrick Hocking
National Accounts Manager
Pittsburg Tank & Tower Group
Maintenance Division
PO Box 1849, Henderson, KY 42419

P: 270-826-9000 Ext: 4625 | F: 270-854-1565

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From: mcserrato@stwa.org <mcserrato@stwa.org>
Sent: Friday, February 7, 2020 9:57 AM
To: Patrick Hocking <phocking@pttg.com>
Cc: Armando Yruegas <ayruegas@stwa.org>; 'Dony Cantu' <dcantu@stwa.org>; 'Frances Rosales' <fvrosales@stwa.org>; 'Jo Ella Wagner' <jwagner@stwa.org>
Subject: RE: Water Tank Projects

CAUTION: External Sender

Patrick,

We received a quote based on the following options. I will follow-up with photos in a second email which we will try to have by early next week.

Carola

Carola G. Serrato
General Manager

Ricardo Water Supply Corporation

PO Box 1572

Kingsville, Texas 78364

361-592-3952 x112

There are two (2) options and are broken down into the three (3) sections of the tank.

Option 1

Entire Exterior:

1. Paint removal by sandblasting
2. Use of Containment
3. Three Coats of Paint:
 - a. Primer Hydro Zinc Tnemec 94 H2O – 2.5 to 3.5 mls
 - b. Middle Coat – Tnemec Series 20 – 3 to 5 mls
 - c. Finish Coat – Tnemec Series 74 (possibly 73) with UV Blocker – 2.5 to 3 mls
4. Re-paint Logo

Interior – Wet Area - Bowl

1. Paint removal by sandblasting
2. Three Coats of Paint:
 - a. Primer Hydro Zinc Tnemec 94 H2O – 2.5 to 3.5 mls
 - b. Middle Coat – Tnemec Series 20 – 4 to 6 mls
 - c. Finish Coat – Tnemec Series 20 – 4 to 6 mls
3. Disinfect – Sterilize according to TCEQ requirements

Interior – Dry Area

1. Paint removal by sandblasting
2. Two Coats of Paint
 - a. First Coat – Tnemec Series 20 – 3 to 5 mls
 - b. Second Coat – Tnemec Series 20 – 3 to 5 mls

Option 2

Exterior

1. Pressure Wash of Exterior
2. Rusted Areas Power Tooled – Primed with Tnemec 135 – 4 to 6 mls
3. Two Coats
 - a. First Coat – Series 1028 – 3 to 5 mls – this may be too much? 2 to 3 mls?
 - b. Second Coat – Series 1028 (this may need to be 1029) – Same # of mls
4. Repaint Logo

Interior – Wet Area - Bowl

1. Spot blast rusted areas
2. Sweep blast remainder
3. Spot coat all blasted areas with Tnemec Series 20 – 4 to 5 mls
4. Two coats
 - a. First Coat – Tnemec Series 20 – 4 to 6 mls
 - b. Second Coat – Tnemec Series 20 – 4 to 6 mls
5. Disinfect – Sterilize – according to TCEQ requirements

Interior – Dry Area

1. Spot blast all rusted areas
2. Sweep blast remainder

3. Spot coat all blasted areas with Tnemec Series 20 – 4 to 5 mls
4. One Coat of Paint - Tnemec Series 20 – 4 to 6 mls

From: Patrick Hocking <phocking@pttg.com>
Sent: Friday, February 7, 2020 8:47 AM
To: mogserrato@stwa.org
Subject: RE: Water Tank Projects

Sure. Do you have the Scope of Work or any pictures or an old inspection report on the tank?



Patrick Hocking
National Accounts Manager
Pittsburg Tank & Tower Group
Maintenance Division
PO Box 1849, Henderson, KY 42419

P: 270-826-9000 Ext: 4625 | F: 270-854-1565
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From: mogserrato@stwa.org <mogserrato@stwa.org>
Sent: Friday, February 7, 2020 8:40 AM
To: Patrick Hocking <phocking@pttg.com>
Subject: RE: Water Tank Projects

CAUTION: External Sender

The Ricardo Water Supply Corporation is thinking of repainting their EST located on CR 2160. Are you interested in providing a quote?

Carola

Carola G. Serrato
General Manager
Ricardo Water Supply Corporation
PO Box 1572
Kingsville, Texas 78364
361-592-3952 x112

From: Patrick Hocking <phocking@pttg.com>

Sent: Friday, February 7, 2020 8:33 AM

To: mcgserrato@stwa.org

Subject: Water Tank Projects

Carola,

Do you have any water tank inspections, repairs or painting projects planned this year?



"100 years and still climbing"

Patrick Hocking
National Accounts Manager
Pittsburg Tank & Tower Group
Maintenance Division
PO Box 1849, Henderson, KY 42419

P: 270-826-9000 Ext: 4625 | F: 270-854-1565

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Texas Tank Services

103 Stacy Drive
Whitehouse, Tx 75791

Office 903-839-2830 Fax-903-839-2829
ashley@texastankservices.com



Estimate

Date	Estimate #
2/12/2020	6933

Name / Address
Ricardo WSC Public Works PO Box 1572 Kingsville, TX 78364

*Pricing is based on our best estimate based on the information provided.
Any changes in quantity, size or scope of work will change the final price.
Estimates are good for 90 days*

Area Code:	Sales Rep: Ashley Kemp	PO Number:	Terms
Qty	Commercial Dive Services	Rate	Total
1	150 TG-Option 1 Entire Exterior: Paint Removal by sandblasting, Use of containment, three coats of paint: (Primer Hydro Zinc Tnemec 94 H20-2.5 to 3.5 MILS, Middle Coat-Tnemec 20-3 to 5 MILS, Finish Coat-Tnemec Series 74 (Possibly 73) with UV Blocker 2.5 to 3 MILS) Repaint Logo	106,500.00	106,500.00
1	Interior-Wet Area-Bowl: Paint Removal by sandblasting, three coats of paint: (Primer Hydro Zinc Tnemec-94 H20-2.5 to 3.5 MILS, Middle Coat-Tnemec Series 20 4 to 6 MILS, Finish Coat-Tnemec Series 20 4 to 6 MILS) Disinfect: Sterilize according to TCEQ requirements.	52,800.00	52,800.00
1	Interior-Dry Area: Paint Removal by sandblasting, two coats of paint: (First coat-Tnemec series 20-3 to 5 MILS, second coat Tnemec Series 20 3-5 Mils)	43,280.00	43,280.00
	1 Year Warranty Repairs needed from evaluation of tank after sandblast, such as leak detection, weld repair, etc., will incur additional charges	0.00	0.00
We appreciate you allowing us the opportunity to submit a proposal!		Total	\$202,580.00

Signature _____

Texas Tank Services

103 Stacy Drive
Whitehouse, Tx 75791

Office 903-839-2830 Fax-903-839-2829
ashley@texastankservices.com



Estimate

Date	Estimate #
2/12/2020	6934

Name / Address
Ricardo WSC Public Works PO Box 1572 Kingsville, TX 78364

*Pricing is based on our best estimate based on the information provided.
Any changes in quantity, size or scope of work will change the final price.
Estimates are good for 90 days*

