

**REVENUE FUND  
INCOME STATEMENT  
FOR PERIOD ENDING SEPTEMBER 30, 2018  
\*UPDATED\***

**100.00%**

	MONTHLY	YEAR TO DATE	2018 FINAL BUDGET	% OF 2018 FINAL BUDGET	2017 YEAR TO DATE	2017 FINAL BUDGET
<b>REVENUES</b>						
Water Service Revenue	102,996	1,344,221	1,330,515	101%	1,243,677	1,240,206
Handling Charge Revenue	18,325	240,964	238,500	101%	229,152	228,517
Premium Incremental Increase	3,788	46,629	46,600	100%	0	0
Surcharge - Out of District	552	6,619	6,619	100%	5,778	5,778
Interest Income	3,780	33,061	33,000	100%	13,841	13,500
Other Revenue						
Operating & Maintenance Fees	0	0	0	0%	0	0
Miscellaneous Revenues	921	29,848	29,350	102%	7,042	6,750
<b>TOTAL REVENUES</b>	<b>130,362</b>	<b>1,701,343</b>	<b>1,684,584</b>	<b>101%</b>	<b>1,499,491</b>	<b>1,494,751</b>
<b>EXPENDITURES</b>						
<b>Water Service Expenditures:</b>						
Bulk Water Purchases	97,780	1,290,842	1,330,515	97%	1,233,540	1,233,414
<b>Payroll Costs</b>						
Salaries & Wages-Reg. Employees	26,505	303,988	317,342	96%	291,179	285,123
Salaries & Wages - Part-Time	112	1,530	1,375	111%	5,800	5,851
Overtime - NWSC	0	0	0	0%	0	0
Stand-by Pay - NWSC	0	0	0	0%	0	0
Overtime - RWSC	0	0	0	0%	0	0
Stand-by Pay - RWSC	0	0	0	0%	0	0
Overtime - STWA	1,556	18,677	19,300	97%	16,478	17,910
Stand-by Pay - STWA	100	1,300	1,300	100%	1,300	1,300
Employee Retirement Premiums	6,432	46,981	52,561	89%	35,762	36,612
Group Insurance Premium	12,935	154,766	162,178	95%	147,004	147,404
Unemployment Compensation	95	1,356	1,300	104%	189	300
Workers' Compensation	0	4,820	6,004	80%	6,624	7,252
Car Allowance	500	5,900	5,900	100%	4,800	4,800
Hospital Insurance Tax	293	3,549	3,728	95%	3,436	3,388
<b>Supplies &amp; Materials</b>						
Repairs & Maintenance	37,206	107,328	120,000	89%	116,324	126,500
Meter Expense	0	12,523	12,525	100%	7,140	7,140
Tank Repairs	0	26,140	26,140	100%	7,790	7,800
Major Repairs	0	0	25,000	0%	0	25,000
<b>Other Operating Expenditures:</b>						
<b>Professional Fees</b>						
Legal	1,181	10,289	11,500	89%	27,221	30,000
Auditing	0	9,369	9,370	100%	9,550	9,155
Engineering	888	60,381	70,000	86%	59,747	60,000
Management & Consulting	0	2,778	3,500	79%	13,862	14,550
Inspection	0	2,725	2,725	100%	1,598	1,600
Leak Detection	0	55,440	55,440	100%	3,324	20,000

<b>Consum Supplies/Materials</b>						
Postage	34	5,868	6,500	90%	8,681	8,950
Print/OfficeSupplies/Tech Support	4,969	25,623	26,500	97%	16,953	18,650
Janitorial/Site Maintenance	742	5,870	6,000	98%	3,700	4,350
Fuel/Lubricants/Repairs	4,225	31,467	35,000	90%	22,098	24,335
Chemicals/Water Samples	5,694	50,257	58,000	87%	41,489	49,900
Safety Equipment	235	1,111	1,500	74%	843	1,500
Small Tools	53	1,506	2,500	60%	787	1,000
<b>Recurring Operating Costs</b>						
Telephone/Communications	4,890	22,464	23,500	96%	23,225	23,700
Utilities	14,510	94,559	97,600	97%	107,458	108,500
D & O Liability Insurance	0	1,377	2,000	69%	1,577	2,100
Property Insurance	0	29,462	29,500	100%	33,247	33,247
General Liability	0	2,617	2,750	95%	2,247	2,750
Auto Insurance	0	2,050	2,051	100%	2,050	2,050
Travel/Training/Meetings	919	8,544	9,000	95%	6,079	6,300
Rental-Equipment/Uniforms	628	4,134	5,000	83%	2,987	3,500
Dues/Subscriptions/Publication	875	11,965	12,500	96%	9,634	9,300
Pass Through Cost	79	759	800	95%	797	780
Educational Materials	0	0	0	0%	0	0
<b>Miscellaneous</b>						
Miscellaneous Expenditures	1,326	5,235	6,200	84%	6,149	9,000
<b>Total Administrative &amp; Operations Exp.</b>	<b>224,763</b>	<b>2,425,553</b>	<b>2,564,604</b>	<b>95%</b>	<b>2,282,669</b>	<b>2,355,011</b>
<b>Capital Outlay</b>						
Capital Acquisition	0	88,759	88,760	100%	97,804	114,500
Engineering	1,550	13,175	11,625	113%	0	1,000
<b>TOTAL EXPENDITURES (w/o D.S. exp)</b>	<b>226,313</b>	<b>2,527,487</b>	<b>2,664,989</b>	<b>95%</b>	<b>2,380,473</b>	<b>2,470,511</b>
<b>Excess (Deficiencies) of Revenue Over Expenditures</b>	<b>(95,951)</b>	<b>(826,144)</b>	<b>(980,405)</b>	<b>84%</b>	<b>(880,982)</b>	<b>(975,760)</b>
<b>OTHER FINANCE SOURCE (USES)</b>						
<b>Transfer to Other Funds</b>						
Transfer from Tax Account	(20,257)	(1,088,510)	(1,086,140)	100%	(994,748)	(991,729)
<b>Extra Ordinary Income</b>						
Disposition of Assets (Surplus Sale)	0	(24,257)	(24,257)	100%	0	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(20,257)</b>	<b>(1,112,767)</b>	<b>(1,110,397)</b>	<b>100%</b>	<b>(994,748)</b>	<b>(991,729)</b>
<b>EXCESS (DEFICIENCIES) OF REVENUES OVER OTHER SOURCES (USES)</b>						
	<b>(75,694)</b>	<b>286,623</b>	<b>129,992</b>		<b>113,766</b>	<b>15,969</b>
<b>NET INCOME</b>	<b>(75,694)</b>	<b>286,623</b>	<b>129,992</b>		<b>113,766</b>	<b>15,969</b>

**TAX FUND  
INCOME STATEMENT  
FOR PERIOD ENDING SEPTEMBER 30, 2018  
\*UPDATED\***

**100.00%**

	MONTHLY	YEAR TO DATE	2018 FINAL BUDGET	% OF 2018 FINAL BUDGET	2017 YEAR TO DATE	2017 FINAL BUDGET
<b>REVENUES</b>						
Ad-Valorem - Current	9,800	1,091,878	1,083,000	101%	994,407	989,500
Delinquent Tax Revenue	-5,675	30,291	38,000	80%	31,417	33,850
Penalty & Interest - Tax Accounts	1,142	23,075	22,600	102%	22,594	22,050
Miscellaneous	0	-	0	0%	0	0
<b>TOTAL TAXES &amp; INTEREST</b>	<b>5,268</b>	<b>1,145,244</b>	<b>1,143,600</b>	<b>100%</b>	<b>1,048,418</b>	<b>1,045,400</b>
<b>EXPENDITURES</b>						
Tax Collector Fees	0	36,527	36,575	100%	35,371	35,371
Appraisal Districts	1,275	20,458	20,885	98%	18,300	18,300
<b>TOTAL EXPENDITURES</b>	<b>1,275</b>	<b>56,986</b>	<b>57,460</b>	<b>99%</b>	<b>53,671</b>	<b>53,671</b>
Transfer to General Fund	20,257	1,088,510	1,086,140	100%	994,747	991,729
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES	(16,264)	(252)	0		0	0

**SPECIAL SERVICES  
INCOME STATEMENT  
FOR PERIOD ENDING SEPTEMBER 30, 2018  
\*UPDATED\***

**100.00%**

	MONTHLY	YEAR TO DATE	2018 FINAL BUDGET	% OF 2018 FINAL BUDGET	2017 YEAR TO DATE	2017 FINAL BUDGET
<b>REVENUES</b>						
Ricardo Water Supply Corporation	20,887	252,573	283,605	89%	241,759	239,400
Nueces Water Supply Corporation	20,620	271,245	266,294	102%	268,050	261,500
<b>TOTAL REVENUES</b>	<b>41,507</b>	<b>523,818</b>	<b>549,899</b>	<b>95%</b>	<b>509,809</b>	<b>500,900</b>
<b>EXPENDITURES</b>						
Personnel	22,826	300,559	292,673	103%	283,213	283,626
Overhead	22,341	248,275	257,226	97%	211,544	213,593
<b>TOTAL EXPENDITURES</b>	<b>45,167</b>	<b>548,834</b>	<b>549,899</b>	<b>100%</b>	<b>494,757</b>	<b>497,219</b>
<b>EXCESS REVENUES &amp; OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES</b>						
	(3,660)	(25,016)	0		15,052	3,681

