



Control Number: 49811



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PUC DOCKET NO. 49811



TEMPORARY MANAGER'S REPORT (May 2020)

CSWR-Texas is pleased to provide the following report relating to Aero Valley Water Service for the period ending May 31st, 2020. CSWR-Texas was appointed temporary manager of Aero Valley late January 2020.

- 1) **Inventory of All Property:** The asset list has remained unchanged since the previous monthly report.
- 2) **Monthly Reports:**
 - a) **Income Statement:** Please see "May Income Statement – Aero Valley" for the monthly income statement requested ("Attachment A").
 - b) **Work Orders:** The Work Orders list has remained unchanged since the previous monthly report.
 - c) **Water Produced or Treated:** Please see "Usage and Chlorine Report" for the information currently available ("Attachment B")

Please don't hesitate to request more information at 1-314-380-8510 or asfies@cswrgrp.com.

Respectfully submitted,

Josiah Cox,

President,

Central States Water Resources, Inc.

Attachment A: May Income Statement - Aero Valley

CSWR-Texas, LLC - Aero Valley
Income Statement

	Feb-20	Mar-20	Apr-20	May-20
Connections billed	42	42	42	42
Revenue				
Water Revenue	\$ 2,783.24	\$ 2,811.12	\$ 2,728.44	\$ 2,728.44
Late Fees	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>\$ 2,783.24</u>	<u>\$ 2,811.12</u>	<u>\$ 2,728.44</u>	<u>\$ 2,728.44</u>
Operating Expense				
Electricity - CoServ	\$ 544.12	\$ 248.93	\$ 262.74	\$ 297.25
Contract Operations - Patterson Professional Services, LLC	\$ 959.08	\$ 1,404.13	\$ 1,056.00	\$ 992.00
Maintenance - Well	\$ 225.00			
Insurance - Crane		\$ 5,631.15		
Billing - Nitor		\$ 500.00		\$ 500.00
Total Operating Expense	<u>\$ 1,728.20</u>	<u>\$ 7,784.21</u>	<u>\$ 1,318.74</u>	<u>\$ 1,789.25</u>
Administrative Expense				
Temp Manager fee to CSWR, LLC	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00
Total Administrative Expense	<u>\$ 630.00</u>	<u>\$ 630.00</u>	<u>\$ 630.00</u>	<u>\$ 630.00</u>
Total Income	<u>425.04</u>	<u>\$ (5,603.09)</u>	<u>\$ 779.70</u>	<u>\$ 309.19</u>

"Attachment B"

Aero Valley

May-20

Usage and Chlorine Report

		Usage		Storage System					
Date	Well 1	x 1000	%cap.	Level	Pressure	cl2 Lbs.	cl2 Use	cl2 Res.	BY
4/28/2020	329288	0		3800	44	5			JH
5/1/2020									
5/2/2020									
5/3/2020									
5/4/2020									
5/5/2020	385098	56	25.8%	3800	45	7		1.05	JH
5/6/2020									
5/7/2020							15		
5/8/2020									
5/9/2020									
5/10/2020									
5/11/2020									
5/12/2020	447379	62	28.8%	3400	44	5	10	1.86	JH
5/13/2020									
5/14/2020									
5/15/2020						15			
5/16/2020									
5/17/2020									
5/18/2020	514338	67	31.0%	3400.0	42.0	12	3	3.30	MC
5/19/2020									
5/20/2020									
5/21/2020									
5/22/2020						10	2	1.28	MC
5/23/2020									
5/24/2020									
5/25/2020									
5/26/2020									
5/27/2020	600388	86	39.8%	3800.0	42.0	15	10	0.81	MC
5/28/2020									
5/29/2020	622833.5	22	10.4%	3600.0	42.0	12	3	0.72	MC
5/30/2020									
5/31/2020									
Total		293.55					43		
Ave		48.9	27.2%					1.50	
Max.		86.05	39.8%					3.30	
Min.		22						0.72	

Aero Valley Chlorine Residuals

May-20		Free	
Date	Location	Res.	mg/l
5/1/2020			mg/l
5/2/2020			mg/l
5/3/2020			mg/l
5/4/2020	100 Douglas		mg/l
5/5/2020		0.87	mg/l
5/6/2020			mg/l
5/7/2020			mg/l
5/8/2020			mg/l
5/9/2020			mg/l
5/10/2020			mg/l
5/11/2020	100 Douglas		mg/l
5/12/2020		1.01	mg/l
5/13/2020			mg/l
5/14/2020			mg/l
5/15/2020			mg/l
5/16/2020			mg/l
5/17/2020			mg/l
5/18/2020	100 Douglas	2.12	mg/l
5/19/2020			mg/l
5/20/2020			mg/l
5/21/2020			mg/l
5/22/2020			mg/l
5/23/2020			mg/l
5/24/2020			mg/l
5/25/2020	100 Douglas	1.12	mg/l
5/26/2020			mg/l
5/27/2020			mg/l
5/28/2020			mg/l
5/29/2020	100 Douglas	0.49	mg/l
5/30/2020			mg/l
5/31/2020			
	High	2.12	mg/l
	Low	0.49	mg/l
	Ave.	1.12	mg/l

MONTHLY OPERATING REPORT

FOR OPERATING SYSTYMS THAT ARE USING GROUNDWATER SOURCES
OR ARE PURCHASING TREATED WATER FROM ANOTHER PUBLIC WATER SYSTEM

PUBLIC WATER
SYSTEM NAME
REPORT FOR
THE MONTH OF:

Aero Valley

PWS ID No.; 610243

May-20

NUMBER OF ACTIVE SERVICE
CONNECTIONS THIS MONTH:

Day of Month	Pumpage to Distribtuion System in Thousand Gals.				(6) Disinfection	(7) Chlorine Used lbs.	(8) Taste and Odor Control	(9) Fluoride Residuals
	(2) Direct from Wells	(3) From Gnd. Storage	(4) Purchase from Others	(5) Total Pumpage				
1								
2								
3								
4								
5		55.8		55.8	0.87	0		
6								
7						15		
8								
9								
10								
11								
12		62.3		62.3	1.01	10		
13								
14								
15								
16								
17								
18		67.0		67.0	2.12	3		
19								
20								
21								
22						2		
23								
24								
25					1.12			
26								
27		86.1		86.1		10		
28								
29		22.4		22.4	0.49	3		
30								
31								
Total		294		294		43		
Avg.		58.71		58.7	1.12	6		
Max.		86.05		86.1	2.12	15		
Min.		22.4		22.4	0.49	0		

No. of Active Water Services (10) 260 Chemical Analysis (11) _____
 Dates and Results of Bacteriological Analyses (12) (no bacteria found)
 Reservoirs or Tanks Cleaned (13) _____ Dead Ends Flushed (14) See Attached
 General Remarks (15) Patterson Professional Services started operating 9/1/2014
 Submitted By (16) Mark Patterson Certificate No. (17) WG0008889

FORM NO. H-3

All reports due by the 15th of the following month.

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