Control Number: 49811

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DOCKET NO. 49811

TEMPORARY MANAGER'S REPORT (March 2021)

2021 APR 30 PM 4:54

CSWR-Texas is pleased to provide the following report relating to Aero Valley Water Service for the period ending March 31, 2021. 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 "March 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 asilas@cswrgroup.com.

Respectfully submitted,

Josiah Cox,

President,

Central States Water Resources, Inc.

CSWR-Texas, LLC - Aero Valley
Income Statement

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Connections billed	42	42	42	42	42	42
Revenue						
Water Revenue	$ 2,701.38	$ 2,701.38	$ 2,645.76	$ 2,645.76	$ 2,619.52	$ 2,619.52
Late Fees	$ -	$ -	$ 292.18	$ 570.50	$ -	$ -
Misc Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 2,701.38	$ 2,701.38	$ 2,937.94	$ 3,216.26	$ 2,619.52	$ 2,619.52
Operating Expense						
Electricity - CoServ	$ 165.65	$ 169.72	$ 154.48	$ 154.67	$ 252.30	$ 138.91
Contract Operations - Patterson Professional Services, LLC	$ 1,158.11	$ 1,195.00	$ 1,434.54	$ 1,110.00	$ 1,275.00	$ 690.62
Maintenance - Well						
Winter Storm Maintenance					$ 1,179.25	
Insurance - Crane						
Billing - Nitor	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 72.00	$ 72.00
Elasticity						
Customer Service Expense - Allocated	$ 54.00	$ 19.50	$ 13.11		$ 33.26	
Starnik Implementation and Use Expense	$ 504.16					
EH&S - Signage		51.28				
Chemicals					$ 50.00	$ 50.00
Laboratory Fees			$ 408.00		$ 277.08	
Total Operating Expense	$ 2,131.92	$ 1,685.50	$ 2,260.13	$ 1,514.67	$ 3,138.89	$ 951.53
Administrative Expense						
Temp Manager fee to CSWR, LLC	$ 630.00	$ 630.00	$ 630.00	$ 630.00	$ 630.00	$ 630.00
Total Administrative Expense	$ 630.00	$ 630.00	$ 630.00	$ 630.00	$ 630.00	$ 630.00
Total Income	**$ (60.54)**	**$ 385.88**	**$ 47.81**	**$ 1,071.59**	**$ (1,149.37)**	**$ 1,037.99**

Aero Valley

PWS I.D.#. TX0610243

Water System Report March-21

Prepared by:
Patterson Professional Services TCEQ Licence # WC0000111

Aero Valley March-21

Usage and Chlorine Report

		Usage		Storage	System				
Date	Well 1	x 1000	%cap.	Level	Pressure	cl2 Lbs.	cl2 Use	cl2 Res.	BY
2/28/2021	1741219	0							
3/1/2021	1741219	0	0.0%						
3/2/2021	1751615	10	4.8%	3000	43	5	7	3.06	MC
3/3/2021	1751615	0	0.0%						
3/4/2021	1751615	0	0.0%						
3/5/2021	1759044	7	3.4%	2800	42	15	1	2.55	MC
3/6/2021	1759044	0	0.0%						
3/7/2021	1759044	0	0.0%						
3/8/2021	1759044	0	0.0%						
3/9/2021	1769708	11	4.9%	3000	42	13	2	2.47	MC
3/10/2021	1769708	0	0.0%						
3/11/2021	1769708	0	0.0%						
3/12/2021	1769708	0	0.0%						
3/13/2021	1769708	0	0.0%						
3/14/2021	1769708	0	0.0%						
3/15/2021	1769708	0	0.0%						
3/16/2021	1805166	35	16.4%	2800.0	44.0	9	4	1.47	MC
3/17/2021	1805166	0	0.0%						
3/18/2021	1805166	0	0.0%						
3/19/2021	1805166	0	0.0%						
3/20/2021	1805166	0	0.0%						
3/21/2021	1805166	0	0.0%						
3/22/2021	1805166	0	0.0%						
3/23/2021	1805166	0	0.0%						
3/24/2021	1805166	0	0.0%						
3/25/2021	1835909	31	14.2%	3200.0	45.0	8	4	1.08	MC
3/26/2021	1835909	0	0.0%						
3/27/2021	1835909	0	0.0%						
3/28/2021	1835909	0	0.0%						
3/29/2021	1835909	0	0.0%						
3/30/2021	1835909	0	0.0%						
3/31/2021	1856457	21	9.5%	3000 0	45 0	5	3	2 06	MC
Total		115.24					21		
Ave		3.8	1.8%					2.12	
Max.		35.458	16.4%					3.06	
Min.								1.08	

