PUBLIC NOTICE OF REGULAR MEETING TAKE NOTICE THAT A REGULAR MEETING OF THE

Board of Directors of Travis County Water Control and Improvement District – Point Venture
Will be held at the District office located at:

18606 Venture Drive, Point Venture, TX 78645
In Travis County, Texas, commencing on May 25, 2023 @ 3:00 p.m.

To consider and act upon any or all of the following:

AGENDA

- 1. Call to Order.
- 2. Roll call of Directors.
- 3. Pledge of Allegiance.
- 4. Public Comments.

This is an opportunity for members of the public to address the Board of Directors concerning any issue that is <u>not</u> on the agenda. The response of the Board to any comment under this heading is limited to making a statement of specific factual information in response to the inquiry, or, reciting existing policy in response to the inquiry. Any deliberation of the issues is limited to a proposal to place it on the agenda for a later meeting. Each speaker offering public comment shall be limited to 3 minutes, unless more than 10 members of the public wish to speak during this meeting. In such case, speakers offering public comment shall be limited to 1 minute each.

Note: Members of the public wishing to address the Board of Directors on specific agenda items will be required to indicate the agenda items on which they wish to speak. They will be given an opportunity to speak when the item is called and prior to consideration by the Board. Such comments shall be limited to 3 minutes per speaker for each agenda item. If more than 10 members of the public wish to speak, all speakers shall be limited to 1 minute each per item per person.

- 5. April 27, 2023 Regular Meeting Minutes.
- 6. Accountant's Report on the financial affairs of the District, including authorization of payment of bills Bott and Douthitt, PLLC.
- 7. Customers' requests for reimbursement.
- 8. Apply for funding under 2021 Bi-Partisan Infrastructure Law (BIL).
- 9. Engineer's Report Trihydro Corporation.
- 10. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
- 11. Operations and Maintenance Report Inframark.
 - a. Review and Approval of Customer Confidence Report (CCR)
- 12. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 11 above.
- 13. Point Venture's National Night Out.
- 14. Additional funding request for lot clearing.

15. Adjourn the Meeting.

This facility is wheelchair accessible and accessible parking spaces are available. The Board of Directors reserves the right to adjourn into closed executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.074 (Personnel Matters), 551.072 (Deliberations about Real Property. *Travis County WCID Meetings will follow Open Meeting Rules. Be advised that a quorum of the Village of Point Venture Council may be present at these meetings.

(SEAL)

Greg Szuman, Attorney for the District

MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS OF TRAVIS COUNTY WCID – POINT VENTURE

April 27, 2023

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Board of Directors of the District met in regular meeting, open to the public, at the WCID offices located at 18606 Venture Drive, Point Venture, Texas 78645, on the 27th day of April 2023, at 3:00 p.m. with the Directors present being Steve Tabaska, Anne Kikta, Manuel Macias, Mark Villemarette and Curtis Webber.

Others in attendance were Allen Douthitt of Bott and Douthitt, PLLC, David Vargas and Steven Young of Trihydro Corporation and Dodie Erickson and Jean Cecala of Inframark. Residents in attendance were Roy Ables, Thomas Carey, Ron and Cheryl Spain.

1. CALL TO ORDER.

Board President Steve Tabaska called the meeting to order at 3:01 p.m.

2. ROLL CALL OF DIRECTORS.

Jean Cecala called roll of Directors. Present were President Steve Tabaska, Vice-President Anne Kikta, Secretary Manuel Macias and Assistant Secretary Curt Webber thus constituting a quorum. Assistant Secretary Mark Villemarette arrived at 3:06 p.m.

3. PLEDGE OF ALLEGIANCE.

President Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

Roy Ables addressed the Board about his concern of the District using mulch as the base for the new parking area that will be built along Summit Ridge Drive. He contends that the mulch poses a health and fire hazard.

5. MARCH 23, 2023 REGULAR MEETING MINUTES.

The proposed minutes of the March 23, 2023, regular meeting were presented for approval. Director Manual Macias made a motion to approve the minutes as presented. The motion was seconded by Director Anne Kikta. Motion unanimously approved.

6. <u>ACCOUNTANT'S REPORT ON THE FINANCIAL AFFAIRS OF THE DISTRICT, INCLUDING AUTHORIZATION OF PAYMENT OF BILLS – BOTT & DOUTHITT, PLLC.</u>

Allen Douthitt of Bott & Douthitt PLLC gave the financial report for the District. Currently bills are paid through the bookkeeper's account. Mr. Douthitt went over invoices paid by the District in March 2023 and presented the February 2023 financials.

Mr. Douthitt reported that the tax revenue the District has received exceeds last year and the service revenue is slightly above the previous year as well. The District finished February approximately \$31,000 ahead of budget. A large portion of payouts for March were from Inframark and included numerous old invoices. President Tabaska explained to the Account Manager, Dodie Erickson, that the District may have to cap what it pays out to Inframark each month if their billing is not current.

Director Macias then made the motion for approval of payments of monthly bills, payment for professional services, as well as authorization to transfer funds as noted on the report. It was seconded by Director Kikta. Motion unanimously approved.

7. CUSTOMERS' REQUESTS FOR REIMBURSEMENT.

The Board had received two requests by email from customers seeking reimbursement from the District for expenses the customers incurred for replacing their grinder pumps. One also included a reimbursement request for a hotel bill incurred during several days when the sewer line was blocked. The customers' reasoning was that their personal grinder pumps failed due to a recent sewage blockage in a main line along Lakeland Drive.

Director Mark Villemarette addressed the issue citing several elements to consider. He first asked Inframark's Account Manager, Dodie Erickson, to ask Inframark employees not give customers advice. Director Villemarette remarked that no negligence by the District or Inframark was involved in this blockage. Inframark attacked the problem as soon as it became evident it was not individual homeowners' grinder systems. The District has spent a large sum of money adding infrastructure to the sewer lines along Lakeland Drive and Lakepoint Circle to try to solve the problem. He added that the preliminary assessment performed by the District's engineering firm, Trihydro, shows that sewer lines are adequate in size and that the lines are not overloaded. Furthermore, the District has allotted additional money to add pressure recording instrumentation to these lines to differentiate between problems in the District sewer main and problems with resident-owned equipment. The pressure readings will also provide a degree of early warning about future sewer main blockages.

President Tabaska had tasked Director Macias before the meeting to put together a policy for these types of requests. Director Macias explained that creating such a policy is not a simple matter and would require the District's attorney to become involved. He went on to say that the Board is sympathetic to the customers' cause and wished to be fair. However, the Board did not wish to set a precedent until all elements are considered.

Director Villemarette made a motion to table the discussion to allow the Board additional time to put together a policy for such requests. Director Macias seconded the motion. Motion unanimously approved.

8. APPLY FOR FUNDING UNDER 2021 BI-PARTISAN INFRASTRUCTURE LAW (BIL)

President Tabaska brought his research efforts for applying for funding under the 2021 Bi-Partisans Infrastructure Law (BIL) through the Texas Water Development Board (TWDB) to the other Directors. Additionally, President Tabaska, had asked the District's attorney to review the information and give a formal opinion for the District pursuing grants and loans through BIL. The Board discussed different projects the Board could consider that would align with the BIL standards. Director Macias said one advantage the District has for requesting this type of funding is that a lot of the engineering for the projects in the District has already been completed. This would help in getting the projects launched more quickly.

President Tabaska tasked the other Board members to review the TWDB's website and try to identify projects that would coordinate with this funding. Director Macias suggested getting the District's financial advisor and accountant involved in the process. Trihydro engineer, Steven Young, added that in his experience the project requires extra paperwork but is not difficult to manage. Additionally, Mr. Young said that the District has good rationale to qualify for the Drinking Water State Revolving Fund. Some of the District's infrastructure no longer meets the Texas Commission on Environmental Quality (TCEQ) standards and needs updating. Director Macias will make contact with the TWDB and ask for assistance.

9. TAX CEILING FOR HOMEOWNERS 65 YEARS OF AGE OR OLDER.

A recent request by a Point Venture homeowner for the District to consider a tax ceiling for homeowners 65 years or older preceded the investigation into this topic. President Tabaska spoke to the District's financial advisor and accountant about the possibilities of offering such an exemption. The District's attorney said that by law, the WCID cannot put a cap on its taxes. The District is allowed to give a fixed reduction in the appraised value of a 65 plus or disabled homeowner. Other factors also come into play for the District to consider this request.

Currently approximately 50 percent of the tax revenue received by the District is allocated to service the bonds and the other 50 percent is for operations and maintenance. The Board would need to consider how it would recuperate the lost revenue if it agreed to any kind of exemption. Another point to consider is whether the exemption would be equitable. Director Macias added that the District issues bonds based on its ability to repay the bond through tax revenues. He added that school districts can offer such a reduction because they generally have a much larger tax base that this small water District. Additionally, each year the cost to operate the District increases along with issues that arise due to the aging infrastructure and growth of the District. Director Macias concluded that he didn't believe the Board could consider such an exemption at this time and made a motion to table the discussion. Director Kikta seconded the motion which was unanimously approved.

ENGINEER'S REPORT – TRIHYDRO CORPORATION.

Mr. David Vargas of Trihydro then presented the engineer's report for April.

Water System -

Surface Water Treatment Plant – No current engineering issues to report. Distribution and Storage – No current engineering issues to report.

Wastewater System -

Wastewater Treatment Plant (WWTP) - No current engineering issues to report.

Collection – On March 24, Trihydro provided the District and Inframark electronic copies of the utility maps which were utilized at last month's Board meeting. On April 20, Trihydro, Inframark, the District and resident John Lundin met on site to assess occurring sewer issues with a homeowner who lives on Lakepoint Circle. This customer was the only one experiencing grinder pump issues since Inframark flushed and cleaned the lines. It was then assumed that this situation is an isolated issue. The next course of action discussed was for Inframark to obtain the pump manufacturer and model of the homeowner's grinder pump to determine if the pump is appropriately sized and can meet the head requirements. The other course of action was to have Trihydro revise the assessment report to have the flow for the homes on Lakepoint Circle convey to the Whispering Hollow Lift Station instead of to the Wastewater Treatment Plant (WWTP).

Reclaimed Water System -

Storage - No current engineering issues to report.

Irrigation – No current engineering issues to report.

Other -

Water Treatment Plant (WTP) Generator Project – Mr. Vargas reported that the building permit from the Village of Point Venture had been approved and is posted at the Water Treatment Plant (WTP) building. T. Morales, the contractor installing the generator, is anticipating mobilizing the last week of April 2023. T. Morales will self-perform the concrete work for the generator equipment pad. The generator is scheduled to be delivered the week of July 17, 2023 and the ATS to be delivered the week of October 2, 2023.

Trihydro provided T. Morales an electronic copy of the plan set and project manual on April 6, 2023. T. Morales submitted their schedule on April 20, 2023 and Trihydro provided review comments to T. Morales the following day. T. Morales will revise the schedule and submit an updated schedule to Trihydro for review and approval.

Additionally, T. Morales submitted two RFIs on April 20. RFI 01 is requesting to retain the existing steel fence posts and only replace the wood pickets and rails. The equipment pad was resized from 22 feet to 19 feet based on a smaller footprint of the generator compared to the design plans. This reduction in size would allow the existing fence to remain and only the wood pickets and railing would be replaced. RFI 02 is requesting relocation of conduits for the genset control cables.

FY 2023 General Engineering Services – Fiscal year (FY) 2023 is from October 1, 2022 through September 30, 2023. Approximately 50 percent of the total yearly budget has been invoiced from Trihydro to the District for services.

Surveys – On April 18, Trihydro worked with Inframark on filling out two surveys: the U.S. Department of Commerce Construction Progress Reporting Survey for the Lift Station Rehabilitation project and the Lower Colorado Regional Water Planning Group (Region K) Survey for Population and Water Demand Projects.

Director Kikta made a motion to accept the engineer's report and approve RFI 01. The second was made by Director Villemarette and unanimously approved.

11. PROPOSED BOND PROJECTS IN DISTRICT AND DISCUSSION OF BOND RELATED PROJECTS AND ISSUANCE OF CONTRACT AGREEMENTS.

a. WWTP Expansion Contract – Amendment No. 4 – Additional funding and contract completion date request by Trihydro to cover scope growth and completion of Trihydro's efforts until project bid award.

Director Macias made a motion to approve WWTP Expansion Contract, Amendment No. 4 in the amount of \$46,522.00. The motion was seconded by Director Kikta. Motion unanimously approved.

b. Presentation at Townhouse Board meeting.

At a recent Townhouse Association board meeting, WCID's Board President spoke to the Townhouse Association's board about possible use of the Townhouse Association's greenbelt area for future drip irrigation of effluent. President Tabaska presented information developed by the District's engineering firm, Trihydro. President Tabaska relayed to the Townhouse Association board that the roughs around the golf course would not be adequate to disperse effluent and two areas belonging to the Townhouse Association were something to consider. President Tabaska said that greenbelt areas around Champions Circle are being considered and the District is looking into other options as well.

President Tabaska answered questions from the Townhouse Association board and reported to the WCID Board that he believes that Association is not against the idea, but did ask what the Townhouse Association would receive in return for the use of its land.

Mr. Vargas updated the Directors on the bond related projects and contracts. The Bond Program currently has two active design projects which are the Wastewater Treatment Plant (WWTP) and the Water System Analysis.

WWTP – Trihydro is busy finalizing the last bit of engineering for this estimated \$8.5 million project for a new Wastewater Treatment Plant (WWTP) and rehabilitation of lift stations. The Design/Engineering Committee received 100 percent plans, project manual, instrumentation and equipment list on Friday, April 7. After its review and comments, Trihydro and JRSA (a subconsultant on the project) began the drafts revision. Trihydro will begin advertising for bids next month on May 18. Bid opening is scheduled for Thursday, August 10, 2023, at 2:00 p.m. and Trihydro will make recommendation of award at the Board's August 24 regular meeting. Notice of award will be posted on Friday, August 25.

Water System Analysis – The Water Master Plan was submitted to the District on Friday, March 24. At the March 30 Design/Engineering Committee meeting, Trihydro addressed comments from the Committee on the plan. Trihydro will facilitate a public workshop meeting to go over the Water Master Plan and list of recommended water improvement projects. The Board discussed a date and time for the workshop and decided on Thursday, June 15, 2023, at 9:00 a.m. at the Property Owner's Association (POA) Clubhouse, contingent the room is available.

Future bond projects – All other future bond projects have been reprioritized by the Board and work will be dependent on bids for the WWTP. The Water Master Plan, as part of the Water System Analysis project, will provide recommendations for water system improvements such as replacing the Augusta standpipe, renovating the Augusta elevated storage tank (EST), and rehabilitating the Augusta pump station to meet regulatory requirements. Final scope and funding will be dependent upon final project costs of the WWTP and Water System Improvements. All other future bond projects also depend upon the same final project costs.

Director Kikta made a motion to accept the Bond report. Motion was seconded by Director Webber. Motion unanimously approved.

12. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

a. Lakeland/Lakepoint issues. After weeks of adding infrastructure to the District's sewer system on Lakeland Drive and Lakepoint Circle, Inframark believes the blockage issue has been alleviated. Inframark was tasked to find out the make and model of a new grinder pump recently installed in a new home on Lakepoint Circle.

Ms. Dodie Erickson gave the Operations and Maintenance Report for Inframark.

Ms. Erickson first discussed the previous action items from the March Board meeting.

WTP and Distribution System – Coordination with TracNTrol and Control Network is in progress regarding the zebra mussel chemical feed on SCADA. A phase monitor needed to properly run barge pumps is on order but has not arrived. A new 3/4" water meter was sent to Fluid Meters for bench testing as requested by the Board to analyze the accuracy of new meters. Results showed that the meter recorded near 100 percent accuracy at all flow levels.

Inframark had received a quote for a multi-turn actuator for Plant A, but told the Board she was going to get additional quotes for this device.

WWTP and Collection System – regular sludge haul was completed on March 27, 2023. Three old sewer flushing stations have been capped and secured as of March 27. Multiple sweeps were installed along Lakeland Drive to aid in flushing and televising lines. The portable sewer holding tank delivered on February 18 on Lakeland Drive is still on site. The Board requested the tank to be returned as soon as possible.

New item updates:

WTP and Distribution System – all but one hydrant in the District has been scraped and painted red. The one remaining hydrant was near a new home being built, so it will be painted once that project is finished. SAMCO was in the District investigating two possible water leaks. SAMCO's report showed no potable water leak on Lakeland Drive and a leak near the old sewer flushing station on Southwind Road.

Discussion on water accountability included requesting Inframark to recode customers' accounts in the upper pressure plane to a different code than the lower plane. A flow meter on the Elevated Storage Tank (EST) was recently installed; so having these accounts separated from the lower plane may help determine if there are leaks in the upper pressure plane.

WWTP and Collection System – Inframark researched portable sewer holding tanks that are for sale for the District to purchase and found one in the Valley of Texas. This large tank would have to be moved with a semi-truck. After discussion with the Operations committee, Ms. Erickson looked into different options and found a poly tank mounted on a trailer that is small enough to be moved around with a pickup truck. Ms. Erickson is waiting on quotes for the cost of that system.

Both transfer pumps at the WWTP failed on April 17. Pump Solutions was called out to pull the pumps and take them for diagnosis. Pump Solutions will repair each pump for \$3,715. The old blowers were recently taken by ACFM for diagnosis. One blower is not repairable. The other blower can be refurbished and can be used as a spare. Ms. Erickson was asking for Board approval to have the blower refurbished for \$3,309.

Additionally, Ms. Erickson asked the Board if they wished to add additional sweeps at Lakeland Drive and Lakepoint Circle and another on Venture Blvd South due to the recent sewer problems. Inframark would like to install an isolation valve on Venture Blvd South to help stop sewage flow while trying to televise on that street. The Board agreed to have Inframark perform the work.

Finally, the Operations Committee was tasked to find solutions to alleviate further sewer blockage problems on Lakeland Drive and Lakeland Circle. Director Villemarette approved the purchase of eight pressure-sensors to be installed that will test pressure on these sewer lines. These devices will help determine how often the lines will need to be jetted.

One additional item Ms. Erickson brought before the Board was changing the door locks at the WTP and WWTP to keyless entry. She had received a quote from Cothron's Safe & Lock for the work. The Board discussed the issue and decided to have the locks changed to the keyless entry style.

Director Kikta made a motion to accept the operations and maintenance report. Director Webber seconded the motion. Motion unanimously approved.

13. EXPENDITURES, CONTRACTS, REPAIRS, REPLACEMENTS AND MAINTENANCE TO OPERATIONS AND MAINTENANCE REPORT IN ITEM 12 ABOVE.

President Tabaska made a motion to approve the purchase and installation of three door locks by Cothron's Safe & Lock for \$3,632.50 and to authorize ACFM to refurbish the District's old blower for \$3,309. Director Macias seconded the motion which was unanimously approved.

Director Kikta made a motion to approve Inframark installing additional sweeps and an isolation valve to the District's sewer system. The motion was seconded by Director Macias and unanimously approved.

14.	ADJOURN	THE N	MEETING.

Meeting was adjourned at 6:18 p.m.

Steve Tabaska, President
Travis County WCID – Point Venture

ATTEST:

Manuel Macias, Secretary
Travis County WCID – Point Venture

(SEAL)

TRAVIS COUNTY WCID POINT VENTURE

Accounting Report

May 25, 2023

- Review Cash Activity Report, including Receipts and Expenditures
 - ✓ Action Items:
 - Approve vendor payments
 - · Approve fund transfers
- Review March 31, 2023 Financial Statements

2023 Travis County WCID Point Venture

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Jan 26	Board Meeting
Feb 15	
Feb 23	Board Meeting
Mar 23	Board Meeting
Apr 27	Board Meeting
May 25	Board Meeting
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Cash Activity Report



Travis County WCID Point Venture Cash Activity Report March 31, 2023 - May 25, 2023

			PNC	PNC
		_	Operating	Bookkeeper's
Cash - Balance as of March 31, 2023			49,475.90	5,308.62
Subsequent Activity			98,895.54	(3,472.58)
Transfer approved at April 27, 2023 Meeting	To TexPool Operating Account	(90,000.00)		
Cash Receipts	Service Revenue	158,190.60		
Cash Receipts	Cell Tower Leases	30,704.94		
enter mais control or a separate	Subtotal - Operating Account	98,895.54		
Transfers approved at April 27, 2023 Meeting	From TexPool Operating	272,946.44		
Expenditures	Checks approved at April 27, 2023 Meeting	(227,978.33)		
Unclaimed Property	Record Stale Checks	2,134.41		
Stop Payment	Lost Check	1,500.00		
Keith's Bee Removal Service	Bee Removal - 18613 Staghorn	(550.00)		
Pedernales Electric	Utilities - April 2023	(4,028.19)		
Wastewater Transport Services, LLC	Emergency Pumping and Sludge Loads - April 2023; Frac Tank Rental - March 2023	(17,478.55)		
Customer Refunds	Customer Refunds	(2,120.66)		
Anthony Walters	Office Cleaning - April 2023	(130.00)		
AOS Treatment Solutions LLC	Bleach - April 2023	(7,970.00)		
AT&T	Telco Account - April 2023	(242.91)		
Bill Cecala	Oversee Golf Course Irrigation - April 2023	(3,357.50)		
Elite Computing LLC	Set Up Scan and Email - April 2023	(49.00)		
LCRA	Water - April 2023	(3,162.06)		
OmniSite	Wireless Service - Lift Stations - May 2023	(256.74)		
Petty Cash	Office Expenses - April 2023	(47.72)		
RG3	Replace Lost Check	(1,500.00)		
Slupe Septic Service	Clean Whispering Hollow Lift Station - April 2023	(1,950.00)		
Water Utility Service	Lab Fees - April 2023	(271.00)		
Zane Furr	Mowing - April 2023	(2,005.00)		
AT&T	Sewer Plant Internet - May 2023	(53.76)		
Canon Solutions America, Inc	Copier Maintenance - May 2023	(105.30)		
Maxwebs	Website Maintenance - April 2023	(125.00)		
Artistree Tree Care	50% Draw on Venture Blvd Lot Clearing - May 2023	(2,500.00)		
JJ's Waste & Recycling	Trash Service - May 2023	(177.00)		
Petty Cash	Replace Lost Check	(276.73)		
Time Warner Cable	WWTP Internet - April and May 2023	(901.98)		
Trac-N-Trol Inc	Scada Ignition Update - May 2023	(2,545.00)		
Water Utility Service	Lab Fees - January 2023	(271.00)		
	Subtotal - Bookkeeper's Account	(3,472.58)		
Expenditures to be Approved at May 25,	2023 Board Meeting (From Bookkeeper's Account)	(12	(239,624.28)
<u>Vendor</u>	Memo	Amount		
		120000000000000000000000000000000000000		
Bott & Douthitt, PLLC	Accounting Services - April 2023	(3,750.00)		
Trihydro Corporation	Engineering - April 2023	(65,928.50)		
Inframark LLC	Operations and Maintenance - April 2023	(169,415.28)		
Williatt & Flickinger	Legal - April 2023 Subtotal - Bookkeeper Account	(530.50)		
	Subtotal - Bookkeeper Account	(239,024.20)		
Subtotal		ļ	148,371.44	(237,788.24)
Transfers to be Approved at May 25, 202	23 Road Meeting			
Transiers to be Approved at May 25, 202	25 DOGIN MEETING		(140,000.00)	287,788.24
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account			239,624.28
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account			48,163.96
Transfer	From PNC Operating Account to TexPool Operating Account		(140,000.00)	
Projected Balance, May 25, 2023			\$ 8,371.44	\$ 50,000.00

Travis County WCID Point Venture Cash/Investment Activity Report March 31, 2023 - May 25, 2023

9	Interest Rate	Maturity Date	Balance 3/31/2023	Subsequent Receipts			Transfers to be Approved 5/25/2023	pproved	
General Fund - PNC - Operating	0.0000%	N/A	\$ 49,475.90	\$ 188,895.54	\$ (90,000.00) \$	148,371.44	\$ (140,000.00)	(3)	\$ 8,371.44
PNC - Bookkeeper's	0.0000%	N/A	5,308.62	276,580.85	(519,677.71)	(237,788.24)	287,788.24	(1), (2)	50,000.00
Central Bank - Lockbox	0.0000%	N/A	1000 - 10	1,426.64	(25.00)	1,401.64	#:		1,401.64
Texpool General Operating	5.0243%	N/A	2,719,618.65	117,826.97	(272,946.44)	2,564,499.18	(100,474.74)	(1), (2), (3), (4)	2,464,024.44
Total - General Fund			2,774,403.17	584,730.00	(882,649.15)	2,476,484.02	47,313.50		2,523,797.52
Debt Service Fund -									
TexPool Tax	5.0243%	N/A	23,851.38	4	(22,517.22)	1,334.16	¥		1,334.16
TexPool - Interest and Sinking	5.0243%	N/A	1,710,139.60	15,000.00	颙	1,725,139.60	副		1,725,139.60
Total - Debt Service Fund			1,733,990.98	15,000.00	(22,517.22)	1,726,473.76			1,726,473.76
Capital Project Fund -									
Texpool - Series 2016	5.0243%	N/A	26,045.41	(**	<u>u</u> -	26,045.41	¥:		26,045.41
Texpool - Series 2020	5.0243%	N/A	12,857,694.25	œ	(20,309.75)	12,837,384.50	(47,313.50)	(4)	12,790,071.00
Texpool - American Resue CLFRF	5.0243%	N/A	262,107.76	92		262,107.76	8		262,107.76
Total - Capital Project Fund			13,145,847.42	₩.	(20,309.75)	13,125,537.67	(47,313.50)		13,078,224.17
Total - All Funds			\$ 17,654,241.57	\$ 599,730.00	\$ (925,476.12)	\$ 17,328,495.45	\$ -		\$ 17,328,495.45

Transfer Letter Information:
(1) From TexPool Operating Account to PNC Bookkeeper's Account: \$239,624.28
(2) From TexPool Operating Account to PNC Bookkeeper's Account: \$48,163.96
(3) From PNC Operating Account to TexPool Operating Account: \$140,000.00
(4) From TexPool SR 2020 Capital Projects Account to TexPool Operating Account: \$47,313.50

TRAVIS COUNTY WCID POINT VENTURE SCHEDULE OF TEMPORARY INVESTMENTS

January 1, 2023 - March 31, 2023

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 1/23-3-23	BEG. BK VAL 1/1/2023	END. BK VAL 3/31/2023	BEG MKT VAL 1/1/2023	END MKT VAL 3/31/2023	TRADE MATURITY DATE DATE	G/L DAYS ACCOUNT
GENERAL FUND:	TexPool - Operating Account								
	Texas Local Government Investment Pool	4.7920%_	23,890.11	1,462,395.78	2,719,618.65	1,462,395.78	2,719,618.65		1166
TOTAL GENERAL OPERATING FUN	D		23,890.11	1,462,395.78	2,719,618.65	1,462,395.78	2,719,618.65		
DEBT SERVICE FUND:	TexPool - Tax Account								
	Texas Local Government Investment Pool	4.7920%	10,284.19	1,644,431.22	23,851.38	1,644,431.22	23,851.38		
	<u>TexPool - Interest & Sinking</u> Texas Local Government Investment Pool	4.7920%	13,243.88	533,661.35	1,710,139.60	533,661.35	1,710,139.60		
	rexas Eddar Government investment 7 doi	4.772070_	10,240.00	000,001.00	1,710,107.00	000,001.00	1,7 10,107.00		
TOTAL DEBT SERVICE FUND		-	23,528.07	2,178,092.57	1,733,990.98	2,178,092.57	1,733,990.98	:	
CAPITAL PROJECTS FUND:	TexPool - SR2016 Capital Projects Account								
	Texas Local Government Investment Pool	4.7920%	283.71	25,761.70	26,045.41	25,761.70	26,045.41		
	<u>TexPool - SR2020 Capital Projects Account</u> Texas Local Government Investment Pool	4.7920%	140,360.47	12.756.288.78	12.857.694.25	12.756.288.78	12.857.694.25		
	TexPool - American Rescue CLFRF	4.7 7 2 0 7 0	140,360.47	12,750,200.76	12,007,074.20	12,/30,200./0	12,037,074.23		
	Texas Local Government Investment Pool	4.7920%	2,854.91	259,252.85	262,107.76	259,252.85	262,107.76		
TOTAL CAPITAL PROJECTS FUND			143,499.09	13,041,303.33	13,145,847.42	13,041,303.33	13,145,847.42		
								•	
TOTAL ALL FUNDS			190,917.27	16,681,791.68	17,599,457.05	16,681,791.68	17,599,457.05		

This quarterly report and the District's investment portfolio are in full compliance with the Public Funds Investment Act (Chapter 2256, Texas Government Code) and the Investment Policy and Strategies adopted adopted by the District.