**South Texas Water Authority  
Balance Sheet  
September 30, 2018**

**ASSETS**

**Current Assets**

STWA - General	\$	46,378.03	
STWA - Payroll		28,710.23	
STWA - Operations		32,540.40	
Petty Cash		150.00	
TexPool - STWA General		2,204,446.69	
Due From Capital Projects Fund		35,497.09	
Due from Debt Service Fund		33.58	
Due from D.S. -Collect Service		1,973.44	
Tax Accounts Receivable		154,713.31	
Allowance for Uncollect Taxes		(66,653.05)	
Service accts receivable		239,252.99	
Interlocal Rec-Bishop		554.66	
Interlocal Rec-Ricardo		5,423.82	
Interlocal Rec-Nueces		6,311.66	
Interlocal Rec. - Tax Assessor		283.77	
Inventory		17,836.50	
<b>Total Assets</b>	<b>\$</b>		<b><u><u>2,707,453.12</u></u></b>

**LIABILITIES AND FUNDS EQUITY**

**Current Liabilities**

Trade Accounts Payable	\$	135,455.60	
Salaries & Wages Payable		4,505.79	
Miscellaneous Payables		631.80	
Compensated Absences		19,571.30	
Deferred tax revenue		88,060.26	
Due to Debt Service Fund		791.69	
<b>Total Liabilities</b>			<b>249,016.44</b>

**Fund Equity**

Unassigned Fund Balance		2,179,245.44	
Assigned Fund Bal. - Inventory		17,836.50	
Current Earning		261,354.74	
<b>Total Fund Equity</b>			<b><u>2,458,436.68</u></b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$</b>		<b><u><u>2,707,453.12</u></u></b>

**South Texas Water Authority**  
**GI Account Summary Report**  
**As of: September 30, 2018**

<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
STWA - General	293,522.74	\$ 230,326.98	\$ (477,471.69)	\$ (247,144.71)	\$ 46,378.03
STWA - Payroll	23,612.89	35,009.08	(29,911.74)	5,097.34	28,710.23
STWA - Operations	21,970.85	50,017.08	(39,447.53)	10,569.55	32,540.40
Petty Cash	150.00	0.00	0.00	0.00	150.00
Transfers	0.00	158,000.00	(158,000.00)	0.00	0.00
TexPool - STWA General	2,266,815.84	10,630.85	(73,000.00)	(62,369.15)	2,204,446.69
Due From Capital Projects Fund	35,497.09	0.00	0.00	0.00	35,497.09
Due from Debt Service Fund	30.87	2.71	0.00	2.71	33.58
Due from D.S. -Collect Service	1,557.57	415.87	0.00	415.87	1,973.44
Tax Accounts Receivable	165,274.52	0.00	(10,561.21)	(10,561.21)	154,713.31
Allowance for Uncollect Taxes	(66,653.05)	0.00	0.00	0.00	(66,653.05)
Service accts receivable	225,975.15	156,035.36	(142,757.52)	13,277.84	239,252.99
Interlocal Rec-Bishop	0.00	554.66	0.00	554.66	554.66
Interlocal Rec-Ricardo	3,021.98	5,274.68	(2,872.84)	2,401.84	5,423.82
Interlocal Rec-Nueces	11,433.69	6,162.52	(11,284.55)	(5,122.03)	6,311.66
Interlocal Rec. - Tax Assessor	1,688.73	283.77	(1,688.73)	(1,404.96)	283.77
Inventory	17,836.50	0.00	0.00	0.00	17,836.50
<b>Total Assets</b>	<b>3,001,735.37</b>	<b>652,713.56</b>	<b>(946,995.81)</b>	<b>(294,282.25)</b>	<b>2,707,453.12</b>
<b>Current Liabilities</b>					
Trade Accounts Payable	(325,857.06)	407,704.64	(217,303.18)	190,401.46	(135,455.60)
Salaries & Wages Payable	(4,505.79)	4,505.79	(4,505.79)	0.00	(4,505.79)
Hospital Ins Tax Payable	0.00	1,216.50	(1,216.50)	0.00	0.00
Withholding Taxes Payable	0.00	3,941.43	(3,941.43)	0.00	0.00
Emply Retire Prem Payable	0.00	10,552.50	(10,552.50)	0.00	0.00
Unemployment Comp. Pbl.	(64.54)	159.68	(95.14)	64.54	0.00
Miscellaneous Payables	(650.80)	9,930.10	(9,911.10)	19.00	(631.80)
Compensated Absences	(17,620.65)	0.00	(1,950.65)	(1,950.65)	(19,571.30)
Deferred tax revenue	(98,621.47)	10,561.21	0.00	10,561.21	(88,060.26)
Due to Debt Service Fund	(359.78)	0.00	(431.91)	(431.91)	(791.69)
<b>Total Liabilities</b>	<b>(447,680.09)</b>	<b>448,571.85</b>	<b>(249,908.20)</b>	<b>198,663.65</b>	<b>(249,016.44)</b>
<b>Fund Equity</b>					
Unassigned Fund Balance	(2,179,245.44)	0.00	0.00	0.00	(2,179,245.44)
Assigned Fund Bal. - Inventory	(17,836.50)	0.00	0.00	0.00	(17,836.50)
<b>Total Fund Equity</b>	<b>(2,197,081.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,197,081.94)</b>
<b>Totals</b>	<b>356,973.34</b>	<b>\$ 1,101,285.41</b>	<b>\$ (1,196,904.01)</b>	<b>\$ (95,618.60)</b>	<b>\$ 261,354.74</b>

**DEBT SERVICE FUND  
INCOME STATEMENT  
FOR PERIOD ENDING SEPTEMBER 30, 2018  
\*UPDATED\***

100.00%

	MONTHLY	YEAR TO DATE	2018 FINAL BUDGET	% OF 2018 FINAL BUDGET	2017 YEAR TO DATE	2017 FINAL BUDGET
<b>REVENUES</b>						
Ad-Valorem - Current	2,970	356,434	353,210	101%	356,210	354,529
Delinquent Tax Revenue	-2,718	9,550	12,125	79%	9,144	10,400
Penalty & Interest - Tax Accounts	0	6,647	6,500	102%	5,521	5,675
Out-of-District Surcharge	0	2,159	2,159	100%	2,070	2,070
Interest on Temporary Investments	0	3,263	3,550	92%	1,438	1,450
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>
<b>TOTAL TAXES &amp; INTEREST</b>	<b>252</b>	<b>378,053</b>	<b>377,544</b>	<b>100%</b>	<b>374,383</b>	<b>374,124</b>
<b>OTHER FINANCING SOURCES</b>						
Excess Bond Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>
<b>TOTAL OTHER FINANCE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>374,124</b>
<b>TOTAL REVENUE AND OTHER     FINANCE SOURCES</b>	<b>252</b>	<b>378,053</b>	<b>377,544</b>	<b>100%</b>	<b>374,383</b>	<b>374,124</b>
<b>EXPENDITURES</b>						
Fiscal Agent Fees	0	200	200	100%	200	200
Bond Interest Expense	0	126,750	126,750	100%	131,050	131,050
Bond Principal Payments	0	220,000	220,000	100%	215,000	215,000
Tax Collector Fees	0	11,966	11,966	100%	12,670	12,676
Appraisal District Fees	0	6,835	6,836	100%	6,555	6,555
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>365,751</b>	<b>365,752</b>	<b>100%</b>	<b>365,475</b>	<b>365,481</b>
<b>EXCESS REVENUES OVER(UNDER) EXPENDITURES AND OTHER USES</b>						
	<b>252</b>	<b>12,302</b>	<b>11,792</b>		<b>8,908</b>	<b>8,643</b>

**STWA Debt Service Fund  
Balance Sheet  
September 30, 2018**

**ASSETS**

**Current Assets**

Debt Service Acct. - TexPool	\$ 36,118.18
Due from General	2,410.70
Taxes Receivable	50,900.68
Allowance for Uncollectibles	(8,581.46)

