



Filing Receipt

Received - 2022-01-28 02:25:49 PM
Control Number - 49811
ItemNumber - 41

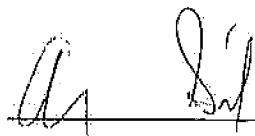
TEMPORARY MANAGER'S REPORT (DECEMBER 2021)

CSWR-Texas is pleased to provide the following report relating to Aero Valley Water Service for the period ending December 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 "December Income Statement – Aero Valley" for the monthly income statement requested ("Attachment A").
 - b) Work Orders: Please see Attachment B for the requested Work Orders listing.
 - c) Water Produced or Treated: Please see "Usage and Chlorine Report" for the information currently available ("Attachment C").

Please do not hesitate to request more information at 1-314-380-8510 or asilas@cswrgroup.com.

Respectfully submitted,



Aaron Silas,

Regulatory Case Manager,

Central States Water Resources, Inc.

CSWR-Texas, LLC - Aero Valley
Income Statement

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Connections billed	42	42	42	42	42	42	42	42	42	42	42	42
Revenue												
Water Revenue	\$ 2,645.76	\$ 2,619.52	\$ 2,619.52	\$ 2,619.52	\$ 2,619.52	\$ 2,625.16	\$ 2,619.52	\$ 2,619.52	\$ 2,828.13	\$ 905.92	\$ 2,537.66	\$ 2,543.12
Late Fees	\$ 570.50	\$ -	\$ -	\$ 751.65	\$ 830.17	\$ 888.82	\$ 950.34	\$ 1,016.54	\$ 1,098.41	\$ 240.76	\$ 862.07	\$ 935.60
Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Total Revenue	\$ 3,216.26	\$ 2,619.52	\$ 2,619.52	\$ 3,371.17	\$ 3,449.69	\$ 3,513.98	\$ 3,569.86	\$ 3,636.06	\$ 3,926.54	\$ 1,146.68	\$ 3,399.73	\$ 3,478.72
Operating Expense												
Electricity - CoServ	\$ 154.67	\$ 252.30	\$ 138.91	\$ 147.54	\$ 134.81	\$ 166.39	\$ 159.38	\$ 173.13	\$ 185.83	\$ 197.86	\$ 274.95	\$ 176.49
Contract Operations - Patterson Professional Services, LLC	\$ 1,110.00	\$ 1,275.00	\$ 690.62	\$ 500.00	\$ 500.00	\$ 750.00	\$ 575.00	\$ 700.00	\$ 625.00	\$ 700.00	\$ 2,010.00	\$ 2,110.00
Maintenance - Well												
Maintenance - Lawn					\$ 25.00	\$ 25.00	\$ 125.00			\$ 125.00		
Maintenance - Distribution System							\$ 50.00		\$ 275.00		\$ 9.50	\$ 110.45
Winter Storm Maintenance		\$ 1,179.25										
Insurance - Crane												
Billing - Nitor	\$ 250.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 75.00	\$ 72.00	\$ 74.25	\$ 72.00	\$ 72.00	\$ 74.25	\$ 874.50	\$ 69.75
Elasticity												
Customer Service Expense - Allocated		\$ 33.26										
Starnik Implementation and Use Expense				\$ 49.85	\$ 113.93	\$ 71.21	\$ 71.21	\$ 71.21		\$ 18.40	\$ 18.40	\$ 18.40
EH&S - Signage											\$ 446.00	
Chemicals		\$ 50.00	\$ 50.00	\$ 50.00	\$ 60.00	\$ 100.00	\$ 40.00	\$ 70.00	\$ 170.00	\$ 50.00		\$ 20.00
Laboratory Fees		\$ 277.08		\$ 125.00	\$ 100.00				\$ 50.00	\$ 748.33		
Regulatory Assessment Fee											\$ 98.35	
Total Operating Expense	\$ 1,514.67	\$ 3,138.89	\$ 951.53	\$ 944.39	\$ 1,008.74	\$ 1,184.60	\$ 1,094.84	\$ 1,086.34	\$ 1,377.83	\$ 1,913.84	\$ 3,633.35	\$ 2,505.09
Administrative Expense												
Temp Manager fee to CSWR, LLC	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 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	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00
Total Income	\$ 1,071.59	\$ (1,149.37)	\$ 1,037.99	\$ 1,796.78	\$ 1,810.95	\$ 1,699.38	\$ 1,845.02	\$ 1,919.72	\$ 1,918.71	\$ (1,397.16)	\$ (863.62)	\$ 343.63

