

Horseshoe Bend

Dec.-19

*Usage and Chlorine Report***Upper Pump Station**

	Upper Prs	Ground		cl2	cl2			
Date	Lvl.	Lvl.		lbs.	Use	cl2		BY
11/30/2019			ft.	91			mg/l	MP
12/1/2019	48.0	9	ft.	90	1	1.21	mg/l	MP
12/2/2019	50.0	6	ft.	89	1	1.05	mg/l	MP
12/3/2019	49.0	9	ft.	88	1	1.33	mg/l	MP
12/4/2019	47.0	7	ft.	86	2	1.47	mg/l	MP
12/5/2019	48.0	6	ft.	84	2	1.28	mg/l	MP
12/6/2019	50.0	9	ft.	83	1	1.39	mg/l	MP
12/7/2019	49.0	7	ft.	82	1	1.27	mg/l	MP
12/8/2019	51.0	8	ft.	80	2	1.55	mg/l	MP
12/9/2019	50.0	8	ft.	79	1	2.01	mg/l	MP
12/10/2019	48.0	8	ft.	77	2	2.08	mg/l	MP
12/11/2019	47.0	9	ft.	76	1	1.06	mg/l	MP
12/12/2019	45.0	9	ft.	75	1	1.06	mg/l	MP
12/13/2019	48.0	8	ft.	74	1	1.07	mg/l	MP
12/14/2019	49.0	8	ft.	72	2	1.33	mg/l	MP
12/15/2019	50.0	9	ft.	71	1	0.91	mg/l	MP
12/16/2019	51.0	7	ft.	69	2	0.97	mg/l	MP
12/17/2019	4.0	9	ft.	67	2	0.88	mg/l	MP
12/18/2019	49.0	7	ft.	66	1	0.81	mg/l	MP
12/19/2019	51.0	9	ft.	65	1	1.15	mg/l	MP
12/20/2019	51.0	8	ft.	64	1	1.44	mg/l	MP
12/21/2019	54.0	9	ft.	62	2	1.28	mg/l	MP
12/22/2019	52.0	7	ft.	61	1	1.36	mg/l	MP
12/23/2019	53.0	6	ft.	60	1	1.47	mg/l	MP
12/24/2019	52.0	6	ft.	59	1	1.06	mg/l	MP
12/25/2019	49.0	5	ft.	57	2	1.00	mg/l	MP
12/26/2019	52.0	8	ft.	56	1	1.99	mg/l	MP
12/27/2019	52.0	7	ft.	54	2	1.31	mg/l	MP
12/28/2019	5.0	5	ft.	53	1	1.60	mg/l	MP
12/29/2019	53.0	7	ft.	51	2	1.09	mg/l	MP
12/30/2019	54.0	5	ft.	50	1	1.19	mg/l	MP
Total					41			
Ave					0	1.29	mg/l	
Max.					0	2.08	mg/l	
Min.					0	0.81	mg/l	

Operator:

Operator:

Operator:

Horseshoe Bend Usage and Chlorine Report

Dec.-19

Lower Pump Station

Date	Gr. Stor.	cl2 Lbs.	cl2 Use	cl2 Res	mg/l	BY
11/30/2019		20			mg/l	
12/1/2019	15.0	18	2	1.11	mg/l	MP
12/2/2019	13.0	17	1	1.96	mg/l	MP
12/3/2019	15.0	15	2	1.33	mg/l	MP
12/4/2019	16.0	13	2	1.06	mg/l	MP
12/5/2019	14.0	12	1	1.21	mg/l	MP
12/6/2019	16.0	10	2	1.53	mg/l	MP
12/7/2019	18.0	9	1	0.86	mg/l	MP
12/8/2019	17.0	7	2	0.98	mg/l	MP
12/9/2019	15.0	5	2	1.45	mg/l	MP
12/10/2019	17.0	3	2	1.59	mg/l	MP
12/11/2019	18.0	2	1	2.09	mg/l	MP
12/12/2019	17.0	1	1	1.89	mg/l	MP
12/13/2019	18.0	150	2	1.23	mg/l	MP
12/14/2019	17.0	148	2	2.19	mg/l	MP
12/15/2019	18.0	147	1	1.97	mg/l	MP
12/16/2019	16.0	145	2	2.10	mg/l	MP
12/17/2019	17.0	144	1	1.88	mg/l	MP
12/18/2019	18.0	142	2	3.20	mg/l	MP
12/19/2019	17.0	141	1	1.46	mg/l	MP
12/20/2019	15.0	140	1	1.94	mg/l	MP
12/21/2019	17.0	139	1	1.40	mg/l	MP
12/22/2019	18.0	139	0	1.31	mg/l	MP
12/23/2019	17.0	138	1	1.21	mg/l	MP
12/24/2019	18.0	137	1	0.81	mg/l	MP
12/25/2019	17.0	136	1	1.25	mg/l	MP
12/26/2019	18.0	135	1	1.98	mg/l	MP
12/27/2019	16.0	134	1	1.36	mg/l	MP
12/28/2019	17.0	134	0	1.47	mg/l	MP
12/29/2019	15.0	134	0	1.28	mg/l	MP
12/30/2019	17.0	133	1	1.33	mg/l	MP
Total			38			
Ave			1	1.55	mg/l	
Max.			2	3.20	mg/l	
Min.			0	0.81	mg/l	

Operator:

Operator:

Operator:

Upper System Well Usage Worksheet

Dec.-19

Date	Well#2 29464	Usage X1000	Well#3 676	Usage X1000	Well#4 4365	Usage X1000	Well#5 8046	Usage X1000	Well#6 49784	Usage	Daily Total X1000	Daily % Capacity
12/1/2019	29485	21	676	0.0	4365	0.0	8055	9.0	49819	35.0	65.0	
12/2/2019	29508	23	676	0.0	4365	0.0	8063	8.0	49857	38.0	69.0	55.20%
12/3/2019	29535	27	676	0.0	4365	0.0	8074	11.0	49894	37.0	75.0	60.00%
12/4/2019	29534	19	676	0.0	4365	0.0	8084	10.0	49929	35.0	64.0	51.20%
12/5/2019	29579	25	676	0.0	4365	0.0	8098	14.0	49965	36.0	75.0	60.00%
12/6/2019	29600	21	676	0.0	4365	0.0	8111	13.0	50000	35.0	69.0	55.20%
12/7/2019	29619	19	676	0.0	4365	0.0	8123	12.0	50038	38.0	69.0	55.20%
12/8/2019	29640	21	676	0.0	4365	0.0	8135	12.0	50076	38.0	71.0	56.80%
12/9/2019	29670	30	676	0.0	4365	0.0	8146	11.0	50118	42.0	83.0	66.40%
12/10/2019	29689	19	676	0.0	4365	0.0	8159	13.0	50160	42.0	74.0	59.20%
12/11/2019	29711	22	676	0.0	4365	0.0	8171	12.0	50195	35.0	69.0	55.20%
12/12/2019	29736	25	676	0.0	4365	0.0	8182	11.0	50233	38.0	74.0	59.20%
12/13/2019	29757	21	676	0.0	4365	0.0	8191	9.0	50270	37.0	67.0	53.60%
12/14/2019	29780	23	676	0.0	4365	0.0	8199	8.0	50311	41.0	72.0	57.60%
12/15/2019	29802	22	676	0.0	4365	0.0	8209	10.0	50347	36.0	68.0	54.40%
12/16/2019	29823	21	676	0.0	4365	0.0	8218	9.0	50383	36.0	66.0	52.80%
12/17/2019	29844	21	676	0.0	4365	0.0	8229	11.0	50420	37.0	69.0	55.20%
12/18/2019	29867	23	676	0.0	4365	0.0	8240	11.0	50458	38.0	72.0	57.60%
12/19/2019	29888	21	676	0.0	4365	0.0	8250	10.0	50495	37.0	68.0	54.40%
12/20/2019	29908	20	676	0.0	4365	0.0	8264	14.0	50533	38.0	72.0	57.60%
12/21/2019	29929	21	676	0.0	4365	0.0	8277	13.0	50569	36.0	70.0	56.00%
12/22/2019	29950	21	676	0.0	4365	0.0	8289	12.0	50605	36.0	69.0	55.20%
12/23/2019	29973	23	676	0.0	4365	0.0	8301	12.0	50642	37.0	72.0	57.60%
12/24/2019	29994	21	676	0.0	4365	0.0	8312	11.0	50677	35.0	67.0	53.60%
12/25/2019	30014	20	676	0.0	4365	0.0	8327	15.0	50712	35.0	70.0	56.00%
12/26/2019	30032	18	676	0.0	4365	0.0	8339	12.0	50748	36.0	66.0	52.80%
12/27/2019	30047	15	676	0.0	4365	0.0	8350	11.0	50777	29.0	55.0	44.00%
12/28/2019	30066	19	676	0.0	4365	0.0	8359	9.0	50812	35.0	63.0	50.40%
12/29/2019	30088	22	676	0.0	4365	0.0	8370	11.0	50846	34.0	67.0	53.60%
12/30/2019	30105	17	676	0.0	4365	0.0	8380	10.0	50891	45.0	72.0	57.60%
Total		641.0		0.0		0.0		334.0		1107.0	2082.0	
Average		21.4		0.0		0.0		11.1		36.9	69.4	55.50%
Maximum		30		0		0		15		45	83	66.40%

Lower System Well Usage Worksheet

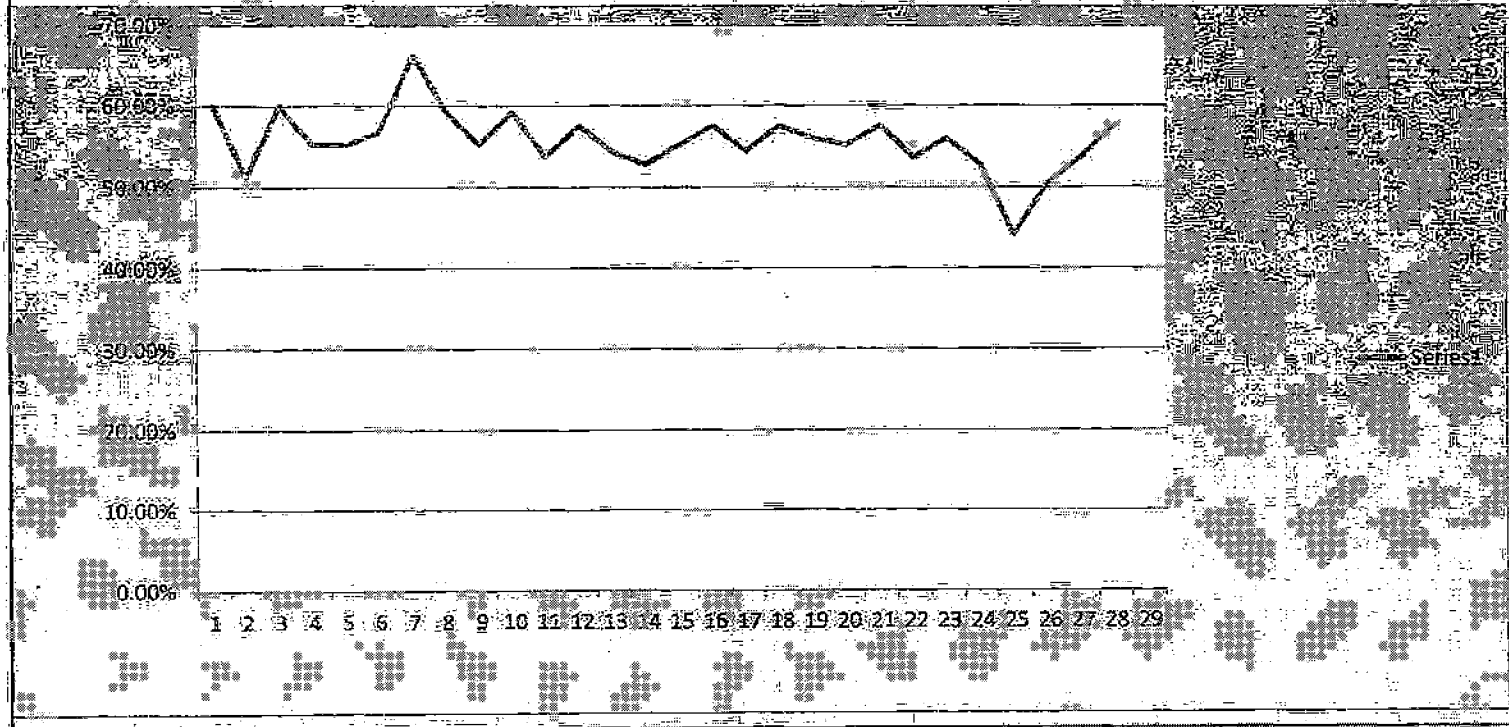
Dec.-19

All Wells

Date	Well#1 4365	Usage X1000	Well#9 5194	Usage X1000	Well#10 18595	Usage X1000	Daily Total X1000	Daily % Capacity
12/1/2019	4365	0.0	5194	0.0	18621	26.0	26.0	35.37%
12/2/2019	4365	0.0	5194	0.0	18659	38.0	38.0	51.70%
12/3/2019	4365	0.0	5194	0.0	18682	23.0	23.0	31.29%
12/4/2019	4365	0.0	5194	0.0	18712	30.0	30.0	40.82%
12/5/2019	4365	0.0	5194	0.0	18741	29.0	29.0	39.46%
12/6/2019	4365	0.0	5194	0.0	18769	28.0	28.0	38.10%
12/7/2019	4365	0.0	5194	0.0	18798	29.0	29.0	39.46%
12/8/2019	4365	0.0	5194	0.0	18829	31.0	31.0	42.18%
12/9/2019	4365	0.0	5194	0.0	18859	30.0	30.0	40.82%
12/10/2019	4365	0.0	5194	0.0	18891	32.0	32.0	43.54%
12/11/2019	4365	0.0	5194	0.0	18919	28.0	28.0	38.10%
12/12/2019	4365	0.0	5194	0.0	18946	27.0	27.0	36.73%
12/13/2019	4365	0.0	5194	0.0	18979	33.0	33.0	44.90%
12/14/2019	4365	0.0	5194	0.0	19014	35.0	35.0	47.62%
12/15/2019	4365	0.0	5194	0.0	19052	38.0	38.0	51.70%
12/16/2019	4365	0.0	5194	0.0	19094	42.0	42.0	57.14%
12/17/2019	4365	0.0	5194	0.0	19126	32.0	32.0	43.54%
12/18/2019	4365	0.0	5194	0.0	19161	35.0	35.0	47.62%
12/19/2019	4365	0.0	5194	0.0	19197	36.0	36.0	48.98%
12/20/2019	4365	0.0	5194	0.0	19229	32.0	32.0	43.54%
12/21/2019	4365	0.0	5194	0.0	19261	32.0	32.0	43.54%
12/22/2019	4365	0.0	5194	0.0	19292	31.0	31.0	42.18%
12/23/2019	4365	0.0	5194	0.0	19326	34.0	34.0	46.26%
12/24/2019	4365	0.0	5194	0.0	19361	35.0	35.0	47.62%
12/25/2019	4365	0.0	5199	5.0	19393	32.0	37.0	50.34%
12/26/2019	4365	0.0	5208	9.0	19429	36.0	45.0	61.22%
12/27/2019	4365	0.0	5214	6.0	19461	32.0	38.0	65.97%
12/28/2019	4365	0.0	5217	3.0	19492	31.0	34.0	59.03%
12/29/2019	4365	0.0	5222	5.0	19524	32.0	37.0	64.24%
12/30/2019	4365	0.0	5230	8.0	19553	29.0	37.0	64.24%
Total		0.0		36.0		958.0	994.0	121.37%
Average		0.0		1.2		31.9	33.1	47.74%
Maximum		0.0		9.0		42.0	45.0	65.97%

Horseshoe Bend Percent Capacity All Wells

Dec-19



Horseshoe Bend Chlorine Residuals						Dec.-19		
Date	Location	Free Res.	mg/l	Date	Location	Free Res.	mg/l	Daily Ave.
12/1/2019	7212 HSB Trail	1.28	mg/l	12/1/2019	106 Mohawk	1.80	mg/l	1.54
12/2/2019	305 Lipan	1.09	mg/l	12/2/2019	7034 River Trail	1.17	mg/l	1.13
12/3/2019	302 Chavez	1.20	mg/l	12/3/2019	7001 Brazos	0.90	mg/l	1.05
12/4/2019	7212 HSB Trail	1.08	mg/l	12/4/2019	106 Mohawk	1.05	mg/l	1.07
12/5/2019	305 Lipan	1.36	mg/l	12/5/2019	7034 River Trail	1.37	mg/l	1.37
12/6/2019	302 Chavez	1.82	mg/l	12/6/2019	7001 Brazos	0.70	mg/l	1.26
12/7/2019	7212 HSB Trail	1.89	mg/l	12/7/2019	106 Mohawk	0.82	mg/l	1.36
12/8/2019	305 Lipan	0.87	mg/l	12/8/2019	7034 River Trail	1.29	mg/l	1.08
12/9/2019	302 Chavez	0.87	mg/l	12/9/2019	7001 Brazos	1.43	mg/l	1.15
12/10/2019	7212 HSB Trail	0.88	mg/l	12/10/2019	106 Mohawk	1.93	mg/l	1.41
12/11/2019	305 Lipan	1.14	mg/l	12/11/2019	7034 River Trail	1.73	mg/l	1.44
12/12/2019	302 Chavez	0.72	mg/l	12/12/2019	7001 Brazos	1.07	mg/l	0.90
12/13/2019	7212 HSB Trail	0.78	mg/l	12/13/2019	106 Mohawk	2.03	mg/l	1.41
12/14/2019	305 Lipan	0.69	mg/l	12/14/2019	7034 River Trail	1.81	mg/l	1.25
12/15/2019	302 Chavez	0.62	mg/l	12/15/2019	7001 Brazos	1.94	mg/l	1.28
12/16/2019	7212 HSB Trail	0.96	mg/l	12/16/2019	106 Mohawk	1.72	mg/l	1.34
12/17/2019	305 Lipan	1.25	mg/l	12/17/2019	7034 River Trail	3.04	mg/l	2.15
12/18/2019	302 Chavez	1.09	mg/l	12/18/2019	7001 Brazos	1.30	mg/l	1.20
12/19/2019	7212 HSB Trail	1.17	mg/l	12/19/2019	106 Mohawk	1.78	mg/l	1.48
12/20/2019	305 Lipan	1.28	mg/l	12/20/2019	7034 River Trail	1.24	mg/l	1.26
12/21/2019	302 Chavez	0.87	mg/l	12/21/2019	7001 Brazos	1.15	mg/l	1.01
12/22/2019	7212 HSB Trail	0.81	mg/l	12/22/2019	106 Mohawk	1.05	mg/l	0.93
12/23/2019	305 Lipan	1.80	mg/l	12/23/2019	7034 River Trail	0.65	mg/l	1.23
12/24/2019	302 Chavez	1.12	mg/l	12/24/2019	7001 Brazos	1.09	mg/l	1.11
12/25/2019	7212 HSB Trail	1.41	mg/l	12/25/2019	106 Mohawk	1.82	mg/l	1.62
12/26/2019	305 Lipan	0.90	mg/l	12/26/2019	7034 River Trail	1.20	mg/l	1.05
12/27/2019	302 Chavez	1.00	mg/l	12/27/2019	7001 Brazos	1.31	mg/l	1.16
12/28/2019	7212 HSB Trail	0.95	mg/l	12/28/2019	106 Mohawk	1.12	mg/l	1.04
12/29/2019	305 Lipan	1.02	mg/l	12/29/2019	7034 River Trail	1.17	mg/l	1.10
12/30/2019	302 Chavez	1.10	mg/l	12/30/2019	7001 Brazos	1.14	mg/l	1.12
					Max.	3.04	mg/l	
					Min.	0.62	mg/l	
					Ave.	1.23	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:

Horseshoe Bend

PWS ID No.;

1840002

Dec.-19

NUMBER OF ACTIVE SERVICE
CONNECTIONS THIS MONTH: 435

Day of Month	Pumpage to Distribution 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		65		65	1.54	3		
2		69		69	1.13	2		
3		75		75	1.05	3		
4		94		94	1.07	4		
5		104		104	1.37	3		
6		97		97	1.26	3		
7		98		98	1.36	2		
8		102		102	1.08	4		
9		113		113	1.15	3		
10		106		106	1.41	4		
11		97		97	1.44	2		
12		101		101	0.90	2		
13		100		100	1.41	3		
14		107		107	1.25	4		
15		106		106	1.28	2		
16		108		108	1.34	4		
17		101		101	2.15	3		
18		107		107	1.20	3		
19		104		104	1.48	2		
20		104		104	1.26	2		
21		102		102	1.01	3		
22		100		100	0.93	1		
23		106		106	1.23	2		
24		102		102	1.11	2		
25		107		107	1.62	3		
26		111		111	1.05	2		
27		93		93	1.16	3		
28		97		97	1.04	1		
29		104		104	1.10	2		
30		109		109	1.12	2		
Total		2989		2989		79		
Avg.		99.63		99.6	1.23	3		
Max.		113		113.0	3.04	4		
Min.		65.0		65.0	0.62	1		

No. of Active Water Services (10)

435

Chemical Analysis (11)

Dates and Results of Bacteriological Analyses (12)

12/14/2019 No Bacteria Found

Reservoirs or Tanks Cleaned (13)

Dead Ends Flushed (14)

See Attached

General Remarks (15)

Patterson Professional Services started operating 7/3/2019

Submitted By (16)

Mark Patterson

Certificate No. (17)

WG0008888

FORM NO. H-3

All reports due by the 15th of the following month.