RECEIVABLE BALANCE 'R' REPORT

TRAVIS COUNTY TAX OFFICE OVERALL COLL/DIST REPORT DATE 04/03/2023 PAGE 192

FROM 10/01/2022 TO 03/31/2023 YEAR FROM 0000 TO 2022

ALL OTHERS

WPV -- WCID POINT VENTURE BEGINNING TAX BASE TAX NET BASE TAX PERCENT ENDING P & I P & I LRP OTHER PENALTY TOTAL YEAR TAX BALANCE ADJ COLLECTED REVERSALS COLLECTED COLLECTED TAX BALANCE COLLECTED REVERSALS COLLECTED COLLECTED DISTRIBUTED .00 % .00 1983 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 1984 .00 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 .00 1985 .00 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 .00 1986 .00 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 .00 .00 % 1987 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 1988 .00 .00 .00 .00 .00 .00 % .00 .00 .00 .00 1989 .00 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 .00 .00 .00 % 1990 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 1991 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 1992 .00 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 .00 1993 .00 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 1994 .00 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 .00 1995 .00 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 .00 .00 1996 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 .00 1997 .00 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 .00 1998 .00 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 .00 1999 .00 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 .00 2000 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 .00 .00 .00 .00 2001 .00 .00 .00 .00 .00 % .00 .00 .00 -00 .00 2002 .00 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 .00 2003 .00 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 .00 2004 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 .00 .00 2005 .00 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 .00 2006 .00 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 .00 2007 .00 .00 .00 .00 .00 .00 % .00 .00 .00 .00 .00 .00 2008 461.78 .00 % .00 .00 .00 .00 .00 461.78 .00 .00 .00 .00 2009 1224.88 .00 .00 .00 .00 % 1224.88 .00 .00 .00 .00 .00 .00 2010 1220.25 .00 .00 .00 .00 .00 % 1220.25 .00 .00 .00 .00 .00 2011 1259.07 .00 .00 .00 .00 .00 % 1259.07 .00 .00 .00 .00 .00 2012 1494.21 .00 .00 .00 .00 .00 % 1494.21 .00 .00 .00 .00 .00 2013 1917.28 .00 .00 .00 .00 .00 % 1917.28 .00 .00 .00 .00 .00 2014 1934.13 .00 .00 .00 .00 .00 % 1934.13 .00 .00 .00 .00 .00 2015 3176.56 .00 .00 .00 .00 .00 % 3176.56 .00 .00 .00 .00 .00 2016 3191.21 .00 .00 .00 .00 € .00 .00 .00 3191.21 .00 .00 .00 .00 .00 2017 3414.74 .00 .00 .00 .00 % 3414.74 .00 .00 .00 .00 2018 3725.49 .00 .00 .00 .00 .00 % 3725.49 .00 .00 .00 .00 .00 2019 3779.87 .00 .00 .00 .00 .00 % 3779.87 .00 .00 .00 .00 .00 2020 7263.73 .00 6712.04 .00 551.69 .00 551.69 7.60 % 182.06 .00 .00 733.75 .00 2021 19507.22 2423.47-6853.67 2423.47 4430.20 25.93 % 12653.55 1624.02 177.89-.00 5876.33 TOTL 53570.42 2423.47-7405.36 2423.47 4981.89 9.74 % 46165.06 1806.08 177.89-.00 .00 6610.08 7 2022 2979797.18 26217.12- 2897012.65 14729.51 2882283.14 97.59 % 71296.92 3832.32 .00 .00 .00 2886115.46

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Travis County WCID Point Venture ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION FY 2022 - 2023

TAX YEAR	General	2022 Debt Service		General	2021 Debt Service		General 1	Prior Years Debt Service		General	TOTAL Debt Service	
	Fund	Fund	Total	Fund	Fund	Total	Fund	Fund	Total	Fund	Fund	Total
PERCENTAGE	\$ 0.3628	\$ 0.3372	\$ 0.7000	\$0.3979	\$ 0.3430	\$0.7409		\$ -	\$ -	2		
COLLECTIONS:												
OCT TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	333.90	287.83	621.73	346.25	205.44	551.69	680.15	493.27	1,173.42
PENALTY	0.00	0.00	0.00	49.61	42.77	92.38	114.26	67.80	182.06	163.87	110.57	274.44
NOV												
TAX ADJUSTMENTS	(5,950.14)	(5,530.28)	(11,480.42)	(325.75)	(280.80)	(606.55)	0.00	0.00	0.00	(6,275.89)	(5,811.08)	(12,086.97
BASE TAX REV TAXES	0.00 17,781.55	0.00	0.00	(325.75)	(280.80)	(606.55) 575.87	0.00	0.00	0.00	(325.75)	(280.80) 16,793.45	(606.55 34.884.27
PENALTY	0.00	0.00	0.00	68.04	58.65	126.69	0.00	0.00	0.00	68.04	58.65	126.69
TAX ADJUSTMENTS	799.30	742.89	1,542.19	0.00	0.00	0.00	0.00	0.00	0.00	799.30	742.89	1,542.19
BASE TAX REV	0.00	00.00	0.00	00.00	0.00	0.00	00.0	00.0	0.00	0.00	0.00	0.00
TAXES	814,750.68	757,260.01	1,572,010.69	0.00	0.00	0.00	0.00	0.00	0.00	814,750.68	757,260.01	1,572,010.69
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN	American			View 10.5 (* 1.5			0.000			70-16-200-0-00000		
TAX ADJUSTMENTS	(1,138.59)	(1,058.24)	(2,196.83)	(47.74)	(41.16)	(88.90)	0.00	0.00	0.00	(1,186.33)	(1,099.40)	(2,285.73
BASE TAX REV TAXES	(985.64) 588,121.51	(916.10) 546,622.31	(1,901.74) 1,134,743.82	(47.74) 471.45	(41.16) 406.40	(88.90) 877.85	0.00	0.00	0.00	(1,033.38) 588,592.96	(957.26) 547,028.71	(1,990.64 1,135,621.67
PENALTY	0.00	0.00	0.00	112.42	96.91	209.33	0.00	0.00	0.00	112.42	96.91	209.33
	ACREMAN	3020	(9)39(8)	7	22000	55000,0000			19752000		50.0000	
FEB TAX ADJUSTMENTS	/2.660.EM	12 402 20	(7.042.74)	/840 E31	1740 600	(1,617.21)	0.00	0.00	0.00	(4520.04)	(4 150 03)	(8,679.95
BASE TAX REV	(3,660.52)	(3,402.22)	(7,062.74)	(868.52) (868.52)	(748.69)	100	0.00	0.00	0.00	(4,529.04) (4,202.52)	(4,150.91) (3,847.43)	(8,049.95
TAXES	70,664.85	65,678.58	136,343.43	2,508.76	2,162.62	4,671.38	0.00	0.00	0.00	73,173.61	67,841.20	141,014.81
PENALTY	1,329.01	1,235.24	2,564.25	531.66	458.30	989.96	0.00	0.00	0.00	1,860.67	1,693.54	3,554.21
MAR												
TAX ADJUSTMENTS	(3,638.01)	(3,381.31)	(7,019.32)	(59.51)	(51.30)	(110.81)	0.00	0.00	0.00	(3,697.52)	(3,432.61)	(7,130.13
BASE TAX REV	(3,314.45)	(3,080.58)	(6,395.03)	(59.51)	(51.30)	(110.81)	0.00	0.00	0.00	(3,373.96)	(3,131.88)	(6,505.84
TAXES PENALTY	10,161.67 657.22	9,444.64	19,606.31	57.38 14.91	49.46 12.86	106.84	0.00	0.00	0,00	10,219,05 672,13	9,494.10 623.71	19,713.15 1,295.84
	007.22	010.00	1,200.01		12.00				0.00	0,2.10		1,210,01
APR	55503			55576						8,835		
TAX ADJUSTMENTS BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				10			80					
MAY TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX ADJUSTMENTS BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG							00					
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
mannanetti	34,349	0.00	0.00	2.00	0.00	5.00	2.00	3.00	5.00	5.50	0.00	0.00
SEP	,510,01004	jeunane	- Mary - W	Agaronis	Agorana -		Agazono	1350-1041-1		10110327	1550429484	,coourser e
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										•		
TOTAL												
BASE TAX REV	(7,634.09)	(7,095.42)	(14,729.51)	(1,301.52)	(1,121.95)	(2,423.47)	0.00	0.00	0.00	(8,935.61)	(8,217.37)	(17,152.98
TAXES	1,501,480.26	1,395,532.39	2,897,012.65	3,680.76	3,172.91	6,853.67	346.25	205.44	551.69	1,505,507.27	1,398,910.74	2,904,418.01
PENALTY	1,986.23	1,846.09	3,832.32	776.64	669.49	1,446.13	114.26	67.80	182.06	2,877.13	2,583.38	5,460.51
TOTAL DISTRIBUTION	1,495,832.40	1,390,283.06	2,886,115.46	3,155.88	2,720.45	5,876.33	460.51	273.24	733.75	1,499,448.79	1,393,276.75	2,892,725.54
BEGINNNING												
TAXES RECEIVABLE	1.544.386.31	1.435.410.87	2.979.797.18	10.476.34	9.030.88	19.507.22	18.631.37	15.431.83	34.063.20	1.573.494.02	1.459.873.58	3.033.367.60
TAX ADJUSTMENTS	(13,587.96)	(12,629.16)	(26,217.12)	(1,301.52)	(1,121.95)	(2,423.47)	0.00	0.00	0.00	(14,889.48)	(13,751.11)	(28,640.59
BASE TAX REV	7,634.09	7,095.42	14,729.51	1,301.52		2,423.47	0.00	0.00	0.00	8,935.61	8,217.37	17,152.98
LESS: COLLECTIONS	(1,501,480.26)	(1,395,532.39)	(2,897,012.65)	(3,080.76)	(3,172.91)	(6,853.67)	(346.25)	(205.44)	(551.69)	(1,505,507.27)	(1,398,910.74)	(2,904,418.01
TAX												
		34,344.74	71,296.92	6,795.58			10.005.10	15,226.39	********	62,032.88	55,429.10	117,461.98

Financial Statements

Travis County WCID Point Venture

Accountant's Compilation Report

March 31, 2023

The District is responsible for the accompanying financial statements of the governmental activities of Travis County WCID Point Venture, as of and for the six months ended March 31, 2023, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Travis County WCID Point Venture.

BOTT & DOUTHITT, P.L.L.C.

Both: Dotlill Par

May 19, 2023 Round Rock, TX

Travis County WCID Point Venture Governmental Funds Balance Sheet March 31, 2023

	46	ls		
	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total
Assets		1. 		
Cash and Cash Equivalents				
Cash	\$ 55,284.52	\$ -	\$ -	\$ 55,284.52
Cash Equivalents	2,719,618.65	1,733,990.98	13,145,847.42	17,599,457.05
Receivables				
Property Taxes	62,032.86	55,429.12	=	117,461.98
Service accounts, net of allowance				
for doubtful accounts of \$162.17	54,706.59	30 7 3	π.	54,706.59
Interfund	27,826.97	3 - 1	1-	27,826.97
Accrued Service Revenue	26,394.63	2	<u>2</u>	26,394.63
Other	58,233.92	W 370		58,233.92
Total Assets	\$ 3,004,098.14	\$ 1,789,420.10	\$ 13,145,847.42	\$17,939,365.66
Liabilities				
Accounts Payable	\$ 198,129.39	\$ -	\$ -	\$ 198,129.39
Accrued Expenses	100,642.34	727	2000 2000	100,642.34
Unclaimed Property	313.04	100	<i>□</i>	313.04
Customer Deposits	105,270.99	200	æ	105,270.99
Due to TCEQ	1,005.99	9 <u>2</u> 9	堂	1,005.99
Interfund		7,517.22	20,309.75	27,826.97
Total Liabilities	405,361.75	7,517.22_	20,309.75	433,188.72
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	62,032.86	55,429.12		117,461.98
Total Deferred Inflows of Resources	62,032.86	55,429.12	<u> </u>	117,461.98
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	=	1,726,473.76	~~	1,726,473.76
Capital Projects	-		13,125,537.67	13,125,537.67
Unassigned	2,536,703.53		, M M E	2,536,703.53
Total Fund Balances	2,536,703.53	1,726,473.76	13,125,537.67	17,388,714.96
Total Liabilities, Deferred Inflows of	21 0) banky banka 870.		¥	
Resources and Fund Balances	\$ 3,004,098.14	\$ 1,789,420.10	\$ 13,145,847.42	\$17,939,365.66

Travis County WCID Point Venture Statement of Revenues, Expenditures & Changes in Fund Balance-Governmental Funds October 1, 2022 - March 31, 2023

Governmental Funds

	8	Governmental rund		
	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total
Revenues:	· · · · · · · · · · · · · · · · · · ·	70		
Property Taxes and Penalties	\$ 1,499,448.79	\$ 1,393,276.75	\$ -	\$ 2,892,725.54
Service Accounts				
Water Revenue	249,375.86	-	X (=)	249,375.86
Sewer Revenue	174,524.24		MES	174,524.24
Service Account Penalty	6,114.16	= 1	841	6,114.16
Grinder Pump Repair & Maintenance	135.06	5 - 5	W C I	135.06
Tap/Connection Fees	68,400.00	123	929	68,400.00
Interest	37,525.57	29,794.67	258,432.52	325,752.76
Other	17,225.19		128,234.37	145,459.56
Total Revenues	2,052,748.87	1,423,071.42	386,666.89	3,862,487.18
Expenditures:				
Current-				
District Facilities				
Water Purchases	15,332.97	55.5K	杨	15,332.97
Utilities	29,660.43	=	3020	29,660.43
Telephone	4,424.69	(=0)	1 	4,424.69
Water Maintenance	205,421.85		120 Table 1	205,421.85
Water Tap	35,079.31			35,079.31
Sewer Maintenance	264,660.05	E.	의 프 를	264,660.05
Sludge Hauling	21,712.19	<u> </u>	7 <u>2</u>	21,712.19
Lease Tanks	8,400.00	(- 2)	æ	8,400.00
General Maintenance	11,460.00	· 등	\$ 5 9	11,460.00
Operations/Management Fees	270,574.43	=	3020	270,574.43
Administrative Services				
Office	5,498.98	227	721	5,498.98
Permit and Fees	1,250.00	= p	(E)	1,250.00
Tax Appraisal/Collection Fees	4,549.44	4,228.44	3 5 8	8,777.88
Insurance	15,279.26		것말	15,279.26
Bank Charges	2,262.36	(= 1)	tes	2,262.36
Miscellaneous	1,018.49	52	1.70 m	1,018.49
Professional Fees				
Legal Fees	21,933.74	(#3)	90(50)	21,933.74
Accounting Fees	24,000.00	201	721	24,000.00
Engineering Fees	29,421.31	(**)	70-0	29,421.31
Audit Fees	15,000.00	2	72	15,000.00
Debt Service -				
Principal	19,233.48	(2 3	9351	19,233.48
Interest Expense	505.63	236,765.63	(1년)	237,271.26
Paying Agent Fees	E	400.00	7 6 9	400.00
Capital Outlay	63,141.51	 	119,970.25	183,111.76
Total Expenditures	1,069,820.12	241,394.07	119,970.25	1,431,184.44
Excess/(Deficiency) of Revenues				
over Expenditures	982,928.75	1,181,677.35	266,696.64	2,431,302.74
Fund Balance, October 1, 2022	1,553,774.78	544,796.41	12,858,841.03	14,957,412.22
Fund Balance, March 31, 2023	\$ 2,536,703.53	\$ 1,726,473.76	\$ 13,125,537.67	\$17,388,714.96

Supplementary Information Index

General Fund

- -- Budgetary Comparison Schedule
- -- Revenues & Expenditures: Actual + Budgeted
- -- Capital Lease Payable

Debt Service Fund

-- Debt Service Schedule

General Fund

Travis County WCID Point Venture Budgetary Comparison Schedule - General Fund March 31, 2023

6

CURRENT MONTH

YEAR TO DATE

	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	\$ 7,517.22	\$ -	\$ 7,517.22	\$ 1,499,448.79	\$ 1,475,273.00	\$ 24,175.79
Service Accounts	7 .,	*	, ,,,,,,,,,	4 -,,	+ -,,	· - · · · · · · ·
Water Revenue	39,008.17	33,000.00	6,008.17	249,375.86	216,000.00	33,375.86
Sewer Revenue	32,817.72	29,000.00	3,817.72	174,524.24	174,000.00	524.24
Service Account Penalty	1,060.00	500.00	560.00	6,114.16	3,000.00	3,114.16
Grinder Pump Repair & Maintenance	-,	-	-	135.06	-	135.06
Tap/Connection Fees	7,200.00	7,300.00	(100.00)	68,400.00	43,800.00	24,600.00
Interest Income	10,635.68	1,000.00	9,635.68	37,525.57	6,000.00	31,525.57
Other Income	2,936.53	3,215.00	(278.47)	17,225.19	19,290.00	(2,064.81)
Total Revenues	101,175.32	74,015.00	27,160.32	2,052,748.87	1,937,363.00	115,385.87
Expenditures:						
Current-						
District Facilities						
Water Purchases	2,645.48	3,018.00	372.52	15,332.97	19,756.00	4,423.03
Utilities	4,814.00	5,600.00	786.00	29,660.43	33,600.00	3,939.57
Telephone	745.74	800.00	54.26	4,424.69	4,800.00	375.31
Water Maintenance	86,006.36	25,891.67	(60,114.69)	205,421.85	155,350.02	(50,071.83)
Water Tap Installation	-	3,000.00	3,000.00	35,079.31	18,000.00	(17,079.31)
Sewer Maintenance	66,931.16	24,458.33	(42,472.83)	264,660.05	146,749.98	(117,910.07)
Sewer Tap Installation	-	4,300.00	4,300.00	-	25,800.00	25,800.00
Sludge Hauling	5,619.73	8,333.33	2,713.60	21,712.19	49,999.98	28,287.79
Lease Agreement	-	6,700.00	6,700.00	8,400.00	40,200.00	31,800.00
General Maintenance	5,260.00	1,050.00	(4,210.00)	11,460.00	9,500.00	(1,960.00)
Operations and Management Fees	44,968.70	47,557.00	2,588.30	270,574.43	281,187.00	10,612.57
Meter Debt Service	19,739.11	20,000.00	260.89	19,739.11	20,000.00	260.89
Administrative Services						
Office	714.25	1,000.00	285.75	5,498.98	6,000.00	501.02
Permit and Fees	-	-	-	1,250.00	1,250.00	-
Tax Appraisal/Collection Fees	1,650.54	1,400.00	(250.54)	4,549.44	4,300.00	(249.44)
Insurance	-	-	-	15,279.26	16,000.00	720.74
Bank Charges	418.06	350.00	(68.06)	2,262.36	2,100.00	(162.36)
Miscellaneous	150.00	750.00	600.00	1,018.49	4,500.00	3,481.51
Professional Fees						
Legal Fees	2,699.70	4,750.00	2,050.30	21,933.74	28,500.00	6,566.26
Accounting Fees	3,750.00	3,750.00	-	24,000.00	23,250.00	(750.00)
Engineering Fees	6,661.12	6,000.00	(661.12)	29,421.31	36,000.00	6,578.69
Audit Fees	-	-	-	15,000.00	15,250.00	250.00
Capital Outlay				63,141.51		(63,141.51)
Total Expenditures	252,773.95	168,708.33	(84,065.62)	1,069,820.12	942,092.98	(127,727.14)
Excess/(Deficiency) of Revenues						
and Other Financing Sources over	+ (454 500 55)	+ (04.500.55)	+ /55 005			. (40.044.5=)
over Expenditures	\$ (151,598.63)	\$ (94,693.33)	\$ (56,905.30)	\$ 982,928.75	\$ 995,270.02	\$ (12,341.27)

Travis County WCID Point Venture Revenues and Expenditures - General Fund: Actual + Budgeted Fiscal Year October 2022 - September 2023

	Fiscal Year October 2022 - September 2023														
	FY 2023 Budget Adopted	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Projected Total	Projected Variance
Revenues:	9/22/22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23		
Property Tax, including p & i	\$ 1,475,273	\$ 844	\$ 17,833	\$ 814,751	\$ 587,672	\$ 70,832	\$ 7,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499,449	\$ 24,176
Service Accounts															
Water Revenue	531,000	57,138	50,803	33,591	36,627	32,209	39,008	46,000	47,000	56,000	52,000	52,000	62,000	564,376	33,376
Sewer Revenue	348,000	28,142	28,282	28,438	28,357	28,487	32,818	29,000	29,000	29,000	29,000	29,000	29,000	348,524	524
Service Account Penalty	6,000	720	980	884	1,310	1,160	1,060	500	500	500	500	500	500	9,114	3,114
Grinder Pump Maint & Repair	-	-	-	-	135	-	-	-	-	-	-	-	-	135	135
Tap/Connection Fees	87,600	25,200	28,800	-	-	7,200	7,200	7,300	7,300	7,300	7,300	7,300	7,300	112,200	24,600
Interest	12,000	3,994	4,651	4,990	5,532	7,723	10,636	1,000	1,000	1,000	1,000	1,000	1,000	43,526	31,526
Other Income	82,644	2,887	3,012	2,837	2,712	2,843	2,937	3,215	3,215	3,215	3,215	3,215	47,279	80,579	(2,065)
Total Revenues	2,542,517	118,924	134,361	885,490	662,345	150,453	101,175	87,015	88,015	97,015	93,015	93,015	147,079	2,657,903	115,386
Expenditures:															
Current -															
District Facilities															
Water Purchases	48,568	461	3,366	3,109	3,082	2,669	2,645	4,208	4,299	5,122	4,756	4,756	5,671	44,145	4,423
Utilities	67,200	5,029	5,407	5,007	4,670	4,732	4,814	5,600	5,600	5,600	5,600	5,600	5,600	63,260	3,940
Telephone	9,600	778	775	644	747	736	746	800	800	800	800	800	800	9,225	375
Water Maintenance	310,700	4,539	5,370	5,553	35,906	68,047	86,006	25,892	25,892	25,892	25,892	25,892	25,892	360,772	(50,072)
Water Tap Installation	36,000	-	-	33,759	-	1,321	-	3,000	3,000	3,000	3,000	3,000	3,000	53,079	(17,079)
Meter Fees	20,000	-	-	-	-	-	19,739	-	-	-	-	-	-	19,739	261
Wastewater Maintenance	293,500	25,698	33,473	9,856	28,908	99,794	66,931	24,458	24,458	24,458	24,458	24,458	24,458	411,410	(117,910)
WW Tap Installation	51,600	-	-	-	-	-	-	4,300	4,300	4,300	4,300	4,300	4,300	25,800	25,800
Sludge Hauling	100,000	9,073	6,333	-	-	687	5,620	8,333	8,333	8,333	8,333	8,333	8,333	71,712	28,288
Lease Agreement	80,400	2,100	2,100	2,100	2,100	-	-	6,700	6,700	6,700	6,700	6,700	6,700	48,600	31,800
General Maintenance	9,500	-	-	-	6,200	-	5,260	-	-	-	-	-	-	11,460	(1,960)
Operations and Management Fees	566,529	45,220	44,968	45,291	45,161	44,967	44,969	47,557	47,557	47,557	47,557	47,557	47,557	555,916	10,613
Administrative Services															
Office	12,000	563	2,331	574	454	863	714	1,000	1,000	1,000	1,000	1,000	1,000	11,499	501
Public Notice	5,000	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	-
Permit and Fees	2,000	1,250	-	-	-	-	-	-	-	-	-	-	750	2,000	-
Tax Appraisal/Collector Fees	7,100	-	-	2,899	-	-	1,651	-	-	1,400	-	-	1,400	7,349	(249)
Insurance	16,000	15,079	260	-	(60)	-	-	-	-	-	-	-	-	15,279	721
Bank Charges	4,200	343	361	361	347	433	418	350	350	350	350	350	350	4,362	(162)
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Miscellaneous	9,000	125	125	368	125	125	150	750	750	750	750	750	750	5,518	3,482
Professional Fees															
Legal Fees	57,000	2,518	4,861	4,072	4,766	3,017	2,700	4,750	4,750	4,750	4,750	4,750	4,750	50,434	6,566
Accounting Fees	45,750	3,750	3,750	3,750	5,250	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	46,500	(750)
Engineering Fees	72,000	4,130	6,632	4,226	4,108	3,665	6,661	6,000	6,000	6,000	6,000	6,000	6,000	65,421	6,579
Audit Fees	15,250	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000	250
Capital Outlay		42,541	625		9,988	9,988								63,142	(63,142)
Total Expenditures	1,839,397	163,198	120,737	121,568	166,750	244,794	252,774	147,448	147,539	149,762	147,996	152,996	151,561	1,967,124	(127,725)
Excess/(Deficiency) of Revenues over Expenditures	\$ 703,120	\$ (44,273)	\$ 13,625	\$ 763,921	\$ 495,595	\$ (94,340)	\$ (151,599)	\$ (60,433)	\$ (59,524)	\$ (52,747)	\$ (54,981)	\$ (59,981)	\$ (4,482)	\$ 690,779	\$ (12,339)

<u>Travis County WCID Point Venture</u> <u>Capital Lease Payable</u>



Due Date	Date Paid	Pı	Principal		nterest	Total
4/15/2019	4/1/2019		17,537		2,352	19,889
4/15/2020	4/1/2020		17,955		1,934	19,889
4/15/2021	3/25/2021		18,689		1,200	19,889
4/15/2022	4/1/2022		19,239		650	19,889
4/15/2023	3/28/2023		19,659		230	19,889
	Watty say		249			
Total	_	\$	93,079	\$	6,366	\$ 99,445

Debt Service Fund

<u>Travis County WCID Point Venture</u> <u>Debt Service Schedule</u>



Dua Data	D-14 D-4-	Series 2016		Series 20	Takal	
Due Date	Paid Date	Principal	Interest	Principal	Interest	Total
2/15/2019	2/15/2019	-	102,313	-	-	102,313
8/15/2019	8/15/2019	275,000	102,313			377,313
FY 2019	2/45/2020	275,000	204,625			479,625
2/15/2020 8/15/2020	2/15/2020 8/15/2020	285,000	99,563 99,563	-	-	99,563 384,563
FY 2020	6/15/2020	285,000	199,125			484,125
2/15/2021	2/15/2021	-	96,713		-	96,713
8/15/2021	8/15/2021	295,000	96,713	280,000	201,144	872,856
FY 2021		295,000	193,425	280,000	201,144	969,569
2/15/2022	2/15/2022	-	93,763	-	154,603	248,366
8/15/2022 FY 2022	8/15/2022	310,000 310,000	93,763 187,525	425,000 425,000	154,603 309,206	983,366 1,231,731
2/15/2023	2/15/2023	- 310,000	90,663	423,000	146,103	236,766
8/15/2023	2, 10, 2020	320,000	90,663	445,000	146,103	1,001,766
FY 2023		320,000	181,325	445,000	292,206	1,238,531
2/15/2024		-	85,863	-	137,203	223,066
8/15/2024		335,000	85,863	460,000	137,203	1,018,066
FY 2024		335,000	171,725 80,838	460,000	274,406 128,003	1,241,131
2/15/2025 8/15/2025		350,000	80,838	480,000	128,003	208,841 1,038,841
FY 2025		350,000	161,675	480,000	256,006	1,247,681
2/15/2026		-	75,588	-	118,403	193,991
8/15/2026		360,000	75,588	505,000	118,403	1,058,991
FY 2026		360,000	151,175	505,000	236,806	1,252,981
2/15/2027		- 275 000	70,188	-	108,303	178,491
8/15/2027 FY 2027		375,000 375,000	70,188 140,375	525,000 525,000	108,303 216,606	1,078,491 1,256,981
2/15/2028		- 373,000	64,563	323,000	103,053	167,616
8/15/2028		395,000	64,563	545,000	103,053	1,107,616
FY 2028		395,000	129,125	545,000	206,106	1,275,231
2/15/2029			58,638		100,328	158,966
8/15/2029		410,000	58,638	570,000	100,328	1,138,966
FY 2029 2/15/2030		410,000	117,275 52,488	570,000	200,656 96,766	1,297,931 149,253
8/15/2030		425,000	52,488	595,000	96,766	1,169,253
FY 2030		425,000	104,975	595,000	193,531	1,318,506
2/15/2031		-	46,113	-	92,675	138,788
8/15/2031		445,000	46,113	620,000	92,675	1,203,788
FY 2031		445,000	92,225	620,000	185,350	1,342,575
2/15/2032 8/15/2032		460,000	39,438	645,000	88,025 88,025	127,463 1,232,463
FY 2032		460,000	39,438 78,875	645,000	176,050	1,359,925
2/15/2033		-	32,538		82,784	115,322
8/15/2033		480,000	32,538	675,000	82,784	1,270,322
FY 2033		480,000	65,075	675,000	165,569	1,385,644
2/15/2034		-	25,038	-	77,300	102,338
8/15/2034 FY 2034		500,000 500,000	25,038 50,075	700,000 700,000	77,300 154,600	1,302,338 1,404,675
2/15/2035		300,000	17,225	700,000	70,300	87,525
8/15/2035		520,000	17,225	730,000	70,300	1,337,525
FY 2035		520,000	34,450	730,000	140,600	1,425,050
2/15/2036		-	8,775	-	63,000	71,775
8/15/2036		540,000	8,775	760,000	63,000	1,371,775
FY 2036		540,000	17,550	760,000	126,000	1,443,550
2/15/2037 8/15/2037		_	-	1,300,000	55,400 55,400	55,400 1,355,400
FY 2037				1,300,000	110,800	1,410,800
2/15/2038		-	-	-	42,400	42,400
8/15/2038				1,355,000	42,400	1,397,400
FY 2038		_	-	1,355,000	84,800	1,439,800
2/15/2039		-	-	1 415 000	28,850	28,850
8/15/2039 FY 2039			-	1,415,000 1,415,000	28,850 57,700	1,443,850 1,472,700
2/15/2040				1/713/000	14,700	14,700
8/15/2040		-	-	1,470,000	14,700	1,484,700
FY 2040		-	-	1,470,000	29,400	1,499,400
Total -						
All Series		\$ 7,080,000 \$	2,280,600	\$ 14,500,000 \$	3,617,544	\$ 27,478,144
Remaining Balance	:	5,915,000	1,405,238	13,795,000	2,961,091	24,076,328

Travis County WCID Point Venture Capital Projects Fund As of May 25, 2023

Туре	Date	Num	Name	Memo	LS Improvements	Existing WWTP	EQ Basin	Misc	SR 2020 Bond Issue Costs	Total
Summary:	Date	Num	Name	Mello	improvements	WWIF	EQ Dasiii	Misc	Dona issue Costs	Total
Bond Proceeds										14.500,000.00
Bond Issue Costs					23	32	-	2	(790,684.74)	(790,684.74)
Accumulated Interest					29	12	-	345,671,13	(1.00,00 1.1.1)	345,671.13
Transfer approved on June 24, 2021					(10,198.00)	(70, 173.00)	929		(85,986.32)	(166,357.32)
Transfer approved on July 22, 2021					(12,600.00)	(20,995.50)	727	120	(201.25)	(33,796.75)
Transfer approved on August 26, 2021					(1,624.50)	(13,569.50)	(193, 114.78)	(96,152.81)	(1,696.25)	(306, 157.84)
Transfer approved on September 23, 2021					(6,829.00)	(8,679.00)	***************************************	(1,345.50)	(948.75)	(17,802.25)
Transfer approved on October 28, 2021					(4,716.50)	(18,237.75)		(3,495.25)	-	(26,449.50)
Transfer approved on November 18, 2021					(10.813.53)	(12,080.00)	5 - 2	(1,695.00)	(345.00)	(24,933.53)
Transfer approved on December 16, 2021					(4,399.78)	(20,345.00)	10-0	(1,000.00)	(345.00)	(25,089.78)
Transfer approved on January 27, 2022					(2,152.75)	(51,076.50)	0.00	(246.25)	(661.25)	(54,136.75)
Transfer approved on February 24, 2022					(6,702.44)	(40,290.25)		(320.00)	(287.50)	(47,600.19)
Transfer approved on March 24, 2022					(13,080.75)	(39,782.00)	-	(1,848.75)	(230.00)	(54,941.50)
Transfer approved on April 28, 2022					(9,028.73)	(41,528.25)		(2,865.00)	(437.50)	(53,859.48)
Transfer approved on May 26, 2022					(2,408.50)	(37,092.75)	-	(437.50)	(437.50)	(40,376.25)
Transfer approved on June 23, 2022					(1,073.00)	(50,604.00)	120	(3,986.25)	(1,665.00)	(57,328.25)
Transfer approved on July 28, 2022					* * * * * * * * * * * * * * * * * * * *	(77,408.67)		(3,872.50)	(718.75)	(81,999.92)
Transfer approved on August 25, 2022					28	(35,833.33)	828	(4,936.25)	(562.50)	(41,332.08)
Transfer approved on September 22, 2022					28	44	-	(2,930.00)	(500.00)	(3,430.00)
Transfer approved on October 27, 2022					29	(50,390.00)	12	(4,403.75)	(7,246.50)	(62,040.25)
Transfer approved on November 17, 2022						(24,026.25)		(8,492.50)	(545.50)	(33,064.25)
Transfer approved on December 15, 2022						(18,235.50)	0.50	(8,905.75)	(500.00)	(27,641.25)
Transfer approved on January 26, 2023						2011-18000-10000-000		(5,705.75)	(437.50)	(6,143.25)
Transfer approved on February 23, 2023								(7,513.75)	(625.00)	(8,138.75)
Transfer approved on March 23, 2023					-			(24,173.00)	(500.00)	(24,673.00)
Transfer approved on April 27, 2023					-	(10,769.25)	190	(8,853.00)	(687.50)	(20,309.75)
Account Balance as of May 25, 2023					(85,627.48)	(641,116.50)	(193,114.78)	153,492.57	(896,249.31)	12,837,384.50
Transfer to be approved on May 25, 2023					*	(46,503.75)	691	(211.25)	(598.50)	(47,313.50)
Projected Account Balance					(85,627.48)	(687,620.25)	(193,114.78)	153,281.32	(896,847.81)	12,790,071.00
<u>Detail:</u> Bill Bill Bill	04/30/2023 188 04/30/2023 188 04/30/2023 188	8113	Trihydro Corporation Trihydro Corporation Trihydro Corporation	W/WW Bond Program - April 2023 WWTP Expansion - April 2023 Water System Analysis - April 2023		46,503.75		211.25	598.50	598.50 46,503.75 211.25
					0.00	46,503.75	0.00	211.25	598.50	47,313.50



memorandum

To: Travis County W.C.&I.D. Point Venture Board

From: David Vargas, P.E. – Trihydro

Date: May 25, 2023

Re: May Board Meeting – Engineer's Report

The intent of this memorandum is to provide the status of various projects and studies that Trihydro is currently working on for the District. Updates to this memorandum subsequent to submittal for the board packet will be provided at the board meeting.

