



## Filing Receipt

**Received - 2021-08-02 09:10:13 AM**  
**Control Number - 51764**  
**ItemNumber - 5**

## APPENDIX G

### Sunset Receivership MONTHLY REPORT

Cause No. D-1-GN-18-002771

IN THE MATTER OF  
AN ENFORCEMENT ACTION AGAINST  
David A. Fenoglio, Individually and DBA Sunset  
Water System / Oak Shores Water System

BEFORE THE  
TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY

The following report relating to Sunset Water Service for the period ending **May 31, 2021**. The temporary manager was initiated on June 26, 2019.

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending **May 31, 2021** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$9,735.90
- C. Income (Received Payments) for this period totaling. \$9,521.20
- D. For this period, checks have been disbursed totaling \$5,311.74
- E. Unbilled operational expenses in the amount of. \$9,475.96
- F. This resulted in net operating capital remaining of. <-5,266.20

III. Status of System Accounts.

- A. For the period covering August, Sunset Water had customers.

IV. Status of System Events

- A. On June 26, 2019 Patterson Water was appointed receiver.

V. Customer Complaint Record. In the month of May 2021, the following calls were received from customers of Water Service:

| <u>No. #</u> | <u>(Item)</u>                      |
|--------------|------------------------------------|
| 0 -          | Calls regarding low water pressure |
| 0 -          | Calls regarding no water           |
| 1 -          | Calls regarding waterline leaks    |
| 0 -          | Calls regarding color of water     |
| 0 -          | Calls regarding sediment in water  |
| 0 -          | Calls regarding waterodor          |
| 2 -          | Other                              |

If you need additional information relating to Water, please do not hesitate to contact me at (903) 429-3008.

Respectfully submitted,

Mr. Mark Patterson,  
Reciever Sunset Water

1:41 PM

07/14/21

Accrual Basis

## PATTERSON WATER SUPPLY, LLC

## Profit &amp; Loss by Class

May 2021

|                           | Sunset Water System | TOTAL           |
|---------------------------|---------------------|-----------------|
| Ordinary Income/Expense   |                     |                 |
| Income                    |                     |                 |
| Sunset Water System Sales | 9,521 20            | 9,521 20        |
| Total Income              | 9,521 20            | 9,521 20        |
| Expense                   |                     |                 |
| Base Commerce             | 317 34              | 317 34          |
| Daily Check MP            | 360 00              | 360 00          |
| Lab Fees                  | 21 00               | 21 00           |
| Manager / Receiver Fees   | 1,152 00            | 1,152 00        |
| Postage & Delivery        | 95 35               | 95 35           |
| Repairs and Maintenance   | 2,902 50            | 2,902 50        |
| Utilities                 | 463 55              | 463 55          |
| Total Expense             | 5,311 74            | 5,311 74        |
| Net Ordinary Income       | 4,209 46            | 4,209 46        |
| Net Income                | <b>4,209.46</b>     | <b>4,209.46</b> |