8/83

APPENDIX G

TEMPORARY MANAGERS MONTHLY REPORT

Docket No. 2019-0923-UCR-E

IN THE MATTER OF
AN ENFORCEMENT ACTION AGAINST
Castle Water, Inc,
RN101283679

BEFORE THE TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

The following report relating to Horseshoe Bend Water Service for the period ending January 31, 2020.
The temporary manager was initiated on July 3, 2019

I. Inventory of All Property.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending January 31, 2020 and include (1) Balance sheet, and (2) check register.
- B. For this period, income from the sale of water services was received totaling \$28,496.20
- C. For this period, checks have been disbursed totaling \$27,821.86
- D. Unbilled operational expenses in the amount of \$13,369.74
- E. This resulted in net operating capital remaining of \$<12,695.40>

III. Status of System Accounts.

IV. Bank statement is attached.

V. Status of System Events

A. On July 3, 2019 Patterson Water was appointed receiver.

VI. Customer Complaint Record. In the month of January 2020, the following calls were received from customers of Horseshoe Bend Water Service:

No. #	(Item)
0 -	Calls regarding low water pressure
0 -	Calls regarding no water
3 -	Calls regarding water line leaks
0 -	Calls regarding color of water
0 -	Calls regarding sediment in water
0 -	Calls regarding water odor
14 -	Other

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

Respectfully submitted,

Mr. Mark Patterson, Temporary Manager
Horseshoe Bend Water

Attachments: Financial Statements, period ending January 31, 2020

Statement of Cash Flow

Temporary Manager for Horseshoe Bend Water
Month Ended January 31, 2020

Beginning Cash Balance – Horseshoe Bend		\$7,586.74
<u>Cash Receipts</u>		
Water Service Billings	\$	28,496.20
Customer Deposits	\$	0.00
<u>Total Cash Receipts</u>	\$	36,082.94
Total Cash Available		\$ 36,082.94
<u>Cash Disbursements</u>		
Service Charges -- Bank	\$	19.50
Receivership Fees	\$	
Checks	\$	
Automobile Expense	\$	
Office Supplies	\$	
Postage & Delivery	\$	
Utilities -- Electric	\$	
Operation & Maintenance	\$	27,153.17
TCEQ/GCD Fees	\$	0.00
Software	\$	0.00
Credit Card Processing Fees	\$	601.26
Well Repair	\$	0.00
Lab Test Fees	\$	0.00
Property Taxes	\$	0.00
Customer Deposit Reimb	\$	0.00
Public Notice Posting	\$	0.00
Customer NSF Fees	\$	56.62
<u>Total Disbursements</u>		\$27,821.86
Net Receipt		\$8,261.08
Ending Cash Balance		\$8,550.72

PATTERSON WATER SUPPLY, LLC

8/

4

Register: PWS Horseshoe Bend Water

From 01/01/2020 through 01/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2020			Horseshoe Bend Syste...	Deposit		X	138.11	5,358.38
01/01/2020			Horseshoe Bend Syste...	Deposit		X	545.66	5,904.04
01/01/2020			Horseshoe Bend Syste...	Deposit		X	155.40	6,059.44
01/01/2020			Horseshoe Bend Syste...	Deposit		X	955.59	7,015.03
01/01/2020			Horseshoe Bend Syste...	Deposit		X	709.11	7,724.14
01/02/2020			Horseshoe Bend Syste...	Deposit		X	379.55	8,103.69
01/02/2020			Horseshoe Bend Syste...	Deposit		X	125.00	8,228.69
01/03/2020			Horseshoe Bend Syste...	Deposit		X	1,906.83	10,135.52
01/03/2020	ACH Debit	Base Commerce-Pho...	Base Commerce	Merchant # xxx...	530.45	X		9,605.07
01/03/2020	ACH Debit	Base Commerce-Pho...	Base Commerce		11.10	X		9,593.97
01/04/2020			Horseshoe Bend Syste...	Deposit		X	368.99	9,962.96
01/05/2020			Horseshoe Bend Syste...	Deposit		X	377.64	10,340.60
01/05/2020			Horseshoe Bend Syste...	Deposit		X	1,041.02	11,381.62
01/06/2020			Horseshoe Bend Syste...	Deposit		X	102.95	11,484.57
01/06/2020			Horseshoe Bend Syste...	Deposit		X	131.57	11,616.14
01/06/2020			Horseshoe Bend Syste...	Deposit**		X	67.54	11,683.68
01/06/2020			Horseshoe Bend Syste...	01/02/2020 Pa...	107.64	X		11,576.04
01/07/2020			Horseshoe Bend Syste...	Deposit		X	86.43	11,662.47
01/08/2020			Horseshoe Bend Syste...	Deposit		X	221.23	11,883.70
01/08/2020			Horseshoe Bend Syste...	Deposit		X	487.13	12,370.83
01/08/2020			Horseshoe Bend Syste...	Deposit		X	180.18	12,551.01
01/08/2020	1028	PPS	Operation Expense	Nov Services	10,000.00	X		2,551.01
01/09/2020			Horseshoe Bend Syste...	Deposit		X	183.39	2,734.40
01/09/2020			Horseshoe Bend Syste...	Deposit		X	1,710.36	4,444.76
01/10/2020			Horseshoe Bend Syste...	Deposit		X	280.27	4,725.03
01/10/2020			Horseshoe Bend Syste...	Deposit		X	1,742.68	6,467.71
01/11/2020			Horseshoe Bend Syste...	Deposit		X	847.33	7,315.04
01/12/2020			Horseshoe Bend Syste...	Deposit		X	310.54	7,625.58
01/12/2020			Horseshoe Bend Syste...	Deposit		X	1,085.41	8,710.99
01/13/2020			Horseshoe Bend Syste...	Deposit		X	1,915.77	10,626.76
01/13/2020			Horseshoe Bend Syste...	Deposit		X	399.44	11,026.20
01/14/2020			Horseshoe Bend Syste...	Deposit		X	135.26	11,161.46
01/14/2020			Horseshoe Bend Syste...	Deposit		X	447.16	11,608.62
01/15/2020			Horseshoe Bend Syste...	Deposit		X	675.10	12,283.72
01/15/2020			Horseshoe Bend Syste...	Deposit		X	164.40	12,448.12
01/16/2020			Horseshoe Bend Syste...	Deposit		X	938.35	13,386.47
01/16/2020			Horseshoe Bend Syste...	Deposit		X	43.39	13,429.86
01/16/2020			Horseshoe Bend Syste...	Deposit		X	706.73	14,136.59
01/17/2020			Horseshoe Bend Syste...	Deposit		X	604.90	14,741.49
01/17/2020			Horseshoe Bend Syste...	Deposit		X	451.08	15,192.57

PATTERSON WATER SUPPLY, LLC

Register: PWS Horseshoe Bend Water

From 01/01/2020 through 01/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/18/2020			Horseshoe Bend Syste...	Deposit	X		286.64	15,479.21
01/19/2020			Horseshoe Bend Syste...	Deposit	X		339.00	15,818.21
01/20/2020			Horseshoe Bend Syste...	Deposit	X		42.42	15,860.63
01/20/2020			Horseshoe Bend Syste...	Deposit	X		317.93	16,178.56
01/21/2020			Horseshoe Bend Syste...	Deposit	X		966.43	17,144.99
01/21/2020			-split-	Deposit	X		100.00	17,244.99
01/21/2020			Horseshoe Bend Syste...	Deposit	X		132.99	17,377.98
01/21/2020			Horseshoe Bend Syste...	Deposit	X		38.23	17,416.21
01/22/2020			Horseshoe Bend Syste...	Deposit	X		42.42	17,458.63
01/22/2020			Horseshoe Bend Syste...	Deposit	X		362.79	17,821.42
01/23/2020			Horseshoe Bend Syste...	Deposit	X		176.26	17,997.68
01/23/2020			Horseshoe Bend Syste...	Deposit	X		282.30	18,279.98
01/23/2020			Horseshoe Bend Syste...	Deposit	X		641.75	18,921.73
01/24/2020			Horseshoe Bend Syste...	Deposit	X		448.99	19,370.72
01/24/2020			Horseshoe Bend Syste...	Deposit	X		532.21	19,902.93
01/24/2020	1029	PPS	Operation Expense	Inv 3921 & 3969	17,153.17	X		2,749.76
01/25/2020			Horseshoe Bend Syste...	Deposit	X		2,140.39	4,890.15
01/26/2020			Horseshoe Bend Syste...	Deposit	X		412.31	5,302.46
01/26/2020			Horseshoe Bend Syste...	Deposit	X		941.26	6,243.72
01/27/2020			Horseshoe Bend Syste...	Deposit	X		51.95	6,295.67
01/27/2020			-split-	Deposit	X		312.36	6,608.03
01/27/2020			Horseshoe Bend Syste...	Deposit	X		661.10	7,269.13
01/27/2020			Customer Deposits	Deposit	X		50.00	7,319.13
01/27/2020			Horseshoe Bend Syste...	Deposit	X		47.15	7,366.28
01/28/2020			Horseshoe Bend Syste...	Deposit	X		84.30	7,450.58
01/29/2020			Horseshoe Bend Syste...	Deposit	X		148.87	7,599.45
01/29/2020			Horseshoe Bend Syste...	Deposit	X		112.47	7,711.92
01/30/2020			Horseshoe Bend Syste...	Deposit	X		93.71	7,805.63
01/30/2020			Customer Deposits	Deposit	X		50.00	7,855.63
01/30/2020			Horseshoe Bend Syste...	Deposit	X		418.55	8,274.18
01/31/2020			Horseshoe Bend Syste...	Deposit	X		150.00	8,424.18
01/31/2020			Bank Service Charges	Service Charge	19.50	X		8,404.68

PATTERSON WATER SUPPLY, LLC

Profit & Loss by Class

January 2020

Accrual Basis

	<u>Horseshoe Bend</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Horseshoe Bend System Sales	28,300.16	28,300.16
Total Income	<u>28,300.16</u>	<u>28,300.16</u>
Expense		
Bank Service Charges	19.50	19.50
Base Commerce	541.55	541.55
Operation Expense	27,153.17	27,153.17
Total Expense	<u>27,714.22</u>	<u>27,714.22</u>
Net Ordinary Income	<u>585.94</u>	<u>585.94</u>
Net Income	<u>585.94</u>	<u>585.94</u>

Patterson Professional Services

CHARGE BACK EXPENSES - Horseshoe Bend Water System						Temporary Manager as of	PURCHASES/ REPAIRS
Patterson Water Supply per hour \$45.00						07.03.19	
						DT - 4.5 HRS RT	
Jan	Emp	Amount	Hrs	25%	Total	Address	Description
01/01/20		32.77			32.77		Toner for Printer to print water bills
12/30/19	1	45.00	8		360.00		NP - work orders
01/07/20	1	45.00	8		360.00		NP - work orders
01/07/20	1	45.00	8		360.00		JP - disconnects
01/07/20	1	65.00	4		260.00		JP - disconnects (OT)
01/08/20	1	45.00	8		360.00		JP - reconnects
01/08/20	1	65.00	2.25		146.25		JP - reconnects (OT)
01/09/20	1	45.00	5		225.00		JP - reconnects, work orders
01/09/20	1	65.00	7		455.00		JP - 6" water leak
01/09/20	2	65.00	6		780.00		CW, KB - 6" water leak
01/10/20		87.38		21.85	109.23		Core and Main - 6" 226.Clamp
01/13/20	1	45.00	5.5		247.50		JP - work orders
01/14/20		514.94		128.74	643.68		Core and Main - Ang bmv fx mn (10)
01/15/20	1	45.00	8		360.00		NP - work orders
01/15/20	1	45.00	1		45.00		NP - work orders (OT)
01/14/20		193.13		48.28	241.41		Core and Main - Rep cpl
01/15/20		236.68		58.92	294.61		Core and Main - Reed VKP10 ADJ
01/17/20		970.54			970.54		Reimburse PPS for Tri County Bill put on Amex
01/17/20	1	45.00	6		270.00		NP - fixed cellular, work orders
01/17/20	1	45.00	8		360.00		JP - work orders
01/18/20	1	45.00	4.5		202.50		NP - install modem for radio
01/22/20	1	45.00	8		360.00		JP - work orders
01/22/20	1	65.00	1		65.00		JP - work orders (OT)
01/23/20		11.91		2.98	14.89		Core and Main - Rubber Washer
01/28/20		38.77		9.84	48.71		Core and Main - 3 PVC CL200 Cplg
						7,573.09	
Denison Lab Fees							
		21.00	2		42.00		2 - Bac-T
						174.65	Postage stamps - 499 @ .35
Dec	31	45.00	4		5,580.00		MP 31 trips - daily trips to check chlorine & general operations

Patterson Professional Services

				Note: If MP is there longer than 4 hours C/B the excess time	
				Postage	174.65
				Labor	#REF!
				Parts	#REF!
TOTALS					42.00
					5580.00
Dec	1	6.00	440	2,640.00	Temp. Manager's Fee - \$6.00 per connection - Pay to Mark

Horseshoe Bend

PWS I.D.#. 1840002

Water System Report Jan.-20

Prepared by:
Patterson Professional Services TCEQ Licence # WC0000111

Horseshoe Bend

Jan.-20

Usage and Chlorine Report

Upper Pump Station

Date	Upper Prs	Ground		cl2	cl2		BY
	Lvl.	Lvl.		lbs.	Use	mg/l	
12/31/2019			ft.	50			MP
1/1/2020	49.0	10	ft.	48	2	1.23	MP
1/2/2020	51.0	9	ft.	46	2	1.16	MP
1/3/2020	48.0	10	ft.	45	1	1.24	MP
1/4/2020	48.0	11	ft.	44	1	1.80	MP
1/5/2020	49.0	11	ft.	42	2	1.79	MP
1/6/2020	50.0	10	ft.	41	1	2.11	MP
1/7/2020	48.0	9	ft.	40	1	2.01	MP
1/8/2020	45.0	9	ft.	39	1	1.80	MP
1/9/2020	48.0	10	ft.	37	2	0.98	MP
1/10/2020	45.0	9	ft.	35	2	1.08	MP
1/11/2020	49.0	12	ft.	34	1	0.74	MP
1/12/2020	48.0	10	ft.	33	1	1.74	MP
1/13/2020	47.0	10	ft.	32	1	1.09	MP
1/14/2020	45.0	9	ft.	30	2	1.45	MP
1/15/2020	48.0	9	ft.	29	1	2.09	MP
1/16/2020	45.0	10	ft.	28	1	1.46	MP
1/17/2020	44.0	11	ft.	26	2	1.33	MP
1/18/2020	48.0	12	ft.	24	2	1.75	MP
1/19/2020	47.0	11	ft.	22	2	1.53	MP
1/20/2020	50.0	10	ft.	20	2	1.67	MP
1/21/2020	49.0	10	ft.	19	1	1.52	MP
1/22/2020	52.0	9	ft.	18	1	1.00	MP
1/23/2020	511.0	9	ft.	16	2	0.87	MP
1/24/2020	52.0	8	ft.	15	1	0.89	MP
1/25/2020	49.0	12	ft.	13	2	1.32	MP
1/26/2020	52.0	8	ft.	12	1	1.59	MP
1/27/2020	52.0	7	ft.	11	1	1.52	MP
1/28/2020	48.0	10	ft.	10	1	1.33	MP
1/29/2020	53.0	9	ft.	8	2	1.20	MP
1/30/2020	54.0	5	ft.	7	1	1.15	MP
1/31/2020	55.0	8	ft.	6	1	1.19	MP
Total					44		
Ave					0	1.41	mg/l
Max.					0	2.11	mg/l
Min.					0	0.74	mg/l

Operator:

Operator:

Operator:

1.30

1.23

1.31

1.87

1.86

2.18

2.08

1.87

1.05

1.15

0.81

1.81

1.16

1.52

2.16

1.53

1.40

1.82

1.60

1.74

1.59

1.07

0.94

0.96

1.39

1.66

1.59

1.40

1.27

1.22

1.26

Horseshoe Bend Usage and Chlorine Report

Jan.-20

Lower Pump Station

Date	Gr. Stor.	cl2 Lbs.	cl2 Use	cl2 Res		BY
12/31/2019		133			mg/l	
1/1/2020	15.0	131	2	1.25	mg/l	MP
1/2/2020	13.0	129	2	1.06	mg/l	MP
1/3/2020	15.0	128	1	2.17	mg/l	MP
1/4/2020	16.0	126	2	2.03	mg/l	MP
1/5/2020	14.0	124	2	1.82	mg/l	MP
1/6/2020	16.0	123	1	2.19	mg/l	MP
1/7/2020	18.0	121	2	1.02	mg/l	MP
1/8/2020	17.0	119	2	1.24	mg/l	MP
1/9/2020	15.0	118	1	1.45	mg/l	MP
1/10/2020	17.0	117	1	1.84	mg/l	MP
1/11/2020	18.0	115	2	1.47	mg/l	MP
1/12/2020	17.0	113	2	1.13	mg/l	MP
1/13/2020	18.0	111	2	1.41	mg/l	MP
1/14/2020	17.0	110	1	1.96	mg/l	MP
1/15/2020	18.0	108	2	1.07	mg/l	MP
1/16/2020	16.0	106	2	1.59	mg/l	MP
1/17/2020	17.0	104	2	1.62	mg/l	MP
1/18/2020	18.0	103	1	1.52	mg/l	MP
1/19/2020	17.0	102	1	1.59	mg/l	MP
1/20/2020	15.0	100	2	1.11	mg/l	MP
1/21/2020	17.0	98	2	2.08	mg/l	MP
1/22/2020	18.0	96	2	1.47	mg/l	MP
1/23/2020	17.0	95	1	1.17	mg/l	MP
1/24/2020	18.0	93	2	1.76	mg/l	MP
1/25/2020	17.0	91	2	1.71	mg/l	MP
1/26/2020	18.0	90	1	0.99	mg/l	MP
1/27/2020	16.0	89	1	1.09	mg/l	MP
1/28/2020	17.0	87	2	1.39	mg/l	MP
1/29/2020	15.0	85	2	1.47	mg/l	MP
1/30/2020	17.0	84	1	1.33	mg/l	MP
1/31/2020	18.0	83	1	1.18	mg/l	MP
Total			50			
Ave			2	1.49	mg/l	
Max.			2	2.19	mg/l	
Min.			1	0.99	mg/l	

Operator:

Operator:

Operator:

Upper System Well Usage Worksheet

Jan.-20

Date	Well#2 30126	Usage X1000	Well#3 676	Usage X1000	Well#4 4365	Usage X1000	Well#5 8379.6	Usage X1000	Well#6 50891	Usage	Daily Total X1000	Daily % Capacity
1/1/2020	30137	11.0	676	0.0	4365	0.0	8395	15.0	50921	30.0	56.0	
1/2/2020	30149	12.0	676	0.0	4365	0.0	8413	18.0	50965	44.0	74.0	59.20%
1/3/2020	30160	11.0	676	0.0	4365	0.0	8432	19.0	51001	36.0	56.0	52.80%
1/4/2020	30168	8.0	676	0.0	4365	0.0	8454	22.0	51034	33.0	63.0	50.40%
1/5/2020	30181	12.0	676	0.0	4365	0.0	8474	20.0	51068	35.0	68.0	54.40%
1/6/2020	30190	9.0	676	0.0	4365	0.0	8493	19.0	51104	35.0	63.0	50.40%
1/7/2020	30202	12.0	676	0.0	4365	0.0	8513	20.0	51142	38.0	70.0	56.00%
1/8/2020	30212	10.0	676	0.0	4365	0.0	8534	21.0	51180	38.0	69.0	55.20%
1/9/2020	30224	12.0	676	0.0	4365	0.0	8555	21.0	51222	42.0	75.0	60.00%
1/10/2020	30232	8.0	676	0.0	4365	0.0	8577	22.0	51253	31.0	61.0	48.80%
1/11/2020	30241	9.0	676	0.0	4365	0.0	8597	20.0	51291	38.0	67.0	53.60%
1/12/2020	30252	11.0	676	0.0	4365	0.0	8618	21.0	51332	41.0	73.0	58.40%
1/13/2020	30262	10.0	676	0.0	4365	0.0	8637	19.0	51365	33.0	62.0	49.60%
1/14/2020	30272	10.0	676	0.0	4365	0.0	8656	19.0	51400	35.0	64.0	51.20%
1/15/2020	30283	11.0	676	0.0	4365	0.0	8676	20.0	51434	34.0	65.0	52.00%
1/16/2020	30295	12.0	676	0.0	4365	0.0	8695	19.0	51470	36.0	67.0	53.60%
1/17/2020	30306	11.0	676	0.0	4365	0.0	8717	22.0	51505	35.0	68.0	54.40%
1/18/2020	30317	11.0	676	0.0	4365	0.0	8740	23.0	51539	34.0	68.0	54.40%
1/19/2020	30327	10.0	676	0.0	4365	0.0	8763	23.0	51576	37.0	70.0	56.00%
1/20/2020	30341	14.0	676	0.0	4365	0.0	8789	26.0	51614	38.0	78.0	62.40%
1/21/2020	30354	13.0	676	0.0	4365	0.0	8808	19.0	51650	36.0	68.0	54.40%
1/22/2020	30366	12.0	676	0.0	4365	0.0	8830	22.0	51683	33.0	67.0	53.60%
1/23/2020	30378	12.0	676	0.0	4365	0.0	8856	26.0	51719	36.0	74.0	59.20%
1/24/2020	30389	11.0	676	0.0	4365	0.0	8879	23.0	51757	38.0	72.0	57.60%
1/25/2020	30396	7.0	676	0.0	4365	0.0	8900	21.0	51792	35.0	63.0	50.40%
1/26/2020	30408	12.0	676	0.0	4365	0.0	8916	16.0	51828	36.0	64.0	51.20%
1/27/2020	30419	11.0	676	0.0	4365	0.0	8931	15.0	51869	41.0	67.0	53.60%
1/28/2020	30428	9.0	676	0.0	4365	0.0	8948	17.0	51912	43.0	69.0	55.20%
1/29/2020	30439	11.0	676	0.0	4365	0.0	8964	16.0	51946	34.0	61.0	48.80%
1/30/2020	30451	12.0	676	0.0	4365	0.0	8984	20.0	51991	45.0	77.0	61.60%
1/31/2020	30462	11.0	676	0.0	4365	0.0	9002	18.0	52037	46.0	75.0	60.00%
Total		336.0		0.0		0.0		622.0		1146.0	2104.0	
Average		10.8		0.0		0.0		20.1		37.0	67.9	54.51%
Maximum		14		0		0		26		46	78	62.40%

Lower System Well Usage Worksheet

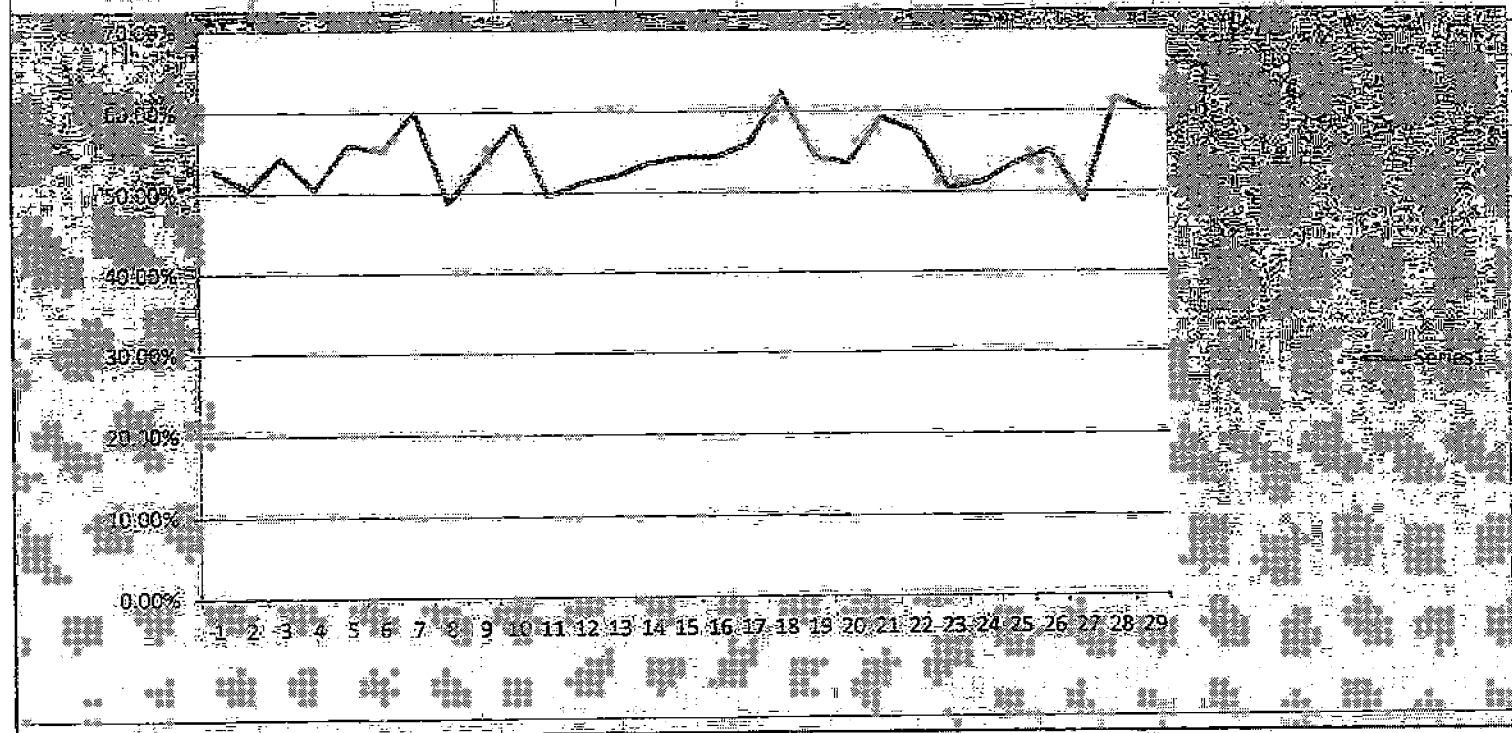
Jan.-20

All Wells

Date	Well#1 4365	Usage X1000	Well#9 5230	Usage X1000	Well#10 19553	Usage X1000	Daily Total X1000	Daily % Capacity
1/1/2020	4365	0.0	5230	0.0	19553	0.0	0.0	0.00%
1/2/2020	4365	0.0	5230	0.0	19553	0.0	0.0	0.00%
1/3/2020	4365	0.0	5243	13.0	19576	23.0	36.0	48.98%
1/4/2020	4365	0.0	5254	11.0	19606	30.0	41.0	55.78%
1/5/2020	4365	0.0	5265	11.0	19635	29.0	40.0	54.42%
1/6/2020	4365	0.0	5275	10.0	19663	28.0	38.0	51.70%
1/7/2020	4365	0.0	5286	11.0	19692	29.0	40.0	54.42%
1/8/2020	4365	0.0	5296	10.0	19723	31.0	41.0	55.78%
1/9/2020	4365	0.0	5308	12.0	19753	30.0	42.0	57.14%
1/10/2020	4365	0.0	5317	9.0	19785	32.0	41.0	55.78%
1/11/2020	4365	0.0	5327	10.0	19813	28.0	38.0	51.70%
1/12/2020	4365	0.0	5339	12.0	19840	27.0	39.0	53.06%
1/13/2020	4365	0.0	5352	13.0	19873	33.0	46.0	62.59%
1/14/2020	4365	0.0	5360	8.0	19908	35.0	43.0	58.50%
1/15/2020	4365	0.0	5369	9.0	19946	38.0	47.0	63.95%
1/16/2020	4365	0.0	5378	9.0	19968	22.0	31.0	42.18%
1/17/2020	4365	0.0	5386	8.0	19988	20.0	28.0	38.10%
1/18/2020	4365	0.0	5396	10.0	20009	21.0	31.0	42.18%
1/19/2020	4365	0.0	5407	13.0	20031	22.0	33.0	44.90%
1/20/2020	4365	0.0	5417	10.0	20052	21.0	31.0	42.18%
1/21/2020	4365	0.0	5426	9.0	20071	19.0	28.0	38.10%
1/22/2020	4365	0.0	5436	10.0	20093	22.0	32.0	43.54%
1/23/2020	4365	0.0	5444	8.0	20113	20.0	28.0	38.10%
1/24/2020	4365	0.0	5454	10.0	20148	35.0	45.0	61.22%
1/25/2020	4365	0.0	5466	12.0	20180	32.0	44.0	59.86%
1/26/2020	4365	0.0	5475	9.0	20198	18.0	27.0	36.79%
1/27/2020	4365	0.0	5481	6.0	20218	20.0	26.0	45.14%
1/28/2020	4365	0.0	5487	6.0	20237	19.0	25.0	43.40%
1/29/2020	4365	0.0	5492	5.0	20259	22.0	27.0	46.88%
1/30/2020	4365	0.0	5500	8.0	20284	25.0	33.0	57.29%
1/31/2020	4365	0.0	5509	9.0	20314	30.0	39.0	67.71%
Total		0.0		279.0		761.0	1040.0	126.98%
Average		0.0		9.0		24.5	33.5	50.80%
Maximum		0.0		13.0		38.0	47.0	67.71%

Horseshoe Bend Percent Capacity All Wells

Jan.-20



Horseshoe Bend Chlorine Residuals						Jan.-20		
Date	Location	Free Res.	mg/l	Date	Location	Free Res.	mg/l	Daily Ave.
1/1/2020	7212 HSB Trail	1.61	mg/l	1/1/2020	106 Mohawk	0.90	mg/l	1.26
1/2/2020	305 Lipan	1.60	mg/l	1/2/2020	7034 River Trail	2.01	mg/l	1.81
1/3/2020	302 Chavez	1.92	mg/l	1/3/2020	7001 Brazos	1.87	mg/l	1.90
1/4/2020	7212 HSB Trail	1.82	mg/l	1/4/2020	106 Mohawk	1.66	mg/l	1.74
1/5/2020	305 Lipan	1.61	mg/l	1/5/2020	7034 River Trail	2.03	mg/l	1.82
1/6/2020	302 Chavez	0.79	mg/l	1/6/2020	7001 Brazos	0.86	mg/l	0.83
1/7/2020	7212 HSB Trail	0.89	mg/l	1/7/2020	106 Mohawk	1.08	mg/l	0.99
1/8/2020	305 Lipan	0.55	mg/l	1/8/2020	7034 River Trail	1.29	mg/l	0.92
1/9/2020	302 Chavez	1.55	mg/l	1/9/2020	7001 Brazos	1.68	mg/l	1.62
1/10/2020	7212 HSB Trail	0.90	mg/l	1/10/2020	106 Mohawk	1.31	mg/l	1.11
1/11/2020	305 Lipan	1.26	mg/l	1/11/2020	7034 River Trail	0.97	mg/l	1.12
1/12/2020	302 Chavez	1.90	mg/l	1/12/2020	7001 Brazos	1.25	mg/l	1.58
1/13/2020	7212 HSB Trail	1.27	mg/l	1/13/2020	106 Mohawk	1.80	mg/l	1.54
1/14/2020	305 Lipan	1.14	mg/l	1/14/2020	7034 River Trail	0.91	mg/l	1.03
1/15/2020	302 Chavez	1.56	mg/l	1/15/2020	7001 Brazos	1.43	mg/l	1.50
1/16/2020	7212 HSB Trail	1.34	mg/l	1/16/2020	106 Mohawk	1.46	mg/l	1.40
1/17/2020	305 Lipan	1.48	mg/l	1/17/2020	7034 River Trail	1.36	mg/l	1.42
1/18/2020	302 Chavez	1.33	mg/l	1/18/2020	7001 Brazos	1.43	mg/l	1.38
1/19/2020	7212 HSB Trail	0.81	mg/l	1/19/2020	106 Mohawk	0.95	mg/l	0.88
1/20/2020	305 Lipan	0.68	mg/l	1/20/2020	7034 River Trail	1.92	mg/l	1.30
1/21/2020	302 Chavez	0.70	mg/l	1/21/2020	7001 Brazos	1.31	mg/l	1.01
1/22/2020	7212 HSB Trail	1.13	mg/l	1/22/2020	106 Mohawk	1.01	mg/l	1.07
1/23/2020	305 Lipan	1.40	mg/l	1/23/2020	7034 River Trail	1.60	mg/l	1.50
1/24/2020	302 Chavez	1.33	mg/l	1/24/2020	7001 Brazos	1.55	mg/l	1.44
1/25/2020	7212 HSB Trail	1.14	mg/l	1/25/2020	106 Mohawk	0.83	mg/l	0.99
1/26/2020	305 Lipan	1.01	mg/l	1/26/2020	7034 River Trail	0.93	mg/l	0.97
1/27/2020	302 Chavez	0.96	mg/l	1/27/2020	7001 Brazos	1.23	mg/l	1.10
1/28/2020	7212 HSB Trail	0.95	mg/l	1/28/2020	106 Mohawk	1.31	mg/l	1.13
1/29/2020	305 Lipan	1.02	mg/l	1/29/2020	7034 River Trail	1.17	mg/l	1.10
1/30/2020	302 Chavez	1.22	mg/l	1/30/2020	7001 Brazos	1.14	mg/l	1.18
1/31/2020	7212 HSB Trail	0.95	mg/l	1/31/2020	106 Mohawk	1.28	mg/l	1.12
					Max.	2.03	mg/l	
					Min.	0.55	mg/l	
					Ave.	1.26	mg/l	

MONTHLY OPERATING REPORT

FOR OPERATING SYSTEMS THAT ARE USING GROUNDWATER SOURCES
OR ARE PURCHASING TREATED WATER FROM ANOTHER PUBLIC WATER SYSTEM

PUBLIC WATER

SYSTEM NAME
REPORT FOR
THE MONTH OF:

Horseshoe Bend

Jan.-20

PWS ID No.:

1840002

NUMBER OF ACTIVE SERVICE
CONNECTIONS THIS MONTH: 435

Day of Month	Pumpage to Distribution 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		56		56	1.26	4		
2		74		74	1.81	4		
3		66		66	1.90	2		
4		104		104	1.74	3		
5		108		108	1.82	4		
6		101		101	0.83	2		
7		110		110	0.99	3		
8		110		110	0.92	3		
9		117		117	1.62	3		
10		102		102	1.11	3		
11		105		105	1.12	3		
12		112		112	1.58	3		
13		108		108	1.54	3		
14		107		107	1.03	3		
15		112		112	1.50	3		
16		98		98	1.40	3		
17		96		96	1.42	4		
18		99		99	1.38	3		
19		103		103	0.88	3		
20		109		109	1.30	4		
21		96		96	1.01	3		
22		99		99	1.07	3		
23		102		102	1.50	3		
24		117		117	1.44	3		
25		107		107	0.99	4		
26		91		91	0.97	2		
27		93		93	1.10	2		
28		94		94	1.13	3		
29		88		88	1.10	4		
30		110		110	1.18	2		
31		114		114	1.12	2		
Total		3108		3108		94		
Avg.		100.26		100.3	1.26	3		
Max.		117		117.0	2.03	4		
Min.		56.0		56.0	0.55	2		

No. of Active Water Services (10)

435

Chemical Analysis (11)

Dates and Results of Bacteriological Analyses (12)

1/20/2020 No Bacteria Found

Reservoirs or Tanks Cleaned (13)

Dead Ends Flushed (14)

See Attached

General Remarks (15)

Patterson Professional Services started operating 7/3/2019

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

APPENDIX G

TEMPORARY MANAGERS MONTHLY REPORT

Docket No. 2019-0923-UCR-E

IN THE MATTER OF
AN ENFORCEMENT ACTION AGAINST
Castle Water, Inc,
RN101283679

BEFORE THE TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

The following report relating to Horseshoe Bend Water Service for the period ending February 29, 2020.
The temporary manager was initiated on July 3, 2019

I. Inventory of All Property.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending February 29, 2020 and include (1) Balance sheet, and (2) check register.
- B. For this period, income from the sale of water services was received totaling \$25,549.20
- C. For this period, checks have been disbursed totaling \$24,780.77
- D. Unbilled operational expenses in the amount of \$16,428.80
- E. This resulted in net operating capital remaining of \$<15,660.31>

III. Status of System Accounts.

IV. Bank statement is attached.

V. Status of System Events

- A. On July 3, 2019 Patterson Water was appointed receiver.

VI. Customer Complaint Record. In the month of February 2020, the following calls were received from customers of Horseshoe Bend Water Service:

No. #	(Item)
2 -	Calls regarding low water pressure
1 -	Calls regarding no water
5 -	Calls regarding water line leaks
0 -	Calls regarding color of water
0 -	Calls regarding sediment in water
0 -	Calls regarding water odor
7 -	Other

If you need additional information relating to Horseshoe Bend Water, please do not hesitate to contact me at (903) 429-3608.

Respectfully submitted,

Mr. Mark Patterson, Temporary Manager
Horseshoe Bend Water

Attachments: Financial Statements, period ending February 29, 2020

Statement of Cash Flow

Temporary Manager for Horseshoe Bend Water
Month Ended February 29, 2020

Beginning Cash Balance – Horseshoe Bend \$8,550.72

Cash Receipts

Water Service Billings	\$ 25,549.26
Customer Deposits	\$ 0.00

Total Cash Receipts \$

Total Cash Available \$ 34,099.98

Cash Disbursements

Service Charges – Bank	\$ 11.50
Receivership Fees	\$ 5,988.00
Checks	\$
Automobile Expense	\$
Office Supplies	\$
Postage & Delivery	\$
Utilities – Electric	\$
Operation & Maintenance	\$ 13,369.74
TCEQ/GCD Fees	\$
Software	\$
Credit Card Processing Fees	\$ 601.26
Well Repair	\$
Lab Test Fees	\$
Property Taxes	\$
Customer Deposit Reimb	\$
Public Notice Posting	\$
Customer NSF Fees	\$
GCD Fees	\$ 4,721.23

Total Disbursements \$24,780.77

Net Receipt \$9,319.21

Ending Cash Balance \$10,319.21

PATTERSON WATER SUPPLY, LLC

Register: PWS Horseshoe Bend Water

From 02/01/2020 through 02/29/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2020			Horseshoe Bend Syste...	Deposit		X	146.04	8,550.72
02/01/2020			Horseshoe Bend Syste...	Deposit		X	519.61	9,070.33
02/02/2020			Horseshoe Bend Syste...	Deposit		X	472.99	9,543.32
02/03/2020			Horseshoe Bend Syste...	Deposit		X	156.54	9,699.86
02/04/2020			-split-	Deposit		X	163.89	9,863.75
02/04/2020			Horseshoe Bend Syste...	Deposit		X	25.00	9,888.75
02/04/2020			Base Commerce		27.20	X		9,861.55
02/04/2020	ACH Debit	Base Commerce-Pho...	Base Commerce	Merchant # xxx...	662.60	X		9,198.95
02/05/2020			Horseshoe Bend Syste...	Deposit		X	1,702.81	10,901.76
02/05/2020			Horseshoe Bend Syste...	Deposit		X	137.60	11,039.36
02/06/2020			Horseshoe Bend Syste...	Deposit		X	297.70	11,337.06
02/06/2020			Horseshoe Bend Syste...	Deposit		X	1,339.61	12,676.67
02/06/2020			Horseshoe Bend Syste...	Deposit		X	40.93	12,717.60
02/06/2020			Horseshoe Bend Syste...	Deposit		X	286.21	13,003.81
02/07/2020			Horseshoe Bend Syste...	Deposit		X	881.91	13,885.72
02/07/2020			Horseshoe Bend Syste...	Deposit		X		7,897.72
02/07/2020	1030	Mark Patterson	Manager / Receiver Fees		5,988.00	X		8,406.48
02/08/2020			Horseshoe Bend Syste...	Deposit		X	508.76	8,451.00
02/09/2020			Horseshoe Bend Syste...	Deposit		X	44.52	9,301.47
02/09/2020			Horseshoe Bend Syste...	Deposit		X	850.47	11,542.00
02/10/2020			Horseshoe Bend Syste...	Deposit		X	2,240.53	11,686.51
02/10/2020			Horseshoe Bend Syste...	Deposit		X	144.51	11,730.87
02/10/2020			Horseshoe Bend Syste...	Deposit		X	44.36	12,070.63
02/11/2020			Horseshoe Bend Syste...	Deposit		X	339.76	12,739.11
02/12/2020			Horseshoe Bend Syste...	Deposit		X	668.48	12,981.99
02/12/2020			Horseshoe Bend Syste...	Deposit		X	242.88	13,373.62
02/13/2020			Horseshoe Bend Syste...	Deposit		X	391.63	13,461.25
02/13/2020			Horseshoe Bend Syste...	Deposit		X	87.63	14,029.34
02/13/2020			Horseshoe Bend Syste...	Deposit		X	568.09	14,550.14
02/14/2020			-split-	Deposit		X	520.80	14,957.98
02/14/2020			Horseshoe Bend Syste...	Deposit		X	407.84	10,236.25
02/14/2020	1031	Upper Trinity GCD	GCD Fees		4,721.73	X		10,349.09
02/15/2020			Horseshoe Bend Syste...	Deposit		X	112.84	10,760.04
02/16/2020			Horseshoe Bend Syste...	Deposit		X	410.95	10,833.12
02/17/2020			Horseshoe Bend Syste...	Deposit		X	73.08	12,558.87
02/18/2020			Horseshoe Bend Syste...	Deposit		X	1,725.75	-810.87
02/18/2020	1032	PPS	Operation Expense		13,369.74	X		-683.84
02/19/2020			Horseshoe Bend Syste...	Deposit		X	127.03	-620.29
02/19/2020			Horseshoe Bend Syste...	Deposit		X	63.55	-381.63
02/19/2020			Horseshoe Bend Syste...	Deposit		X	238.66	-272.91
02/19/2020			Horseshoe Bend Syste...	Deposit		X	108.72	