**Total Current Assets** 80,848.10

**Other Assets**

**Total Other Assets** 0.00

**Total Assets** \$ 80,848.10

**LIABILITIES AND FUNDS EQUITY**

**Current Liabilities**

Deferred Tax Revenue	\$ 42,230.09
Due to General Fund	3,626.04

**Total Current Liabilities** 45,856.13

**Long-Term Liabilities**

**Total Long-Term Liabilities** 0.00

**Total Liabilities** 45,856.13

**Funds Equity**

Fund Balance	22,690.35
Net Income	12,301.62

**Total Funds Equity** 34,991.97

**Total Liabilities & Funds Equity** \$ 80,848.10



STWA Debt Service Fund  
 GI Account Summary Report  
 As of: September 30, 2018

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
10400	Debt Service Acct. - TexPool	33,863.72	\$ 2,254.46	\$ 0.00	\$ 2,254.46	\$ 36,118.18
12200	Due from General	359.78	2,050.92	0.00	2,050.92	2,410.70
13100	Due from Other Government	690.06	0.00	(690.06)	(690.06)	0.00
13300	Taxes Receivable	30,016.34	21,399.18	(514.84)	20,884.34	50,900.68
13301	Allowance for Uncollectibles	(8,581.46)	0.00	0.00	0.00	(8,581.46)
21700	Deferred Tax Revenue	(21,610.10)	0.00	(20,619.99)	(20,619.99)	(42,230.09)
24000	Due to General Fund	(1,588.45)	0.00	(2,037.59)	(2,037.59)	(3,626.04)
39100	Fund Balance	(22,690.35)	0.00	0.00	0.00	(22,690.35)
Totals		<u>10,459.54</u>	<u>\$ 25,704.56</u>	<u>\$ (23,862.48)</u>	<u>\$ 1,842.08</u>	<u>\$ 12,301.62</u>

**SOUTH TEXAS WATER AUTHORITY**  
**Treasurer's Report**  
**For Period Ending October 31, 2018**

**STWA Water Sales:**

<u>Entity</u>	<u>Water Usage (1,000 g)</u>	<u>Cost of Water from City of Corpus Christi \$2.400926 per 1000 g</u>	<u>Handling Charge @ \$0.426386/1000g</u>	<u>Incremental Increase @ \$0.426386/1000g</u>	<u>Out of District Surcharge and Pass-Thru Credit</u>	<u>Total Due</u>
Kingsville	11,526	\$27,673.07	\$4,914.53	\$0.00	-\$0.89	\$32,586.71
Bishop	2,413	\$5,793.43	\$1,028.87	\$1,028.87	\$0.00	\$7,851.17
Agua Dulce	1,860	\$4,466.35	\$793.19	\$0.00	\$0.00	\$5,259.54
RWSC	7,837	\$18,816.06	\$3,341.59	\$0.00	\$0.00	\$22,157.64
Driscoll	3,930	\$9,435.64	\$1,675.70	\$1,675.70	\$0.00	\$12,787.03
NCWCID #5	1,969	\$4,728.38	\$839.72	\$839.72	\$776.49	\$7,184.32
NWSC	13,422	\$32,226.24	\$5,723.13	\$0.00	\$0.00	\$37,949.37
<b>TOTAL</b>	<b>42,958</b>	<b>\$103,139.17</b>	<b>\$18,316.72</b>	<b>\$3,544.29</b>	<b>\$775.60</b>	<b>\$125,775.79</b>

**Water Cost and Usage for Period of:**

	<b>09/30/18</b>	<b>to</b>	<b>10/31/18</b>
City of Corpus Christi Invoice for Cost of Water Purchased:			\$79,350.59
Gallons of Water Recorded by City of Corpus Christi:			33,050,000
Gallons of Water Recorded by STWA from Customer's Master Meters:			42,958,080
Water Loss Percentage:			-29.98%

**Annual Usage for FY 2019**

	<b>Annual</b>
Gallons of Water Recorded by City of Corpus Christi:	33,050,000
Gallons of Water Recorded by STWA from Customer's Master Meters:	42,958,080
Water Loss Percentage: (year to date)	-29.98%

**REVENUE FUND  
INCOME STATEMENT  
FOR PERIOD ENDING OCTOBER 31, 2018**

**8.33%**

	MONTHLY	YEAR TO DATE	2019 ADOPTED BUDGET	% OF 2019 ADOPTED BUDGET	2018 YEAR TO DATE	2018 FINAL BUDGET
<b>REVENUES</b>						
Water Service Revenue	103,139	103,139	1,366,000	8%	113,896	1,330,515
Handling Charge Revenue	18,317	18,317	221,255	8%	21,003	238,500
Premium Incremental Increase	3,544	3,544	20,000	18%	0	46,600
Surcharge - Out of District	608	608	7,299	8%	552	6,619
Interest Income	3,987	3,987	37,000	11%	1,560	33,000
Other Revenue						
Operating & Maintenance Fees	0	0	0	0%	0	0
Miscellaneous Revenues	694	694	5,000	14%	70	29,350
<b>TOTAL REVENUES</b>	<b>130,290</b>	<b>130,290</b>	<b>1,656,554</b>	<b>8%</b>	<b>137,080</b>	<b>1,684,584</b>
<b>EXPENDITURES</b>						
<b>Water Service Expenditures:</b>						
Bulk Water Purchases	79,351	79,351	1,366,000	6%	110,063	1,330,515
<b>Payroll Costs</b>						
Salaries & Wages - Perm. Employees	32,961	32,961	329,340	10%	25,040	317,342
Salaries & Wages - Part-Time	38	38	1,677	2%	106	1,375
Overtime - NWSC	0	0	0	0%	0	0
Stand-by Pay - NWSC	0	0	0	0%	0	0
Overtime - RWSC	0	0	0	0%	0	0
Stand-by Pay - RWSC	0	0	0	0%	0	0
Overtime - STWA	1,325	1,325	21,000	6%	2,851	19,300
Stand-by Pay - STWA	100	100	1,300	8%	100	1,300
Employee Retirement Premiums	2,970	2,970	44,959	7%	3,801	52,561
Group Insurance Premium	12,005	12,005	169,292	7%	12,060	162,178
Unemployment Compensation	(0)	0	1,034	0%	51	1,300
Workers' Compensation	9,941	9,941	6,841	145%	10,063	6,004
Car Allowance	500	500	6,000	8%	400	5,900
Hospital Insurance Tax	297	297	3,817	8%	259	3,728
<b>Supplies &amp; Materials</b>						
Repairs & Maintenance	1,616	1,616	80,000	2%	6,126	120,000
Meter Expense	2,350	2,350	5,000	47%	0	12,525
Tank Repairs	0	0	25,000	0%	0	26,140
Major Repairs	0	0	25,000	0%	0	25,000
<b>Other Operating Expenditures:</b>						
<b>Professional Fees</b>						
Legal	3,602	3,602	30,000	12%	797	11,500
Auditing	158	158	9,750	2%	174	9,370
Engineering	592	592	12,500	5%	19,344	70,000
Management & Consulting	835	835	7,500	11%	278	3,500
Inspection	0	0	4,000	0%	0	2,725
Leak Detection	0	0	0	0%	45,440	55,440
Banquete Overhead Tank Demolition	0	0	30,000	0%	0	0
<b>Consum Supplies/Materials</b>						
Postage	2,000	2,000	6,500	31%	216	6,500
Printing/Office Supplies	270	270	27,500	1%	2,751	26,500
Janitorial/Site Maintenance	84	84	6,000	1%	347	6,000
Fuel/Lubricants/Repairs	4,095	4,095	34,000	12%	1,659	35,000
Chemicals/Water Samples	2,341	2,341	52,500	4%	7,339	58,000
Safety Equipment	1,481	1,481	1,500	99%	0	1,500
Small Tools	263	263	2,000	13%	382	2,500

	MONTHLY	YEAR TO DATE	2019 ADOPTED BUDGET	% OF 2019 ADOPTED BUDGET	2018 YEAR TO DATE	2018 FINAL BUDGET
<b>Recurring Operating Costs</b>						
Telephone/Communications	1,641	1,641	20,654	8%	2,024	23,500
Utilities	2,355	2,355	112,500	2%	2,953	97,600
D & O Liability Insurance	1,164	1,164	3,500	33%	1,164	2,000
Property Insurance	36,779	36,779	30,000	123%	33,247	29,500
General Liability	1,192	1,192	2,750	43%	1,247	2,750
Auto Insurance	2,219	2,219	2,050	108%	2,050	2,051
Travel/Training/Meetings	235	235	10,000	2%	286	9,000
Rental-Equipment/Uniforms	148	148	5,000	3%	(49)	5,000
Dues/Subscriptions/Publication	1,370	1,370	15,000	9%	900	12,500
Pass Through Cost	1	1	600	0%	59	800
Educational Materials	0	0	0	0%	0	0
<b>Miscellaneous</b>						
Miscellaneous Expenditures	134	134	7,500	2%	60	6,200
<b>Total Administrative &amp; Operations Exp.</b>	<b>206,412</b>	<b>206,412</b>	<b>2,519,564</b>	<b>8%</b>	<b>293,589</b>	<b>2,564,604</b>
<b>Capital Outlay</b>						
Capital Acquisition	13,114	13,114	240,400	5%	8,825	88,760
Engineering	0	0	0	0%	0	11,625
<b>TOTAL EXPENDITURES (w/o D.S. exp.)</b>	<b>219,526</b>	<b>219,526</b>	<b>2,759,964</b>	<b>8%</b>	<b>302,414</b>	<b>2,664,989</b>
<b>Excess (Deficiencies) of Revenue Over Expenditures</b>	<b>(89,236)</b>	<b>(89,236)</b>	<b>(1,103,410)</b>	<b>8%</b>	<b>(165,334)</b>	<b>(980,405)</b>
<b>OTHER FINANCE SOURCE (USES)</b>						
<b>Transfer to Other Funds</b>						
Transfer from Tax Account	0	0	(1,238,343)	0%	0	(1,086,140)
Extra Ordinary Income						(24,257)
Disposition of Assets (Surplus Sale)	0	0	(1,500)	0%	0	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0</b>	<b>0</b>	<b>(1,239,843)</b>	<b>0%</b>	<b>0</b>	<b>(1,110,397)</b>
<b>EXCESS (DEFICIENCIES) OF REVENUES OVER OTHER SOURCES (USES)</b>						
	<b>(89,236)</b>	<b>(89,236)</b>	<b>136,433</b>		<b>(165,334)</b>	<b>129,992</b>
<b>NET INCOME</b>	<b>(89,236)</b>	<b>(89,236)</b>	<b>136,433</b>		<b>(165,334)</b>	<b>129,992</b>