# Patterson Professional Services

| CHARGE BACK EXPENSES - Sunset Water System |     |         |     |            |         | Receivership as of 06.26.19                                   | PURCHASES/ REPAIRS |
|--|-----|---------|-----|------------|---------|---|--------------------|
| Patterson Water Supply per hour            |     |         |     |            | \$45.00 | DT - 2 Hrs RT   |                    |
| May  | Emp | Amount  | Hrs | Total      | Address | Description   |                    |
| 4/26/2021                                  | 1   | \$45 00 | 4 5 | \$202 50   |         | JP-Read Meters  |                    |
| 4/28/2021                                  | 2   | \$45 00 | 7 5 | \$675 00   |         | JP,TM-Changed out meters                                      |                    |
| 4/30/2021                                  | 1   | \$45 00 | 1 5 | \$67 50    |         | JP-WO   |                    |
| 4/29/2021                                  | 1   | \$45 00 | 2   | \$90 00    |         | JDC-Turned off wells  |                    |
| 4/26/2021                                  | 1   | \$45 00 | 10  | \$450 00   |         | DP-Well Yard  |                    |
| 4/27/2021                                  | 1   | \$45 00 | 10  | \$450 00   |         | DP-Well Yard  |                    |
| 4/28/2021                                  | 1   | \$45 00 | 10  | \$450 00   |         | DP-Well Yard  |                    |
| 5/3/2021                                   | 1   | \$45 00 | 1   | \$45 00    |         | JP-Shut-offs  |                    |
| 5/4/2021                                   | 1   | \$45 00 | 2   | \$90 00    |         | JDC-Check Job/WO's  |                    |
| 5/4/2021                                   | 2   | 45      | 3 5 | \$315 00   |         | TM-CH-Installed cellular reads                                |                    |
| 5/6/2021                                   | 1   | 45      | 1 5 | \$67 50    |         | TM,CH-mowed   |                    |
| Denison Lab Fees                           |     |         |     |            |         | 1 - Bac-T   |                    |
|  |     | 21 00   | 1   | \$21 00    |         |   |                    |
|  |     |         |     |            |         | Postage stamps - 159 @ 35                                     |                    |
|  |     |         |     | \$88 00    |         | Postage stamps - 48 @ 35 - late notices                       |                    |
|  |     |         |     | \$7 35     |         |   |                    |
|  |     |         |     |            |         | MP - 1 trip per week to check chlorine and general operations |                    |
| Dec  | 4   | 45 00   | 2   | \$360 00   |         |   |                    |
|  |     |         |     |            |         |   |                    |
|  |     |         |     |            |         |   |                    |
|  |     |         |     |            |         |   |                    |
| TOTALS                                     |     |         |     | \$3,378.85 |         |   |                    |
| 4/26/2021                                  | 2   | \$45 00 | 6   | \$540 00   |         | JG,BB-Cleared brush on Line Extention                         |                    |
| 5/4/2021                                   | 3   | \$45 00 | 9   | \$1,215 00 |         | BB,JG,CR-Waterline Ext  |                    |
| 5/5/2021                                   | 3   | \$45 00 | 9   | \$1,215 00 |         | BB,JG,CR-Waterline Ext  |                    |
| 5/7/2021                                   | 5   | \$45 00 | 9   | \$2,025 00 |         | BB,JG,CR,CW,NP-Waterline Ext /Skid Steer Work and Clearing    |                    |
| 5/10/2021                                  | 3   | \$45 00 | 4 5 | \$607 50   |         | NP,CW,BB-Line Ext   |                    |
| 5/10/2021                                  | 2   | \$45 00 | 8   | \$720 00   |         | CR,JG-Brush clearing and well lot                             |                    |
| 5/14/2021                                  | 2   | \$45 00 | 9   | \$810 00   |         | BB,NP-Line Ext /well yard                                     |                    |
| 5/13/2021                                  | 1   | \$45 00 | 2   | \$90 00    |         | JDC-Rounds-Check Tanks  |                    |
| 5/17/2021                                  | 2   | \$45 00 | 6   | \$540 00   |         | JG,NP-Well Lot  |                    |
| 5/21/2021                                  | 3   | \$45 00 | 7   | \$945 00   |         | CW,BB,NP-Line Ext   |                    |
| 5/19/2021                                  | 1   | \$45 00 | 1   | \$45 00    |         | JDC-Checked wells and WO                                      |                    |
| 5/6/2021                                   | 1   | \$45 00 | 6   | \$270 00   |         | JDC-Disconnect Pressure Tanks                                 |                    |
| 5/17/2021                                  | 1   | \$45 00 | 9   | \$405 00   |         | JP - Replumb Pressure Tanks                                   |                    |
| 5/17/2021                                  |     |         |     | \$48 46    |         | Home Depot - Sealant, Pressure Tubing                         |                    |
|  |     |         |     | \$9,475.96 |         |   |                    |



Customer Name: PATTERSON PROFESSIONAL SERVICES  
Account Number: 100068997867  
Invoice Number: 054427794766  
Invoice Date: 06/08/2021

## Account Summary

| Previous Balance | Credits/Payments | Balance Forward | Current Charges | Amount Due      | Due Date          |
|------------------|------------------|-----------------|-----------------|-----------------|-------------------|
| \$390.73         | \$390.73 CR      | \$0.00          | \$415.05        | <b>\$415.05</b> | <b>06/24/2021</b> |

See remaining pages for invoice details.

## Customer Communications

## How to Contact Us

Customer Service: 972-791-2830 or  
1-888-399-5501 (7AM - 7PM M-F)

Power Outage Notification:  
Oncor Electric Delivery - 1-888-313-4747

REP Certificate #10004

The TXU Energy Aid<sup>SM</sup> program helps families in critical situations with bill payment assistance.  
For Donations Only

One-time gift to TXU Energy Aid<sup>SM</sup> program \$  
Recurring monthly donation to TXU Energy Aid<sup>SM</sup> program \$

Account Number:  
100068997867

| Amount Due      | Due Date          |
|-----------------|-------------------|
| <b>\$415.05</b> | <b>06/24/2021</b> |

Thanks for using AutoPay. Your bank account will be charged 5 days before the due date on this bill for the amount due.