PATTERSON WATER SUPPLY, LLC

Register: PWS Horseshoe Bend Water

From 02/01/2020 through 02/29/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/19/2020			Horseshoe Bend Syste...	Deposit		X	273.57	0.66
02/20/2020			Horseshoe Bend Syste...	Deposit		X	497.72	498.38
02/20/2020			Horseshoe Bend Syste...	Deposit		X	651.41	1,149.79
02/20/2020			Horseshoe Bend Syste...	Deposit		X	421.06	1,570.85
02/21/2020			Horseshoe Bend Syste...	Deposit		X	537.61	2,108.46
02/21/2020			Horseshoe Bend Syste...	Deposit		X	2,586.58	4,695.04
02/22/2020			Horseshoe Bend Syste...	Deposit		X	1,306.45	6,001.49
02/23/2020			Horseshoe Bend Syste...	Deposit		X	1,451.15	7,452.64
02/24/2020			Horseshoe Bend Syste...	Deposit		X	654.34	8,106.98
02/24/2020			Horseshoe Bend Syste...	Deposit		X	191.56	8,298.54
02/25/2020			Horseshoe Bend Syste...	Deposit		X	219.74	8,518.28
02/26/2020			Horseshoe Bend Syste...	Deposit		X	150.65	8,668.93
02/26/2020			Horseshoe Bend Syste...	Deposit		X	273.53	8,942.46
02/27/2020			Horseshoe Bend Syste...	Deposit		X	183.89	9,126.35
02/27/2020			Horseshoe Bend Syste...	Deposit		X	191.74	9,318.09
02/28/2020			Horseshoe Bend Syste...	Deposit		X	92.61	9,410.70
02/28/2020			Bank Service Charges		92.61	X		9,318.09
02/29/2020			Bank Service Charges	Service Charge	11.50	X		9,306.59

11:06 AM

08/26/21

Accrual Basis

PATTERSON WATER SUPPLY, LLC
Profit & Loss by Class
February 2020

	<u>Horseshoe Bend</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Horseshoe Bend System Sales	25,725.29	25,725.29
Total Income	25,725.29	25,725.29
Expense		
Bank Service Charges	11.50	11.50
Base Commerce	689.80	689.80
GCD Fees	4,721.73	4,721.73
Manager / Receiver Fees	5,988.00	5,988.00
Operation Expense	13,369.74	13,369.74
Total Expense	24,780.77	24,780.77
Net Ordinary Income	944.52	944.52
Net Income	944.52	944.52

Patterson Professional Services

CHARGE BACK EXPENSES - Horseshoe Bend Water System						Temporary Manager as of	PURCHASES/ REPAIRS
Patterson Water Supply						07.03.19	
per hour \$45.00						DT - 4.5 Hrs RT	
Feb	Emp	Amount	Hrs	25%	Total	Address	Description
01/27/20	1.00	45.00	1		45.00		NP - work orders
01/28/20	1	45.00	6		270.00		NP - read meters
01/28/20	1	45.00	7		315.00		JP - read meters
01/29/20	1	45.00	6		270.00		NP - read meters, work orders
01/29/20	1	45.00	5.5		247.50		JP - read meters
01/30/20	2	45.00	8		720.00		NP, JP - 3 work orders, fixed leak, finished reading meters
01/30/20	2	65.00	3.25		422.50		NP, JP - 3 work orders, fixed leak, finished reading meters (OT)
01/31/20	1	45.00	8		360.00		NP - work orders
01/31/20	1	65.00	2		130.00		NP - work orders (OT)
02/03/20	1	45.00	8		360.00		JP - disconnects
02/03/20	1	45.00	7		315.00		NP - disconnects
02/03/20	1	65.00	3		195.00		JP - disconnects (OT)
02/04/20	2	45.00	8		720.00		JP, NP - reconnects
02/04/20	2	65.00	0.5		65.00		JP, NP - reconnects (OT)
02/04/20	1	65.00	4.5		292.50		NP - dispatched to do turn on, 8pm-12:30am
02/05/20	1	45.00	6		270.00		DC - reconnects
02/06/20	1	45.00	4		180.00		DC - reconnects (3)
02/07/20	1	45.00	4		180.00		DC - reconnects (3)
02/08/20	1	65.00	6.5		422.50	7221 Cimarron	MC - service line repair
02/08/20		4.16		1.04	5.20		MC - Home Depot - Parts for repair
02/10/20	2	45.00	4.75		427.50		NP, JP - work orders
02/13/20	1	45.00	7		315.00		JP - work orders
02/18/20	1	45.00	4		180.00		JP - work orders
02/24/20	2	45.00	5		450.00		CW, BC - work on 6" valve
02/25/20	1	45.00	5.5		247.50		NP - work orders
02/25/20	1	45.00	4		180.00	7014 Sioux Trail	JP - change valve, work orders
02/26/20	1	45.00	8.25		371.25		JP - turn offs
02/26/20	1	45.00	8		360.00		NP, JP - read meters
02/26/20	2	65.00	2		260.00		NP, JP - read meters, OT
02/27/20	2	45.00	8.5		765.00		NP - read meter
02/28/20	2	45.00	5		450.00		JP, NP - mow well lots
						9,791.45	

Patterson Professional Services

Denison Lab Fees

21.00 2

42.00

12 - Bao

174.65

Postage stamps - 499 @ .35

Dec 31

45.00 4

5,580.00

MP 31 trips - daily trips to check chlorine & general operations
Note: If MP is there longer than 4 hours C/B the excess time

840.70

Utilities
Postage
Labor
Parts

Paid on AMEX
174.65

TOTALS

\$16,428.80

42.00

5580.00

Dec 1

6.00

*440

2,640.00

Temp. Manager's Fee - \$6.00 per connection - Pay to Mark

Due to PWS

07/30/19

263.86

263.86

07/30/19

170.00

170.00

08/08/19

98.43

98.43

08/27/19

1

40.00

9

360.00

08/27/19

1

40.00

9

360.00

09/11/19

1

40.00

12.5

500.00

09/12/19

1

40.00

7.5

300.00

09/23/19

326.27

326.27

10/21/19

40.00

9.5

380.00

716 Horseshoe Bend Rd

10/24/19

263.86

263.86

11/11/19

243.75

243.75

11/22/19

40.00

9.75

390.00

Huron

12/02/19

40.00

9

360.00

Well yard

12/04/19

40.00

6

240.00

Huron

12/12/19

143.09

143.09

DPC Industries - (2) 150# cylinders of chlorine

PWS Chk #2100 - Cleve Smithers - sand to fill holes

RVS Software Inv 160376 - share of water bills stock

Excavator - MP - 2:00am - 11:00am

Excavator - DP - 9:00pm - 7:00am

Excavator - MP - 9:30am - 9:00pm

Excavator - MP - 3 hr + 4.5 Hrs drive time - fill in holes

RVS Software Inv 161042 - share of Annual maintenance

KB - use of PWS mini to fix leak

DPC Industries - (2) 150# cylinders of chlorine

DPC Industries - (2) 150# cylinders of chlorine

KB - use of PWS mini to fix 6" water main leak

KB - use of PWS mini to pack 8" valve

KB - use of PWS mini to fix 6" water main leak

RVS Software Inv 162700 - share of water bills stock

Horseshoe Bend

PWS I.D.#. 1840002

Water System Report Feb.-20

Prepared by:
Patterson Professional Services TCEQ Licence # WC0000111

Horseshoe Bend

Feb.-20

*Usage and Chlorine Report***Upper Pump Station**

	Upper Prs	Ground		cl2	cl2			BY
Date	Lvl.	Lvl.		lbs.	Use	cl2	mg/l	
1/31/2020			ft.	6			mg/l	MP
2/1/2020	49.0	10	ft.	4	2	1.54	mg/l	MP
2/2/2020	51.0	9	ft.	2	2	1.32	mg/l	MP
2/3/2020	48.0	10	ft.	1	1	1.54	mg/l	MP
2/4/2020	48.0	11	ft.	150	1	1.58	mg/l	MP
2/5/2020	49.0	11	ft.	148	2	1.47	mg/l	MP
2/6/2020	50.0	10	ft.	147	1	1.55	mg/l	MP
2/7/2020	48.0	9	ft.	146	1	1.15	mg/l	MP
2/8/2020	45.0	9	ft.	145	1	1.24	mg/l	MP
2/9/2020	48.0	10	ft.	143	2	1.11	mg/l	MP
2/10/2020	45.0	9	ft.	141	2	1.33	mg/l	MP
2/11/2020	49.0	12	ft.	140	1	1.40	mg/l	MP
2/12/2020	48.0	10	ft.	139	1	1.45	mg/l	MP
2/13/2020	47.0	10	ft.	138	1	1.50	mg/l	MP
2/14/2020	45.0	9	ft.	136	2	1.37	mg/l	MP
2/15/2020	48.0	9	ft.	135	1	1.27	mg/l	MP
2/16/2020	45.0	10	ft.	134	1	1.98	mg/l	MP
2/17/2020	44.0	11	ft.	132	2	1.64	mg/l	MP
2/18/2020	48.0	12	ft.	130	2	1.58	mg/l	MP
2/19/2020	47.0	11	ft.	128	2	1.35	mg/l	MP
2/20/2020	50.0	10	ft.	126	2	1.22	mg/l	MP
2/21/2020	49.0	10	ft.	125	1	1.20	mg/l	MP
2/22/2020	52.0	9	ft.	124	1	0.90	mg/l	MP
2/23/2020	51.0	9	ft.	122	2	0.92	mg/l	MP
2/24/2020	52.0	8	ft.	121	1	0.92	mg/l	MP
2/25/2020	49.0	12	ft.	119	2	1.04	mg/l	MP
2/26/2020	52.0	8	ft.	118	1	1.37	mg/l	MP
2/27/2020	52.0	7	ft.	117	1	1.64	mg/l	MP
2/28/2020	48.0	10	ft.	116	1	1.70	mg/l	MP
2/29/2020	53.0	9	ft.	114	2	1.79	mg/l	MP
Total					42			
Ave					0	1.38	mg/l	
Max.					0	1.98	mg/l	
Min.					0	0.90	mg/l	

Operator:

Operator:

Operator:

Horseshoe Bend

Usage and Chlorine Report

Lower Pump Station

Feb.-20

Date	Gr. Stor.	cl2 Lbs.	cl2 Use	cl2 Res	mg/l	BY
1/31/2020		83			mg/l	
2/1/2020	15.0	81	2	1.42	mg/l	MP
2/2/2020	13.0	79	2	1.20	mg/l	MP
2/3/2020	15.0	78	1	1.42	mg/l	MP
2/4/2020	16.0	76	2	1.46	mg/l	MP
2/5/2020	14.0	74	2	1.35	mg/l	MP
2/6/2020	16.0	73	1	1.43	mg/l	MP
2/7/2020	18.0	71	2	1.03	mg/l	MP
2/8/2020	17.0	69	2	1.12	mg/l	MP
2/9/2020	15.0	68	1	0.99	mg/l	MP
2/10/2020	17.0	67	1	1.21	mg/l	MP
2/11/2020	18.0	65	2	1.28	mg/l	MP
2/12/2020	17.0	63	2	1.33	mg/l	MP
2/13/2020	18.0	61	2	1.38	mg/l	MP
2/14/2020	17.0	60	1	1.25	mg/l	MP
2/15/2020	18.0	58	2	1.15	mg/l	MP
2/16/2020	16.0	56	2	1.86	mg/l	MP
2/17/2020	17.0	54	2	1.52	mg/l	MP
2/18/2020	18.0	53	1	1.46	mg/l	MP
2/19/2020	17.0	52	1	1.23	mg/l	MP
2/20/2020	15.0	50	2	1.10	mg/l	MP
2/21/2020	17.0	48	2	1.08	mg/l	MP
2/22/2020	18.0	46	2	0.78	mg/l	MP
2/23/2020	17.0	45	1	0.80	mg/l	MP
2/24/2020	18.0	43	2	0.80	mg/l	MP
2/25/2020	17.0	41	2	0.92	mg/l	MP
2/26/2020	18.0	40	1	1.25	mg/l	MP
2/27/2020	16.0	39	1	1.52	mg/l	MP
2/28/2020	17.0	37	2	1.58	mg/l	MP
2/29/2020	15.0	35	2	1.67	mg/l	MP
Total			48			
Ave			2	1.26	mg/l	
Max.			2	1.86	mg/l	
Min.			1	0.78	mg/l	

Operator:

Operator:

Operator:

Upper System Well Usage Worksheet

Feb.-20

Date	Well#2 30755	Usage X1000	Well#3 676	Usage X1000	Well#4 4365	Usage X1000	Well#5 9013	Usage X1000	Well#6 50937	Usage	Daily Total X1000	Daily % Capacity
2/1/2020	30766	11.0	676	0.0	4365	0.0	9030	17.0	50960	22.6	50.6	
2/2/2020	30775	9.0	676	0.0	4365	0.0	9046	16.0	50995	35.0	60.0	48.00%
2/3/2020	30785	10.0	676	0.0	4365	0.0	9064	18.0	51036	41.0	69.0	55.20%
2/4/2020	30795	10.0	676	0.0	4365	0.0	9079	15.0	51075	39.0	64.0	51.20%
2/5/2020	30806	11.0	676	0.0	4365	0.0	9093	14.0	51110	35.0	60.0	48.00%
2/6/2020	30816	10.0	676	0.0	4365	0.0	9108	15.0	51146	36.0	61.0	48.80%
2/7/2020	30827	11.0	676	0.0	4365	0.0	9124	16.0	51184	38.0	65.0	52.00%
2/8/2020	30839	12.0	676	0.0	4365	0.0	9142	18.0	51218	34.0	64.0	51.20%
2/9/2020	30853	14.0	676	0.0	4365	0.0	9163	21.0	51254	36.0	71.0	56.80%
2/10/2020	30863	10.0	676	0.0	4365	0.0	9178	15.0	51289	35.0	69.0	48.00%
2/11/2020	30872	9.0	676	0.0	4365	0.0	9192	14.0	51318	29.0	52.0	41.60%
2/12/2020	30880	8.0	676	0.0	4365	0.0	9208	16.0	51348	31.0	55.0	44.00%
2/13/2020	30889	9.0	676	0.0	4365	0.0	9227	19.0	51381	32.0	60.0	48.00%
2/14/2020	30897	8.0	676	0.0	4365	0.0	9246	19.0	51411	30.0	57.0	45.60%
2/15/2020	30906	9.0	676	0.0	4365	0.0	9266	20.0	51440	29.0	58.0	46.40%
2/16/2020	30916	10.0	676	0.0	4365	0.0	9285	19.0	51476	36.0	63.0	52.00%
2/17/2020	30927	11.0	676	0.0	4365	0.0	9307	22.0	51511	35.0	68.0	54.40%
2/18/2020	30938	11.0	676	0.0	4365	0.0	9330	23.0	51545	34.0	68.0	54.40%
2/19/2020	30945	10.0	676	0.0	4365	0.0	9353	23.0	51582	37.0	70.0	56.00%
2/20/2020	30962	14.0	676	0.0	4365	0.0	9379	26.0	51620	36.0	78.0	62.40%
2/21/2020	30971	9.0	676	0.0	4365	0.0	9398	19.0	51656	36.0	64.0	51.20%
2/22/2020	30980	9.0	676	0.0	4365	0.0	9413	15.0	51689	33.0	57.0	45.60%
2/23/2020	30988	8.0	676	0.0	4365	0.0	9429	16.0	51725	36.0	60.0	48.00%
2/24/2020	30997	9.0	676	0.0	4365	0.0	9448	19.0	51763	38.0	66.0	52.80%
2/25/2020	31004	7.0	676	0.0	4365	0.0	9469	21.0	51798	35.0	63.0	50.40%
2/26/2020	31016	12.0	676	0.0	4365	0.0	9485	16.0	51834	36.0	64.0	51.20%
2/27/2020	31027	11.0	676	0.0	4365	0.0	9500	15.0	51875	41.0	67.0	53.60%
2/28/2020	31036	9.0	676	0.0	4365	0.0	9517	17.0	51918	43.0	69.0	55.20%
2/29/2020	31047	11.0	676	0.0	4365	0.0	9533	16.0	51952	34.0	61.0	48.80%
Total		292.0		0.0		0.0		520.0		1014.6	1826.6	
Average		10.1		0.0		0.0		17.9		35.0	63.0	50.68%
Maximum		14		0		0		26		43	78	62.40%