Area Code:	Sales Rep: Ashley Kemp	PO Number:	Terms
Qty	Commercial Dive Services	Rate	Total
1	150 TG-Option 2 Entire Exterior: Pressure wash of exterior, Rusted areas power tooled-primed with Tnemec 135-4 to 6 Mils (Two coats: First Coat-Series 1028-3 to 5 MILS second coat: Series 1028 3 to 5 MILS	44,000.00	44,000.00
1	Interior-Wet Area-Bowl: Spot Blast rusted areas, sweep blast remainder, spot coat all blasted areas with Tnemec series 20-4 to 5 MILS (Two coats: First Coat-Tnemec Series 20-4 to 6 MILS second coat-Tnemec series 20-4 to 6 MILS) Disinfect -Sterilize-according to TCEQ requirements.	28,000.00	28,000.00
1	Interior-Dry Area: Spot blast all rusted areas, sweep blast remainder, spot coat all blasted areas with Tnemec Series 20-4 to 5 MILS, one coat of paint-Tnemec Series 20-4 to 6 MILS.	24,500.00	24,500.00
	**No Warranty* Repairs needed from evaluation of tank after spot blast, such as leak detection, weld repair, etc., will incur additional charges	0.00	0.00
We appreciate you allowing us the opportunity to submit a proposal!		Total	\$96,500.00

Signature _____

From: mcserrato@stwa.org
Sent: Tuesday, January 14, 2020 2:57 PM
To: George Gramatikakis
Cc: NG Painting (dawn@ngpainting.net); Armando Yruegas; 'Dony Cantu (dcantu@stwa.org)'; 'Frances Rosales'; 'Jo Ella Wagner'
Subject: FW: Paint Work on Elevated Storage Tank (EST) in Ricardo, Texas

Tracking:	Recipient	Read
	George Gramatikakis	
	NG Painting (dawn@ngpainting.net)	
	Armando Yruegas	
	'Dony Cantu (dcantu@stwa.org)'	
	'Frances Rosales'	
	'Jo Ella Wagner'	
	george ngpainting.net	Read: 1/14/2020 3:06 PM
	Joella Wagner	Read: 1/14/2020 4:40 PM
	Frances Rosales - De Leon	Read: 1/15/2020 2:52 PM

George,

I have left several voice mail messages on your cell phone and attempted to leave voice mail messages on the office phone. I did speak to someone in the office late last week. These calls are an attempt to determine whether NG Painting is interested in providing a quote on the paint job of the Ricardo Water Supply Corporation's elevated storage tank located on CR 2160. Below is an email send a little over a month ago.

If you are not interested, I would truly appreciate a brief response to that effect in order to have something to provide to the RWSC Board at their next meeting.

Thank-you,

Carola

Carola G. Serrato
General Manager
Ricardo Water Supply Corporation
PO Box 1572
Kingsville, Texas 78364
361-592-3952 x112

From: mcserrato@stwa.org <mcserrato@stwa.org>
Sent: Tuesday, December 10, 2019 11:26 AM
To: George Gramatikakis <george@ngpainting.net>
Cc: NG Painting (dawn@ngpainting.net) <dawn@ngpainting.net>; Armando Yruegas <ayruegas@stwa.org>; 'Dony Cantu (dcantu@stwa.org)' <dcantu@stwa.org>; 'Frances Rosales' <fvrosales@stwa.org>; 'Jo Ella Wagner' <jwagner@stwa.org>
Subject: FW: Paint Work on Elevated Storage Tank (EST) in Ricardo, Texas

George,

There was a problem with the email that you sent in response to the email below. It was quarantined by our email filters and required getting in touch with our IT support service to access. Apparently you were asking for more information on what type of job is wanted. However, I was hoping for you as the expert to provide various options to discuss with the RWSC Board.

Yesterday, I received that type of information from another paint contractor that RWSC has used in the past. Please let me know if these are the types of options that NG Paint utilizes and if your company would be interested in providing a quote.

There are two (2) options and are broken down into the three (3) sections of the tank.

Option 1

Entire Exterior:

1. Paint removal by sandblasting
2. Use of Containment
3. Three Coats of Paint:
 - a. Primer Hydro Zinc Tnemec 94 H2O – 2.5 to 3.5 mls
 - b. Middle Coat – Tnemec Series 20 – 3 to 5 mls
 - c. Finish Coat – Tnemec Series 74 (possibly 73) with UV Blocker – 2.5 to 3 mls
4. Re-paint Logo

Interior – Wet Area - Bowl

1. Paint removal by sandblasting
2. Three Coats of Paint:
 - a. Primer Hydro Zinc Tnemec 94 H2O – 2.5 to 3.5 mls
 - b. Middle Coat – Tnemec Series 20 – 4 to 6 mls
 - c. Finish Coat – Tnemec Series 20 – 4 to 6 mls
3. Disinfect – Sterilize according to TCEQ requirements

Interior – Dry Area

1. Paint removal by sandblasting
2. Two Coats of Paint
 - a. First Coat – Tnemec Series 20 – 3 to 5 mls
 - b. Second Coat – Tnemec Series 20 – 3 to 5 mls

Option 2

Exterior

1. Pressure Wash of Exterior
2. Rusted Areas Power Tooled – Primed with Tnemec 135 – 4 to 6 mls
3. Two Coats
 - a. First Coat – Series 1028 – 3 to 5 mls – this may be too much? 2 to 3 mls?
 - b. Second Coat – Series 1028 (this may need to be 1029) – Same # of mls
4. Repaint Logo

Interior – Wet Area - Bowl

1. Spot blast rusted areas
2. Sweep blast remainder
3. Spot coat all blasted areas with Tnemec Series 20 – 4 to 5 mls
4. Two coats
 - a. First Coat – Tnemec Series 20 – 4 to 6 mls
 - b. Second Coat – Tnemec Series 20 – 4 to 6 mls

5. Disinfect – Sterilize – according to TCEQ requirements

Interior – Dry Area

1. Spot blast all rusted areas
2. Sweep blast remainder
3. Spot coat all blasted areas with Tnemec Series 20 – 4 to 5 mls
4. One Coat of Paint - Tnemec Series 20 – 4 to 6 mls

Thanks for your assistance,

Carola

Carola G. Serrato
General Manager
Ricardo Water Supply Corporation
PO Box 1572
Kingsville, Texas 78364
361-592-3952 x112

From: mogserrato@stwa.org <mogserrato@stwa.org>
Sent: Friday, November 15, 2019 2:00 PM
To: George Gramatikakis <george@ngpainting.net>; NG Painting (dawn@ngpainting.net) <dawn@ngpainting.net>
Cc: Armando Yruegas <ayruegas@stwa.org>; 'Dony Cantu (dcantu@stwa.org)' <dcantu@stwa.org>; 'Frances Rosales' <fvrosales@stwa.org>; 'Jo Ella Wagner' <jwagner@stwa.org>
Subject: FW: Paint Work on Elevated Storage Tank (EST) in Ricardo, Texas

George,

Just a quick follow-up on the quote for the RWSC EST located on CR 2160 in Ricardo – I think someone from NG looked at the tank. Is NG interested in providing a quote?