**TAX FUND  
INCOME STATEMENT  
FOR PERIOD ENDING OCTOBER 31, 2018**

**8.33%**

	MONTHLY	YEAR TO DATE	2019 ADOPTED BUDGET	% OF 2019 ADOPTED BUDGET	2018 YEAR TO DATE	2018 FINAL BUDGET
<b>REVENUES</b>						
Ad-Valorem - Current	105,619	105,619	1,257,158	5%	60,079	1,083,000
Delinquent Tax Revenue	3,867	3,867	27,500	16%	4,321	38,000
Penalty & Interest - Tax Accounts	2,008	2,008	16,000	11%	1,760	22,600
Miscellaneous	0	0	0	0%	0	0
<b>TOTAL TAXES &amp; INTEREST</b>	<b>111,494</b>	<b>111,494</b>	<b>1,300,658</b>	<b>5%</b>	<b>66,160</b>	<b>1,143,600</b>
<b>EXPENDITURES</b>						
Tax Collector Fees	26,710	26,710	38,597	64%	24,706	36,575
Appraisal Districts	0	0	23,718	0%	0	20,885
<b>TOTAL EXPENDITURES</b>	<b>26,710</b>	<b>26,710</b>	<b>62,315</b>	<b>40%</b>	<b>24,706</b>	<b>57,460</b>
 Transfer to General Fund	 0	 0	 1,238,343	 0%	 0	 1,086,140
 <b>EXCESS REVENUES &amp; OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES</b>	  84,784	  84,784	  0		  41,454	  0

**SPECIAL SERVICES  
INCOME STATEMENT  
FOR PERIOD ENDING OCTOBER 31, 2018**

**8.33%**

	MONTHLY	YEAR TO DATE	2019 ADOPTED BUDGET	% OF 2019 ADOPTED BUDGET	2018 YEAR TO DATE	2018 FINAL BUDGET
<b>REVENUES</b>						
Ricardo Water Supply Corporation	19,702	19,702	302,824	7%	21,389	283,605
Nueces Water Supply Corporation	16,898	16,898	285,529	6%	21,141	266,294
<b>TOTAL REVENUES</b>	<b>36,600</b>	<b>36,600</b>	<b>588,353</b>	<b>6%</b>	<b>42,530</b>	<b>549,899</b>
<b>EXPENDITURES</b>						
Personnel	23,358	23,358	319,559	7%	24,456	292,673
Overhead	22,715	22,715	268,794	8%	17,442	257,225
<b>TOTAL EXPENDITURES</b>	<b>46,072</b>	<b>46,072</b>	<b>588,353</b>	<b>8%</b>	<b>41,898</b>	<b>549,898</b>
<b>EXCESS REVENUES &amp; OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER USES</b>						
	(9,472)	(9,472)	0		632	1

**South Texas Water Authority  
Balance Sheet  
October 31, 2018**

**ASSETS**

**Current Assets**

STWA - General	\$	107,478.95	
STWA - Payroll		35,787.58	
STWA - Operations		62,117.02	
Petty Cash		150.00	
TexPool - STWA General		2,083,575.57	
Due From Capital Projects Fund		41,361.81	
Due from Debt Service Fund		1,070.00	
Due from D.S .-Collect Service		9,361.76	
Tax Accounts Receivable		154,713.31	
Allowance for Uncollect Taxes		(66,653.05)	
Service accts receivable		217,360.99	
Interlocal Rec-Bishop		1,174.19	
Interlocal Rec-Ricardo		5,230.23	
Interlocal Rec-Nueces		3,470.00	
Interlocal Rec. - Tax Assessor		10,570.50	
Inventory		17,836.50	
<b>Total Assets</b>	<b>\$</b>		<b><u>2,684,605.36</u></b>

**LIABILITIES AND FUNDS EQUITY**

**Current Liabilities**

Trade Accounts Payable	\$	118,517.82	
Salaries & Wages Payable		12,336.00	
Unemployment Comp. Pbl.		23.94	
Miscellaneous Payables		623.74	
Compensated Absences		19,571.30	
Deferred tax revenue		88,060.26	
Due to Debt Service Fund		959.94	
<b>Total Liabilities</b>			<b>240,093.00</b>

**Fund Equity**

Unassigned Fund Balance		2,440,600.18	
Assigned Fund Bal. - Inventory		17,836.50	
Current Earning		(13,924.32)	
<b>Total Fund Equity</b>			<b><u>2,444,512.36</u></b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$</b>		<b><u>2,684,605.36</u></b>

**South Texas Water Authority  
 GI Account Summary Report  
 As of: October 31, 2018**

<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
STWA - General	46,378.03	\$ 412,381.14	\$ (351,280.22)	\$ 61,100.92	\$ 107,478.95
STWA - Payroll	28,710.23	40,009.46	(32,932.11)	7,077.35	35,787.58
STWA - Operations	32,540.40	83,893.36	(54,316.74)	29,576.62	62,117.02
Petty Cash	150.00	0.00	0.00	0.00	150.00
Transfers	0.00	345,000.00	(345,000.00)	0.00	0.00
TexPool - STWA General	2,204,446.69	104,128.88	(225,000.00)	(120,871.12)	2,083,575.57
Due From Capital Projects Fund	35,497.09	5,864.72	0.00	5,864.72	41,361.81
Due from Debt Service Fund	33.58	1,036.42	0.00	1,036.42	1,070.00
Due from D.S. -Collect Service	1,973.44	7,388.32	0.00	7,388.32	9,361.76
Tax Accounts Receivable	154,713.31	0.00	0.00	0.00	154,713.31
Allowance for Uncollect Taxes	(66,653.05)	0.00	0.00	0.00	(66,653.05)
Service accts receivable	239,252.99	153,675.77	(175,567.77)	(21,892.00)	217,360.99
Interlocal Rec-Bishop	554.66	619.53	0.00	619.53	1,174.19
Interlocal Rec-Ricardo	5,423.82	5,230.23	(5,423.82)	(193.59)	5,230.23
Interlocal Rec-Nueces	6,311.66	3,470.00	(6,311.66)	(2,841.66)	3,470.00
Interlocal Rec. - Tax Assessor	283.77	10,570.50	(283.77)	10,286.73	10,570.50
Inventory	17,836.50	0.00	0.00	0.00	17,836.50
<b>Total Assets</b>	<b>2,707,453.12</b>	<b>1,173,268.33</b>	<b>(1,196,116.09)</b>	<b>(22,847.76)</b>	<b>2,684,605.36</b>
<b>Current Liabilities</b>					
Trade Accounts Payable	(135,455.60)	260,584.67	(243,646.89)	16,937.78	(118,517.82)
Salaries & Wages Payable	(4,505.79)	4,505.79	(12,336.00)	(7,830.21)	(12,336.00)
Hospital Ins Tax Payable	0.00	1,316.90	(1,316.90)	0.00	0.00
Withholding Taxes Payable	0.00	4,085.79	(4,085.79)	0.00	0.00
Emply Retire Prem Payable	0.00	11,105.32	(11,105.32)	0.00	0.00
Unemployment Comp. Pbl.	0.00	0.00	(23.94)	(23.94)	(23.94)
Miscellaneous Payables	(631.80)	9,891.14	(9,883.08)	8.06	(623.74)
Compensated Absences	(19,571.30)	0.00	0.00	0.00	(19,571.30)
Deferred tax revenue	(88,060.26)	0.00	0.00	0.00	(88,060.26)
Due to Debt Service Fund	(791.69)	0.00	(168.25)	(168.25)	(959.94)
<b>Total Liabilities</b>	<b>(249,016.44)</b>	<b>291,489.61</b>	<b>(282,566.17)</b>	<b>8,923.44</b>	<b>(240,093.00)</b>
<b>Fund Equity</b>					
Unassigned Fund Balance	(2,440,600.18)	0.00	0.00	0.00	(2,440,600.18)
Assigned Fund Bal. - Inventory	(17,836.50)	0.00	0.00	0.00	(17,836.50)
<b>Total Fund Equity</b>	<b>(2,458,436.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,458,436.68)</b>
<b>Totals</b>	<b>0.00</b>	<b>\$ 1,464,757.94</b>	<b>\$ (1,478,682.26)</b>	<b>\$ (13,924.32)</b>	<b>\$ (13,924.32)</b>