PATTERSON PROFESSIONAL SERVICES  
PO BOX 910  
COLLINSVILLE TX 76233-0910



TXU ENERGY  
PO BOX 650638  
DALLAS, TX 75265-0638

21100068997867000004150500000000008

Customer Name: PATTERSON PROFESSIONAL  
SERVICES  
Account Number: 100068997867  
Invoice Number: 054427794766  
Invoice Date: 06/08/2021

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### ***Important Information***

Your satisfaction is our top priority. Do you have feedback? Email us at [txuexec@txu.com](mailto:txuexec@txu.com) or write us at TXU Energy Executive Feedback, PO Box 650764, Dallas, TX 75265-0764. Your variable price hasn't changed with this bill. **The amount billed may include price changes allowed by law or regulatory actions. See an unauthorized charge on your bill? Call us toll-free at 1-888-399-5501 (7AM - 7PM M-F), and we'll work to resolve any issues. If you're not satisfied with the resolution, you may file a complaint with the Public Utility Commission of Texas PO Box 13326, Austin, TX 78711-3326; (512)936-7120 or toll-free in Texas (888)782-8477. Hearing and speech-impaired individuals with text telephones (TTY) may contact the Public Utility Commission of Texas at (512)936-7136.**

### ***Account Summary Detail***

|                  |            |    |        |    |
|------------------|------------|----|--------|----|
| Previous Balance |            | \$ | 390.73 |    |
| Credits/Payments |            |    |        |    |
| Payment          | 05/18/2021 | \$ | 390.73 | CR |
| Subtotal         |            | \$ | 390.73 | CR |
| Balance Forward  |            | \$ | 0.00   |    |
| Debits/Charges   |            | \$ | 0.00   |    |



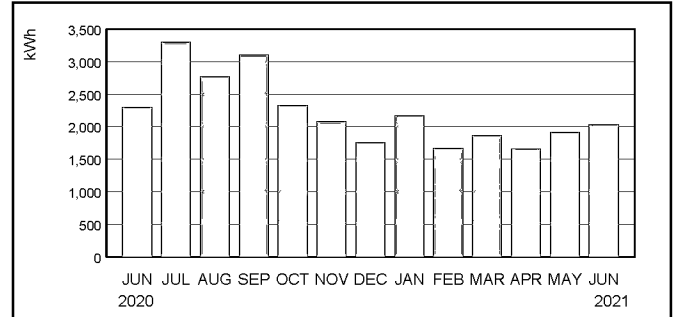
**Customer Name:** PATTERSON PROFESSIONAL SERVICES  
**Account Number:** 100068997867  
**Invoice Number:** 054427794766  
**Invoice Date:** 06/08/2021

**ESI ID Detail:**

**Service Address:** COTTAGE GROVE AVE WELL  
SUNSET, TX 76270-0000

**ESI ID** 10443720001100098

**Product:** Business Flex Rewards<sup>SM</sup>



The average price you paid for electric service this month was 19.2 cents per kWh excluding taxes and non-recurring charges or credits

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 137850385LG | 32   | Actual    | 05/06/2021         | 52,116              | 06/06/2021        | 54,146             | 1.00       | 2,030       | 9             | 9             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 2,030       | 9             | 9             |

**Electric Service Commercial**

**TXU Energy Business Flex Rewards<sup>SM</sup>**

|               |    |        |
|---------------|----|--------|
| Base Charge   | \$ | 7.90   |
| Energy Charge | \$ | 261.87 |
| Sales Tax     | \$ | 16.86  |

**Electric Service Distribution**

**Service Period: 05/06/2021 to 06/06/2021**

|                      |    |        |
|----------------------|----|--------|
| TDU Delivery Charges | \$ | 120.87 |
| Subtotal             | \$ | 120.87 |
| Sales Tax            | \$ | 7.55   |

|                               |    |        |
|-------------------------------|----|--------|
| Commercial Charges for Period | \$ | 286.63 |
| Current Charges               | \$ | 415.05 |

|                                 |    |        |
|---------------------------------|----|--------|
| Distribution Charges for Period | \$ | 128.42 |
|---------------------------------|----|--------|



Customer Name: PATTERSON PROFESSIONAL SERVICES  
Account Number: 100062796683  
Invoice Number: 054077928604  
Invoice Date: 06/08/2021

## Account Summary

| Previous Balance | Credits/Payments | Balance Forward | Current Charges | Amount Due     | Due Date          |
|------------------|------------------|-----------------|-----------------|----------------|-------------------|
| \$72.82          | \$72.82 CR       | \$0.00          | \$92.87         | <b>\$92.87</b> | <b>06/24/2021</b> |

See remaining pages for invoice details.