Aero Valley Chlorine Residuals

March-21		Free	
Date	Location	Res.	mg/l
3/1/2021			mg/l
3/2/2021			mg/l
3/3/2021			mg/l
3/4/2021			mg/l
3/5/2021	100 Douglas	2.71	mg/l
3/6/2021			mg/l
3/7/2021			mg/l
3/8/2021			mg/l
3/9/2021	100 Douglas	2.61	mg/l
3/10/2021			mg/l
3/11/2021			mg/l
3/12/2021			mg/l
3/13/2021			mg/l
3/14/2021			mg/l
3/15/2021			mg/l
3/16/2021	100 Douglas	1.82	mg/l
3/17/2021			mg/l
3/18/2021			mg/l
3/19/2021			mg/l
3/20/2021			mg/l
3/21/2021			mg/l
3/22/2021			mg/l
3/23/2021			mg/l
3/24/2021			mg/l
3/25/2021	100 Douglas	1 26	mg/l
3/26/2021			mg/l
3/27/2021			mg/l
3/28/2021			mg/l
3/29/2021			mg/l
3/30/2021			mg/l
3/31/2021	100 Douglas	2.06	
	High	2.71	mg/l
	Low	1.26	mg/l
	Ave.	2.09	mg/l

Dead End Main Flush

Date	Location	Gallons	Initial
29-Mar	Boeing Way	40	MC 2.07

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 Aero Valley **PWS ID No.;** TX0610243

REPORT FOR THE MONTH OF: March-21 **NUMBER OF ACTIVE SERVICE CONNECTIONS THIS MONTH:** 34

Day of Month	Pumpage to Distribtuion System in Thousand Gals. (2) Direct from Wells	(3) From Gnd. Storage	(4) Purchase from Others	(5) Total Pumpage	(6) Disinfection	(7) Chlorine Used lbs.	(8) Taste and Odor Control	(9) Fluoride Residuals
1		0.0		0.0		0		
2		10.4		10.4		7		
3		0.0		0.0		0		
4		0.0		0.0		0		
5		7 4		7.4	2.71	1		
6		0.0		0.0		0		
7		0.0		0.0		0		
8		0.0		0.0		0		
9		10.7		10.7	2.61	2		
10		0.0		0.0		0		
11		0.0		0.0		0		
12		0.0		0.0		0		
13		0.0		0.0		0		
14		0.0		0.0		0		
15		0.0		0.0		0		
16		35.5		35.5	1.82	4		
17		0.0		0.0		0		
18		0.0		0.0		0		
19		0.0		0.0		0		
20		0.0		0.0		0		
21		0.0		0.0		0		
22		0.0		0.0		0		
23		0.0		0.0		0		
24		0.0		0.0		0		
25		30.7		30.7	1.26	4		
26		0.0		0.0		0		
27		0.0		0.0		0		
28		0.0		0 0		0		
29		0.0		0.0		0		
30		0.0		0 0		0		
31		20.5		20.5	2.06	3		
Total		115		115		21		
Avg.		3.72		3.7	2.09	1		
Max.		35.458		35.5	2.71	7		
Min.		0.0		0.0	1.26	0		

No. of Active Water Services (10) 34 **Chemical Analysis (11)**

Dates and Results of Bacteriological Analyses (12) 3/16/2021 (no bacteria found)

Reservoirs or Tanks Cleaned (13) **Dead Ends Flushed (14)** See Attached

General Remarks (15) Patterson Professional Services started operating 02/01/20

Submitted By (16) Mark Patterson **Certificate No. (17)** WG0008889

FORM NO. H-3 All reports due by the 15th of the following month. 8/83

City of Denison Laboratory
Chain of Custody, Microbial Monitoring Form Bacteriological Report