Carola

Carola G. Serrato
General Manager
Ricardo Water Supply Corporation
PO Box 1572
Kingsville, Texas 78364
361-592-3952 x112

From: mogserrato@stwa.org <mogserrato@stwa.org>
Sent: Thursday, October 31, 2019 12:12 PM
To: George Gramatikakis <george@ngpainting.net>
Cc: NG Painting (dawn@ngpainting.net) <dawn@ngpainting.net>; Armando Yruegas <ayruegas@stwa.org>; 'Dony Cantu (dcantu@stwa.org)' <dcantu@stwa.org>; 'Frances Rosales' <fvrosales@stwa.org>; 'Jo Ella Wagner' <jwagner@stwa.org>
Subject: Paint Work on Elevated Storage Tank (EST) in Ricardo, Texas

George,

I am wondering if NG Painting would be interested in a paint job on an elevated tank. South Texas Water Authority manages two (2) water supply corporations by contract. One is the Ricardo Water Supply Corporation. Ricardo is an unincorporated community south of Kingsville.

On Tuesday evening, the Ricardo WSC Board instructed staff to begin soliciting quotes on painting the EST at PS #1 on CR 2160. However, the work is not scheduled for immediate action. The quotes will need to be presented to the Board for selection. The next Board meeting should occur in early December.

To get a better idea on the location of the tank and if you use Google Earth, input 159 CR 2160 W, Kingsville, Texas. It may work if you input 159 W Co Rd 2160, Kingsville, Texas.

This tank had some spot work done in May of 2017. At this time, field personnel is checking on whether additional spot work is needed, if it is just the bowl, or a complete repainting.

If you have someone that would like to inspect the tank, O&M Supervisor Armando Yruegas can be reached on his mobile phone at 361-455-8596 or Field Supervisor Dony Cantu can be contacted at 361-675-0632.

The tank is a 150,000 gallon capacity. If you would like additional information on the height or other specifications, please let me know.

Thanks,

Carola

Carola G. Serrato
General Manager
Ricardo Water Supply Corporation
PO Box 1572
Kingsville, Texas 78364
361-592-3952 x112

ATTACHMENT 6

NEC Power Factor/Demand Charge – PS #1 and #2

Memorandum

To: Nueces and Ricardo Water Supply Corporation Boards of Directors
From: Carola G. Serrato, General Manager
Date: February 27, 2020
Re: Nueces Electric Coop (NEC) Demand Charge

Background:

Enclosed is a recent memo to the South Texas Water Authority Board regarding a demand charge being assessed by NEC. At this time, the information is being provided in the event facility improvements are necessary. Staff has been and will continue to locate an electrician that knows how to install the capacitors which NEC states will correct the problem. However, it should be noted that the properly sized capacitor needs to be determined.

Analysis:

This is an update only.

Staff Recommendation:

Keep the Boards updated on any developments.

Board Action:

Provide feedback to staff.

Summarization:

It is unfortunate that the electrician which STWA has utilized for many years was unable to provide the necessary services. The NEC technical representative assures us that the capacitors will correct the problem and NEC would be willing to meet with field staff and the electrician at the affected pump stations.

Memorandum

To: South Texas Water Authority Board of Directors
From: Carola G. Serrato, Executive Director
Date: February 19, 2020
Re: Corpus Christi Electric Quote for VFD Controllers, Motors and Programming – Central Pump Station and Nueces Electric Coop Demand Charge

Background:

As reported in weekly updates, the Nueces Electric Coop notified South Texas Water Authority that it would begin assessing a demand charge for customers with a power factor less than 95%. The Member Care Department was contacted per the enclosed letter and STWA was informed that a capacitor could be installed between the motor and controls to correct the problem. Unfortunately, the electric company familiar with all ten (10) pump stations and used by STWA for several decades indicated they would not be able to perform the work and provide a quote - despite repeated inquiries on the status of a quote.

An inquiry was then made of Corpus Christi Electric Company regarding the installation of the aforementioned capacitor. A copy of the NEC letter was provided and an email dialogue ensued on the possible ways to correct the problem. They have provided rather costly quotes for new motors, VFD controllers and the associated programming. Information on the cost of motors was also obtained from CD Electric.

Analysis:

Another phone call was made to NEC. Bill Gunn, their technical service representative, has reviewed STWA's demand charge calculations and continues to state that an electrician familiar with how to correct a power factor problem can install the correctly sized capacitor on the load side of the controller. In addition, he offered to work with STWA since information from each pump station is needed to perform the calculations.

Staff Recommendation:

Continue to research the matter and provide updates to the Board. At this time, the two stations with the largest increase are Pump Station #1 and Pump Station #2 in Ricardo. The first bills for those stations have not yet arrived. Staff anticipates the added monthly cost will be about \$80 to \$85 per station.

Board Action:

Provide feedback to staff.

Summarization:

The demand charge calculation is complex. It is calculated by taking the difference between the voltage angle and the phase angle and taking the cosine of that figure. This figure is an actual reading from the meter and listed on each month's bill.



Nueces Electric Cooperative

RECEIVED

AUG 22 2019

SOUTH TEXAS WATER AUTHORITY

August 16, 2019

South TX Water Authority
PO Box 1701
Kingsville, TX 78364

Beginning with your December 2019 usage, NEC will apply Power Factor Adjustments for Large Power Service accounts. While the ability to apply this adjustment has been allowable under NEC's Tariff for many years, this will be the first time that it will appear on electric bills.

This can be found in NEC's Tariff under section 203.2 Large Power Service, subsection H (<https://nueceselectric.org/tariff2019>) which states that "Demand charges may be adjusted to correct for average power factors lower than 95%. Measured demand may be increased by 1% for each 1% by which the average power factor is less than 95% lagging. The power factor shall never be leading."

A member with a power factor of less than 95% means that they are using electricity inefficiently. For example, inefficient motors, lighting and other equipment could contribute to poor power factor.

The table below shows the estimated impact of the Power Factor Adjustment to your monthly demand charge:

Acct#	Meter	Address		Billed Demand	Actual Demand	Power Factor	Adjusted Demand	Demand Billed	Demand Billed after Adjustment	Monthly Difference
12667200	20248063	4638 FM 2826	Pump	35KW	33.432KW	0.853	36.67KW	\$187.25	\$196.18	\$8.93
The above estimate is based on readings taken in July 2019 and compared to the minimum demand charge and reflects the impact of power factor on your billing with low demand.										
27932700	20247928	159 W CR 2160		53.628KW	53.628KW	0.678	68.215KW	\$286.91	\$364.95	\$78.04
The above estimate is based on readings taken in July 2019 and should provide some insight to the impact of power factor to your bill.										
27516900	20248076	154 E CR 2170	Pump Stn E 2170	41.881KW	36.078KW	0.565	58.01KW	\$224.06	\$310.35	\$86.29
The above estimate is based on readings taken in July 2019 and compared to 85% of the 12 month peak minimum charge to determine the impact to your bill.										

For the best information regarding your company's ability to improve power factor, please contact your electrician or electrical engineer.

For any questions regarding the billing of the Power Factor Adjustment, please call our Member Care Department at 361-387-2581 or email membercare@nueceselectric.org.

