RICARDO WATER SUPPLY CORPORATION

2302 E. SAGE RD.
KINGSVILLE, TEXAS 78363
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TO: Ricardo Water Supply Corporation Board of Directors
FROM: Baldemar Garcia, President
DATE: February 27, 2026
SUBJECT: Ricardo Water Supply Corporation Meeting Notice and Agenda

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

Thursday, March 5, 2026
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:

This meeting notice was posted on RWSC's website, www.ricardowsc.com, and on in- or and outdoor bulletin boards at RWSC's administrative offices, 2302 East Sage Road, Kingsville, Texas at 500 am/pm on February 27, 2026.
Janie De Leon
Assistant Secretary

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 26-02**. Resolution declaring unopposed candidates of Ricardo Water Supply Corporation elected.
6. Presentation and proposal by Maguire and authorization to enter into a maintenance plan agreement for RWSC elevated storage tanks. (Attachment 4)
7. General Manager's Report.
8. Adjournment.

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

BG/JM/fdl
Attachments

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

ATTACHMENT 1

Approval of Minutes

RICARDO WATER SUPPLY CORPORATION
Regular Meeting Minutes
December 2, 2025

Board Members Present:

Baldemar Garcia
Robert Garza
Oliver Hinojosa
James Fischer
Tisha Jones

Board Members Absent:

Frank Escobedo
Robert Zavala, Jr.

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Patrick Sendejo
August Patroelj
Clarissa Vargas

Guests Present:

Albert Garcia

1. Call to Order.

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

2. Citizen comments.

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

3. Customer Concern.
- Mr. Earl Anderson Account #262 – Complaint about fee charges and Water Quality

Mr. Earl Anderson requested to have his complaint placed on the agenda; however, he did not attend the meeting to discuss his complaint.

4. Approval of Minutes.

Mr. Fischer made a motion to approve the minutes of the August 26, 2025 Regular Meeting, as presented. Ms. Jones seconded the motion. All voted in favor.

5. Treasurer's Report/Payment of Bills.

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

Treasurer's Report as of March 31, 2025
Account Activity for General Account for March 1, 2025 to March 31, 2025

Account Activity for Operations Account for March 1, 2025 to March 31, 2025
Account Activity for Debt Service Account for March 1, 2025 to March 31, 2025
TEXPOOL Participant Statement for 03/01/2025 – 03/31/2025 for General Account
TEXPOOL Participant Statement for 03/01/2025 – 03/31/2025 for Membership Deposit Account
TEXPOOL Participant Statement for 03/01/2025 – 03/31/2025 for USDA Reserve Account
Treasurer's Report as of April 30, 2025
Account Activity for General Account for April 1, 2025 to April 30, 2025
Account Activity for Operations Account for April 1, 2025 to April 30, 2025
Account Activity for Debt Service Account for April 1, 2025 to April 30, 2025
TEXPOOL Participant Statement for 04/01/2025 – 04/30/2025 for General Account
TEXPOOL Participant Statement for 04/01/2025 – 04/30/2025 for Membership Deposit Account
TEXPOOL Participant Statement for 04/01/2025 – 04/30/2025 for USDA Reserve Account
Treasurer's Report as of May 31, 2025
Account Activity for General Account for May 1, 2025 to May 31, 2025
Account Activity for Operations Account for May 1, 2025 to May 31, 2025
Account Activity for Debt Service Account for May 1, 2025 to May 31, 2025
TEXPOOL Participant Statement for 05/01/2025 – 05/31/2025 for General Account
TEXPOOL Participant Statement for 05/01/2025 – 05/31/2025 for Membership Deposit Account
TEXPOOL Participant Statement for 05/01/2025 – 05/31/2025 for USDA Reserve Account
Treasurer's Report as of June 30, 2025
Account Activity for General Account for June 1, 2025 to June 30, 2025
Account Activity for Operations Account for June 1, 2025 to June 30, 2025
Account Activity for Debt Service Account for June 1, 2025 to June 30, 2025
TEXPOOL Participant Statement for 06/01/2025 – 06/30/2025 for General Account
TEXPOOL Participant Statement for 06/01/2025 – 06/30/2025 for Membership Deposit Account
TEXPOOL Participant Statement for 06/01/2025 – 06/30/2025 for USDA Reserve Account
Treasurer's Report as of July 31, 2025
Account Activity for General Account for July 1, 2025 to July 31, 2025
Account Activity for Operations Account for July 1, 2025 to July 31, 2025
Account Activity for Debt Service Account for July 1, 2025 to July 31, 2025
TEXPOOL Participant Statement for 07/01/2025 – 07/31/2025 for General Account
TEXPOOL Participant Statement for 07/01/2025 – 07/31/2025 for Membership Deposit Account
TEXPOOL Participant Statement for 07/01/2025 – 07/31/2025 for USDA Reserve Account
Treasurer's Report as of August 31, 2025
Account Activity for General Account for August 1, 2025 to August 31, 2025
Account Activity for Operations Account for August 1, 2025 to August 31, 2025
Account Activity for Debt Service Account for August 1, 2025 to August 31, 2025
TEXPOOL Participant Statement for 08/01/2025 – 08/31/2025 for General Account
TEXPOOL Participant Statement for 08/01/2025 – 08/31/2025 for Membership Deposit Account
TEXPOOL Participant Statement for 08/01/2025 – 08/31/2025 for USDA Reserve Account
Treasurer's Report as of September 30, 2025
Account Activity for General Account for September 1, 2025 to September 30, 2025
Account Activity for Operations Account for September 1, 2025 to September 30, 2025
Account Activity for Debt Service Account for September 1, 2025 to September 30, 2025
TEXPOOL Participant Statement for 09/01/2025 – 09/30/2025 for General Account
TEXPOOL Participant Statement for 09/01/2025 – 09/30/2025 for Membership Deposit Account

TEXPOOL Participant Statement for 09/01/2025 – 09/30/2025 for USDA Reserve Account
Treasurer's Report as of October 31, 2025
Account Activity for General Account for October 1, 2025 to October 31, 2025
Account Activity for Operations Account for October 1, 2025 to October 31, 2025
Account Activity for Debt Service Account for October 1, 2025 to October 31, 2025
TEXPOOL Participant Statement for 10/01/2025 – 10/31/2025 for General Account
TEXPOOL Participant Statement for 10/01/2025 – 10/31/2025 for Membership Deposit Account
TEXPOOL Participant Statement for 10/01/2025 – 10/31/2025 for USDA Reserve Account

The following bills were presented for payment:

STWA Invoice S25-109 July 2025 Water Usage, Water Cost and Handling Charge	$39,023.83
STWA Invoice S25-110 July 2025 General and Administration	$19,087.15
STWA Invoice S25-114 July 2025 Taps and Repairs	$ 3,262.14
STWA Invoice S25-123 August 2025 Water Usage, Water Cost and Handling Charge	$40,246.94
STWA Invoice S25-124 August 2025 General and Administration	$19,249.72
STWA Invoice S25-128 August 2025 Taps and Repairs	$ 4,708.61
STWA Invoice S25-137 September 2025 Water Usage, Water Cost and Handling Charge	$32,458.54
STWA Invoice S25-138 September 2025 General and Administration	$19,110.46
STWA Invoice S25-142 September 2025 Taps and Repairs	$ 7,256.85
STWA Invoice S25-151 October 2025 Water Usage, Water Cost and Handling Charge	$37,730.97
STWA Invoice S25-152 October 2025 General and Administration	$19,042.50
STWA Invoice S25-156 October 2025 Taps and Repairs	$ 6,830.66

Mr. Garcia pointed out that there appears to be increased usage at the URI location and asked if an air gap is in place. Mr. Sendejo stated that he is not familiar with the setup of facilities at that location but will verify that backflow protection is in place. He is not aware of annual reduced pressure zone testing being conducted. A motion was made by Mr. Garza and seconded by Ms. Jones to approve the Treasurer's Reports and payment of the bills. The motion carried.

6. Fiscal Year 2025 Budget Amendments.

Mr. Patroelj reviewed the proposed Fiscal Year 2025 Amended Budget which reflected a Revenue decrease of $17,853 and an increase of $95,440 in Total Operating Expenses resulting in a net balance of -$225,744. Removing the depreciation expense line-item results in a Net Income of $14,256. Ms. Jones made a motion to approve the Fiscal Year 2025 Amended Budget, Mr. Hinojosa seconded and all voted in favor.

7. Proposed Fiscal Year 2026 Budget and retail water rates.

The Board reviewed the Fiscal Year 2026 Budget based on the current rates along with three additional scenarios with various monthly minimum and thousand-gallon rate increases. Mr. Patroelj referred to the various scenarios in the packet to demonstrate the impact of the proposed increases. Mr. Garcia stated that after reviewing the options, he recommends choosing Option C which increases the monthly minimum on a 5/8" meter to $48.00 per month and the water rates by 30 cents for each tier as follows:

Monthly Minimum	5/8" meter	$48.00	Water Rates:	Up to 10,000 gallons	$6.05
	¾" meter	$74.74		10,001 – 20,000 gallons	$6.15
	1" meter	$105.66		Above 20,000 gallons	$6.30
	2" meter	$125.13			
	Compound	$249.62			

8. **Resolution 25-07**. Resolution adopting the recommended Fiscal Year 2026 Budget.

Mr. Garza made a motion to approve the Fiscal Year 2026 Budget based on Option C raising the monthly minimum to $48.00 on a 5/8" meter and water rates to $6.05/1000g up to 10,000 gallons, $6.15/1000g for usage of 10,001 to 20,000 gallons and $6.30/1000g over 20,000 gallons. Mr. Hinojosa seconded and the motion passed on a 4 to 1 vote with Ms. Jones voting against.

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

The Board reviewed the John Womack & Co., P.C. Letter of Engagement in the amount of $9,950 for auditor services for a basic audit of RWSC's financial statements for the year ended December 31, 2025. Mr. Garcia commented that although the cost increased, Womack & Co. has done a good job in the past. Mr. Hinojosa made a motion to accept the engagement letter for FY 2025 audit services with John Womack & Co., P.C. in the amount of $9,950. Mr. Garza seconded the motion. The motion passed by unanimous vote.

10. Annual Meeting Schedule and Election Procedures.

Mr. Marez stated that per State requirements, the Board must review Election Procedures for the Annual Membership meeting. The positions currently held by Mr. Garcia, Mr. Garza and Ms. Jones are up for election in April of 2026. He also presented the timeline and schedule for the 2026 Annual Membership Meeting and asked for approval to proceed with the schedule. Mr. Hinojosa made a motion to approve mailing of the presented documents and proceed with the recommended schedule. Mr. Fischer seconded. All voted in favor.

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

Mr. Garcia stated that the Board reviews the Ricardo Wastewater Improvement Corporation agreement for billing and collection of wastewater charges annually. He said that although the staff recommendation is to keep the current rate, he feels that an increase of $1.00 per customer is appropriate. Ms. Jones commented that she disagrees with the increase.

12. **Resolution 25-08**. Resolution renewing the agreement with Ricardo Wastewater Improvement Corporation for billing and collecting of wastewater charges.

Mr. Garza made a motion to increase the rate to $7.00 per customer for 2026. Mr. Garza seconded. Mr. Hinojosa seconded the motion. The motion passed on a 4 to 1 vote with Ms. Jones voting against. Mr. Garcia pointed out that the rate is effective January 1, 2026.

13. Water Supply and Development Contract with Albert Garcia for the Amaya-Garcia Subdivision.

Mr. Marez presented the Water Supply and Development Contract with Albert Garcia for the Amaya-Garcia Subdivision. He reported that Mr. Garcia has met the Kleberg County subdivision requirements and will pay the pro rata share of the improvements to the corporation's water system to service the subdivision upon Board approval of the contract.

14. **Resolution 25-09**. Resolution authorizing the Ricardo Water Supply Corporation President to enter into a Water Supply and Development Contract with Albert Garcia, Developer, for the Amaya-Garcia Subdivision.

Mr. Garza made a motion to approve Resolution 25-09 and Mr. Hinojosa seconded. The motion passed on a vote of 4 to 0 with Ms. Jones abstaining.

15. Extension of depository agreement with Kleberg Bank.

Mr. Marez presented Kleberg Bank's Agreement to Extend Depository Contract for 2025-2027. Mr. Hinojosa made a motion to approve extension of the agreement and Ms. Jones seconded. The motion passed by unanimous vote.

16. South Texas Water Authority Fees and Charges – RWSC Fee Schedule.

Mr. Marez presented documents related to the STWA FY 25 and FY 26 budgets focusing on the Special Services Budget. He also presented a schedule of the current and proposed 2026 General and Administrative Fees and a schedule of the current and proposed Taps and Repairs Fees. Mr. Garcia commented that he prefers to increase the Regular Hour Unlock Fee to $120 and After-Hours Unlock Fee to $140. The Board also discussed additional increases to the Developer Analysis fees. Mr. Garza made a motion to approve the recommended schedules but to increase the Regular Hour Unlock Fee to $120 and the After Hours Unlock Fee to $140 and the Developer Analysis Fees to $600 for a regular analysis and $1,600 for a larger, more complicated analysis. Mr. Hinojosa seconded and the motion passed on a 4 to 1 vote with Ms. Jones voting against. Mr. Fischer asked about remote read meters and Ms. Wagner responded that grant funds might be available for this type of project.

17. General Manager's Report.

Mr. Marez announced that the Texas Water Development Board has officially awarded funds to STWA, Ricardo WSC and Nueces WSC. Staff is working with I.C.E. to develop a master plan list of projects for the Board to review and prioritize projects. He noted that purchase of automated meters is among the projects that the Board can consider. He hopes to have the information ready for presentation at a January 6th or January 20th meeting. He also reported that engineers continue working on the design of pump station projects and are awaiting approval from TCEQ. He also reported that the City of Corpus Christi has approved a three-year extension of the water supply contract with STWA.

18. Adjournment.

With no further business to discuss, Mr. Garza made a motion to adjourn the meeting at 6:49 p.m. Ms. Jones seconded and the motion carried.

Respectfully submitted,

Frances De Leon

Frances De Leon
Assistant Secretary

RICARDO WATER SUPPLY CORPORATION
Special Meeting Minutes
January 27, 2026

Board Members Present:

Baldemar Garcia
Robert Zavala, Jr.
Oliver Hinojosa
James Fischer
Tisha Jones

Board Members Absent:

Frank Escobedo
Robert Garza

Staff Present:

John Marez
Frances De Leon
Patrick Sendejo
August Patroelj
Clarissa Vargas

Guests Present:

Pedro Lopez
Omar Gonzalez

1. Call to Order.

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

2. Citizen comments.

Mr. Garcia opened the floor to citizen comments. Omar Gonzalez of 128 W CR 2195 addressed the Board about obtaining service at acreage next door on CR 2192 to the north of his property. He has contacted the office but has been told that the waterline is at capacity so he wants to know what can be done to obtain service.

3. Customer Concern.

- Outstanding water bill and plumbing issues with water well on recently purchased property.