Lower System Well Usage Worksheet

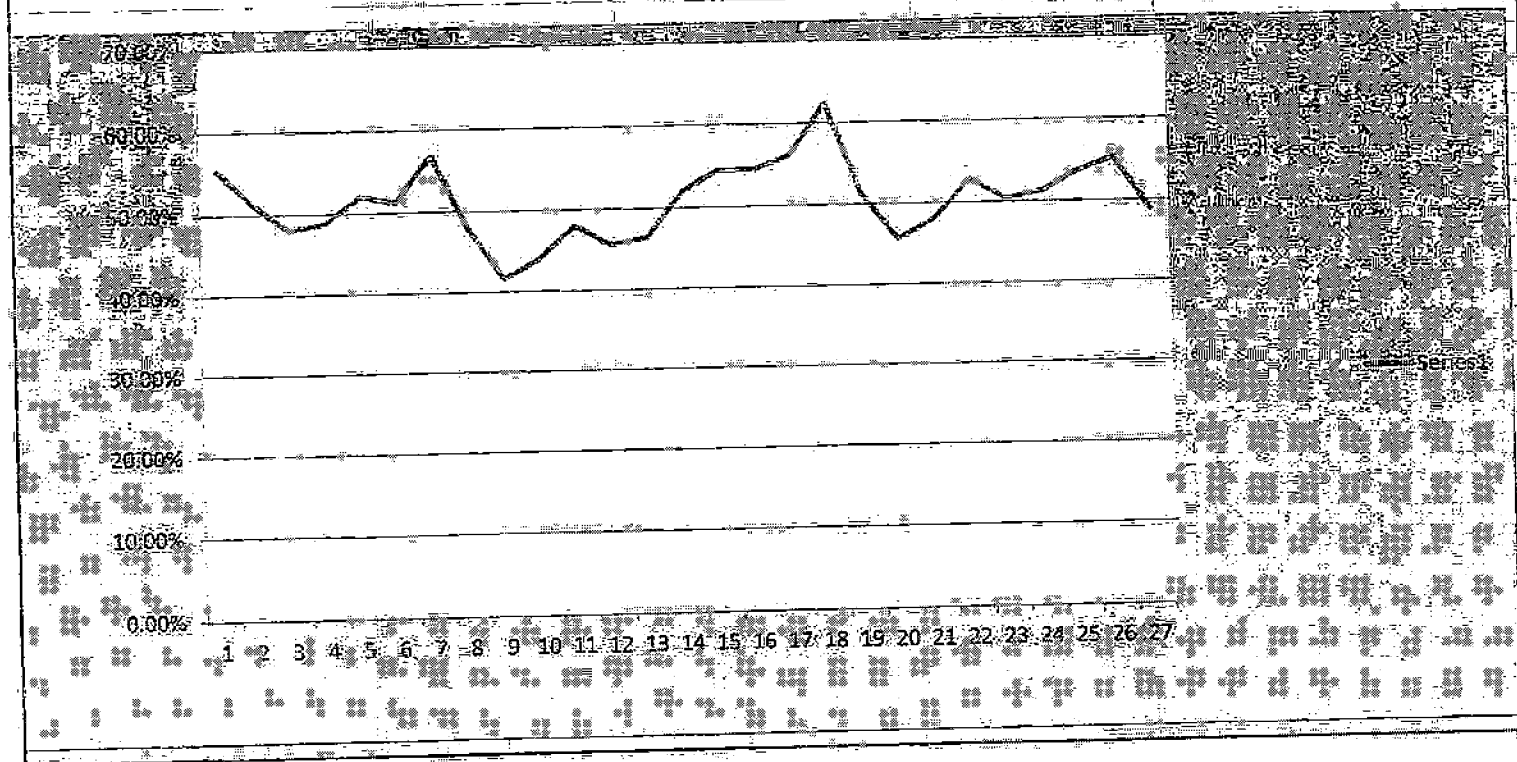
Feb.-20

All Wells

Date	Well#1 4365	Usage X1000	Well#9 5496	Usage X1000	Well#10 19400	Usage X1000	Daily Total X1000	Daily % Capacity
2/1/2020	4365	0.0	5506	10.0	19425	25.0	35.0	47.62%
2/2/2020	4365	0.0	5518	12.0	19453	28.0	40.0	54.42%
2/3/2020	4365	0.0	5529	11.0	19480	27.0	38.0	51.70%
2/4/2020	4365	0.0	5539	10.0	19507	27.0	37.0	50.34%
2/5/2020	4365	0.0	5551	12.0	19532	25.0	37.0	50.34%
2/6/2020	4365	0.0	5562	11.0	19561	29.0	40.0	54.42%
2/7/2020	4365	0.0	5573	11.0	19586	28.0	36.0	48.98%
2/8/2020	4365	0.0	5585	12.0	19618	27.0	39.0	53.06%
2/9/2020	4365	0.0	5597	12.0	19643	30.0	42.0	57.14%
2/10/2020	4365	0.0	5609	12.0	19675	32.0	44.0	59.86%
2/11/2020	4365	0.0	5624	15.0	19703	28.0	43.0	58.50%
2/12/2020	4365	0.0	5636	12.0	19730	27.0	39.0	53.06%
2/13/2020	4365	0.0	5649	13.0	19763	33.0	46.0	62.59%
2/14/2020	4365	0.0	5657	8.0	19798	35.0	43.0	58.50%
2/15/2020	4365	0.0	5668	11.0	19836	38.0	49.0	66.67%
2/16/2020	4365	0.0	5681	13.0	19858	22.0	35.0	47.62%
2/17/2020	4365	0.0	5693	12.0	19889	31.0	43.0	58.50%
2/18/2020	4365	0.0	5704	11.0	19918	29.0	40.0	54.42%
2/19/2020	4365	0.0	5715	11.0	19946	28.0	39.0	53.06%
2/20/2020	4365	0.0	5725	10.0	19972	26.0	36.0	48.98%
2/21/2020	4365	0.0	5734	9.0	19991	19.0	28.0	38.10%
2/22/2020	4365	0.0	5744	10.0	20013	22.0	32.0	43.54%
2/23/2020	4365	0.0	5752	8.0	20033	20.0	28.0	38.10%
2/24/2020	4365	0.0	5762	10.0	20068	35.0	45.0	61.22%
2/25/2020	4365	0.0	5774	12.0	20100	32.0	44.0	59.86%
2/26/2020	4365	0.0	5783	9.0	20118	18.0	27.0	36.73%
2/27/2020	4365	0.0	5789	6.0	20138	20.0	26.0	45.14%
2/28/2020	4365	0.0	5795	6.0	20157	19.0	25.0	43.40%
2/29/2020	4365	0.0	5800	5.0	20179	22.0	27.0	46.88%
Total		0.0		304.8		779.0	1083.0	132.23%
Average		0.0		10.5		26.9	37.3	51.89%
Maximum		0.0		15.0		38.0	49.0	66.67%

Horseshoe Bend Percent Capacity All Wells

Feb.-20



Horseshoe Bend Chlorine Residuals						Feb.-20		
		Free				Free		Daily
Date	Location	Res.	mg/l	Date	Location	Res.	mg/l	Ave.
2/1/2020	7212 HSB Trail	1.39	mg/l	2/1/2020	106 Mohawk	1.04	mg/l	1.22
2/2/2020	305 Lipan	1.28	mg/l	2/2/2020	7034 River Trail	1.26	mg/l	1.27
2/3/2020	302 Chavez	1.36	mg/l	2/3/2020	7001 Brazos	1.30	mg/l	1.33
2/4/2020	7212 HSB Trail	0.96	mg/l	2/4/2020	106 Mohawk	1.19	mg/l	1.08
2/5/2020	305 Lipan	1.05	mg/l	2/5/2020	7034 River Trail	1.27	mg/l	1.16
2/6/2020	302 Chavez	0.92	mg/l	2/6/2020	7001 Brazos	0.87	mg/l	0.90
2/7/2020	7212 HSB Trail	1.14	mg/l	2/7/2020	106 Mohawk	0.96	mg/l	1.05
2/8/2020	305 Lipan	1.21	mg/l	2/8/2020	7034 River Trail	0.83	mg/l	1.02
2/9/2020	302 Chavez	1.26	mg/l	2/9/2020	7001 Brazos	1.05	mg/l	1.16
2/10/2020	7212 HSB Trail	1.31	mg/l	2/10/2020	106 Mohawk	1.12	mg/l	1.22
2/11/2020	305 Lipan	1.18	mg/l	2/11/2020	7034 River Trail	1.17	mg/l	1.18
2/12/2020	302 Chavez	1.08	mg/l	2/12/2020	7001 Brazos	1.22	mg/l	1.15
2/13/2020	7212 HSB Trail	1.79	mg/l	2/13/2020	106 Mohawk	1.09	mg/l	1.44
2/14/2020	305 Lipan	1.45	mg/l	2/14/2020	7034 River Trail	0.99	mg/l	1.22
2/15/2020	302 Chavez	1.39	mg/l	2/15/2020	7001 Brazos	1.70	mg/l	1.55
2/16/2020	7212 HSB Trail	1.16	mg/l	2/16/2020	106 Mohawk	1.36	mg/l	1.26
2/17/2020	305 Lipan	1.03	mg/l	2/17/2020	7034 River Trail	1.30	mg/l	1.17
2/18/2020	302 Chavez	1.01	mg/l	2/18/2020	7001 Brazos	1.07	mg/l	1.04
2/19/2020	7212 HSB Trail	0.71	mg/l	2/19/2020	106 Mohawk	0.94	mg/l	0.83
2/20/2020	305 Lipan	0.73	mg/l	2/20/2020	7034 River Trail	0.92	mg/l	0.83
2/21/2020	302 Chavez	0.73	mg/l	2/21/2020	7001 Brazos	0.62	mg/l	0.68
2/22/2020	7212 HSB Trail	0.85	mg/l	2/22/2020	106 Mohawk	0.64	mg/l	0.75
2/23/2020	305 Lipan	1.18	mg/l	2/23/2020	7034 River Trail	0.64	mg/l	0.91
2/24/2020	302 Chavez	1.45	mg/l	2/24/2020	7001 Brazos	0.76	mg/l	1.11
2/25/2020	7212 HSB Trail	1.51	mg/l	2/25/2020	106 Mohawk	1.09	mg/l	1.30
2/26/2020	305 Lipan	1.60	mg/l	2/26/2020	7034 River Trail	1.36	mg/l	1.48
2/27/2020	302 Chavez	1.16	mg/l	2/27/2020	7001 Brazos	1.42	mg/l	1.29
2/28/2020	7212 HSB Trail	0.95	mg/l	2/28/2020	106 Mohawk	1.51	mg/l	1.23
2/29/2020	305 Lipan	1.02	mg/l	2/29/2020	7034 River Trail	1.16	mg/l	1.09
					Max.	1.79	mg/l	
					Min.	0.62	mg/l	
					Ave.	1.11	mg/l	

MONTHLY OPERATING REPORT

FOR OPERATING SYSTEMS THAT ARE USING GROUNDWATER SOURCES
OR ARE PURCHASING TREATED WATER FROM ANOTHER PUBLIC WATER SYSTEM

PUBLIC WATER
SYSTEM NAME
REPORT FOR
THE MONTH OF:

Horseshoe Bend

PWS ID No.;

1840002

Feb.-20

NUMBER OF ACTIVE SERVICE
CONNECTIONS THIS MONTH: 435

Day of Month	Pumpage to Distribution 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		51		51	1.22	4		
2		60		60	1.27	4		
3		69		69	1.33	2		
4		101		101	1.08	3		
5		97		97	1.16	4		
6		103		101	0.90	2		
7		101		101	1.05	3		
8		103		103	1.02	3		
9		113		113	1.16	3		
10		104		104	1.22	3		
11		95		95	1.18	3		
12		94		94	1.15	3		
13		106		106	1.44	3		
14		100		100	1.22	3		
15		107		107	1.55	3		
16		100		100	1.26	3		
17		111		111	1.17	4		
18		108		108	1.04	3		
19		109		109	0.83	3		
20		114		114	0.83	4		
21		92		92	0.68	3		
22		89		89	0.75	3		
23		88		88	0.91	3		
24		111		111	1.11	3		
25		107		107	1.30	4		
26		91		91	1.48	2		
27		93		93	1.29	2		
28		94		94	1.23	3		
29		88		88	1.09	4		
Total		2797		2797		90		
Avg.		96.43		96.4	1.11	3		
Max.		114		114.0	1.79	4		
Min.		50.6		50.6	0.62	2		

No. of Active Water Services (10)

435

Chemical Analysis (11)

Dates and Results of Bacteriological Analyses (12)

2/24/2020 No Bacteria Found

Reservoirs or Tanks Cleaned (13)

Dead Ends Flushed (14)

See Attached

General Remarks (15)

Patterson Professional Services started operating 7/3/2019

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

APPENDIX G

TEMPORARY MANAGERS MONTHLY REPORT

Docket No. 2019-0923-UCR-E

IN THE MATTER OF
AN ENFORCEMENT ACTION AGAINST
Castle Water, Inc.,
RN101283679

BEFORE THE TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

The following report relating to Horseshoe Bend Water Service for the period ending March 31, 2020.
The temporary manager was initiated on July 3, 2019

I. Inventory of All Property.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending March 31, 2020 and include (1) Balance sheet, and (2) check register.
- B. For this period, income from the sale of water services was received totaling \$25,286.08
- C. For this period, checks have been disbursed totaling \$18,769.60
- D. Unbilled operational expenses in the amount of \$18,332.75
- E. This resulted in net operating capital remaining of \$<11,816.27>

III. Status of System Accounts.

IV. Bank statement is attached.

V. Status of System Events

- A. On July 3, 2019 Patterson Water was appointed receiver.

VI. Customer Complaint Record. In the month of March 2020, the following calls were received from customers of Horseshoe Bend Water Service:

No. #	(Item)
1 -	Calls regarding low water pressure
5 -	Calls regarding no water
2 -	Calls regarding water line leaks
0 -	Calls regarding color of water
0 -	Calls regarding sediment in water
0 -	Calls regarding water odor
4 -	Other

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

Respectfully submitted,

Mr. Mark Patterson, Temporary Manager
Horseshoe Bend Water

Attachments: Financial Statements, period ending March 31, 2020

Statement of Cash Flow

Temporary Manager for Horseshoe Bend Water
Month Ended March 31, 2020

Beginning Cash Balance – Horseshoe Bend \$10,319.21

Cash Receipts

Water Service Billings	\$ 25,286.08
Customer Deposits	\$ 0.00

<u>Total Cash Receipts</u>	\$
----------------------------	----

Total Cash Available	\$
----------------------	----

Cash Disbursements

Service Charges – Bank	\$
Receivership Fees	\$
Checks	\$
Automobile Expense	\$
Office Supplies	\$
Postage & Delivery	\$
Utilities – Electric	\$
Operation & Maintenance	\$
TCEQ/GCD Fees	\$
Software	\$
Credit Card Processing Fees	\$
Well Repair	\$
Lab Test Fees	\$
Property Taxes	\$
Customer Deposit Reimb	\$
Public Notice Posting	\$
Customer NSF Fees	\$
GCD Fees	\$

<u>Total Disbursements</u>	\$
----------------------------	----

Net Receipt	\$
-------------	----

Ending Cash Balance	\$
---------------------	----

PATTERSON WATER SUPPLY, LLC

Register: PWS Horseshoe Bend Water

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2020			Horseshoe Bend Syste...	Deposit		X	46.55	9,353.14
03/01/2020			-split-	Deposit		X	623.57	9,976.71
03/02/2020			Horseshoe Bend Syste...	Deposit		X	687.53	10,664.24
03/02/2020			Horseshoe Bend Syste...	Deposit		X	210.00	10,874.24
03/02/2020			Horseshoe Bend Syste...	Deposit		X	149.70	11,023.94
03/03/2020			Horseshoe Bend Syste...	Deposit		X	325.09	11,349.03
03/03/2020			Horseshoe Bend Syste...	Deposit		X	169.81	11,518.84
03/03/2020			Horseshoe Bend Syste...	Deposit		X	96.92	11,615.76
03/03/2020	ACH Debit	Base Commerce-Pho...	Base Commerce		17.76	X		11,598.00
03/03/2020	ACH Debit	Base Commerce-Pho...	Base Commerce	Merchant # xxx...	513.24	X		11,084.76
03/04/2020			Horseshoe Bend Syste...	Deposit		X	56.88	11,141.64
03/04/2020			Horseshoe Bend Syste...	Deposit		X	1,312.80	12,454.44
03/04/2020			Horseshoe Bend Syste...	Deposit		X	61.13	12,515.57
03/05/2020			Horseshoe Bend Syste...	Deposit		X	48.84	12,564.41
03/05/2020			Horseshoe Bend Syste...	Deposit		X	981.89	13,546.30
03/05/2020	1033	PPS	Operation Expense		10,000.00	X		3,546.30
03/06/2020			Horseshoe Bend Syste...	Deposit		X	328.10	3,874.40
03/06/2020			Horseshoe Bend Syste...	Deposit		X	224.09	4,098.49
03/07/2020			Horseshoe Bend Syste...	Deposit		X	500.47	4,598.96
03/08/2020			Horseshoe Bend Syste...	Deposit		X	517.45	5,116.41
03/09/2020			Horseshoe Bend Syste...	Deposit		X	2,543.68	7,660.09
03/09/2020			Horseshoe Bend Syste...	Deposit		X	382.31	8,042.40
03/09/2020			Horseshoe Bend Syste...	Deposit		X	62.00	8,104.40
03/10/2020			Horseshoe Bend Syste...	Deposit		X	44.44	8,148.84
03/10/2020			Horseshoe Bend Syste...	Deposit		X	137.97	8,286.81
03/11/2020			Horseshoe Bend Syste...	Deposit		X	687.15	8,973.96
03/11/2020			Horseshoe Bend Syste...	Deposit		X	44.40	9,018.36
03/11/2020			Horseshoe Bend Syste...	Deposit		X	545.12	9,563.48
03/12/2020			Horseshoe Bend Syste...	Deposit		X	967.86	10,531.34
03/12/2020			Horseshoe Bend Syste...	Deposit		X	42.42	10,573.76
03/12/2020	1034	Mark Patterson	Manager / Receiver Fees		2,994.00	X		7,579.76
03/12/2020	1035	Mark Patterson	Manager / Receiver Fees		5,228.10	X		2,351.66
03/13/2020			Horseshoe Bend Syste...	Deposit		X	496.10	2,847.76
03/13/2020			Horseshoe Bend Syste...	Deposit		X	359.96	3,207.72
03/16/2020			Horseshoe Bend Syste...	Deposit		X	786.99	3,994.71
03/16/2020			Horseshoe Bend Syste...	Deposit		X	172.11	4,166.82
03/17/2020			Horseshoe Bend Syste...	Deposit		X	256.63	4,423.45
03/17/2020			Horseshoe Bend Syste...	Deposit		X	85.09	4,508.54
03/17/2020			Horseshoe Bend Syste...	Deposit		X	172.51	4,681.05
03/18/2020			Horseshoe Bend Syste...	Deposit		X	418.96	5,100.01

PATTERSON WATER SUPPLY, LLC

Register: PWS Horseshoe Bend Water

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ret

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/18/2020			Horseshoe Bend Syste...	Deposit		X	333.70	5,433.71
03/19/2020			Horseshoe Bend Syste...	Deposit		X	251.26	5,684.97
03/19/2020			Horseshoe Bend Syste...	Deposit		X	766.46	6,451.43
03/20/2020			Horseshoe Bend Syste...	Deposit		X	239.94	6,691.37
03/20/2020			Horseshoe Bend Syste...	Deposit		X	44.12	6,735.49
03/20/2020			Horseshoe Bend Syste...	Deposit		X	458.31	7,193.80
03/23/2020			Horseshoe Bend Syste...	Deposit		X	908.07	8,101.87
03/23/2020			Horseshoe Bend Syste...	Deposit		X	792.53	8,894.40
03/23/2020			Customer Deposits	Deposit		X	50.00	8,944.40
03/23/2020			Horseshoe Bend Syste...	Deposit		X	310.22	9,254.62
03/24/2020			Horseshoe Bend Syste...	Deposit		X	220.74	9,475.36
03/24/2020			Horseshoe Bend Syste...	Deposit		X	2,572.94	12,048.30
03/25/2020			Horseshoe Bend Syste...	Deposit		X	269.70	12,318.00
03/25/2020			Horseshoe Bend Syste...	Deposit		X	405.10	12,723.10
03/25/2020			Horseshoe Bend Syste...	Deposit		X	47.69	12,770.79
03/25/2020			Horseshoe Bend Syste...	Deposit		X	569.27	13,340.06
03/25/2020			Horseshoe Bend Syste...	Deposit		X	1,310.32	14,650.38
03/26/2020			Horseshoe Bend Syste...	Deposit		X	183.64	14,834.02
03/26/2020			Customer Deposits	Deposit		X	50.00	14,884.02
03/27/2020			Horseshoe Bend Syste...	Deposit		X	256.53	15,140.55
03/27/2020			-split-	Deposit		X	293.70	15,434.25
03/30/2020			Horseshoe Bend Syste...	Deposit		X	478.04	15,912.29
03/30/2020			Horseshoe Bend Syste...	Deposit		X	335.73	16,248.02
03/31/2020			Horseshoe Bend Syste...	Deposit		X	394.80	16,642.82
03/31/2020			Bank Service Charges	Service Charge	16.50	X		16,626.32

PATTERSON WATER SUPPLY, LLC
Profit & Loss by Class
March 2020

Accrual Basis

	Horseshoe Bend	TOTAL
Ordinary Income/Expense		
Income		
Horseshoe Bend System Sales	25,839.33	25,839.33
Total Income	25,839.33	25,839.33
Expense		
Bank Service Charges	16.50	16.50
Base Commerce	531.00	531.00
Manager / Receiver Fees	8,222.10	8,222.10
Operation Expense	10,000.00	10,000.00
Total Expense	18,769.60	18,769.60
Net Ordinary Income	7,069.73	7,069.73
Net Income	7,069.73	7,069.73

Patterson Professional Services

CHARGE BACK EXPENSES - Horseshoe Bend Water System						Temporary Manager as of	PURCHASES/REPAIRS
Patterson Water Supply per hour \$45.00						07.03.19	
						DT - 4.5 Hrs RT	
March	Emp	Amount	Hrs	25%	Total	Address	Description
		25.00			25.00		TriCounty put on Amex
		206.51			206.51		TriCounty put on Amex
		287.14			287.14		TriCounty put on Amex
		311.96			311.96	830.61	TriCounty put on Amex
03/02/20	1	45.00	9		405.00		JP - read meters
03/02/20	1	45.00	7		315.00		NP - disconnects
03/03/20	1	45.00	4.25		191.25		JP - turn ons and work orders
03/03/20	1	45.00	3.5		157.50		NP - reconnects
03/11/20	2	45.00	8		720.00		JP, NP - work orders
03/11/20	2	65.00	1		130.00		JP, NP - work orders (OT)
03/13/20	2	45.00	8		720.00		JP, NP - pick up CI2 bottle, deliver, replace, return empty bottle to storage
03/13/20	2	65.00	0.25		32.50		JP, NP - CI2 bottle run (OT)
03/16/20					1,705.00	7227 Guadalupe	CW, NP, BMX - fix leak
03/16/20		304.77		76.19	380.96		Parts for leak
03/19/20	1	45.00	4		180.00		JP - bleed line, work orders
03/23/20					1,400.00	7221 Cimmaron Trl	CW, AW, NP - leak on 6"
03/23/20		152.62		38.16	190.78		Parts for leak
03/24/20	1	45.00	8.25		371.25		JP - read meters
03/25/20	1	45.00	8		360.00		JP - read meters
03/25/20	1	65.00	1.75		113.75		JP - read meters (OT)
03/26/20					1,430.00	7000 Aztec Trail	Main Line Break
03/27/20	1	45.00	8		360.00		JP - read meters
03/27/20	1	65.00	3		195.00		JP - read meters (OT)
03/29/20					990.00	Cimmaron and Shawnee	NP, ZW - split in main
03/29/20		153.00		38.25	191.25		Parts for leak
03/30/20					975.00	308 Lipan Trl	CWX, BM, DC - repair line break
03/30/20		153.00		38.25	191.25		Parts for leak
						12,536.10	
Denison Lab Fees							
		21.00	2		42.00		2 - Bac-T