Thank you,

Member Care Department
Nueces Electric Cooperative



Nueces Electric Cooperative

Your Touchstone Energy® Cooperative

14353 Cooperative Avenue - Robstown, TX 78380

Phone # (361) 387-2581 or 1-800-632-9288

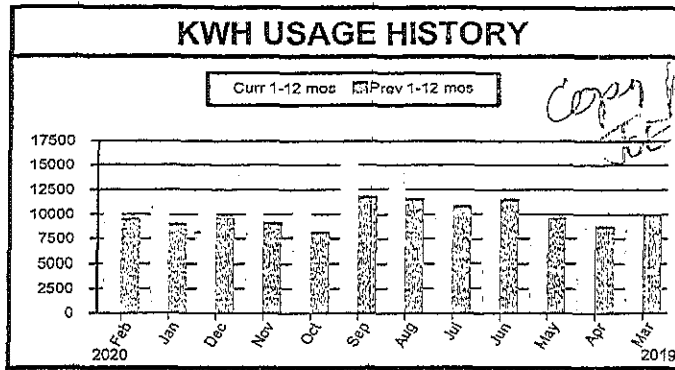
All numbers answered 24 hours a day, 7 days a week for power outages

Office Hours: 8:00 am to 5:00 pm Monday - Friday

5264 1 AB 0.416
SOUTH TX WATER AUTHORITY
PO BOX 1701
KINGSVILLE TX 78364-1701

RECEIVED
5264
6-19-P-25

FEB 11 2020



Current Month: Avg Daily Use: 360 KWH
Previous Month: Avg Daily Use: 339 KWH

Average Temperature Information	
This Month:	63°F
Last Month:	61°F
Same Month Last Year:	63°F

Diff. between Voltage Angle & Phase angle - Take Cosine

88.6 is a no. taken directly from the meter

6

Rate: LGDEG

Usage:
 ESI ID: 101383000126672
 Service Addr: 4638 FM 2826 Map Location: 28 016 019
 Meter: 20248063 Service Period: 12/31/2019 to 01/31/2020 Mult: 1 Previous Rdg: 400757 Present Rdg: 411921 Total KWH: 11164

Account #: 12667200
PUMP

Your power provider is:
NEC Co-op Energy

You may contact your power supplier directly at:
1-855-632-7348

Distribution (Wires) Charges

Customer Charge		96.60
Service Delivery Charge@0.0135 per KWH		150.71
kW Adjustment Based on Power Factor of 80.60% 2.25 @ 5.3500		12.02
Demand Charge		107.72

Demand	READING	ACTUAL	BILLED
	35.09	35.09	37.33
PUC Assessment Fee			0.73
Sub Total			447.60

NEC Co-op Energy

Customer Charge		34.50
Electric Use@0.0649 per KWH		724.79
PUC Assessment Charge		1.27
Tax		51.33
Sub Total		811.89

552
RECEIVED
2/13/20

2/13/20
17809
1259.59

Current Charges Due on 02/26/2020 **\$1,259.57**

You may make a payment by phone by calling 1-855-385-9909

Due date is for CURRENT CHARGES Only

Total Amount Owed **\$1,259.57**



Nueces Electric Cooperative

Your Touchstone Energy® Cooperative

14353 Cooperative Avenue - Robstown, TX 78380

Phone # (361) 387-2581 or 1-800-632-9288

All numbers answered 24 hours a day, 7 days a week for power outages

Office Hours: 8:00 am to 5:00 pm Monday - Friday

5259 1 AB 0.409
SOUTH TX WATER AUTHORITY
PO BOX 1701
KINGSVILLE TX 78364-1701

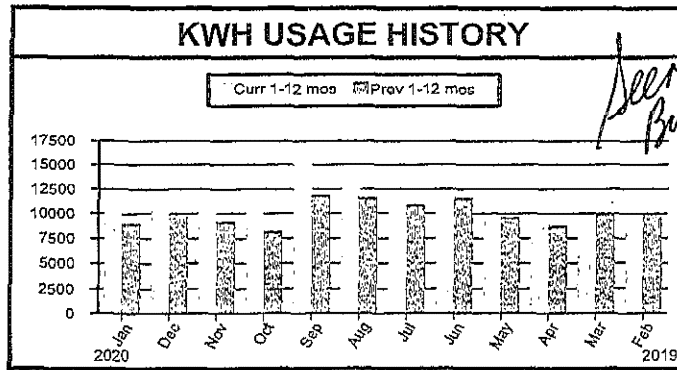
5 5259

RECEIVED

JAN 13 2020



SOUTH TEXAS WATER AUTHORITY



See Bill

Current Month: Avg Daily Use: 339 KWH
Previous Month: Avg Daily Use: 344 KWH

Average Temperature Information	
This Month:	61°F
Last Month:	63°F
Same Month Last Year:	58°F

Rate: LGDEG

Usage:

EST ID: 101383000126672
 Service Addr: 4638 FM 2826 Map Location: 28 016 019
 Meter: 20248063 Service Period: 11/29/2019 to 12/31/2019
 Mult: 1 Previous Rdg: 389894 Present Rdg: 400757 Total KWH: 10863

Distribution (Wires) Charges

Customer Charge: 96.50
 Service Delivery Charge@0.0125 per KWH: 135.79
 Demand Charge: 107.25
 Demand: READING 33.77 ACTUAL 33.77 BILLED 35.00
 PUC Assessment Fee: 0.70
 Sub Total: 420.24

NEC Co-op Energy

Customer Charge: 34.50
 Electric Use@0.0576 per KWH: 625.19
 PUC Assessment Charge: 1.10
 Tax: 44.60
 Sub Total: 705.39

Current Charges Due on 01/27/2020

You may make a payment by phone by calling 1-855-385-9909

\$1,125.63

Account #: 12667200
PUMP

Your power provider is:
NEC Co-op Energy

You may contact your power supplier directly at:
1-855-632-7348

552
1/15/19

APPROVED FOR PAYMENT
 APPROVAL: *[Signature]*
 DATE PAID: 1/21/2020
 AMOUNT: 17746
 BALANCE: 1125.63

Due date is for CURRENT CHARGES Only

Total Amount Owed \$1,125.63

Account #12667200
ESI #101383000126672
4638 FM 2826
Central Pump Station
Meter Serial #42395
New Meter Serial #20248063