Mr. Pedro Lopez addressed the Board for assistance with a large bill on his account. He said that the plumbing connected to the water well on his property caused an issue that resulted in very high usage and he is unable to pay the entire bill. He was unaware of the problem with the plumbing and asked for assistance in extending the amount of time for repayment. Mr. Garcia explained that in the past other customers have been expected to pay the entire bill over a few months. Ms. Jones suggested extending the repayment period to 24 months. Mr. Marez and other Board members explained that 12 months is the maximum that is allowed for repayment and during the repayment period, the current bill needs to be paid as well.

4. Water Supply and Development Contract with Vicki L. Benys, 4B Endeavors, Developer.

Mr. Marez presented the Water Supply and Development Contract with Vicki L. Benys, 4B Endeavors for the Skye Estates Subdivision. He reported that Ms. Benys has met the Kleberg County subdivision requirements and has paid the pro rata share of the improvements to the corporation's water system to service the subdivision.

5. **Resolution 26-01**. Resolution authorizing the Ricardo Water Supply Corporation President to enter into a Water Supply and Development Contract with Vicki L. Benys, 4B Endeavors, Developer.

Mr. Zavala made a motion to approve Resolution 26-01 and Mr. Fischer seconded. The motion passed on a vote of 4 to 0 with Ms. Jones abstaining.

6. Workshop.
   - Development of Priority List for the Master Plan.

Mr. Marez presented a list of 53 projects included in the 2025 PIF Application. He stated that the Texas Water Development Board (TWDB) selected STWA for an award of approximately $60,000,000 in funding and the Authority will be required to develop a prioritized list from among the 53 projects and any others that are identified. The total amount of funding is $60,000,000 and the forgivable portion of this funding is 70% of the total or $10,000,000 whichever is less. Although this round of funding is focused on STWA, RWSC will benefit as part of the regional water system. Mr. Garcia stated he would like to include replacement of the remainder of the 14" waterline.

7. Adjournment.

With no further business to discuss, Ms. Jones made a motion to adjourn the meeting at 6:25 p.m. Mr. Zavala seconded and the motion carried.

Respectfully submitted,

Frances De Leon

Frances De Leon
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

Ricardo Water Supply Corporation
Treasurer's Report
As of November 30, 2025

General Account - KFNB	$175,448.18
General Account - TexPool	$961,950.87
General Account - TexPool Prime	$133,726.02
Operations Account - KFNB	$9,235.14
Membership Deposit & Refund Account - Texpool	$136,896.68
Debt Service Account	-$8,720.34
Reserve Account	$141,323.56
Petty Cash	$50.00
Cash Drawer	$100.00
TOTAL	$1,550,010.11

	9/16/2025 Billing Reg.	10/13/2025 Billing Reg.	11/14/2025 Billing Reg.
Total Usage (Gal)	8,207,070	6,724,680	7,336,450
Water Sales ($)	$100,936.79	$92,182.13	$95,750.46
Adjustments	($204.46)	($81.19)	($317.03)
Turn on Charge	$1,770.00	$1,200.00	$3,360.00
Late Charges	$1,367.00	$1,247.00	$1,170.00
Past Due	$36,353.22	$32,703.41	$36,515.86
Tax	$544.23	$499.85	$516.38
Leak Pay Plan	$164.14	$135.56	$135.57
Sewage	$7,775.86	$7,659.31	$7,416.73
Total Receivables	$148,706.78	$135,546.07	$144,547.97
METERS ON LINE	**1148**	**1146**	**1148**

RICARDO WATER SUPPLY CORP.

GENERAL

NOVEMBER 2025

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
11-01	BEGINNING BALANCE				$152,544.99
11-01	ONLINE PAYMENTS	DEP	$1,082.33		$153,627.32
11-02	ONLINE PAYMENTS	DEP	$288.84		$153,916.16
11-03	WATER RECEIPTS	DEP	$2,991.91		$156,908.07
11-03	URI	ACH	$795.62		$157,703.69
11-03	ONLINE PAYMENTS	DEP	$949.54		$158,653.23
11-04	WATER RECEIPTS	DEP	$4,673.39		$163,326.62
11-04	ONLINE PAYMENTS	DEP	$2,156.91		$165,483.53
11-05	WATER RECEIPTS	DEP	$1,004.33		$166,487.86
11-05	FERGUSON ENTERPRISES	4783		2,945.51	$163,542.35
11-05	ONLINE PAYMENTS	DEP	$1,603.37		$165,145.72
11-06	WATER RECEIPTS	DEP	$1,667.35		$166,813.07
11-06	ONLINE PAYMENTS	DEP	$1,922.26		$168,735.33
11-07	WATER RECEIPTS	DEP	$4,416.25		$173,151.58
11-07	DE LA PAZ, R. #911- AUDIT	DEP	$5.00		$173,156.58
11-07	ONLINE PAYMENTS	DEP	$2,638.07		$175,794.65
11-08	ONLINE PAYMENTS	DEP	$1,043.83		$176,838.48
11-09	ONLINE PAYMENTS	DEP	$2,219.22		$179,057.70
11-10	WATER RECEIPTS	DEP	$6,499.92		$185,557.62
11-10	CASTANEDA, A.- ENGINEERING ANALYSIS	DEP	$1,000.00		$186,557.62
11-10	ONLINE PAYMENTS	DEP	$4,244.37		$190,801.99
11-11	ONLINE PAYMENTS	DEP	$1,254.45		$192,056.44
11-12	WATER RECEIPTS	DEP	$1,505.56		$193,562.00
11-12	CRUZ, M. #1410- TRANSFER FEE	DEP	$25.00		$193,587.00
11-12	CANTU, J. #1339- RESERVICE	DEP	$835.00		$194,422.00
11-12	ONLINE PAYMENTS	DEP	$738.56		$195,160.56
11-13	WATER RECEIPTS	DEP	$719.87		$195,880.43
11-13	ONLINE PAYMENTS	DEP	$1,751.29		$197,631.72
11-14	WATER RECEIPTS	DEP	$1,112.69		$198,744.41
11-14	PEREZ, D. #133- TRNASFER FEE	DEP	$25.00		$198,769.41
11-14	ONLINE PAYMENTS	DEP	$3,286.89		$202,056.30
11-15	ONLINE PAYMENTS	DEP	$886.54		$202,942.84
11-16	ONLINE PAYMENTS	DEP	$766.90		$203,709.74
11-17	WATER RECEIPTS	DEP	$944.40		$204,654.14
11-17	ONLINE PAYMENTS	DEP	$1,757.81		$206,411.95
11-18	WATER RECEIPTS	DEP	$773.04		$207,184.99
11-18	GARZA, J. #51- MEMBERSHIP	DEP	$200.00		$207,384.99
11-18	LOPEZ JR., P. #435- TRANSFER FEE	DEP	$25.00		$207,409.99
11-18	D. I. A. UTILITIES	4784		2,250.00	$205,159.99
11-18	RICARDO WASTEWATER- INV#10312025	4785		2,742.88	$202,417.11
11-18	RICARDO WASTEWATER- INV#11152025	4786		3,805.98	$198,611.13

11-18	TRANSFER TO OPERATIONS	ACH		7,000.00	$191,611.13
11-18	ONLINE PAYMENTS	DEP	$2,831.64		$194,442.77
11-19	WATER RECEIPTS	DEP	$881.98		$195,324.75
11-19	VOID	4787		0.00	$195,324.75
11-19	STALINE WATERWORKS	4788		1,222.42	$194,102.33
11-19	STWA- WATER USAGE FOR OCTOBER	4789		37,730.97	$156,371.36
11-19	STWA- POSTAGE, ADMIN, READINGS	4790		19,042.50	$137,328.86
11-19	ONLINE PAYMENTS	DEP	$3,481.06		$140,809.92
11-20	WATER RECEIPTS	DEP	$1,782.05		$142,591.97
11-20	ONLINE PAYMENTS	DEP	$5,575.92		$148,167.89
11-21	WATER RECEIPTS	DEP	$1,418.04		$149,585.93
11-21	RWSC BANK DRAFTS	ACH	$21,928.22		$171,514.15
11-21	RWSC BANK DRAFTS- SPECIAL BILLING	ACH	$556.43		$172,070.58
11-21	D. I. A. UTILITIES	4791		5,500.00	$166,570.58
11-21	STWA- CSI, ADMIN, TAPS, REPAIRS	4792		6,830.66	$159,739.92
11-21	ONLINE PAYMENTS	DEP	$930.76		$160,670.68
11-22	ONLINE PAYMENTS	DEP	$176.33		$160,847.01
11-23	ONLINE PAYMENTS	DEP	$135.85		$160,982.86
11-24	WATER RECEIPTS	DEP	$3,313.34		$164,296.20
11-24	ONLINE PAYMENTS	DEP	$75.51		$164,371.71
11-25	WATER RECEIPTS	DEP	$1,312.18		$165,683.89
11-25	GODFREY, L.- DEVELOPER ANALYSIS	DEP	$400.00		$166,083.89
11-25	ACH CHARGEBACK			32.16	$166,051.73
11-25	ACH CHARGEBACK			66.03	$165,985.70
11-25	ONLINE PAYMENTS	DEP	$958.57		$166,944.27
11-26	WATER RECEIPTS	DEP	$3,512.11		$170,456.38
11-26	ONLINE PAYMENTS	DEP	$781.03		$171,237.41
11-27	ONLINE PAYMENTS	DEP	$642.46		$171,879.87
11-28	ONLINE PAYMENTS	DEP	$1,138.50		$173,018.37
11-29	ONLINE PAYMENTS	DEP	$1,106.55		$174,124.92
11-30	ONLINE PAYMENTS	DEP	$1,001.34		$175,126.26
11-30	INTEREST EARNED	DEP	$321.92		$175,448.18
			$111,750.38	$89,169.11	

RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2025

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
NOVEMBER 2025					$3,428.16
11-05	VOID	7058		$0.00	$3,428.16
11-05	STAPLES	7059		$272.27	$3,155.89
11-05	TEXAS EXCAVATION SAFETY SYSTEM	7060		$89.70	$3,066.19
11-05	A. TREVINO #311- MEMBERSHIP REFUND	7061		$100.00	$2,966.19
11-18	TRANSFER FROM GENERAL	ACH	7000.00		$9,966.19
11-19	ROCKY MOUNTAIN PRINT SOLUTIONS	7062		$120.00	$9,846.19
11-21	A. J. WHEELER #23- MEMBER. REFUND	7063		$35.00	$9,811.19
11-24	L. SALAZAR #1301- MEMBERSHIP REFUND	7064		$186.43	$9,624.76
11-24	L. SALAZAR #1300- MEMBERSHIP REFUND	7065		$186.43	$9,438.33
11-24	L. SPRENGER #1337- MEMBERSHIP REFUND	7066		$163.26	$9,275.07
11-28	INTERCONNECT	ACH		$55.00	$9,220.07
11-30	INTEREST EARNED	DEP	$15.07		$9,235.14
			$15.07	$1,208.09	

RICARDO WATER SUPPLY CORPORATION
DEBT SERVICE
2025

DATE	DESCRIPTION	DEPOSITS	DISBURSE.	BALANCE
NOVMEMBER 2025				$171.66
11-06	OVERDRAFT FEE		$35.00	$136.66
11-06	OVERDRAFT FEE		$35.00	$101.66
11-07	REVERSE OD ITEM FEE	$35.00		$136.66
11-07	REVERSE OD ITEM FEE	$35.00		$171.66
11-07	USDA LOAN PAYMENT		$1,173.00	-$1,001.34
11-07	USDA LOAN PAYMENT		$7,719.00	-$8,720.34
		$70.00	$8,962.00	

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

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

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

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

RECEIVED
DEC 15 2025
RICARDO WATER SUPPLY CORPORATION

Participant Statement

Statement Period 11/01/2025 - 11/30/2025

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$958,807.69	$0.00	$0.00	$3,143.18	$961,950.87	$959,122.01
TexPool Prime	$133,275.95	$0.00	$0.00	$450.07	$133,726.02	$133,320.96
Total Dollar Value	**$1,092,083.64**	**$0.00**	**$0.00**	**$3,593.25**	**$1,095,676.89**	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2025)	Share Price (11/30/2025)	Shares Owned (11/30/2025)	Market Value (11/30/2025)
Texas Local Government Investment Pool	449/1370100001	$958,807.69	$1.00	961,950.870	$961,950.87
TexPool Prime	590/1370100001	$133,275.95	$1.00	133,726.020	$133,726.02
Total Dollar Value		**$1,092,083.64**			**$1,095,676.89**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	$3,143.18	$35,826.67
TexPool Prime	590/1370100001	$450.07	$5,261.34
Total		**$3,593.25**	**$41,088.01**

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

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

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

Participant Statement

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

Statement Period 11/01/2025 - 11/30/2025

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	$136,449.37	$0.00	$0.00	$447.31	$136,896.68	$136,494.10
Total Dollar Value	**$136,449.37**	**$0.00**	**$0.00**	**$447.31**	**$136,896.68**	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2025)	Share Price (11/30/2025)	Shares Owned (11/30/2025)	Market Value (11/30/2025)
Texas Local Government Investment Pool	449/1370100003	$136,449.37	$1.00	136,896.680	$136,896.68
Total Dollar Value		**$136,449.37**			**$136,896.68**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	$447.31	$5,242.38
Total		**$447.31**	**$5,242.38**

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

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

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

Participant Statement

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

Statement Period 11/01/2025 - 11/30/2025

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$140,861.78	$0.00	$0.00	$461.78	$141,323.56	$140,907.96
Total Dollar Value	**$140,861.78**	**$0.00**	**$0.00**	**$461.78**	**$141,323.56**	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2025)	Share Price (11/30/2025)	Shares Owned (11/30/2025)	Market Value (11/30/2025)
Texas Local Government Investment Pool	449/1370100004	$140,861.78	$1.00	141,323.560	$141,323.56
Total Dollar Value		**$140,861.78**			**$141,323.56**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	$461.78	$5,411.88
Total		**$461.78**	**$5,411.88**

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Ricardo Water Supply Corporation
Treasurer's Report
As of December 31, 2025

General Account - KFNB	$247,014.11
General Account - TexPool	$947,239.63
General Account - TexPool Prime	$134,180.10
Operations Account - KFNB	$6,344.77
Membership Deposit & Refund Account - Texpool	$137,341.62
Debt Service Account	$171.66
Reserve Account	$141,782.91
Petty Cash	$50.00
Cash Drawer	$100.00
TOTAL	$1,614,224.80

	10/13/2025 Billing Reg.	11/14/2025 Billing Reg.	12/14/2025 Billing Reg.
Total Usage (Gal)	6,724,680	7,336,450	6,546,530
Water Sales ($)	$92,182.13	$95,750.46	$91,075.07
Adjustments	($81.19)	($317.03)	($224.53)
Turn on Charge	$1,200.00	$3,360.00	$2,760.00
Late Charges	$1,247.00	$1,170.00	$1,060.00
Past Due	$32,703.41	$36,515.86	$37,308.52
Tax	$499.85	$516.38	$493.08
Leak Pay Plan	$135.56	$135.57	$82.50
Sewage	$7,659.31	$7,416.73	$7,576.46
Total Receivables	$135,546.07	$144,547.97	$140,131.10
METERS ON LINE	**1146**	**1148**	**1148**

RICARDO WATER SUPPLY CORP.