**DEBT SERVICE FUND  
INCOME STATEMENT  
FOR PERIOD ENDING OCTOBER 31, 2018**

**8.33%**

			2019 ADOPTED BUDGET	% OF 2018 ADOPTED BUDGET	2018 YEAR TO DATE	2018 FINAL BUDGET
	MONTHLY	YEAR TO DATE				
<b>REVENUES</b>						
Ad-Valorem - Current	29,217	29,217	364,889	8%	19,603	353,210
Delinquent Tax Revenue	1,138	1,138	7,000	16%	1,250	12,125
Penalty & Interest - Tax Accounts	304	304	5,500	6%	379	6,500
Out-of-District Surcharge	168	168	2,019	8%	179	2,159
Interest on Temporary Investments	79	79	3,250	2%	29	3,550
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>
<b>TOTAL TAXES &amp; INTEREST</b>	<b>30,906</b>	<b>30,906</b>	<b>382,658</b>	<b>8%</b>	<b>21,441</b>	<b>377,544</b>
<b>OTHER FINANCING SOURCES</b>						
Excess Bond Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>
<b>TOTAL OTHER FINANCE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>377,544</b>
<b>TOTAL REVENUE AND OTHER     FINANCE SOURCES</b>	<b>30,906</b>	<b>30,906</b>	<b>382,658</b>	<b>8%</b>	<b>21,441</b>	<b>377,544</b>
<b>EXPENDITURES</b>						
Fiscal Agent Fees	0	0	200	0%	0	200
Bond Interest Expense	0	0	122,350	0%	0	126,750
Bond Principal Payments	0	0	225,000	0%	0	220,000
Tax Collector Fees	7,388	7,388	10,739	69%	8,058	11,966
Appraisal District Fees	0	0	6,600	0%	0	6,836
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>7,388</b>	<b>7,388</b>	<b>364,889</b>	<b>2%</b>	<b>8,058</b>	<b>365,752</b>
<b>EXCESS REVENUES OVER(UNDER) EXPENDITURES AND OTHER USES</b>	<b>23,518</b>	<b>23,518</b>	<b>17,769</b>		<b>13,384</b>	<b>11,792</b>

**STWA Debt Service Fund  
Balance Sheet  
October 31, 2018**

**ASSETS**

**Current Assets**

Debt Service Acct. - TexPool	\$ 64,113.39
Due from General	959.94
Due from Other Governments	3,868.27
Taxes Receivable	50,811.55
Allowance for Uncollectibles	(8,581.46)

**Total Current Assets** 111,171.69

**Other Assets**

**Total Other Assets** 0.00

**Total Assets** \$ 111,171.69

**LIABILITIES AND FUNDS EQUITY**

**Current Liabilities**

Deferred Tax Revenue	\$ 42,230.09
Due to General Fund	10,431.77

**Total Current Liabilities** 52,661.86

**Long-Term Liabilities**

**Total Long-Term Liabilities** 0.00

**Total Liabilities** 52,661.86

**Funds Equity**

Fund Balance	34,991.97
Net Income	23,517.86

**Total Funds Equity** 58,509.83

**Total Liabilities & Funds Equity** \$ 111,171.69

STWA Debt Service Fund  
 GI Account Summary Report  
 As of: October 31, 2018

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
10400	Debt Service Acct. - TexPool	36,118.18	\$ 28,615.26	\$ (620.05)	\$ 27,995.21	\$ 64,113.39
12200	Due from General	2,410.70	168.25	(1,619.01)	(1,450.76)	959.94
13100	Due from Other Government	0.00	3,868.27	0.00	3,868.27	3,868.27
13300	Taxes Receivable	50,900.68	0.00	(89.13)	(89.13)	50,811.55
13301	Allowance for Uncollectibles	(8,581.46)	0.00	0.00	0.00	(8,581.46)
21700	Deferred Tax Revenue	(42,230.09)	0.00	0.00	0.00	(42,230.09)
24000	Due to General Fund	(3,626.04)	1,619.01	(8,424.74)	(6,805.73)	(10,431.77)
39100	Fund Balance	(34,991.97)	0.00	0.00	0.00	(34,991.97)
Totals		0.00	\$ 34,270.79	\$ (10,752.93)	\$ 23,517.86	\$ 23,517.86

**CAPITAL PROJECTS FUND  
INCOME STATEMENT  
FOR PERIOD ENDING OCTOBER 31, 2018**

8.33%

	MONTHLY	YEAR TO DATE	2019 ADOPTED BUDGET	% OF 2019 ADOPTED BUDGET	2018 YEAR TO DATE	2018 FINAL BUDGET
<b>REVENUES</b>						
Bond Proceeds	0	0	0	0%	0	0
Interest Income	1,883	1,883	17,500	11%	1,173	17,300
TOTAL REVENUE AND OTHER FINANCE SOURCES	1,883	1,883	17,500	11%	1,173	17,300
 <b>EXPENDITURES</b>						
Right of Way Acquisition	0	0	7,264	0%	0	0
Engineering Fees	0	0	245,594	0%	3,600	5,400
Construction Costs				0%	64,545	228,484
a) 42" Line-Cathodic Protection	5,865	5,865	305,977	3%	0	0
Pipeline Condition Assessment	0	0	199,395	0%	0	0
Legal & Administrative Fees	0	0	181,712	0%	0	0
Cost of Bond Issuance	0	0	0	0%	0	0
Miscellaneous Fees	<u>0</u>	<u>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	5,865	5,865	939,942	1%	68,145	233,884
 <b>EXCESS REVENUES OVER(UNDER) EXPENDITURES AND OTHER USES</b>						
	(3,982)	(3,982)	(922,442)		(66,972)	(216,584)

**CATHODIC PROTECTION  
FY2019**

	<b>Payroll</b>	<b>Materials</b>	<b>Total</b>
October 2018	\$3,950.61	\$1,914.11	\$5,864.72 Due from Capital Projects Fund

**STWA Capital Projects Fund  
Balance Sheet  
October 31, 2018**

**ASSETS**

**Current Assets**

TexSTAR - Construction Fund	\$ 1,027,810.68	
Total Current Assets		1,027,810.68

**Property and Equipment**

Total Property and Equipment		0.00

**Other Assets**

Total Other Assets		0.00

Total Assets	\$ 1,027,810.68	

**LIABILITIES AND FUNDS EQUITY**

**Current Liabilities**

Due to General Fund	\$ 41,361.81	
Total Current Liabilities		41,361.81

**Long-Term Liabilities**

Total Long-Term Liabilities		0.00

Total Liabilities		41,361.81
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**Fund Balance**

Fund Balance	990,430.19	
Net Income	(3,981.32)	
Total Fund Balance		986,448.87

Total Liabilities & Fund Balance	\$ 1,027,810.68	

STWA Capital Projects Fund  
 GI Account Summary Report  
 As of: October 31, 2018

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
11300	TexSTAR - Construction	1,025,927.28	\$ 1,883.40	\$ 0.00	\$ 1,883.40	\$ 1,027,810.68
2400	Due to General Fund	(35,497.09)	0.00	(5,864.72)	(5,864.72)	(41,361.81)
39100	Fund Balance	(990,430.19)	0.00	0.00	0.00	(990,430.19)
Totals		0.00	\$ 1,883.40	\$ (5,864.72)	\$ (3,981.32)	\$ (3,981.32)

**OUTSTANDING INVOICES FOR BOARD APPROVAL**

INV DATE	VENDOR	INV #	DESCRIPTION	STATUS	AMOUNT
10/17/2018	NewGen Strategies	7065	CC Rate Model Review	pending	\$835.00
10/31/2018	Willatt & Flickinger, PLLC		October legal	pending	\$3,602.40
11/9/2018	City of Corpus Christi		October water usage	pending	\$79,350.59
11/15/2018	Kevin Kieschnick-NC Tax Assessor		October per parcel fees	pending	\$9,318.47
11/16/2018	NewGen Strategies	7192	CC Rate Model Review	pending	\$250.00
11/27/2018	Kleberg County Appraisal District		1st Quarterly Payment	pending	\$5,344.78
11/30/2018	Willatt & Flickinger, PLLC		November legal	pending	\$1,377.60
					\$100,078.84





RECEIVED

OCT 29 2018

275 W.Campbell Road, Suite 440  
Richardson, TX 75080  
Tel: 972-680-2000 Fax: 972-680-2007

SOUTH TEXAS WATER AUTHORITY

**Invoice**

Ms. Carola Serrato  
South Texas Water Authority  
PO Box 1701  
Kingsville, TX 78364

Invoice Date: Oct 17, 2018  
Invoice Num: 7065  
Billing Through: Oct 15, 2018

530  
RECEIVED  
10/31/18

STWA- Corpus Christi Rate & Model Review TX-ER1869 (STWA- Corpus Christi Rate and Model Review TX-ER1868:) - Managed by (Christopher D Ekrut)

Contract Amount: \$1,500.00	Amount Billed: \$835.00	Amount Remaining: \$665.00
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**Professional Services**

Employee	Description	Hours	Rate	Amount
Christopher D. Ekrut	Professional Fees	6.00	\$250.00	\$1,500.00
Kimberly C. Bostlik	Professional Fees	1.00	\$170.00	\$170.00

Total Service Amount: **\$1,670.00**

STWA Amount Due This Invoice: **\$835.00**

*This invoice is due on 11/16/2018*

**Account Summary**

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$835.00	\$0.00	--	--	\$0.00	\$0.00	\$0.00

Total STWA Amount Due Including This Invoice: **\$835.00**

Total Invoice Amount Divided Between Nueces County Water Control Improvement District No. 4 & South Texas Water Authority.