Beginning Date	Beginning Reading	Ending Date	Ending Reading	Multiplier	Usage	Actual Invoice Amount
12/22/2016	452666	1/27/2017	471917	1	19,251	new meter
1/27/2017	0	2/1/2017	2367	1	2,367	\$1,722.64
2/1/2017	2367	2/22/2017	14174	1	11,807	\$1,469.09
2/22/2017	14174	3/22/2017	30676	1	16,502	\$1,956.13
3/22/2017	30676	4/23/2017	50263	1	19,587	\$2,170.19
4/23/2017	50263	5/21/2017	67875	1	17,612	\$1,940.20
5/21/2017	67875	6/22/2017	82031	1	14,156	\$1,654.43
6/22/2017	82031	7/22/2017	93273	1	11,242	\$1,384.78
7/22/2017	93273	8/21/2017	107761	1	14,488	\$1,662.30
8/21/2017	107761	9/22/2017	117772	1	10,011	\$1,259.44
9/22/2017	117772	10/21/2017	127537	1	9,765	\$1,266.07
10/21/2017	127537	11/21/2017	137032	1	9,495	\$483.98
11/21/2017	137032	12/22/2017	146656	1	9,624	\$1,279.96
					165,907	\$18,249.21
12/22/2017	146656	1/23/2018	156414	1	9,758	\$1,229.08
1/23/2018	156414	2/26/2018	166437	1	10,023	\$1,243.58
2/26/2018	166437	3/27/2018	175279	1	8,842	\$1,168.72
3/27/2018	175279	4/27/2018	184968	1	9,689	\$1,238.37
4/27/2018	184968	5/30/2018	196562	1	11,594	\$1,407.99
5/30/2018	196562	6/28/2018	207444	1	10,882	\$1,345.60
6/28/2018	207444	7/30/2018	219014	1	11,570	\$1,370.82
7/30/2018	219014	9/1/2018	230862	1	11,848	\$1,393.62
9/1/2018	230862	9/27/2018	239087	1	8,225	\$1,064.67
9/27/2018	239087	10/30/2018	248264	1	9,177	\$1,140.82
10/30/2018	248264	11/30/2018	258012	1	9,748	\$210.93
11/30/2018	258012	12/28/2018	267025	1	9,013	\$1,019.61
					120,369	\$13,833.81
12/28/2018	267025	1/30/2019	276565	1	9,540	\$1,177.83
1/30/2019	276565	2/27/2019	285846	1	9,281	\$1,149.28
2/27/2019	285846	3/28/2019	294444	1	8,598	\$1,077.30
3/28/2019	294444	4/29/2019	304363	1	9,919	\$1,222.97
4/29/2019	304363	5/30/2019	314966	1	10,603	\$1,197.95
5/30/2019	314966	6/28/2019	325442	1	10,476	\$1,197.77
6/28/2019	325442	7/30/2019	339779	1	14,337	\$1,513.18
7/30/2019	339779	8/30/2019	355835	1	16,056	\$1,636.11
8/30/2019	355835	9/29/2019	367496	1	11,661	\$1,292.83
9/29/2019	367496	10/30/2019	379575	1	12,079	\$1,258.48
10/30/2019	379575	11/29/2019	389894	1	10,319	\$178.60
11/29/2019	389894	12/31/2019	400757	1	10,863	\$1,125.63
					133,732	\$14,027.93
12/31/2019	400757	1/31/2020	411921	1	11,164	\$1,259.57

From: Gilbert Cortinas <gcortinas@cc-electric.com>
Sent: Tuesday, February 4, 2020 9:19 AM
To: mcserrato@stwa.org
Cc: ayruegas@stwa.org; dcantu@stwa.org; fvrosales@stwa.org; jwagner@stwa.org; Chris Monroy; Rosemarie Camacho
Subject: RE: South Texas Water Authority - NEC Power Factor and Demand Charge
Attachments: Quote GC153A - 40HP VFD & Motor.docx; Quote GC153B - 25HP VFD & Motor.docx; Quote GC153C - 20HP VFD & Motor.docx; Quote GC153D - 15HP VFD & Motor.docx; Quote GC153E - 10HP VFD & Motor.docx

Good morning Carola,

Please see our attached (5) Quotations regarding each respective motor/drive application being reviewed. From the data gathered, I have counted a total of 10 motors, consisting of the following Horse Power (HP) ranges:

QTY: 4 - 40HP - Quote: GC153A
QTY: 1 - 25HP - Quote: GC153B
QTY: 1 - 20HP - Quote: GC153C
QTY: 3 - 15HP - Quote: GC153D
QTY: 1 - 10HP - Quote: GC153E

These quotes give you the option to purchase one motor/controller application at a time, or update all of the existing applications together. A line item for VFD Programming & Field Start Up Services is added to each quote, however in the event you decide to order multiple or all equipment pieces, we would only require 1 charge for Programming and Onsite Start Up.

These 5 quotes reflect our best recommendation for improving the efficiencies of your respective pump operations for the South Texas Water Authority. The Variable Frequency Drive (VFD) controllers are a modern controls solution that offer efficiency capabilities far beyond the current fixed starters being used in the existing pump motor applications. These VFD controllers will assist your pump operations with the immediate efficiencies your requiring, as well as offer capabilities for future networking and increased control abilities from remote locations.

We're confident this is the most effective, immediate solution for these pump applications. Improving efficiencies, optimizing performance, and expanding motor control capabilities is what we do best.

If you have any questions regarding these quotes or would like to further discuss the proposed solutions, please don't hesitate to reach out.

Thank you,

Gilbert Cortinas
Corpus Christi Electric Company
2323 Leopard St.
Corpus Christi, TX 78408
Mobile: 361-944-7788 Office: 361-882-2564
gcortinas@cc-electric.com

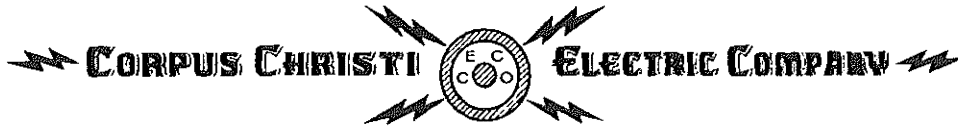
C-D ELECTRIC
 MOTOR SALES & SERVICE
 617 HIGH STARR DR
 CORPUS CHRISTI TEXAS 78408
 361-888-4133 PH
 361-882-3164 FX

QUOTE

TO:	SOUTH TEXAS WATER AUTHORITY	Fax :	
CO:	MANDO	Date:	2/04/2020
From:	Gilbert Perez	Pages:	1

	1	2	3	4
HP	15	20	25	40
RPM	3600	3600	3600	3600
FRAME	254T	256T	284TS	324TS
ENCLOSURE	TEFC	TEFC	TEFC	TEFC
MANUFACTUR E	<i>TOSHIBA</i>	TOSHIBA	TOSHIBA	TOSHIBA
VOLTAGE	<i>230/460</i>	230/460	230/460	230/460
TYPE	SDG	SDG	SDG	SDG
STOCK	YES	YES	YES	YES
PART #	15F2SDG	20F2SDG	25F2SDG	40F2SDG
DELIVERY	SAME DAY	SAME DAY	SAME DAY	SAME DAY
NEW / USED	NEW	NEW	NEW	NEW
NET EACH	\$975.00	\$1150.00	\$1550.00	\$2100.00
FREIGHT	PPD & ADD	PPD & ADD	PPD & ADD	PPD & ADD
FOB	C-D ELECTRIC	C-D ELECTRIC	C-D ELECTRIC	C-D ELECTRIC

Gilbert Perez



INC.

PO BOX 2884
CORPUS CHRISTI, TX 78403-2884
2323 LEOPARD ST
CORPUS CHRISTI, TX 78408-2884

TEL 361 882-2564
FAX 361 882-8318
E-MAIL gcortinas@cc-electric.com

QUOTATION

TO NAME	CAROLA G. SERRATO	PLEASE REFER TO	GC153C- 20HP VFD & PUMP MOTOR
COMPANY	SOUTH TEXAS WATER AUTHORITY	C. C. ELECTRIC #	GC153C
		DATE	02/03/20

WE ARE PLEASED TO QUOTE AS FOLLOWS

1 -SQD ATV630D15N4 - 20HP VARIABLE FREQUENCY DRIVE ----- \$1,841.97EA.