GENERAL

DECEMBER 2025

DATE	DESCRIPTION	CK NO.	DEPOSIT	DEBITS	BALANCE
12-01	BEGINNING BALANCE				$175,448.18
12-01	WATER RECEIPTS	DEP	$2,359.71		$177,807.89
12-01	NUECES ELECTRIC CO OP	ACH	$49.56		$177,857.45
12-01	ONLINE PAYMENTS	DEP	$1,768.10		$179,625.55
12-02	WATER RECEIPTS	DEP	$1,711.04		$181,336.59
12-02	AIA INSURANCE	4793		$23,680.00	$157,656.59
12-02	STWA- HIGH TOUCH, STAPLES, FILE PRO	4794		468.26	$157,188.33
12-02	ONLINE PAYMENTS	DEP	$1,430.46		$158,618.79
12-03	WATER RECEIPTS	DEP	$1,671.84		$160,290.63
12-03	4B ENDEAVORS- DEVELOPER ANALYSIS	DEP	$1,000.00		$161,290.63
12-03	ONLINE PAYMENTS	DEP	$1,843.28		$163,133.91
12-04	WATER RECEIPTS	DEP	$2,733.46		$165,867.37
12-04	CRUZ, M. #1410- BANK DRAFT	ACH	$66.03		$165,933.40
12-04	ONLINE PAYMENTS	DEP	$1,967.31		$167,900.71
12-05	WATER RECEIPTS	DEP	$2,419.55		$170,320.26
12-05	GARCIA, A.- DEVELOPER PRO RATA SHARE COST	DEP	$8,116.45		$178,436.71
12-05	URI	ACH	$211.04		$178,647.75
12-05	ONLINE PAYMENTS	DEP	$1,478.34		$180,126.09
12-06	ONLINE PAYMENTS	DEP	$1,195.90		$181,321.99
12-07	ONLINE PAYMENTS	DEP	$843.53		$182,165.52
12-08	WATER RECEIPTS	DEP	$3,342.60		$185,508.12
12-08	ACEVEDO, A. #1428- MEMBERSHIP	DEP	$1,310.00		$186,818.12
12-08	ONLINE PAYMENTS	DEP	$2,041.72		$188,859.84
12-09	WATER RECEIPTS	DEP	$1,896.53		$190,756.37
12-09	ONLINE PAYMENTS	DEP	$2,623.63		$193,380.00
12-10	WATER RECEIPTS	DEP	$3,497.56		$196,877.56
12-10	ZAMORA, A. #1287- MEMBERSHIP	DEP	$200.00		$197,077.56
12-10	ONLINE PAYMENTS	DEP	$4,459.19		$201,536.75
12-11	WATER RECEIPTS	DEP	$2,014.65		$203,551.40
12-11	ONLINE PAYMENTS	DEP	$1,662.48		$205,213.88
12-12	WATER RECEIPTS	DEP	$649.31		$205,863.19
12-12	ONLINE PAYMENTS	DEP	$2,059.91		$207,923.10
12-13	ONLINE PAYMENTS	DEP	$1,900.59		$209,823.69
12-14	ONLINE PAYMENTS	DEP	$262.98		$210,086.67
12-15	WATER RECEIPTS	DEP	$355.49		$210,442.16
12-15	ONLINE PAYMENTS	DEP	$1,160.10		$211,602.26
12-16	WATER RECEIPTS	DEP	$1,083.97		$212,686.23
12-16	ONLINE PAYMENTS	DEP	$3,027.81		$215,714.04
12-17	WATER RECEIPTS	DEP	$852.58		$216,566.62

12-17	FERGUSON ENTERPRISES	4795		$5,943.32	$210,623.30
12-17	LOGICS	4796		$1,694.78	$208,928.52
12-17	MERCER CONTROLS	4797		$5,075.00	$203,853.52
12-17	RICARDO WASTEWATER- INV#11302025	4798		$3,469.30	$200,384.22
12-17	STEWART STEVENSON	4799		$1,867.20	$198,517.02
12-17	TX COMM. ON ENVIRONMENTAL QUALITY	4800		$2,773.40	$195,743.62
12-17	ONLINE PAYMENTS	DEP	$4,551.49		$200,295.11
12-18	WATER RECEIPTS	DEP	$1,909.15		$202,204.26
12-18	ONLINE PAYMENTS	DEP	$5,474.24		$207,678.50
12-19	WATER RECEIPTS	DEP	$1,044.50		$208,723.00
12-19	ONLINE PAYMENTS	DEP	$603.78		$209,326.78
12-20	ONLINE PAYMENTS	DEP	$900.10		$210,226.88
12-21	ONLINE PAYMENTS	DEP	$503.86		$210,730.74
12-22	WATER RECEIPTS	DEP	$610.35		$211,341.09
12-22	ONLINE PAYMENTS	DEP	$886.94		$212,228.03
12-23	WATER RECEIPTS	DEP	$3,655.82		$215,883.85
12-23	RWSC BANK DRAFTS	ACH	$20,871.97		$236,755.82
12-23	ONLINE PAYMENTS	DEP	$202.66		$236,958.48
12-24	ONLINE PAYMENTS	DEP	$141.94		$237,100.42
12-24	NUECES ELECTRIC CO OP	ACH	$48.23		$237,148.65
12-25	ONLINE PAYMENTS	DEP	$253.88		$237,402.53
12-26	ONLINE PAYMENTS	DEP	$250.48		$237,653.01
12-27	ONLINE PAYMENTS	DEP	$158.38		$237,811.39
12-28	ONLINE PAYMENTS	DEP	$167.40		$237,978.79
12-29	WATER RECEIPTS	DEP	$3,656.06		$241,634.85
12-29	DEPOSIT CORRECTION	DEB		$1.00	$241,633.85
12-29	ACH CHARGBEBACK	DEB		$84.18	$241,549.67
12-29	ACH CHARGBEBACK	DEB		$91.22	$241,458.45
12-29	ONLINE PAYMENTS	DEP	$65.27		$241,523.72
12-29	ONLINE PAYMENTS	DEP	$443.07		$241,966.79
12-30	WATER RECEIPTS	DEP	$803.36		$242,770.15
12-30	WOELFEL, #1430- MEMBERSHIP	DEP	$1,310.00		$244,080.15
12-30	ONLINE PAYMENTS	DEP	$1,390.34		$245,470.49
12-31	ONLINE PAYMENTS	DEP	$1,125.80		$246,596.29
12-31	INTEREST EARNED	DEP	$417.82		$247,014.11
			$116,295.77	$44,971.26	

RICARDO WATER SUPPLY CORPORATION
OPERATIONS
2025

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
DECEMBER 2025					$9,235.14
12-02	CITY OF CC- CENTRAL CASHIERS	7067		$68.00	$9,167.14
12-02	MCCOY'S	7068		$45.60	$9,121.54
12-02	TEXAS EXCAVATION SAFETY SYSTEM	7069		$60.95	$9,060.59
12-05	STAPLES	7070		$351.53	$8,709.06
12-05	WILLATT & FLICKINGER, PLLC	7071		$210.00	$8,499.06
12-17	DSHS CENTRAL LAB	7072		$30.00	$8,469.06
12-17	PRAESIDIUM SYSTEM, INC.	7073		$89.99	$8,379.07
12-18	POSTMASTER	7074		$2,000.00	$6,379.07
12-26	INTERCONNECT	ACH		$55.00	$6,324.07
12-31	INTEREST EARNED	DEP	$20.70		$6,344.77
			$20.70	$2,911.07	

RICARDO WATER SUPPLY CORPORATION
DEBT SERVICE
2025

DATE	DESCRIPTION	DEPOSITS	DISBURSE.	BALANCE
DECEMBER 2025				-$8,720.34
12-02	DEPOSIT	$8,892.00		$171.66
12-04	DEPOSIT	$8,892.00		$9,063.66
12-08	USDA LOAN PAYMENT		$1,173.00	$7,890.66
12-09	USDA LOAN PAYMENT		$7,719.00	$171.66
		$17,784.00	$8,892.00	

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

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RICARDO WATER SUPPLY CORPORATION

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

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

Participant Statement

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

Statement Period 12/01/2025 - 12/31/2025

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

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$961,950.87	$0.00	$17,784.00	$3,072.76	$947,239.63	$945,413.35
TexPool Prime	$133,726.02	$0.00	$0.00	$454.08	$134,180.10	$133,740.67
Total Dollar Value	**$1,095,676.89**	**$0.00**	**$17,784.00**	**$3,526.84**	**$1,081,419.73**	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2025)	Share Price (12/31/2025)	Shares Owned (12/31/2025)	Market Value (12/31/2025)
Texas Local Government Investment Pool	449/1370100001	$961,950.87	$1.00	947,239.630	$947,239.63
TexPool Prime	590/1370100001	$133,726.02	$1.00	134,180.100	$134,180.10
Total Dollar Value		**$1,095,676.89**			**$1,081,419.73**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	$3,072.76	$38,899.43
TexPool Prime	590/1370100001	$454.08	$5,715.42
Total		**$3,526.84**	**$44,614.85**

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

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

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

Participant Statement

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

Statement Period 12/01/2025 - 12/31/2025

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	$136,896.68	$0.00	$0.00	$444.94	$137,341.62	$136,911.03
Total Dollar Value	**$136,896.68**	**$0.00**	**$0.00**	**$444.94**	**$137,341.62**	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2025)	Share Price (12/31/2025)	Shares Owned (12/31/2025)	Market Value (12/31/2025)
Texas Local Government Investment Pool	449/1370100003	$136,896.68	$1.00	137,341.620	$137,341.62
Total Dollar Value		**$136,896.68**			**$137,341.62**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	$444.94	$5,687.32
Total		**$444.94**	**$5,687.32**

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

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

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

Participant Statement

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

Statement Period 12/01/2025 - 12/31/2025

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	$141,323.56	$0.00	$0.00	$459.35	$141,782.91	$141,338.38
Total Dollar Value	**$141,323.56**	**$0.00**	**$0.00**	**$459.35**	**$141,782.91**	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2025)	Share Price (12/31/2025)	Shares Owned (12/31/2025)	Market Value (12/31/2025)
Texas Local Government Investment Pool	449/1370100004	$141,323.56	$1.00	141,782.910	$141,782.91
Total Dollar Value		**$141,323.56**			**$141,782.91**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	$459.35	$5,871.23
Total		**$459.35**	**$5,871.23**

00151791

Ricardo Water Supply Corporation
Treasurer's Report
As of January 31, 2026

General Account - KFNB	$223,961.64
General Account - TexPool	$941,305.10
General Account - TexPool Prime	$134,621.00
Operations Account - KFNB	$4,966.42
Membership Deposit & Refund Account - Texpool	$137,774.38
Debt Service Account	$171.66
Reserve Account	$142,229.67
Petty Cash	$50.00
Cash Drawer	$100.00
TOTAL	$1,585,179.87

	11/14/2025 Billing Reg.	12/14/2025 Billing Reg.	1/14/2026 Billing Reg.
Total Usage (Gal)	7,336,450	6,546,530	6,489,110
Water Sales ($)	$95,750.46	$91,075.07	$90,538.38
Adjustments	($317.03)	($224.53)	($250.77)
Turn on Charge	$3,360.00	$2,760.00	$1,320.00
Late Charges	$1,170.00	$1,060.00	$870.00
Past Due	$36,515.86	$37,308.52	$36,071.89
Tax	$516.38	$493.08	$491.42
Leak Pay Plan	$135.57	$82.50	$82.50
Sewage	$7,416.73	$7,576.46	$7,662.80
Total Receivables	$144,547.97	$140,131.10	$136,786.22
METERS ON LINE	**1148**	**1148**	**1143**

RICARDO WATER SUPPLY CORP.
GENERAL
JANUARY 2026

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSE	BALANCE
	BEGINNING BALANCE				$247,014.11
01-01	ONLINE PAYMENTS	DEP	$1,255.02		$248,269.13
01-02	WATER RECEIPTS	DEP	$1,749.04		$250,018.17
01-02	BANKCARD DISCOUNT	ACH		$499.00	$249,519.17
01-02	ONLINE PAYMENTS	DEP	$1,939.79		$251,458.96
01-03	ONLINE PAYMENTS	DEP	$832.99		$252,291.95
01-04	ONLINE PAYMENTS	DEP	$864.22		$253,156.17
01-05	WATER RECEIPTS	DEP	$4,523.51		$257,679.68
01-05	ONLINE PAYMENTS	DEP	$1,733.19		$259,412.87
01-06	WATER RECEIPTS	DEP	$2,142.85		$261,555.72
01-06	GARCIA, R. #958- TRANSFER FEE	DEP	$25.00		$261,580.72
01-06	ONLINE PAYMENTS	DEP	$1,231.33		$262,812.05
01-07	WATER RECEIPTS	DEP	$2,585.80		$265,397.85
01-07	THERMALSCIENTIFIC	4801		$860.04	$264,537.81
01-07	STWA- GENERAL ADMIN	4802		$19,470.61	$245,067.20
01-07	STWA- NOVEMBER WATER USAGE	4803		$32,592.60	$212,474.60
01-07	RICARDO WASTEWATER	4804		$3,866.25	$208,608.35
01-07	AMERICAN WATER & ENERGY	4805		$9,581.00	$199,027.35
01-07	STWA- CSI, REPAIRS, TAPS, READINGS	4806		$5,564.41	$193,462.94
01-07	RICARDO WASTEWATER	4807		$2,725.15	$190,737.79
01-07	ONLINE PAYMENTS	DEP	$1,752.27		$192,490.06
01-08	WATER RECEIPTS	DEP	$2,250.59		$194,740.65
01-08	ONLINE PAYMENTS	DEP	$1,966.91		$196,707.56
01-09	WATER RECEIPTS	DEP	$3,607.47		$200,315.03
01-09	SANCHEZ, J. #1431 - MEMBERSHIP	DEP	$1,010.00		$201,325.03
01-09	ANAYA, C.- DEVELOPER ANALYSIS	DEP	$600.00		$201,925.03
01-09	DELUXE	ACH		$332.02	$201,593.01
01-09	ONLINE PAYMENTS	DEP	$3,728.54		$205,321.55
01-10	ONLINE PAYMENTS	DEP	$2,757.29		$208,078.84
01-11	ONLINE PAYMENTS	DEP	$825.97		$208,904.81
01-12	WATER RECEIPTS	DEP	$2,222.76		$211,127.57
01-12	MUNOZ, D. #1408- 2ND CSI	DEP	$50.00		$211,177.57
01-12	URI	ACH	$242.57		$211,420.14
01-12	ONLINE PAYMENTS	DEP	$1,637.41		$213,057.55
01-13	WATER RECEIPTS	DEP	$1,380.52		$214,438.07
01-13	ONLINE PAYMENTS	DEP	$805.39		$215,243.46
01-14	WATER RECEIPTS	DEP	$258.30		$215,501.76
01-14	SAAVEDRA, S. #1432- MEMBERSHIP	DEP	$900.00		$216,401.76
01-14	4B ENDEAVORS #1433- DEVELOPER ANALYSIS	DEP	$8,864.75		$225,266.51
01-14	ONLINE PAYMENTS	DEP	$1,168.04		$226,434.55
01-15	WATER RECEIPTS	DEP	$465.27		$226,899.82
01-15	VOID	4808		$0.00	$226,899.82
01-15	ONLINE PAYMENTS	DEP	$2,163.36		$229,063.18
01-16	WATER RECEIPTS	DEP	$397.01		$229,460.19
01-16	ICE- DECEMBER ONCALL SERVICES	4809		$2,572.00	$226,888.19
01-16	SCOTT ELECTRIC COMPANY	4810		$3,123.22	$223,764.97

