

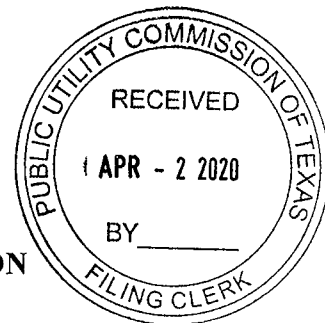


Control Number: 49759



Item Number: 24

Addendum StartPage: 0



DOCKET NO. 49759
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO MARK PATTERSON
QUESTION NOS. STAFF 1-1 THROUGH 1-7

Staff 1-1 Provide copies of the receipts supporting the costs of \$3,868.90 resulting from the well repairs made after the theft of a well pump, motor and wiring.

Response: See Attachment A

Staff 1-2 Electric bills from July 3, 2019 to the current date.

Response: See Attachment B

Staff 1-3 Laboratory sampling costs incurred from July 3, 2019 to the current date.

Response: See Attachment C

Staff 1-4 Monthly gallonage used by the customers from July 3, 2019 through the current date.

Response: See Attachment D – Please note – the first month a large portion of customers were billed a base bill with 0 usage to get money into the utility, and this system has frequent and severe line breaks causing a water loss of 50%.

Staff 1-5 Costs of chemicals from July 3, 2019 through the current date.

See Attachment E

Staff 1-6 Any other expected costs incurred during operation of the water system.

Response: See Attachment F

Staff 1-7 The last date the surcharge was billed.

Response: See Attachment G

Sincerely,

Mark Patterson



6991 FM 4
Jacksboro, TX 76458
(940) 567-5708
info@erwindrilling.com

INVOICE NO. 19994
TERMS Due on receipt
DATE 09/27/2019

WORK STARTED 9/27/2019
REP

INVOICE TO
Patterson Professional Services
Patterson Professional Services
PO Box 910
Collinsville, TX 76233

PHYSICAL ADDRESS
Horseshoe Bend
Weatherford, TX 76085

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
1	Pump	35GS30 PEO	1,175.40	1,175.40T
1	Motor	3 hp motor 230v 1 phase	1,069.20	1,069.20T
1	1530	3 HP Centripro control box	292.50	292.50T
186	6124	Cable, 12-4 submersible pump	1.02	189.72T
120	5-1258	Pipe, 1-1/4" Sch 80 PVC threaded w/galvanized coupling	1.26	151.20T
120	Pipe	Airline	0.50	60.00T
1	Pipe	Air gauge	60.00	60.00T
1	6103	2" brass gate valve	54.88	54.88T
5	8001	Service Rig-Hourly	125.00	625.00

Thank you for choosing Erwin Water Well Drilling, LLC.
Your prompt payment is always appreciated!

SUBTOTAL	3,677.90
TAX	190.81
TOTAL	3,868.71

Ad 10-14-19
CK# 1013

PATTERSON WATER SUPPLY LLC
HORSESHOE BEND WATER SYSTEM
PO BOX 910
COLLINSVILLE, TX 76283

88-1032/1119

1013

10-14-19

Pay to the order of Erwin Water Well Drilling, LLC \$ 3868.71
Thirty-eight hundred sixty-eight & 71/100 —



Independent
Bank

Invoice # 19994

[Signature]

⑆111916326⑆ 1000964187⑈1013

1:18:38PM

USAGE SUMMARY**Patterson Water Supply - HB**

MONTH	TOTAL USAGE	# CUSTOMERS	MONTH AVG	DAILY AVG	% OF YEARLY USAGE
January	9509800	482	19,730	636	59.16
February	1473840	477	3,090	110	9.17
March	0	0	0	0	0.00
April	0	0	0	0	0.00
May	0	0	0	0	0.00
June	0	0	0	0	0.00
July	6060	490	12	0	0.04
August	580	104	6	0	0.00
September	540490	487	1,110	37	3.36
October	1677320	458	3,662	118	10.43
November	1155500	491	2,353	78	7.19
December	1710530	499	3,428	111	10.64
Total Usage	16,074,120gallons	3,488			100.00
Total Sales		171,290.50	Average Sales	262.72	
Monthly Avg.	1,339,510		Daily Avg.	44,039	

All Customers

Patterson Water Supply

9:35 AM

03/26/20

Accrual Basis

PATTERSON WATER SUPPLY, LLC
Transaction Detail By Account
January through December 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Chemicals									
Check	07/30/2019	2097	DPC Industries	767003404-1...	Horsesho...		Patterson Wat...	263.86	263.86
Check	11/11/2019	2196	DPC Industries	767005645-1...	Horsesho...		Patterson Wat...	243.75	507.61
Total Chemicals								507.61	507.61
TOTAL								507.61	507.61



City of Denison
PO Box 347
Denison, TX 75021-0347
Phone: 903-465-2720

INVOICE

BILLED TO:
Horseshoe Bend
Patterson Professional Services
P.O. Box 910
Collinsville, TX 76233

DATE: 10/7/2019
INVOICE #: INV01127
DUE DATE: 11/4/2019
TOTAL DUE: 294.00

CUSTOMER ACCOUNT #580042-005

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Bacteriological Exam	14.00	21.00	294.00
TOTAL THIS INVOICE			294.00

Please make checks payable to: City of Denison - Laboratory Services.

To pay by credit card, please contact the Public Works Department at (903) 465-2720 Ext. 2046.

For questions regarding your invoice, please contact the City of Denison Laboratory at (903) 464-4482.

REMIT TO:

City of Denison - Laboratory Services
PO Box 347
Denison, TX 75021-0347

A copy of this invoice should accompany your check. Thank you!

3/24/2020

1:21:17PM

AUDIT HISTORY

Page 1 of 1

Patterson Water Supply - HB

Program Version 19.10.100

Account: 15

7011 Apache Trail

Date	Amount	Description	Balance
		Beginning Month Balance	\$0.00
10/7/2019	\$100.32	Usage of 14580 Water	\$100.32
10/7/2019	\$2.93	Well Fee	\$103.25
10/7/2019	\$1.00	TCEQ REG Fee	\$104.25
10/21/2019	(\$104.25)	Payment Credit Card	\$0.00
		Beginning Month Balance	\$0.00
11/6/2019	\$61.88	Usage of 4970 Water	\$61.88
11/6/2019	\$2.93	Well Fee	\$64.81
11/6/2019	\$0.62	TCEQ REG Fee	\$65.43
11/15/2019	(\$65.43)	Payment Credit Card	\$0.00
		Beginning Month Balance	\$0.00
12/11/2019	\$56.92	Usage of 3730 Water	\$56.92
12/11/2019	\$2.93	Well Fee	\$59.85
12/11/2019	\$0.57	TCEQ REG Fee	\$60.42
12/20/2019	(\$60.42)	Payment Credit Card	\$0.00
		Beginning Month Balance	\$0.00
1/3/2020	\$50.32	Usage of 2080 Water	\$50.32
1/3/2020	\$0.50	TCEQ REG Fee	\$50.82
1/13/2020	(\$50.82)	Payment Credit Card	\$0.00
		Beginning Month Balance	\$0.00
2/3/2020	\$57.16	Usage of 3790 Water	\$57.16
2/3/2020	\$0.57	TCEQ REG Fee	\$57.73
2/10/2020	(\$57.73)	Payment Credit Card	\$0.00
Totals for Water			326.60
Totals for Well Fee			8.79
Totals for TCEQ REG Fee			3.26
Payments Received			338.65
Total Usage Amount			29,150

Qualified By: Account # 15

Patterson Water Supply