

RECEIVER'S MONTHLY REPORT
BUENA VISTA WATER SYSTEM
BURNET COUNTY, TEXAS
For the Month Ending September 30, 2012

ATTACHMENTS

1. Systems Totals Report
2. Profit & Loss
3. Balance Sheet
4. A/P Aging Detail
5. Operator's Work Orders

System Totals Report

BUENA VISTA WATER SYSTEM

Water Pumped This Month	919,800 Gallons
Water Sold This Month	814,930 Gallons
Water Loss	104,870 Gallons
Water Loss (%)	11.40 %

	Amount (\$)	# Of Accounts
Total Water	6,111.20	121
Total Late Charge	117.73	13
Total Adjustments	84.96	5
Total Contract Op	2,178.00	121
Total Receiver Fees	1,482.25	121
Total Regulatory Assess	61.15	121
Total Debt Repayment	3,382.47	121
Total Current Charges	13,417.76 ✓	125
<hr/>		
Amount Past Due 1-30 Days	686.04	7
Amount Past Due 31-60 Days	160.85	3
Amount Past Due Over 60 Days	2,157.03	2
Amount Of Overpayments/Prepayments	-7,162.84	68
Total Receivables	9,258.84 ✓	82

Total Receipts On Account	7,441.24 ✓	59
Net Change in Deposits	150.00	5
Amount of All Deposits	550.00	11

Turned Off Accounts (Amount Owed)	565.60	13
Collection Accounts (Amount Owed)	212.57	8
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	6,367	128
Average Water Charge For Active Meters	47.74	121

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		2	109,050	13.38	7.95
40,001-50,000		2	85,320	10.47	6.39
30,001-40,000		4	142,030	17.43	7.80
20,001-30,000		2	47,450	5.82	3.91
10,001-20,000		8	107,070	13.14	10.24
8,001-10,000		6	54,540	6.69	6.00
6,001-8,000		9	61,950	7.60	7.70
4,001-6,000		18	90,370	11.09	13.20
2,001-4,000		27	77,740	9.54	15.79
1-2,000		44	39,410	4.84	20.21
Zero Usage		6	0	0.00	0.81
<hr/>					
Total Meters		128	814,930	100.00	100.00

10/1/2012

9:31:39AM

Reprinted for:

9/30/2012

System Totals Report

BUENA VISTA WATER SYSTEM

Monthly Reconciliation

Ending Receivables (Last Month)		3,282.32	
Sales this Month	+	13,332.80	
Adjustments this Month		84.96	> 13,417.76 ✓
Less Payments this Month	-	<u>7,441.24</u>	✓
	=	9,258.84	
Total Receivables		9,258.84	✓
Ending Deposits (Last Month)		400.00	
Changes this Month		<u>150.00</u>	
	=	550.00	
Total Memberships		550.00	

3:39 PM
11/15/12
Accrual Basis

Buena Vista Water System Receivership
Profit & Loss
September 2012

	Sep 12
Ordinary Income/Expense	
Income	
Reconnects & Misc Adjustments	85.00
Revenue	
Contract Operations	1,056.71
Debt Repayment	1,765.46
Late Charge	47.94
Receiver Fees	719.14
Water Revenue	3,729.73
Total Revenue	<u>7,318.98</u>
Total Income	7,403.98
Cost of Goods Sold	
Chemicals	1,730.95
Lab Fees	368.15
Legal Expenses	174.30
Management of Operations	4,576.50
Plant Utilities	
Electricity	430.26
Total Plant Utilities	<u>430.26</u>
Purchased Water	431.71
Sludge Hauling	661.25
Total COGS	<u>8,373.12</u>
Gross Profit	-969.14
Expense	
Bank Service Charges	36.57
Professional Fees	
Receiver Assistant Fees	342.96
Receiver Fees	1,482.25
Total Professional Fees	<u>1,825.21</u>
Total Expense	<u>1,861.78</u>
Net Ordinary Income	-2,830.92
Net Income	<u>-2,830.92</u>

6:45 PM
11/15/12
Accrual Basis

Buena Vista Water System Receivership
Balance Sheet
As of September 30, 2012

	<u>Sep 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank	12,321.34
Total Checking/Savings	<u>12,321.34</u>
Total Current Assets	<u>12,321.34</u>
TOTAL ASSETS	<u><u>12,321.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,028.51
Total Accounts Payable	1,028.51
Other Current Liabilities	
John Fultz, Individually	25,763.07
Receivers Escrow	16,356.20
Regulatory Assessment	1,023.60
Total Other Current Liabilities	<u>43,142.87</u>
Total Current Liabilities	44,171.38
Long Term Liabilities	
Customer Water Deposit	2,948.17
Total Long Term Liabilities	<u>2,948.17</u>
Total Liabilities	47,119.55
Equity	
Retained Earnings	-53,167.12
Net Income	18,358.91
Total Equity	<u>-34,798.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,321.34</u></u>