I. Water System

A. Surface Water Treatment Plant

No current engineering issues to report.

B. Distribution and Storage

No current engineering issues to report.

II. Wastewater System

A. Wastewater Treatment Plant

No current engineering issues to report.

B. Collection

Lakepoint Cove / Lakeland Drive Sewer Line Assessment

Trihydro updated the assessment report on April 26, 2023 to have the flow for the homes off Lakepoint Cove convey to the Whispering Hollow Lift Station instead of conveying to the Wastewater Treatment Plant.

Inframark is in the process of installing pressure transducers along the sewer line segment to monitor pressures within the system. The assessment report will be updated once field data is available.

III. Reclaimed Water System

A. Storage

No current engineering issues to report.

9



Travis County W.C.&I.D. Point Venture Board May 25, 2023 Page 2

B. Irrigation

No current engineering issues to report.

IV. Other

A. WTP Generator Project

Project Budget: \$37,217.00 Percent Invoiced: 78.1% Contractor: T. Morales

Notice To Proceed: November 15, 2022

Substantial Completion: May 8, 2024 Final Completion: June 7, 2024

Project Status:

- Trihydro provided response to RFI 01 on April 28, 2023 approving T. Morales' request to retain the existing fence posts and replace only the wood pickets and rails.
- Trihydro provided response to RFI 02 on May 18, 2023 approving T. Morales' request to relocate the genset control conduits and wiring to the duct bank.
- T. Morales submitted (4) electrical-related construction submittals to Trihydro for review and approval on May 18, 2023. Trihydro reviewed and issued approval submittal responses to T. Morales on May 22, 2023.
- Trihydro is currently awaiting the revised schedule from T. Morales.
- T. Morales began preparation work for the generator equipment pad.

B. FY 2023 General Engineering Services

Project Budget: \$60,000.00 Percent Invoiced: 55.2%

Commencement Date: October 1, 2022 Completion Date: September 30, 2023



BOND PROGRAM MONTHLY STATUS REPORT



May 2023

Project #: 701-023-400

SUBMITTED BY: Trihydro Corporation

5508 Highway 290 West, Suite 201, Austin, TX 78735

PREPARED FOR: Travis County Water Control and Improvement District - Point Venture

18606 Venture Drive, Point Venture, TX 78645

SOLUTIONS YOU CAN COUNT ON. PEOPLE YOU CAN TRUST.

Table of Contents

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Drainage and Regrading Improvements	2

Attachments:

Attachment No. 1 - WCID Point Venture Bond Program Schedule

Attachment No. 2 - WCID Point Venture Bond Program Summary Budget

EXECUTIVE SUMMARY

PROGRAM OVERVIEW

The Bond Program currently has two active design projects which are the Wastewater Treatment Plant (WWTP) and the Water System Analysis. A synopsis detailing each project's update are in Sections 2.1 and 2.2.

Section 2.3 provides a list and details of each future bond project for consideration based on priority and preliminary costs explained in Section 1.2.

The intent of this report is to provide the status of bond projects and studies that Trihydro is currently working on for the District. Updates to this report subsequent to submittal for the board packet will be provided at the board meeting.

SCHEDULE SUMMARY

Attachment No. 1 depicts the overall bond program schedule for the two active projects and upcoming future projects.

PROGRAM ALLOCATION SUMMARY

Bond projects have been allocated by the bond program committee based on project priority and preliminary costs. A project ranking spreadsheet is included in Attachment No. 2. As budget and actual costs are refined, modifications to the project list will occur as it is intended to be a living document through the duration of the bond program.

CURRENT PROJECT STATUS

NEW 0.15 MGD WASTEWATER TREATMENT PLANT

Design Budget: \$709,444.00

Percent Invoiced: 99.0%

Project Status:

- Continued QA/QC of updated drawings, project manual, and the equipment & instrumentation spreadsheets. Finalized civil and mechanical drawings.
- QA/QC and finalizing TCEQ and LCRA permitting letters and attachments.
- Updated and finalized design calculations.
- Updated and finalized engineer's opinion of probable construction cost (OPCC) to be \$9M.
- Bidding schedule is provided below:
 - » Trihydro/JRSA revise Draft 100%: Wednesday, April 19 Thursday, May 25
 - » Trihydro assemble Final 100%: Thursday, May 25- Tuesday May 30
 - » Begin Advertising: Thursday, June 1
 - » Pre-Bid Meeting: Thursday, June 29 at 10:00 A.M.
 - » Last Day of Questions: Friday, August 4 at 5:00 P.M.
 - » Bid Opening: Thursday, August 10 at 2:00 P.M.
 - » Trihydro review bids: Friday, August 11 Monday, August 21
 - » Recommendation of Award at Board Meeting: Thursday, August 24 at 3:00 P.M.
 - » Notice of Award: Friday, August 25

WATER SYSTEM ANALYSIS

Project Budget: \$153,490.00

Percent Invoiced: 62.7%

Project Status:

Began developing presentation slides for public workshop meeting.

FUTURE BOND PROJECTS

At the May 5, 2022 Special Board Meeting, Trihydro and the District discussed and evaluated the Bond Program project list and Summary Budget table. It was agreed to remove the Reclaimed Water System Improvements (Non-Golf Course Areas) and Existing Water Treatment Plant Improvements from the Bond Program project list. Trihydro and the District followed up with discussions on re-prioritizing the Bond projects. Attachment No. 2 depicts the updated Bond Program Summary Budget table including the updated project priorities.

GROUND AND ELEVATED STORAGE TANK REHABILITATION

This scope of this future bond project will be defined in the Water Master Plan developed as part of the Water System Analysis project. The Water Master Plan will provide recommendations for improvements, rehabilitation and possible replacement of the Augusta Standpipe, renovation of the Augusta Elevated Storage Tank, and upgrades to the Augusta Pump Station to meet regulatory requirements. Scope and funding will be dependent upon final project costs of the WWTP and Water System Improvements.

RECLAIMED WATER SYSTEM IMPROVEMENTS - GOLF COURSE AREAS

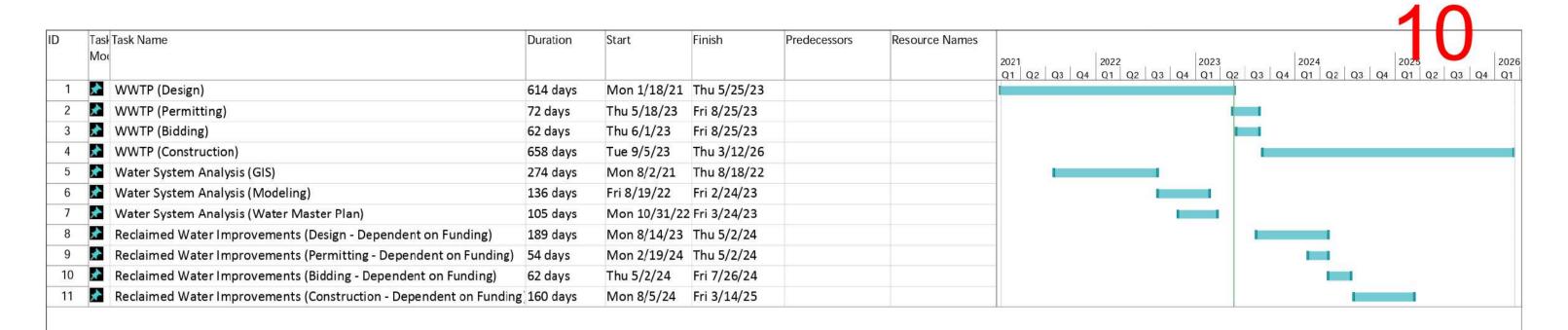
This future bond project, coinciding with the new WWTP, will consist of installing new drip irrigation system, irrigation pump station, rehabilitating existing spray irrigation, and installing new reclaimed water lines. Funding will be dependent upon final project costs of the WWTP and Water System Improvements.

DRAINAGE AND REGRADING IMPROVEMENTS

This future bond project will coincide with the Reclaimed Water System Improvements – Golf Course Areas project. The original scope was to re-grade areas within the golf course that are prone to ponding and install runoff collection systems. Design Committee has identified Holes #1, #7, and #9 as areas experiencing inadequate drainage. Funding will be dependent upon final project costs of the WWTP and Water System Improvements.



ATTACHMENT NO. 1 WCID POINT VENTURE BOND PROGRAM SCHEDULE



Task Project Summary Manual Task Start-only Deadline Project: Bond Program Overvie] Split Inactive Task Duration-only Finish-only Progress Date: Mon 5/22/23 Milestone Inactive Milestone Manual Summary Rollup External Tasks Manual Progress Summary ■ Inactive Summary Manual Summary External Milestone

ATTACHMENT NO. 2 WCID POINT VENTURE BOND PROGRAM SUMMARY BUDGET

PROJECT NAME	DESCRIPTION	BOND CATEGORY ¹	PRIORITY	BOND NGINEERING FEES ²	CC	BOND ONTINGENCY COST ²	C	BOND DNSTRUCTION COST	I	BOND PROJECT TOTAL	ENC	ACTUAL SINEERING FEES	С	ACTUAL ONSTRUCTION COST	AC	TUAL PROJECT TOTAL
New 0.15 MGD WWTP	Furnish equipment, materials, labor, and incidentals to install and place in service a new 150,000 gpd WWTP.	WWTP	1	\$ 673,600.00	\$	1,122,670.00	\$	5,613,345.00	\$	7,409,615.00	\$	709,444.00	\$.=	\$	709,444.00
Water System Analysis	Develop GIS Water System Map; Update Water Model; Furnish Preliminary Engineering Report to include recommendations on improvements and rehabilitation for existing Ground and Elevated Storage Tanks and Transfer Pump Station.	CVY	2	\$ -	\$	-	\$	-	\$	-	\$	153,532.00	\$	-	\$	153,532.00
Ground Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, deficiency improvements, and transfer pump station upgrades. Possible replacement of GST to be evaluated.	CVY	3	\$ 48,000.00	\$	80,000.00	\$	400,000.00	\$	528,000.00	\$	-	\$	-	\$	٠
Elevated Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, and deficiency improvements.	CVY	4	\$ 25,600.00	\$	42,670.00	\$	213,350.00	\$	281,620.00	\$		\$	5	\$	8
Reclaimed Water System Improvements (Golf Course Area)	Improvements includes: install 19+ acres drip irrigation, upgrade irrigation systems, install effluent conveyance lines, erect effluent dosing ground storage tank, and install drip irrigation pump station.	RWS	5	\$ 233,290.00	\$	388,820.00	\$	1,944,095.00	\$	2,566,205.00	\$	**	\$	*	\$	•
Drainage and Re-grading Improvements	Improvements includes: runoff collection and re-grading within Golf Course.	DR	6	\$ 22,800.00	\$	38,000.00	\$	190,000.00	\$	250,800.00	\$		\$		\$	
Lift Station Rehabilitation	Rehabilitate POA, Whispering Hollow, & Mariners Point Lift Stations consisting of pump replacement, piping reconfiguration, flood control, maintenance, odor control, manhole replacement & rehabilitation, and instrumentation.	CVY	-	\$ 72,000.00	\$	120,000.00	\$	599,990.00	\$	791,990.00	\$	102,761.00	\$.=	\$	102,761.00
Existing Water Treatment Plant Improvements	Improvements include: backwash system upgrades.	CVY	.=:	\$ 41,460.00	\$	69 <u>,</u> 090.00	\$	345,460.00	\$	456,010.00	\$	e - :	\$:-	\$	д -
Utility Line Improvements	Improvements include: installing Waterline 'E'.	CVY	-	\$ 75,000.00	\$	125,000.00	\$	625,000.00	\$	825,000.00	\$	s = 1	\$: - :	\$	-
Inflow and Infiltration (I&I) Study	Perform engineering study on determing I&I causes and solutions.	CVY	-	\$ 40,010.00	\$	-	\$	-	\$	40,010.00	\$	5₩3	\$.=	\$	-
	•	PROJEC	T TOTAL	\$ 1,231,760.00	\$	1,986,250.00	\$	9,931,240.00	\$	13,149,250.00	\$	965,737.00	\$	•	\$	965,737.00
	INCIDENTAL EXPENSE (NON-CON	STRUCTION) TOTAL ³						\$	1,350,750.00					\$	1,350,750.00
	BON	ID ISSUANC	E TOTAL						\$	14,500,000.00					\$	2,316,487.00

Notes:
¹Category Abbreviations CVY - Conveyance Improvements

DR - Drainage Improvements

RWS - Reclaimed Water System Improvements

WWTP - Wastewater Treatment Plant Improvements

²Bond Engineering Fees and Bond Contingency Cost are 12% and 20% of Bond Construction Cost, respectively.

³Breakdown of Incidental Expense (Non-Construction) costs is provided below. Costs are obtained from the Oct. 19, 2020 TCEQ Order approving the bond issuance.

II.	NON-CONSTRUCTION COSTS	
	A. Legal Fees (2.00%)	290,000
	3. Fiscal Agent Fees (2.00%)	290,000
	C. Bond Discount (0.86%)	124,511
	D. Bond Issuance Expenses	72,500
	E. Bond Application Report	217,500
	F. Attorney General Fee (0.10%)	9,500
	G. TCEQ Fee (0.25%)	36,250
	H. Contingency	310,489
	-Construction Costs	1,350,750





Travis County W.C.I.D. Point Venture General Manager Reports for the Month of April 2023

Board Meeting: May 25, 2023

Reviewed By: Dodie Erickson

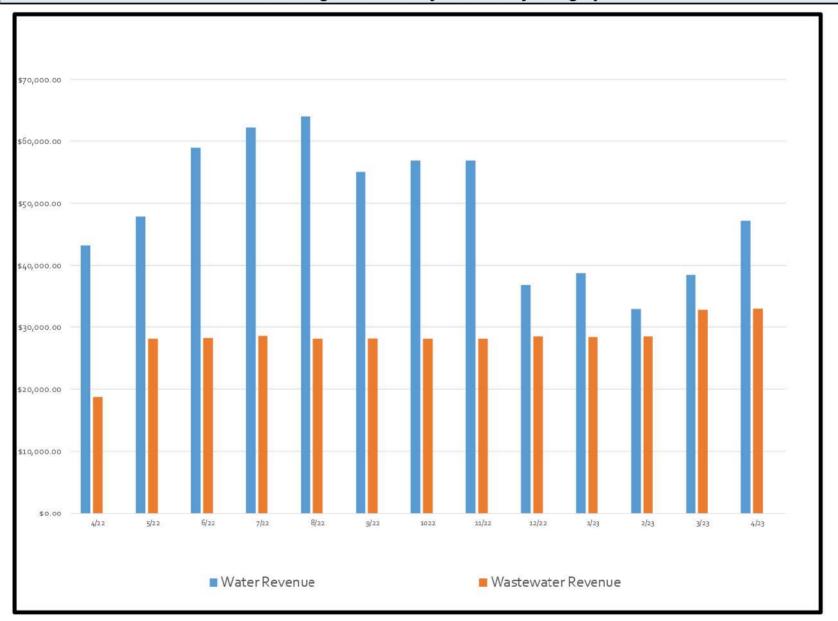
Date: 05.19.23



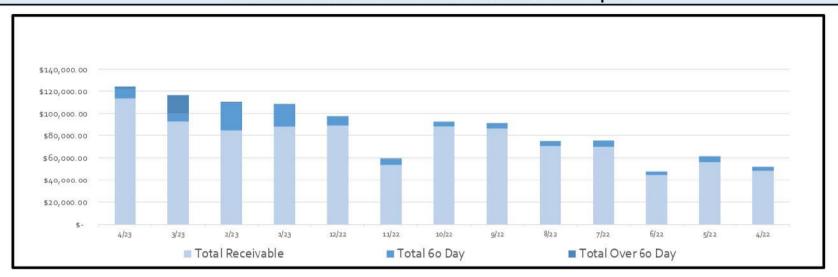
Billing Summary

Description		
		Apr-23
Residential		951
Commercial		6
Tracking - District Meters		13
Total Number of Accounts <u>Billed</u>	la la	970
Residential		4,754,000
Commercial		12,000
Tracking - District Meters	+	256,000
Total Gallons <u>Consumed</u>		5,022,000
Residential		4,999
Commercial		2,000
Tracking		19,692
Avg Water Use for Accounts Billed		5,177
Total Billed	\$	113,525
Total Aged Receivables	\$	23,301
Total Receivables	\$	90,223

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable		Total 60 D	ay	Total O	ver 60 Day
4/23	\$	113,524.60	\$	8,401.46	S	2,475.06
3/23	\$	92,918.21	\$	6,792.64	S	16,690.78
2/23	\$	84,979.42	\$	24,246.11	S	1,272.29
1/23	\$	88,334.86	\$	20,161.49	S	196.42
12/22	\$	89,375.96	\$	8,197.39	\$	189.29
11/22	\$	53,677.96	\$	5,294.26	S	517.24
10/22	\$	88,408.84	\$	4,142.08	S	345.33
9/22	\$	86,621.63	\$	4,686.87	S	299.20
8/22	\$	70,433.68	\$	4,478.45	\$	90.45
7/22	\$	69,708.49	\$	5,652.78	S	146.76
6/22	\$	44,638.35	\$	2,987.09	S	205.18
5/22	\$	56,123.02	\$	5,086.54	S	274.94
4/22	\$	48,405.72	\$	3,504.77	\$	172.54
Board Consideration to Write Off		N/A			17	

Board Consideration to Write Off Board Consideration Collections Delinquent Letter Mailed Delinquent Tags Hung Disconnects for Non Payment Reconnected by

	N/A	
1/27/2023	56	ô
5/5/2023	33	3
5/11/2023		ô
5/18/2023		6



Water Production and Quality

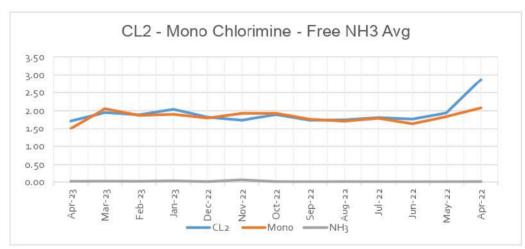
Water Quality Monitoring

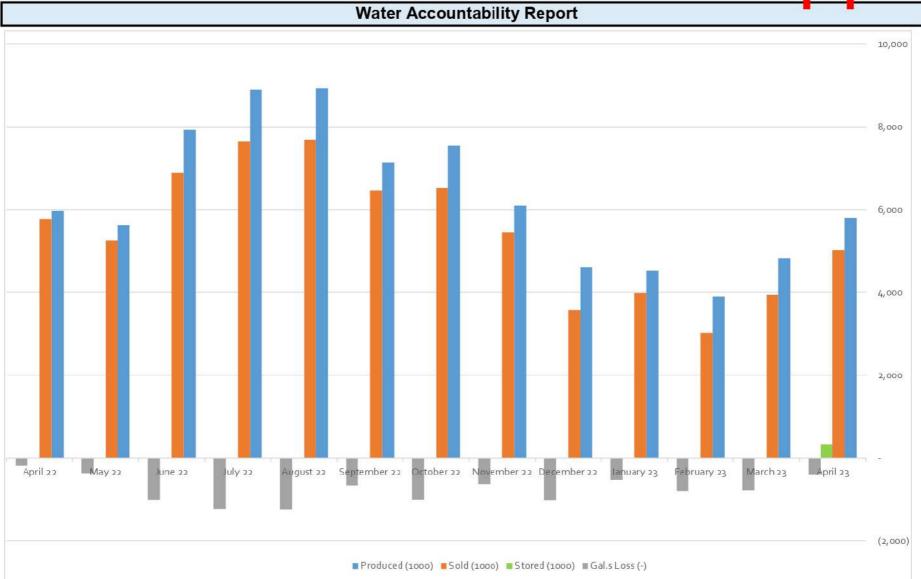
Current Annual CL2 Avg

1.92

Requirements Min .5	0
requirements ivili	T .5

Date	CL2	Mono	NH3
Apr-23	1.72	1.51	0.02
Mar-23	1.95	2.06	0.03
Feb-23	1.89	1.87	0.02
Jan-23	2.04	1.90	0.04
Dec-22	1.82	1.80	0.02
Nov-22	1.74	1.93	0.06
Oct-22	1.89	1.93	0.01
Sep-22	1.74	1.77	0.01
Aug-22	1.75	1.71	0.01
Jul-22	1.81	1.79	0.01
Jun-22	1.77	1.64	0.01
May-22	1.94	1.84	0.01
Apr-22	2.87	2.08	0.01

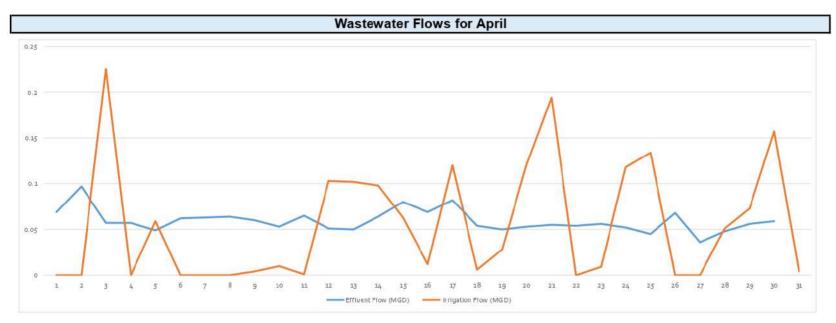




Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing	Gal.s Loss (-)	Accounted For %
April 23	4/20/2023	970	5,805	5,022	330	47.5	(406)	93.0%
March 23	3/20/2023	971	4,828	3,940		105	(783)	83.8%
February 23	2/20/2023	972	3,898	3,014		82	(802)	79.4%
January 23	1/19/2023	970	4,533	3,981		18	(534)	88.2%
December 22	12/21/2022	970	4,615	3,577		20	(1,018)	77.9%
November 22	11/21/2022	971	6,100	5,446		16	(638)	89.5%
October 22	10/20/2022	971	7,545	6,520		18	(1,007)	86.7%
September 22	9/21/2022	965	7,140	6,457		17	(666)	90.7%
August 22	8/19/2022	958	8,929	7,682		7.2	(1,240)	86.1%
July 22	7/21/2022	954	8,895	7,644		21	(1,230)	86.2%
June 22	6/21/2022	957	7,925	6,899		17	(1,009)	87.3%
May 22	5/20/2022	951	5,634	5,254		16	(364)	93.5%
April 22	4/21/2022	950	5,974	5,778		16	(180)	93.5%



Wastewater Production and Quality



Wastewater Treatment Permit Summary - April

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.059	Yes	59.3%
Avg. Irrigation Flow	MGD	0.1	0.055	Yes	54.6%
Avg. BOD	mg/L	10.0	7.5	Yes	
E. coli	mpn/100 ml.	126.0	13.2	Yes	
Avg. TSS	mg/L	15.0	12.0	Yes	
MIN. PH	STD UNITS	6.0	7.5	Yes	
MAX . PH	STD UNITS	9.0	7.5	Yes	

Point Venture Wastewater Flow Historical

Date	Connections	Total Flows	Average Daily	WWTP	Effluen Use	
500.535.000			Flows	Capacity %	•	
Apr-23	970	1,780,000	59,000	59%	1,690,000	
Mar-23	971	1,700,000	55,000	55%	1,680,000	
Feb-23	972	1,500,000	54,000	54%	1,220,000	
Jan-23	970	1,760,000	57,000	67%	2,360,000	
Dec-22	970	2,080,000	67,000	67%	3,160,000	
Nov-22	971	2,181,000	72,700	73%	2,370,000	
Oct-22	971	2,550,000	82,000	82%	3,450,000	
Sep-22	965	3,080,000	99,000	99%	3,450,000	
Aug-22	958	3,080,000	99,000	99%	3,590,000	
Jul-22	954	2,920,000	94,000	94%	4,730,000	
Jun-22	957	2,540,000	85,000	85%	4,770,000	
May-22	950	2,580,000	83,000	83%	1,579,000	
Apr-22	950	2,440,000	81,000	81%	1,579,000	
Mar-22	946	2,508,000	81,000	81%	3,406,000	
Feb-22	944	2,169,000	77,000	77%	1,578,000	
Jan-22	942	2,271,000	76,000	76%	2,651,000	
2022TOTALS	.	30,399,000	83,058	83%	36,313,000	
Dec-21	940	2,326,000	75,000	75%	2,957,000	
Nov-21	931	2,478,000	77,000	77%	1,247,000	
Oct-21	940	2,622,000	85,000	85%	2,135,000	
Sep-21	938	2,510,000	84,000	84%	3,917,000	
Aug-21	936	2,468,000	80,000	80%	3,333,000	
Jul-21	940	3,085,000	95,000	95%	2,961,000	
Jun-21	933	3,102,000	103,400	103%	3,639,700	
May-21	928	3,175,000	99,000	99%	830,000	
Apr-21	916	2,556,000	85,000	85%	1,724,300	
Mar-21	914	2,561,000	83,000	83%	3,102,000	
Feb-21	904	2,375,000	85,000	85%	1,086,000	

Travis County WCID Point Venture

11a

DEAR CUSTOMER:

This report is intended to provide you with important information about your drinking water and the efforts made by the water system to provide safe drinking water.

The sources of drinking water (both tap water and bottled water) generally include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals, and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791). Contaminants that may be present in the source water include:

1) Microbial contaminants, such as viruses and bacteria. which may come from sewage treatment plants, septic systems, agricultural livestock operations, and 2) Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming. 3) Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses. 4) Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by- products of industrial processes and petroleum production, and can also. come from gas stations, urban storm water runoff, and septic systems, 5) Radioactive contaminants, which can be naturally- occurring or be the result of oil and gas production and mining production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the district's operator, Inframark

You may be more vulnerable than the general population to certain microbial contaminants such as Cryptosporidium, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer; those who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV / AIDS or other immune system disorders can be particularly at risk from infections. You should seek advice about drinking water from you physician or health care provider. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline at (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water, but we cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods. and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at http://www.epa.gov/safewater/lead.

2022 Drinking Water Quality Report

The source of drinking water for Travis County WCID Point Venture is surface water from Lake Travis.

TCEQ completed an assessment of your source water, and results indicate that some of our sources are susceptible to certain contaminants. The sampling requirements for your water system is based on this susceptibility and previous sample data. Any detections of these contaminants will be found in the Consumer Confidence Report. For more information on source water assessments and protection efforts at our system contact Dodie Erickson, Inframark, at (512-921-5863).

For more information about your sources of water, please refer to the Source Water Assessment Viewer available at the following:

http://www.tceq.texas.gov/gis/swaview

Further details about sources and source water assessments are available in Drinking Water Watch at the following URL: http://dww2.tceq.texas.gov/DWW/

Many constituents (such as calcium, sodium, or iron) which are often found in drinking water can cause taste, color, and odor problems. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. These constituents are not causes for health concern. Therefore, secondaries are not required to be reported in this document but they may greatly affect the appearance and taste of your water. The pages that follow list all of the federally regulated or monitored contaminants which have been found in your drinking water. The U.S. EPA requires water systems to test for up to 97 contaminants.

When drinking water meets federal standards there may not be any health based benefits to purchasing bottled water or point of use devices.

Public input concerning the water system may be made at regularly scheduled meetings, generally held at 3:00 PM on the 4th Thursday of the month at the Point Venture Village Office, 18606 Venture Dr., Point Venture, TX 78645. You may also contact Dodie Erickson, Inframark, at 512-921-5863 with any concerns or questions you may have regarding this report.

Este reporte incluye informacion importante sobre el agua para tomar. Para asistencia en espanol, favor de llamar al tel. (281) 579-4507.

Our water system submitted to the Texas Water Development Board a Water Loss Audit for the 2022 calendar year. The system lost and estimated 6,473,748 gallons of water. If you have any questions about water loss, please call Inframark at 281-578-4200.

Definitions & Abbreviations:

Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

<u>AVG</u>: Regulatory compliance with some MCLs are based on running annual average of monthly samples.

Level 1 assessment: Study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

Level 2 assessment: Very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Maximum Residual Disinfectant Level (MRDL): The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants

<u>MFL</u>: Million Fibers per Liter (a measure of asbestos).
<u>Mrem</u>: millirems per year (a measure of radiation absorbed by the body)

N/A: Not applicable.

NTU: Nephelometric Turbidity Units (a measure of turbidity).

pCi/L: Picocuries per liter (a measure of radioactivity).

ppb: micrograms per liter or parts per billion.

ppm: milligrams per liter or parts per million

ppg: Parts per quadrillion, or picograms per liter (pg/L).

ppt: Parts per trillion, or nanograms per liter (ng/L).

<u>Treatment Technique or TT</u>: A required process intended to reduce the level of a contaminant in drinking water.

Page 1 of 4 PWS #: 2270038



Substance	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
Unregulated Contaminants		7						
Bromodichloromethane	ppb	2022	N/A	23.0	23 - 23	N/A	Yes	By-product of drinking water disinfection.
Bromoform	ppb	2022	N/A	6.1	6.1 - 6.1	N/A	Yes	By-product of drinking water disinfection.
Chloroform	ppb	2022	N/A	22.0	22 - 22	N/A	Yes	By-product of drinking water disinfection.
Dibromochloromethane	ppb	2022	N/A	21.0	21 - 21	N/A	Yes	By-product of drinking water disinfection.
	egulated contaminants are those for which EPA has not established drinking water standards. The purpose of unregulated contaminant monitoring is to assist EPA in determining the occurr egulated contaminants in drinking water and whether future regulation is warranted.						oring is to assist EPA in determining the occurrence of	
Inorganic Contaminants (Reg	ulated at the Wa	ater Plant)						
Arsenic	ppb	2022	10	2.4	2.4 - 2.4	0	Yes	Erosion of natural deposits; runoff from orchards; runoff from glass, and electronics production wastes.
Barium	ppm	2022	2	0.06	0.06 - 0.06	2	Yes	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.
Cyanide	ppb	2022	200	90.0	90 - 90	200	Yes	Discharge from plastic and fertilizer factories; discharge from steel/metal factories.
Fluoride	ppm	2022	4	0.23	0.23 - 0.23	4	Yes	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.