Patterson Professional Services

				174.65		Postage stamps - 499 @ .35
Dec	31	45.00	4	5,580.00		MP 31 trips - daily trips to check chlorine & general operations Note: If MP is there longer than 4 hours C/B the excess time
					Utilities	\$30.51
					Postage	174.65
					Labor	10751.25
					Parts	954.24
TOTALS				\$18,332.75		
Dec	1	6.00	440	2,640.00		Temp. Manager's Fee - \$6.00 per connection - Pay to Mark
Due to PWS						
07/30/19		263.86		263.86		DPC Industries - (2) 150# cylinders of chlorine
07/30/19		170.00		170.00		PWS Chk #2100 - Cleve Smithers - sand to fill holes
08/08/19		98.43		98.43		RVS Software Inv 160376 - share of water bills stock
08/27/19	1	40.00	9	360.00		Excavator - MP - 2:00am - 11:00am
08/27/19	1	40.00	9	360.00		Excavator - DP - 9:00pm - 7:00am
09/11/19	1	40.00	12.5	500.00		Excavator - MP - 8:30am - 9:00pm
09/12/19	1	40.00	7.5	300.00		Excavator - MP - 3 hr + 4.5 Hrs drive time - fill in holes
09/23/19		326.27		326.27		RVS Software Inv 161042 - share of Annual maintenance
10/21/19		40.00	9.5	380.00	716 Horseshoe Bend Rd	KB - use of PWS mini to fix leak
10/24/19		263.86		263.86		DPC Industries - (2) 150# cylinders of chlorine
11/11/19		243.75		243.75		DPC Industries - (2) 150# cylinders of chlorine
11/22/19		40.00	9.75	390.00	Huron	KB - use of PWS mini to fix 6" water main leak
12/02/19		40.00	9	360.00	Well yard	KB - use of PWS mini to pack 8" valve
12/04/19		40.00	5	240.00	Huron	KB - use of PWS mini to fix 6" water main leak
12/12/19		143.09		143.09		RVS Software Inv 162700 - share of water bills stock
				4,399.26		

Horseshoe Bend

PWS I.D.#. 1840002

Water System Report Mar.-20

Prepared by:

Patterson Professional Services TCEQ Licence # WC0000111

Horseshoe Bend

Mar.-20

*Usage and Chlorine Report***Upper Pump Station**

Date	Upper Prs Lvl.	Ground Lvl.		cl2 lbs.	cl2 Use	cl2		BY
2/29/2020			ft.	114			mg/l	MP
3/1/2020	49.0	10	ft.	112	2	1.30	mg/l	MP
3/2/2020	51.0	9	ft.	110	2	1.23	mg/l	MP
3/3/2020	48.0	10	ft.	109	1	1.31	mg/l	MP
3/4/2020	48.0	11	ft.	108	1	1.87	mg/l	MP
3/5/2020	49.0	11	ft.	106	2	1.86	mg/l	MP
3/6/2020	50.0	10	ft.	105	1	2.18	mg/l	MP
3/7/2020	48.0	9	ft.	104	1	2.08	mg/l	MP
3/8/2020	45.0	9	ft.	103	1	1.87	mg/l	MP
3/9/2020	48.0	10	ft.	101	2	1.05	mg/l	MP
3/10/2020	45.0	9	ft.	99	2	1.15	mg/l	MP
3/11/2020	49.0	12	ft.	98	1	0.81	mg/l	MP
3/12/2020	48.0	10	ft.	97	1	1.81	mg/l	MP
3/13/2020	47.0	10	ft.	96	1	1.16	mg/l	MP
3/14/2020	45.0	9	ft.	94	2	1.52	mg/l	MP
3/15/2020	48.0	9	ft.	93	1	2.16	mg/l	MP
3/16/2020	45.0	10	ft.	92	1	1.53	mg/l	MP
3/17/2020	44.0	11	ft.	90	2	1.40	mg/l	MP
3/18/2020	48.0	12	ft.	88	2	1.82	mg/l	MP
3/19/2020	47.0	11	ft.	86	2	1.60	mg/l	MP
3/20/2020	50.0	10	ft.	84	2	1.74	mg/l	MP
3/21/2020	49.0	10	ft.	83	1	1.59	mg/l	MP
3/22/2020	52.0	9	ft.	82	1	1.07	mg/l	MP
3/23/2020	51.0	9	ft.	80	2	0.94	mg/l	MP
3/24/2020	52.0	8	ft.	79	1	0.96	mg/l	MP
3/25/2020	49.0	12	ft.	77	2	1.39	mg/l	MP
3/26/2020	52.0	8	ft.	76	1	1.66	mg/l	MP
3/27/2020	52.0	7	ft.	75	1	1.59	mg/l	MP
3/28/2020	48.0	10	ft.	74	1	1.40	mg/l	MP
3/29/2020	53.0	9	ft.	72	2	1.27	mg/l	MP
3/30/2020	54.0	10	ft.	71	1	1.22	mg/l	MP
3/31/2020	55.0	11	ft.	69	2	1.26	mg/l	MP
Total					42			
Ave					0	1.49	mg/l	
Max.					0	2.18	mg/l	
Min.					0	0.81	mg/l	

Operator:

Operator:

Operator:

Horseshoe Bend

Usage and Chlorine Report

Mar.-20

Lower Pump Station

Date	Gr. Stor.	cl2 Lbs.	cl2 Use	cl2 Res	mg/l	BY
2/29/2020		85			mg/l	
3/1/2020	15.0	83	2	1.18	mg/l	MP
3/2/2020	13.0	81	2	1.11	mg/l	MP
3/3/2020	15.0	80	1	1.19	mg/l	MP
3/4/2020	16.0	78	2	1.75	mg/l	MP
3/5/2020	14.0	76	2	1.74	mg/l	MP
3/6/2020	16.0	75	1	2.06	mg/l	MP
3/7/2020	18.0	73	2	1.96	mg/l	MP
3/8/2020	17.0	71	2	1.75	mg/l	MP
3/9/2020	15.0	70	1	0.93	mg/l	MP
3/10/2020	17.0	69	1	1.03	mg/l	MP
3/11/2020	18.0	67	2	0.69	mg/l	MP
3/12/2020	17.0	65	2	1.69	mg/l	MP
3/13/2020	18.0	63	2	1.04	mg/l	MP
3/14/2020	17.0	62	1	1.40	mg/l	MP
3/15/2020	18.0	60	2	2.04	mg/l	MP
3/16/2020	16.0	58	2	1.41	mg/l	MP
3/17/2020	17.0	56	2	1.28	mg/l	MP
3/18/2020	18.0	55	1	1.70	mg/l	MP
3/19/2020	17.0	54	1	1.48	mg/l	MP
3/20/2020	15.0	52	2	1.62	mg/l	MP
3/21/2020	17.0	50	2	1.47	mg/l	MP
3/22/2020	18.0	48	2	0.95	mg/l	MP
3/23/2020	17.0	47	1	0.82	mg/l	MP
3/24/2020	18.0	45	2	0.84	mg/l	MP
3/25/2020	17.0	43	2	1.27	mg/l	MP
3/26/2020	18.0	42	1	1.54	mg/l	MP
3/27/2020	16.0	41	1	1.47	mg/l	MP
3/28/2020	17.0	39	2	1.28	mg/l	MP
3/29/2020	15.0	37	2	1.15	mg/l	MP
3/30/2020	16.0	36	1	1.10	mg/l	MP
3/31/2020	17.0	35	1	1.14	mg/l	MP
Total			48			
Ave			2	1.36	mg/l	
Max.			2	2.06	mg/l	
Min.			1	0.69	mg/l	

Operator:

Operator:

Operator:

Upper System Well Usage Worksheet

Mar.-20

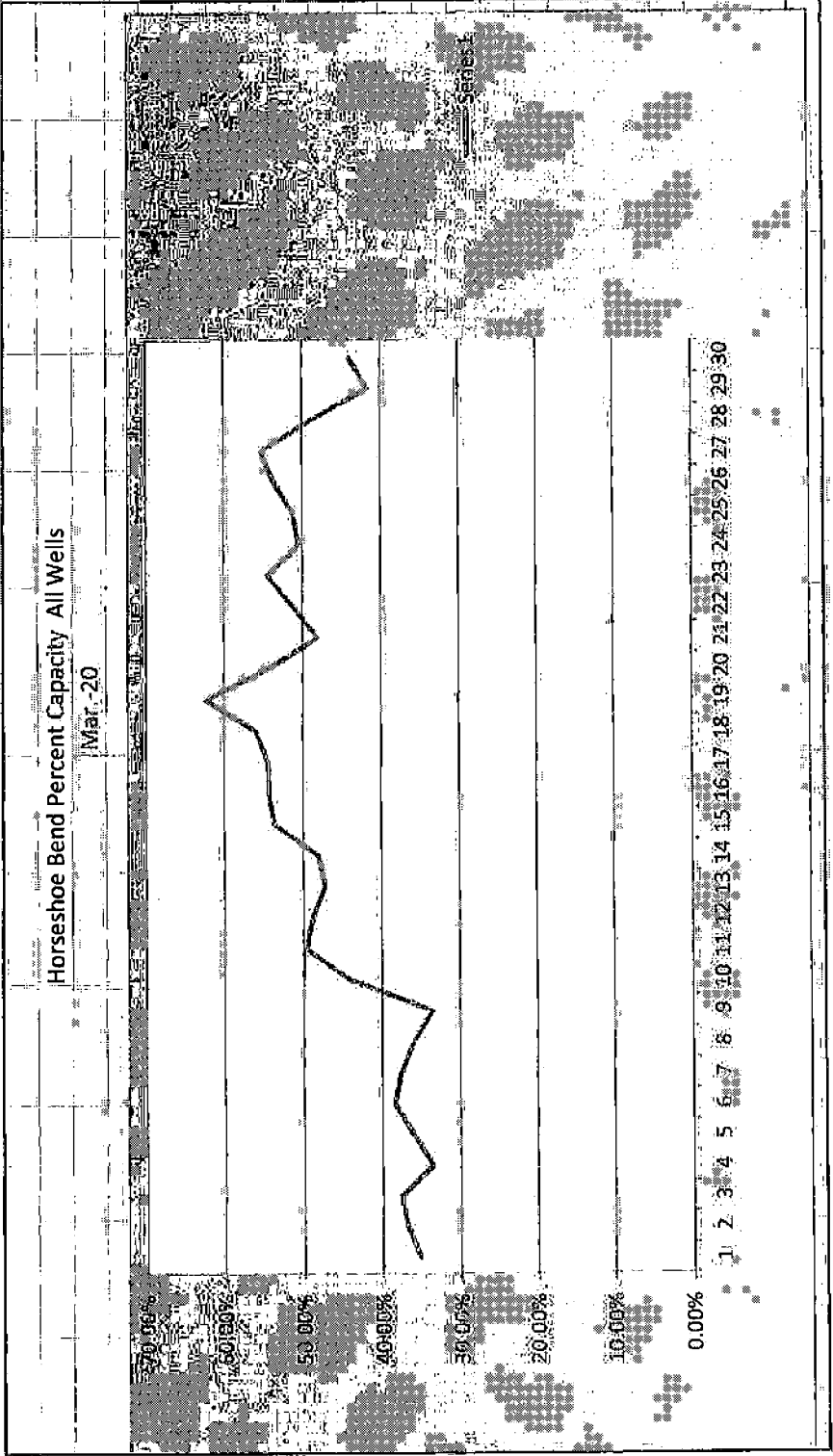
Date	Well#2	Usage	Well#3	Usage	Well#4	Usage	Well#5	Usage	Well#6	Usage	Daily Total	Daily % Capacity
	30754	X1000	676	X1000	4365	X1000	9522	X1000	53051	X1000	X1000	
3/1/2020	30765	11.0	676	0.0	4365	0.0	9537	15.0	53073	22.0	48.0	
3/2/2020	30777	12.0	676	0.0	4365	0.0	9555	18.0	53108	35.0	44.0	35.20%
3/3/2020	30788	11.0	676	0.0	4365	0.0	9576	21.0	53149	41.0	46.0	36.80%
3/4/2020	30796	8.0	676	0.0	4365	0.0	9595	19.0	53188	39.0	47.0	37.60%
3/5/2020	30809	13.0	676	0.0	4365	0.0	9616	21.0	53223	35.0	42.0	33.60%
3/6/2020	30818	9.0	676	0.0	4365	0.0	9638	22.0	53259	36.0	45.0	36.00%
3/7/2020	30830	12.0	676	0.0	4365	0.0	9655	17.0	53297	38.0	48.0	38.40%
3/8/2020	30840	10.0	676	0.0	4365	0.0	9670	15.0	53331	34.0	47.0	37.60%
3/9/2020	30852	12.0	676	0.0	4365	0.0	9688	18.0	53367	36.0	45.0	36.00%
3/10/2020	30860	8.0	676	0.0	4365	0.0	9703	15.0	53402	35.0	42.0	33.60%
3/11/2020	30869	9.0	676	0.0	4365	0.0	9720	17.0	53431	29.0	55.0	44.00%
3/12/2020	30880	11.0	676	0.0	4365	0.0	9740	20.0	53462	31.0	62.0	49.60%
3/13/2020	30890	10.0	676	0.0	4365	0.0	9759	19.0	53494	32.0	61.0	48.80%
3/14/2020	30900	10.0	676	0.0	4365	0.0	9778	19.0	53524	30.0	59.0	47.20%
3/15/2020	30911	11.0	676	0.0	4365	0.0	9798	20.0	53553	29.0	60.0	48.00%
3/16/2020	30923	12.0	676	0.0	4365	0.0	9817	19.0	53589	36.0	67.0	53.60%
3/17/2020	30934	11.0	676	0.0	4365	0.0	9839	22.0	53624	35.0	68.0	54.40%
3/18/2020	30945	11.0	676	0.0	4365	0.0	9862	23.0	53658	34.0	68.0	54.40%
3/19/2020	30955	10.0	676	0.0	4365	0.0	9885	23.0	53695	37.0	70.0	56.00%
3/20/2020	30969	14.0	676	0.0	4365	0.0	9911	26.0	53733	38.0	78.0	62.40%
3/21/2020	30982	13.0	676	0.0	4365	0.0	9930	19.0	53769	36.0	68.0	54.40%
3/22/2020	30994	12.0	676	0.0	4365	0.0	9945	15.0	53802	33.0	60.0	48.00%
3/23/2020	31006	12.0	676	0.0	4365	0.0	9961	16.0	53838	36.0	64.0	51.20%
3/24/2020	31017	11.0	676	0.0	4365	0.0	9980	19.0	53876	38.0	68.0	54.40%
3/25/2020	31024	7.0	676	0.0	4365	0.0	10001	21.0	53911	35.0	63.0	50.40%
3/26/2020	31036	12.0	676	0.0	4365	0.0	10017	16.0	53947	36.0	64.0	51.20%
3/27/2020	31047	11.0	676	0.0	4365	0.0	10032	15.0	53988	41.0	67.0	53.60%
3/28/2020	31056	9.0	676	0.0	4365	0.0	10049	17.0	54031	43.0	69.0	55.20%
3/29/2020	31067	11.0	676	0.0	4365	0.0	10065	16.0	54065	34.0	61.0	48.80%
3/30/2020	31078	11.0	676	0.0	4365	0.0	10085	20.0	54100	35.0	52.0	41.60%
3/31/2020	31089	11.0	676	0.0	4365	0.0	10100	15.0	54136	36.0	55.0	44.00%
Total		335.0		0.0		0.0		578.0		1085.0	1686.0	
Average		10.8		0.0		0.0		18.7		35.0	58.1	47.63%
Maximum		14		0		0		26		43	78	62.40%

Lower System Well Usage Worksheet

Mar.-20

All Wells

Date	Well#1 4365	Usage X1000	Well#9 5813	Usage X1000	Well#10 21093	Usage X1000	Daily Total X1000	Daily % Capacity
3/1/2020	4365	0.0	5822	9.0	21117	24.0	33.0	44.90%
3/2/2020	4365	0.0	5831	9.0	21140	23.0	32.0	43.54%
3/3/2020	4365	0.0	5841	10.0	21162	22.0	32.0	43.54%
3/4/2020	4365	0.0	5853	12.0	21185	23.0	35.0	47.62%
3/5/2020	4365	0.0	5864	11.0	21208	23.0	34.0	46.26%
3/6/2020	4365	0.0	5876	12.0	21229	21.0	33.0	44.90%
3/7/2020	4365	0.0	5887	11.0	21251	22.0	33.0	44.90%
3/8/2020	4365	0.0	5899	12.0	21272	21.0	33.0	44.90%
3/9/2020	4365	0.0	5912	13.0	21296	24.0	37.0	50.34%
3/10/2020	4365	0.0	5923	11.0	21321	25.0	36.0	48.98%
3/11/2020	4365	0.0	5935	12.0	21343	22.0	34.0	46.26%
3/12/2020	4365	0.0	5946	11.0	21364	21.0	32.0	43.54%
3/13/2020	4365	0.0	5959	13.0	21383	19.0	32.0	43.54%
3/14/2020	4365	0.0	5967	8.0	21401	18.0	26.0	35.37%
3/15/2020	4365	0.0	5978	11.0	21421	20.0	31.0	42.18%
3/16/2020	4365	0.0	5991	13.0	21443	22.0	35.0	47.62%
3/17/2020	4365	0.0	6003	12.0	21474	31.0	43.0	58.50%
3/18/2020	4365	0.0	6014	11.0	21503	29.0	40.0	54.42%
3/19/2020	4365	0.0	6025	11.0	21531	28.0	39.0	53.05%
3/20/2020	4365	0.0	6035	10.0	21557	26.0	36.0	48.98%
3/21/2020	4365	0.0	6044	9.0	21576	19.0	28.0	38.10%
3/22/2020	4365	0.0	6054	10.0	21598	22.0	32.0	43.54%
3/23/2020	4365	0.0	6062	8.0	21618	20.0	28.0	38.10%
3/24/2020	4365	0.0	6072	10.0	21653	35.0	45.0	61.22%
3/25/2020	4365	0.0	6084	12.0	21685	32.0	44.0	59.86%
3/26/2020	4365	0.0	6093	9.0	21703	18.0	27.0	36.73%
3/27/2020	4365	0.0	6099	6.0	21723	20.0	26.0	45.14%
3/28/2020	4365	0.0	6105	6.0	21742	19.0	25.0	43.40%
3/29/2020	4365	0.0	6110	5.0	21764	22.0	27.0	46.88%
3/30/2020	4366	1.0	6116	6.0	21787	23.0	30.0	52.08%
3/31/2020	4367	1.0	6123	7.0	21811	24.0	32.0	55.56%
Total		0.0		310.0		718.0	968.0	118.19%
Average		0.0		10.2		23.1	33.4	46.70%
Maximum		0.0		13.0		35.0	45.0	61.22%