6:45 PM
11/15/12

Buena Vista Water System Receivership
A/P Aging Summary
As of September 30, 2012

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Altivia Corporation	422.50	0.00	0.00	0.00	0.00	422.50
Fultz & Fultz, LLC	174.30	0.00	0.00	0.00	0.00	174.30
Lower Colorado River Authority	0.00	431.71	0.00	0.00	0.00	431.71
TOTAL	698.80	431.71	0.00	0.00	0.00	1,028.51

Thursday, November 15, 2012
5:08:58PM

Work order #3264

Completed

BUENA VISTA WATER SYSTEM

Start Time: 17:08PM End Time: 17:08PM Mileage: _____ Reading: _____
Requested By: J M Kresse Date Issued: 9/5/12 To be Completed by: 9/5/2012 0:00AM
Assigned By: Steve Lance Date Completed: 9/5/2012 By: _____
Assigned To: Steve Lance

Workorder Type See Notes

Workorder Notes: Follow up on WO# 3039. 1 hr @ \$55 = \$55

1 hr.

\$55.⁰⁰

Thursday, November 15, 2012
5:14:02PM

Work order #3265

Completed

BUENA VISTA WATER SYSTEM

Start Time: 17:13PM End Time: 17:13PM Mileage: _____ Reading: _____
Requested By: J M Kresse Date Issued: 9/10/12 To be Completed by: 9/10/2012 0:00AM
Assigned By: Steve Lance Date Completed: 9/10/2012 By: _____
Assigned To: Steve Lance

Workorder Type See Notes

Workorder Notes: 9/10/12 Frame area to be back-filled at the Plant, 4 hrs @ \$55/hr = \$220

4 hrs.

\$220.⁰⁰

Thursday, November 15, 2012
5:22:48PM

Page 1 of 1

Work order #3266

Completed

BUENA VISTA WATER SYSTEM

Start Time: 17:22PM End Time: 17:22PM Mileage: _____ Reading: _____
Requested By: J M Kresse Date Issued: 9/11/12 To be Completed by: 9/11/2012 0:00AM
Assigned By: Steve Lance Date Completed: 9/11/2012 By: _____
Assigned To: Steve Lance

Workorder Type See Notes

Workorder Notes: 9/11/12 Pump sludge to decant pond. 2.5 hrs @ \$55/hr.

2.5

\$137.50

Thursday, November 15, 2012
5:26:16PM

Work order #3267

Completed

BUENA VISTA WATER SYSTEM

Start Time: 17:26PM End Time: 17:26PM Mileage: _____ Reading: _____
Requested By: J M Kresse Date Issued: 9/12/12 To be Completed by: 9/12/2012 0:00AM
Assigned By: Steve Lance Date Completed: 9/12/2012 By: _____
Assigned To: Steve Lance

Workorder Type See Notes

Workorder Notes: 9/12/12 Pulled water samples and took sample to Austin \$50

\$50.00

Thursday, November 15, 2012
5:28:55PM

Page 1 of 1

Work order #3268

Completed

BUENA VISTA WATER SYSTEM

Start Time: 17:28PM End Time: 17:28PM Mileage: _____ Reading: _____
Requested By: J M Kresse Date Issued: 9/12/12 To be Completed by: 9/12/2012 0:00AM
Assigned By: Steve Lance Date Completed: 9/12/2012 By: _____
Assigned To: Steve Lance

Workorder Type See Notes

Workorder Notes: 9/12/12 Re-built the sludge vacuum (2 hrs @ \$55/hr = \$110.⁰⁰)

2 hrs.

\$110.⁰⁰

Thursday, November 15, 2012
5:33:31PM

Page 1 of 1

Work order #3269

Completed

BUENA VISTA WATER SYSTEM

Start Time: 17:33PM End Time: 17:33PM Mileage: _____ Reading: _____
Requested By: J M Kresse Date Issued: 9/11/12 To be Completed by: 9/11/2012 0:00AM
Assigned By: Steve Lance Date Completed: 9/11/2012 By: _____
Assigned To: Steve Lance

Workorder Type See Notes

Workorder Notes: 9/11/12 Receipt for welder wire for sludge vacuum repair \$ 13.43

\$13.43

Thursday, November 15, 2012
5:36:04PM

Work order #3270

Completed

BUENA VISTA WATER SYSTEM

Start Time: 17:35PM End Time: 17:35PM Mileage: _____ Reading: _____
Requested By: J M Kresse Date Issued: 9/14/12 To be Completed by: 9/14/2012 0:00AM
Assigned By: Steve Lance Date Completed: 9/14/2012 By: _____
Assigned To: Steve Lance

Workorder Type See Notes

Workorder Notes: 9/14/12 Pump sludge to the decant pond, 2.5 hrs @ ~~\$55~~ hr = \$137.50

2.5 hrs.