Selenium Turbidity

Turbidity has no health effects. However, turbidity can interfere with disinfection and provide a medium for microbial growth. Turbidity may indicate the presence of disease-causing organisms. These organisms include bacteria, viruses, and parasites that can cause symptoms such as nausea, cramps, diarrhea and associated headaches.

3.2 - 3.2

50

Yes

3.2

		Level Detected	e 6	Limit (Treatm	ent Technique)	In Cor	mpliance	Likely Source of Contamination
Highest single measurement		0.12 NTU		1	NTU	`	Yes	Soil runoff.
Lowest monthly % meeting limi	t	100%		0.3	NTU	,	Yes	Soil runoff.
Disinfectant Byproducts								
Haloacetic Acids (HAA5)	ppb	2022	60	21.86	16.3 - 29.8	0	Yes	By-product of drinking water disinfection.
Total Trihalomethanes	ppb	2022	80	52.9	39.2 - 71	0	Yes	By-product of drinking water disinfection.

OINFRAMARK

Erosion of natural deposits.

Page 2 of 4 PWS #: 2270038

2022

ppb

Substance	Unit of Measure	Year	MRDL	Average Level Detected	Min - Max Level Detected	MRDLG	In Compliance	Typical Sources
Maximum Residual Disinf	ectant Level							
Chlorine Residual	ppm	2022	4.0	1.45	0 - 2.55	4.0	Yes	Water additive used to control microbes.

Substance	Unit of Measure	Year	90th % Value	EPA Action Level	Results above Action Level	MCLG	In Compliance	Typical Sources
Lead and Copper (Regulated a	at Customers Ta	ap)						
Copper	ppm	2022	0.185	1.3	0	1.3	Yes	Corrosion of household plumbing systems, erosion of natural deposits; leaching from wood preservatives.
Lead	ppb	2022	5.1	15	0	0	Yes	Corrosion of household plumbing systems; erosion of natural deposits.



Page 3 of 4 PWS #: 2270038

Violations			3
Violation Type	Duration		_
Monitoring, Routine (IESWTR/LT1), Major	06/01/2022 to 06/30/2022		

Health Effects

The Interim Enhances Surface Water Treatment Rule improves control of microbial contaminants, particularly Cryptosporidium, in systems using surface water, or ground water under the direct influence of surface water. The rule builds upon the treatment technique requirements of the Surface Water Treatment Rule.

Explanation

We failed to test our drinking water for the contaminant and period indicated. Because of this failure, we cannot be sure of the quality of our drinking water during the period indicated.

Steps to Correct

This violation has been resolved and the system is back in compliance

Violation Type	Duration
Monitoring, RTN/RPT Major (SWTR-FILTER)	06/01/2022 to 06/30/2022

Health Effects

The Surface Water Treatment Rule seeks to prevent waterborne diseases caused by viruses, Legionella, and Giardia lambia. The rule requires that water systems filter and disinfect water from surface water sources to reduce the occurrence of unsafe levels of these microbes.

Explanation

We failed to test our drinking water for the contaminant and period indicated. Because of this failure, we cannot be sure of the quality of our drinking water during the period indicated.

Steps to Correct

This violation has been resolved and the system is back in compliance

Violation Type	Duration
Public Notification Rule	06/03/2022 to 2022

Health Effects

The Public Notification Rule helps to ensure that consumers will always know if there is a problem with their drinking water. These notices immediately alert consumers if there is a serious problem with their drinking water (e.g., a boil water emergency).

Explanation

We failed to adequately notify you, our drinking water consumers, about a violation of the drinking water regulations.

Steps to Correct

We are working with TCEQ to resolve this violation.

^{*} All levels detected were below the MCLs.









229-336-7103 | (FAX) 229-336-5297 Ronald Hays | Donna Stewart Email: ronald@hayslti.com or donna@hayslti.com www.hayslti.com









1-866-547-4297





HAYS Pull Type Nurse Trailer-1600 Poly Model: PTNTT1600P (903-00010)

To: Inframark	Date: 05/16/2023	Email: jesse.black@inframark.com
18606 Venture Drive	Contact: Jesse Black	Phone:
Point Venture, TX 78645	FOB: Camilla, GA	Cell: 512-461-5007

Quantity Description Total

One HAYS Pull Type Nurse Trailer-1600 Poly- PTNTT1600P

\$12,550.00

Tank

1600 Gallon Transport Tank Heavy Weight Poly Tank 16" Tank Lid Choice of Tank Color-White Manufacturer Tank Warranty

Trailer

Heavy Duty 6" Channel Construction 10K Torsion Axles 8 Lug Implement 12.5L16 Rib Flotation Tires Heavy Duty Adjustable Clevis Type Hitch and Safety Chains Swivel Tongue Jack Urethane Paint System

Pump, Motor, and Plumbing System

6.5 Briggs & Stratton 2" Banjo Poly Pump and Motor 2" Plumbing Package - Set up to load and unload.



\$12,550.00 +\$2,650.00 Delivery =\$15,200.00

Quote is valid for 15 days



Salesperson: Neil Barlow nbarlow@cla-val.com | https://cla-val.com

Estimate

Parent Account: 8956-1 INFRAMARK-AUSTIN TX. 14050 Summit Dr Austin, Texas 78728 United States	Service Account: Inframark-Austin TX - Point Venture 18236 Lakepoint Cove Lago Vista, Texas 78645	Reported By: Jesse Black Phone: (512)461-5007 Mobile: Email: jesse.black@inframark.com
Estimate #: WO-00006696	Estimate Type: Preventative Maintenance	

DETAILS

SCOPE OF WORK

Mo	odel		Size		
Quantity		Product		Unit Price	Total Amoun
1.00	SCOPE OF W	\$22,000.00	\$22,000.00		
	locate on float information price the followingEPDM elasto Mussel Mitiga -Site has no visite has no visite has no or require 3 techino access to -Valves & Qua (2) 8" 60-73 (1) 6" 60-73 (1) 3" 52-01 Inframark will -Boat and boa and toolsProvide clear -Ensure isolat -Ensure power and valve testing the condition of the condi	ehicle access and requires bover head crane for lifting assis nicians clean water for cleaning parts antities to be serviced be responsible for providing that operator for site access and newater for cleaning internal parts ion valves provide positive short disconnected and provide operators.	ature Texas. After reviewing on, Cla-Val has determined inical treatment for Zebra at for access to barge tance for 8" valves and will during maintenance The following are travel to/from shore for parts at-off. The part of the serior for pump operation of timates 3 to 5 days to 2DM elastomers for the s. As we don't know the		

Pre-Tax Estimate Total: \$22000.00

NOTES: Customer wants preventive maintenance for valves located on lake/barge.

5/23/2023 1 of 2

For Scheduling, please contact: ServiceTX@cla-val.com or 210-942-2557

Terms of Service:

- 1. Provide unobstructed site access for control valve service. This includes valves that are submerged under water, buried partially/completely with dirt, gravel, or other debris.
- 2. Customer responsible for isolating upstream and downstream isolation valves for zero pressure working conditions and/or draining pipeline if required prior to Cla-Val service arrival.
- 3. Providing overall safe working environment and notifying Cla-Val Service of potential hazards. (Permit Required Confined Space, Ladder Required For Access, Inside Building, Manhole Access, etc.)
- 4. Eight inch (8") and larger valves must have access for lifting equipment and/or crane truck to provide lifting assistance.
- 5. If customer has own lifting equipment (crane, hoist, etc.) customer is responsible for operating lifting equipment.
- 6. Delays caused by inoperable isolation valves, site access, etc., will be billed at standard labor rates.
- 7. Estimate does not include wear items, including but not limited to, diaphragm washer, disc retainer, stem/stem nut, valve seat, body, cover, hydraulic pilots, tubing, fittings, and solenoids unless otherwise stated in scope of work or listed in estimate.
- 8. Work shall occur during normal business hours. Weekend and after hours available for additional fee.
- 9. Estimate valid for 30 days.
- 10. Estimate is an approximation and is not guaranteed. Service is billed on actual time and materials.

Terms and Conditions: https://www.cla-val.com/documents/pdf3/CV Customer terms.pdf

By agreeing to this Estimate, I am affirming I am authorized to legally obligate the Company/Municipality/Utility/Tribe/Entity/ Organization listed on this Estimate to pay for goods and services provided under this Estimate, regardless of Purchase Order or Contract/Agreement on file. An invoice will follow the Cla-Val Service Report and/or Estimate and will be due upon receipt, unless otherwise explicitly stated on previously established purchase order or agreement. Interest will accrue at the rate of 1% per month from Invoice date.

5/23/2023 2 of 2

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FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER Summary Page

PLANT NAME

SYSTEM NAME:	Travis County W.C.I.D Point Venture		OR NUMBER:	Point Venture Water Trea	tment Plant A
DWO ID No.			I certify that I am familiar with the informat to the best of my knowledge, the informat		
PW\$ ID No.: Plant ID No.:	2270038 15101	Operator's Signature:	to the beautifully knowledge, the informati	sion is true, complete, and accurate.	
Report for		Operator o orginature.			
the Month of:	April 2023	Certificate No. & Grade:	WS0013798, C	Date:	May 2, 2023
家籍交易逐		TREATME	NT PLANT PERFORMANCE		
Total number o	of turbidity readings:	0	Number of 4-hour periods when plant wa	as off-line:	180
	lings above 0.10 NTU:	0	Number of 4-hour periods when plant wa	as on-line	
	ings above 0.3 NTU:	0	but turbidity data was not collected:		0
	dings above 0.5 NTU: dings above 1.0 NTU:	0	Number of days when plant was on-line but individual filter turbidity data was no	ot collected:	0
	vable turbidity level:	0.3	Number of days with readings above 1.0		0 (2)
	readings above this limit:	NA % (1)	Number of days with readings above 5.0		0 (3)
Number of days	s with a low CT		Average log inactivation for Giardia:		NA NA
	an 4.0 consecutive hours:	0	Average log inactivation for viruses:		NA NA
Number of days			Number of days when profiling data was		0
The second contract the second contract of	4.0 consecutive hours:	0 (4)	Number of days when CT data was not o	collected:	0
I DENOVOVOROS CONOS SOCIOSOS	fectant residual required leaving the p	lant:	0.5 mg/L, measured as Total Chlor		
	s with a low residual an 4.0 consecutive hours:		Minimum pH in the last disinfection zone	9 :	NA
III CANADALINANI NORMANI NECESTRO			Number of days with pH below 7.0 in the		NA_
	s with a low residual	0 (5)	Number of days when disinfectant resid leaving the plant was not properly monit		0
101 more than 4	to consecutive nours.	0 (5)	leaving the plant was not properly month	ored.	
TAPE VERN		DIS	TRIBUTION SYSTEM		可以有关的证明,
SHIPPACE CONTRACTOR	tant residual required in distribution :	The second secon	0.5 mg/L, measured as Total Chlor	ine	
	eadings this month:	64 (at least 1 re			
	ant residual value: gs with a low residual:	3.20	Percentage of readings with a low residu	ual this month;	0.0 % (6A)
	gs with no detectable residual:		Percentage of readings with a low residu	ual last month:	0.0 % (6B)
RECORDED STREET, STREE		ADDITIONA	DEDODTE & WORKSHEETS	ASK TERMINATED BY AND	MANUFACTURE STORY SHOW THE SHOW THE SHOW THE STORY SHOW THE STORY SHOW THE SHOW THE SHOW THE STORY SHOW THE
MANUAL PROPERTY.			L REPORTS & WORKSHEETS		
		•	NONE O Filter Profile		0.405
	ort(s) for individual filter monitoring re ort(s) for individual filter monitoring s	44	NONE O Filter Profile (9)	O Filter Assessment O Filter Assessment (10)	O CPE (11)
100000000000000000000000000000000000000	I FE Reports are required this month		None of Interviolity	O FIRE Assessment (10)	CFE (II)
	•	*			
		STATISTICAL	ANALYSIS OF TURBIDITY DATA	传》、表表现这个	2
	ed Water Maximum turb		NA NTU	Average turbidity value:	NA_NTU
	nmary 95 th percentile		NA NTU	Standard deviation:	NA_NTU
	- 6 6 6	240/62 - 7/6			
HC25747517345		turbidity reading: urbidity reading:	NA NTU	Average IFE turbidity value: Standard deviation:	NA NTU
110000000000000000000000000000000000000	nmary 95 th percentile		NA NTU		
C	CFE Maximum CFE	turbidity reading:	NA NTU	Average CFE turbidity value:	NA NTU
HS02032HS001	stical Minimum CFE	turbidity reading:	NA NTU	Standard deviation:	NA NTU
Sun	nmary 95 th percentile		NA NTU	Total Control Spinor Control Control	
		STATISTIC	CAL ANALYSIS OF pH DATA		

SURFACE WATER MONTHLY OPERATING REPORT

Average pH value:

Standard deviation:

NA pH

NA pH

NA pH

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155)
P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

Last Zone pH

Stastical

Summary

Maximum pH reading:

Minimum pH reading:

95th percentile value:

PUBLIC WATER

NA pH

NA pH

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Turbidity Data Page

PUBLIC WATER SYSTEM NAME:	Travis County W.C.I.	D Point Venture		PLANT NAME OR NUMBER:	Point Venture Water Treatment Plant A	
PWS ID No.:	2270038	Plant ID No.:	15101	Connections:	849	
Month:	April	Year:	2023	Population:	950	

ANSS	Mary May	THE SERVICE SE	Charles of	1 5 To	NAME OF	PERFORMANCE DATA						70 PM		**		(B) (B) (B)			
	Raw	Treated	RAW V	VATER		SETT	LED WA	FER TURI	BIDITY				F	NISHED	WATER (DUALITY			
	Water	Water	ANAL	YSES			(Mandat	ory Data)											
	Pumpage	Pumpage					Bas	in No.				Combin	ed Filter I	ffluent T	urbidity			5-19-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
Date	(MGD)	(MGD)	NTU	Alk.	1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6	Residual	Time	
1	0,000	0.000	Х	Х	Х		The state of				Х	Х	Х	Х	Х	Х	X		
2	0.000	0,000	Х	Х	х				1		×	х	×	Х	Х	×	×		
3	0.000	0,000	Х	Х	Х				J. S. S.		Х	Х	Х	Х	Х	Х	Х		
4	0.000	0.000	Х	Х	Х					MATERIAL STATES	X	Х	Х	Х	Х	Х	Х		
5	0.000	0.000	Х	Х	Х						×	Х	Х	Х	Х	Х	Х		
6	0.000	0.000	Х	Х	X						Х	Х	Х	Х	Х	Х	Х		
7	0.000	0,000	Х	Х	Х		W-512				Х	Х	Х	Х	Х	Х	X		
8	0,000	0,000	Х	Х	Х						Х	Х	Х	Х	Х	Х	×		
9	0.000	0.000	Х	Х	Х						×	Х	Х	Х	Х	Х	X		
10	0.000	0,000	Х	Х	Х		I Section	DE LA			Х	Х	Х	Х	х	Х	×		
11	0.000	0,000	Х	Х	Х						Х	Х	Х	х	Х	Х	Х		
12	0.000	0.000	Х	Х	Х			A STATE			Х	Х	Х	Х	Х	Х	х		
13	0.000	0.000	Х	Х	Х						Х	Х	Х	Х	X	X	х		
14	0.000	0.000	Х	Х	х						Х	Х	Х	Х	х	Х	х		
15	0,000	0,000	Х	Х	х						Х	х	Х	Х	Х	Х	х		
16	0.000	0.000	Х	Х	Х					1485	×	х	X	Х	Х	Х	х		
17	0.000	0.000	Х	X	Х					EXX.	×	х	Х	х	х	х	×		
18	0.000	0.000	Х	Х	Х						Х	Х	Х	Х	Х	Х	×		
19	0.000	0.000	Х	Х	Х	Berg				Webo	×	Х	Х	Х	х	х	х		
20	0.000	0.000	Х	Х	Х						Х	Х	Х	х	Х	Х	х		
21	0.000	0.000	Х	Х	Х						×	Х	Х	Х	Х	×	Х		
22	0.000	0.000	Х	х	х		all est			illies.	×	х	х	×	х	Х	×		
23	0.000	0.000	Х	Х	Х					1216	х	Х	Х	Х	Х	Х	×		
24	0.000	0.000	Х	х	Х					24.8	х	Х	Х	х	Х	Х	×		
25	0.000	0.000	х	х	х	WEEK,		Model			х	х	×	х	×	×	х		
26	0,000	0.000	Х	х	х	MERL	TI AL		NV Vo		Х	Х	х	х	х	х	х		
27	0.000	0,000	Х	х	х		5 0 7			FFE.	Х	х	Х	х	х	X	Х		
28	0,000	0.000	х	х	х		1				х	×	×	×	х	X	х		
29	0.000	0,000	Х	х	х	V.				Per 1	Х	х	х	х	х	Х	Х		
30	0.000	0.000	х	х	х	30	VIV.				х	х	х	Х	Х	х	х		
31							NO.			183									
Total	0.000	0.000		Max	ND			E E			NOTE	: ONLY us	se the "Ti	me*" col	umn to si	now the	ength of tim	e that the	
Avg	0.000	0.000		Avg	ND						disinf	ectant res table leve	idual ent	ering the	distribut	ion syste	m fell below	the	
Max	0.000	0.000		95th %	ND	No.	1000	13000	1777147	1000	1		19900						

95th percentile based on data from all basins

SUBMITTED BY:

Min



Certificate No.

WS0013798, C and Grade:

ND

Date: May 2, 2023

0.000

0.000

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Filter Data Page

SYSTEM NAME: Trav	is County W.C.I.D	Point Venture		OR NUMBER:	Point Venture Water Treatment Plant A		
PWS ID No.: 22	270038	Plant ID No.:	15101	Month:	April	Year:	2023

		1000	¥0.42	門向開				P	ERFO	RMANC	E DAT	Ά						#45g		
									INDIVI	DUAL FIL	TER TUF	RBIDITY								
	Filte	No. 1	Filter	No. 2	Filter	No. 3	Filter	No. 4	Filte	No. 5	Filter	No. 6	Filter	No. 7	Filter	No. 8	Filte	No. 9	Filter	No. 10
Date	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs
1	X	X	X	X	X	X	X	Х	X	X		18								
3	X	X	X	X	X	X	X	X	X	X				-						
4	X	X	X	×	×	X	X	X	X	X	A La									
5	X	X	X	X	X	X	X	X	×	X		TIVE	11111							
6	X	X	X	X	X	X	X	X	X	X								-		-
7	X	X	X	X	X	X	X	X	×	X						E. 11	700			Ulai
8	Х	X	X	X	X	X	X	X	×	X										
9	X	X	X	Х	×	Х	X	Х	X	X	97.15			100	HIT LTD	TWO IS	7889			3,25
10	Х	х	Х	Х	Х	х	Х	Х	X	X	15186				STOR.	1000		8-101		
11	Х	×	Х	Х	Х	×	×	Х	Х	X	Mar W		70 Y 120		Tree St		5,000	Team		The sale
12	Х	×	х	×	Х	×	Х	х	х	×										
13	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х				0 E V E				BIBLE		(Indian
14	Х	Х	Х	Х	Х	Х	Х	х	Х	X			100				6348	JASE A		100
15	Х	Х	Х	Х	Х	X	Х	Х	Х	Х						VP CO				18/2/0
16	Х	Х	Х	Х	Х	Х	×	Х	Х	Х		HIMIS		1000	PIE	FRE	lee!			
17	Х	X	Х	×	Х	X	×	Х	Х	X		E PAR							Ant &	
18	Х	Х	Х	X	Х	X	X	Х	Х	X						VALUE OF	W.			
19	Х	Х	Х	Х	Х	Х	X	Х	Х	Х	12.50			14 (VS)		2 500				ALC:
20	Х	Х	X	Х	Х	Х	Х	Х	X	X			Mark.				1411	JELS P		
21	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х					PIDA	JE SHOY		Pegl		
22	Х	X	X	Х	Х	Х	X	Х	X	X			1					EVEN		
23	Х	X	X	X	X	X	X	Х	Х	X										
24	X	X	X	X	X	X	X	X	X	X										
25	X	X	X	X	X	X	X	X	X	X										10000
26 27	X	X	X	X	X	X	X	X	X	X										
28	×	X	×	×	×	X	×	X	×	×				-						
29	X	X	X	X	X	X	X	X	×	X					3 -010	Text a	- 207		212	
30	X	X	X	X	X	X	X	X	X	X		VOCETY I				El Colo				
31		- "			- "				- "	- "		100				10 5 40	197.05			
														Filte	r No.	the same of				
σ					Criteria					1	2	3	4	5	6	7	8	9	10	Plant
SNOI	Numbe	er of days	with eve	ent(s) abo	ove 0.5 N	ITU at 4.0	hrs this	month		No.	Hall.	3, 2, 3, 6			oral de		PER ST	100		
1 to 1	Numbe	er of days	with eve	nt(s) abo	ove 1.0 N	ITU this n	nonth			0	0	0	0	0		Steller.				
핑	Numbe	er of days	with eve	ent(s) abo	ove 1.0 N	ITU last n	nonth			0	0	0	0	0					126	
Ž	Numbe	er of days	with eve	nt(s) abo	ove 1.0 N	ITU two n	nonths a	go		0	0	0	0	0		100				
싵	Total r	umber of	days wi	th event(s) above	1.0 NTU	in three	months		0	0	0	0	0		TY ST		Walty.		
9	Numbe	er of even	ts above	2.0 NTU	this mo	nth							48/6			888111		113313	Maria.	0
∞5	Numbe	er of even	ts above	2.0 NTU	last mo	n th														0
SUMMARY & COMPLIANCE ACT	Does t	he filter/p	lant have	ап аррг	roved Co	rrective /	Action Pl	an?		N	N	N	N	N	N S				MARK	N
JMR	Is the	plant requ	ired to s	ubmit a l	Filter Pro	file Repo	ort?			N	N	N	N	N		LA PA				3616
ซ	Is the	plant requ	ired to s	ubmit a i	Filter As:	sessment	Report?	?		N	N	N	N	N						
	Is the	plant requ	ired to s	ubmit a f	Request	for Comp	oliance C	PE?		31/11/1	00000	9775	10330	111111111						N

SUBMITTED BY:

Certificate No. and Grade:

WS0013798, C

Date: May 2, 2023

PUBLIC WATER

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Disinfection Data Page

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point V	'enture	PLANT NAME OR NUMBER:	Point Venture Water	Treatment Plant A
PWS ID No.: 2270038	Plant ID No.:15101	Month:	April	Year:
	DISINFECTION PROCESS	S PARAMETERS		
APPROVED (CT STUDY PARAMETERS		PERFORM	MANCE STANDARDS

	APPRO	VED CT STUDY P	ARAMETERS			PERFORMANCE	STANDARDS
			Disinfection Zones	S		Log Inactiv	rations
Parameters	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Viruses
Flow Rate (MGD)	NA	NA	NA			100	150,000
T ₁₀ (minutes)	NA	NA	NA		COLD THE ACT	NA	NA

PARTY.	DO SHOULD	F	PERFOR	RMANC	E DA	TA	STATE OF THE PARTY	位置 中位	15 m 30		not expend to	L P	PERFOR	RMANO	E DA	TA	To the last	WIE GIVE	
			DISIN	FECTION	PROC	ESS DATA							DISIN	FECTION	PROC	ESS DATA			
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	рН	Giardia Log	Virus Log	Inact. Ratio	Time	Date	Disinfectant	c (mg/L)	Flow (MGD)	Temp	рН	Giardia Log	Virus Log	Inact.	Time
	NA D1					11166	111111111111111111111111111111111111111	William .	1111111		NA D1					(658164)	WHI I	35111	111111
	NA D2									1	NA D2								
1	NA D3					NA	NA	NA		9	NA D3					NA	NA	NA	NEFFE P
	D4				TOR			0000	1111111		D4	PW-sep.11			1	0/(000)	739110	00000	10000
	D5			ille i							D5			Wine 1					1000
	NA D1					18800h		31876	911391		NA D1					919100		0000	1000
	NA D2								93311	1 1	NA D2								
2	NA D3					NA	NA	NA		10	NA D3					NA	NA	NA	2552232
	D4					0000		0000	911116		D4		OLIVER .		BEA.	00000	39111	14111	03990
	D5	h Fyliad		549V							D5	# SVE			To the last				
	NA D1					WHITE.		1000	93000		NA D1			-		88118S	01116	111111	0330
	NA D2							300		1 1	NA D2								
3	NA D3					NA	NA	NA		11	NA D3					NA	NA	NA	******
- 1	D4			A DO		SHIP		3000	211110	1 1	D4	The st	10000			Willey Control		00000	7000
	D5	DOM									D5	950	ELLEY.		10.35				
	NA D1					10000	112311	Will.	Milli		NA D1					1111110	Willia.	((6))	18111
	NA D2									I I	NA D2								900
4	NA D3					NA	NA	NA		12	NA D3					NA	NA	NA	400000
	D4					331111				1 1	D4		230	100		111111111111111111111111111111111111111	1111110	111111	8516
	D5	V. T. S.	WAS SE								D5			WINE STATE					
	NA D1					977180		man.	911311		NA D1					661214		1111111	(1997)
	NA D2									1 1	NA D2								999
5	NA D3					NA	NA	NA		13	NA D3					NA	NA	NA	27222
	D4					8800				1 1	D4	No.				SHIA	0310	WW	9/19
	D5	7/4 F				666					D5) L U					
	NA D1					9980		WHAS.	Million .		NA D1					WHAN		THE STATE	111111
	NA D2										NA D2								
6	NA D3					NA	NA	NA		14	NA D3					NA	NA	NA	23225
- 1	D4	Steph Ville					11616			1 [D4				audi	11111111	1111111	1010	(0)(1)
_	D5										D5		(a		THE REAL				
	NA D1								9990		NA D1							111111	2000
	NA D2									l I	NA D2								
7	NA D3					NA	NA	NA		15	NA D3					NA	NA	NA	20000
	D4									1 [D4		Winds IV		ELECTR.	1130X			
	D5		9	1478	17 119			MAH	111111		D5		N. VIII						
	NA D1							1999			NA D1					3000			801110
1	NA D2									[NA D2								
8	NA D3					NA	NA	NA		16	NA D3					NA	NA	NA	
	D4	W TANK	arm yes							1 1	D4	E. (2)		1000	3330				
	D5 = ONLY use				220						D5	74.71	BH BES	4840	188910				

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

	-1		Certificate No.			
SUBMITTED BY:	(Jetre	and Grade:	WS0013798, C	Date:	May 2, 2023

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Disinfection Data Page (cont.)

PLANT NAME

SYSTEM NAME:	Travis County	W.C.I.D Point Ve	nture		OR NUMBER:	Point Venture Water Treat	tment Plant A
PWS ID No.:	2270038		Plant ID No.:	15101	Month:	April	Year:
			DISINFE	CTION PROCES	SS PARAMETERS		
		APPROVED CT	STUDY PARAMETER	RS		PERFORMANCE	E STANDARDS
	1	No.	Disinfection	on Zones		Log Inact	tivations
Parameters		D1	D2 D	3 D4	D5	Giardia lamblia Cysts	Virus
Flow Rate (MGD)		NA	NA N	A			
T ₄₀ (minutes)		NA	NA N	A MERCENIA		NA	NA

		F	PERFOR	RMANC	E DA	TA	9-1-1		e alco	Sinks		F	PERFOR	RMANC	E DA	TA	100		
			DISIN	FECTION	PROC	ESS DATA							DISIN	FECTION	PROC	ESS DATA			
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pН	Glardia Log	Virus Log	nact.	Timela	Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp	pН	Giardia Log	Virus Log	Inact. Ratio	Timele
	NA D1					11111111		WIII I	9/4/4		NA D1					991111		1000	3311
	NA D2									1 1	NA D2							7.98	
17	NA D3					NA	NA	NA		25	NA D3					NA	NA	NA	
- 1	D4					969111	Mann.	03116	111111		D4	71 200		JEZIS.	11.5	111111		(1111)	111111
	D5	0.833		MAINE							D5							1866	
	NA D1					William .	97690	3000	111111		NA D1					7/////			
	NA D2										NA D2								
18	NA D3					NA	NA	NA		26	NA D3					NA	NA	NA	22223
	D4		116 11			2000		3000	111111	1 1	D4			VEIGN				9411	Chillian Contract of the Contr
	D5										D5				231				V444
	NA D1							9833	VIIII		NA D1					9999		111111	1911
	NA D2										NA D2								
19	NA D3					NA	NA	NA		27	NA D3					NA	NA	NA	
	D4								11416		D4	a se h							(11/13)
	D5			NAME OF		March 1					D5			ME .	TIME				
	NA D1							18966	and h		NA D1					4440		1/4/1/4	
	NA D2										NA D2								
20	NA D3					NA	NA	NA		28	NA D3					NA	NA	NA	
	D4		W.	Jun 18	3 - 1						D4				thun.	(1)(1)(1)		1990	
	D5								988B		D5				TEO!				
	NA D1					1//////		9/6/6	W///		NA D1					100000			(130)
	NA D2										NA D2								
21	NA D3					NA	NA	NA		29	NA D3					NA	NA	NA	
	D4										D4			MAGE					100
	D5										D5								999
	NA D1								(1111)		NA D1								16111
	NA D2									1 1	NA D2								
22	NA D3					NA	NA	NA		30	NA D3					NA	NA	NA	
	D4									1 1	D4	J.			THE C				
	D5					180116	1443 E	3334	11111		D5	Carlo			em Few		4444		
	NA D1										D1					W. 17.	11/1/16		
	NA D2										D2								
23	NA D3					NA	NA	NA		31	D3								
	D4		Malk								D4								
	D5		Version II	NEW P					WHAT.		D5			250					MAR.
	NA D1														Max	NA	NA	NA	
	NA D2														Min	NA	NA	NA	
24	NA D3					NA	NA	NA							Avg	NA	NA	NA	
	D4		Y VI		× S										SD	NA	NA	NA	
	D5				W EAR	3331M		9999											

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY:

PUBLIC WATER

Certificate No. and Grade:

WS0013798, C

Date: May 2, 2023

TCEQ - 0102C-MGD (Rev. 08-09-17)

PAGE 5

SWMOR

MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR)

FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

Plant ID No.: ____15101

PLANT NAME

OR NUMBER:

Month:

April

Point Venture Water Treatment Plant A

Year: ____2023

Monthly Compliance

Ratio

Off-line

ACC # used

PUBLIC WATER

SYSTEM NAME:

Raw Water Alkalinity

Off-line

PWS ID No .:

Travis County W.C.I.D Point Venture

2270038

	Type of treatment:	X	Conventional			Unconventional explain:				
Note: Syster	ns are require				onal space is provid	led for those systems	that do additional sar	πpling		
		ple Set	Actual % TOC	Step 1	St 4	Option	al data	INDIVIDUAL SAMPLE		
Test No.				Treated TOC	Removed	Required % Removal	Step 1 Removal Ratio	Step 2 Required % Removal	Step 2 Removal Ratio	COMPLIANCE REMOVAL RATIO
		Enter	the Sample Se	t results	calculated	calculated from matrix	calculated			calculated
1	OL									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11				il e	İ					
12					•					
13										
14										
15										
16										
17										
18										
19										
20										
21										
22						-				
23										
24										
25			111 113							
26										
27							-			
28										
29										
30										
31										
Avg	all all side	ND	ND	ND	ND			STATISTICS IN THE		
Max		ND	ND	ND ND	ND ND					
Min		ND	ND	ND	ND					
		1198	140	I NO	1 110					