01-16	TEXAS RURAL WATER ASSOCIATION	4811		$1,715.35	$222,049.62
01-16	STWA- DECEMBER WATER USAGE	4812		$31,753.27	$190,296.35
01-16	STWA- GENERAL ADMIN	4813		$20,230.74	$170,065.61
01-16	ONLINE PAYMENTS	DEP	$1,978.35		$172,043.96
01-17	ONLINE PAYMENTS	DEP	$858.22		$172,902.18
01-18	ONLINE PAYMENTS	DEP	$710.24		$173,612.42
01-19	ONLINE PAYMENTS	DEP	$621.97		$174,234.39
01-20	WATER RECEIPTS	DEP	$273.41		$174,507.80
01-20	ONLINE PAYMENTS	DEP	$1,913.91		$176,421.71
01-21	WATER RECEIPTS	DEP	$826.32		$177,248.03
01-21	ONLINE PAYMENTS	DEP	$1,221.87		$178,469.90
01-22	WATER RECEIPTS	DEP	$1,678.79		$180,148.69
01-22	SILVAS CON. #1434, 1435, 1436, & 1437- MEM.	DEP	$4,880.00		$185,028.69
01-22	GARZA, E. #1421- MEMBERSHIP	DEP	$200.00		$185,228.69
01-22	RICARDO WASTEWATER- INV#01152026	4814		$2,834.85	$182,393.84
01-22	STWA- REPAIRS, METER INSTALL/REMOVAL	4815		$4,540.02	$177,853.82
01-22	ONLINE PAYMENTS	DEP	$1,417.16		$179,270.98
01-23	WATER RECEIPTS	DEP	$251.83		$179,522.81
01-23	RWSC BANK DRAFTS	ACH	$21,262.12		$200,784.93
01-23	ONLINE PAYMENTS	DEP	$1,717.72		$202,502.65
01-24	ONLINE PAYMENTS	DEP	$267.66		$202,770.31
01-25	ONLINE PAYMENTS	DEP	$418.92		$203,189.23
01-26	WATER RECEIPTS	DEP	$1,079.20		$204,268.43
01-26	ACH CHARGEBACK	DEB		$97.17	$204,171.26
01-26	ONLINE PAYMENTS	DEP	$1,941.68		$206,112.94
01-27	WATER RECEIPTS	DEP	$3,976.32		$210,089.26
01-27	BARBOUR, B. #1269- 2ND CSI	DEP	$75.00		$210,164.26
01-27	GARCIA R. #758- NO ACCT FOUND	DEB		$93.94	$210,070.32
01-27	GOMEZ, H. #785- NO ACCT FOUND	DEB		$92.50	$209,977.82
01-27	ACH CHARGEBACK	DEB		$45.23	$209,932.59
01-27	ACH CHARGEBACK	DEB		$51.41	$209,881.18
01-27	ONLINE PAYMENTS	DEP	$1,622.38		$211,503.56
01-28	WATER RECEIPTS	DEP	$2,276.37		$213,779.93
01-28	RAMIREZ, R.#1438- MEMBERSHIP	DEP	$1,474.58		$215,254.51
01-28	GARCIA, R. #758- DECEMBER BILL	ACH	$84.18		$215,338.69
01-28	GARCIA, R. #758- JANUARY BILL	ACH	$93.94		$215,432.63
01-28	GOMEZ, H. #785- JANUARY BILL	ACH	$92.50		$215,525.13
01-28	NUECES ELECTRIC	ACH	$48.75		$215,573.88
01-28	ACH CHARGEBACK	DEB		$45.23	$215,528.65
01-28	RAMOS, E.- DRAFTED IN ERROR	ACH		$113.47	$215,415.18
01-28	ONLINE PAYMENTS	DEP	$1,513.64		$216,928.82
01-29	WATER RECEIPTS	DEP	$1,183.45		$218,112.27
01-29	ONLINE PAYMENTS	DEP	$2,429.29		$220,541.56
01-30	WATER RECEIPTS	DEP	$644.97		$221,186.53
01-30	ONLINE PAYMENTS	DEP	$1,322.61		$222,509.14
01-31	ONLINE PAYMENTS	DEP	$768.67		$223,277.81
01-31	INTEREST EARNED	DEP	$413.83		$223,691.64
			$119,063.18	$142,799.48	

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

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

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

RECEIVED
FEB 10 2026
RICARDO WATER SUPPLY CORPORATION

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

Participant Statement

Statement Period 01/01/2026 - 01/31/2026

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

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$947,239.63	$0.00	$8,892.00	$2,957.47	$941,305.10	$938,825.27
TexPool Prime	$134,180.10	$0.00	$0.00	$440.90	$134,621.00	$134,208.55
Total Dollar Value	**$1,081,419.73**	**$0.00**	**$8,892.00**	**$3,398.37**	**$1,075,926.10**	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2026)	Share Price (01/31/2026)	Shares Owned (01/31/2026)	Market Value (01/31/2026)
Texas Local Government Investment Pool	449/1370100001	$947,239.63	$1.00	941,305.100	$941,305.10
TexPool Prime	590/1370100001	$134,180.10	$1.00	134,621.000	$134,621.00
Total Dollar Value		**$1,081,419.73**			**$1,075,926.10**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100001	$2,957.47	$2,957.47
TexPool Prime	590/1370100001	$440.90	$440.90
Total		**$3,398.37**	**$3,398.37**

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RICARDO WATER SUPPLY CORPORATION

OPERATIONS

2026

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
JANUARY 2026					$6,344.77
01-07	CITY OF CORPUS CHRISTI- CENTRAL CASHIERS	7075		$136.00	$6,208.77
01-07	TEXAS EXCAVATION SAFETY SYSTEM	7076		$88.55	$6,120.22
01-07	WILLATT & FLICKINGER, PLLC	7077		$455.50	$5,664.72
01-07	VOID	7078		$0.00	$5,664.72
01-07	DAVID LOPEZ JR.	7079		$69.31	$5,595.41
01-07	MANUEL HERNANDEZ #1287- MEMBERSHIP REFUND	7080		$171.22	$5,424.19
01-16	ECONOMY PRINTING	7081		$342.24	$5,081.95
01-16	STAPLES	7082		$75.04	$5,006.91
01-27	INTERCEONNECT	ACH		$55.00	$4,951.91
01-31	INTEREST EARNINGS	DEP	$14.81		$4,966.72
			$14.81	$1,392.86	

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

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

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

Participant Statement

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

Statement Period 01/01/2026 - 01/31/2026

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

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$137,341.62	$0.00	$0.00	$432.76	$137,774.38	$137,369.54
Total Dollar Value	**$137,341.62**	**$0.00**	**$0.00**	**$432.76**	**$137,774.38**	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2026)	Share Price (01/31/2026)	Shares Owned (01/31/2026)	Market Value (01/31/2026)
Texas Local Government Investment Pool	449/1370100003	$137,341.62	$1.00	137,774.380	$137,774.38
Total Dollar Value		**$137,341.62**			**$137,774.38**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100003	$432.76	$432.76
Total		**$432.76**	**$432.76**

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RICARDO WATER SUPPLY CORPORATION
DEBT SERVICE
2025

DATE	DESCRIPTION	DEPOSITS	DISBURSE.	BALANCE
OCTOBER 2025				$161.66
10-01	'DEPOSIT	$8,892.00		$9,053.66
10-06	USDA LOAN PAYMENT		$1,173.00	$7,880.66
10-06	USDA LOAN PAYMENT		$7,719.00	$161.66
		$8,892.00	$8,892.00	

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

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

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

Participant Statement

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

Statement Period 01/01/2026 - 01/31/2026

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

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$141,782.91	$0.00	$0.00	$446.76	$142,229.67	$141,811.73
Total Dollar Value	**$141,782.91**	**$0.00**	**$0.00**	**$446.76**	**$142,229.67**	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2026)	Share Price (01/31/2026)	Shares Owned (01/31/2026)	Market Value (01/31/2026)
Texas Local Government Investment Pool	449/1370100004	$141,782.91	$1.00	142,229.670	$142,229.67
Total Dollar Value		**$141,782.91**			**$142,229.67**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1370100004	$446.76	$446.76
Total		**$446.76**	**$446.76**

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

INVOICE

S25 - 165 December 19, 2025

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

Usage

FM 772 Meter			
Current Reading:	12/1/2025	217920	
Previous Reading:	11/1/2025	217920	
Current usage			0
Kingsville Meter			
Current Reading:	12/1/2025	1048457	
Previous Reading:	11/1/2025	1040056	
Current usage			8,401,000
Total Water Usage for Period	11/1/2025 to	12/1/2025	8,401,000
Total Water delivered			8,401,000
Ratio STWA to Total			100%

Contract Year to Date Usage - - - - - - - - - - - - - - - 16,802,000 gallons

Water Rate (per thousand gallons)

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

Total charges	$156,699.72	
Total consumption	47,780	
Cost of Water from City of Corpus Christi		$ 3.279609

					Amount Due
STWA Handling Charge	8,401,000 g @	$ 0.600000	=	$	5,040.60
Corpus Christi Water Cost	8,401,000 g @	$ 3.279609	=	$	27,552.00
Water Rate for current billing period		$ 3.879609			

Cost of Water

8,401,000 gallons @ $3.879609 per thousand gallons **$ 32,592.60**

Total Due for Water Usage for period 11/1/2025 to 12/1/2025 **$ 32,592.60**

Net Water Revenue - STWA

Handling Charge		$ 5,040.60
less Pumping Cost	-	$ 1,529.49
= Net Revenue		$ 3,511.11

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

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

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

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

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

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

INVOICE

S25 - 166

December 19, 2025

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

	Description				Amount Due
	No. of Connections This Month:	**1147**			
1147	General Maintenance (per connection) @	$ 5.65		$	6,480.55
1147	Read Meters (per connection) @	$ 2.50			2,867.50
4	Sample Collection (per sample) @	$ 40.00			160.00
	Billing Services for Month of: November, 2025				
235	Final Notice Cards @	$ 1.10	11/12/25		258.50
1156	Statements @	$ 2.00	11/14/25		2,312.00
15	Meter Removal/Cancel Letters @	$ 1.75	11/6&11/25/25		26.25
1147	Administration (per connection) @	$ 6.00			6,882.00
514	Copies @	$ 0.10			51.40
	Postage				32.41
2	Developer analysis @	$ 200.00	Flores #2 Garcia-Amaya		400.00
			TOTAL	**$**	**19,470.61**

Payment Due by
December 31, 2025

Thank You!

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

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

S25-170

December 29, 2025

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/01/25	Weekend readings and residuals.	8260	0.00	157.50
11/05/25	Customer reported high usage on water bill. Took reading and found leak at pig tail. Replaced worn out rubber at acct. #314-Bowyer, CR 2170.	8261	0.00	60.00
11/05/25	Removed meter due to customer request to cancel at acct. #1337-Sprenger, CR 2170.	8262	0.00	60.00
11/05/25	Customer service inspection at acct. #1369-Olivarez, CR 1040. Passed inspection.	8263	75.00	75.00
11/06/25	After hours work reading Route #2.	8264	0.00	6.47
11/07/25	After hours work finishing Route #3 meter readings.	8265	0.00	25.88
11/09/25	Weekend readings and residuals.	8266	0.00	140.00
11/11/25	Veterans Day readings and residuals.	8267	0.00	186.67
11/12/25	After hours work taking a NAP sample at Pump Station #2.	8268	0.00	17.50
11/07/25	Worked during lunch and after hours work on finishing Route #4 meter readings.	8269	0.00	83.85
11/10/25	Customer service inspection at acct. #1425-Suarez, CR 1070. Passed inspection.	8270	75.00	75.00
11/13/25	Installed and locked meter at acct. #1339-Cantu, CR 2150.	8271	110.00	110.00
11/14/25	After hours unlock at acct. #908-Olivarez c/o Rojas.	8272	90.00	90.00
11/16/25	Weekend readings and residuals.	8273	0.00	210.00
11/19/25	Customer service inspection at acct. #1339-Cantu, CR 2150. Passed inspection.	8274	75.00	75.00

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11/19/25	After hours to lock out D. Davila on CR 1044, but went to the wrong location.	8275	0.00	0.00
11/20/25	After hours unlock at accts. - #505-Rios-Perez, #584-Trevino, #154-Del Bosque, #540-Del Bosque.	8276	360.00	360.00
11/20/25	Worked during lunch to complete lockouts.	8277	0.00	25.88
11/20/25	Meter removal due to non-payment at acct. #1026-Olivarez, CR 2160	8278	60.00	60.00
11/20/25	Worked during lunch to complete lockouts.	8279	0.00	24.72
11/23/25	Weekend readings and residuals.	8280	0.00	157.50
11/25/25	Replaced meter box lid at acct. #492-Garza, CR 2170.	8281	0.00	35.00
11/26/25	After hours unlock at acct. #1316-Marquez.	8282	60.00	60.00
11/26/25	After hours work on daily residual at CR 1020. Early closing for Thanksgiving.	8283	0.00	12.94
11/27/25	Holiday readings and residuals.	8284	0.00	93.00
11/28/25	Holiday readings and residuals.	8285	0.00	210.00
11/30/25	Weekend readings and residuals. Pump Station repair on injector at Pump Station #2.	8286	0.00	647.50
11/25/25	Meter removal due to non-payment at acct. #573-LAE Properties, N. CR 1016.	8287	60.00	60.00
11/25/25	Removed meter due to customer request to cancel at acct. #1300-Salazar #2, N. CR 1030.	8288	0.00	60.00
11/25/25	Removed meter due to customer request to cancel at acct. #1301-Salazar #3, N. CR 1030.	8289	0.00	60.00
11/29/25	After hours work on troubleshooting chlorine. Problem with injector at Pump Station #2.	8290	0.00	105.00

11/30/25	November 2025 Regular Hours Unlocks - #845-Alegria, #889-Obregon c/o Spencer, #1146-Olivarez, #827-Espinoza, #512-Olivarez, #105-Riviera Telephone Co. c/o Garza, #714-Gutierrez, #654-Renteria, #1137-Garcia, #703-Barron, #256-Esate of E./Y. De La Paz c/o R. De La Paz, #417-Sendejo c/o Sendejo, #1077-McIlwain, #596-Graveley, #1246-Gomez, #365-Pena, #219-Bowyer, #214-Bowyer, #193-Utley, #1147-Wright, #739-Villarreal, #758-Garcia, #753-De La Paz, #255-Messbarger, #261-Anderson, #1359-Cantu, #504-Chavez, #1164-McCreary, #431-Grandy, #769-Medrano, #1316-Marquez, #1042-Coats, #824-Coats, #675-De La Paz c/o De La Paz, #1360-Silva's Construction c/o Alaniz, #1330-Baker, #951-Resendez.	8291	2,220.00	2,220.00

Total Due STWA **$ 5,564.41**

Amount Invoiced to Others **$ 3,185.00**

Payment due by December 30, 2025.