## Customer Communications

## How to Contact Us

Customer Service: 972-791-2830 or  
1-888-399-5501 (7AM - 7PM M-F)

Power Outage Notification:  
Oncor Electric Delivery - 1-888-313-4747

REP Certificate #10004

The TXU Energy Aid<sup>SM</sup> program helps families in critical situations with bill payment assistance.  
For Donations Only

One-time gift to TXU Energy Aid<sup>SM</sup> program \$ \_\_\_\_\_  
Recurring monthly donation to TXU Energy Aid<sup>SM</sup> program \$ \_\_\_\_\_

Account Number:  
100062796683

| Amount Due     | Due Date          |
|----------------|-------------------|
| <b>\$92.87</b> | <b>06/24/2021</b> |

Thanks for using AutoPay. Your bank account will be charged 5 days before the due date on this bill for the amount due.

PATTERSON PROFESSIONAL SERVICES  
PO BOX 910  
COLLINSVILLE TX 76233-0910



TXU ENERGY  
PO BOX 650638  
DALLAS, TX 75265-0638

2110006279668300000092870000000000



Customer Name: PATTERSON PROFESSIONAL  
SERVICES  
Account Number: 100062796683  
Invoice Number: 054077928604  
Invoice Date: 06/08/2021

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### ***Important Information***

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### ***Account Summary Detail***

|                  |            |    |       |    |
|------------------|------------|----|-------|----|
| Previous Balance |            | \$ | 72.82 |    |
| Credits/Payments |            |    |       |    |
| Payment          | 05/18/2021 | \$ | 72.82 | CR |
| Subtotal         |            | \$ | 72.82 | CR |
| Balance Forward  |            | \$ | 0.00  |    |
| Debits/Charges   |            | \$ | 0.00  |    |



**Customer Name:** PATTERSON PROFESSIONAL  
SERVICES  
**Account Number:** 100062796683  
**Invoice Number:** 054077928604  
**Invoice Date:** 06/08/2021

**ESI ID Detail:**

**Service Address:** 242 Highway 101 W PUMP Sunset, TX 76270-7209 **ESI ID:** 10443720001101121  
**Product:** Business Secure 60<sup>SM</sup>  
**Current Plan Term End Date:** First Meter Read On Or After 11/13/2025

The average price you paid for electric service this month was 0.00 cents per kWh excluding taxes and non-recurring charges or credits

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 163103917LG  | 32   | Actual    | 05/06/2021         | 0                   | 06/06/2021        | 0                  | 1.00       | 0           | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>0</b>    | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period 05/06/2021 to 06/06/2021

TXU Energy Business Secure 60<sup>SM</sup>

Base Charge \$7.90

Sales Tax \$0.49

**Total Commercial Charges \$8.39**

**Electric Service Distribution**

Service Period 05/06/2021 to 06/06/2021

TDU Delivery Charges \$8.12

Sales Tax \$0.51

**Total Distribution Charges \$8.63**

**TOTAL CHARGES FOR ESI ID \$17.02**

**Customer Name:** PATTERSON PROFESSIONAL  
SERVICES  
**Account Number:** 100062796683  
**Invoice Number:** 054077928604  
**Invoice Date:** 06/08/2021

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**ESI ID Detail:**

**Service Address:** SUNSET WATER WLS WELL WTR 3 SUNSET, TX 76270  
**Product:** Business Sure<sup>SM</sup>  
**Current Plan Term End Date:** First Meter Read On Or After 05/07/2022

**ESI ID:** 10443720008263113

The average price you paid for electric service this month was 15.4 cents per kWh excluding taxes and non-recurring charges or credits

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 148419928LG  | 32   | Actual    | 05/06/2021         | 15,574              | 06/06/2021        | 16,034             | 1.00       | 460         | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>460</b>  | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period 05/06/2021 to 06/06/2021

TXU Energy Business Sure<sup>SM</sup>

Base Charge \$7.90

Energy Charge 460 kWh @ \$0.087 \$40.02

Sales Tax \$3.23

**Total Commercial Charges \$51.15**

**Electric Service Distribution**

Service Period 05/06/2021 to 06/06/2021

TDU Delivery Charges \$23.14

Sales Tax \$1.56

**Total Distribution Charges \$24.70**

**TOTAL CHARGES FOR ESI ID \$75.85**

**Current Charges \$92.87**

## APPENDIX G

### Sunset Receivership MONTHLY REPORT

Cause No. D-1-GN-18-002771

IN THE MATTER OF  
AN ENFORCEMENT ACTION AGAINST  
David A. Fenoglio, Individually and DBA Sunset  
Water System / Oak Shores Water System

BEFORE THE  
TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY

The following report relating to Sunset Water Service for the period ending **June 30, 2021**. The temporary manager was initiated on June 26, 2019.