\$137.50

Thursday, November 15, 2012
5:43:06PM

Page 1 of 1

Work order #3271

Completed

BUENA VISTA WATER SYSTEM

Start Time: 17:42PM End Time: 17:42PM Mileage: _____ Reading: _____
Requested By: J M Kresse Date Issued: 9/24/12 To be Completed by: 9/24/2012 0:00AM
Assigned By: Steve Lance Date Completed: 9/24/2012 By: _____
Assigned To: Steve Lance

Workorder Type See Notes

Workorder Notes: 9/24/12 Pump sludge to decant basin, 2 hrs @ \$55/hr = \$110⁰⁰

2

\$110.00

Thursday, November 15, 2012
5:47:31PM

Work order #3272

Completed

BUENA VISTA WATER SYSTEM

Start Time: 17:47PM End Time: 17:47PM Mileage: _____ Reading: _____
Requested By: J M Kresse Date Issued: 9/27/12 To be Completed by: 9/27/2012 0:00AM
Assigned By: Steve Lance Date Completed: 9/27/2012 By: _____
Assigned To: Steve Lance

Workorder Type See Notes

Workorder Notes: 9/27/12 Repair leak in drain line & fill in low area with dirt

3 hrs @ \$55/hr = \$165

3 hrs.

\$165.⁰⁰

Thursday, November 15, 2012
5:51:30PM

Page 1 of 1

Work order #3273

Completed

BUENA VISTA WATER SYSTEM

Start Time: 17:51PM End Time: 17:51PM Mileage: _____ Reading: _____
Requested By: J M Kresse Date Issued: 9/5/12 To be Completed by: 9/5/2012 0:00AM
Assigned By: Steve Lance Date Completed: 9/5/2012 By: _____
Assigned To: Steve Lance

Workorder Type See Notes

Workorder Notes: 9/5/12 Receipt for wasp spray \$ 3.72

\$ 3.72

Thursday, November 15, 2012
5:57:46PM

Page 1 of 1

Work order #3274

Completed

BUENA VISTA WATER SYSTEM

Start Time: 17:57PM End Time: 17:57PM Mileage: _____ Reading: _____
Requested By: J M KRESSE Date Issued: 9/1/12 To be Completed by: 9/30/2012 0:00AM
Assigned By: Steve Lance Date Completed: 9/30/2012 By: _____
Assigned To: Steve Lance

Workorder Type See Notes

Workorder Notes: Aqua Tech Inv #1355 + \$185.15

\$185.15

WO# 3274 Detail



635 Phil Gramm Blvd., Bryan TX 77807
 P: (979)778-3707, F: (979)778-3193
 email: accounting@aqua-techlabs.com

Invoice

Invoice Number: 1355
 Invoice Date: 10/23/2012

Bill To:	Comments:
Gulf Utility Services P.O. Box 1629 Spring, TX 77383	September 2012 Analysis FILE COPY

Customer ID	Customer PO	Payment Terms	Due Date	Discount
BUENA VISTA WSC		NET 30 Days	11/22/2012	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
1	A DOC DW	Dissolved Organic Carbon SM 5310 C [NEL]	32.00	32.00
1	A SUVA DW Calc	Specific UV Absorbance	10.00	10.00
2	A TOC DW	Total Organic Carbon SM 5310C [CNR]	32.00	64.00
1	A Total Coliform DW	Total Coliform SM 9223 [NEL]	15.00	15.00
1	A UV254 DW	UV254 Spec 5910 B [CNR]	40.00	40.00

POSTED

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)

Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid

NEL-NELAC Accredited, INF-Informational (not certified), SUB-Subcontracted,
 CNR-Certification Not Required

\$185.15

Total Invoice Amount	\$161.00
Payments/Credits Applied	\$0.00
TOTAL	\$161.00

Go paperless! If you would prefer to have your invoices e-mailed, please send a request to accounting@aqua-techlabs.com and we will make the change for you.
 Thank you for your business!

Thursday, November 15, 2012
6:04:56PM

Work order #3275

Completed

BUENA VISTA WATER SYSTEM

Start Time: 18:04PM End Time: 18:04PM Mileage: _____ Reading: _____
Requested By: J M Kresse Date Issued: 9/30/12 To be Completed by: 9/30/2012 0:00AM
Assigned By: Steve Lance Date Completed: 9/30/2012 By: _____
Assigned To: Steve Lance

Workorder Type See Notes

Workorder Notes: Britt Anderwald Inv #125: Meter reads in SEPT 2012 = \$103.50

\$103.50

WO# 3275

PLEASE REMIT TO:

Britt Anderwald
225 CR 139
Burnett, TX 78611
Phone: 512-793-2875

PAID
10-2-12
jmh/leese

[
Gulf Utility Services, Inc.
PO Box 1629
Spring, Texas 77383-1629
L]

Invoice Date
9-30-12

Invoice #
125

Service Date	Description	Price	Total
<u>9-30-12</u>	Meter Reads for <u>Buena Vista</u>	\$90.00	\$90.00

Meter #59 needs to be moved
From under Fence.