- NEMA 1 W/CONDUIT ADAPTER
- INCLUDES HMI DISPLAY UNIT

1 -TOSHIBA 25HP 3PH 230/460V MOTOR ----- \$1,474.35EA.

1 -VFD PROGRAMMING & FIELD START-UP SERVICES ----- \$1,600.00 P/DAY

- AUTHORIZED VFD TECHNICIAN WILL PROGRAM & TUNE VFD AND PERFORM FIELD START-UP SERVICES (ONLY AVAILABLE WITHIN 100-MILE RADIUS)

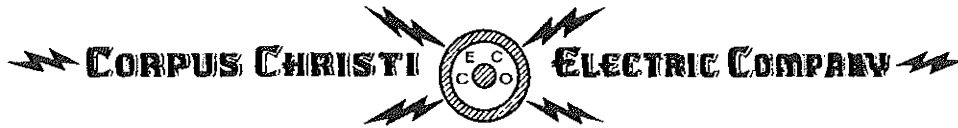
NOTE: INSTALLATION & WIRING OF VFD AND MOTOR ARE TO BE PROVIDED BY OTHERS. CCEC FIELD TECHNICIANS ARE ONLY AUTHORIZED TO PROGRAM VFDs AND SUPPORT FIELD START-UP.

WE APPRECIATE THE OPPORTUNITY AND HOPE TO HEAR FROM YOU SOON.

FREIGHT: NOT INCLUDED
FOB: CORPUS CHRISTI
DELIVERY 2-3 WEEKS
TERMS: NET 30
QUOTATION FIRM FOR 30 DAYS

*This is Central PS
a quote for 20 HP.
STWA has
1 - 20HP &
1 - 25HP.*

GILBERT CORTINAS



INC.

PO BOX 2884
CORPUS CHRISTI, TX 78403-2884
2323 LEOPARD ST
CORPUS CHRISTI, TX 78408-2884

TEL 361 882-2564
FAX 361 882-8318

E-MAIL gcortinas@cc-electric.com

QUOTATION

TO NAME CAROLA G. SERRATO PLEASE REFER TO GC153B- 25HP VFD & PUMP MOTOR
COMPANY SOUTH TEXAS WATER AUTHORITY C. C. ELECTRIC # GC153B
DATE 02/03/20

WE ARE PLEASED TO QUOTE AS FOLLOWS

1 -SQD ATV630D18N4 - 25HP VARIABLE FREQUENCY DRIVE ----- \$2,177.05EA.

- NEMA 1 W/CONDUIT ADAPTER
- INCLUDES HMI DISPLAY UNIT

1 -TOSHIBA 25HP 3PH 230/460V MOTOR ----- \$1,987.18EA.

1 -VFD PROGRAMMING & FIELD START-UP SERVICES ----- \$1,600.00 P/DAY

- AUTHORIZED VFD TECHNICIAN WILL PROGRAM & TUNE VFD AND PERFORM FIELD START-UP SERVICES (ONLY AVAILABLE WITHIN 100-MILE RADIUS)

NOTE: INSTALLATION & WIRING OF VFD AND MOTOR ARE TO BE PROVIDED BY OTHERS. CCEC FIELD TECHNICIANS ARE ONLY AUTHORIZED TO PROGRAM VFDs AND SUPPORT FIELD START-UP.

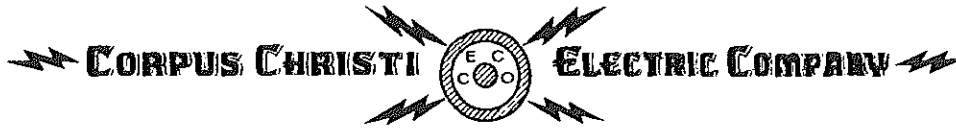
WE APPRECIATE THE OPPORTUNITY AND HOPE TO HEAR FROM YOU SOON.

FREIGHT: NOT INCLUDED
FOB: CORPUS CHRISTI
DELIVERY 2-3 WEEKS
TERMS: NET 30
QUOTATION FIRM FOR 30 DAYS

*This is
a quote
for 25HP.*

*Central PS
STWA has
1 - 20HP &
1 - 25HP.*

GILBERT CORTINAS



INC.

PO BOX 2884
CORPUS CHRISTI, TX 78403-2884
2323 LEOPARD ST
CORPUS CHRISTI, TX 78408-2884

TEL 361 882-2564
FAX 361 882-8318

E-MAIL gcortinas@cc-electric.com

QUOTATION

TO NAME	CAROLA G. SERRATO	PLEASE REFER TO	GC153E- 10HP VFD & PUMP MOTOR
COMPANY	SOUTH TEXAS WATER AUTHORITY	C. C. ELECTRIC #	GC153E
		DATE	02/03/20

WE ARE PLEASED TO QUOTE AS FOLLOWS

1 -SQD ATV630U75N4 - 10HP VARIABLE FREQUENCY DRIVE ----- \$1,261.59EA.

- NEMA 1 W/CONDUIT ADAPTER
- INCLUDES HMI DISPLAY UNIT

1 -US ELECTRIC 10HP 3PH 230/460V MOTOR ----- \$961.55EA.

1 -VFD PROGRAMMING & FIELD START-UP SERVICES ----- \$1,600.00 P/DAY

- AUTHORIZED VFD TECHNICIAN WILL PROGRAM & TUNE VFD AND PERFORM FIELD START-UP SERVICES (ONLY AVAILABLE WITHIN 100-MILE RADIUS)

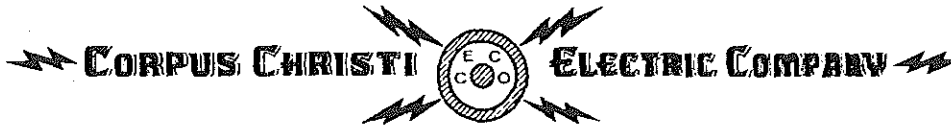
NOTE: INSTALLATION & WIRING OF VFD AND MOTOR ARE TO BE PROVIDED BY OTHERS. CCEC FIELD TECHNICIANS ARE ONLY AUTHORIZED TO PROGRAM VFDs AND SUPPORT FIELD START-UP.

WE APPRECIATE THE OPPORTUNITY AND HOPE TO HEAR FROM YOU SOON.

FREIGHT: NOT INCLUDED
FOB: CORPUS CHRISTI
DELIVERY: 2-3 WEEKS
TERMS: NET 30
QUOTATION FIRM FOR 30 DAYS

*RWSC - Extra @
PS #1 - not
needed*

GILBERT CORTINAS



INC.

PO BOX 2884
CORPUS CHRISTI, TX 78403-2884
2323 LEOPARD ST
CORPUS CHRISTI, TX 78408-2884

TEL 361 882-2564

FAX 361 882-8318

E-MAIL gcortinas@cc-electric.com

QUOTATION

TO NAME CAROLA G. SERRATO PLEASE REFER TO GC153D- 15HP VFD & PUMP MOTOR
COMPANY SOUTH TEXAS WATER AUTHORITY C. C. ELECTRIC # GC153D
DATE 02/03/20

WE ARE PLEASED TO QUOTE AS FOLLOWS

1 -SQD ATV630D11N4 - 15HP VARIABLE FREQUENCY DRIVE ----- \$1519.90EA.