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending **June 30, 2021** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$9,970.90
- C. Income (Received Payments) for this period totaling \$9,602.07
- D. For this period, checks have been disbursed totaling \$74,459.95
- E. Unbilled operational expenses in the amount of \$9,475.96

III. This resulted in net operating capital remaining of -\$14,333.84

IV. Status of System Accounts.

A. For the period covering August, Sunset Water had customers.

V. Status of System Events

A. On June 26, 2019 Patterson Water was appointed receiver.

VI. Customer Complaint Record. In the month of June 2021, the following calls were received from customers of Water Service:

| <u>No. #</u> | <u>(Item)</u>                      |
|--------------|------------------------------------|
| 0 -          | Calls regarding low water pressure |
| 0 -          | Calls regarding no water           |
| 2 -          | Calls regarding waterline leaks    |
| 0 -          | Calls regarding color of water     |
| 0 -          | Calls regarding sediment in water  |
| 0 -          | Calls regarding water odor         |
| 3 -          | Other                              |

If you need additional information relating to Water, please do not hesitate to contact me at (903) 429-3008.

Respectfully submitted,

Mr. Mark Patterson,

Receiver Sunset Water

1:41 PM

07/14/21

Accrual Basis

## PATTERSON WATER SUPPLY, LLC

## Profit &amp; Loss by Class

June 2021

|                                 | Sunset Water System | TOTAL             |
|---------------------------------|---------------------|-------------------|
| Ordinary Income/Expense         |                     |                   |
| Income                          |                     |                   |
| Sunset Water System Sales       | 9,602 07            | 9,602 07          |
| Total Income                    | 9,602 07            | 9,602 07          |
| Expense                         |                     |                   |
| Base Commerce                   | 361 32              | 361 32            |
| Daily Check MP                  | 360 00              | 360 00            |
| Lab Fees                        | 21 00               | 21 00             |
| Manager / Receiver Fees         | 1,152 00            | 1,152 00          |
| Postage & Delivery              | 95 35               | 95 35             |
| Repairs and Maintenance         |                     |                   |
| Labor                           | 60,608 02           | 60,608 02         |
| Parts                           | 2,515 09            | 2,515 09          |
| Repairs and Maintenance - Other | 8,839 25            | 8,839 25          |
| Total Repairs and Maintenance   | 71,962 36           | 71,962 36         |
| Utilities                       | 507 92              | 507 92            |
| Total Expense                   | 74,459 95           | 74,459 95         |
| Net Ordinary Income             | -64,857 88          | -64,857 88        |
| Net Income                      | <b>-64,857.88</b>   | <b>-64,857.88</b> |