I certify that I am femiliar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's

Signature:

Certificate

No.

and Grade:

WS0013796, C

Date:

May 2, 2023

TOC % Removal

Off-line

Submit the report by the 10th of the month following the reporting period to:

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155)

P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

TOC Summary

Treated Water TOC

Off-line

Raw Water TOC

Off-line

11

TOC ALTERNATIVE COMPLIANCE CRITERIA REPORT

FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

	UBLIC WATER	Travis C	ounty W.C.I.D F	Point Venture	k:				PLANT NAM		nt Venture Wa	tor Treatment I	Plant A	
77	PWS ID No.:	2270038			ant ID No.: 1	5101			Monti	-			ear: 2023	
	This Alternat	ive Complia In begin ente	nce Criteria (A	CC) Report is	being submitted in the box that sh	to request the follows the number o	ollowing ACC:	(check <u>one)</u> Compliance C	riteria vou ar	e applying	for.)			
#1		7	2	#3		#4		#5	7		<u>()</u>	#7	7	#8
			•					0.00					-	
ACC														
#1														
ACC #														
2														
	:													
ACC#														
0	ı													
ACC #														
7														
	:													
ACC#														
,														
_		CINAX Issas III												
			an or equal to 2 nth's data OR calc		a running annual ave	erage)								
	(Treated water SUV	'A is the ultraviole		1	ed by the dissolved orga	enic carbon concentratio	n in the finished water	r before any disinfer	ction of any kind,	or measured u	sing a finished wat	er SUVA jar test. Me	esure monthly.)	
ACC#	Trea SU\	ated water /A measured:	X	In Plant By Finished Water:	SUVA Jar Test									
	Current Month SUVA	-	7											
	2.02													
		*												
ACC														
#7														
ACC#														
		I certify that i	am familiar with the	information contain	and in this report and	I that, lo the best of m	y knowledge, the in	formation is true,						
	0	complete, and	accurate.	'	? de		_		d., 11867-1	2700 -		22	gi aw s	****
	Opera	tor's Signatur	*:	. \	·	~	Certifi	cate No. and Gra	de: WS001	3798, C		D	ite: May 2.	2023

STEP 2 JAR TEST REPORT

	No.: 2270038	ounty W.C.I.I		Plant ID No.:	15101		OR NUMBER: DATE	OF JAR TEST:	re Water Treatment Plant	
A STREET		100 Do 40			DI AN	T CONDITION:	e		THE WHAT WAS ZOUNGED	
COLUMN TO SERVICE SERV	NAME OF TAXABLE PARTY.	#E100 HT (2008)	COA	GULANT	COAGULA			C AID	pH ADJUSTI	MENT
RAW	WATER SOURCE	(s) .	Туре	Dose (mg/L)	Туре	Dose (mg/L)	Туре	Dose (mg/L)	Туре	Dose (mg/
		A 400			STED 2 IAD	TEST PARAM	ETEDS		ENERGY AND AND AND AND AND	
ON USE	COAGULANT			BASE	JAR SIZE	TESTFARAN	ILILIA	JAR TEST C	ONDITIONS	
	Stock So			Stock Solution		Rapid	ld Mix		Flocculation	Settling
Туре	e Concentr		Туре	Concentration (g/L)	Volume (liters)	Speed (rpm)	Duration (minutes)	Speed (rpm)	Duration (minutes)	Duration (minutes)
		ed Sugarion			JAR 7	EST RESULTS	S		\$ = 1.0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
		COAGULANT		BASE		Alkalinity			lane and Too b	Cumulativ
Jar No	o. Dose (Alu	n eq.) V	olume	Dose	Volume	(mg/L as	рН	тос	Incremental TOC Removal (mg/L TOC removed per 10	TOC Removal
	(mg/L	20 (SE)	(mL)	(mg/L)	(mL)	CaCO ₃)		(mg/L)	mg/L of alum)	(%)
RAW			(Pileopile		DESTRUCTION			, , , , ,		
2			-///							
3										
4						Target pH				
5 6		-				(based on raw water				
7						alkalinity)				
8										
10						ESIAE CENSO				
11										
12						1000 KHEE	oval at Apparent			
	TCEQ approved the						200A 200G			
ven the	ough Target pH wa es", provide the date	s not reached?	? etter or e-ma	ail,	L) VS C	oagula	nt Dos	e		
ven the	ough Target pH wa	s not reached?	? etter or e-ma	ander-section and analysis	L) VS C	oagula	nt Dose	9		1.0
ven the	ough Target pH wa es", provide the date	s not reached?	? etter or e-ma	ail,	L) VS C	oagula	nt Dose	Ð		1.0 (mg/L)
ven the	ough Target pH wases", provide the date	s not reached?	? etter or e-ma	ail,	L) VS C	oagula	nt Dose	e	- (0.1 0.8 0.7 0.6 0.7
ven the	1.2	s not reached?	? etter or e-ma	ail,	L) VS C	oagula	nt Dos	9	- (8.0 6.0 7.0 8.0 7.0 8.0 7.0 8.0 7.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8
ven th	1.2 1.0 0.8 0.6 0.4	s not reached?	? etter or e-ma	ail,	L) VS C	oagula	nt Dose	Ð	- (TOC Removal (mg/L)
ven the	1.2 1.0 0.8 0.6 0.4 0.2	s not reached?	? etter or e-ma	ail,	L) VS C	oagula	nt Dose	9		atal TOC Removal (mg/L)
ven the	1.2 1.0 0.8 0.6 0.4	s not reached?	? etter or e-ma	ail,	L) VS C	oagula	nt Dose	Ð 1		Removal (mg
ven the	1.2 1.0 0.8 0.6 0.4 0.2 0.0	s not reached?	? atter or e-mi	OC (mg/l		1		9		0.0 2.0 5.0 5.0 6.0 1.0 0.0 1.
ven the	1.2 1.0 0.8 0.6 0.4 0.2 0.0	s not reached?	? atter or e-mi	OC (mg/l	0 or equiva	1	DSC Removal	1		0.4 0.0 atal 10C 0.0

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER Summary Page

SYSTEM NAME:	Travis County W.C.I.D Point Ventu	ire	OR NUMBE		er Treatment Plant B
PWS ID No.:	2270038			the information contained in this report a	nd that,
Plant ID No.:	411897	Operator's Signature:) ole	AN QUO.
Report for the Month of:	April 2023	Certificate No. & Grade:	WS0013798, C	Date	: May 2, 2023
	的特别是一点的 这种,这 是	TREATMEN	T PLANT PERFORMAN	CE CE	
Total number of	f turbidity readings:	180N	lumber of 4-hour periods whe	n plant was off-line:	0
	dings above 0.10 NTU:	D N	lumber of 4-hour periods whe		
	lings above 0.3 NTU: lings above 0.5 NTU:	<u>0</u>	ut turbidity data was not colle	ected:	0
	lings above 1.0 NTU:		lumber of days when plant wa ut individual filter turbidity da		
Maximum allov	vable turbidity level:		lumber of days with readings		0
Percentage of r	eadings above this limit:		lumber of days with readings		0 (2)
	s with a low CT	A	verage log inactivation for Gi	ardia:	3.43
	in 4.0 consecutive hours:		verage log inactivation for vir		50.19
	s with a low CT .0 consecutive hours:	N N	umber of days when profiling	data was not collected:	0
			umber of days when CT data	was not collected:	
	fectant residual required leaving the	Al and a second	0.5 mg/L, measured as T		
	with a low residual in 4.0 consecutive hours;	20	linimum pH in the last disinfe		7.00
		0 N	umber of days with pH below	7.0 in the last disinfection zone:	0.00_
	with a low residual .0 consecutive hours:		umber of days when disinfect		
PARTICIPATE DE LA COMPANION DE			aving the plant was not prope	erly monitored:	0
世紀 第 2 1 1 1 1	经生活。		RIBUTION SYSTEM		
Minimum disinfect	tant residual required in distribution		0.5 mg/L, measured as To	otal Chlorine	
Average disinfecta	eadings this month: ant residual value:	64 (at least 30 req 3.20 Pe	ti in carrier		
Children of the control of the contr	s with a low residual:	0	ercentage of readings with a I	ow residual this month:	0.0 % (6A)
	s with no detectable residual:	-	ercentage of readings with a I	ow residual last month:	0.0 % (6B)
		ADDITIONAL	REPORTS & WORKSHEE	TO PERSONAL PROPERTY OF THE PERSONAL PROPERTY	
The Page 1 Add	endum (Public Notices) is not requi		The state of the s	The state of the s	医外侧 医沙兰马克斯特特氏发生的
Additional repor	t(s) for individual filter monitoring	required;		722	
Additional repor	t(s) for individual filter monitoring	submitted:		O Filter Assessmen	<u> </u>
	IFE Reports are required this mont		ONE O PRICE PROME (9) Filter Assessmen	(10) O CPE (11)
-					
100 m		STATISTICAL AN	ALYSIS OF TURBIDITY	DATA	
CONTROL OF THE R. P. L.		bidity reading:	0.09 NTU	Average turbidity value:	0.08 NTU
Stas		pidity reading:	0.07 NTU 0.09 NTU	Standard deviation:	0.005 NTU
20000	To percentant	- value.	0.00 1410		
	E HONOREM Manufacture rese	4. 4 7 10.	2000 CONTRACT		
Stas		turbidity reading:	0.09 NTU 0.07 NTU	Average IFE turbidity val Standard deviation:	ue:0.08 NTU

SURFACE WATER MONTHLY OPERATING REPORT

0.09 NTU

0.04 NTU 0.09 NTU

7.84 pH

7.00 pH

7.71 pH

STATISTICAL ANALYSIS OF pH DATA

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155) P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

CFE

Stastical

Summary

Last Zone pH

Stastical

Summary

95th percentile CFE value:

Maximum pH reading:

Minimum pH reading:

95th percentile value:

Maximum CFE turbidity reading:

Minimum CFE turbidity reading:

DUBLIC WATER

0.08 NTU 0.008 NTU

7.31 pH

0.216 pH

Average CFE turbidity value:

Standard deviation:

Average pH value:

Standard deviation:

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Turbidity Data Page

PUBLIC WATER		HEAVIERS	any outer age	
	Travis County W.C.I.	D Point Venture	PLANT NAME OR NUMBER:	Point Venture Water Treatment Plant B
PWS ID No.:	2270038	Plant ID No.: 411897		Tomic voltage valer freatment Plant B
		411037	Connections:	849
Month:	April	Year: 2023	Population:	950
				-

	Raw Water Pumpage	Treated Water Pumpage		WATER ALYSES		SET		TER TUR tory Data in No.	BIDITY	- A	atomica					QUALITY	10000000000000000000000000000000000000	E Bucket
Date	(MGD)	(MGD)	NTU	Alk.	1	2	3	4		1	-			_	Turbidity		Lowest	
1	0.205	0.218	3	_	0.1	Datas	200	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6	Residual	Timeli
2	0.175	0.182	3	143	0.1						0.09	0.09	0.09	0.08	0.08	0.08	2.0	
3	0.243	0.244	3	139	0.1	71 124					0.08	0.08	0.07	0.07	0.07	0,07	1.9	
4	0,196	0.198	3	136	0.1					-	0.07	0.07	0.09	0,09	0.09	0.09	2.0	
5	0.166	0.182	3	132	0.1	7.1				56/16	0.09	0.09	0.09	0.08	0.08	0.07	2.0	
6	0.160	0.127	2		0.1						0.07	0.07	0.07	0.07	0.07	0.04	2,2	
7	0.174	0.166	1	123	0.1			5.00			0.04	0.06	0.06	0.07	0.09	0.09	2.0	
8	0.154	0.168	0	123	0.1		50.00				0.09	0.09	0.09	0.09	0.08	80.0	2,0	
9	0.198	0.190	2	128	0.1						80.0	0.08	0.08	0.08	0.07	0.07	2.2	
10	0.175	0,182	1	131	0.1						0.07	0,07	0.07	0.07	0,07	0.06	2.2	
11	0.161	0.162	2	130	0.1						0.06	0.07	0.07	0.08	0.08	0.08	2.1	
12	0.165	0.172	2	130	0.1						0.08	0.08	80.0	0.08	0.08	0.08	2,0	
13	0.200	0.202	2	131	0.1				1000		0.08	0.08	0.09	0.09	0.09	0.09	2.2	
14	0.168	0,170	2	144	0.1						0.09	0.09	0.09	0,08	0,08	80.0	2.2	
15	0.209	0,210	2	140	0.1						0.08	0,08	0,07	0.07	0.08	0.08	2.3	7
16	0.437	0.230	2	140	0.1	-					0.08	0.09	0.08	0.08	0.08	80.0	2.0	
17	0.158	0.202	2	138	0.1		77.75				0.08	80.0	80.0	0,08	0.08	0.08	2.2	
18	0.222	0.206	2	139	0.1					100	0.08	0.07	0.07	0,07	0.07	0.07	2.0	
19	0.106	0.139	1	160	0.1						0.07	0.08	0.08	0.09	0.09	0.09	2.1	
20	0.212	0.190	6	152	0.1					700	0.09	0.09	0.09	0,09	0.09	0.09	2.2	
21	0.192	0.204	4	141	0.1						0.09	0.09	0.09	0.09	80.0	0.08	2.0	
22	0.171	0.171	4	137	0.1					N. F.	80.0	80.0	0.08	0.08	0.08	0.08	2.2	
23	0,188	0.205	6	140	0.1		-				80,0	80.0	0.08	0.08	0.07	0.07	2.4	
24	0,273	0.263	3	161	0.1		326				0.07	0.07	80.0	0.08	0.08	0.08	2.3	
25	0.152	0.158	3	158	0.1				100	3	0.08	0.08	0.08	0.08	0.08	0.08	2.3	
26	0.132	0.156	3	155	0.1			255			0.08	80.0	0.08	80.0	0.08	0.08	2.0	
27	0.060	0.155	3	149	0.1	1/5					80.0	0.08	80,0	80.0	0.08	0.08	2.2	
28	0.245	0.174	4	138	0.1						0.08	80.0	0.08	0.07	0.07	0.07	2,3	
9	0.240	0.174	4	140	-		MIN S				0.07	0.07	0.07	0,08	0.08	0.07	2.0	
0	0.245	0.248	3	141	0.1						0.07	0.07	0.07	0.07	80.0	0.08	2.0	
1	7000 45	5,2.70	3	141	0.1	1				, 41 11.11	80,0	0.08	0.09	0.09	0.09	0.09	2.2	
tal	5.782	5.648	24	ax	0.1											1/07/10/5	10000	
g	0.193	0.188	-	vq	0.1					V-1-3	NOTE: 0	NLY use	the "Time	e*" colum	n to show	v the leng	th of time th	at the
ıx	0.437	0.263	-	_	0.1	10 10	(E) 12			V	acceptab		ual enteri	ng the di	stribution	system f	th of time the	t the
n	0.060	0.127	M	5th %	0.1	19/4	L. VA		2.1									

95th percentile based on data from all basins Certificate No. SUBMITTED BY: and Grade: WS0013798, C Date: May 2, 2023 TCEQ - 0102C-MGD (Rev. 08-09-17)

11

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)

Filter Data Page

	IC WATER		County	W.C.I.D F	Point Ve	nture			* 10 *	ter Data	raye		PLANT NA		Point	Venture 1	Water Tr	reatment l	Diant	D
PWS	ID No.:	2270	038			_ Plan	it ID No.:	:4118	97				Wonth:		April	Torrice 2	vacci	Year:	-0000000	B05477
						AND S	學學	4	PERFC	ORMANO	CE DA	TA		100元			DE MOS		No.	REFEREN
										IDUAL FIL								and the state of		
~		er No. 1	_	r No. 2	_	er No. 3	Filte	er No. 4		er No. 5	-	er No. 6	-	er No. 7	I Filte	er No. 8	Il Eilte	-No 0	II min	21 - 41
Date 1		4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max			THE PARTY NAMED IN	_	4 Hrs		4 Hrs	Max	er No. 9	Filte	ter No. 10
2		-		1			E OFFI					No.		1111		14.058		71	ITION	9.10
3		-						To the second					1110				No. of the last			
4					1000					170000	100					N. A. W.	Te s		O.C.O	
5							WVIA.			100		E S	40.2			(S) P(I)	1 × 1			
6										Tarkette	-	(AV) (S)	All Services						011/12/2	
7						1000			22/25/	100			MI -0027	21-27-10				100		a dive
8	0.08				DATE:	10/00/18	19 11		DIP CALL					969	111111111111111111111111111111111111111				197	
9	0.07				A	1922	741			E K NO		No. of the last								
10	80.0					X = 40					130				-				-	
11	0.08			1000												= Y2 (*)				
12	80.0							1000			CANAL S									1
14	0.09	-		$\overline{}$								200	1000	1012						0.51,0
15	0.09							V				44	MARINE.						1000	A LINE
16	0.08						2 (8.10)									NESS.	A STATE			A DECEMBER
17	0.08				SELVICE S						1000	3 94 2					Resulting to		STAN	1 2018
18	0.09									TES	0.000	(C) (A)								133239
19	0.08								Alaxvis		1		(U) \$ (F)					REPORT OF		Trests
20	0.08				10000			El Tan						to select						
21	0.08			788		Na III			A XXXIII				ALC: N	783	9 19					
22	0.08										V=101+1							SALES (I)		
23	0.08		E CE					Service V	200		STORY TO							ALC: N		
24	0.08			1000							552/61					1			(Vital)	
25	0.08					16/15		(1) HE ST					ZI III		A COVERNO	11/200	S A	15/16/19		
26	0.08		AYE		Was IF							A 18 A							VIII (iii)	
27	0.08			8111																Some
28	0.08	-			ALEM T			(6)(6)					A110001				State of the state	A SECTION AND A	1000	and the same
30	0.08		2000					AV	N. P.								201		A STATE	
31	0.08	-		1 2	TO V	(Black	200	ante d										A STATE OF		
									200				100	1866						
" I				С	Criteria				-					Filter N	No.					
SUMMARY & COMPLIANCE ACTIONS	Number o	of days v	vith event			11 at 4.0 t	ore this m	enth	-	1	2	3	4	5	6	7	8	9	10	Plant
Ę [Number o	of days w	vith event	t(s) abov	e 1.0 NT	I this mo	onth	Onth	10	2 1		8887	NEW P			X 10 18		ANSAU IN		
Ä [Number o	of days w	ith event	(s) above	e 1.0 NTI	I last mc	enth		\rightarrow	0	7000			MISAL O						
¥ [Number o	of days w	ith event	(s) above	e 1.0 NTI	I two mc	onths ago		-	0			THE PARTY	(20)	AVE 3	14				
<u> </u>	Total num	nber of d	ays with	event(s)	above 1.	0 NTU in	three mo	onths	_	0	ARCAN C		AND S		世皇 7			64 DV		
5	Number of	of events	above 2.	0 NTU th	is month	7	unec	Muia	0	0	min	mun	1							
· [Number of																			0
K [Does the f						tion Plan	2	0	HIM	BIHL	11111111	MAHA	MARKE	1111111				1111	0
	Is the plan								+	N	-									N
í [Is the plan								-	N N	(DAG) 13	ASSI A			10 TO 10				1	
	is the plan	nt require	d to sub	mit a Rec	quest for	Complia	ance CPE	?	0	N	and the	min	min	mon	THE PARTY OF THE P					

SUBMITTED BY:

C. Jan

Certificate No.

and Grade:

WS0013798, C

Date:

May 2, 2023

11

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Disinfection Data Page

PUBLIC WATER	₹ .			Data rage				
	· **	.D Point Venture		PLANT NAME OR NUMBER:	Point Vantura Water	er Treatment Plant B		
PWS ID No.:	2270000				Tomit venture vvate	er Treatment Plant B		
- WO ID NO.:	2270038	Plant ID No.:	411897	Month:	April	Year:	2023	

		a delicated	DISINFECTION	PROCESS P	ARAMETERS	3416 124 1146	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	APPRO	OVED CT STUDY P	ARAMETERS			PERFORMANCE :	STANDARDS
Parameters		,	Disinfection Zones			Log Inactiv	ations
	D1	D2	D3	D4	D5	Giardia lamblia Cysts	
Flow Rate (MGD)	0.504	0.504	1.010	A LEASE DEPOSIT	TENES OF	Olar dia rambila dysta	Viruses
T ₁₀ (minutes)	4.8	4.1	86.6			0.5	2.0

			PERFO	RMAN	CE DA	TA							PERFO	RMANO	CE DA	TA	Control of the contro	4000	1
			DISIN	FECTIO	N PROC	ESS DAT	A									ESS DATA	4		
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pН	Giardia Log	Virus Log	Inact.		Date	Disinfectant	C (mall)	Flow	Temp		Giardia	Virus	Inact.	
70]	FCL D1	2.5	0.391	19.4	7.4	97138	SHIII)	1000	AHIII)		FCL D1	(mg/L)	(MGD)	(°C)	pH	Log	Log	Ratio	Timel
	FCL D2	2,4	0.391	19.2	7.4						FCL D1	2.8	0.394	19,5	7,5				
1	CLA D3	3.3	0.391	19.6	7.4	3.10	44.31	6.19	100000	9	CLA D3	3.0	0.394	19.5	7.4	(MIM)			
	D4			155	fill st	19911	10000	(CV)	3000		D4	3.5	0.394	19.4	7.4	3.28	51.96	6.55	
	D5		Multiplin							1 1	D5			1100,5	= 100			(G)	
	FCL D1	2.5	0.393	19.2	7.4	((((()))	(4)111	3////	1111111	\vdash	FCL D1	2.0	0.004			and the	444	11/11/1	100
	FCL D2	3.9	0.393	19.0	7.6					1 1	FCL D2	2.9	0.394	19.2	7.5				
2	CLA D3	3.6	0.393	19.1	7.6	3.29	54.83	6.57	X00050024	10	CLA D3	3.2	0.394	19.1	7.6				
	D4			to the		MONN.		(Gy	1111111	"	D4	4.2	0.394	19.3	7.1	3.65	54.31	7.31	
_	D5	J. 47396								1 1								(G)	
	FCL D1	1.8	0.394	19.4	7.6	BHAN.	011111	11111	111111	\vdash	FCL D1	0.0	transition of			1111111	49.664	4139	9814
- 1	FCL D2	2,0	0.394	19.7	7.8	8906				1 1	FCL D1	3.0	0.391	19.0	7.4				
3	CLA D3	3,0	0.394	20.6	7.3	2.72	35.77	5.43	and the	11	CLA D3	3.4	0.391	19.3	7.6		MANE S		
- [D4		1575		. 4	WHA.	77777	/(G)//	THIN S	l l	D4	4.0	0.391	19.2	7.0	3.60	56.52	7.20	
_	D5	WS.	Street,		10/2					I	D5							(G)	2000
	FCL D1	1.7	0.394	21.4	7.4	1111111	13311	01899	min h	\vdash	FCL D1	0.0	0.004	100	100	56511		BHB.	
	FCL D2	2.5	0.394	21.3	7.4					l H	FCL D1	2.9	0.394	19.6	7.5				
4	CLA D3	3.8	0.394	21.6	7.3	3.64	44.07	7.29	22522	12	CLA D3	3.1	0.394	19.4	7.6	ama		Sell 1	
-	D4				1	Willia.	11999	///G///	THIII.	l " t	D4	4.2	0.394	19,8	7.7	3.74	54,75	7.49	
	D5			63						l H	D5	-		17.2				(G)	
	FCL D1	1,6	0.394	21.2	7.4	0880		11110	(2)(1)	\vdash	FCL D1	0.0					14411		Mary.
L	FCL D2	2,5	0.394	21.2	7.6					1 F	FCL D7	3.0	0,393	19.9	7.5				
5	CLA D3	3.9	0.394	21.4	7.4	3.62	43.50	7.23	211111	13	CLA D3		0.393	20.0	7,5	HHID)			
	D4		AU DE	a de la	1	111111	0000	(6Y)	111111	"		4.0	0.393	19.9	7.7	3.72	57.06	7.44	
	D5	Metal		Sale V					999	-	D4 D5		200		1			(G)	
L	FCL D1	2.5	0.391	19.2	7.5	HHHA!	1100	71110	1000	-	FCL D1	0.0			- 6				
	FCL D2	2.8	0,391	19.0	7.7					-		3.0	0.394	20.0	7.4				
6	CLA D3	3.2	0.391	19.0	7.1	2.93	46.51	5.87	05000	14	FCL D2	3,2	0,394	20,1	7.5				
	D4		N. S.	Outo	8	111111111111111111111111111111111111111	90000	(G)	50000	7.4	CLA D3	3.8	0.394	20.3	7.0	3.70	57.92	7.40	
	D5	He said			8						D4				0			(G)	788
	FCL D1	2.2	0.394	19.4	7.5		111111		1112	_	D5				0	99498			
	FCL D2	2,5	0.394	19.3	7.4					-	FCL D1	2.9	0.394	20.0	7.4			999	
	CLA D3	3.0	0.394	19,1	7.1	2.75	41.77	5.51	1441	15	FCL D2	3.0	0.394	20.2	7.6	4000			
	D4	636	300	164	08	01110	09000	0.51	5000	10	CLA D3	3.5	0.394	20.0	7,1	3.40	55.06	6.81	
	D5		1200	US V	8					100	D4	Hara I	400		1		1900	(G)	11111
I	FCL D1	2.5	0.391	19,1	7.7	10000		111111	2000	_	D5				1	MAN O		1116	
	FCL D2	2.9	0.391	19.2	7.6					-	FCL D1	3,0		20.6	7.6				
	CLA D3	3.3	0.391	19.0	7.2	2.98	47.48	5,95	11110	16	FCL D2	3.2		20.7	7.6				
	D4	MEST E		NEG ST	70	0000	20000	0.95	2000	16	CLA D3	3.9	0.391	20.8	7.3	3.86	60.96	7.72	
	D5	1221			1			9900	199		D4		115 6 12		1		110.0	(G)	200
TE:	ONLY use the	"Time="	column	to show	the leng	th of time	thought b	1111111	1111		D5	1837	100	188	65	19000	9390	660	1111

NOTE: = ONLY use the "Time="column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY:
TCEQ - 0102C-MGD (Rev. 08-09-17)

Certificate No.

and Grade: WS0013798, C

Date: May 2, 2023

PAGE 4

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Disinfection Data Page (cont.)

SYSTEM NAME:	Travis County W.C.I.	D Point Venture		PLANT NAME OR NUMBER:	Point Venture Wat	ter Treatment Plant B		
PWS ID No.:	2270038	Plant ID No.:	411897	Month:	April	Vone	2022	-

			DISINFECTION	PROCESS P	ARAMETERS	SEE 1984 (SEE 1881)	
	APPRO	VED CT STUDY PA	RAMETERS			PERFORMANCE S	STANDARDS
			Disinfection Zones			Log Inactive	ations
Parameters	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Virus
Flow Rate (MGD)	0.504	0.504	1.010	30.00	Pitt de Laborit	5,515	VIIUS
T ₁₀ (minutes)	4.8	4.1	86.6			0.5	2.0

			ERFOR			un Lance or one or	DIE STO		HUR
Date	Disinfectant	C (ma/l)	Flow	Temp		Glardia	Virus	Inact.	
Date	FCL D1	(mg/L) 2.9	(MGD)	(°C)	pH	Log	Log	Ratio	Time
	FCL D2	3.1	0.394	20.8	7.6				
17	CLA D3	3.5	0.394	20.6	7.5	25555		80000	955
7,755	D4	5.0	0,004	20.9	7.3	3.58	58.65	7.15	25/5/5/
- 1	D5		Tin - 10		-			(G)	
	FCL D1	3.0	0.394	21.0	7,6				
- 1	FCL D2	3.1	0.394	20.9	7.4		999		
18	CLA D3	3.5	0.394	20.7	7.1	3.61	60.47	9999	
1	D4	10000	0.004	20.1	1.1	3.01 90000	60.17	7.22	5000
	D5							(G)	
	FCL D1	2.5	0.391	21.4	7.6				
ı	FCL D2	2.4	0.391	21.1	7.4				
19	CLA D3	3.3	0.391	20.9	7.2	3.37	50.64	6.73	
ı	D4	Six of the	WELL ST	=00	WENT.	20000	00.04	(G)	0577
- 1	D5			10110					
\neg	FCL D1	2.4	0.393	21,2	7.3	(13553)			
- [FCL D2	3.3	0.393	21.0	7.4				
20	CLA D3	3.8	0.393	20.8	7.4	3.82	57.15	7.64	あんわ
	D4	100	No Call	100		TITION OF		MOS/A	0300
	D5	STARLEY.							
\neg	FCL D1	3.2	0.394	21.4	7.5	111111111111111111111111111111111111111			
	FCL D2	3.4	0.394	21.2	7.6				
21	CLA D3	3.4	0,394	21.4	7.7	3.74	66.15	7.47	Section 1
	D4	D'E		Y		3000	1111111	(G)	1000
	D5				-				
	FCL D1	3,0	0.391	21.0	7.7		93160		130
L	FCL D2	3.4	0.391	21.1	7.6				
22	CLA D3	3.6	0.391	20,8	7.8	3.71	63.78	7.41	CHOICHE
	D4	cinds:			- 6	Million Contract of the Contra		(G)	136
_	D6	WALL S		101					
_	FCL D1	1.6	0.394	20.4	7.4				1000
-	FCL D2	2.4	0.394	20.2	7.5				
23	CLA D3	3,3	0.394	20.6	7.4	3.06	38.91	6.12	
	D4	SU V		4/11/	6			(G)	1000
4	D5	HEAVE			2				
-	FCL D1	2.2	0.391	20,1	7.2				
L	FCL D2	3.0	0.391	20,3	7.5				
24	CLA D3	3,5	0.391	20.3	7.2	3.42	49.50	6.85	
13	D4	133	15.0		1	3333	111111111111111111111111111111111111111	(G)	900

			DISIN	FECTIO	N PRO	CESS DATA			
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp	рН	Giardia	Virus Log	Inact.	Time
	FCL D1	2,5	0.394	19.9	7.3	The same of	W//////	Wallo	THIE BE
	FCL D2	2.8	0.394	20.1	7.4	1331811			
25	CLA D3	3.1	0.394	20.0	7.2	3.16	48.96	6.32	NI SILI
	D4	1500		1975	S. I	3///3/		//igi	(HH)
	D5		an a Te	F 1.58					
	FCL D1	2,8	0.394	20.0	7,3	1111111	(1113)	0000	WAID.
- 1	FCL D2	2,9	0.394	21.0	7.4				
26	CLA D3	3.5	0.394	21.3	7.1	3.68	55.15	7.35	(111111)
- [D4				de La	((()()())	977773	/(G)//	0000
	D5	the state of		rin es					
	FCL D1	1.1	0.396	21.3	7.4	99118		1000	111111
	FCL D2	2.5	0.396	21.4	7,5				
27	CLA D3	3.7	0.396	21.6	7.5	3.41	38.23	6.83	255152
- 1	D4					WHITE STATE	00000	(G)	
_	D5		H-Street,	7					
	FCL D1	1.2	0.394	21.0	7.2	(13111)	1111111	11111	1000
L	FCL D2	1.8	0.394	21.3	7.3				
28	CLA D3	2.8	0,394	21.5	7.2	2.77	31.95	5.54	cern
L	D4				- LY	911111	10000	(G)	
_	D5								
	FCL D1	1.4	0.391	21,4	7.3		6993	111111	(416)
.	FCL D2	2.4	0.391	21.5	7.3	8.66			
29	CLA D3	4.3	0.391	21.6	7.2	3.96	42.02	7,92	
-	D4	dog sil						(G)	1033
_	D5				C K W				
-	FCL D1	1.1	0.394	20.6	7,6				18/1/1/2
.	FCL D2	2.4	0.394	21.5	7.5				
30	CLA D3	4.3	0,394	20.8	7.2	3.59	37.73	7.19	
-	D4							(G)	9/3/1
_	D5	ATTACA .			100				4416
-	D1								
. F	D2								
1	D3								
-	D4								
	D5					1189911	11/11/18		1311
					Max	3,96	66.15	7.92	
					Min	2.72	31.95	5.43	
					Avg	3.43	50.19	6.86	
					SD	0.34	8.71	0.69	

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

Certificate No. SUBMITTED BY: and Grade: WS0013798, C Date: May 2, 2023

MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR)

FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

PUBLIC WATER SYSTEM NAME:	Travis County W.C.I.D Point Venture			PLANT NAME OR NUMBER:	Point Venture Wa	iter Treatment Plant B
PWS ID No.:	2270038	Plant ID No.:	411897	Month:	April	Year: 2023
Type of treatment:	Conventional	Х	Unconventional explain:	Pretreatment		
Systems are require	ed to run one TOC Sample Set every month. Addi	tional space is provid	ed for those systems	that do additional sar	mpling	

		Month	ly TOC Sam	ple Set		Step 1		Option	al data	
Test No.	Test Date	Raw Alkalinity	Raw TOC	Treated TOC	Actual % TOC Removed	Required % Removal	Step 1 Removal Ratio	Step 2 Required % Removal	Step 2 Removal Ratio	INDIVIDUAL SAMPLI COMPLIANCE REMOVAL RATIO
		Enter th	e Sample Se	results	calculated	calculated from matrix	calculated		calculated	calculated
1	4/5	141	4.03	3.47	13.9	NA	NA	NA	NA	NA
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
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24	-									
25										
26	-									
27										
28										
29										
30	_									
31										
	ANICOS ANION									
Avg		141.00	4.03	3.47	13.90		NA			NA
Max		141.00	4.03	3.47	13.90		NA			NA
Min		141.00	4.03	3.47	13.90		NA			NA

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

		TOC Summary			Monthly
Raw Water Alkalinity	Raw Water TOC	Treated Water TOC	TOC % Removal	ACC # used	Compliance Ratio
141	4.03	3.47	13.9	NA	NA NA

certify that I am familiar with the information contained in this is true, complete, and accurate.	report and that, to the best of my knowledge, the information		
rator's hature:	Certificate No.		
	and Grade; WS0013798, C	Date:	May 2, 2023

Submit the report by the 10th of the month following the reporting period to:

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155)

P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

TOC ALTERNATIVE COMPLIANCE CRITERIA REPORT FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

PUBLIC WATER SYSTEM NAME: PWS ID No.:		Travis County W.C.I.D Point Venture									PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B					
		2270038			Plant ID No.						onth: Apr			eer: 2023		
	This Alternat	ive Complia in begin ent	ance Criteria ering data, vo	(ACC) Rep	oort is being s an "X" in the bo	ubmitted to	request the	following A	CC: (check on	ne)						
#			#2	7	#3		#4	Of the Alterna	#5	ce Criteria you				_		
		•		_					#3		#6	\subseteq	#7		#8	
ACC #1																
1000000																
	_															
ACC :	V.															
-																
ACC#																
3																
	f.															
	ŀ															
	•			59												
ACC #																
	9															
ACC#																
	Treated water S (either based on mo	UVA less the	n or equal to	2.0 L/mg-m	7											
															1	
	(Treated water SUVA		X	In Plant	rs divided by the diss	olved organic ca	rbon concentratio	n in the finished v	vater before any disir	nfection of any kind	f, or measured usin	ng a finished water	SUVA jar teet. Mag	sure monthly.)		
ACC#	SUVA	ed water measured:	^_		Water SUVA Jar Tes	at										
	Current															
	Month SUVA 2.02															
ACC																
#7																
													3			
8 CC#	3															
200																
	10	pertify that I co	familiar care at	a information	tentulu - 4 t - · · ·											
	E6	omplete, and a	iccurate.	mormation	contained in this re	port and that, to	the best of my	knowladge, the	information is true	а,						
	Operato	r's Signature:	-		Ticke	_	_	Cert	ificate No. and G	rade: WS001	3798, C		Dete	May 2, 202	9	
EO . 087	9 (01 01 14)		_	>				2000						May 2, 202.		