AssetDescription	WorkflowTitle	WorkOrderDescription	WorkOrderPriority	WorkOrderStatus	DateCreated
Parcel - TX-AV-P-55	CS-Water Account Reads/On/Off/Rereads	Aero Valley Premise # [REDACTED] Please confirm water is on and get a meter reading at this address on 12/28	Major	Closed	12/28/2021 11:32:45 AM

Aero Valley

PWS I.D.#.

TX0610243

Water System Report December-21

Prepared by:

Patterson Professional Services TCEQ Licence # WC0000111

Aero Valley

December-21

Usage and Chlorine Report

		Usage		Storage System					
Date	Well 1	x 1000	%cap.	Level	Pressure	cl2 Lbs.	cl2 Use	cl2 Res.	BY
11/30/2021	2727800			3200	42	8		3.09	MC
12/1/2021									
12/2/2021									
12/3/2021									
12/4/2021									
12/5/2021									
12/6/2021									
12/7/2021	2747647	20	9.2%	2400	46	3	5	2.87	MC
12/8/2021									
12/9/2021									
12/10/2021									
12/11/2021									
12/12/2021									
12/13/2021									
12/14/2021									
12/15/2021	2785597	38	17.6%	3200	40	7	4	2.22	MC
12/16/2021									
12/17/2021									
12/18/2021									
12/19/2021									
12/20/2021									
12/21/2021									
12/22/2021									
12/23/2021	2802789	17	8.0%	3200		4	3	2.37	BN
12/24/2021									
12/25/2021									
12/26/2021									
12/27/2021	2810534	8	3.6%	2800	40.0	10	6	2.50	MC
12/28/2021									
12/29/2021									
12/30/2021									
12/31/2021	2818651	16	7.3%	3200	40.0	7	3	1.92	MC
Total	16693018	99	0	18000	208	39	21	15	
Ave	2782170	20	0	3000	42	7	4	2	
Max.	2818651	38	0	3200	46	10	6	3	
Min.	2727800	8	0	2400	40	3	3	2	

Aero Valley

of connections 34

Ave Daily Use 3,000

Ave Monthly Use 90,000

Aero Valley Chlorine Residuals				Dead End Main Flush			
Dec-21		Free					
Date	Location	Res.	mg/l	Date	Location	Gallons	Initial
12/1/2021			mg/l	12/15/2021	Boeing Way	50	MC
12/2/2021			mg/l				
12/3/2021			mg/l				
12/4/2021			mg/l				
12/5/2021			mg/l				
12/6/2021			mg/l				
12/7/2021	100 Douglas	3.03	mg/l				
12/8/2021			mg/l				
12/9/2021			mg/l				
12/10/2021			mg/l				
12/11/2021			mg/l				
12/12/2021			mg/l				
12/13/2021			mg/l				
12/14/2021			mg/l				
12/15/2021	100 Douglas	2.07	mg/l				
12/16/2021			mg/l				
12/17/2021			mg/l				
12/18/2021			mg/l				
12/19/2021	100 Douglas	2.16	mg/l				
12/20/2021			mg/l				
12/21/2021			mg/l				
12/22/2021			mg/l				
12/23/2021			mg/l				
12/24/2021			mg/l				
12/25/2021			mg/l				
12/26/2021			mg/l				
12/27/2021	100 Douglas	2.18	mg/l				
12/28/2021			mg/l				
12/29/2021			mg/l				
12/30/2021			mg/l				
12/31/2021	100 Douglas	1.66	mg/l				
	High	3.03	mg/l				
	Low	1.66	mg/l				
	Ave.	2.22	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.; TX0610243