Thank You!

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

Invoice

S25-189 February 3, 2026

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

Description	
Reimburse for payroll expenses incurred with Stand By Pay for the period of July 1, 2025 through September 30, 2025.	**$403.62**

(See Attached Breakdown)

Payment Due by February 28, 2026
Thank you!

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

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Patsy A. Rodgers
John Marez, Administrator

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

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

Invoice

S25-191 February 10, 2026

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

Description		
Reimburse for phone service through Praesidium for the period of 10/01/24 through 9/30/25 (See Breakdown attached)		**$2,263.32**
Reimburse for Technology Support from High Touch for the period of 10/01/24 through 9/30/25 (See Breakdown attached)		**$4,121.96**
	Total Due	**$6,385.28**

Payment Due by February 28, 2026

Jose M. Graveley, President
Frances Garcia, Vice-President
Imelda Garza, Secretary-Treasurer
Dr. Tanya Lawhon
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SOUTH TEXAS WATER AUTHORITY
2302 E. SAGE RD.
KINGSVILLE, TEXAS 78363

INVOICE

S26 - 006 January 16, 2026

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

Usage

FM 772 Meter				
Current Reading:	1/1/2026		217920	
Previous Reading:	12/1/2025		217920	
Current usage				0
Kingsville Meter				
Current Reading:	1/1/2026		1056670	
Previous Reading:	12/1/2025		1048457	
Current usage				8,213,000
Total Water Usage for Period	12/1/2025	to	1/1/2026	8,213,000
Total Water delivered				8,213,000
Ratio STWA to Total				100%

Contract Year to Date Usage - - - - - - - - - - - - - - - 26,340,000 gallons

Water Rate (per thousand gallons)

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

Total charges	$142,537.88					
Total consumption	43,640					
Cost of Water from City of Corpus Christi			$ 3.266221			
						Amount Due
STWA Handling Charge	8,213,000 g @		$ 0.600000	=	$	4,927.80
Corpus Christi Water Cost	8,213,000 g @		$ 3.266221	=	$	26,825.47
Water Rate for current billing period			$ 3.866221			

Cost of Water

8,213,000 gallons @ $3.866221 per thousand gallons **$ 31,753.27**

Total Due for Water Usage for period 12/1/2025 to 1/1/2026 $ 31,753.27

Net Water Revenue - STWA

Handling Charge		$ 4,927.80
less Pumping Cost	-	$ 1,310.91
= Net Revenue		$ 3,616.89

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

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

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

INVOICE

S26 - 007

January 16, 2026

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

	Description			Amount Due
	No. of Connections This Month:	**1149**		
1149	General Maintenance (per connection) @	$ 5.65		$ 6,491.85
1149	Read Meters (per connection) @	$ 2.50		2,872.50
4	Sample Collection (per sample) @	$ 40.00		160.00
	Billing Services for Month of: December, 2025			
216	Final Notice Cards @	$ 1.10	12/11/25	237.60
1158	Statements @	$ 2.00	12/15/25	2,316.00
1203	Special Mailouts (Rate Change Notice) @	$ 0.60	12/19/25	721.80
1149	Administration (per connection) @	$ 6.00		6,894.00
1198	Copies @	$ 0.10		119.80
	Postage			17.19
2	Developer analysis @	$ 200.00	Benys/Bowers	400.00
			TOTAL	**$ 20,230.74**

Payment Due by
January 31, 2026

Thank You!

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

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

S26-011

January 20, 2026

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/02/25	After hours work to attend Board meeting.	8292	0.00	105.64
12/07/25	Weekend readings and residuals.	8293	0.00	175.00
12/09/25	Meter removal due to non-payment at acct. #1354-Gawel, Lonnie Lane.	8294	60.00	60.00
12/09/25	Meter removal due to non-payment at acct. #42-Resendez, CR 1035.	8295	60.00	60.00
12/09/25	Meter removal due to non-payment at acct. #1317-Lopez, CR 2170.	8296	60.00	60.00
12/09/25	Meter removal due to non-payment at acct.#758-Garcia, FM 1118. returned to reinstall meter because it had not been locked during lockouts.	8297	60.00	60.00
12/09/25	Unlocked meter due to balance being paid in full at acct. #1140-Davila, CR 1044.	8298	60.00	60.00
12/09/25	Regular hours work to dig out meter box and bricks laying over meter. Changed out broken meter at acct. #145-Kleberg Farm Bureau, Hwy 77.	8299	0.00	170.00
11/18/25	Flores extension by D.I.A Utilities. Tie in and flush valve were completed on 11/18/25 at 208 W. CR 2140, Dulce Estates. Verified work was completed.	8300	0.00	45.00
12/14/25	Weekend readings and residuals.	8301	0.00	297.50
12/15/25	Per customer request, water was cut off due to leak on their property. Showed customer location of meter at acct. #891-Skojec, CR 1043.	8302	35.00	35.00
12/16/25	Verified service line type for lead service line inventory at acct. #50-Gerke II, CR 2170.	8303	0.00	35.00
12/16/25	Verified service line type for lead service line inventory at acct. #725-Ruiz, CR 2170.	8304	0.00	35.00
12/16/25	Verified service line type for lead service line inventory at acct. #644-Zavala, CR 2170.	8305	0.00	35.00

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12/12/25	Changed out meter. Showing zero usage and not working at acct. #451-Gonzalez, CR 2160.	8306	0.00	110.00
12/17/25	Verified service line type for lead service line inventory at acct. #49-Ayon, CR 2170.	8307	0.00	35.00
12/17/25	Verified service line type for lead service line inventory at acct. #958-Bryant, CR 1270.	8308	0.00	35.00
12/17/25	Verified service line type for lead service line inventory at acct. #29-Gomez, CR 2170.	8309	0.00	35.00
12/17/25	Verified service line type for lead service line inventory at acct. #516-Partain, CR 1030.	8310	0.00	35.00
12/18/25	After hours unlocks at accts. - # 304-Collins, #645-Morales, #286-Zapata, #105-Riviera Telephone Co., #599-Rodriguez.	8311	450.00	450.00
12/18/25	After hours work to generate lockouts list and giving general instructions for Logics program.	8312	0.00	17.91
12/19/25	Customer service inspection at acct. #1426-Vasquez, CR 2206. Failed inspection.	8313	75.00	75.00
12/20/25	Weekend readings and residuals.	8314	0.00	175.00
12/18/25	After hours work on rereads and billing.	8315	0.00	8.95
12/25/25	Christmas day readings and residuals.	8316	0.00	116.67
12/26/25	Holiday readings and residuals.	8317	0.00	93.35
12/28/25	Weekend readings and residuals.	8318	0.00	140.00
12/27/25	After hours work to open Pump Station #1 and Pump Station #3 gates for contractors working on concrete slabs.	8319	0.00	280.00
12/24/25	Christmas Eve reading and residuals.	8320	0.00	140.00
---	***Billed in January***	8321	---	---

12/31/25	December 2025 Regular Hours Unlock - #845-Alegria, #178-Johnson, #906-Ramirez, #295-Gonzalez, #105-Childs c/o Alegria, #951- Resendez, #126-Olivarez, #827-Espinoza, #118-Hernandez c/o Hernandez, #303-Polhemus, #148-Owen, #654-Renteria, #281-Ross, #620-De La Paz, #662-Medrano, #175-Resurez, #219-Bowyer, #214-Bowyer, #361-Anderson, #534-Dietert c/o Martin, #1164-McCreary, #769-Medrano, #188-Perez, #743-Olivarez, #367-Balboa, #322-Chavez.	8322	1,560.00	1,560.00

Total Due STWA	**$**	**4,540.02**
Amount Invoiced to Others	**$**	**2,420.00**

Payment due by January 31, 2026
Thank you!

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

INVOICE

S26 - 020 February 20, 2026

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

Usage

FM 772 Meter			
Current Reading:	2/1/2026	217920	
Previous Reading:	1/1/2026	217920	
Current usage			0
Kingsville Meter			
Current Reading:	2/1/2026	1065326	
Previous Reading:	1/1/2026	1056670	
Current usage			8,656,000
Total Water Usage for Period	1/1/2026 to	2/1/2026	8,656,000
Total Water delivered			8,656,000
Ratio STWA to Total			100%

Contract Year to Date Usage - - - - - - - - - - - - - - - 34,996,000 gallons

Water Rate (per thousand gallons)

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

Total charges	$148,249.63					
Total consumption	46,600					
Cost of Water from City of Corpus Christi			$ 3.181323			
						Amount Due
STWA Handling Charge	8,656,000 g @		$ 0.600000	=	$	5,193.60
Corpus Christi Water Cost	8,656,000 g @		$ 3.181323	=	$	27,537.53
Water Rate for current billing period			$ 3.781323			

Cost of Water

8,656,000 gallons @ $3.781323 per thousand gallons **$ 32,731.13**

Total Due for Water Usage for period 1/1/2026 to 2/1/2026 $ 32,731.13

Net Water Revenue - STWA

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

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

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

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

INVOICE

S26 - 021

February 20, 2026

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

	Description			Amount Due
	No. of Connections This Month:	**1143**		
1143	General Maintenance (per connection) @	$ 7.00		$ 8,001.00
1143	Read Meters (per connection) @	$ 3.00		3,429.00
4	Sample Collection (per sample) @	$ 60.00		240.00
	Billing Services for Month of: January, 2026			
181	Final Notice Cards @	$ 2.00	01/13/26	362.00
1152	Statements @	$ 3.00	01/15/26	3,456.00
1143	Administration (per connection) @	$ 8.00		9,144.00
934	Nomination Notices - cost will be billed when all annual meeting notices are complete		01/15/26	-
652	Copies @	$ 0.10		65.20
	Postage			767.52
1	Developer analysis @	$ 300.00	4B Endeavors	300.00
			TOTAL	**$ 25,764.72**

Payment Due by
February 28, 2026

Thank You!

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

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

S26-025

February 20, 2026

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
01/01/26	New Year's Eve & New Year's day readings and residuals.	8321	0.00	250.00
---	***Billed in December***	8322	---	---
01/04/26	Weekend readings and residuals.	8323	0.00	325.00
01/03/26	After hours work to turn off flush valve at CR 2190 & East CR 2140.	8324	0.00	115.00
01/05/26	After hours work to troubleshoot Chlorine at Pump Station #2.	8325	0.00	143.75
01/11/26	Weekend readings and residuals.	8326	0.00	400.00
11/10/25	215ft extension completed by D.I.A at Losoya, CR 2205.	8327	0.00	42.50
01/09/26	Customer service inspection at acct. #1408-Munoz, FM 772. Failed inspection.	8328	100.00	100.00
01/12/26	Second customer service inspection at acct. #1408-Munoz, FM 772. Passed inspection.	8329	75.00	75.00
01/14/26	Installed meter, pigtail, meter box, and lid at acct. #1432-Saavedra, CR 1026.	8330	0.00	225.00
01/18/26	Weekend readings and residuals.	8331	0.00	275.00
01/19/26	Martin Luther King Jr Holiday readings and residuals.	8332	0.00	200.00
01/24/26	After hours work to insulate meter runs at Pump Stations #1, #2, #3.	8333	0.00	200.00
01/25/26	Weekend readings and residuals.	8334	0.00	250.00
01/26/26	After hours work on master meters during bad weather closure.	8335	0.00	150.00
01/23/26	Customer service inspection at acct. #1432-Saavedra, CR 1026. Passed inspection.	8336	100.00	100.00
01/27/26	Checked on Pump Stations #1, #2, #3 due to low pressure. Opened flush valve at CR 2215.	8337	0.00	250.00
01/27/26	After hours work to replace battery at Pump Station #1 generator.	8338	0.00	25.00
01/28/26	After hours unlock at acct. #624-Saucedo.	8339	120.00	120.00
---	***Billed in February***	8340	---	---

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01/28/26	Checked on possible leak reported passing by. Non-customer had leak on there well at FM 772 & CR 1026.	8341	0.00	42.50
01/30/26	Meter removal due to customer request to cancel at acct. #883-Integrated Production c/o Axis Energy, CR 1050.	8342	0.00	90.00
01/31/26	January 2026 Regular Hours Unlock - #1146-Olivarez, #1262-Morales, #598-Garza, #456-Benavente, #1316-Marquez, #601-Alvares, #1070-Becker, #1364-Silvas Construction, #662-Medrano.	8343	810.00	810.00
---	***Billed in February***	8344	---	---
01/30/26	Second customer service inspection at acct. #1296-Barbour, FM 1118. Passed inspection.	8345	75.00	75.00
---	***Billed in February***	8346	---	---
---	***Billed in February***	8347	---	---
01/16/26	Customer service inspection at acct. #1296-Barboar, FM 1118. Failed inspection.	8348	100.00	100.00
01/16/26	Unlocked meter following RPZ installation and inspection passed at acct. #623-URI, 641 and FM 1118.	8349	0.00	90.00

Total Due STWA **$ 4,453.75**

Amount Invoiced to Others **$ 1,380.00**

Payment due by February 26, 2025

Thank you

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

Invoice

S26-032

February 17, 2026

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

Description

Quarterly reimburse for phone service through Praesidium for the period of 10/01/25 through 12/31/25 (See Breakdown attached)	**$565.83**
Quarterly reimburse for Technology Support from High Touch for the period of 10/01/25 through 12/31/25 (See Breakdown below)	**$1,217.40**
Total Due	**$1,783.23**

Payment Due by February 28, 2026

Quarter #1	STWA	Server Management and Offsite Backup	NWSC	Server Management and Offsite Backup	RWSC	Server Management and Offsite Backup	Invoice Amount
Oct-25	$ 91.66	$ 647.12	$ 229.17	$ 185.19	$ 229.17	$ 185.19	$ 1,567.50
Nov-25	$ 91.66	$ 634.30	$ 229.17	$ 172.35	$ 229.17	$ 172.35	$ 1,529.00
Dec-25	$ 91.66	$ 634.30	$ 229.17	$ 172.35	$ 229.17	$ 172.35	$ 1,529.00
	$ 274.98	$ 1,915.72	$ 687.51	$ 529.89	$ 687.51	$ 529.89	
Quarterly Total	$2,190.70		$1,217.40		$1,217.40		$ 4,625.50

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ATTACHMENT 3

Annual Meeting/Resolution 26-02

Memo

TO: Ricardo Water Supply Corporation, Board of Directors
FROM: John Marez, General Manager
DATE: March 2, 2026
Re: Approval of Agenda and Packet for Annual Membership Meeting

Background:

Enclosed please find the agenda and notice for the upcoming Annual Membership meeting. Staff requires approval of this information in order to send it out to the membership. Typically, the Board also selects an election auditor. However, Director Robert Garza and President Baldemar Garcia's positions are the only seats open for election. Since only one person has submitted their application for each position there is no need for an election auditor.

As a result, the Board can adopt a resolution declaring Mr. Garcia and Mr. Garza elected by acclamation. This resolution will be read into the record at the Annual Membership Meeting on April 14, 2026.

Analysis:

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

Fiscal Impact:

There is no fiscal impact based on this item.