# Patterson Professional Services

| CHARGE BACK EXPENSES - Sunset Water System |     |         |        |            |               | Receivership as of 06.26.19                                   | PURCHASES/ REPAIRS |
|--|-----|---------|--------|------------|---------------|---|--------------------|
| Patterson Water Supply per hour            |     |         |        |            | \$45.00       | DT - 2 Hrs RT   |                    |
| June                                       | Emp | Amount  | Hrs    | Total      | Address       | Description   |                    |
| Labor                                      |     |         |        |            |               |   |                    |
| 5/26/2021                                  | 2   | \$45 00 | \$4 50 | \$ 405 00  |               | CH, JP - read meters  |                    |
| 5/27/2021                                  | 1   | \$45 00 | 4 5    | \$ 202 50  |               | TM - read meters  |                    |
| 5/27/2021                                  | 1   | \$45 00 | 2      | \$ 90 00   |               | JDC - check wells, take photos of tanks                       |                    |
| 5/28/2021                                  | 1   | \$45 00 | 4 5    | \$ 202 50  |               | JP - fill up GST  |                    |
| 6/1/2021                                   | 2   | \$45 00 | 2      | \$ 180 00  |               | JP, TM - replump pressure tank                                |                    |
| 6/1/2021                                   | 2   | \$45 00 | 4      | \$ 360 00  |               | JP, CH - shutoffs   |                    |
| 6/2/2021                                   | 1   | \$45 00 | 9      | \$ 405 00  |               | CW - set 4' 90 stub with valves                               |                    |
| 6/2/2021                                   | 2   | \$45 00 | 1 5    | \$ 135 00  |               | CH, TM - turnons  |                    |
| 6/2/2021                                   | 1   | \$45 00 | 2      | \$ 90 00   |               | NP - take part to Colton                                      |                    |
| 6/3/2021                                   | 1   | \$45 00 | 6      | \$ 270 00  |               | CW - tie in 4" galvnized tee, 2"                              |                    |
| 6/3/2021                                   | 1   | \$45 00 | 2 5    | \$ 112 50  |               | JP - rounds   |                    |
| 6/4/2021                                   | 2   | \$45 00 | 1 5    | \$ 135 00  |               | CH, TM - mow well lots  |                    |
| 6/4/2021                                   | 1   | \$45 00 | 7      | \$ 315 00  |               | CW - filled in holes, set flush                               |                    |
| 6/4/2021                                   | 2   | \$45 00 | 8      | \$ 720 00  |               | CR, JG - finished laying line                                 |                    |
| 6/4/2021                                   | 1   | \$45 00 | 5      | \$ 225 00  |               | NP - bury water line  |                    |
| 6/4/2021                                   | 1   | \$45 00 | 6 5    | \$ 292 50  |               | BB - clean up lot and backfill                                |                    |
| 6/7/2021                                   | 1   | \$45 00 | 4 75   | \$ 213 75  |               | JP - find leak  |                    |
| 6/8/2021                                   | 1   | \$45 00 | 7 5    | \$ 337 50  |               | CR - looked for leak, check meters                            |                    |
| 6/8/2021                                   | 1   | \$45 00 | 6      | \$ 270 00  | Proctor Rd    | CW - look for leak  |                    |
| 6/9/2021                                   | 1   | \$45 00 | 2      | \$ 90 00   |               | JDC - WOs, fire ants, check limit switch                      |                    |
| 6/11/2021                                  | 1   | \$45 00 | 7      | \$ 315 00  |               | JP - get GST & pressure tank back online                      |                    |
| 6/15/2021                                  | 1   | \$45 00 | 1      | \$ 45 00   |               | JDC - check chlorine  |                    |
| 6/16/2021                                  | 1   | \$45 00 | 3      | \$ 135 00  |               | JP - pick up well, change out doorknob                        |                    |
| 6/17/2021                                  | 2   | \$45 00 | 8      | \$ 720 00  | West Side 288 | CW, BB - 2 road bores   |                    |
| 6/18/2021                                  | 1   | \$45 00 | 2      | \$ 90 00   |               | JDC - check chlorine, read meters                             |                    |
| 6/21/2021                                  | 2   | \$45 00 | 7      | \$ 630 00  |               | CR, CW - water cap, tie ins                                   |                    |
| 6/21/2021                                  | 2   | \$45 00 | 1 5    | \$ 135 00  |               | TM, JP - mowing   |                    |
| 6/24/2021                                  | 1   | \$45 00 | 1 5    | \$ 67 50   |               | JDC - check h20, read meters,                                 |                    |
| 6/25/2021                                  | 2   | \$45 00 | 6 5    | \$ 585 00  |               | CH, TM - reading meters                                       |                    |
| Parts                                      |     |         |        |            |               |   |                    |
| 6/2/2021                                   |     |         |        | \$ 149 77  |               | WinnSupply - 4" Gasket + Bolt                                 |                    |
| 6/15/2021                                  |     |         |        | \$ 78 00   |               | Legal Fees  |                    |
| 6/17/2021                                  |     |         |        | \$ 753 60  |               | J&I - Strap for Tank  |                    |
| 6/18/2021                                  |     |         |        | \$ 84 13   |               | MO Richardson - galv tee and nipples                          |                    |
|  |     |         |        |            |               |   |                    |
| Dec  | 4   | 45 00   | 2      | \$ 360 00  |               | MP - 1 trip per week to check chlorine and general operations |                    |
|  |     |         |        | \$ 95 35   |               | Postage   |                    |
|  |     |         |        | \$21 00    |               |   |                    |
|  |     |         |        |            |               |   |                    |
| TOTALS                                     |     |         |        | \$9,315.60 |               |   |                    |



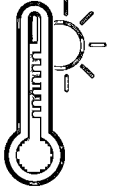
Customer Name: PATTERSON PROFESSIONAL SERVICES  
Account Number: 100068997867  
Invoice Number: 056127398952  
Invoice Date: 07/09/2021

## Account Summary

| Previous Balance | Credits/Payments | Balance Forward | Current Charges | Amount Due      | Due Date          |
|------------------|------------------|-----------------|-----------------|-----------------|-------------------|
| \$415.05         | \$415.05 CR      | \$0.00          | \$443.01        | <b>\$443.01</b> | <b>07/26/2021</b> |

See remaining pages for invoice details.

## Customer Communications



### Heat Check

Just a few days of extreme heat can make a big impact on your usage and bill. Find helpful ways to save at [txu.com/bizsummertips](http://txu.com/bizsummertips).

## How to Contact Us

Customer Service: 972-791-2830 or  
1-888-399-5501 (7AM - 7PM M-F)

Power Outage Notification:  
Oncor Electric Delivery - 1-888-313-4747

REP Certificate #10004

The TXU Energy Aid<sup>SM</sup> program helps families in critical situations with bill payment assistance.  
For Donations Only

One-time gift to TXU Energy Aid<sup>SM</sup> program \$ \_\_\_\_\_  
Recurring monthly donation to TXU Energy Aid<sup>SM</sup> program \$ \_\_\_\_\_

Account Number:  
100068997867

| Amount Due      | Due Date          |
|-----------------|-------------------|
| <b>\$443.01</b> | <b>07/26/2021</b> |

Thanks for using AutoPay. Your bank account will be charged 5 days before the due date on this bill for the amount due.