TCEQ - 0879 (01-01-14)

TOCMOR, Page 2 - ACC Attachment

TOCMOR





Travis County W.C.I.D. Point Venture
General Manager Reports for the Month of
April 2023
Board Meeting: May 25, 2023

Reviewed By: Dodie Erickson

Date: 05.19.23

POINT VENTURE EXECUTIVE SUMMARY May 25, 2023 Meeting

Previous Meeting Action Item Status

Item	Location	Description	Status
Sweep	Lakeland Dr. & Lakepoint Circle	Sweep installed	Completed 5/12/2023
Pressure Sensors	Lakeland Dr.	8 sensors installed that will test pressure on sewer line	Installing week of 5/22/2023
Cothron's	WTP & WWTP	Locks & Automatic door closures	Installed 5/17/2023 – returning 5/26 to finish
Frac Tank	Lot #74 on Lakeland Dr.	Portable Sewer Holding Tank	Removed 5/03/2023
Phase Monitor	WTP	Needed to properly run barge pump	Ordered 3/17/2023
Sweep/Isolation Valve	Venture Blvd S.	Sweep/Iso Valve	Needs further investigation

New Item Updates

Item	Location	Description	Status
Frac Tank (Nurse Tank)	District	Portable Sewer Holding Tank	Pending Approval
New Tech	District	Benjamin Halley	Started 5/08/2023
Transfer pumps	WWTP	Transfer pumps went out 4/17/2023 - #1 was installed on 5/16 and pump #2 was taken for repair on 5/16	One pump Installed 5/16
SCADA	WTP	Control Network Plus – working w/ TNT	In Progress
CCR	District	Consumer Confidence Report	Pending Approval
Blowers	WWTP	ACFM Blowers	Rebuilt 5/19 & s/b ready this week
Central Bank Status	District	5/01 – Transition for paper and electronic Lockbox occurred – not credit or debit	Needs signature
Cla-Val Co	Barge	EDPM Elastomers required due to Zebra Mussel Chemical treatment	Pending approval

Current Items Requiring Board Approval/Review

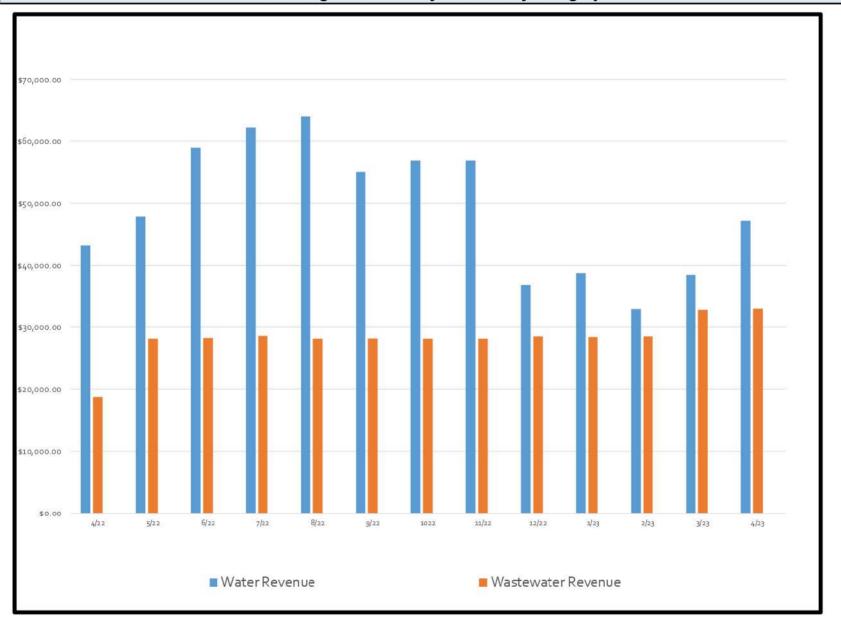
Item	Location	Description	Status
Multi-Turn Actuator	WTP	Parts/Installation of Actuator for the Gate Valve	Waiting on quote from Alterman
CCR	District	Consumer Confidence Report	Needing Approval
Transport Tank (1600 g) -Heavy weight poly tank with trailer	District	Portable Sewer Holding Tank	\$15,200 (\$12,550 +2,650 delivery)
Cla-Val Co	Barge	EDPM Elastomers required due to Zebra Mussel Chemical treatment	\$22,000
Central Bank	District	Form for Credit and Debit Transactions	Needing Signature



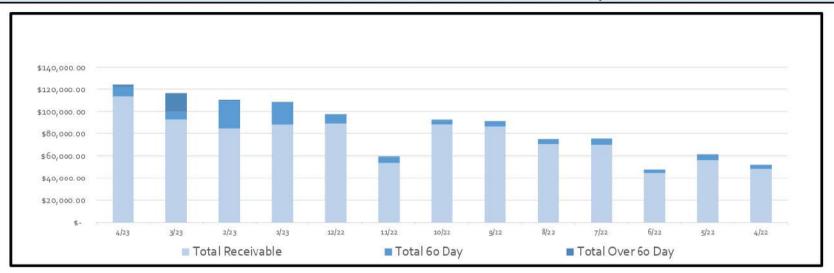
Billing Summary

Description				
		Apr-23		
Residential		951		
Commercial		6		
Tracking - District Meters		13		
Total Number of Accounts <u>Billed</u>		970		
Residential	13 07	4,754,000		
Commercial	12,000			
Tracking - District Meters	256,000			
Total Gallons <u>Consumed</u>		5,022,000		
Residential		4,999		
Commercial		2,000		
Tracking		19,692		
Avg Water Use for Accounts Billed		5,177		
Total Billed	\$	113,525		
Total Aged Receivables	\$	23,301		
Total Receivables	\$	90,223		

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable		Total 60 D	ay	Total C	ver 60 Day
4/23	\$	113,524.60	\$	8,401.46	S	2,475.06
3/23	\$	92,918.21	\$	6,792.64	S	16,690.78
2/23	\$	84,979.42	\$	24,246.11	S	1,272.29
1/23	\$	88,334.86	\$	20,161.49	S	196.42
12/22	\$	89,375.96	\$	8,197.39	\$	189.29
11/22	\$	53,677.96	\$	5,294.26	S	517.24
10/22	\$	88,408.84	\$	4,142.08	S	345.33
9/22	\$	86,621.63	\$	4,686.87	S	299.20
8/22	\$	70,433.68	\$	4,478.45	\$	90.45
7/22	\$	69,708.49	\$	5,652.78	S	146.76
6/22	\$	44,638.35	\$	2,987.09	S	205.18
5/22	\$	56,123.02	\$	5,086.54	S	274.94
4/22	\$	48,405.72	\$	3,504.77	\$	172.54
Board Consideration to Write Off		N/A				

Board Consideration to Write Off Board Consideration Collections Delinquent Letter Mailed Delinquent Tags Hung Disconnects for Non Payment Reconnected by

	N/A
4/27/2023	56
5/5/2023	33
5/11/2023	6
5/18/2023	6



Water Production and Quality

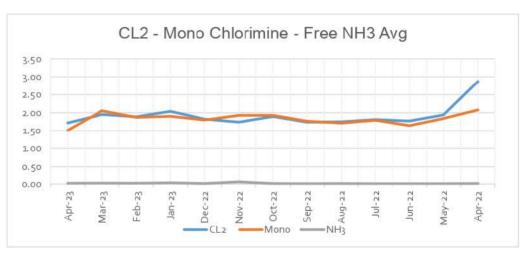
Water Quality Monitoring

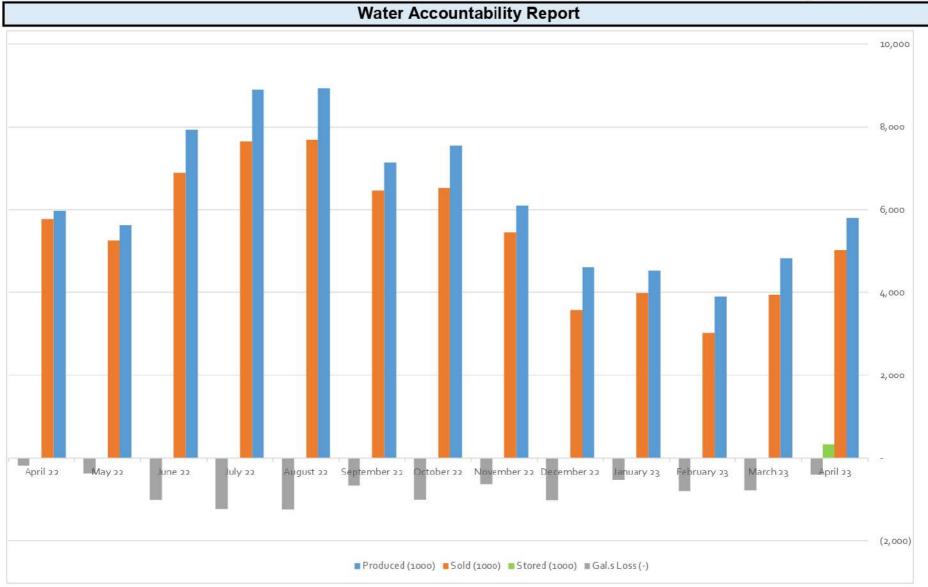
Current Annual CL2 Avg

1.92

Requirements	Min .50
D-4-	01.0

Date	CL2	Mono	NH3
Apr-23	1.72	1.51	0.02
Mar-23	1.95	2.06	0.03
Feb-23	1.89	1.87	0.02
Jan-23	2.04	1.90	0.04
Dec-22	1.82	1.80	0.02
Nov-22	1.74	1.93	0.06
Oct-22	1.89	1.93	0.01
Sep-22	1.74	1.77	0.01
Aug-22	1.75	1.71	0.01
Jul-22	1.81	1.79	0.01
Jun-22	1.77	1.64	0.01
May-22	1.94	1.84	0.01
Apr-22	2.87	2.08	0.01

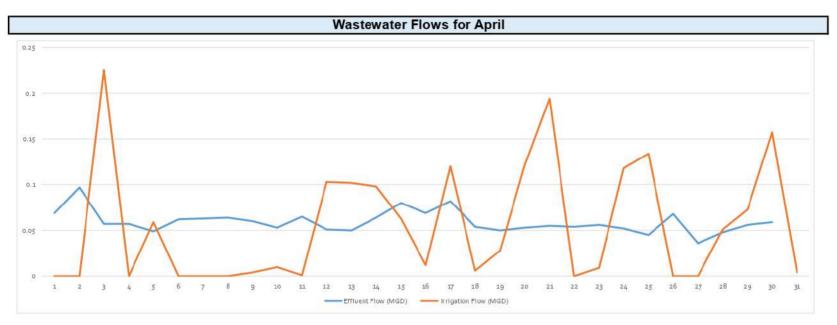




Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing	Gal.s Loss (-)	Accounted For %
April 23	4/20/2023	970	5,805	5,022	330	47.5	(406)	93.0%
March 23	3/20/2023	971	4,828	3,940		105	(783)	83.8%
February 23	2/20/2023	972	3,898	3,014		82	(802)	79.4%
January 23	1/19/2023	970	4,533	3,981		18	(534)	88.2%
December 22	12/21/2022	970	4,615	3,577		20	(1,018)	77.9%
November 22	11/21/2022	971	6,100	5,446		16	(638)	89.5%
October 22	10/20/2022	971	7,545	6,520]	18	(1,007)	86.7%
September 22	9/21/2022	965	7,140	6,457		17	(666)	90.7%
August 22	8/19/2022	958	8,929	7,682		7.2	(1,240)	86.1%
July 22	7/21/2022	954	8,895	7,644	ļ	21	(1,230)	86.2%
June 22	6/21/2022	957	7,925	6,899		17	(1,009)	87.3%
May 22	5/20/2022	951	5,634	5,254		16	(364)	93.5%
April 22	4/21/2022	950	5,974	5,778		16	(180)	93.5%



Wastewater Production and Quality



Wastewater Treatment Permit Summary - April

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.059	Yes	59.3%
Avg. Irrigation Flow	MGD	0.1	0.055	Yes	54.6%
Avg. BOD	mg/L	10.0	7.5	Yes	
E. coli	mpn/100 ml.	126.0	13.2	Yes	
Avg. TSS	mg/L	15.0	12.0	Yes	
MIN. PH	STD UNITS	6.0	7.5	Yes	
MAX . PH	STD UNITS	9.0	7.5	Yes	

Point Venture Wastewater Flow Historical

Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Effluent Ose
Apr-23	970	1,780,000	59,000	59%	1,690,000
Mar-23	971	1,700,000	55,000	55%	1,680,000
Feb-23	972	1,500,000	54,000	54%	1,220,000
Jan-23	970	1,760,000	57,000	67%	2,360,000
Dec-22	970	2,080,000	67,000	67%	3,160,000
Nov-22	971	2,181,000	72,700	73%	2,370,000
Oct-22	971	2,550,000	82,000	82%	3,450,000
Sep-22	965	3,080,000	99,000	99%	3,450,000
Aug-22	958	3,080,000	99,000	99%	3,590,000
Jul-22	954	2,920,000	94,000	94%	4,730,000
Jun-22	957	2,540,000	85,000	85%	4,770,000
May-22	950	2,580,000	83,000	83%	1,579,000
Apr-22	950	2,440,000	81,000	81%	1,579,000
Mar-22	946	2,508,000	81,000	81%	3,406,000
Feb-22	944	2,169,000	77,000	77%	1,578,000
Jan-22	942	2,271,000	76,000	76%	2,651,000
2022TOTALS	5	30,399,000	83,058	83%	36,313,000
Dec-21	940	2,326,000	75,000	75%	2,957,000
Nov-21	931	2,478,000	77,000	77%	1,247,000
Oct-21	940	2,622,000	85,000	85%	2,135,000
Sep-21	938	2,510,000	84,000	84%	3,917,000
Aug-21	936	2,468,000	80,000	80%	3,333,000
Jul-21	940	3,085,000	95,000	95%	2,961,000
Jun-21	933	3,102,000	103,400	103%	3,639,700
May-21	928	3,175,000	99,000	99%	830,000
Apr-21	916	2,556,000	85,000	85%	1,724,300
Mar-21	914	2,561,000	83,000	83%	3,102,000
Feb-21	904	2,375,000	85,000	85%	1,086,000

Travis County WCID Point Venture

12

DEAR CUSTOMER:

This report is intended to provide you with important information about your drinking water and the efforts made by the water system to provide safe drinking water.

The sources of drinking water (both tap water and bottled water) generally include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals, and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791). Contaminants that may be present in the source water include:

1) Microbial contaminants, such as viruses and bacteria. which may come from sewage treatment plants, septic systems, agricultural livestock operations, and 2) Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming. 3) Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses. 4) Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by- products of industrial processes and petroleum production, and can also. come from gas stations, urban storm water runoff, and septic systems, 5) Radioactive contaminants, which can be naturally- occurring or be the result of oil and gas production and mining production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the district's operator, Inframark.

You may be more vulnerable than the general population to certain microbial contaminants such as Cryptosporidium, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer; those who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV / AIDS or other immune system disorders can be particularly at risk from infections. You should seek advice about drinking water from you physician or health care provider. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline at (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water, but we cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods. and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at http://www.epa.gov/safewater/lead.

2022 Drinking Water Quality Report

The source of drinking water for Travis County WCID Point Venture is surface water from Lake Travis.

TCEQ completed an assessment of your source water, and results indicate that some of our sources are susceptible to certain contaminants. The sampling requirements for your water system is based on this susceptibility and previous sample data. Any detections of these contaminants will be found in the Consumer Confidence Report. For more information on source water assessments and protection efforts at our system contact Dodie Erickson, Inframark, at (512-921-5863).

For more information about your sources of water, please refer to the Source Water Assessment Viewer available at the following:

http://www.tceq.texas.gov/gis/swaview

Further details about sources and source water assessments are available in Drinking Water Watch at the following URL:http://dww2.tceq.texas.gov/DWW/

Many constituents (such as calcium, sodium, or iron) which are often found in drinking water can cause taste, color, and odor problems. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. These constituents are not causes for health concern. Therefore, secondaries are not required to be reported in this document but they may greatly affect the appearance and taste of your water. The pages that follow list all of the federally regulated or monitored contaminants which have been found in your drinking water. The U.S. EPA requires water systems to test for up to 97 contaminants.

When drinking water meets federal standards there may not be any health based benefits to purchasing bottled water or point of use devices. Public input concerning the water system may be made at regularly scheduled meetings, generally held at 3:00 PM on the 4th Thursday of the month at the Point Venture Village Office, 18606 Venture Dr., Point Venture, TX 78645. You may also contact Dodie Erickson, Inframark, at 512-921-5863 with any concerns or questions you may have regarding this report.

Este reporte incluye informacion importante sobre el agua para tomar. Para asistencia en espanol, favor de llamar al tel. (281) 579-4507.

Our water system submitted to the Texas Water Development Board a Water Loss Audit for the 2022 calendar year. The system lost and estimated 6,473,748 gallons of water. If you have any questions about water loss, please call Inframark at 281-578-4200.

Definitions & Abbreviations:

Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

<u>AVG</u>: Regulatory compliance with some MCLs are based on running annual average of monthly samples.

Level 1 assessment: Study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

Level 2 assessment: Very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Maximum Residual Disinfectant Level (MRDL): The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants

MFL: Million Fibers per Liter (a measure of asbestos).
<u>Mrem</u>: millirems per year (a measure of radiation absorbed by the body)

N/A: Not applicable.

NTU: Nephelometric Turbidity Units (a measure of turbidity).

pCi/L: Picocuries per liter (a measure of radioactivity).

ppb: micrograms per liter or parts per billion.

ppm: milligrams per liter or parts per million

ppq: Parts per quadrillion, or picograms per liter (pg/L).

ppt: Parts per trillion, or nanograms per liter (ng/L).

Treatment Technique or TT: A required process intended to reduce the level of a contaminant in drinking water.

Page 1 of 4 PWS #: 2270038

Substance	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
Unregulated Contaminants			M ¹					
Bromodichloromethane	ppb	2022	N/A	23.0	23 - 23	N/A	Yes	By-product of drinking water disinfection.
Bromoform	ppb	2022	N/A	6.1	6.1 - 6.1	N/A	Yes	By-product of drinking water disinfection.
Chloroform	ppb	2022	N/A	22.0	22 - 22	N/A	Yes	By-product of drinking water disinfection.
Dibromochloromethane	ppb	2022	N/A	21.0	21 - 21	N/A	Yes	By-product of drinking water disinfection.
Unregulated contaminants are unregulated contaminants in o					The purpose of	unregulated c	ontaminant monit	oring is to assist EPA in determining the occurrence of
Inorganic Contaminants (Re	egulated at the Wa	ter Plant)						
Ai-	1000000	2022	40	2.4	24 24	•	V	F

		,						
Arsenic	ppb	2022	10	2.4	2.4 - 2.4	0	Yes	Erosion of natural deposits; runoff from orchards; runoff from glass, and electronics production wastes.
Barium	ppm	2022	2	0.06	0.06 - 0.06	2	Yes	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.
Cyanide	ppb	2022	200	90.0	90 - 90	200	Yes	Discharge from plastic and fertilizer factories; discharge from steel/metal factories.
Fluoride	ppm	2022	4	0.23	0.23 - 0.23	4	Yes	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.
Selenium	ppb	2022	50	3.2	3.2 - 3.2	50	Yes	Erosion of natural deposits.

Turbidity

Turbidity has no health effects. However, turbidity can interfere with disinfection and provide a medium for microbial growth. Turbidity may indicate the presence of disease-causing organisms. These organisms include bacteria, viruses, and parasites that can cause symptoms such as nausea, cramps, diarrhea and associated headaches.

200 200 500								
		Level Detected		Limit (Treatm	ent Technique)	In Co	mpliance	Likely Source of Contamination
Highest single measurement		0.12 NTU		11	NTU	3	Yes	Soil runoff.
Lowest monthly % meeting limit		100%		0.3	NTU	,	Yes	Soil runoff.
Disinfectant Byproducts								
Haloacetic Acids (HAA5)	ppb	2022	60	21.86	16.3 - 29.8	0	Yes	By-product of drinking water disinfection.
Total Trihalomethanes	ppb	2022	80	52.9	39.2 - 71	0	Yes	By-product of drinking water disinfection.

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PWS #: 2270038 Page 2 of 4

Substance	Unit of Measure	Year	MRDL	Average Level Detected	Min - Max Level Detected	MRDLG	In Compliance	Typical Sources
Maximum Residual Disinfectant Level								
Chlorine Residual	ppm	2022	4.0	1.45	0 - 2.55	4.0	Yes	Water additive used to control microbes.

Substance	Unit of Measure	Year	90th % Value	EPA Action Level	Results above Action Level	MCLG	In Compliance	Typical Sources			
Lead and Copper (Regulated at Customers Tap)											
Copper	ppm	2022	0.185	1.3	0	1.3	Yes	Corrosion of household plumbing systems, erosion of natural deposits; leaching from wood preservatives.			
Lead	ppb	2022	5.1	15	0	0	Yes	Corrosion of household plumbing systems; erosion of natural deposits.			



Page 3 of 4 PWS #: 2270038

Violations

Violation Type	Duration
Monitoring, Routine (IESWTR/LT1), Major	06/01/2022 to 06/30/2022

Health Effects

The Interim Enhances Surface Water Treatment Rule improves control of microbial contaminants, particularly Cryptosporidium, in systems using surface water, or ground water under the direct influence of surface water. The rule builds upon the treatment technique requirements of the Surface Water Treatment Rule.

Explanation

We failed to test our drinking water for the contaminant and period indicated. Because of this failure, we cannot be sure of the quality of our drinking water during the period indicated.

Steps to Correct

This violation has been resolved and the system is back in compliance

Violation Type	Duration
Monitoring, RTN/RPT Major (SWTR-FILTER)	06/01/2022 to 06/30/2022

Health Effects

The Surface Water Treatment Rule seeks to prevent waterborne diseases caused by viruses, Legionella, and Giardia lambia. The rule requires that water systems filter and disinfect water from surface water sources to reduce the occurrence of unsafe levels of these microbes.

Explanation

We failed to test our drinking water for the contaminant and period indicated. Because of this failure, we cannot be sure of the quality of our drinking water during the period indicated.

Steps to Correct

This violation has been resolved and the system is back in compliance

Violation Type	Duration
Public Notification Rule	06/03/2022 to 2022

Health Effects

The Public Notification Rule helps to ensure that consumers will always know if there is a problem with their drinking water. These notices immediately alert consumers if there is a serious problem with their drinking water (e.g., a boil water emergency).

Explanation

We failed to adequately notify you, our drinking water consumers, about a violation of the drinking water regulations.

Steps to Correct

We are working with TCEQ to resolve this violation.

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^{*} All levels detected were below the MCLs.









P.O. Box 514 | Camilla, GA 31730
229-336-7103 | (FAX) 229-336-5297
Ronald Hays | Donna Stewart
Email: ronald@hayslti.com or donna@hayslti.com
www.hayslti.com

1-866-547-4297





One









HAYS Pull Type Nurse Trailer-1600 Poly Model: PTNTT1600P (903-00010)

To: Inframark	Date: 05/16/2023	Email: jesse.black@inframark.com
18606 Venture Drive	Contact: Jesse Black	Phone:
Point Venture, TX 78645	FOB: Camilla, GA	Cell: 512-461-5007

Quantity Description Total

HAYS Pull Type Nurse Trailer-1600 Poly- PTNTT1600P

\$12,550.00

Tank

1600 Gallon Transport Tank Heavy Weight Poly Tank 16" Tank Lid Choice of Tank Color-White Manufacturer Tank Warranty

Trailer

Heavy Duty 6" Channel Construction 10K Torsion Axles 8 Lug Implement 12.5L16 Rib Flotation Tires Heavy Duty Adjustable Clevis Type Hitch and Safety Chains Swivel Tongue Jack Urethane Paint System

Pump, Motor, and Plumbing System

6.5 Briggs & Stratton 2" Banjo Poly Pump and Motor 2" Plumbing Package - Set up to load and unload.



\$12,550.00 +\$2,650.00 Delivery =\$15,200.00

Quote is valid for 15 days



8707 Forney Road Dallas, TA 75227

ServiceTX@cla-val.com | 210-942-2557

Salesperson: Neil Barlow nbarlow@cla-val.com |

https://cla-val.com

Estimate

Austin, Texas 78728 United States Estimate #: WO-00006696	Lago Vista, Texas 78645 Estimate Type: Preventative	Mobile: Email: jesse.black@inframark.com
Parent Account: 8956-1 INFRAMARK-AUSTIN TX. 14050 Summit Dr	Service Account: Inframark-Austin TX - Point Venture 18236 Lakepoint Cove	Reported By: Jesse Black Phone: (512)461-5007

DETAILS

SCOPE OF WORK

Mo	odel		Size		
Quantity		Product		Unit Price	Total Amoun
1.00	SCOPE OF W	\$22,000.00	\$22,000.00		
	locate on float information price the followingEPDM elasto Mussel Mitigar -Site has no visite has no orequire 3 techino access to -Valves & Quar (2) 8" 60-73 (1) 6" 60-73 (1) 3" 52-01 Inframark will -Boat and boar and toolsProvide clear -Ensure isolat -Ensure power and valve testing the condition of the c	ehicle access and requires bover head crane for lifting assis nicians clean water for cleaning parts antities to be serviced be responsible for providing that operator for site access and newater for cleaning internal parts ion valves provide positive short disconnected and provide operators.	ture Texas. After reviewing on, Cla-Val has determined nical treatment for Zebra at for access to barge tance for 8" valves and will during maintenance e following. travel to/from shore for parts rts. at-off. erator for pump operation timates 3 to 5 days to 2DM elastomers for the s. As we don't know the		

Pre-Tax Estimate Total: \$22000.00

NOTES: Customer wants preventive maintenance for valves located on lake/barge.

5/23/2023 1 of 2

For Scheduling, please contact: ServiceTX@cla-val.com or 210-942-2557

12

Terms of Service:

- 1. Provide unobstructed site access for control valve service. This includes valves that are submerged under water, buried partially/completely with dirt, gravel, or other debris.
- 2. Customer responsible for isolating upstream and downstream isolation valves for zero pressure working conditions and/or draining pipeline if required prior to Cla-Val service arrival.
- 3. Providing overall safe working environment and notifying Cla-Val Service of potential hazards. (Permit Required Confined Space, Ladder Required For Access, Inside Building, Manhole Access, etc.)
- 4. Eight inch (8") and larger valves must have access for lifting equipment and/or crane truck to provide lifting assistance.
- 5. If customer has own lifting equipment (crane, hoist, etc.) customer is responsible for operating lifting equipment.
- 6. Delays caused by inoperable isolation valves, site access, etc., will be billed at standard labor rates.
- 7. Estimate does not include wear items, including but not limited to, diaphragm washer, disc retainer, stem/stem nut, valve seat, body, cover, hydraulic pilots, tubing, fittings, and solenoids unless otherwise stated in scope of work or listed in estimate.
- 8. Work shall occur during normal business hours. Weekend and after hours available for additional fee.
- 9. Estimate valid for 30 days.
- 10. Estimate is an approximation and is not guaranteed. Service is billed on actual time and materials.