Staff Recommendation:

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

Board Action:

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

Summary:

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

MEMORANDUM

TO: Ricardo Water Supply Corporation Membership
FROM: Baldemar Garcia, President
DATE: March 6, 2026
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, 2026
Time:	5:30 P.M.

Because all candidates are unopposed this year, the RWSC Board adopted a resolution to declare Baldemar Garcia and Robert Garza. 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, 2026 to allow time to be included on the agenda posted watin advance of the Annual Membership Meeting in accordance with the Texas Open Meetings Act. No motions may be accepted or action taken on issues brought up at the meeting from the floor.

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

BG/JM/fdl
Enclosures

MEMORANDUM

TO: RWSC Membership
FROM: Baldemar Garcia, President
DATE: March 6, 2026
SUBJECT: Annual Membership Meeting

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

Tuesday, April 14, 2026
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 2025 minutes.

4. Election of Directors/Resolution 26-02 declaring unopposed candidates of Ricardo Water Supply Corporation elected.

5. Review of proposed audit for Fiscal Year 2025.

6. **Resolution 26-03**. Resolution accepting the Fiscal Year 2025 audit prepared by John Womack & Co., P.C. of Kingsville.

7. Adjournment.

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

BG/JM/fdl

RICARDO WATER SUPPLY CORPORATION

Resolution 26-02

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

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

Baldemar Garcia
Robert Garza

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 5th day of March, 2026.

_____
BALDEMAR GARCIA, PRESIDENT

ATTEST:

_____
OLIVER HINOJOSA, SECRETARY/TREASURER

RECEIVED

FEB 12 2026

RICARDO WATER SUPPLY CORPORATION

Ricardo Water Supply Corporation
Application for 2026 Board of Director and Candidate Information

The application form must be completed and submitted to the Corporation's office by March 2, 2026 for the applicant's name to be placed on the ballot.

Biographical Information:

Name of Candidate: Robert A. GARZA

Mailing Address: 345 DANA ST. KINGSVILLE, TX. 78363

Physical Address (if different from mailing):

Telephone #: 361-522-4868 **Member of Corporation's System Since:** 1993

Qualifications (if applicable):

Previous Board of Director Experience: I HAVE BEEN A RICARDO WATER SUPPLY CORPORATION BOARD MEMBER SINCE JUNE 2007 I CURRENTLY HOLD THE VICE PRESIDENT POSITION

Business or Governmental Experience: I HAVE BEEN A RANCH MANAGER FOR A FAMILY HUNTING & COW RANCH SINCE 2005.

Education/Training Experience: I HAVE A HIGH SCHOOL DIPLOMA AND 36 COLLEGE CREDIT HOURS AT TEXAS A&I UNIVERSITY.

Personal Statement (100 word limit): I AM COMMITTED TO PROVIDING QUALITY WATER SUPPLY & SERVICES TO OUR RICARDO WATER CORPORATION CUSTOMERS.

Affirmation and Pledge to Serve:

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

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

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

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

Signature of Applicant Robert A. Garza Date 1-5-2026

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

Ricardo Water Supply Corporation
Application for 2026 Board of Director and Candidate Information

The application form must be completed and submitted to the Corporation's office by **March 2, 2026** for the applicant's name to be placed on the ballot.

Biographical Information:

Name of Candidate: Baldemar Garcia **Member of Corporation's System Since:** 1991
Mailing Address: 321 E. County Road 2210 Kingsville, TX
Physical Address (if different from mailing):
Telephone #: Cell: 522-0421

RECEIVED
FEB 09 2026
RICARDO WATER SUPPLY CORPORATION

Qualifications:

Previous Board of Director Experience: Currently serving as Board President.

Business or Governmental Experience: Elected to serve on the Ricardo Water Supply Corp Board of Directors, since 1993. I have served on the Board of Directors in the capacities of Secretary/Treasurer, Vice-President, and President.

Education/Training Experience: During my employment at Celanese before retirement, I held and maintained a Class C license for potable water distribution and also a backflow prevention device testing license. In addition, serving on this board since 1993, I have become very knowledgeable of the activities for the Corporation.

Personal Statement (100-word limit): Continue to champion in the best interest of the membership and Corporation to provide the best quality water and dependable service as per TCEQ requirements at the best value.

Affirmation and Pledge to Serve:

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

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

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

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

Signature of Applicant Baldemar Garcia Date 2-5-26

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

ATTACHMENT 4

Maguire

Memo

TO: Ricardo Water Supply Corporation, Board of Directors
FROM: John Marez, General Manager
DATE: March 2, 2026
Re: Ricardo WSC Maintenance Plan – Elevated Storage Tanks

Background:

Staff will present an overview of the condition, maintenance history, and long-term preservation strategy for Ricardo WSC's elevated storage tanks located at Pump Station 2 (2170 Sphere – East 77) and Pump Station 1 (2160 Sphere – West 77). The presentation includes testing, review maintenance, and the Maintenance Plan, including the related benefits and terms of the proposed agreement.

The purpose of the workshop was to provide the Board with a structured evaluation of preventative maintenance options to protect the Corporation's significant capital investment in these assets.

Analysis:

Ricardo WSC's elevated storage tanks are critical infrastructure assets essential to system pressure stability, and regulatory compliance. Over time, exterior coatings deteriorate due to weather exposure, UV degradation, and environmental factors. Adhesion and film thickness testing provide indicators of coating integrity and remaining service life.

Staff reviewed traditional reactive maintenance approaches versus a structured preventative maintenance model. This proposed plan includes; scheduled inspections, washdowns, spot coating repairs, and long-term warranty protections intended to extend coating life and delay full repaint cycles.

This organized approach promotes asset protection, budget predictability, and lifecycle cost control while reducing the risk of significant capital expenditures resulting from deferred maintenance.

Fiscal Impact:

The fiscal impact is detailed in the table titled "Ricardo WSC Maintenance Plan". The table outlines annual maintenance costs per tank, multi-year projected expenditures, and comparative lifecycle cost projections versus traditional repaint cycles.

While the maintenance plan establishes a recurring annual expense, it is designed to avoid substantially larger lump-sum capital outlays associated with full repainting or structural rehabilitation projects. The structured payment model supports improved budget forecasting and long-term financial planning.

Staff Recommendation:

Staff recommends that the Board authorize participation in the proposed maintenance plan for both elevated storage tanks, subject to final legal review of the agreement(s).

This recommendation is based on protection of critical infrastructure assets, long-term cost stability, risk mitigation, and alignment with industry best practices in asset management.

Board Action:

Consider and take action to:

1. Approve participation in the Maintenance Plan for Pump Station 2 (2170 Sphere – East 77) and Pump Station 1 (2160 Sphere – West 77); and
2. Authorize the General Manager to execute the Agreements, subject to legal review.

Summary:

Ricardo WSC's elevated storage tanks represent a significant capital investment and are vital to system reliability. The proposed maintenance plan offers a proactive, structured approach to asset preservation, financial predictability, and risk reduction.

Board direction at this time will allow staff to implement a long-term maintenance strategy designed to protect system infrastructure and serve the membership effectively.

Ricardo WSC Maintenance Plan

	Year 1	Year2	Year 3	Year 4	Year 5
	2025	2026	2027	2028	2029
Ricardo WSC 150EST 2170	Paint - Exterior / Interior and Steel Repairs	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout Inspection or ROV	TCEQ Visual Inspection
Cost	$61,873	$61,873	$61,873	$16,765	$17,435
Ricardo WSC 150EST 2160	TCEQ Visual Inspection	Paint - Exterior / Interior and Steel Repairs	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout Inspection or ROV
Cost	$5,000	$58,540	$58,540	$58,540	$16,764
Totals	$66,873	$120,413	$120,413	$75,305	$34,199

Outlook

Fwd: Board Meeting Presentation

From Cp <cp@stwa.org>

Date Tue 2/24/2026 7:43 AM

To John Marez <jmarez@stwa.org>; Joella Wagner <jwagner@stwa.org>; Frances De Leon <fvrosales@stwa.org>; August Patroelj <apatroelj@stwa.org>

26 attachments (7 MB)

ATT00001.htm; ATT00002.htm; ATT00003.htm; ATT00004.htm; ATT00005.htm; ATT00006.htm; ATT00007.htm; ATT00008.htm; ATT00009.htm; ATT00010.htm; ATT00011.htm; ATT00012.htm; Ricardo WSC - Board Meeting Workshop.pptx; ATT00013.htm; maguire-logo-email_ae890811-58eb-4d91-a09d-c127b4b85dbb.png; line_2aa690bc-1521-4b52-a5f6-98e65927750a.png; icon-phone_6c9f1799-b709-46ff-94e6-6139aae658e2.png; tanks_00cedf2d-32e2-4edc-875a-4532ffec6149.png; icon-cell_d861c04c-e2fd-49bc-9be0-06996f93fdaa.png; icon-web_9ac9b913-1060-4038-bb44-f66617e7050a.png; watertankexperts_690f0708-4721-4901-b503-dcbd0fbc6965.png; facebooklogo_8d7fb0bc-1902-4cc8-b077-be4247584286.png; instagramlogo_1c07482b-8176-4ca5-8fd6-02e5a9a42dcb.png; xlogo_1330fbd8-436f-4bc6-9279-c555d4043e9a.png; linkedinlogo_9bb9b59e-30c2-4b4e-bef8-094a3ea6f8e6.png; youtubelogo_e914f1ee-cae3-47a8-b540-8f8e7ee9b39f.png;

Management team
Requesting to add on RWSC agenda
This is for your review.
Thanks

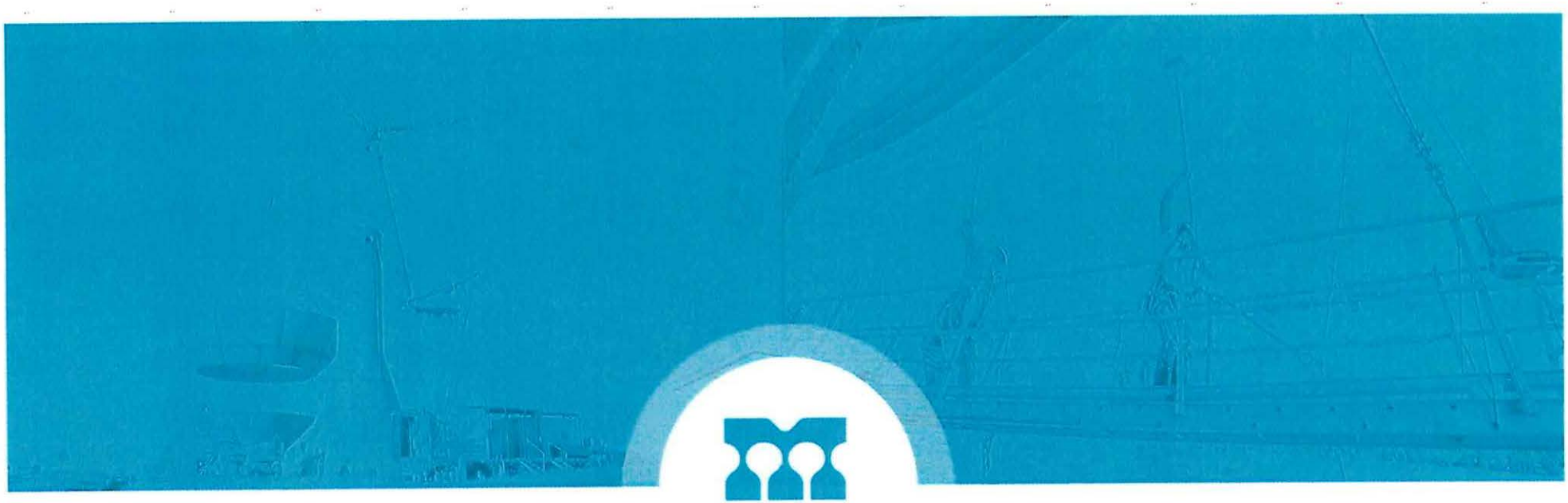
Begin forwarded message:

From: Spencer Willmon <willmons@maguirewater.com>
Date: February 23, 2026 at 8:47:28 PM CST
To: Cp <cp@stwa.org>
Subject: Board Meeting Presentation

See attached.

SPENCER WILLMON
WATER TANK EXPERT - SOUTH CENTRAL TEXAS
Email Signature LineArtboard 1.png

MAGUIRE



MAGUIRE

RICARDO WSC

Board Meeting: March 4th, 2026

Family owned in the USA since 1915

endured: Spanish Flu, 2 World Wars, The Great Depression, Recessions, and the pandemic.