Horseshoe Bend Chlorine Residuals								Mar.-20
Date	Location	Free Res.	mg/l	Date	Location	Free Res.	mg/l	Daily Ave.
3/1/2020	7212 HSB Trail	1.68	mg/l	3/1/2020	106 Mohawk	0.95	mg/l	1.32
3/2/2020	305 Lipan	1.67	mg/l	3/2/2020	7034 River Trail	1.03	mg/l	1.35
3/3/2020	302 Chavez	1.99	mg/l	3/3/2020	7001 Brazos	1.59	mg/l	1.79
3/4/2020	7212 HSB Trail	1.89	mg/l	3/4/2020	106 Mohawk	1.58	mg/l	1.74
3/5/2020	305 Lipan	1.68	mg/l	3/5/2020	7034 River Trail	1.90	mg/l	1.79
3/6/2020	302 Chavez	0.86	mg/l	3/6/2020	7001 Brazos	1.80	mg/l	1.33
3/7/2020	7212 HSB Trail	0.96	mg/l	3/7/2020	106 Mohawk	1.59	mg/l	1.28
3/8/2020	305 Lipan	0.62	mg/l	3/8/2020	7034 River Trail	0.77	mg/l	0.70
3/9/2020	302 Chavez	1.62	mg/l	3/9/2020	7001 Brazos	0.87	mg/l	1.25
3/10/2020	7212 HSB Trail	0.97	mg/l	3/10/2020	106 Mohawk	0.53	mg/l	0.75
3/11/2020	305 Lipan	1.33	mg/l	3/11/2020	7034 River Trail	1.53	mg/l	1.43
3/12/2020	302 Chavez	1.97	mg/l	3/12/2020	7001 Brazos	0.88	mg/l	1.43
3/13/2020	7212 HSB Trail	1.34	mg/l	3/13/2020	106 Mohawk	1.24	mg/l	1.29
3/14/2020	305 Lipan	1.21	mg/l	3/14/2020	7034 River Trail	1.88	mg/l	1.55
3/15/2020	302 Chavez	1.63	mg/l	3/15/2020	7001 Brazos	1.25	mg/l	1.44
3/16/2020	7212 HSB Trail	1.41	mg/l	3/16/2020	106 Mohawk	1.12	mg/l	1.27
3/17/2020	305 Lipan	1.55	mg/l	3/17/2020	7034 River Trail	1.54	mg/l	1.55
3/18/2020	302 Chavez	1.40	mg/l	3/18/2020	7001 Brazos	1.32	mg/l	1.36
3/19/2020	7212 HSB Trail	0.88	mg/l	3/19/2020	106 Mohawk	1.46	mg/l	1.17
3/20/2020	305 Lipan	0.75	mg/l	3/20/2020	7034 River Trail	1.31	mg/l	1.03
3/21/2020	302 Chavez	0.77	mg/l	3/21/2020	7001 Brazos	0.79	mg/l	0.78
3/22/2020	7212 HSB Trail	1.20	mg/l	3/22/2020	106 Mohawk	0.66	mg/l	0.93
3/23/2020	305 Lipan	1.47	mg/l	3/23/2020	7034 River Trail	0.68	mg/l	1.08
3/24/2020	302 Chavez	1.40	mg/l	3/24/2020	7001 Brazos	1.11	mg/l	1.26
3/25/2020	7212 HSB Trail	1.21	mg/l	3/25/2020	106 Mohawk	1.38	mg/l	1.30
3/26/2020	305 Lipan	1.08	mg/l	3/26/2020	7034 River Trail	1.31	mg/l	1.20
3/27/2020	302 Chavez	1.03	mg/l	3/27/2020	7001 Brazos	1.12	mg/l	1.08
3/28/2020	7212 HSB Trail	1.07	mg/l	3/28/2020	106 Mohawk	0.99	mg/l	1.03
3/29/2020	305 Lipan	1.40	mg/l	3/29/2020	7034 River Trail	1.41	mg/l	1.41
3/30/2020	306 Lipan	0.88	mg/l	3/30/2020	7035 River Trail	1.55	mg/l	1.22
3/31/2020	307 Lipan	0.75	mg/l	3/31/2020	7001 Brazos	1.40	mg/l	1.08
					Max.	1.99	mg/l	
					Min.	0.53	mg/l	
					Ave.	1.24	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:

Horseshoe Bend

PWS ID No.;

1840002

Mar.-20

NUMBER OF ACTIVE SERVICE
CONNECTIONS THIS MONTH: 435

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		48		48	1.32	4		
2		44		44	1.35	4		
3		46		46	1.79	2		
4		82		82	1.74	3		
5		76		76	1.79	4		
6		78		78	1.39	2		
7		81		81	1.28	3		
8		80		80	0.70	3		
9		82		82	1.25	3		
10		78		78	0.75	3		
11		89		89	1.43	3		
12		94		94	1.43	3		
13		93		93	1.29	3		
14		85		85	1.55	3		
15		91		91	1.44	3		
16		102		102	1.27	3		
17		111		111	1.55	4		
18		108		108	1.36	3		
19		109		109	1.17	3		
20		114		114	1.03	4		
21		96		96	0.78	3		
22		92		92	0.93	3		
23		92		92	1.08	3		
24		113		113	1.26	3		
25		107		107	1.30	4		
26		91		91	1.20	2		
27		93		93	1.08	2		
28		94		94	1.03	3		
29		88		88	1.41	4		
30		82		82	1.22	2		
31		87		87	1.08	3		
Total		2557		2557		90		
Avg.		88.17		88.2	1.24	3		
Max.		114		114.0	1.99	4		
Min.		44.0		44.0	0.53	2		

No. of Active Water Services (10)

435

Chemical Analysis (11)

Dates and Results of Bacteriological Analyses (12)

2/24/2020 No Bacteria Found

Reservoirs or Tanks Cleaned (13)

Dead Ends Flushed (14)

See Attached

General Remarks (15)

Patterson Professional Services started operating 7/3/2019

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

3APPENDIX G

TEMPORARY MANAGERS MONTHLY REPORT

Docket No. 2019-0923-UCR-E

IN THE MATTER OF
AN ENFORCEMENT ACTION AGAINST
Castle Water, Inc,
RN101283679

BEFORE THE TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

The following report relating to Horseshoe Bend Water Service for the period ending April 30, 2020. The temporary manager was initiated on July 3, 2019

I. Inventory of All Property.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending April 30, 2020 and include (1) Balance sheet, and (2) check register.
- B. For this period, income from the sale of water services was received totaling \$22,494.42
- C. For this period, checks have been disbursed totaling \$11,463.49
- D. Unbilled operational expenses in the amount of \$17,570.53
- E. This resulted in net operating capital remaining of \$-6,539.60

III. Status of System Accounts.

IV. Bank statement is attached.

V. Status of System Events

- A. On July 3, 2019 Patterson Water was appointed receiver.

VI. Customer Complaint Record. In the month of April 2020, the following calls were received from customers of Horseshoe Bend Water Service:

No. #	(Item)
2 -	Calls regarding low water pressure
4 -	Calls regarding no water
2 -	Calls regarding water line 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 Horseshoe Bend Water, please do not hesitate to contact me at (903) 429-3008.

Respectfully submitted,

Mr. Mark Patterson, Temporary Manager
Horseshoe Bend Water

Attachments: Financial Statements, period ending April 30, 2020

Statement of Cash Flow

Temporary Manager for Horseshoe Bend Water
Month Ended April 30, 2020

Beginning Cash Balance – Horseshoe Bend \$16,642.82

Cash Receipts

Water Service Billings \$ 25,286.08
Customer Deposits \$ 0.00

Total Cash Receipts \$

Total Cash Available \$ 41,928.90

Cash Disbursements

Service Charges – Bank \$ 16.75
Receivership Fees \$
Checks \$ 22.28
Automobile Expense \$
Office Supplies \$
Postage & Delivery \$
Utilities – Electric \$
Operation & Maintenance \$ 10,910.00
TCEQ/GCD Fees \$
Software \$
Credit Card Processing Fees \$ 514.56
Well Repair \$
Lab Test Fees \$
Property Taxes \$
Customer Deposit Reimb \$
Public Notice Posting \$
Customer NSF Fees \$
GCD Fees \$

Total Disbursements \$11,463.49

Net Receipt \$30,465.41

Ending Cash Balance \$14,102.25

PATTERSON WATER SUPPLY, LLC

8

M

Register: PWS Horseshoe Bend Water

From 03/31/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/31/2020			Horseshoe Bend Syste...	Deposit		X	394.80	16,642.82
03/31/2020			Bank Service Charges	Service Charge	16.50	X		16,626.32
04/01/2020			Horseshoe Bend Syste...	Payclix Deposit		X	88.02	16,714.34
04/01/2020			Horseshoe Bend Syste...	Payclix Deposit		X	97.61	16,811.95
04/01/2020			Horseshoe Bend Syste...	Payclix Deposit		X	103.48	16,915.43
04/01/2020			Horseshoe Bend Syste...	Payclix Deposit		X	120.26	17,035.69
04/02/2020			Horseshoe Bend Syste...	Check Deposit		X	102.00	17,137.69
04/02/2020			Horseshoe Bend Syste...	Payclix Deposit		X	103.58	17,241.27
04/02/2020	ACH Debit	Base Commerce-Pho...	Base Commerce		17.02	X		17,224.25
04/02/2020	ACH Debit	Base Commerce-Pho...	Base Commerce	Merchant # xxx...	497.44	X		16,726.81
04/02/2020	1037	PPS	Operation Expense	MARCH	10,000.00	X		6,726.81
04/03/2020			Horseshoe Bend Syste...	Payclix Deposit		X	221.52	6,948.33
04/03/2020			Horseshoe Bend Syste...	Payclix Deposit		X	442.29	7,390.62
04/03/2020	1039	Patterson Water Sup...	Operation Expense		4,399.26	X		2,991.36
04/06/2020			Horseshoe Bend Syste...	Payclix Deposit		X	964.49	3,955.85
04/06/2020			Horseshoe Bend Syste...	Payclix Deposit		X	44.64	4,000.49
04/06/2020			Horseshoe Bend Syste...	Check Deposit		X	660.20	4,660.69
04/07/2020			Horseshoe Bend Syste...	Payclix Deposit		X	523.25	5,183.94
04/07/2020			Horseshoe Bend Syste...	Payclix Deposit		X	89.53	5,273.47
04/08/2020			Horseshoe Bend Syste...	Payclix Deposit		X	458.60	5,732.07
04/08/2020			Horseshoe Bend Syste...	Payclix Deposit		X	67.71	5,799.78
04/08/2020			Horseshoe Bend Syste...	Payclix Deposit		X	317.11	6,116.89
04/08/2020			Horseshoe Bend Syste...	Payclix Deposit		X	935.03	7,051.92
04/09/2020			Horseshoe Bend Syste...	Check Deposit		X	983.19	8,035.11
04/09/2020			Horseshoe Bend Syste...	Check Deposit		X	1,364.79	9,399.90
04/09/2020			Horseshoe Bend Syste...	Payclix Deposit		X	283.76	9,683.66
04/09/2020	1038	Lonnie Wallis	Operation Expense		190.00	X		9,493.66
04/10/2020			Horseshoe Bend Syste...	Payclix Deposit		X	86.25	9,579.91
04/10/2020			Horseshoe Bend Syste...	Payclix Deposit		X	331.39	9,911.30
04/10/2020	Corr Debit		Bank Service Charges	4/13/2020 Dep...	3.00	X		9,908.30
04/13/2020			Horseshoe Bend Syste...	Check Deposit		X	1,968.76	11,877.06
04/13/2020			Horseshoe Bend Syste...	Payclix Deposit		X	544.07	12,421.13
04/14/2020			Horseshoe Bend Syste...	Check Deposit		X	108.88	12,530.01
04/14/2020			Horseshoe Bend Syste...	Payclix Deposit		X	289.74	12,819.75
04/14/2020	ACH Debit		Deluxe Checks	Check order	22.28	X		12,797.47
04/15/2020			Horseshoe Bend Syste...	Payclix Deposit		X	108.96	12,906.43
04/15/2020			Horseshoe Bend Syste...	Check Deposit		X	564.86	13,471.29
04/15/2020			Horseshoe Bend Syste...	Payclix Deposit		X	275.29	13,746.58
04/15/2020			Horseshoe Bend Syste...	Payclix Deposit		X	645.58	14,392.16
04/15/2020	1040	PPS	Operation Expense	March Operati...	8,609.72	X		5,782.44

PATTERSON WATER SUPPLY, LLC

Register: PWS Horseshoe Bend Water

From 03/31/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/16/2020			Horseshoe Bend Syste...	Check Deposit		X	417.46	6,199.90
04/16/2020			Horseshoe Bend Syste...	Payclix Deposit		X	363.70	6,563.60
04/16/2020	1041	Mark Patterson	Manager / Receiver Fees		2,944.00	X		3,619.60
04/17/2020			Horseshoe Bend Syste...	Check Deposit		X	335.33	3,954.93
04/17/2020			Horseshoe Bend Syste...	Payclix Deposit		X	634.07	4,589.00
04/17/2020			Horseshoe Bend Syste...	Payclix Deposit		X	104.58	4,693.58
04/20/2020			Horseshoe Bend Syste...	Payclix Deposit		X	912.91	5,606.49
04/20/2020			Horseshoe Bend Syste...	Check Deposit		X	678.50	6,284.99
04/20/2020			Horseshoe Bend Syste...	Payclix Deposit		X	42.42	6,327.41
04/20/2020	1042	Cleve Smithers	Accounts Payable	Inv# 859427 - ...	720.00	X		5,607.41
04/21/2020			Horseshoe Bend Syste...	Payclix Deposit		X	154.49	5,761.90
04/21/2020			Horseshoe Bend Syste...	Payclix Deposit		X	684.17	6,446.07
04/22/2020			Horseshoe Bend Syste...	Payclix Deposit		X	708.52	7,154.59
04/22/2020			Horseshoe Bend Syste...	Payclix Deposit		X	458.43	7,613.02
04/22/2020			Horseshoe Bend Syste...	Payclix Deposit		X	556.76	8,169.78
04/22/2020			Horseshoe Bend Syste...	Payclix Deposit		X	2,730.37	10,900.15
04/22/2020			Horseshoe Bend Syste...	Check Deposit		X	46.99	10,947.14
04/22/2020			Customer Deposits	Check Deposit		X	50.00	10,997.14
04/23/2020			Horseshoe Bend Syste...	Payclix Deposit		X	890.39	11,887.53
04/23/2020			Horseshoe Bend Syste...	Check Deposit		X	112.19	11,999.72
04/24/2020			Horseshoe Bend Syste...	Check Deposit		X	96.80	12,096.52
04/24/2020			Horseshoe Bend Syste...	Payclix Deposit		X	765.87	12,862.39
04/27/2020			Horseshoe Bend Syste...	Payclix Deposit		X	170.64	13,033.03
04/27/2020			Horseshoe Bend Syste...	Payclix Deposit		X	129.82	13,162.85
04/27/2020			Horseshoe Bend Syste...	Check Deposit		X	120.35	13,283.20
04/28/2020			Horseshoe Bend Syste...	Payclix Deposit		X	62.05	13,345.25
04/28/2020			Horseshoe Bend Syste...	Payclix Deposit		X	229.73	13,574.98
04/28/2020			Horseshoe Bend Syste...	Payclix Deposit		X	134.84	13,709.82
04/29/2020			Horseshoe Bend Syste...	Payclix Deposit		X	119.54	13,829.36
04/30/2020			Horseshoe Bend Syste...	Payclix Deposit		X	148.76	13,978.12
04/30/2020			Horseshoe Bend Syste...	Check Deposit		X	137.88	14,116.00
04/30/2020			Bank Service Charges	Service Charge	13.75	X		14,102.25

1:44 PM

PATTERSON WATER SUPPLY, LLC
Profit & Loss by Class
April 2020

Accrual Basis

	Horseshoe Bend	TOTAL
Ordinary Income/Expense		
Income		
Horseshoe Bend System Sales	22,494.42	22,494.42
Total Income	22,494.42	22,494.42
Expense		
Bank Service Charges	16.75	16.75
Base Commerce	514.46	514.46
Deluxe Checks	22.28	22.28
Operation Expense	10,190.00	10,190.00
Property Maintenance	720.00	720.00
Total Expense	11,463.49	11,463.49
Net Ordinary Income	11,030.93	11,030.93
Net Income	11,030.93	11,030.93

Patterson Professional Services

CHARGE BACK EXPENSES - Horseshoe Bend Water System						Temporary Manager as of 07.03.19	PURCHASES/ REPAIRS
Patterson Water Supply per hour \$45.00						BT - 4.5 Hrs RT	
April	Emp	Amount	Hrs	25%	Total	Address	Description
03/23/20		495.12		123.78	618.90		Winnsupply - 8" by 12"
03/26/20		260.66		65.22	326.10		Winnsupply - 226 clamp
04/01/20							National Wholesale - 1 - 8" 226 clamp
04/14/20		1,193.40		298.35	1,491.75		National Wholesale - pressure reducing valve parts
04/19/20					200.00	308 Lipan	226 clamp, drummer, 12" wide
04/21/20		33.81		8.45	42.26		National Wholesale - pressure reducing valve parts
04/23/20		78.65		19.66	98.31		Home Depot - Pressure reducing valve parts
04/29/20		240.50		60.13	300.63		Metal Sales - PRV parts
04/23/20					293.58		TriCounty put on AMEX
04/23/20					235.81		TriCounty put on AMEX
04/23/20					25.00		TriCounty put on AMEX
04/23/20					156.54		TriCounty put on AMEX
03/24/20	1	45.00	8		360.00		NP - read meters
03/25/20	1	45.00	9.5		427.50		NP - read meters
03/26/20	1	45.00	8		360.00		NP - fixed leak on aztec
03/26/20	1	65.00	1		65.00		NP - fixed leak on aztec
03/27/20	1	45.00	4.5		202.50		NP - Read meters
03/30/20	1	45.00	5		225.00		DC - 2 turn ons, check leak
04/01/20	1	45.00	4		180.00		DC - bleed air line, 1 turn on, 2 re reads
04/03/20	1	45.00	8		360.00		NP - mowing well yard, property maintenance
04/07/20	1	45.00	5		225.00		DC - turn well off, mark locates, 1 turn on
04/14/20	2	45.00	8		720.00		JP, NP - mow and work orders
04/14/20	2	65.00	2.5		325.00		JP, NP - mow and work orders
04/16/20	2	45.00	5		450.00	7211 Hsb Trail	JP, NP - change valve
04/16/20	2	45.00	5.75		517.50	172 Blackfoot Trl	JP, NP - change valve, work orders
04/16/20	1	45.00	3		135.00		DC - deliver chlorine bottle
04/19/20	1	65.00	6		390.00	308 Lipan	AG - fix split 8" - after hours
04/19/20	1	115.00	6		690.00	308 Lipan	ZW - fix split 8" - after hours
04/21/20	2	45.00	5		450.00		JP, NP - change valve
04/21/20	2	45.00	4.25		382.50		JP, NP - work orders

Patterson Professional Services

[illegible]

Patterson Professional Services

[illegible]

Horseshoe Bend

PWS I.D.#. 1840002

Water System Report Apr.-20

Prepared by:

Patterson Professional Services TCEQ Licence # WC0000111

Horseshoe Bend

Apr.-20

Usage and Chlorine Report

Upper Pump Station

Date	Upper Prs	Ground		cl2	cl2		BY
	Lvl.	Lvl.		lbs.	Use	mg/l	
3/31/2020			ft.	71			MP
4/1/2020	45.0	10	ft.	69	2	1.32	MP
4/2/2020	49.0	9	ft.	68	1	1.56	MP
4/3/2020	48.0	10	ft.	67	1	1.31	MP
4/4/2020	47.0	11	ft.	66	1	1.64	MP
4/5/2020	45.0	11	ft.	64	2	1.29	MP
4/6/2020	48.0	10	ft.	63	1	1.35	MP
4/7/2020	45.0	9	ft.	62	1	1.46	MP
4/8/2020	44.0	9	ft.	60	2	1.87	MP
4/9/2020	48.0	10	ft.	58	2	1.05	MP
4/10/2020	47.0	9	ft.	56	2	1.15	MP
4/11/2020	49.0	12	ft.	54	2	1.26	MP
4/12/2020	48.0	10	ft.	53	1	1.39	MP
4/13/2020	47.0	10	ft.	52	1	1.16	MP
4/14/2020	45.0	9	ft.	50	2	1.28	MP
4/15/2020	48.0	9	ft.	49	1	1.49	MP
4/16/2020	45.0	10	ft.	47	2	1.53	MP
4/17/2020	44.0	11	ft.	45	2	1.40	MP
4/18/2020	48.0	12	ft.	43	2	1.82	MP
4/19/2020	47.0	11	ft.	41	2	1.60	MP
4/20/2020	50.0	10	ft.	39	2	1.74	MP
4/21/2020	49.0	10	ft.	38	1	1.26	MP
4/22/2020	52.0	9	ft.	37	1	1.39	MP
4/23/2020	47.0	9	ft.	35	2	1.16	MP
4/24/2020	52.0	8	ft.	34	1	1.28	MP
4/25/2020	49.0	12	ft.	32	2	1.49	MP
4/26/2020	52.0	8	ft.	31	1	1.53	MP
4/27/2020	52.0	7	ft.	30	1	1.40	MP
4/28/2020	48.0	10	ft.	29	1	1.82	MP
4/29/2020	53.0	9	ft.	27	2	1.60	MP
4/30/2020	54.0	10	ft.	26	1	1.22	MP
Total					44		
Ave					0	1.43	mg/l
Max.					0	1.87	mg/l
Min.					0	1.05	mg/l