PATTERSON PROFESSIONAL SERVICES  
PO BOX 910  
COLLINSVILLE TX 76233-0910



TXU ENERGY  
PO BOX 650638  
DALLAS, TX 75265-0638

21100068997867000004430100000000009

Customer Name: PATTERSON PROFESSIONAL  
SERVICES  
Account Number: 100068997867  
Invoice Number: 056127398952  
Invoice Date: 07/09/2021

Page 2 of 3

### ***Important Information***

Your satisfaction is our top priority. Do you have feedback? Email us at [txuexec@txu.com](mailto:txuexec@txu.com) or write us at TXU Energy Executive Feedback, PO Box 650764, Dallas, TX 75265-0764. Your variable price hasn't changed with this bill. **The amount billed may include price changes allowed by law or regulatory actions. See an unauthorized charge on your bill? Call us toll-free at 1-888-399-5501 (7AM - 7PM M-F), and we'll work to resolve any issues. If you're not satisfied with the resolution, you may file a complaint with the Public Utility Commission of Texas PO Box 13326, Austin, TX 78711-3326; (512)936-7120 or toll-free in Texas (888)782-8477. Hearing and speech-impaired individuals with text telephones (TTY) may contact the Public Utility Commission of Texas at (512)936-7136.**

### ***Account Summary Detail***

|                  |            |    |                  |
|------------------|------------|----|------------------|
| Previous Balance |            | \$ | 415.05           |
| Credits/Payments |            |    |                  |
| Payment          | 06/17/2021 | \$ | 415.05 CR        |
| Subtotal         |            | \$ | <u>415.05 CR</u> |
| Balance Forward  |            | \$ | 0.00             |
| Debits/Charges   |            | \$ | 0.00             |





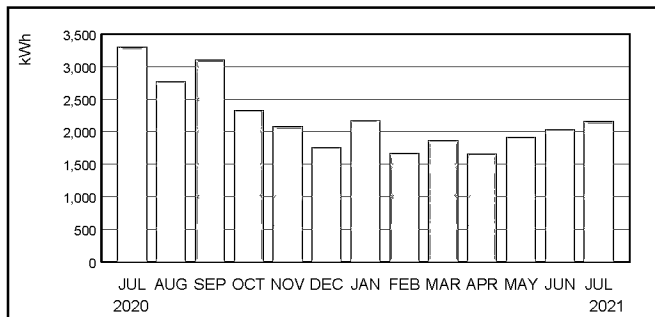
**Customer Name:** PATTERSON PROFESSIONAL SERVICES  
**Account Number:** 100068997867  
**Invoice Number:** 056127398952  
**Invoice Date:** 07/09/2021

**ESI ID Detail:**

**Service Address:** COTTAGE GROVE AVE WELL  
SUNSET, TX 76270-0000

**ESI ID** 10443720001100098

**Product:** Business Flex Rewards<sup>SM</sup>



The average price you paid for electric service this month was 19.3 cents per kWh excluding taxes and non-recurring charges or credits

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 137850385LG | 31   | Actual    | 06/07/2021         | 54,146              | 07/07/2021        | 56,306             | 1.00       | 2,160       | 10            | 10            |
| TOTAL       |      |           |                    |                     |                   |                    |            | 2,160       | 10            | 10            |

**Electric Service Commercial**

**TXU Energy Business Flex Rewards<sup>SM</sup>**

|               |    |        |
|---------------|----|--------|
| Base Charge   | \$ | 7.90   |
| Energy Charge | \$ | 278.64 |
| Sales Tax     | \$ | 17.91  |

**Electric Service Distribution**

**Service Period: 06/07/2021 to 07/07/2021**

|                      |    |        |
|----------------------|----|--------|
| TDU Delivery Charges | \$ | 130.41 |
| Subtotal             | \$ | 130.41 |
| Sales Tax            | \$ | 8.15   |

|                               |    |        |
|-------------------------------|----|--------|
| Commercial Charges for Period | \$ | 304.45 |
| Current Charges               | \$ | 443.01 |

|                                 |    |        |
|---------------------------------|----|--------|
| Distribution Charges for Period | \$ | 138.56 |
|---------------------------------|----|--------|



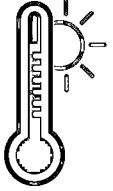
Customer Name: PATTERSON PROFESSIONAL SERVICES  
Account Number: 100062796683  
Invoice Number: 055277716019  
Invoice Date: 07/09/2021

## Account Summary

| Previous Balance | Credits/Payments | Balance Forward | Current Charges | Amount Due      | Due Date          |
|------------------|------------------|-----------------|-----------------|-----------------|-------------------|
| \$92.87          | \$92.87 CR       | \$0.00          | \$150.60        | <b>\$150.60</b> | <b>07/26/2021</b> |

See remaining pages for invoice details.