MAGUIRE

2025 BY THE NUMBERS

19 STATES WORKED IN

OVER **990** PROJECTS COMPLETED

OVER **9.8** MILLION NEW STORAGE GALLONS CREATED

215 PAINT JOBS

OVER **50,000** GALLONS OF PAINT USED

742 CLEANOUT, ROV, & VISUAL INSPECTIONS AND STEEL REPAIRS

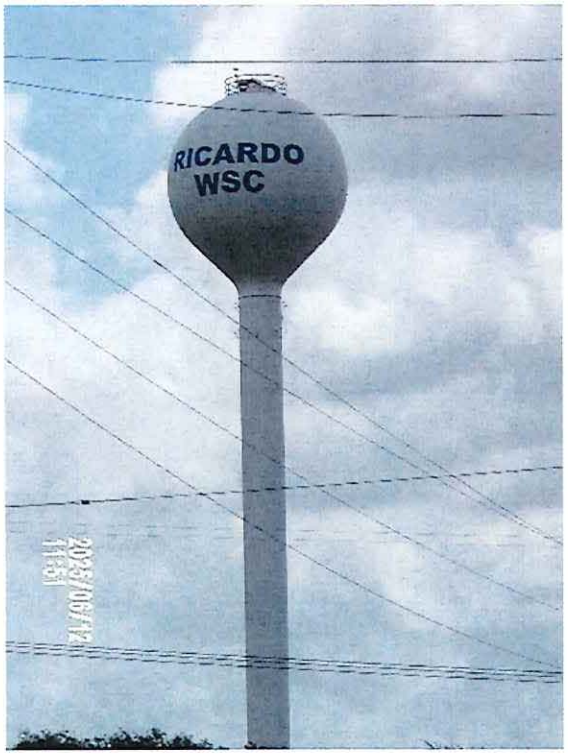
42 TANKS COMPLETED

OVER **9.2** MILLION POUNDS OF STEEL USED

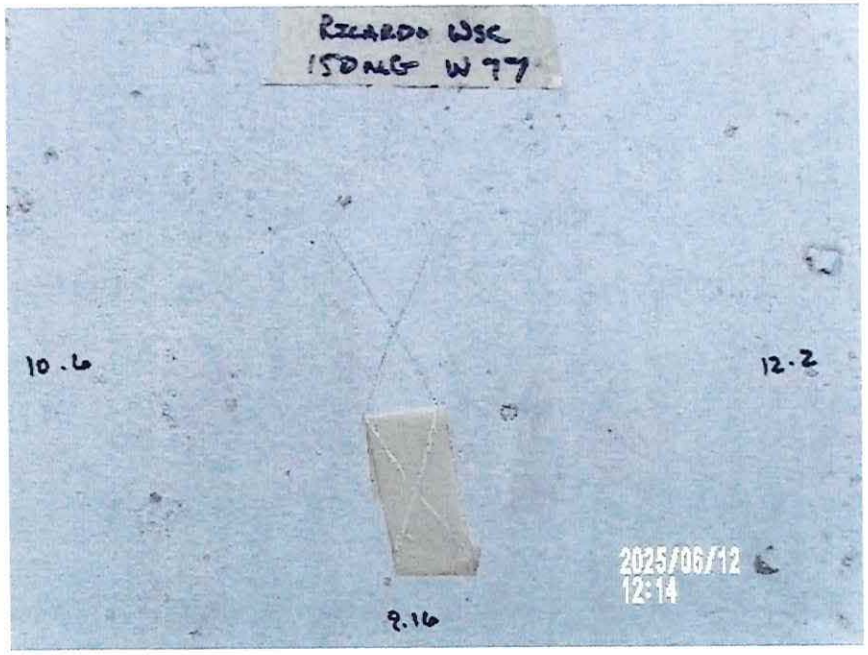
LBS

2170 SPHERE – EAST 77 (PS2)

2160 SPHERE – WEST 77 (PS1)

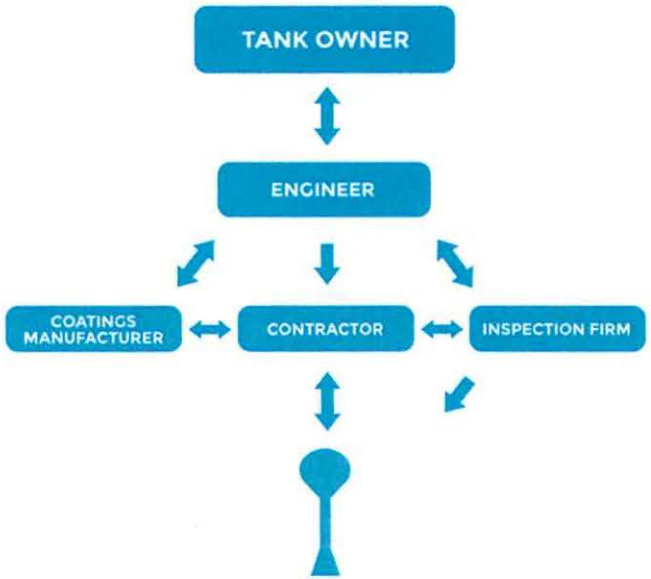


ADHESION AND FILM THICKNESS TESTING

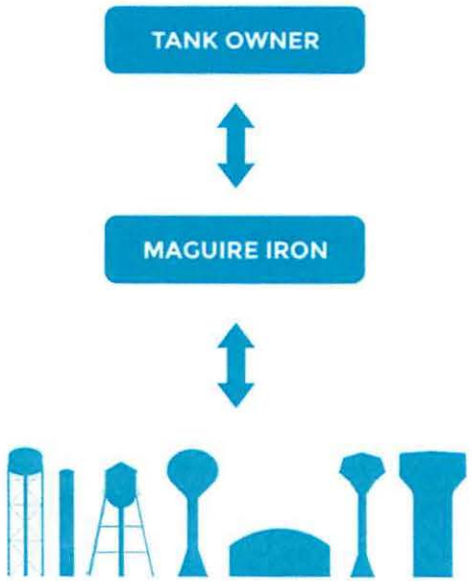


BUSINESS MODELS

CLASSIC
Fragmented Business Model



MAGUIRE IRON
Business Model



MAGUIRE MAINTENANCE PLAN BENEFITS

Planned Approach:
- Ensures a systematic approach to tank maintenance.

Single Source Responsibility:
- Provides a professional full-service tank company.

Balanced Funding:
- Allows for the spreading of costs.

Regular Inspections:
- Develops an ongoing maintenance plan.

Regulatory Compliance:
- Ensures adherence to regulations.

Tank Cleanouts:
- Includes washouts with written reports.

Fixed Costs:
- Sets budget figures and fixed costs.

N.A.C.E / AMPP Certified Inspection:
- Conducts inspections on all renovations.

Value Retention:
- Ensures the tank retains or appreciates in value.

WHAT THE MAGUIRE MAINTENANCE PLAN COVERS

Management and Maintenance Costs:

- Covers all costs associated with the management and maintenance of the tank.

Planning and Evaluation:

- Includes all costs for short-term and long-term maintenance planning and evaluation.

Engineering Costs:

- Covers all engineering-related expenses.

Cleaning, Painting, and Repairs:

- Includes costs for exterior/interior cleaning, painting, and repairs.

Emergency Services:

- Covers all costs associated with handling any emergency service requirements.

Operational Assurance:

- Ensures the tank is in good working order, safe, sanitary, and appreciating in value.

TERMS AND CONDITIONS OF SIMPLE TANK AGREEMENTS:

Separate Agreements: Each tank has its own separate agreement, ensuring tailored maintenance and service.

Flexible Duration: This is a one-year agreement that can be extended indefinitely. **You** have complete control over how long you stay in the program.

Customer Assurance: Maguire guarantees that you will never be dropped as a customer, as long as payments are kept current annually.

Payment Options: Payments can be set up in your budget either quarterly, semi-annually, or annually, providing flexibility to suit your financial planning.

Fee Adjustments: Fees are limited to a 5 percent annual adjustment, depending on inflation and costs, ensuring predictable and manageable expenses.

Indefinite Agreements: Agreements can be kept indefinitely, offering long-term security and peace of mind.

WHY THE MAINTENANCE PLAN?

No Change Orders:	With an asset management plan, the scope of work and services are clearly defined upfront, ensuring no unexpected changes or additional costs down the line.
Free Emergency Service:	The plan includes emergency services at no extra cost, providing peace of mind in case of unexpected issues or urgent repairs.
Future Cleanouts and Inspection Reports:	Regularly scheduled cleanouts and inspections are part of the plan, keeping the system well-maintained and up to code. The reports offer detailed documentation to help manage and track the tank's performance over time.
Hassle-Free Tank Management/Maintenance:	The asset management plan covers all aspects of tank maintenance, from routine inspections to necessary repairs, minimizing the stress and workload for facility managers.
Save $$$$:	By proactively addressing maintenance and repair needs, the plan helps avoid costly emergency repairs or system failures, ultimately saving money in the long run.
Set Pricing – No "BIG" Years:	The pricing is fixed and predictable, eliminating the risk of surprise costs or "big" years with unexpected increases in service or maintenance expenses.

Ricardo WSC Maintenance Plan : Work and Fee Schedule

	Year 1	Year2	Year 3	Year 4	Year 5
	2025	2026	2027	2028	2029
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Totals	$66,873	$120,413	$120,413	$75,305	$34,199

BURNING QUESTIONS?

MAGUIRE

FULL-SERVICE MAINTENANCE PLAN

Ricardo Water Supply Corporation, TX

2160 Sphere - 150MG

Kingsville, TX

November 17, 2025

FULL-SERVICE MAINTENANCE PLAN CONTRACT

MAGUIREWATER.COM

PO BOX 1446
Sioux Falls, SD 57101
Phone: (605) 334-9749
info@maguirewater.com

THIS AGREEMENT is made this 17 day of November, 2025, by and between Ricardo Water Supply Corporation, TX, hereinafter referred to in this Agreement as "Owner", and Maguire Iron, Inc. of Sioux Falls, SD, hereinafter referred to in this Agreement as "the Company".
This Agreement along with all incorporated documents referenced herein shall set forth the full terms and conditions agreed to between the parties in reference to the inspection, maintenance, and rehabilitation of the Sphere – 150 Water Tower(s) by the Company as outlined in **Schedule A.**

1. **SCOPE:**
   The Owner agrees to employ the Company to maintain its water storage tanks in accordance with this Agreement. This Agreement binds the Company to responsibility for the care and maintenance of the above described water storage tanks. Care and maintenance shall include the following:

   a. **Inspection:** The Company will annually inspect and service the tanks beginning in the year of 2025 as per the schedule with visual inspections and cleanout inspections. If any significant repair or touch up is observed we will schedule a time for the owner to drain the tank to make necessary repairs.

   b. **Drainage:** When a cleanout/inspection is done, the tanks will be completely drained and cleaned to remove and properly dispose of all sediment and other accumulations that might be harmful to the tank or its contents (not including staining). This cleaning will use high-pressure equipment. Any necessary touch up will be done at time of cleaning to extend coating life.

   c. **Disinfection:** After cleaning is completed, the interior will be inspected and disinfected by the Company prior to returning to service. Sampling and testing will be the responsibility of the Owner.

   d. **Painting:** The Company will clean and repaint the interior and/or exterior of the tanks at such time as painting is needed, but at a minimum in accordance with the schedule mutually agreed upon by the Owner and the Company, unless otherwise requested and extended by the Owner in writing. The need for interior painting will be determined by the thickness of the existing liner and its protective condition. The need for exterior painting will be determined by the appearance and protective condition of the existing paint. When painting is needed, all products and procedures will be equal to, or exceed the requirements of the state, the American Water Works Association, and the Steel Structures Painting Council as to surface preparation, coating materials, and disinfections. A lock, provided by the Owner will be installed on the roof hatch of the tanks to prevent any unauthorized entry to the water tanks. The keys to the tank will be retained by the Owner.

   e. **Emergency:** The Company will provide emergency services, when needed, to perform all repairs covered under this contract. Reasonable travel time must be allowed for the repair unit to reach the tank site. The Company will furnish temporary

PO BOX 1446
Sioux Falls, SD 57101
Phone: (605) 334-9749
info@maguirewater.com

use of relief valves, if needed, to install in the water system so the Owner can pump direct to maintain water pressure while the tank is being serviced. The owner has the option to purchase relief valves for long-term use.

f. **Exclusions:** This Agreement does NOT include the cost for and/or liability on the part of the Company for: (1) containment of the tanks at any time during the term of the Agreement; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage due to cold weather, acts of terrorism or other "Acts of God"; (4) repair of structural damage due to antenna installations or other attachments for which the tank was not originally designed; (5) riser pipes that are smaller than 36 inches in diameter; (6) insulation, frost jackets, and fill lines; (7) negligent or intentional acts of Owner's employees, invitees, agents, or contractors or subcontractor or any person or entity under Owner's control; (8) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (9) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves and site conditions; (10) repairs to the foundation of the tank; (11) payment of prevailing wages at any time throughout the duration of this agreement; (12) negligent acts of Owner's employees, agents or contractors in the operation of the water system.

2. **INSURANCE:**
The Company will furnish current certificates of insurance coverage to the Owner at the time any work is performed. Owner and Company insurers shall waive subrogation.

3. **TERM:**
This agreement shall be for one year and automatically renews annually on the contract execution date or the Owner's budget year defined as: Jan 1 through: Dec 31. The Owner shall have the right to continue this contract for an indefinite period of time providing the annual fee is paid in accordance with the terms of payment. This agreement is subject to termination by the Owner upon written notice of intent to terminate which must be received by the Company ninety (90) days prior to the effective date of termination. Notice of Termination is to be delivered by certified mail to Maguire Iron Inc. PO Box 1446 Sioux Falls, SD 57101, and signed by the Mayor, City Manager or authorized agent. The owner will be responsible to the Company for the cost (at current market rates) of any work that has been performed prior to termination. Any disputes arising out of such termination are subject to the remedies section hereinafter set out.

4. **COST/PAYMENT TERM:**
The cost of the program is detailed in the **attached Schedule A**. Each year thereafter, the annual fee will be adjusted to reflect the current cost of service. The adjustments will be limited to a five percent annual increase. **Payment Options:** __ quarterly, __ semi-annually, or X annual payments are due the first business day of selected payment period. Net 30 days from acceptance and invoicing, plus applicable sales, use, excise, transfer or similar taxes required by law. A service charge of 1.5% per month (18% per annum) will be charged on past due accounts.

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5. TANK MODIFICATION:
The Company's fees are based upon the existing structure and components of the tanks. *Any modifications to the tanks, including but not limited to antenna installations, shall be approved by the Company, prior to installation or modification and may result in an increase to the annual fee.*

6. CHANGES IN LAW:
The Owner agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the tank site which cause an increase in the cost of tank maintenance will be just cause for modification of Section 4 of this Agreement. Modification of this Agreement will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

7. ASSIGNMENT:
The Owner may not assign or otherwise transfer all or any of its interest under this Agreement without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Agreement, until its assignee assumes in full and in writing all of the obligations of the Owner under this Agreement.

8. INDEMNIFICATION:
THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY CAUSED BY ANY ACT, OMISSION, OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY CAUSED BY ACT OR OMISSION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS AGREEMENT.

9. REMEDIES
Company or Owner shall in no event be liable for consequential, incidental or punitive damages whatsoever. In the event of a dispute involving this Agreement or arising out of this Agreement, the parties agree that binding arbitration shall be the sole and exclusive method for resolving such dispute. Arbitration shall take place in South Dakota before a single arbitrator with a background in the construction industry within 90 days of a claim for arbitration filed by either party. If the parties cannot agree on an arbitrator, the arbitrator shall be chosen by the presiding Federal District Court Judge of the Federal District Court where the Project is located. The arbitrator shall render his or her decision within 120 days of the arbitration. Such arbitrator's decision shall be enforceable by judgment in any court. Costs of arbitration shall be divided equally. The arbitrator may in his or her discretion award attorney's fees. The laws of the State of South Dakota shall govern and interpret this Agreement without regard to conflict of law principles or the location of the execution or performance of this Agreement.

PO BOX 1446
Sioux Falls, SD 57101
Phone: (605) 334-9749
info@maguirewater.com

10. MISCELLANEOUS:

No modifications, amendments, or alterations of this Agreement may be made except in writing signed by all the parties to this Agreement. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them without further action.

11. ENTIRE AGREEMENT:

This Agreement constitute the entire agreement of the parties and supersedes all prior communications, understandings, and agreement relating to the subject matter hereof, whether oral or written.

12. SEVERABILITY:

If any term of this Agreement is to any extent invalid, illegal, or incapable of being enforced, such term shall be excluded to the extent of such invalidity, illegality, or unenforceability; all other terms hereof shall remain in full force and effect.

13. VISUAL INSPECITON DISCLAIMER

This Contract is based upon a visual inspection of the Tank. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of the Tank for all patent defects. If latent defects are identified once the tank has been drained for repairs, the Owner agrees and acknowledges that the Company shall not be responsible to repair the latent defects unless the Owner and the Company renegotiate the annual fees. The definition of a "latent defect" shall be any defect of the Tank which is not easily discovered (e.g., corrosion of the floor plates, damage to the roof of the tank which is not clearly visible during the visual inspection, etc.).

Owner: _____

By: _____ _____
(Name) (Title)

By: _____ _____
(Name) (Title)

MAGUIRE IRON, INC.

By: *Spencer Willmon* 11/17/2025
(Authorized Agent) (Date)

Date Accepted: _____

Upon acceptance, please provide two (2) signatures and date the agreement.