# NewGen Strategies and Solutions, LLC

## Hours Detail by Project & Service with Memo

275 W. Campbell Road, Suite 440  
 Richardson, TX 75080-  
 Tel: 972-680-2000 Fax: 972-680-2007

Project (Name) - STWA- Corpus Christi Rate and Model Review TX-ER1868  
 Time Entry Date: 09/16/2018 to 10/15/2018

Contract Amount: \$1,500.00	Amount Billed: \$835.00	Amount Remaining: \$665.00
-----------------------------	-------------------------	----------------------------

Date	Name	Hours	Amount	Notes
<b>C. Ekrut:</b>				
10/3/2018	Christopher D. Ekrut	0.50	\$ 125.00	Review of Corpus Model
10/8/2018	Christopher D. Ekrut	3.00	\$ 750.00	Review of Model, Prep of Questions
10/10/2018	Christopher D. Ekrut	2.00	\$ 500.00	Call with Carolá, Review of Model, Questions to City
10/12/2018	Christopher D. Ekrut	0.50	\$ 125.00	Responses from City
	<b>Total for C. Ekrut:</b>	<u>6.00</u>	<u>\$ 1,500.00</u>	
<b>K. Bostik:</b>				
10/5/2018	Kimberly C. Bostik	1.00	\$ 170.00	Rate review
	<b>Total for K. Bostik:</b>	<u>1.00</u>	<u>\$ 170.00</u>	
	<b>Grand Total:</b>	<u>7.00</u>	<u>\$ 1,670.00</u>	
	<b>STWA Amount:</b>	3.50	\$ 835.00	
	<b>NCWCID 4 Amount:</b>	3.50	\$ 835.00	

**WILLATT & FLICKINGER, PLLC**  
**ATTORNEYS AT LAW**

12912 HILL COUNTRY BLVD., SUITE F-232 • AUSTIN, TEXAS 78738 • (512) 476-6604 • FAX (512) 469-9148

October 31, 2018

Ms. Carola Serrato  
Executive Director  
South Texas Water Authority  
P.O. Box 1701  
Kingsville, Texas 78364-1701

POSTED

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FOR PROFESSIONAL SERVICES RENDERED since the date of last billing:

GENERAL

BILL FLICKINGER

- 10/03/18 Receive and review emails between Carola Serrato and Reba George on Corpus Christi Rate Model. (0.2 Hours).
- 10/04/18 Emails with Carola Serrato on time for response to Corpus Christi on new water rate model. (0.2 Hours). Review emails between Carola Serrato and Chris Ekrot on Corpus Christi rates. (0.3 Hours).
- 10/06/18 Review additional emails between Carola Serrato and Chris Ekrot on Corpus Christi rate model. (0.3 Hours).
- 10/09/18 Receive and review additional emails between Carola Serrato and Chris Ekrot on Corpus Christi water rate model. (0.2 Hours).
- 10/11/18 Continue revising Water Supply Contract with the City of Bishop. (0.5 Hours).
- 10/12/18 Continue revising City of Bishop contract and email current redline of same to Carola Serrato for her review. (0.5 Hours). Telephone conference with Carola Serrato on revisions to City of Bishop Contract. (0.2 Hours). Continue revising City of Bishop Contract and email to Carola Serrato newly revised relined draft of same for her review. (0.4 Hours).
- 10/13/18 Rough draft email to Jerry Benadum providing current reline draft of Water Supply Contract with the City of Bishop and forward same to Carola Serrato for her review. (0.7 Hours). Follow-up emails with Carola Serrato on same. (0.2 Hours). Finalize and send email to Jerry Benadum on Bishop Contract. Receive his response and forward same to Carola Serrato. (0.2 Hours). Email to Carola

October 31, 2018

Page 2

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- Serrato on status of negotiations on City of Driscoll Contract and receive and review her response. (0.2 Hours).
- 10/15/18 Receive and review email from Carola Serrato to John Valls on status of Driscoll Contract negotiations. (0.2 Hours). Receive and review email from Carola Serrato to Cynthia Contreras on status of City of Bishop Contract negotiations. (0.2 Hours).
- 10/16/18 Receive and review email from Cynthia Contreras on status of Bishop contract. (0.2 Hours).
- 10/19/18 Receive, review and respond to email from Carola Serrato on Board meeting agenda and memo on NWSC contract amendment. (0.3 Hours).
- 10/23/18 Telephone conference with Carola Serrato on residuals at Kingsville. (0.2 Hours). Continue review of exhibits to City of Bishop Water Supply Contract. (0.5 Hours). Review emails between Carola Serrato, Chris Ekrut and Mark Young on City of Corpus Christi's responses in connection with water rate model. (0.3 Hours). Email to Carola Serrato on proposed motion for amendment to NWSC contract. (0.3 Hours). Telephone conference with Carola Serrato on draft license agreements for City of Bishop contract. (0.3 Hours). Continue revising same and email revised versions to Carola Serrato. (0.4 Hours).
- 10/24/18 Receive and review email from Carola Serrato to City Secretary of City of Bishop on exhibits to Water Supply Contract and notifying the City that the redline draft and proposed exhibits were approved by the STWA Board and that the Board still would like to obtain ownership of the East side if possible. Email to Jerry Benadum on same. (0.3 Hours). Prepare for today's conference call with TCEQ on enforcement order. (0.2 Hours). Participate in conference call with TCEQ on enforcement order. (1.0 Hours). Telephone conference with Carola Serrato on City of Bishop Council meeting tonight. (0.2 Hours).
- 10/25/18 Receive and begin review of email from City Secretary of Bishop with redline draft of Water Supply Contract approved by Bishop City Council. (0.3 Hours). Telephone conference with Carola Serrato on same and on the City of Bishop Council meeting last night. (0.3 Hours). Receive and review email from Jerry Benadum on Bishop contract and forward to Carola Serrato. (0.2 Hours).
- 10/29/18 Receive and review emails between Carola Serrato and Yadhira Resendez at TCEQ on revised SOPs. (0.2 Hours). Receive and review email from Carola Serrato on NAP sampling and compliance with NAP, and draft email to TCEQ on same. Telephone conference with Carola Serrato on same. (0.4 Hours). Receive and

October 31, 2018

Page 3

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review email from Carola Serrato on deed to and restrictions on City of Bishop Park. (0.3 Hours). Telephone conference with Carola Serrato on same. (0.3 Hours).

10/30/18 Receive and review email from Carola Serrato to Joel Klumpp at TCEQ on NAP sampling and pending deadlines. (0.2 Hours).

Attorney BF: 10.9 Hours

ALLISON NIX

10/16/18 Draft annual letter to auditor. (0.5 Hours).

10/19/18 Begin drafting First Amendment to Amended and Restated Water Supply Contract with Nueces WSC. (0.6 Hours).

10/23/18 Begin drafting License Agreement with the City of Bishop for the Bishop East Pump Station. Draft and send email to Carola Serrato requesting information on the Bishop East Pump Station in connection with same. Receive her response providing requested information. (1.0 Hours). Receive and review email from Carola Serrato providing exhibits to draft agreement with the City of Bishop. (0.2 Hours). Continue preparation of License Agreement with the City of Bishop. (0.3 Hours). Draft and send email to Carola Serrato providing exhibits for the City of Bishop contract. (0.2 Hours).

Legal Assistant AN: 2.8 Hours

Attorney BF: 10.9 Hours @ \$300.00 per hour	\$3,270.00
Attorney MM: 0 Hours @ \$300.00 per hour	
Legal Assistant AN: 2.8 Hours @ \$95.00 per hour	\$266.00

CLIENT EXPENSES

152 Photocopies @ \$.20 each \$30.40

72 Color Photocopies @ \$.50 each \$36.00

Total Client Expenses \$66.40

TOTAL AMOUNT DUE \$3,602.40



**CITY OF  
CORPUS  
CHRISTI**

Monthly Statement of Utility Services  
City of Corpus Christi  
P.O. Box 9257 • Corpus Christi, TX 78469-9257  
(361) 826-CITY • www.cctexas.com

Account Name: SOUTH TX WATER AUTH  
Account Number: 20004093  
Statement Date: 11/9/2018  
Due Date: 11/30/2018  
Page: Page 1 of 2

**SERVICE INFORMATION**

Account Name: SOUTH TX WATER AUTH  
Account Number: 20004093  
Service Address: 0 END DR WTR5 RAW  
Account Type: PA  
Invoice Number: 1710437

**QUESTIONS ABOUT YOUR BILL?**

Customer Call Center  
Monday - Friday:  
7:00am - 6:00pm  
(361) 826-CITY(2489)  
WWW.CCTEXAS.COM

**IMPORTANT MESSAGES**

The payment address and customer account numk changed for all customers in December 2017. Plea use the remit to address and account number on t bottom portion of the utility bill. Include the bottc portion of the utility bill with your mailed payment. Inclu the account number only when making your online l payments. Thank you.