Terms and Conditions: https://www.cla-val.com/documents/pdf3/CV Customer terms.pdf

By agreeing to this Estimate, I am affirming I am authorized to legally obligate the Company/Municipality/Utility/Tribe/Entity/ Organization listed on this Estimate to pay for goods and services provided under this Estimate, regardless of Purchase Order or Contract/Agreement on file. An invoice will follow the Cla-Val Service Report and/or Estimate and will be due upon receipt, unless otherwise explicitly stated on previously established purchase order or agreement. Interest will accrue at the rate of 1% per month from Invoice date.

5/23/2023 2 of 2



Search Criteria

Asset & nbsp;
Activity PM%
Address
Assigned Both
Date Initiated
From
To
Date Asproved Both
From
To
Date Approved Both
From
To
Date Complete
From
To
Date Initiated
From
To
Date Myroiced
Both
From
To
Date Initiated
From
To
District PWCID
Milestone

Results

esult	s																				
WO# I	Milestone	Activity	District	Address	Comments	Assigned To	Addtional Task	Initiated	Asset Type	Work Type	Dept	GL Code	Resp	Reference ,	Area /	Assigned	Approved	Complete	Closed	Priority	Read
3118930 (Closed	PM1MMCHL	PVWCID		GREASE MOTORS	AR		1/31/2023 00:00	Water Treatment Plant	WP	5525	40800	OPS			/31/2023 2:11	4/28/2023 12:30	4/4/2023 14:35	4/28/2023 17:30	5	
179111 (Closed	PM3MCL2SYS	PVWCID	Pont Venture TX 78645	Зументи	AR		00:00	Sewer Treatment Plant	SP	5525	40800	OPS			1/30/2023 4:21	4/28/2023 14:25	4/3/2023 09:50	4/28/2023 17:30	5	
179114 F	Final Invoice	PM3MCHLA	PVWCID	18236 Lakepoint Cove WPB Pont Venture TX 78645	Perform quarterly calibration checks on all turbidometers, and perform PM on all chlorine analyzers from ChemEquip Services	AR		3/30/2023	Water Treatment Plant	WP	5525	40800	OPS.			r30/2023 4:21	5/22/2023 10:51	4/24/2023 11:01		5	
179116 (Closed	PM1MCHLA	PVWCID	18236 Lakepoint Cove WPB Point Venture TX 78645		VOID		3/30/2023	Water Treatment Plant	WP	5525	40800	OPS			i/30/2023 4:21		4/3/2023 09:52	4/4/2023 09:01	5	
179120 (Closed	PM3MCHMFD	PVWCID	Cove WPB	Replace tubing, prime, check status of pumps	AR		3/30/2023	Water Treatment Plant	WP	5525	40800	OPS			730/2023 4.21	4/28/2023 14:27	4/3/2023 09:46	4/28/2023 17:30	5	
:179151 (Closed	PMIYTRSW	PVWCID	19053 Venture Dr Pont Venture TX 78845	Went out to complete ATS, Once on-eite focund generator in alarm for over voltage, reset alarm and tried to start generator failed for same alarm again, got info off ATS but could not complete principle for a thing to the same alarm again, got info off at the same alarm again, got info off and a thing at the same alarm again and a same and a same alarm again and a same alarm again and a same alarm again and a same and a same a same and a same a sam	AR:		00.00	Sewer Treatment Plant	SP	5725	4080D	MEX			1/30/2023 4.28	4/28/2023 15:58	4/5/2023 17:00	4/28/2023 17:30	5	
179152 (Closed	PM3MADLR	PVWCID	18236 Lakepoint Core WPB Pont Venture TX 78645	No auto dialer in use at facility. Alarms run	AR			Water Twatment Plant	WP	5725	40800	MTX			1/30/2023 4:28	4/28/2023 16:22	4/6/2023 11:30	4/28/2023 17:30	5	

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER Summary Page

PLANT NAME

SYSTEM NAME:	Travis County W.C.I.D Point V	enture	OR NUMBER	-	Programme of the contract of t
				information contained in this report and the	
PW\$ ID No.: Plant ID No.:	2270038 15101	Operator's Signature:	to the besch my knowledge, the	e information is true, complete, and accurat	E.
Report for	13101	Operator a digitature.			
the Month of:	April 2023	Certificate No. & Grade:	WS0013798, C	Date:	May 2, 2023
对性类型的		TREATME	ENT PLANT PERFORMANC	E THE TRANSPORT	
Total number of	of turbidity readings:	0	Number of 4-hour periods when	plant was off-line:	180
	dings above 0.10 NTU:	0	Number of 4-hour periods when		
	dings above 0.3 NTU:	0	but turbidity data was not collect		0
	dings above 0.5 NTU: dings above 1.0 NTU:	0	Number of days when plant was but individual filter turbidity dat		0
	wable turbidity level:	0,3	Number of days with readings a		0 (2)
	readings above this limit:	NA % (1)	Number of days with readings a		0 (3)
	0 to 1 to		10 100 H BALLONG CONTROL AND STATEMENT AND STATEMENT OF S	A NATIONAL SATTO A A CANADA SATO.	
	s with a low CT an 4.0 consecutive hours:	0	Average log inactivation for Gia Average log inactivation for viru		NA NA
	s with a low CT		Number of days when profiling		0
	4.0 consecutive hours:	0 (4)	Number of days when CT data v		
Minimum disir	fectant residual required leavin	g the plant:	0.5 mg/L, measured as To	tal Chlorine	
	s with a low residual		Minimum pH in the last disinfec	tion zone:	NA
for no more th	an 4.0 consecutive hours:	0	Number of days with pH below	7.0 in the last disinfection zone:	NA_
	s with a low residual		Number of days when disinfects		27
for more than	4.0 consecutive hours:	0 (5)	leaving the plant was not proper	rly monitored:	0
	Selection as well the	DIS	TRIBUTION SYSTEM		
Minimum disinfe	ctant residual required in distrib	ution system:	0.5 mg/L, measured as To	tal Chlorine	
	readings this month:	64 (at least 1 re			
	tant residual value:	3.20	Percentage of readings with a lo	ow residual this month:	0.0 % (6A)
	ngs with a low residual:	0	Percentage of readings with a lo	w roeidual last month:	0.0 % (6B)
vulliber of readil	igs with no detectable residual.		Percentage of readings with a fo	ow residual last month;	0.0 % (68)
和影響。	是文學和自由語名	ADDITIONA	L REPORTS & WORKSHEE	TS	是他是自己的人们的
The Page 1 Ad	dendum (Public Notices) is not			ing/reporting violations reported.	
	ort(s) for individual filter monito	inig required.	NONE O Filter Profile	O Filter Assessment	O CPE
33350	ort(s) for individual filter monito		NONE O Filter Profile (9)	O Filter Assessment (10) O CPE (11)
No additiona	al IFE Reports are required this	montn.			
		STATISTICAL	ANALYSIS OF TURBIDITY	DATA	
Settle	ed Water Maximu	m turbidity reading:	NA NTU	Average turbidity value:	NA NTU
Sta	astical Minimur	n turbidity reading:	NA NTU	Standard deviation:	NA NTU
Sui	mmary 95 th perc	entile value:	NA NTU	THE RESERVE TO SERVE	
6254010145		m IFE turbidity reading:	NA NTU	Average IFE turbidity value	
Section Control of the Control of th		n IFEturbidity reading:	NA NTU	Standard deviation:	NA NTU
Contract Con	100 Section 1	entile IFE value:			
ALCO ACCUSED		m CFE turbidity reading: n CFE turbidity reading:	NA NTU	Average CFE turbidity valu Standard deviation:	e: NA NTU
ASSYSTEMATION		entile CFE value:	NA NTU	Standard deviation:	NA NIU

SURFACE WATER MONTHLY OPERATING REPORT

Average pH value:

Standard deviation:

STATISTICAL ANALYSIS OF pH DATA

NA pH

NA pH

NA pH

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155) P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

Last Zone pH

Stastical

Summary

Maximum pH reading:

Minimum pH reading:

95th percentile value:

PUBLIC WATER

NA pH

NA pH

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Turbidity Data Page

PUBLIC WATER SYSTEM NAME:	Travis County W.C.I.	D Point Venture		PLANT NAME OR NUMBER:	Point Venture Water Treatment Plant A	
PWS ID No.:	2270038	Plant ID No.:	15101	Connections:	849	
Month:	April	Year:	2023	Population:	950	

AMBS		THE REAL PROPERTY.	Man Visit		Z MARK		PERFO	RMANO	E DAT	Α	TEN SO		10 W	Property and	W 1		(B) (4) (B)	
	Raw Water	Treated Water		VATER YSES		SETT		TER TURI					F	NISHED	WATER (QUALITY		
	Pumpage	Pumpage	AITAL	1020				in No.			_	Combine	ed Filter I	ffluent T	urbidity		Lowest	
Date	(MGD)	(MGD)	NTU	Alk.	1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6	Residual	Time
1	0,000	0.000	Х	Х	Х		198		127		Х	Х	Х	Х	Х	Х	×	
2	0.000	0,000	Х	х	х						×	х	×	Х	х	×	×	
3	0.000	0,000	Х	Х	Х	165			J.F.ST	MA	×	Х	Х	Х	Х	Х	х	
4	0,000	0.000	Х	Х	Х					MAY A	Х	Х	Х	Х	Х	х	х	
5	0.000	0.000	Х	х	Х		011				×	Х	Х	х	Х	х	х	
6	0.000	0.000	Х	Х	Х						х	Х	Х	Х	Х	Х	Х	
7	0.000	0,000	Х	Х	Х		1965	183.57			Х	Х	Х	Х	Х	Х	х	
8	0,000	0,000	Х	Х	Х		18,00				Х	Х	Х	Х	Х	Х	×	
9	0.000	0.000	Х	Х	Х	Mile	N.B.				Х	Х	Х	Х	Х	х	Х	
10	0.000	0,000	Х	Х	Х	加加		prove			Х	Х	Х	Х	х	Х	×	
11	0,000	0,000	Х	Х	Х						х	Х	Х	Х	Х	Х	Х	
12	0.000	0.000	Х	Х	х			Service.		1390	×	Х	х	Х	Х	х	х	
13	0.000	0.000	Х	Х	Х						×	Х	Х	Х	Х	×	х	
14	0.000	0.000	Х	Х	х		Table 1				х	Х	Х	Х	Х	х	x	
15	0.000	0,000	Х	Х	х					210	Х	х	х	Х	Х	х	х	
16	0,000	0.000	Х	х	Х		S. T. S.			Las j	×	х	X	Х	Х	х	х	
17	0.000	0.000	Х	×	Х					EXX.	×	х	Х	Х	Х	х	×	
18	0.000	0.000	Х	Х	Х						Х	Х	Х	Х	Х	х	×	
19	0.000	0.000	Х	Х	Х	Ser.	1714		100	W. Stori	×	Х	Х	Х	Х	Х	×	
20	0.000	0.000	Х	Х	Х			Valle			х	X	Х	х	х	Х	х	
21	0.000	0.000	Х	Х	Х						×	X	Х	Х	Х	×	Х	
22	0.000	0.000	Х	х	х					(Date)	×	×	х	×	х	×	×	
23	0.000	0.000	Х	Х	Х					BAR	×	Х	Х	Х	Х	Х	×	
24	0.000	0.000	Х	Х	Х					73.8	х	X	Х	Х	Х	х	×	
25	0.000	0.000	х	х	х	MEL		Model .			х	х	х	х	х	х	х	
26	0,000	0.000	Х	х	х	Mark	The s		10 10		Х	х	х	Х	х	х	х	
27	0.000	0,000	Х	х	х					Table 1	Х	Х	х	х	Х	×	х	
28	0,000	0.000	Х	х	х	1	150	Tr. Avi			х	×	×	Х	х	х	х	
29	0.000	0,000	Х	х	Х						Х	х	х	х	х	Х	Х	
30	0.000	0.000	х	х	х	0.0	W.	2.11			х	×	х	Х	Х	х	х	
31						169				160								
Total	0.000	0.000		Max	ND						NOTE	: ONLY us	se the "Ti	me*" col	umn to s	how the	ength of tim	e that the
Avg	0.000	0.000		Avg	ND				2/11/24			ectant res table leve		ering the	distribut	ion syste	m fell below	the
Max	0.000	0.000		95th %	ND		100	13/6/35	NAME OF THE PERSON OF THE PERS	12.50	1		1000					

ND

95th percentile based on data from all basins

SUBMITTED BY:

Min



Certificate No. and Grade:

WS0013798, C

ND

Date: May 2, 2023

0.000

0.000

12

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Filter Data Page

	5 · · · · · · · · · · · · · · · · · · ·		PLANT NAME			
Travis County W.C.I.D	Point Venture		OR NUMBER:	Point Venture	vater i reatment i	lant A
2270038	Plant ID No.:	15101	Month:	April	Year:	2023
	Travis County W.C.I.D	Travis County W.C.I.D Point Venture	Travis County W.C.I.D Point Venture	Travis County W.C.I.D Point Venture OR NUMBER:	Travis County W.C.I.D Point Venture OR NUMBER: Point Venture V	Travis County W.C.I.D Point Venture OR NUMBER: Point Venture Water Treatment F

								P	ERFO	RMANC	E DAT	Α						40		
									INDIVI	DUAL FIL	TER TU	RBIDITY								
	Filter	No. 1	Filter	No. 2	Filter	No. 3	Filter	No. 4	Filte	No. 5	Filter	No. 6	Filte	r No. 7	Filter	No. 8	Filte	r No. 9	Filter	No. 10
Date	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs
1	X	X	X	Х	X	X	X	Х	X	X	CAN L									
3	X	X	X	×	X	X	X	X	X	X										
4	X	X	×	×	×	X	X	X	X	X	A	03/202	10.26							
5	X	X	X	×	X	X	X	X	×	X		TO NE								
6	X	X	X	X	X	X	X	X	X	X	THE S			178.69						
7	Х	Х	Х	Х	Х	Х	Х	Х	X	×					R Service	E III	7.117		Herm	(U) PI
8	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	ile (D)		Miles	THE REAL PROPERTY.		15-145				
9	Х	Х	Х	Х	Х	Х	Х	Х	Х	×	MED									
10	Х	Х	Х	Х	Х	Х	Х	Х	Х	X	DIS									200
11	Х	Х	Х	Х	Х	Х	Х	Х	X	Х							3,040			Det.
12	Х	X	Х	X	Х	Х	Х	Х	Х	Х										
13	X	X	X	X	X	X	X	X	X	X										
14	X	X	X	X	X	X	X	X	X	X										100
16	X	X	×	X	X	X	×	X	X	X			-							
17	X	X	X	X	X	X	X	X	X	X				9000						
18	Х	Х	Х	Х	Х	Х	Х	Х	Х	×				1 - 4	NAME OF STREET			212		
19	Х	х	Х	Х	Х	Х	Х	Х	Х	Х			E IN							
20	Х	Х	X	Х	Х	Х	Х	Х	Х	X										
21	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х			KN 2		Elles	FEMALY				
22	Х	Х	Х	Х	Х	Х	Х	Х	Х	X		63								
23	Х	Х	Х	Х	X	Х	Х	Х	Х	X			M. Av						SAUG.	
24	X	X	X	X	X	Х	X	X	X	X										
25	X	X	X	X	X	X	X	X	X	X										
26 27	X	X	×	X	X	X	X	X	X	X				-						-
28	×	X	×	×	×	X	X	X	X	×										United 2
29	X	X	X	X	X	X	X	X	X	X				CELEGO !	N 201.00	100	Th. V. A.			
30	Х	×	Х	Х	X	Х	Х	Х	Х	×		NET I				E SE				
31																10.1507		MAR	Pilip	
														Filte	r No.					
ONS					Criteria			0.000.102		1	2	3	4	5	6	7	8	9	10	Plant
₽		r of days						month		CAV.							E S			
¥C		r of days	-					-		0	0	0	0	0			100		UCIO	
Se l	-	r of days	75700							0	0	0	0	0						
Ĕ	20000	r of days	2.75		100 75		72	7.0		0	0	0	0	0						
PIN		umber of					in three	months		0	0	0	0	0	111111	anna a	nini.	,,,,,,,,	20000	(1111/1)
ŭ	Little-p/Naut2	r of even	77.010.02.00		7.0000000000000000000000000000000000000	2002														0
SUMMARY & COMPLIANCE ACTI		r of even					otion Di	an2					10000	MINING.	131111		311211	mma	2000	0
MMA		olant requ				discontraction	7	all :		N	N	N	N	N					12.00	N
SUI		olant requ		Carrierosa artisti	LOUVE CONTRACTOR		75 TO STORY	,		N	N	N	N	N	15		777.8		1000	
		olant requ								N		N	III N	N	0000	min	2000	mm	2000	N

SUBMITTED BY:

Certificate No. and Grade: WS0013798, C Date: May 2, 2023

12

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)

Disinfection Data Page

	IC WATER	Travis	County W	I.C.I.D F	oint Ve	nture			siniecuo		PLANT NA OR NUMB		Point Ve	nture W	ater Tr	eatment F	Plant A		
PWS	ID No.:22	70038				Plan	it ID No.:	1510	1		Month:		April				Year:	2023	
	建设金额						DISINF	CTIO	N PROC	ESS PA	RAMETERS	3	2 marie	49/19			100	100	
				APPRO	OVED C	T STUDY P	ARAMET	ERS						PERF	ORMAN	ICE STAN	DARDS		
							Disinfecti	on Zone	S						Log In	activation	3		
_	ameters		D			D2	D	3	D4		D5	G	iardia lam	blia Cys	ts		Virus	ses	
	w Rate (MGD)		N.			NA	N	A					N/	1			NA.		
T ₁₀	(minutes)		N.	A		NA	N	A	16		ME THAN						- "	`	
NAME OF THE OWNER,		F	ERFOR	RMAN	CE DA	TA	Carrier V	建设		超级器	to of warrend the	l F	ERFOR	MANC	E DA	TA		And the state of t	
			Almondered	wases are a		ESS DATA							5853			ESS DATA			
		С	Flow	Temp		Giardia	Virus	lnact.				С	Flow	Temp		Giardia	Virus	Inact.	
Date	Disinfectant	(mg/L)	(MGD)	(°C)	pН	Log	Log	Ratio	Timela	Date	Disinfectant	(mg/L)	(MGD)	(°C)	рН	Log	Log	Ratio	Timela
	NA D1					9998					NA D1								
1	NA D2			_	-	WIII)	WHA.				NA D2								
1	NA D3	A-REW	Series .	V/II75	Vascant	NA COMMO	NA	NA	som.	9	NA D3	(2) = 1		7-515/		NA	NA	NA	T.F.T.F.F.
	D5									1	D4	100							
_	NA D1				alle text	90000					D5 NA D1		12.0	Walleag				0333300	200
	NA D2										NA D2								
2	NA D3					NA	NA	NA	COLLEGE E	10	NA D3					NA	NA NA	NA:	
	D4			Silvers		(0000)		ann.	911110		D4	NETSKI	CL WILL		HEZA:	0000	(89711)		0000
	D5	h vine		E187	Call S						D5	P SY	5,47 6.1						
	NA D1					111111			1/1/1/1		NA D1					3333A	111116	111111	03311
	NA D2									1	NA D2								
3	NA D3					NA	NA	NA	~~~~	11	NA D3					NA	NA	NA	
	D4									1	D4		1000						
_	D5	PVO-53								\vdash	D5	2000				Will the			Mark.
	NA D1 NA D2	-									NA D1	_	_						
4	NA D3	-			-	NA NA	NA	NA NA	1111111	12	NA D2 NA D3				_				
	D4	F-15.4	2852 (III.75)		BEFRY:				(1)(1)()		D4	Service 1	P. Carlotte	10076	SUPPRISE	NA	NA	NA	WIII I
	D5		178								D5								
	NA D1					111111	1111111	and.	91111		NA D1								3300
	NA D2										NA D2								
5	NA D3					NA	NA	NA	NA PAGE	13	NA D3				= 1	NA	NA	NA	CHARLES.
	D4					8300			0000		D4	(Na.	Market		Die C	William .			9/19
	D5	7/(0.15)		Jan 1		18118		CHAIN.	11111		D5								
	NA D1										NA D1							MARK	
	NA D2										NA D2								
6	NA D3					NA	NA	NA	1212211	14	NA D3					NA	NA	NA	
	D4	- Val								1	D4	1,500			81016				
-	D5		33.75							\vdash	D5		100		110	41149	WHH.	111111	994A
	NA D1 NA D2									1 1	NA D1								
7	NA D3		-			NA NA	NA NA	NA.		15	NA D2						111111111111111111111111111111111111111	MANA.	WHI.
î.	D4	134 391	6JECK	I. (27)	NYÁPIS			NA NINE	amn	10	NA D3	703974	Street and	1000000	US CAR	NA	NA	NA	(SID)
	D5			14928	77,000						D5				FIG.				
	NA D1			-		min					NA D1								
ı	NA D2										NA D2								
8	NA D3					NA	NA	NA	0000000	16	NA D3					NA	NA	NA	8123163.
	D4	7.55							111111		D4			NO.	50(8)				13311
	D5	E SIDE			DE ELOR				1999		D5		WILES!	A CALL	18800				

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY:

Certificate No. and Grade:

WS0013798, C

Date: May 2, 2023

TCEQ - 0102C-MGD (Rev. 08-09-17)

PAGE 4

12

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)

Disinfection Data Page (cont.)

PUBLIC WATER SYSTEM NAME:		ture	PLANT NAME OR NUMBER:	Point Venture Wate	r Treatment Plant A
PWS ID No.:	2270038	Plant ID No.:15101	Month:	April	Year:2023
		DISINFECTION PROCE	SS PARAMETERS		

			DISINFECTION	PROCESS P	ARAMETERS		
	APPROV	ED CT STUDY PA	RAMETERS			PERFORMANCE S	STANDARDS
			Disinfection Zones			Log Inactiv	ations
Parameters	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Virus
Flow Rate (MGD)	NA	NA	NA		CONTRACTOR OF		51.6
T ₁₀ (minutes)	NA	NA	NA	则是有应 量		NA	NA

		F	ERFOR	RMANC	E DA	TA	355 7		6-4/6-5	Since	HAMILY - ASIA	F	PERFOR	RMANC	E DA	TA	4200		
			DISIN	ECTION	PROC	ESS DATA							DISIN	FECTION	PROC	ESS DATA			
		С	Flow	Temp		Glardia	Virus	inact.				С	Flow	Temp		Giardia	Virus	Inact.	
Date	Disinfectant	(mg/L)	(MGD)	(°C)	рH	Log	Log	Ratio	Timelal	Date	Disinfectant	(mg/L)	(MGD)	(°C)	pН	Log	Log	Ratio	Time
	NA D1					Will the		Mille			NA D1							W////	SHIE!
	NA D2										NA D2								
17	NA D3					NA	NA	NA		25	NA D3					NA	NA	NA	
	D4										D4	71 × 10		JE IS					111111
	D5	6.652		MAINE!	in the				111111		D5		A THE CO					169.63	955
	NA D1										NA D1								
	NA D2									1	NA D2								
18	NA D3					NA	NA	NA		26	NA D3					NA	NA	NA	
	D4		(16' (1)					900		1	D4			VE CAN					
	D5			W.							D5							0348	WH4
	NA D1					93333	2000	2633	(1939)		NA D1					1111111		11111	1911
	NA D2									1	NA D2								
19	NA D3					NA	NA	NA		27	NA D3					NA	NA	NA	
	D4			81.50					111111		D4					111111		01110	(1663)
	D5			HVB							D5				TOKES!				
	NA D1					William .	ann.	10000	della		NA D1					(430)		114114	
	NA D2										NA D2								
20	NA D3					NA	NA	NA		28	NA D3					NA	NA	NA	CONTRACT O
	D4	No. 30	St. St.	July 18		Willis.	11999	11011	99119		D4			TRUM!	Thu i	(1)(1)(1)		(1997)	111111
	D5		A NO.								D5				reas				
	NA D1					1/(11/1)	Marin.	9/6/6	14116		NA D1					MINN.	Million III	8000	(1111)
	NA D2										NA D2								
21	NA D3					NA	NA	NA		29	NA D3					NA	NA	NA	annega y
	D4	No.	(E-1)/A	170		1111111		0000	91111		D4			10.5.03	TILLS)	Million .	WHID)	1111111	1000
	D5				- 0				1000		D5								
	NA D1							1111111	1111111		NA D1					BHAIL.		93334	1/3/11/
	NA D2								6666	1	NA D2								
22	NA D3					NA	NA	NA	23200	30	NA D3					NA	NA	NA	20000
	D4						0000	111111111111111111111111111111111111111	1111111	1	D4		7.50	1118/2	THE			00000	
	D5									1	D5	CHE N			Pro Floor				
	NA D1					94444	10000	3000	111111		D1					11/11/12		98111	211111
	NA D2										D2								
23	NA D3					NA	NA	NA	22,230	31	D3						221.522	K45452	*****
	D4		Malker		i di ili		00000		1111111	10000	D4	AMERICA.			HEEL		100000		00000
	D5		A CONTRACTOR	NEW T	Vin I						D5			or His	ASE V				
	NA D1					1111111	431171	6810	9390	_					Max	NA	NA	NA	
	NA D2														Min	NA	NA	NA	
24	NA D3					NA	NA	NA	1555555						Avg	NA	NA	NA	
	D4		NEW TO	48018		111111111	William.		7000						SD	NA	NA	NA	
	D5				THE RES				811111										

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

TCEQ -0102C-MGD (Rev. 08-09-17)

Certificate No.

and Grade: WS0

WS0013798, C Date: May 2, 2023

MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR)

PLANT NAME

OR NUMBER:

Point Venture Water Treatment Plant A

FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

PWS I	D No.:	2270038			Plant ID No.:	15101	Month:	April	Year:	2023
	Type of treatment:	Х	Conventional			Unconventional explain:				
Note: Syste	ms are requir				onal space is provid	led for those systems	that do additional sar	mpling		
		Mont	thly TOC Samp	ole Set		Step 1	a	Optiona	al data	INDIVIDUAL SAMPLE
Test No.	Test Date	Raw Alkalinity	Raw TOC	Treated TOC	Actual % TOC Removed	Required % Removal	Step 1 Removal Ratio	Step 2 Required % Removal	Step 2 Removal Ratio	COMPLIANCE REMOVAL RATIO
		Enter	the Sample Set	results	calculated	calculated from matrix	calculated			calculated
1	OL									
2										
3										
4										
5										
6										
7										
8										
9										
10		2.1			-					
11					ļ					
12										
13					-					
14					-					
15 16	-				ļ					
17										
18										
19	-				1					
20										
21					1					
22					1		-			
23										
24										
25			177							
26										
27										
28										
29										
30										
31										
Avg	d alask	ND	ND	ND	ND					
Max		ND	ND	ND	ND					
Min		ND	ND	ND	ND	0.00				
				TOTAL OF	RGANIC CAR	BON (TOC) RE	MOVAL SUMN	MARY		
					TOC Summ					Monthly
	141 41	U II 14				W. 4 TOO	100000000000000000000000000000000000000		204Wells 10	Compliance

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate Operator's No. and Grade: Signature: WS0013798, C Date: May 2, 2023

TOC % Removal

Off-line

ACC # used

Submit the report by the 10th of the month following the reporting period to: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155) P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

Raw Water Alkalinity

Off-line

Raw Water TOC

Off-line

PUBLIC WATER

SYSTEM NAME:

PWS ID No.:

Travis County W.C.I.D Point Venture

Treated Water TOC

Off-line

Ratio

Off-line

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TOC ALTERNATIVE COMPLIANCE CRITERIA REPORT

FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

	UBLIC WATER YSTEM NAME:	Travis Co	unty W.C.I.D	Point Ventur	χ.					PLANT OR NU		Point Ventur	e Water Treatmer	at Blant A		
~	PWS ID No.:	2270038	dilly W.C.I.D	- Onk Ventur	Plant ID No.:	15101					Month:	April	e vvator treatmen		023	_
	This Alternation	ve Complian	ce Criteria (/	ACC) Repor	t is being sut	omitted to	request the	following At	CC: (check <u>or</u>	ie)	ou see annh	ing for \		2000m*		
#1	(Belole you cal] #2	$\overline{}$	7	#3		#4		#5	de Orneria y	#6 T	X	#7		#8	٦
				₹.				-	11-7							_
ACC #1																
	O .															
ACC #																
ACC#																
ACC#																
4																
ACC#																
	Treated water S (either based on m															٦
								ion in the finlehed	water before any d	isinfection of any	/ kind, or meast	red using a finishe	ed water SUVA jar test.	Measure month	nly.)	
ACC#	Treal SUV	ted water A measured:	Х	In Plant												
6	Current	•		By Finished W	ater SUVA Jar Tes	ST.										
	Month SUVA 2.02															
ACC																
#7																
ACC#																
8																
		I certify that I ar	n familiar with th	e information e	ontained in this re	aport and that	in the heet of	ny knowledne +	he information is	rue						
		complete, and	accurate,	'()	<i>I</i>	, in a neat of 1		ertificate No. and		/S0013798. C			Date: Ma	u 2 2023	

STEP 2 JAR TEST REPORT

WS ID No.:		V.C.I.D Point V		220/282		PLANT NAME OR NUMBER:	Section of the sectio	re Water Treatment Pl	ant A
	2270038		Plant ID No.:	15101		DATE	OF JAR TEST:	9	
1495,450				The state of the s	T CONDITIONS			The state of the s	
RAW WAT	ER SOURCE(s)	Type COA	GULANT Dose (mg/L)	COAGULA Type	NT AID Dose (mg/L)	FLO Type	C AID Dose (mg/L)	pH ADJU Type	STMENT Dose (mg/L
		type	boot (ingle)	Турь	Dose (iig/c)	1,330	Bose (Hight)	Туре	Dosa (mg/L
					TEST PARAM	ETERS		NEST PORTE	基本主义
CO	AGULANT		BASE	JAR SIZE			JAR TEST C		
Туре	Stock Solution Concentration	Type	Stock Solution Concentration		Rapid Speed	Duration	Speed	Flocculation	Settling
	(g/L)	120%	(g/L)	Volume (liters)	(rpm)	(minutes)	(rpm)	(minutes)	Duration (minutes)
								, , , , , ,	
- All 1990	" "			JAR 7	EST RESULTS)			11 PK 21 2 17
	COAGUL	ANT	BASI	E	Alkalinity	au	700	Incremental TOC Remo	Cumulative
Jar No.	Dose (Alum eq.)	Volume	Dose	Volume	(mg/L as	pН	тос	(mg/L TOC removed per	
	(mg/L)	(mL)	(mg/L)	(mL)	CaCO ₃)		(mg/L)	mg/L of alum)	(%)
RAW 1		TO SHARE OF SHARE			CORCEUMANO				
2									
3 4					Target pH				
5					(based on				
7					raw water alkalinity)				
8					dikalifiky)				
9					THE RESERVE THE PERSON NAMED IN				
11					-				
12									
even though	approved this source Target pH was not rea ovide the date of the Ti	iched?	The second secon		TOC, % Remo	val at Apparent	PODR:		
1. 1. 0. 0. 0. 0. 0.	0 8 6 4 2	0	OC (mg/l	0	oagulai 1 alent) Do		e 1	1	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
		-							_