Dec-21

NUMBER OF ACTIVE SERVICE
CONNECTIONS THIS MONTH:

34

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		0.0		0.0				
2		0.0		0.0				
3		0.0		0.0				
4		0.0		0.0				
5		0.0		0.0				
6		0.0		0.0				
7		19.8		19.8	3.03	5		
8		0.0		0.0				
9		0.0		0.0				
10		0.0		0.0				
11		0.0		0.0				
12		0.0		0.0				
13		0.0		0.0				
14		0.0		0.0				
15		38.0		38.0	2.07	4		
16		0.0		0.0				
17		0.0		0.0				
18		0.0		0.0				
19		0.0		0.0	2.16			
20		0.0		0.0				
21		0.0		0.0				
22		0.0		0.0				
23		17.2		17.2		3		
24		0.0		0.0				
25		0.0		0.0				
26		0.0		0.0				
27		7.7		7.7	2.18	6		
28		0.0		0.0				
29		0.0		0.0				
30		0.0		0.0				
31		15.9		15.9	1.66	3		
Total		99		99		21		
Avg.		3.18		3.2	2.22	4		
Max.		38.0		38.0	3.03	6		
Min.		0.0		0.0	1.66	3		

No. of Active Water Services (10)

34

Chemical Analysis (11)

Dates and Results of Bacteriological Analyses (12)

12/9/2021 (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

Aero Valley

Usage and Chlorine Report

December-21

Date	Well 1	Usage x 1000	Storage Level	System Pressure	cl2 Lbs.	cl2 Use	cl2 Res.	BY
11/30/2021	02127500.0		3200	42	8		3.09	mc
12/1/2021								
12/2/2021								
12/3/2021								
12/4/2021								
12/5/2021								
12/6/2021								
12/7/2021	02747647.3		2400	46	3-12		2.87	mc
12/8/2021								
12/9/2021								
12/10/2021								
12/11/2021								
12/12/2021								
12/13/2021								
12/14/2021								
12/15/2021	02785597.4		3200	40	7		2.22	mc
12/16/2021								
12/17/2021								
12/18/2021								
12/19/2021								
12/20/2021								
12/21/2021								
12/22/2021								
12/23/2021	2802789.7		3200		274		2.37	BN
12/24/2021			3200		274		2.37	BN
12/25/2021								
12/26/2021								
12/27/2021	02810534.3		2800	40	3-10		2.50	mc
12/28/2021								
12/29/2021								
12/30/2021								
12/31/2021	02818651.0		3200	40	7		1.92	mc

Aero Valley Chlorine Residuals				Dead End Main Flush			
December-21		Free					
Date	Location	Res.	mg/l	Date	Location	Gallons	Initial
12/1/2021			mg/l	12/15/21	Boeing way	50	MC
12/2/2021			mg/l				
12/3/2021			mg/l				
12/4/2021			mg/l				
12/5/2021	100 Douglas		mg/l				
12/6/2021			mg/l				
12/7/2021		3.03	mg/l				
12/8/2021			mg/l				
12/9/2021			mg/l				
12/10/2021			mg/l				
12/11/2021			mg/l				
12/12/2021	100 Douglas		mg/l				
12/13/2021			mg/l				
12/14/2021			mg/l				
12/15/2021	100 Douglas	2.07	mg/l				
12/16/2021			mg/l				
12/17/2021			mg/l				
12/18/2021			mg/l				
12/19/2021	100 Douglas	2.16	mg/l				
12/20/2021			mg/l				
12/21/2021			mg/l				
12/22/2021			mg/l				
12/23/2021			mg/l				
12/24/2021			mg/l				
12/25/2021			mg/l				
12/26/2021			mg/l				
12/27/2021		2.18	mg/l				
12/28/2021	100 Douglas		mg/l				
12/29/2021			mg/l				
12/30/2021			mg/l				
12/31/2021		1.66	mg/l				