**ACCOUNT SUMMARY**

PREVIOUS BALANCE \$97,780.09  
TOTAL PAID SINCE LAST BILL -\$97,780.09  
**NEW CHARGES**  
WATER \$47,159.89  
RWCA \$0.974/TGAL \$32,190.70  
TOTAL WATER \$79,350.59  
NEW CHARGES DUE BY 11/30/2018: \$79,350.59  
AMOUNT DUE \$79,350.59

PLEASE ALLOW 5 BUSINESS DAYS BEFORE DUE DATE TO ENSURE PROPER CREDIT.

**POSTED**

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79,350.59 ÷  
33,050. =

2.400926

→ 2.400926

KEEP TOP PORTION FOR YOUR RECI

MENT.



**CITY OF  
CORPUS  
CHRISTI**

P.O. Box 9257 • Corpus Christi, TX 78469-9257  
(361) 826-CITY • www.cctexas.com

Service Address: 0 END DR WTR5 RAW  
Cycle-Route #: 01-60

Account Number	Due Date	Amount Due
20004093	11/30/2018	\$79,350.59

AMOUNT DUE IF PAID AFTER 11/30/2018 \$83,318.12

AMOUNT ENCLOSED \$

MAKE CHECKS PAYABLE TO: CITY OF CORPUS CHRISTI

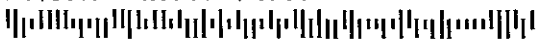
When making payment in person, please bring this stub.

Working to Serve YOU Better.



SOUTH TX WATER AUTH  
P O BOX 1701  
KINGSVILLE TX 78364-1701

CITY OF CORPUS CHRISTI  
PO BOX 659880  
SAN ANTONIO TX 78265-9143



200040930079350599



Monthly Statement of Utility Services  
 City of Corpus Christi  
 P.O. Box 9257 • Corpus Christi, TX 78469-9257  
 (361) 826-CITY • www.cctexas.com

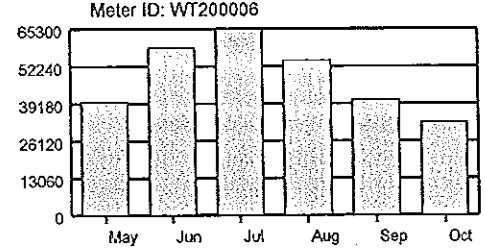
Account Name: SOUTH TX WATER AUTH  
 Account Number: 20004093  
 Statement Date: 11/9/2018  
 Due Date: 11/30/2018  
 Page: Page 2 of 2

**METER INFORMATION**

SERVICE PERIOD: 9/30/2018 - 10/31/2018 32 days

Meter ID	Service Type	Current Read	Previous Read	Consumption 10/31/2018
WT200006	WA	4482750	4449700	33050

**CONSUMPTION HISTORY**



Moving or Discontinuing your Services?  
 To stop or change utility services, please call Customer Call Center  
 (361) 826-CITY (2489)

PLEASE HELP US TO SERVE YOU BETTER

- DO NOT SEND CASH
- Sign your check or money order
- Write account number on your check
- Enclose your stub with your check
- No Staples, No Paper Clips
- Thank you for your assistance

OPTIONS AVAILABLE TO PAY YOUR BILL

- Mail payment along with stub in return envelope provided.
- Bank Draft available via Dynamic Portal at [www.cctexas.com](http://www.cctexas.com).
- Online Payment - Register via Dynamic Portal at [www.cctexas.com](http://www.cctexas.com) available 24/7.
- By phone 24/7 with a credit or debit card at 361-885-0751.

AUTHORIZED PAY STATIONS

All local HEB locations  
 Please allow 2 business days before due date to ensure proper credit.

Nueces County Courthouse  
901 Leopard, Suite 301  
Corpus Christi, TX 78401



*Kevin Kieschnick*  
Assessor and Collector of Taxes

Administration  
(361) 888-0307  
(361) 888-0308

RECEIVED

NOV 26 2018

November 15, 2018

SOUTH TEXAS WATER AUTHORITY

South Texas Water District  
C/O Jo Ella Wagner  
P.O. Box 1701  
Kingsville, TX 78363

POSTED

**Fees for Collection of Ad Valorem Taxes  
during the month of October 2018**

Total collected parcels	6,999
Collection Fee per Parcel	<u>\$1.3314</u>
Total for OCTOBER	<u>\$9,318.47</u>

Please Make Checks Payable To:  
**Nueces County Tax Assessor-Collector**

For information contact:  
voice  
fax

Motor Vehicle  
(361) 888-0459  
(361) 888-0482

Property Tax  
(361) 888-0230  
(361) 888-0218

Voter Registration  
(361) 888-0404  
(361) 888-0339



RECEIVED

NOV 26 2018

275 W.Campbell Road, Suite 440  
Richardson, TX 75080  
Tel: 972-680-2000 Fax: 972-680-2007

SOUTH TEXAS WATER AUTHORITY

**Invoice**

Ms. Carola Serrato  
South Texas Water Authority  
PO Box 1701  
Kingsville, TX 78364

Invoice Date: Nov 16, 2018  
Invoice Num: 7192  
Billing Through: Nov 15, 2018

**STWA- Corpus Christi Rate & Model Review TX-ER1869** (STWA- Corpus Christi Rate and Model Review TX-ER1868:) - Managed by (Christopher D Ekrut)

Contract Amount: \$1,500.00	Amount Billed: \$1,085.00	Amount Remaining: \$415.00
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**Professional Services**

Employee	Description	Hours	Rate	Amount
Christopher D. Ekrut	Professional Fees	1.00	\$250.00	\$250.00
Total Service Amount:				\$250.00
Amount Due This Invoice:				\$250.00

*This invoice is due on 12/16/2018*

**Account Summary**

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$1,085.00	\$0.00	7065	10/17/2018	\$835.00	\$0.00	\$835.00

Total Amount Due Including This Invoice: \$1,085.00

POSTED

Total Invoice Amount Divided Equally between Nueces County Water Control Improvement District No. 4 and South Texas Water Authority.

# NewGen Strategies and Solutions, LLC

275 W. Campbell Road, Suite 440  
Richardson, TX 75080-  
Tel: 972-680-2000 Fax: 972-680-2007

## Hours Detail by Project & Service with Memo

Printed on: 11/19/2018

Page 1 of 1

Date	Name	Duration	Notes
<b>Project (Name) - STWA- Corpus Christi Rate and Model Review TX-ER1868: (STWA- Corpus Christi Rate &amp; Model Review TX-ER1869)</b>			
<b>C. Ekrut:</b>			
11/2/2018	Christopher D. Ekrut	1.00	Call with City of Corpus
11/5/2018	Christopher D. Ekrut	1.00	Draft Corpus Letter, Review of Model for Final Rates
<b>Total for C. Ekrut:</b>		<b>2.00</b>	
<b>Total for STWA- Corpus Christi Rate and Model Review TX-ER1868: STWA- Corpus Christi Rate &amp; Model Review TX-ER1869</b>		<b>2.00</b>	

# KLEBERG COUNTY APPRAISAL DISTRICT

P.O. BOX 1027 - 502 E. KLEBERG - KINGSVILLE, TEXAS 78364

PH. # (361) 595-5775 - FAX # (361) 595-7984

TO: South Texas Water Authority  
FROM: Kleberg County Appraisal District  
DATE: November 27, 2018  
SUBJECT: 2019 Appraisal District Payment Information

The first payment from your taxing unit toward the 2019 Appraisal District Operating Budget is due to be paid by December 31, 2018. Thank you for your attention to this matter.