\$103.50

TOTAL DUE UPON RECEIPT

\$90.00

All Payments Due Upon Receipt.

FILE COPY

*Posted
JMK*

Bryan W. Shaw, Ph.D, *Chairman*
Carlos Rubinstein, *Commissioner*
Toby Baker, *Commissioner*
Zak Covar, *Executive Director*



PWS/ 0270008 /CO
RN101190809
CN601356967

Texas Commission on Environmental Quality

Protecting Texas by Reducing and Preventing Pollution

August 21, 2012

Delivered Via Certified Mail DWQ/NOV/02/2950

BUENA VISTA WATER SYSTEM LLC
JOHN M FULTZ, RECEIVER
PO BOX 868
NAVASOTA, TX 77868-0868

SUBJECT: Notice of Violation: TOTAL TRIHALOMETHANE (TTHM) MCL, AVERAGE
30 TAC §290.113(f) - MCL Based on Running Annual Average (RAA)
BUENA VISTA WS BURNET - PWSID: 0270008
BURNET County, TX

Attention: Public Water System Owner / Manager / Operator

Our record review shows that the BUENA VISTA WS BURNET public water system PWS ID 0270008 violated the maximum contaminant level (MCL) for total trihalomethanes in the water supplied to its customers. This violation occurred during quarter two 2012. Title 30 Texas Administrative Code (30 TAC) §290.113 describes how we determined that this violation occurred.

The MCL for total trihalomethanes is 0.080 milligrams per liter (mg/L) based on running annual average. From the data contained in the attached report, we determined a compliance value for total trihalomethanes in quarter two 2012 of 0.134 mg/L for DS01.

PUBLIC NOTIFICATION REQUIRED BY: November 19, 2012.

You must take the following actions to meet the public notification requirements of 30 TAC §290.122:

Within 90 days of notification of violation, at a minimum you must provide by mail/direct delivery, to bill-paying customers to which water is delivered. You must use the enclosed wording for every notice, and include a brief statement about what you plan to do to fix the problem. This statement must describe what actions the water system is taking to correct the violation, and when the water system expects to return to compliance.

You are required to repeat the notice every three months for as long as the violation persists. You should use the same method that you used for the initial notice. Please send a copy of every public notification and a signed Certificate of Delivery for Public Notice to this office within ten days after it has been delivered. Send to:

Drinking Water Quality Team
TCEQ Public Drinking Water (MC-155)
P.O. Box 13087, Austin TX 78711-3087

JOHN M FULTZ, RECEIVER
BUENA VISTA WS BURNET - PWS ID # 0270008
August 21, 2012
Page 2

COMMENTS:

If you have not already done so, we encourage you to seek assistance. One form of assistance we can offer is through the TCEQ Directed Assistance Contract that is designed to offer free assistance to public water supplies in financial, managerial and technical areas. Please call Utilities Technical Review Team at (512) 239-4691 and ask for a referral for "MCL violation directed assistance." If you would prefer, you can contact a member of the Drinking Water Quality Team at PWSCHEM@tceq.texas.gov to assist you with this referral.

To view your public water system information at any time, visit Texas Drinking Water Watch at:
<<http://dww.tceq.texas.gov/DWW/>>

If you have questions regarding this violation, please contact a member of the Drinking Water Quality Team at (512) 239-4691.

Sincerely,



Bob Patton, Jr., Manager
Public Drinking Water Section (MC-155)
Water Supply Division
Texas Commission on Environmental Quality

BP/jb

Enclosures

cc: TCEQ Region 11

**Violation Sample Results Report:
BUENA VISTA WS BURNET PWS ID: TX0270008**

DS01

Violation ID Number	Monitoring Period	Violation Description	Analyte Description	Calculated Compliance Value
100067256	2Q2012	MCL, AVERAGE	TTHM	0.134 mg/L

Results for Quarter 2 of 2012: TTHM

Sample ID: AB87619 04/23/2012 DBP1-01 108 VISTA VERDE 146.0 µg/L

Results for Quarter 1 of 2012: TTHM

Sample ID: AB78806 01/24/2012 DBP1-01 108 VISTA VERDE 104.0 µg/L

Results for Quarter 4 of 2011: TTHM

Sample ID: AB72821 10/18/2011 DBP1-01 108 VISTA VERDE 130.0 µg/L

Results for Quarter 3 of 2011: TTHM

Sample ID: AB66161 08/02/2011 DBP1-01 108 VISTA VERDE 156.0 µg/L