TOCMOR, Page 3 - Step 2 Jar Test Attachment

TCEQ - 0879 (01-01-14)

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER Summary Page

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Ver	nture	PLANT NAME OR NUMBER:	Point Venture Water T	restment Plant R
PWS ID No.: 2270038 Plant ID No.: 411897 Report for	Operator's Signature:	I certify that I am familiar with the inforto the best of my knowledge, the infor	mation contained in this report and th	at,
the Month of: April 2023	Certificate No. & Grade:	WS0013798, C	Date:	May 2, 2023
数据的证明的现在分词数据的证据	TREATME	ENT PLANT PERFORMANCE		AND THE RESIDENCE OF THE PARTY
Total number of turbidity readings: Number of readings above 0.10 NTU: Number of readings above 0.3 NTU:	0	Number of 4-hour periods when plant Number of 4-hour periods when plant but turbidity data was not collected:	was on-line	0
Number of readings above 0.5 NTU: Number of readings above 1.0 NTU: Maximum allowable turbidity level: Percentage of readings above this limit:	0.3	Number of days when plant was on-line but individual filter turbidity data was Number of days with readings above	not collected: 1.0 NTU:	0 (2)
Number of days with a low CT		Number of days with readings above	5.0 NTU:	0 (3)
for no more than 4.0 consecutive hours: Number of days with a low CT for more than 4.0 consecutive hours:	0	Average log inactivation for Giardia: Average log inactivation for viruses: Number of days when profiling data w Number of days when CT data was no	vas not collected;	3.43 50.19 0
Minimum disinfectant residual required leaving t		0.5 mg/L, measured as Total Chi	100000000000000000000000000000000000000	
Number of days with a low residual for no more than 4.0 consecutive hours:		Minimum pH in the last disinfection zo	one:	7.00
Number of days with a low residual	. 10	Number of days with pH below 7.0 in t Number of days when disinfectant res		0.00
for more than 4.0 consecutive hours:	[0] (5)	leaving the plant was not properly mor		0
Description of the second	DIS			<u> </u>
for more than 4.0 consecutive hours: Minimum disinfectant residual required in distribut Total number of readings this month: Average disinfectant residual value: Number of readings with a low residual: Number of readings with no detectable residual:	DIS on system:	Principle of the plant was not properly most religious transfer of the plant was not properly most religious transfer of the property of the plant was not properly most religious transfer of the plant was not properly was	orine dual this month:	0.0 % (6A) 0.0 % (6B)
Minimum disinfectant residual required in distribut Total number of readings this month: Average disinfectant residual value: Number of readings with a low residual:	DIS	reaving the plant was not properly more TRIBUTION SYSTEM 0.5 mg/L, measured as Total Chlequired) (8) Percentage of readings with a low resi	orine dual this month:	0.0] % (6A)
Minimum disinfectant residual required in distribut Total number of readings this month: Average disinfectant residual value: Number of readings with a low residual:	DISTIONAL (at least 30 re and a superior of the superior of th	reaving the plant was not properly more TRIBUTION SYSTEM 0.5 mg/L, measured as Total Chlequired) (8) Percentage of readings with a low resing processing the property of readings with a low resing processing the property of the property	orine dual this month:	0.0 % (6A) 0.0 % (6B)
Minimum disinfectant residual required in distribut Total number of readings this month: Average disinfectant residual value: Number of readings with a low residual: Number of readings with no detectable residual: The Page 1 Addendum (Public Notices) is not req Additional report(s) for individual filter monitorin Additional report(s) for individual filter monitorin	DISTIONAL (at least 30 re 3.20 0 0 February 1	reaving the plant was not properly more TRIBUTION SYSTEM 0.5 mg/L, measured as Total Chlequired) (8) Percentage of readings with a low resing the percentage of readings with a low resing with a low resing with a low resing with a low resing wi	orine dual this month: dual last month: orting violations reported. O Filter Assessment O Filter Assessment (10)	0.0 % (6A) 0.0 % (6B)
Minimum disinfectant residual required in distribut Total number of readings this month: Average disinfectant residual value: Number of readings with a low residual: Number of readings with no detectable residual: The Page 1 Addendum (Public Notices) is not req Additional report(s) for individual filter monitorin Additional report(s) for individual filter monitorin No additional IFE Reports are required this mo	DISTIONAL (at least 30 re 3.20 0 0 Feb. 20 0 0 Feb. 20 0 0 Feb. 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	reaving the plant was not properly more transported to the properly more transported to th	orine dual this month: dual last month: orting violations reported. O Filter Assessment O Filter Assessment (10)	0.0 % (6A) 0.0 % (6B)

SURFACE WATER MONTHLY OPERATING REPORT

Average CFE turbidity value:

Standard deviation:

Average pH value:

Standard deviation:

0.09 NTU

0.04 NTU 0.09 NTU

7.84 pH

7.00 pH

7.71 pH

STATISTICAL ANALYSIS OF pH DATA

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155) P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

CFE

Stastical

Summary

Last Zone pH

Stastical

Summary

95th percentile CFE value:

Maximum pH reading:

Minimum pH reading:

95th percentile value:

Maximum CFE turbidity reading:

Minimum CFE turbidity reading:

0.08 NTU 0.008 NTU

7.31 pH

0.216 pH

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Turbidity Data Page

PUBLIC WATER SYSTEM NAME:	Travis County W.C.I.		PLANT NAME	
	Trans County W.C.I.	D Point Venture	OR NUMBER:	Point Venture Water Treatment Plant B
PWS ID No.:	2270038	Plant ID No.:411897	Connections:	849
Month:	April	Year:	Population:	950
The same of the sa				

	Raw Water Pumpage	Treated Water Pumpage		WATER ALYSES		SET		TER TUR tory Data in No.	BIDITY	A	Meses A					QUALITY	如公园	EL AL
Date	(MGD)	(MGD)	NTU	Alk.	1	2	3	4	5	Т.	1			Effluent	Turbidity		Lowest	
1	0.205	0.218	3	_		Data	P. Carlo	(ecitive)	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6	Residual	Time
2	0,175	0.182	3	143	0.1						0.09	0.09	0.09	0.08	0.08	0.08	2.0	
3	0.243	0.244	3	139	0.1	7 174					0.08	0.08	0.07	0.07	0,07	0,07	1.9	
4	0,196	0.198	3	136	0.1						0.07	0.07	0.09	0,09	0.09	0.09	2.0	
5	0.166	0.182	3	132	0.1	71				5-116	0.09	0.09	0.09	0.08	0.08	0.07	2.0	
6	0.160	0,127	2		0.1	1					0.07	0.07	0.07	0.07	0.07	0.04	2,2	
7	0.174	0.166	1	_	0.1	Section 1					0.04	0.06	0.06	0.07	0.09	0.09	2.0	
8	0.154	0.168	0	-	0.1		50 D				0.09	0.09	0.09	0.09	0.08	0,08	2,0	
9	0.198	0.190	2	1,20	0.1	1					80.0	0.08	0.08	0.08	0.07	0.07	2,2	
10	0.175	0.182	1	131	0.1						0.07	0,07	0.07	0.07	0.07	0.06	2.2	
11	0.161	0.162	2	130	0.1						0.06	0.07	0.07	0.08	0.08	0.08	2.1	
12	0.165	0.172	2	130	0.1						0.08	80.0	0.08	0.08	0.08	0.08	2,0	
13	0.200	0.202	2	131	0.1	-			1000		0.08	0.08	0.09	0.09	0.09	0.09	2.2	
14	0.168	0.170	2	144	0.1	1000			Sp. 64		0.09	0.09	0.09	0,08	0,08	0.08	2.2	
15	0.209	0,210	2	140	0.1						80.0	0,08	0,07	0.07	0.08	0.08	2.3	
16	0.437	0.230	2	140			- 1		- 127		0.08	0.09	0,08	0.08	0.08	0.08	2.0	
17	0.158	0.202	2	138	0.1						80.0	80.0	80.0	0.08	0.08	0,08	2.2	
18	0.222	0.206	2	139	0.1					100	80.0	0.07	0.07	0,07	0.07	0.07	2.0	
19	0.106	0.139	1	160	0.1						0.07	0.08	0,08	0.09	0.09	0.09	2.1	
20	0.212	0.190	6	152	0.1					mie.	0.09	0.09	0.09	0,09	0.09	0.09	2.2	
21	0.192	0.204	4	141	0.1	13/1-2			074.0		0.09	0.09	0.09	0.09	0.08	0.08	2.0	
22	0,171	0,171	4		0.1					NEW Y	0.08	0.08	0.08	80.0	0.08	0.08	2.2	
23	0,188	0.205	6	137	0.1						80,0	80.0	0.08	0.08	0.07	0.07	2.4	
24	0,273	0.263	3	140	0.1		97		1	X 19	0.07	0.07	0.08	0.08	0.08	0.08	2.3	
25	0.152	0.158	3		0.1				10 to	3	0.08	0.08	0.08	0.08	0.08	0.08	2,3	
26	0,132	0.156	3	158 155	0.1						0.08	80.0	0.08	0.08	0.08	0.08	2.0	
27	0.060	0.155	3	_	0.1	M/s					80.0	0.08	0.08	80.0	0.08	0.08	2.2	
28	0.245	0.174	4	149	0.1						0.08	80.0	0.08	0.07	0.07	0.07	2.3	
9	0.240	0.174	4	138	0.1		1016	200	ZAS		0.07	0.07	0.07	0,08	0.08	0.07	2.0	
0	0.245	0.174	_	140	0.1			diff y			0.07	0.07	0.07	0.07	0.08	0.08	2.0	
1		0,240	3	141	0.1	874 8					0.08	0.08	0.09	0.09	0.09	0.09	2.2	
tal	5.782	5.640			t _{at}										JI J	500 X	-,2	
g	0.193	5.648	-	lax	0.1			2016			NOTE: 0	NLY use	he "Time	e*" colum	n to show	v the less	th of time th	
x	0.193	0.188	-	vg	0.1	13	CES Y				disinfecta		ial enteri	ng the di	stribution	system f	th of time the	at the
n	0.060	0.263	96 M	5th %	0.1						Propries	IOVEL						

0.127 0.1 95th percentile based on data from all basins Certificate No. SUBMITTED BY: and Grade: WS0013798, C Date: May 2, 2023 TCEQ - 0102C-MGD (Rev. 08-09-17) PAGE 2

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FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)

PURI	IC WATER	•							Filt	er Data	Page			AOL W	ii Liv (cc	maj				
SYST	EM NAME	: Travis	County V	V.C.I.D F	oint Ve	nture						P	LANT N	AME	Point 1	lantura M	U-4 -			
PWS	D No.:	2270	038			Plant	t ID No.:	4118	97				onth:	JEIN.	April	/enture V	vater ir	eatment Year:	200000	8547
ESCHE IN	200000	OADDH ST																_ rear.	202	23
		Sec.					12.72	F	PERFO	RMAN	CE DA	ľΑ		19/50				70 July 10	1	87.00
									INDIVI	DUAL FIL	TER TU	RBIDITY				U) A SOCIAL SECTION	09/01/642		1000	2000年
	Filter	No. 1	Filter	No. 2	Filter	No. 3	Filter	No. 4	(Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	No. 5		STORES THE STORES								
Date	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	r No. 6	Filte	No. 7		r No. 8		r No. 9	Filt	er No. 1
1			8 3.00	SU							Mux	71113	IVIAX	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 H
2	0.09			BO L				Test N												
3	0.08				27/2	Bran.	Sile i				NO S II	To de la	oliksia.							TO DECEMBE
5	0.09						diam	452			194	R FO	012							
6	0.09			-																
7	0.03												Anany!		No.					
8	0.08															0.15			100	1 25
9	0.07					-			NEG S							100 124		United States		
10	0.08							Avenue de												
11	0.08			HO SOL		0.00								LEVS.		yel (A)		MALE.		188
12	0.08											5x 133	17.713							
13	0.09							- 1			F 1			citic si	177.550	ELVILLE				
14	0.09			Legis	77.2			7										11356		1871
15	0.08		Carrier 1	102/									0.00							HUE!
16	0.08				ALC IN	Olar Service		MAN S								News I				LESS.
17	0.08					9 50		200												
18	0.09																			
19	80.0		70.0			50(917)		A) PO										STATE OF		
20	80.0	_				17 114		100		300										-
21	0.08																			
22	0.08	_						Marie 1	D Kar			A 1		400						
24	0.08	-					500					SA COM	C. San C				25.01			
25	0.08	-	-					SHOP					5			Yast				
26	0.08	-			-	120.2		7 180							paints.		90.20			
27	0.08											220		5.5						
28	0.08		-				-								W. Kall			City		100
29	0.08											United States	3818			See all			1,000	
30	0.08		EWE :																	0.4-1
31				100						-			25.19							107
8					riteria				-	1	2	3	4	Filter I						
2	Number o	f days w	ith event	(s) above	0.5 NTL	at 4.0 hr	s this m	onth	19	SSROLE.	PER I		3.034	5	6	7	8	9	10	Plant
AC.	Number o	f days w	th event	(s) above	1.0 NTL	this mo	nth			0			-		-	-				
U U	Number o	f days wi	th event	(s) above	1.0 NTU	last mor	nth			0	0.0	-			-					
₹ L	Number o	f days wi	th event	s) above	1.0 NTU	two mor	nths ago		\neg	0	200			-			100		15	
M F	Total num	ber of da	ys with e	event(s) a	above 1.0	NTU in	three mo	nths		0				-						888
8	Number o	f events a	bove 2.0	NTU thi	s month				0	10000	1111111	min	ann	183777	nan	2711111		7		
SUMMARY & COMPLIANCE ACTIONS	Number o	f events a	bove 2.0	NTU las	t month				1											0
MAR	Does the f	ilter/plan	t have ar	approve	ed Corre	ctive Acti	on Plan	?	- 00	N	THE P.	9111111	MARIL	16000	9111119				1110	0
5	ls the plan	t require	d to subi	nit a Filte	er Profile	Report?			_	N	-								900	N
	is the plan	t require	d to subr	nit a Filte	er Asses	sment Re	port?			N				100				WE S		
	is the plan	t require	to subr	nit a Req	uest for	Complian	nce CPE	?	72	min	min	min	,,,,,,,						N/A	(1914)

SUBMITTED BY:

C. Janon

Certificate No.

and Grade:

WS0013798, C

Date: 1

May 2, 2023

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Disinfection Data Page

PUBLIC WATER			Data raye			
SYSTEM NAME: Travis County W.C.I.D Point Vent	ture		PLANT NAME OR NUMBER:	Point Venture Water	Treatment Plant B	
PWS ID No.:2270038	Plant ID No.:	411897	Month:	April		2023
Indian a superior desired and a superior desi					-	

	MAN AND THE	THE PARTY OF THE P	DISINFECTION	PROCESS P	ARAMETERS	3616 36111	
	APPRO	OVED CT STUDY P	ARAMETERS			PERFORMANCE :	STANDARDS
Down			Disinfection Zones			Log Inactiv	ations
Parameters	D1	D2	D3	D4	D5	Giardia lamblia Cysts	
Flow Rate (MGD)	0.504	0.504	1.010	# LEE BUSINESS	TEAUSE STORY	Contain initial Cysts	Viruses
T ₁₀ (minutes)	4.8	4.1	86.6			0.5	2.0

	The state of the state of		PERFO	RMAN	CE DA	TA	1		u ita				PERFO	RMAN	CE DA	TA	C. C. C.		1000
		,	DISIN	IFECTIO	N PROC	ESS DATA	V.									ESS DATA	A		
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pН	Giardia Log	Virus Log	Inact. Ratio	Time	Date	Disinfectant	C	Flow	Temp		Giardia	Virus	Inact.	T
	FCL D1	2.5	0.391	19.4	7.4	971316		111111111111111111111111111111111111111	11110		FCL D1	(mg/L)	(MGD)	(°C)	pH	Log	Log	Ratio	Time
	FCL D2	2,4	0.391	19.2	7.4						FCL D1	2.8	0,394	19,5	7,5				1000
1	CLA D3	3,3	0.391	19.6	7.4	3.10	44.31	6.19	(1)22/2	9	CLA D3	3.0	0.394	19.5	7.4	Will b			
	D4				Table 1	10000	10000	(G)	89/117	,	D4	3.5	0.394	19.4	7.4	3,28	51.96	6.55	
_	D5		Ni san							1 1	D5	TIL PROV		11000	= 100			(G)	614
- 1	FCL D1	2,5	0.393	19.2	7.4	(MIII)		3000	111111	\vdash	FCL D1	0.0	0.001			2000	AHA	1000	an in
- 1	FCL D2	3.9	0.393	19.0	7.6					1 1	FCL D2	2.9	0,394	19.2	7.5				
2	CLA D3	3.6	0.393	19.1	7.6	3.29	54.83	6.57	05565	10		3.2	0,394	19.1	7.6			60%	
- 1	D4			Dirt.	High	911371		(G)	111111111111111111111111111111111111111	"	CLA D3	4.2	0.394	19.3	7.1	3.65	54.31	7.31	10000-01-00
_	D5	1100		1000						1 1	D4							(G)	
I	FCL D1	1,8	0,394	19.4	7.6	West .		THE S	111197	\vdash	D5			10			83334	1460	888
- 1	FCL D2	2.0	0.394	19.7	7.8	8886				1 H	FCL D1	3.0	0.391	19.0	7.4				3333
3	CLA D3	3.0	0.394	20.6	7.3	2.72	35.77	5.43	1111111	11	FCL D2 CLA D3	3,4	0.391	19.3	7,6				
L	D4		1914	22.54	. 0	10000	1111111	//(GV/)	20000	l " l	102212817007	4.0	0.391	19,2	7.0	3.60	56,52	7.20	
	D5	W.S.		a allow	17/9					IH	D4		1000					(G)	
	FCL D1	1.7	0.394	21.4	7.4	111111		01669	911111	\vdash					100	86811		6416	9990
	FCL D2	2.5	0.394	21.3	7.4					l F	FCL D1	2.9	0.394	19.6	7.5			11.612	
4 L	CLA D3	3.8	0.394	21.6	7.3	3.64	44.07	7.29	1111111	12	FCL D2	3.1	0.394	19.4	7.6				
	D4				1	WWW.	0000	//G//	THE STATE OF	12	CLA D3	4.2	0.394	19,8	7.7	3.74	54,75	7.49	
	D5		Carlo							l H	D4	-		100				(G)	
	FCL D1	1,6	0.394	21.2	7.4	0.680	9990		93000	\vdash	D6	ONE SECTION					11458		
L	FCL D2	2,5	0.394	21.2	7.6					1	FCL D1	3.0	0,393	19.9	7.5				
5	CLA D3	3.9	0.394	21.4	7.4	3.62	43.50	7.23	211112	13	CLA D3	3,1	0.393	20.0	7,5				999)
	D4		No.			111111111111111111111111111111111111111	0000	MGY W	0000	" -		4.0	0,393	19.9	7.7	3.72	57.06	7.44	
	D5								999		D4 D5		200		3			(G)	998
	FCL D1	2.5	0.391	19.2	7.5	HHHA			11111	-	FCL D1	0.0			0				390
	FCL D2	2.8	0.391	19.0	7.7					-		3.0	0.394	20.0	7.4				dillo.
6	CLA D3	3.2	0.391	19.0	7.1	2.93	46.51	5.87	05000	14	FCL D2 CLA D3	3,2	0,394	20,1	7.5				
	D4			Dette E	8	111111111111111111111111111111111111111	0000	(G)	0000	1.7	and the second second	3.8	0.394	20.3	7,0	3.70	57.92	7.40	
_ 0	D5	H-1		181	0				1116		D4				8			(G)	11110
	FCL D1	2.2	0.394	19.4	7.5	99900	0000		1021	_	D5				0	9444			
	FCL D2	2,5	0.394	19.3	7.4				999	h	FCL D1	2.9	0.394	20.0	7.4			7////	
' L	CLA D3	3.0	0.394	19.1	7.1	2.75	41.77	5.51	4440	15	FCL D2	3.0	0.394	20.2	7.6				
	D4	G.S.	WENT S	164	0	111111111111111111111111111111111111111	2000	(G)///	50000	15	CLA D3	3.5	0.394	20.0	7,1	3.40	55.06	6.81	
	D5		18140	100	8					3	D4			WELL SE	1			(C)	1211
L	FCL D1	2.5	0.391	19,1	7.7	16000		111111111111111111111111111111111111111	11111	_	D5				1				
	FCL D2	2.9	0.391	19.2	7.6					-	FCL D1	3,0		20.6	7.6	3448			
	CLA D3	3.3	0.391	19.0	7.2	2.98	47.48	5.95	0110	46	FCL D2	3.2	0.391	20.7	7.6				
	D4	NEW B		III SHE	70	00000	00000	0.90	20050	16	CLA D3	3.9	0.391	20.8	7.3	3.86	60.96	7.72	-3474
	D5	22/10	district to		1			9000	1111		D4		US PE		2		111118	(G)	200
TE: =	ONLY use the	"Time="	column t	o show	the leng	th of time	that the t	1111111	1111		D5	1832	100		65	01100	9990	13536	1111

nn to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY: TCEQ - 0102C-MGD (Rev. 08-09-17)

Certificate No.

and Grade: WS0013798, C

Date: May 2, 2023

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.) Disinfection Data Page (cont.)

SYSTEM NAME:	Travis County W.C.I.I	D Point Venture		PLANT NAME OR NUMBER:	Point Venture War	ter Treatment Plant B		
PWS ID No.:	2270038	Plant ID No.:	411897	Month:	April	Year:	2023	

			DISINFECTION	PROCESS P	ARAMETERS		
	APPROV	/ED CT STUDY PA	RAMETERS			PERFORMANCE S	STANDARDS
_			Disinfection Zones			Log Inactive	ations
Parameters	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Virus
Flow Rate (MGD)	0.504	0.504	1,010		THE RESIDENCE	7,00	VIIUS
T ₁₀ (minutes)	4.8	4.1	86.6			0.5	2.0

ALC: NO.	A TOTAL CONTRACTOR	F	ERFOR	RMANC	E DA	TA	HE NA		NO.
			DISIN	FECTION	PROC	ESS DATA	١		
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	рН	Glardia Log	Virus Log	Inact. Ratio	Time
	FCL D1	2.9	0.394	20.8	7.6	WHAT!		0000	2000
	FCL D2	3.1	0.394	20.6	7.5				
17	CLA D3	3.5	0,394	20.9	7.3	3.58	58.65	7.15	0/2/2/2
	D4			D. N.	PAV BY	23333	00000	//(GV/)	
	D5								
	FCL D1	3.0	0.394	21.0	7.6	1111111		111111	
- 1	FCL D2	3.1	0,394	20.9	7.4				
18	CLA D3	3.5	0.394	20.7	7.1	3.61	60.17	7.22	(SESSEE
- 1	D4	MARK!			186		011111	(G)	2000
	D5				Mark Control				
	FCL D1	2.5	0.391	21.4	7.6	1181111		SHALL S	16311
- 1	FCL D2	2.4	0.391	21.1	7.4				
19	CLA D3	3.3	0.391	20.9	7.2	3.37	50.64	6.73	(423)
- 1	D4			- 30	The same	WOOD S	10000	(G)	9///
	D5		3126	19/15/	(day)				
	FCL D1	2.4	0.393	21,2	7.3	113331	0330	1000	300
- 1	FCL D2	3.3	0.393	21.0	7.4		67(43),		
20	CLA D3	3.8	0.393	20.8	7.4	3.82	57.15	7.64	カルリンス
	D4			141		30000		MGS/A	000
	D5			The same					
\neg	FCL D1	3.2	0.394	21.4	7.5	111111	111111	UHA.	
	FCL D2	3.4	0.394	21.2	7.6				
21	CLA D3	3.4	0,394	21.4	7.7	3.74	66.15	7.47	VIII.
- 1	D4	mail		N Y	0	00000	0000	(G)	1300
	D5				8				
	FCL D1	3,0	0.391	21.0	7.7	1111111	(9)///	21111	1311
	FCL D2	3.4	0.391	21.1	7.6				
22	CLA D3	3.6	0.391	20.8	7.8	3.71	63.78	7.41	U0505
	D4	OT OBS			8	MINN N	111111111111111111111111111111111111111	3GS	0000
	D6	NAME OF	10.00	180	1				
T	FCL D1	1.6	0.394	20.4	7.4	0000	111111	ma.	100
	FCL D2	2.4	0.394	20.2	7.5				
23	CLA D3	3.3	0.394	20.6	7.4	3.06	38.91	6.12	
	D4	St. W		4/17	100	11/1/18		(6)	1930
	D5	CERY !			8				
T	FCL D1	2.2	0.391	20,1	7.2	HINN I	Million V		90%
	FCL D2	3.0	0.391	20,3	7.5				
24	CLA D3	3.5	0.391	20.3	7.2	3.42	49.50	6.85	22111
	D4	1986			8	90000	00000	(G)	000
0	D5	10 M			1				99

			DISIN	FECTION	V PROC	CESS DATA	0		
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp	рн	Giardia	Virus	Inact.	
	FCL D1	2,5	0.394	19.9	7.2	-	Log	Ratio	Time
	FCL D2	2.8	0.394	20.1	7.4	0331111			
25	CLA D3	3.1	0.394	20,0	7.2	THE KAREE	48.96	6.32	
	D4	PERMIT		2010	SUE.	37//33/3	40,00	(AG)	07.5750
	D5								
	FCL D1	2,8	0.394	20.0	7.3			(60000	
- 1	FCL D2	2.9	0.394	21.0	7.4	9311339			
26	CLA D3	3.5	0.394	21.3	7.1	(458555)	55,15	7.35	
- 1	D4		No.		(CLIP)	(11)(11)	507100	/(G)//	0000
	D5					3000			
\neg	FCL D1	1.1	0.396	21.3	7.4				
ı	FCL D2	2.5	0.396	21.4	7,5	CHANGO.			
27	CLA D3	3.7	0.396	21.6	7.5	3.41	38.23	6.83	21882
- [D4	State				(Million)		/(GV/	(0)(0)
_	D5		1 77	F. III					
\neg	FCL D1	1.2	0.394	21.0	7.2	1111111	111111	MIIIA	
L	FCL D2	1.8	0.394	21.3	7.3				
28	CLA D3	2.8	0,394	21.5	7.2	2.77	31.95	5.54	
L	D4				m 197	91110	1111111	(G)	81111
	D5								
	FCL D1	1.4	0.391	21,4	7.3		111111	11111	(110)
L	FCL D2	2.4	0.391	21.5	7.3				
29	CLA D3	4.3	0.391	21.6	7.2	3.96	42.02	7,92	uuurugi.
	D4	10,0 5,14				01111118	THE S	(G)	1000
_	D5				Gane				
_	FCL D1	1.1	0.394	20.6	7,6	000000			181111
L	FCL D2	2.4	0.394	21.5	7.5				
30	CLA D3	4.3	0,394	20.8	7.2	3.59	37.73	7.19	1000
-	D4		15.11				43/6	(G)	1100
_	D5	23014/04	Single !						
-	D1							MAR	1000
	D2								
1 _	D3								
-	D4				16.10				
	D5						IIIII E		
					Max	3,96	66.15	7.92	
					Min	2.72	31,95	5.43	
					Avg	3.43	50.19	6.86	
					SD	0.34	8.71	0.69	

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY:

Certificate No.

and Grade:

WS0013798, C

Date: May 2, 2023

TCEQ - 0102C-MGD (Rev. 08-09-17)

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MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR) FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

SYSTEM NAME:	Travis County W.C.I.D Point Venture			PLANT NAME OR NUMBER:	Point Venture Wa	ter Treatment Plant B
PWS ID No.:	2270038	Plant ID No.:	411897	Month:	April	Year: 2023
Type of treatment:	Conventional	Х	Unconventional explain:	Pretreatment		
: Systems are require	ed to run one TOC Sample Set every month. Addit	ional space is provid	ed for those systems		mpling	112

	1	Month	ly TOC Sam	ple Set			that do additional sa	Optiona	al data	
Test No.	Test Date	Raw Alkalinity	Raw TOC	Treated TOC	Actual % TOC Removed	Step 1 Required % Removal	Step 1 Removal Ratio	Step 2 Required % Removal	Step 2 Removal Ratio	INDIVIDUAL SAMPLE COMPLIANCE REMOVAL RATIO
		Enter th	e Sample Se	results	calculated	calculated from matrix	calculated		calculated	calculated
1	4/5	141	4.03	3.47	13.9	NA NA	NA	NA	NA	NA
2										137
3										
4										
5										
6										
7										
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Avg	Misser and the	444.00								
Max		141.00	4.03	3.47	13.90		NA			NA
Min		141.00	4.03	3.47	13.90	Value of the same	NA			NA
Will	NON ST	141.00	4.03	3.47	13.90		NA		A	NA

TOTAL ORGANIC CARBON (TOC) REMOVAL SLIMMARY

TOC Summary					
Raw Water Alkalinity	Raw Water TOC	Treated Water TOC	TOC % Removal	ACC # used	Compliance Ratio
141 4.03		3.47	13.9	NA	NA NA

	is title, cumplate, and accurate.	information contained in this repo	ort and that, to the best of my know	vledge, the information		
Operator's Signature:		Form	Certificate No. and Grade.	WS0013798, C	Peter	
	\sim	Submit the report by the	10th of the month follow	ving the reporting and a	Date:	May 2, 2023

t the report by the 10th of the month following the reporting period to: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155) P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

TOC ALTERNATIVE COMPLIANCE CRITERIA REPORT FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

	PUBLIC WATER PYSTEM NAME: Travis County W.C.I.D Point Venture		PLANT NAME OR NUMBER:	Point Venture Water Treatment Blac	it Venture Water Treatment Plant B	
		ant ID No.: 411897		Month:	April Year:	
	This Alternative Compliance Criteria (ACC) Report is (Before you can begin entering data, you must put an "X"	being submitted to request in the box that shows the num	the following ACC: (che	ck <u>one)</u>		
#1		#4	#5	#6	X #7	#8
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ACC #	*					
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ACC#						
_	Transaction And Clinia I.					
	Treated water SUVA less than or equal to 2.0 L/mg-m? (either based on most recent month's data OR calculated quarterly as a	running annual average)				
	(Troated water SUVA is the ultraviolet light absorption at 254 nanometers divided	by the dissolved organic carbon concern	stration in the finished water before	any disinfection of any kind, or measured	using a finished water SUVA Jer test, Messure	monthly.)
ACC#	Treated water X In Plant SUVA measured: By Finished Water SU					
	Current	777.701 1041				
	Month SUVA 2.02					
	-					
ACC #7						
					8	
CC#						
8	2					
	I certify that I am familiar with the information contains complete, and accurate.	d in this report and that, to the best o	of my knowledge, the information	i is true,		
	Operator's Signature:	cue	- 1			
EQ - 087	79 (01.01.14)		Certificate No.	and Grade: WS0013798, C	Date:	May 2, 2023