## Customer Communications



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Oncor Electric Delivery - 1-888-313-4747

REP Certificate #10004

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For Donations Only

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Recurring monthly donation to TXU Energy Aid<sup>SM</sup> program \$ \_\_\_\_\_

Account Number:  
100062796683

| Amount Due      | Due Date          |
|-----------------|-------------------|
| <b>\$150.60</b> | <b>07/26/2021</b> |

Thanks for using AutoPay. Your bank account will be charged 5 days before the due date on this bill for the amount due.

PATTERSON PROFESSIONAL SERVICES  
PO BOX 910  
COLLINSVILLE TX 76233-0910



TXU ENERGY  
PO BOX 650638  
DALLAS, TX 75265-0638

21100062796683000001506000000000003

Customer Name: PATTERSON PROFESSIONAL  
SERVICES  
Account Number: 100062796683  
Invoice Number: 055277716019  
Invoice Date: 07/09/2021

Page 2 of 4

### ***Important Information***

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### ***Account Summary Detail***

|                  |            |    |       |    |
|------------------|------------|----|-------|----|
| Previous Balance |            | \$ | 92.87 |    |
| Credits/Payments |            |    |       |    |
| Payment          | 06/17/2021 | \$ | 92.87 | CR |
| Subtotal         |            | \$ | 92.87 | CR |
| Balance Forward  |            | \$ | 0.00  |    |
| Debits/Charges   |            | \$ | 0.00  |    |



**Customer Name:** PATTERSON PROFESSIONAL  
SERVICES  
**Account Number:** 100062796683  
**Invoice Number:** 055277716019  
**Invoice Date:** 07/09/2021

Page 3 of 4

**ESI ID Detail:**

**Service Address:** 242 Highway 101 W PUMP Sunset, TX 76270-7209  
**Product:** Business Secure 60<sup>SM</sup>  
**Current Plan Term End Date:** First Meter Read On Or After 11/13/2025

**ESI ID:** 10443720001101121

The average price you paid for electric service this month was 0.00 cents per kWh excluding taxes and non-recurring charges or credits

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 163103917LG  | 31   | Actual    | 06/07/2021         | 0                   | 07/07/2021        | 0                  | 1.00       | 0           | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>0</b>    | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period 06/07/2021 to 07/07/2021

TXU Energy Business Secure 60<sup>SM</sup>

Base Charge \$7.90

Sales Tax \$0.49

**Total Commercial Charges \$8.39**

**Electric Service Distribution**

Service Period 06/07/2021 to 07/07/2021

TDU Delivery Charges \$8.12

Sales Tax \$0.51

**Total Distribution Charges \$8.63**

**TOTAL CHARGES FOR ESI ID \$17.02**

**Customer Name:** PATTERSON PROFESSIONAL  
SERVICES  
**Account Number:** 100062796683  
**Invoice Number:** 055277716019  
**Invoice Date:** 07/09/2021

Page 4 of 4

**ESI ID Detail:**

**Service Address:** SUNSET WATER WLS WELL WTR 3 SUNSET, TX 76270  
**Product:** Business Sure<sup>SM</sup>  
**Current Plan Term End Date:** First Meter Read On Or After 05/07/2022

**ESI ID:** 10443720008263113

The average price you paid for electric service this month was 13.8 cents per kWh excluding taxes and non-recurring charges or credits

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 148419928LG  | 31   | Actual    | 06/07/2021         | 16,034              | 07/07/2021        | 16,943             | 1.00       | 909         | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>909</b>  | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period 06/07/2021 to 07/07/2021

TXU Energy Business Sure<sup>SM</sup>

|               |           |         |               |
|---------------|-----------|---------|---------------|
| Base Charge   |           |         | \$7.90        |
| Energy Charge | 909 kWh @ | \$0.087 | \$79.08       |
| Sales Tax     |           |         | <b>\$5.87</b> |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$92.85</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period 06/07/2021 to 07/07/2021

|                      |               |
|----------------------|---------------|
| TDU Delivery Charges | \$38.15       |
| Sales Tax            | <b>\$2.58</b> |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$40.73</b> |
|-----------------------------------|----------------|

|                                 |                 |
|---------------------------------|-----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$133.58</b> |
|---------------------------------|-----------------|

|                        |                 |
|------------------------|-----------------|
| <b>Current Charges</b> | <b>\$150.60</b> |
|------------------------|-----------------|