Denison

City of Denison Laboratory
4631 Randell Lake Rd.
Denison, TX 75020
Phone: (903) 464-4482
Fax: (903) 464-0981

COC Number: XX- 031621010
TCEQ Laboratory ID: 48129

Public Water System ID:	TX	0610243	Email:	pattproserv@aol.com	
PWS Name:	Aero Valley Water System		Project Name:	Aero Valley Water System	
County:	Denton		Project Address:		
Report Results To: Customer Name:	Patterson Professional Services		City, State and Zip:		
Customer Address:	P.O. Box 910		Customer Comments:		
City, State & Zip:	Collinsville, Texas 76233		Sample Iced?	(Yes) No	Thermometer ID: T2
Phone #:	903-429-3008	Other Contact:			
Sampler Name (Print):	Miguel Colorado	Sampler Signature: Miguel Colorado			
Operator License #:	WD0013795	☐ Owner ☑ Operator ☐ Other:			

Falsification of this form or tampering with water samples is a crime punishable under state and/or federal. (Texas Penal Code, Title 8, Chapter 37.10) By signing this form, the sampler acknowledges that samples were collected according to the systems established sample collection procedures, and that all information is accurate.

Supplies and Media Lots Used			Temperature (°C)		
Bottle Lot	Media Lot	Comparator Lot		Uncorrected Temp	Corrected Temp
J54G4V	K5202	C5328		7.5	7.7

(Lab Use Only)	Sample Identification / Location	Collection Date and Time			Originating Sample ID			System Type			Sample Type				Chlorine Residual		Water Source			Rejection Code	Analytical Results Test Method: SM 9223-B, 22nd Edition					
	Use Specific Address / Location Identified in Sample Siting Plan																				Chlorine Check		Total Coliform		E. coli	
Laboratory Sample ID	Raw Wells - Use ID for Well Sampled (Example: G1234567A)	Date Collected	Time Collected Please Circle AM or PM		Replacement	Sample ID All Repeat, Replacement & Triggered Raw Samples	Originating Sample Date	Public	Private	Vending	Routine (Distribution)	Repeat	Raw Well	Reroll	Construction	Free (mg/L)	Total (mg/L)	Ground	Surface	Both		Absent	Present	Absent	Present	Absent	Present
XX2100056G	G0610243A	3/16/21	10:10	AM PM				✓			✓		✓			0		✓				✓		✓		✓	
XX2100057O	5360 Kelly Dr.	3/16/21	10:16	AM PM				✓			✓					1.47		✓				✓		✓		✓	
				AM PM																							
				AM PM																							
				AM PM																							
				AM PM																							
				AM PM																							
				AM PM																							
				AM PM																							
				AM PM																							

Relinquished by (Sampler): Miguel Colorado	Date / Time: 3/16/21 @ 1:00pm	Received by (Courier):	Date / Time: 3-16-21 1400
Relinquished by (Courier):	Date / Time: 3-16-21 2:04	Received by (Laboratory):	Date / Time: 3/16/21 1405
Laboratory Approval:	Date / Time: 3-25-2021 0122	Report to Client By: BW/AT	Date / Time: 3-25-21 10:40

Sample Incubation	Date	Time	Tested By
Begin	3/16/21	1451	CM
End	3-17-21	1300	BE

Rejection Codes											
BR	Broken on Transit	LA	Lab Accident	EH	Exceeded Hold Time	EV	Excessive Volume
HB	Heavy Bacterial Growth	FZ	Frozen Sample	VO	Volume Insufficient	IN	Insufficient Sample Information
IP	Invalid Sampling Point	LR	Lab Rejected	CL	Chlorine Present (in Sample)	IP	Invalid Sampling Point
LT	Leaked In Transit	NC	No Field Measured Chlorine Residual (On Form)			TT	Heavy Silt or Turbidity Present

Laboratory Comments: DPD Lot # D0340

Docket No. 49811
Attachment B
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