- NEMA 1 W/CONDUIT ADAPTER
- INCLUDES HMI DISPLAY UNIT

1 -TOSHIBA 15HP 3PH 230/460V MOTOR ----- \$1,250.85EA.

1 -VFD PROGRAMMING & FIELD START-UP SERVICES ----- \$1,600.00 P/DAY

- AUTHORIZED VFD TECHNICIAN WILL PROGRAM & TUNE VFD AND PERFORM FIELD START-UP SERVICES (ONLY AVAILABLE WITHIN 100-MILE RADIUS)

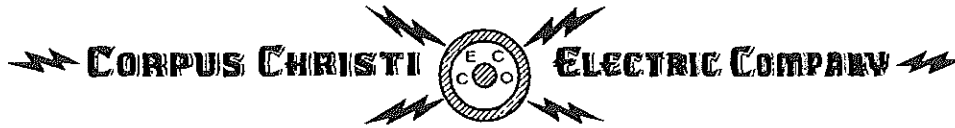
NOTE: INSTALLATION & WIRING OF VFD AND MOTOR ARE TO BE PROVIDED BY OTHERS. CCEC FIELD TECHNICIANS ARE ONLY AUTHORIZED TO PROGRAM VFDs AND SUPPORT FIELD START-UP.

WE APPRECIATE THE OPPORTUNITY AND HOPE TO HEAR FROM YOU SOON.

FREIGHT: NOT INCLUDED
FOB: CORPUS CHRISTI
DELIVERY 2-3 WEEKS
TERMS: NET 30
QUOTATION FIRM FOR 30 DAYS

Central PS
(3) for NWSC

GILBERT CORTINAS



INC.

PO BOX 2884
CORPUS CHRISTI, TX 78403-2884
2323 LEOPARD ST
CORPUS CHRISTI, TX 78408-2884

TEL 361 882-2564
FAX 361 882-8318

E-MAIL gcortinas@cc-electric.com

QUOTATION

TO NAME	CAROLA G. SERRATO	PLEASE REFER TO	GC153A- 40HP VFD & PUMP MOTOR
COMPANY	SOUTH TEXAS WATER AUTHORITY	C. C. ELECTRIC #	GC153A
		DATE	02/03/20

WE ARE PLEASED TO QUOTE AS FOLLOWS

1 -SQD ATV630D30N4 - 40HP VARIABLE FREQUENCY DRIVE ----- \$2,992.95EA.

- NEMA 1 W/CONDUIT ADAPTER
- INCLUDES HMI DISPLAY UNIT

1 -TOSHIBA 40HP 3PH 230/460V MOTOR ----- \$2,692.30EA.

1 -VFD PROGRAMMING & FIELD START-UP SERVICES ----- \$1,600.00 P/DAY

- AUTHORIZED VFD TECHNICIAN WILL PROGRAM & TUNE VFD AND PERFORM FIELD START-UP SERVICES (ONLY AVAILABLE WITHIN 100-MILE RADIUS)

NOTE: INSTALLATION & WIRING OF VFD AND MOTOR ARE TO BE PROVIDED BY OTHERS. CCEC FIELD TECHNICIANS ARE ONLY AUTHORIZED TO PROGRAM VFDs AND SUPPORT FIELD START-UP.

WE APPRECIATE THE OPPORTUNITY AND HOPE TO HEAR FROM YOU SOON.

FREIGHT: NOT INCLUDED
FOB: CORPUS CHRISTI
DELIVERY 2-3 WEEKS
TERMS: NET 30
QUOTATION FIRM FOR 30 DAYS

Rose PS#1

GILBERT CORTINAS

From: mcserrato@stwa.org
Sent: Tuesday, January 14, 2020 12:15 PM
To: 'rcamacho@cc-electric.com'
Cc: Armando Yruegas; 'Dony Cantu (dcantu@stwa.org)'; 'Frances Rosales'; 'Jo Ella Wagner'
Subject: South Texas Water Authority - NEC Power Factor and Demand Charge
Attachments: NEC Large Power Service Demand Adjustment Sep 2019.xlsx; NEC Letter Adjusted Demand Power Factor Aug 2019 .pdf

Tracking:	Recipient	Read
	'rcamacho@cc-electric.com'	
	Armando Yruegas	
	'Dony Cantu (dcantu@stwa.org)'	
	'Frances Rosales'	
	'Jo Ella Wagner'	
	Rosemarie Camacho	Read: 1/14/2020 12:24 PM
	Frances Rosales - De Leon	Read: 1/14/2020 1:36 PM
	Joella Wagner	Read: 1/14/2020 2:02 PM

Rosemary

Attached is the letter from the NEC regarding their intention to charge a Power Factor and Adjusted Demand. As I indicated, several months ago this information was provided to the electrician that STWA typically uses; however, he informed our O&M Supervisor today that he would not be able to provide the services.

Prior to contacting the electrician, I reviewed the numbers with an NEC engineer including why some of the numbers do not calculate correctly particularly the example for PS#2 on CR 2170 (see attached Excel file). According to the NEC, a higher demand number (not shown in the letter) was used to calculate the power factor.

The engineer stated that the **power factor could be reduced by adding a capacitor between the controller and the pump**. The addition of the capacitor is what was being requested of our electrician, which he now states he cannot do.

As such, we are wondering if the NEC engineer's suggestion is doable/valid or if there are other changes – short of installing new motors at the three (3) stations which would be at least six (6) motors – that should be considered, in other words viable and cost efficient. Your assistance in determining this would be very much appreciated.

We have all of the kilowatt hour usage for these stations. Please let me know if that information would be helpful.

Thank-you in advance for any assistance you may be able to provide.

Sincerely,

Carola

Carola G. Serrato
Executive Director
South Texas Water Authority

mcserrato@stwa.org

From: mcserrato@stwa.org
Sent: Wednesday, January 29, 2020 4:45 PM
To: 'Chris Monroy'
Cc: 'Rosemarie Camacho'; 'Armando Yruegas'; 'Dony Cantu'; 'Frances Rosales'; 'Jo Ella Wagner'
Subject: RE: South Texas Water Authority - NEC Power Factor and Demand Charge
Attachments: RWSC PS 1 Motor Photo 2 Jan 2020.pdf; RWSC PS 1 Motor Photo 1 Jan 2020.pdf; RWSC PS 1 Motor Photo 4 Jan 2020.pdf; RWSC PS 1 Motor Photo 3 Jan 2020.pdf

Chris,

To avoid any problems with the size of the attachments, I am sending the photos in three (3) emails, one for each pump station. These photos are for the Ricardo WSC Pump Station #1 located on CR 2160. There are two (2) pumps/motors that are used every day. The third 10hp motor is only as a backup and rarely is used. The fourth photo is a wide shot of the inside of the PS.

I believe all of the motor info on the plaques is legible.