1610 North Minnesota Ave
Sioux Falls, SD 57104
Phone: (605) 334-9749
Fax: (605) 334-9752
info@maguirewater.com

WITNESSETH:
Contractor agrees to make the following repairs and improvements on the Owner's water supply tank, and to furnish the necessary equipment, labor, material, as well as Workmen's Compensation Insurance and Contractor's Liability Insurance, and to do the work hereinafter stated in a good and workmanlike manner.

Exterior Renovation

- Contractor will pressure wash the complete exterior (100%) in accordance with SSPC SP No. 12 "Waterjetting."
- Contractor will SSPC SP No. 2 / 3 Hand tool clean / Power tool clean all rusted areas.
- Contractor will apply one (1) full prime coat of epoxy to the complete exterior (100%) shall be applied to manufacturer's recommended film thickness (2.0 - 4.0 mils DFT).
- Contractor will apply one (1) finish coat of polyurethane to the complete exterior (100%) shall be applied to the manufacturer's recommendations (2.5 - 4.0 mils DFT).

Exterior Pressure Wash

- Contractor will pressure wash all exterior surfaces of the owner's water storage tank to remove dirt and mildew build up.

Interior Wet Renovation

- Contractor will abrasive blast clean the complete interior (100%) to an SSPC - SP No. 10 "Near White Metal". After abrasive blast cleaning, all surfaces shall be cleaned of any dust residue or foreign debris.
- Contractor will apply one (1) prime coat of NSF-61 approved zinc rich primer to the complete interior (100%) shall be applied to manufacturer's recommended film thickness (2.5 - 3.5 mils DFT).
- Contractor will apply one (1) additional coat of NSF-61 approved epoxy to be applied by brush and roller to all edges, weld seams and sharp angles.
- Contractor will apply one (1) finish coat of NSF-61 approved epoxy to the complete interior (100%) shall be applied to the manufacturer's recommendations (10.0 - 14.0 mils DFT).

Disinfection Method

- Contractor will disinfect the interior of the tank as per AWWA Standard C652-02, Chlorine Method #3 prior to the owner filling the tank.
- Water samples and testing is the responsibility of the owner.

Misc Steel Repair - Repair thin steel and holes in roof and seal cathodic protection plates

MAGUIRE

1610 North Minnesota Ave
Sioux Falls, SD 57104
Phone: (605) 334-9749
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info@maguirewater.com

Visual Inspection

- Contractor will do a complete inspection along with photos of the complete interior and exterior of the water tower.
- Contractor will work up a report of the findings during the Inspection of the city's water tower and send a detailed report that will include current condition, and future recommendations as applicable. Inspection to cover, Coatings, Sanitary, Security, Safety and Structural conditions.

Cleanout

- Contractor will furnish tools, labor, and materials as well as necessary insurance to perform the work in a good and workmanlike manner.
- Contractor will furnish a pressure relief valve / blow off valve for use by the Owner if needed at no charge.
- Contractor will wash out heavy sediment once the tank is emptied by the owner.
- Contractor will power wash the bottom 6' of the interior wet area of the tank after heavy sediment has been removed from the tank. Some staining may remain.
- Contract is based on up to one half-day of crew onsite. Projects over one-half day will be charged at $675/hour. Additional days required will be charged at $5500/day.
- Should any emergency repair or renovation be necessary, cost and details to be submitted. No extra work will be done without the owner's authorization.
- Contractor will do a complete inspection along with photos of the complete interior and exterior of the water tank.

MAGUIRE

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Sioux Falls, SD 57101
Phone: (605) 334-9749
info@maguirewater.com

Schedule A: Cost Schedule

Ricardo Water Supply Corporation, TX Sphere 150		
Year	Service	Annual Spend
Year: 1	Visual Inspection Steelwork Repairs	$5,000.00
Year: 2	Paint - Exterior Paint - Interior Wet	$58,540.00
Year: 3	Visual Inspection	$58,540.00
Year: 4	Visual Inspection	$58,540.00

MAGUIRE

FULL-SERVICE MAINTENANCE PLAN

Ricardo Water Supply Corporation, TX

2170 Sphere - 150MG

Kingsville, TX

November 17, 2025

FULL-SERVICE MAINTENANCE PLAN CONTRACT

PO BOX 1446
Sioux Falls, SD 57101
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THIS AGREEMENT is made this 17 day of November, 2025, by and between Ricardo Water Supply Corporation, TX, hereinafter referred to in this Agreement as "Owner", and Maguire Iron, Inc. of Sioux Falls, SD, hereinafter referred to in this Agreement as "the Company".
This Agreement along with all incorporated documents referenced herein shall set forth the full terms and conditions agreed to between the parties in reference to the inspection, maintenance, and rehabilitation of the Sphere – 150 Water Tower(s) by the Company as outlined in **Schedule A.**

1. **SCOPE:**
   The Owner agrees to employ the Company to maintain its water storage tanks in accordance with this Agreement. This Agreement binds the Company to responsibility for the care and maintenance of the above described water storage tanks. Care and maintenance shall include the following:

   a. **Inspection:** The Company will annually inspect and service the tanks beginning in the year of 2025 as per the schedule with visual inspections and cleanout inspections. If any significant repair or touch up is observed we will schedule a time for the owner to drain the tank to make necessary repairs.

   b. **Drainage:** When a cleanout/inspection is done, the tanks will be completely drained and cleaned to remove and properly dispose of all sediment and other accumulations that might be harmful to the tank or its contents (not including staining). This cleaning will use high-pressure equipment. Any necessary touch up will be done at time of cleaning to extend coating life.

   c. **Disinfection:** After cleaning is completed, the interior will be inspected and disinfected by the Company prior to returning to service. Sampling and testing will be the responsibility of the Owner.

   d. **Painting:** The Company will clean and repaint the interior and/or exterior of the tanks at such time as painting is needed, but at a minimum in accordance with the schedule mutually agreed upon by the Owner and the Company, unless otherwise requested and extended by the Owner in writing. The need for interior painting will be determined by the thickness of the existing liner and its protective condition. The need for exterior painting will be determined by the appearance and protective condition of the existing paint. When painting is needed, all products and procedures will be equal to, or exceed the requirements of the state, the American Water Works Association, and the Steel Structures Painting Council as to surface preparation, coating materials, and disinfections. A lock, provided by the Owner will be installed on the roof hatch of the tanks to prevent any unauthorized entry to the water tanks. The keys to the tank will be retained by the Owner.

   e. **Emergency:** The Company will provide emergency services, when needed, to perform all repairs covered under this contract. Reasonable travel time must be allowed for the repair unit to reach the tank site. The Company will furnish temporary

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Phone: (605) 334-9749
info@maguirewater.com

use of relief valves, if needed, to install in the water system so the Owner can pump direct to maintain water pressure while the tank is being serviced. The owner has the option to purchase relief valves for long-term use.

f. **Exclusions:** This Agreement does NOT include the cost for and/or liability on the part of the Company for: (1) containment of the tanks at any time during the term of the Agreement; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage due to cold weather, acts of terrorism or other "Acts of God"; (4) repair of structural damage due to antenna installations or other attachments for which the tank was not originally designed; (5) riser pipes that are smaller than 36 inches in diameter; (6) insulation, frost jackets, and fill lines; (7) negligent or intentional acts of Owner's employees, invitees, agents, or contractors or subcontractor or any person or entity under Owner's control; (8) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (9) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves and site conditions; (10) repairs to the foundation of the tank; (11) payment of prevailing wages at any time throughout the duration of this agreement; (12) negligent acts of Owner's employees, agents or contractors in the operation of the water system.

2. **INSURANCE:**
The Company will furnish current certificates of insurance coverage to the Owner at the time any work is performed. Owner and Company insurers shall waive subrogation.

3. **TERM:**
This agreement shall be for one year and automatically renews annually on the contract execution date or the Owner's budget year defined as: Jan 1 through: Dec 31. The Owner shall have the right to continue this contract for an indefinite period of time providing the annual fee is paid in accordance with the terms of payment. This agreement is subject to termination by the Owner upon written notice of intent to terminate which must be received by the Company ninety (90) days prior to the effective date of termination. Notice of Termination is to be delivered by certified mail to Maguire Iron Inc. PO Box 1446 Sioux Falls, SD 57101, and signed by the Mayor, City Manager or authorized agent. The owner will be responsible to the Company for the cost (at current market rates) of any work that has been performed prior to termination. Any disputes arising out of such termination are subject to the remedies section hereinafter set out.

4. **COST/PAYMENT TERM:**
The cost of the program is detailed in the **attached Schedule A**. Each year thereafter, the annual fee will be adjusted to reflect the current cost of service. The adjustments will be limited to a five percent annual increase. **Payment Options:** __ quarterly, __ semi-annually, or _X_ annual payments are due the first business day of selected payment period. Net 30 days from acceptance and invoicing, plus applicable sales, use, excise, transfer or similar taxes required by law. A service charge of 1.5% per month (18% per annum) will be charged on past due accounts.

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5. TANK MODIFICATION:
The Company's fees are based upon the existing structure and components of the tanks. *Any modifications to the tanks, including but not limited to antenna installations, shall be approved by the Company, prior to installation or modification and may result in an increase to the annual fee.*

6. CHANGES IN LAW:
The Owner agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the tank site which cause an increase in the cost of tank maintenance will be just cause for modification of Section 4 of this Agreement. Modification of this Agreement will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

7. ASSIGNMENT:
The Owner may not assign or otherwise transfer all or any of its interest under this Agreement without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Agreement, until its assignee assumes in full and in writing all of the obligations of the Owner under this Agreement.

8. INDEMNIFICATION:
THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY CAUSED BY ANY ACT, OMISSION, OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY CAUSED BY ACT OR OMISSION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS AGREEMENT.

9. REMEDIES
Company or Owner shall in no event be liable for consequential, incidental or punitive damages whatsoever. In the event of a dispute involving this Agreement or arising out of this Agreement, the parties agree that binding arbitration shall be the sole and exclusive method for resolving such dispute. Arbitration shall take place in South Dakota before a single arbitrator with a background in the construction industry within 90 days of a claim for arbitration filed by either party. If the parties cannot agree on an arbitrator, the arbitrator shall be chosen by the presiding Federal District Court Judge of the Federal District Court where the Project is located. The arbitrator shall render his or her decision within 120 days of the arbitration. Such arbitrator's decision shall be enforceable by judgment in any court. Costs of arbitration shall be divided equally. The arbitrator may in his or her discretion award attorney's fees. The laws of the State of South Dakota shall govern and interpret this Agreement without regard to conflict of law principles or the location of the execution or performance of this Agreement.

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10. MISCELLANEOUS:

No modifications, amendments, or alterations of this Agreement may be made except in writing signed by all the parties to this Agreement. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them without further action.

11. ENTIRE AGREEMENT:

This Agreement constitute the entire agreement of the parties and supersedes all prior communications, understandings, and agreement relating to the subject matter hereof, whether oral or written.

12. SEVERABILITY:

If any term of this Agreement is to any extent invalid, illegal, or incapable of being enforced, such term shall be excluded to the extent of such invalidity, illegality, or unenforceability; all other terms hereof shall remain in full force and effect.

13. VISUAL INSPECITON DISCLAIMER

This Contract is based upon a visual inspection of the Tank. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of the Tank for all patent defects. If latent defects are identified once the tank has been drained for repairs, the Owner agrees and acknowledges that the Company shall not be responsible to repair the latent defects unless the Owner and the Company renegotiate the annual fees. The definition of a "latent defect" shall be any defect of the Tank which is not easily discovered (e.g., corrosion of the floor plates, damage to the roof of the tank which is not clearly visible during the visual inspection, etc.).

Owner: _____

By: _____ _____
(Name) (Title)

By: _____ _____
(Name) (Title)

MAGUIRE IRON, INC.

By: *Spencer Willmon* 11/17/2025
(Authorized Agent) (Date)

Date Accepted: _____

Upon acceptance, please provide two (2) signatures and date the agreement.

1610 North Minnesota Ave
Sioux Falls, SD 57104
Phone: (605) 334-9749
Fax: (605) 334-9752
info@maguirewater.com

WITNESSETH:
Contractor agrees to make the following repairs and improvements on the Owner's water supply tank, and to furnish the necessary equipment, labor, material, as well as Workmen's Compensation Insurance and Contractor's Liability Insurance, and to do the work hereinafter stated in a good and workmanlike manner.

Exterior Renovation

- Contractor will pressure wash the complete exterior (100%) in accordance with SSPC SP No. 12 "Waterjetting."
- Contractor will SSPC SP No. 2 / 3 Hand tool clean / Power tool clean all rusted areas.
- Contractor will apply one (1) full prime coat of epoxy to the complete exterior (100%) shall be applied to manufacturer's recommended film thickness (2.0 - 4.0 mils DFT).
- Contractor will apply one (1) finish coat of polyurethane to the complete exterior (100%) shall be applied to the manufacturer's recommendations (2.5 - 4.0 mils DFT).

Interior Wet Renovation

- Contractor will abrasive blast clean the complete interior (100%) to an SSPC - SP No. 10 "Near White Metal". After abrasive blast cleaning, all surfaces shall be cleaned of any dust residue or foreign debris.
- Contractor will apply one (1) prime coat of NSF-61 approved zinc rich primer to the complete interior (100%) shall be applied to manufacturer's recommended film thickness (2.5 - 3.5 mils DFT).
- Contractor will apply one (1) additional coat of NSF-61 approved epoxy to be applied by brush and roller to all edges, weld seams and sharp angles.
- Contractor will apply one (1) finish coat of NSF-61 approved epoxy to the complete interior (100%) shall be applied to the manufacturer's recommendations (10.0 - 14.0 mils DFT).

Disinfection Method

- Contractor will disinfect the interior of the tank as per AWWA Standard C652-02, Chlorine Method #3 prior to the owner filling the tank.
- Water samples and testing is the responsibility of the owner.

Misc Steel Repair - Seal up old cathodic protection plates and seal holes

Visual Inspection

- Contractor will do a complete inspection along with photos of the complete interior and exterior of the water tower.
- Contractor will work up a report of the findings during the Inspection of the city's water tower and send a detailed report that will include current condition, and future recommendations as applicable. Inspection to cover, Coatings, Sanitary, Security, Safety and Structural conditions.

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Cleanout

- Contractor will furnish tools, labor, and materials as well as necessary insurance to perform the work in a good and workmanlike manner.
- Contractor will furnish a pressure relief valve / blow off valve for use by the Owner if needed at no charge.
- Contractor will wash out heavy sediment once the tank is emptied by the owner.
- Contractor will power wash the bottom 6' of the interior wet area of the tank after heavy sediment has been removed from the tank. Some staining may remain.
- Contract is based on up to one half-day of crew onsite. Projects over one-half day will be charged at $675/hour. Additional days required will be charged at $5500/day.
- Should any emergency repair or renovation be necessary, cost and details to be submitted. No extra work will be done without the owner's authorization.
- Contractor will do a complete inspection along with photos of the complete interior and exterior of the water tank.

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Schedule A: Cost Schedule

Ricardo Water Supply Corporation, TX Sphere 150		
Year	Service	Annual Spend
Year: 1	Paint - Exterior Paint - Interior Wet Steelwork Repairs	$61,873.33
Year: 2	Visual Inspection	$61,873.33
Year: 3	Visual Inspection	$61,873.33
Year: 4	Clean Out / ROV	$16,764.80