Amount due if paid by 12/31/2018: \$ 5,344.78

Amount due if paid after 12/31/2018: \$ 5,656.56

\$	5,344.78	
+ \$	267.24	(5% Penalty)
+ \$	<u>44.54</u>	(10% Interest /Mo)
\$	5,656.56	

**WILLATT & FLICKINGER, PLLC**  
**ATTORNEYS AT LAW**

12912 HILL COUNTRY BLVD., SUITE F-232 • AUSTIN, TEXAS 78738 • (512) 476-6604 • FAX (512) 469-9148

November 30, 2018

Ms. Carola Serrato  
Executive Director  
South Texas Water Authority  
P.O. Box 1701  
Kingsville, Texas 78364-1701

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FOR PROFESSIONAL SERVICES RENDERED since the date of last billing:

GENERAL

BILL FLICKINGER

- 11/02/18 Telephone conference with Carola Serrato on today's conference call with City of Corpus Christi on water rate model. (0.2 Hours). Receive and review email from Carola Serrato to Chris Ekrut on drafting letter to City on funding stormwater. (0.2 Hours).
- 11/03/18 Receive and review emails between Carola Serrato and Joel Klumpp at TCEQ on NAP monitoring reports. (0.2 Hours).
- 11/07/18 Receive, review and respond to email from Carola Serrato on draft email to Joel Klumpp at TCEQ. (0.2 Hours).
- 11/09/18 Receive and review emails between Carola Serrato and Joel Klumpp on NAP reporting. (0.2 Hours).
- 11/13/18 Telephone conferences with Carola Serrato on Chris Ekrut's draft letter to Corpus Christi City Attorney. Review STWA contract with Corpus Christi in connection with same. (0.3 Hours).
- 11/14/18 Continue revising redline draft of Water Supply Contract with the City of Bishop and rough draft an email to Jerry Benadum on same. Forward both to Carola Serrato for her review. (1.2 Hours). Telephone conference with Carola Serrato on same. Make revisions per conversation with Carola Serrato. (0.3 Hours). Receive and review email from Carola Serrato to Reba George on new City of Corpus Christi water rates. (0.2 Hours).

November 30, 2018

Page 2

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- 11/15/18 Receive and review emails between Carola Serrato and Dan Grimsbo on timing of new Corpus Christi rates. (0.2 Hours). Continue review of draft agenda for next Board meeting and send email to Carola Serrato on same. (0.3 Hours).
- 11/20/18 Review emails between Carola Serrato and John Valls on status of City of Driscoll contract. (0.2 Hours).

Attorney BF: 3.7 Hours

ALLISON NIX

- 11/01/18 Receive and review email from the Texas Comptroller announcing the start of the annual eminent domain reporting period. (0.2 Hours). Continue drafting First Amendment to Amended and Restated Water Supply Contract with Nueces WSC. Email draft of same to Gilbert Angelle of the TCEQ for review and comment. (0.4 Hours).
- 11/07/18 Forward draft First Amendment to Amended and Restated Water Supply Contract with Nueces WSC to Carola Serrato for her information. (0.2 Hours).
- 11/14/18 Review and respond to emails from Carola Serrato regarding Bishop's two Texas Parks and Wildlife Grants. (0.2 Hours).
- 11/20/18 Review current contract with Nueces WSC and STWA creation legislation in connection with annexation provisions. (0.3 Hours).
- 11/28/18 Finalize and send letter to auditor. Telephone conference with auditor on same. (0.3 Hours).

Legal Assistant AN: 1.6 Hours

JENIFFER CONCIENNE

- 11/20/18 Begin review of annexation procedures. (0.8 Hours).

Legal Assistant JC: 0.8 Hours

Attorney BF: 3.7 Hours @ \$300.00 per hour	\$1,110.00
Attorney MM: 0 Hours @ \$300.00 per hour	
Legal Assistant AN: 1.6 Hours @ \$95.00 per hour	\$152.00
Legal Assistant JC: 0.8 Hours @ \$95.00 per hour	\$76.00

November 30, 2018

Page 3

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CLIENT EXPENSES

68 Photocopies @ \$.20 each            \$13.60

52 Color Photocopies @ \$.50 each       \$26.00

Total Client Expenses                    \$39.60

TOTAL AMOUNT DUE                       \$1,377.60

**SOUTH TEXAS WATER AUTHORITY  
2012 BOND ELECTION**

<b>Cost of Bond Issuance:</b>	<b>\$107,386.40</b>	
<b>Proposition #1: REGIONAL WATERLINE</b>	<b>\$1,900,000.00</b>	<b>36.54%</b>
<b>Proposition #2: KINGSVILLE PUMP STATION</b>	<b>\$2,925,000.00</b>	<b>56.25%</b>
<b>Proposition #3: BISHOP FACILITY</b>	<b><u>\$375,000.00</u></b>	<b><u>7.21%</u></b>
<b>TOTAL BOND PROCEEDS:</b>	<b>\$5,307,386.40</b>	<b>100.00%</b>

<b>Cost of Bond Issuance</b>		
Financial Advisory Fee (First Southwest)	\$30,385.00	
Computer Structure Fee (for bidding securities)	\$6,000.00	
Bond Counsel - Leroy Grawunder (MP&H)	\$39,000.00	
Attorney General - State Fees and Review	\$5,110.00	
Standard & Poor's - Rating Agency	\$11,000.00	
Paying Agent - Bank processing bonds/paid semi annually	\$200.00	
Document Preparation/Printing	\$5,000.00	
Miscellaneous	\$1,973.90	
Accrued Interest - use to make first Debt Payment	<u>\$8,717.50</u>	
TOTAL Cost of Bond Issuance	\$107,386.40	

**Proposition #1: REGIONAL WATERLINE**

36.54%

	Engineer Estimate	Contract Amount	Percent Expended	Amount Expended	Amount Remaining
TOTAL PROPOSITION #1:	\$1,900,000.00				
Construction: Lewis Construction		\$1,035,100.00		\$1,035,100.00	
Change Order #1		\$4,320.85		\$4,320.85	
Change Order #2		\$30,815.17		\$30,815.17	
Change Order #3		-\$5,100.00		-\$5,100.00	
Change Order #4		\$13,954.16		\$13,954.16	
		<u>\$1,079,090.18</u>	100.00%	<u>\$1,079,090.18</u>	
ROW Acquisition:		<u>\$60,541.31</u>	100.00%	<u>\$60,541.31</u>	
		\$1,139,631.49		\$1,139,631.49	\$760,368.51
HDR Pipeline Condition Assessment		\$105,900.00	100.00%	\$105,900.00	
HDR LAS Booster -Driscoll		\$71,100.00	100.00%	\$71,100.00	
LAS Booster - Construction		\$369,000.00			
Change Order #1		\$45,586.84			
Change Order #2		\$1,705.00			
Change Order #3		\$10,650.00			
		<u>\$426,941.84</u>	100.00%	\$426,941.84	
Rock Engineering		\$1,051.00		\$1,051.00	
Rock Engineering		\$2,026.00		<u>\$2,026.00</u>	
				\$430,018.84	
Non-Construction Related Costs:		<u>\$36,076.45</u>	100.00%	<u>\$36,076.45</u>	<u>\$0.00</u>
TOTAL Proposition #1	\$1,900,000.00	\$1,782,726.78		\$1,782,726.78	\$117,273.22



**Proposition #2: KINGSVILLE PUMP STATION**

56.25%

	Engineer Estimate	Contract Amount	Percent Expended	Amount Expended	Amount Remaining
TOTAL PROPOSITION #2	\$2,925,000.00				
ROW Acquisition:					
Construction Related Costs:	\$2,242,000.00				
Ground Storage Tank - PreLoad		\$1,248,602.55 *	100.00%	\$1,206,897.95	
Final - Payment #8				<u>\$41,704.60</u>	
				\$1,248,602.55	-\$1,248,602.55
New Pumps - ACP		\$295,000.00		\$295,000.00	
Change Order #1		\$12,310.75		\$12,310.75	
Odessa Pumps		<u>\$20,162.00</u>		<u>\$20,162.00</u>	
		\$327,472.75	100.00%	\$327,472.75	-\$327,472.75
Emergency Generator		\$123,586.38	100.00%	\$123,586.39	-\$123,586.39
Engineering Costs:	\$560,500.00				
Engineering - GST*		\$234,800.00	100.00%	\$234,800.00	
Engineering - GST additional work by HDR		\$48,000.00	100.00%	\$48,000.00	
Engineering - Pump Station		\$91,600.00	100.00%	\$91,600.00	
Rock Engineering, Inc.				\$1,121.00	
LNV - Generator		\$30,000.00	100.00%	<u>\$30,000.00</u>	
				\$405,521.00	\$154,979.00
Non-Construction Related Costs:	\$122,500.00	<u>\$60,404.85</u>		<u>\$60,404.85</u>	<u>\$62,095.15</u>
TOTAL Proposition #2	\$2,925,000.00	\$2,164,466.53		\$2,165,587.54	<u>\$759,412.46</u>

\*Reduced by Change Order #1

**Proposition #3: BISHOP FACILITY**

7.21%

	Engineer Estimate	Contract Amount	Percent Expended	Amount Expended	Amount Remaining
Construction: Mercer	\$277,100.00	\$109,900.00	100.00%	\$117,596.50	\$159,503.50
Change Order: Painting building		\$3,996.00			
Change to WYE		<u>\$3,700.00</u>			
		\$117,596.00			
Construction Related Costs:	\$69,300.00	\$52,200.00	100.00%	\$52,200.00	\$17,100.00
LNV Engineering					
Non-Construction Related Costs:	<u>\$28,600.00</u>	<u>\$13,330.35</u>	100.00%	<u>\$13,330.35</u>	<u>\$15,269.65</u>
TOTAL Proposition #3	\$375,000.00	\$183,126.35		\$183,126.85	<u>\$191,873.15</u>

**TOTAL****\$1,068,558.83**