Carola G. Serrato
Executive Director
South Texas Water Authority
PO Box 1701
Kingsville, Texas 78364
361-592-9323 x112

From: Chris Monroy <cmonroy@cc-electric.com>
Sent: Tuesday, January 28, 2020 5:24 PM
To: mcserrato@stwa.org
Cc: Rosemarie Camacho <rcamacho@cc-electric.com>; Armando Yruegas <ayruegas@stwa.org>; Dony Cantu <dcantu@stwa.org>; Frances Rosales <fvrosales@stwa.org>; Jo Ella Wagner <jwagner@stwa.org>
Subject: Re: South Texas Water Authority - NEC Power Factor and Demand Charge

Thank you

Sent from my iPhone

On Jan 28, 2020, at 5:19 PM, "mcserrato@stwa.org" <mcserrato@stwa.org> wrote:

Chris,

New photos were taken today. But, I really need to convert them to pdf files and reduce the size. I hope to have those to you tomorrow.

Thanks,
Carola

Carola G. Serrato

mcserrato@stwa.org

From: mcserrato@stwa.org
Sent: Wednesday, January 29, 2020 4:49 PM
To: 'Chris Monroy'
Cc: 'Rosemarie Camacho'; 'Armando Yruegas'; 'Dony Cantu'; 'Frances Rosales'; 'Jo Ella Wagner'
Subject: RE: South Texas Water Authority - NEC Power Factor and Demand Charge
Attachments: RWSC PS 2 Motor Photo 3 Jan 2020.pdf; RWSC PS 2 Photo 2 Jan 2020.pdf; RWSC PS 2 Motor Photo 1 Jan 2020.pdf

Chris,

This is the second of three emails. These photos are for the Ricardo WSC Pump Station #2 located on CR 2170. There are two (2) pumps/motors in use. The third photo is a wide shot of the inside of the PS.

I believe all data on these plaques can also be read.

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To: mcserrato@stwa.org
Cc: Rosemarie Camacho <rcamacho@cc-electric.com>; Armando Yruegas <ayruegas@stwa.org>; Dony Cantu <dcantu@stwa.org>; Frances Rosales <fvrosales@stwa.org>; Jo Ella Wagner <jwagner@stwa.org>
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Carola G. Serrato
Executive Director
South Texas Water Authority
PO Box 1701

mcserrato@stwa.org

From: mcserrato@stwa.org
Sent: Wednesday, January 29, 2020 4:53 PM
To: 'Chris Monroy'
Cc: 'Rosemarie Camacho'; 'Armando Yruegas'; 'Dony Cantu'; 'Frances Rosales'; 'Jo Ella Wagner'
Subject: RE: South Texas Water Authority - NEC Power Factor and Demand Charge
Attachments: Central PS Motor Photo 5 Jan 2020.pdf; Central PS Motor Photo 4 Jan 2020.pdf; Central PS Motor Photo 3 Jan 2020.pdf; Central PS Motor Photo 2 Jan 2020.pdf; Central PS Motor Photo 1 Jan 2020.pdf; Central PS Motor Photo 6 Jan 2020.pdf

Chris,

This is email 3 of 3. These photos are for the Central Pump Station located on FM 2826 south of Robstown. There are five (5) pumps/motors that are used every day. The sixth photo is a wide shot of the inside of the PS.

The clarity of these photos is not great. Mando is going to try to get some better shots; but, some of the problem is that the surface is very worn on the plaques.

Carola G. Serrato
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PO Box 1701
Kingsville, Texas 78364
361-592-9323 x112

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Sent: Tuesday, January 28, 2020 5:24 PM
To: mcserrato@stwa.org
Cc: Rosemarie Camacho <rcamacho@cc-electric.com>; Armando Yruegas <ayruegas@stwa.org>; Dony Cantu <dcantu@stwa.org>; Frances Rosales <fvrosales@stwa.org>; Jo Ella Wagner <jwagner@stwa.org>
Subject: Re: South Texas Water Authority - NEC Power Factor and Demand Charge

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Thanks,
Carola

Carola G. Serrato
Executive Director

From: mcserrato@stwa.org
Sent: Monday, February 3, 2020 12:46 PM
To: 'Gilbert Cortinas'
Cc: 'ayruegas@stwa.org'; 'dcantu@stwa.org'; 'fvrosales@stwa.org'; 'jwagner@stwa.org'; 'Chris Monroy'; 'Rosemarie Camacho'
Subject: RE: South Texas Water Authority - NEC Power Factor and Demand Charge
Attachments: M2394T-InfoPacket.pdf

Gilbert,

We thought that might be the case; so, Mando went to the station and recorded the information below. I was able to locate the attached on the Baldor motor. We will look for other information in our files.

Carola

Carola G. Serrato
Executive Director
South Texas Water Authority
PO Box 1701
Kingsville, Texas 78364
361-592-9323 x112

Central PS Photo 2 - Baldor

Serial # Ecp2394T-4
HP – 15 TE
RPM – 3525
Frame – 254T
Ser – 297c-263
Volts – 460
 · 17.5
Nom – Eff – 91.7
PH – 3
PU End BRG - 5309
FR End BRG - 6208
HZ – 60
Ser-F – 15
Rating ???
???

Central PS Photo 3 – Baldor

Cat#M2394T
Spec 09A51Z79
Frame 254T Ser 5/85G
HP 15 Volts 208-230/460
Amps 40 and ??? maybe 38/19 – based on the M2394T specs found online
RPM – 3525 HZ 80
PH 3 SER F 1.15
DES – B Code – H

Full Load Eff. 87%
PF – 89%
Rating 40C Amb cond

Central PS Photo 4

Toshiba
Model 130202FLF2UD
Volts 230/460
HP 20
Type – TIKK
Form FCK1
RPM 3470
Max Amb 40
Hz 60
Phase 3
TEFG
Frame 256T
Service Factor 1.15
BRG LS 6309UUC3 OS 6208UU
Ser#6601123

From: Gilbert Cortinas <gcortinas@cc-electric.com>
Sent: Monday, February 3, 2020 7:22 AM
To: mcgserrato@stwa.org
Cc: ayruegas@stwa.org; dcantu@stwa.org; fvrosales@stwa.org; jwagner@stwa.org; Chris Monroy <cmonroy@cc-electric.com>; Rosemarie Camacho <rcamacho@cc-electric.com>
Subject: RE: South Texas Water Authority - NEC Power Factor and Demand Charge

Good Morning Carola,

Thank you for providing us the pictures of these motors. I feel we have sufficient information, from the given pictures, for 7 out of the 10 motors. I am attaching pictures for the 3 name plates that we're unable to read critical information for proper quoting. My recommendation would be to take a #2 Pencil and lightly shade in over the etched numbers and letters that have missing paint. The lead from the pencil should fill in the etchings and give us an opportunity to better read the markings on the name plates. There's not much that can be done if the name plate letters are deeply scratched, but the pencil will hopefully help identify what is available. Thank you for taking this extra effort to gather this information.

Thank you,

Gilbert Cortinas
Corpus Christi Electric Company
2323 Leopard St.
Corpus Christi, TX 78408
Mobile: 361-944-7788 Office: 361-882-2564
gcortinas@cc-electric.com