Operator:

Operator:

Operator:

Horseshoe Bend

Usage and Chlorine Report

Apr.-20

Lower Pump Station

Date	Gr. Stor.	cl2 Lbs.	cl2 Use	cl2 Res	mg/l	BY
3/31/2020		35			mg/l	
4/1/2020	15.0	33	2	1.20	mg/l	MP
4/2/2020	17.0	32	1	1.44	mg/l	MP
4/3/2020	18.0	31	1	1.19	mg/l	MP
4/4/2020	17.0	29	2	1.52	mg/l	MP
4/5/2020	18.0	27	2	1.17	mg/l	MP
4/6/2020	17.0	25	2	1.23	mg/l	MP
4/7/2020	18.0	24	1	1.34	mg/l	MP
4/8/2020	16.0	22	2	1.75	mg/l	MP
4/9/2020	17.0	20	2	0.93	mg/l	MP
4/10/2020	18.0	18	2	1.03	mg/l	MP
4/11/2020	14.0	17	1	1.14	mg/l	MP
4/12/2020	15.0	16	1	1.27	mg/l	MP
4/13/2020	17.0	14	2	1.04	mg/l	MP
4/14/2020	17.0	12	2	1.16	mg/l	MP
4/15/2020	18.0	10	2	1.37	mg/l	MP
4/16/2020	16.0	8	2	1.41	mg/l	MP
4/17/2020	16.0	6	2	1.28	mg/l	MP
4/18/2020	18.0	5	1	1.70	mg/l	MP
4/19/2020	17.0	4	1	1.48	mg/l	MP
4/20/2020	15.0	2	2	1.62	mg/l	MP
4/21/2020	17.0	150	2	1.14	mg/l	MP
4/22/2020	18.0	148	2	1.27	mg/l	MP
4/23/2020	17.0	147	1	1.04	mg/l	MP
4/24/2020	18.0	145	2	1.16	mg/l	MP
4/25/2020	17.0	143	2	1.37	mg/l	MP
4/26/2020	18.0	142	1	1.41	mg/l	MP
4/27/2020	16.0	141	1	1.28	mg/l	MP
4/28/2020	17.0	139	2	1.70	mg/l	MP
4/29/2020	15.0	137	2	1.48	mg/l	MP
4/30/2020	16.0	136	1	1.10	mg/l	MP
Total			48			
Ave			2	1.31	mg/l	
Max.			2	1.75	mg/l	
Min.			1	0.93	mg/l	

Operator:

Operator:

Operator:

Upper System Well Usage Worksheet

Apr.-20

Date	Well#2 31089	Usage X1000	Well#3 676	Usage X1000	Well#4 4365	Usage X1000	Well#5 10100	Usage X1000	Well#6 54136	Usage	Daily Total X1000	Daily % Capacity
4/1/2020	31098	9.0	676	0.0	4365	0.0	10115	15.4	54157	21.0	48.0	
4/2/2020	31110	12.0	676	0.0	4365	0.0	10115	0.0	54192	35.0	44.0	35.20%
4/3/2020	31120	10.0	676	0.0	4365	0.0	10115	0.0	54233	41.0	46.0	36.80%
4/4/2020	31132	12.0	676	0.0	4365	0.0	10115	0.0	54272	39.0	47.0	37.60%
4/5/2020	31140	8.0	676	0.0	4365	0.0	10115	0.0	54307	35.0	42.0	33.60%
4/6/2020	31149	9.0	676	0.0	4365	0.0	10115	0.0	54343	36.0	45.0	36.00%
4/7/2020	31160	11.0	676	0.0	4365	0.0	10115	0.0	54381	38.0	48.0	38.40%
4/8/2020	31170	10.0	676	0.0	4365	0.0	10115	0.0	54415	34.0	47.0	37.60%
4/9/2020	31180	10.0	676	0.0	4365	0.0	10115	0.0	54451	36.0	45.0	36.00%
4/10/2020	31191	11.0	676	0.0	4365	0.0	10115	0.0	54486	35.0	42.0	33.60%
4/11/2020	31204	13.0	676	0.0	4365	0.0	10115	0.0	54515	29.0	42.0	33.60%
4/12/2020	31215	11.0	676	0.0	4365	0.0	10115	0.0	54546	31.0	42.0	33.60%
4/13/2020	31225	10.0	676	0.0	4365	0.0	10115	0.0	54578	32.0	42.0	33.60%
4/14/2020	31235	10.0	676	0.0	4365	0.0	10115	0.0	54608	30.0	40.0	32.00%
4/15/2020	31246	11.0	676	0.0	4365	0.0	10115	0.0	54637	29.0	40.0	32.00%
4/16/2020	31258	12.0	676	0.0	4365	0.0	10115	0.0	54673	36.0	48.0	38.40%
4/17/2020	31269	11.0	676	0.0	4365	0.0	10115	0.0	54708	35.0	46.0	36.80%
4/18/2020	31280	11.0	676	0.0	4365	0.0	10115	0.0	54742	34.0	45.0	36.00%
4/19/2020	31290	10.0	676	0.0	4365	0.0	10115	0.0	54779	37.0	47.0	37.60%
4/20/2020	31304	14.0	676	0.0	4365	0.0	10115	0.0	54817	38.0	52.0	41.60%
4/21/2020	31317	13.0	676	0.0	4365	0.0	10115	0.0	54853	36.0	49.0	39.20%
4/22/2020	31329	12.0	676	0.0	4365	0.0	10115	0.0	54886	33.0	45.0	36.00%
4/23/2020	31341	12.0	676	0.0	4365	0.0	10115	0.0	54922	36.0	48.0	38.40%
4/24/2020	31352	11.0	676	0.0	4365	0.0	10115	0.0	54960	38.0	49.0	39.20%
4/25/2020	31364	12.0	676	0.0	4365	0.0	10115	0.0	54995	35.0	47.0	37.60%
4/26/2020	31376	12.0	676	0.0	4365	0.0	10115	0.0	55031	36.0	48.0	38.40%
4/27/2020	31387	11.0	676	0.0	4365	0.0	10115	0.0	55072	41.0	52.0	41.60%
4/28/2020	31396	9.0	676	0.0	4365	0.0	10115	0.0	55115	43.0	52.0	41.60%
4/29/2020	31407	11.0	676	0.0	4365	0.0	10115	0.0	55149	34.0	45.0	36.00%
4/30/2020	31418	11.0	676	0.0	4365	0.0	10115	0.0	55184	35.0	52.0	41.60%
Total		329.0		0.0		0.0		15.4		1048.0	1333.0	
Average		11.0		0.0		0.0		0.5		34.9	46.0	36.77%
Maximum		14		0		0		15		43	52	41.60%

Lower System Well Usage Worksheet

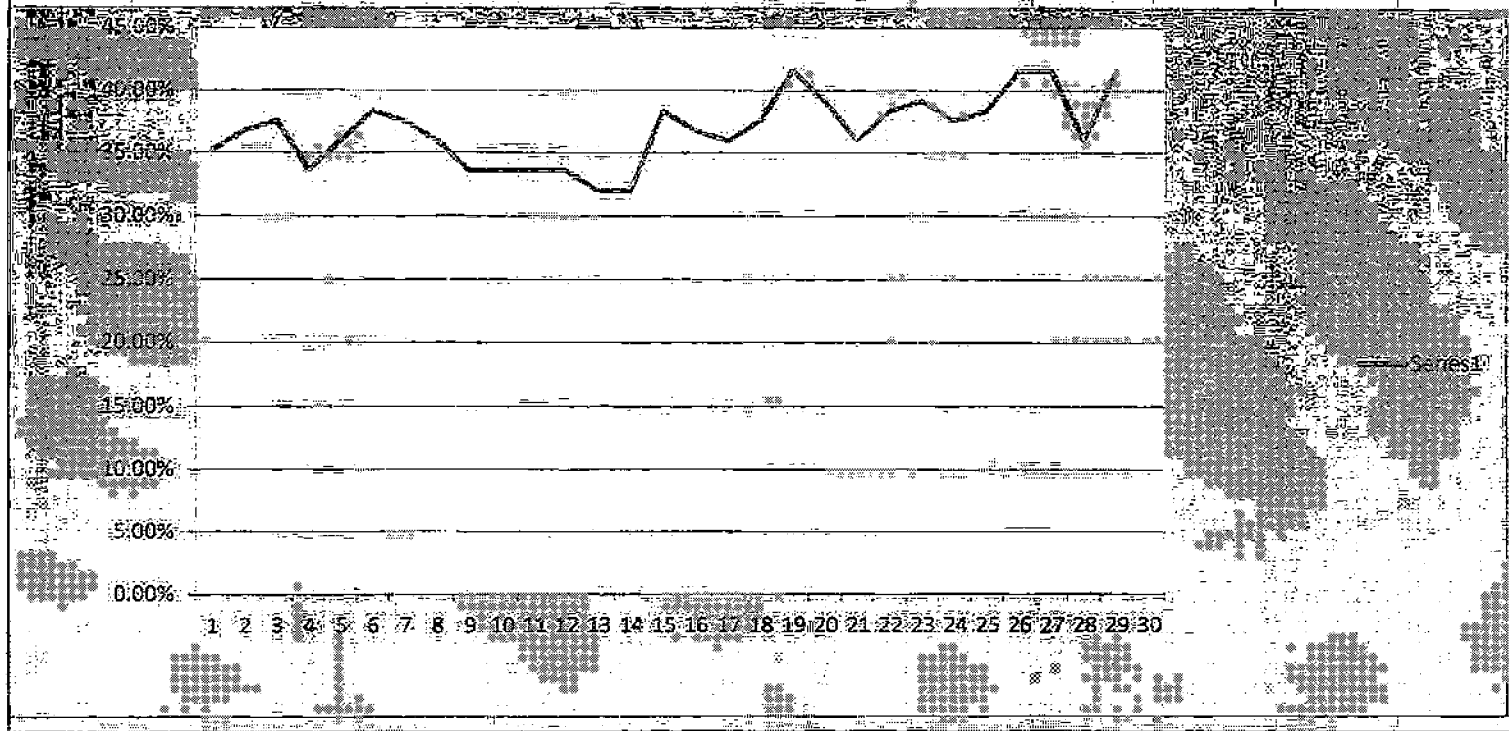
Apr.-20

All Wells

Date	Well#1	Usage	Well#9	Usage	Well#10	Usage	Daily Total	Daily % Capacity
	4365	X1000	6123	X1000	21811	X1000	X1000	
4/1/2020	4365	0.0	6132	9.0	21835	24.0	33.0	44.90%
4/2/2020	4365	0.0	6141	9.0	21858	23.0	32.0	43.54%
4/3/2020	4365	0.0	6151	10.0	21880	22.0	32.0	43.54%
4/4/2020	4365	0.0	6163	12.0	21903	23.0	35.0	47.62%
4/5/2020	4365	0.0	6174	11.0	21903	0.0	11.0	14.97%
4/6/2020	4365	0.0	6186	12.0	21903	0.0	12.0	16.33%
4/7/2020	4365	0.0	6197	11.0	21903	0.0	11.0	14.97%
4/8/2020	4365	0.0	6209	12.0	21924	21.0	33.0	44.90%
4/9/2020	4365	0.0	6222	13.0	21948	24.0	37.0	50.34%
4/10/2020	4365	0.0	6233	11.0	21973	25.0	36.0	48.98%
4/11/2020	4365	0.0	6245	12.0	21995	22.0	34.0	46.26%
4/12/2020	4365	0.0	6256	11.0	22016	21.0	32.0	43.54%
4/13/2020	4365	0.0	6269	13.0	22035	19.0	32.0	43.54%
4/14/2020	4365	0.0	6286	17.0	22053	18.0	35.0	47.62%
4/15/2020	4365	0.0	6297	11.0	22073	20.0	31.0	42.18%
4/16/2020	4365	0.0	6310	13.0	22095	22.0	35.0	47.62%
4/17/2020	4365	0.0	6322	12.0	22126	31.0	43.0	58.50%
4/18/2020	4365	0.0	6333	11.0	22155	29.0	40.0	54.42%
4/19/2020	4365	0.0	6344	11.0	22183	28.0	39.0	53.06%
4/20/2020	4365	0.0	6354	10.0	22209	26.0	36.0	48.98%
4/21/2020	4365	0.0	6363	9.0	22228	19.0	28.0	38.10%
4/22/2020	4365	0.0	6373	10.0	22250	22.0	32.0	43.54%
4/23/2020	4365	0.0	6381	8.0	22270	20.0	28.0	38.10%
4/24/2020	4365	0.0	6391	10.0	22305	35.0	45.0	61.22%
4/25/2020	4365	0.0	6403	12.0	22337	32.0	44.0	59.86%
4/26/2020	4365	0.0	6412	9.0	22355	18.0	27.0	36.73%
4/27/2020	4365	0.0	6418	6.0	22375	20.0	26.0	45.14%
4/28/2020	4365	0.0	6424	5.0	22394	19.0	25.0	43.40%
4/29/2020	4365	0.0	6429	5.0	22416	22.0	27.0	46.88%
4/30/2020	4365	1.0	6435	6.0	22439	23.0	30.0	52.08%
Total		0.0		312.0		628.0	911.0	
Average		0.0		10.6		20.9	31.4	43.72%
Maximum		0.0		17.0		35.0	45.0	61.22%

Horseshoe Bend Percent Capacity All Wells

Apr.-20



Horseshoe Bend Chlorine Residuals								Apr.-20
Date	Location	Free Res.	mg/l	Date	Location	Free Res.	mg/l	Daily Ave.
4/1/2020	7212 HSB Trail	1.47	mg/l	4/1/2020	106 Mohawk	1.29	mg/l	1.38
4/2/2020	305 Lipan	1.12	mg/l	4/2/2020	7034 River Trail	1.04	mg/l	1.08
4/3/2020	302 Chavez	1.18	mg/l	4/3/2020	7001 Brazos	1.37	mg/l	1.28
4/4/2020	7212 HSB Trail	1.29	mg/l	4/4/2020	106 Mohawk	1.02	mg/l	1.16
4/5/2020	305 Lipan	1.70	mg/l	4/5/2020	7034 River Trail	1.08	mg/l	1.39
4/6/2020	302 Chavez	0.88	mg/l	4/6/2020	7001 Brazos	1.19	mg/l	1.04
4/7/2020	7212 HSB Trail	0.98	mg/l	4/7/2020	106 Mohawk	1.60	mg/l	1.29
4/8/2020	305 Lipan	1.09	mg/l	4/8/2020	7034 River Trail	0.78	mg/l	0.94
4/9/2020	302 Chavez	1.22	mg/l	4/9/2020	7001 Brazos	0.88	mg/l	1.05
4/10/2020	7212 HSB Trail	0.99	mg/l	4/10/2020	106 Mohawk	0.99	mg/l	0.99
4/11/2020	305 Lipan	1.11	mg/l	4/11/2020	7034 River Trail	1.12	mg/l	1.12
4/12/2020	302 Chavez	1.32	mg/l	4/12/2020	7001 Brazos	0.89	mg/l	1.11
4/13/2020	7212 HSB Trail	1.36	mg/l	4/13/2020	106 Mohawk	1.01	mg/l	1.19
4/14/2020	305 Lipan	1.23	mg/l	4/14/2020	7034 River Trail	1.22	mg/l	1.23
4/15/2020	302 Chavez	1.65	mg/l	4/15/2020	7001 Brazos	1.26	mg/l	1.46
4/16/2020	7212 HSB Trail	1.43	mg/l	4/16/2020	106 Mohawk	1.13	mg/l	1.28
4/17/2020	305 Lipan	1.57	mg/l	4/17/2020	7034 River Trail	1.55	mg/l	1.56
4/18/2020	302 Chavez	1.09	mg/l	4/18/2020	7001 Brazos	1.33	mg/l	1.21
4/19/2020	7212 HSB Trail	1.22	mg/l	4/19/2020	106 Mohawk	1.47	mg/l	1.35
4/20/2020	305 Lipan	0.99	mg/l	4/20/2020	7034 River Trail	0.99	mg/l	0.99
4/21/2020	302 Chavez	1.11	mg/l	4/21/2020	7001 Brazos	1.12	mg/l	1.12
4/22/2020	7212 HSB Trail	1.32	mg/l	4/22/2020	106 Mohawk	0.89	mg/l	1.11
4/23/2020	305 Lipan	1.36	mg/l	4/23/2020	7034 River Trail	1.01	mg/l	1.19
4/24/2020	302 Chavez	1.23	mg/l	4/24/2020	7001 Brazos	1.22	mg/l	1.23
4/25/2020	7212 HSB Trail	1.65	mg/l	4/25/2020	106 Mohawk	1.26	mg/l	1.46
4/26/2020	305 Lipan	1.43	mg/l	4/26/2020	7034 River Trail	1.13	mg/l	1.28
4/27/2020	302 Chavez	1.05	mg/l	4/27/2020	7001 Brazos	1.55	mg/l	1.30
4/28/2020	7212 HSB Trail	1.70	mg/l	4/28/2020	106 Mohawk	1.33	mg/l	1.52
4/29/2020	305 Lipan	0.88	mg/l	4/29/2020	7034 River Trail	0.95	mg/l	0.92
4/30/2020	306 Lipan	1.26	mg/l	4/30/2020	7035 River Trail	1.26	mg/l	1.26
					Max.	1.70	mg/l	
					Min.	0.78	mg/l	
					Ave.	1.19	mg/l	

MONTHLY OPERATING REPORT

FOR OPERATING SYSTEMS THAT ARE USING GROUNDWATER SOURCES
OR ARE PURCHASING TREATED WATER FROM ANOTHER PUBLIC WATER SYSTEM

PUBLIC WATER

SYSTEM NAME

Horseshoe Bend

PWS ID No.;

1840002

REPORT FOR

THE MONTH OF:

Apr.-20

NUMBER OF ACTIVE SERVICE

CONNECTIONS THIS MONTH: 435

Day of Month	Pumpage to Distribution 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		48		48	1.38	4		
2		44		44	1.08	2		
3		46		46	1.28	2		
4		82		82	1.16	3		
5		53		53	1.39	4		
6		57		57	1.04	3		
7		59		59	1.29	2		
8		80		80	0.94	4		
9		82		82	1.05	4		
10		78		78	0.99	4		
11		76		76	1.12	3		
12		74		74	1.11	2		
13		74		74	1.19	3		
14		75		75	1.23	4		
15		71		71	1.46	3		
16		83		83	1.28	4		
17		89		89	1.56	4		
18		85		85	1.21	3		
19		86		86	1.35	3		
20		88		88	0.99	4		
21		77		77	1.12	3		
22		77		77	1.11	3		
23		76		76	1.19	3		
24		94		94	1.23	3		
25		91		91	1.46	4		
26		75		75	1.28	2		
27		78		78	1.30	2		
28		77		77	1.52	3		
29		72		72	0.92	4		
30		82		82	1.26	2		
Total		2147		2147		92		
Avg.		74.03		74.0	1.19	3		
Max.		94		94.0	1.70	4		
Min.		44.0		44.0	0.78	2		

No. of Active Water Services (10)

435

Chemical Analysis (11)

Dates and Results of Bacteriological Analyses (12)

4/8/2020 No Bacteria Found

Reservoirs or Tanks Cleaned (13)

Dead Ends Flushed (14)

See Attached

General Remarks (15)

Patterson Professional Services started operating 7/3/2019

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

3APPENDIX G

TEMPORARY MANAGERS MONTHLY REPORT

Docket No. 2019-0923-UCR-E

IN THE MATTER OF
AN ENFORCEMENT ACTION AGAINST
Castle Water, Inc,
RN101283679

BEFORE THE TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

The following report relating to Horseshoe Bend Water Service for the period ending May 31, 2020. The temporary manager was initiated on July 3, 2019

I. Inventory of All Property.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending May 31, 2020 and include (1) Balance sheet, and (2) check register.
- B. For this period, income from the sale of water services was received totaling \$24,930.03
- C. For this period, checks have been disbursed totaling \$35,358.58
- D. Unbilled operational expenses in the amount of \$17,233.64
- E. This resulted in net operating capital remaining of \$-27,992.19

III. Status of System Accounts.

IV. Bank statement is attached.

V. Status of System Events

- A. On July 3, 2019 Patterson Water was appointed receiver.

VI. Customer Complaint Record. In the month of May 2020, the following calls were received from customers of Horseshoe Bend Water Service:

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

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

Respectfully submitted,

Mr. Mark Patterson, Temporary Manager
Horseshoe Bend Water

Attachments: Financial Statements, period ending May 31, 2020

Statement of Cash Flow

Temporary Manager for Horseshoe Bend Water
Month Ended May 31, 2020

Beginning Cash Balance – Horseshoe Bend \$14,102.25

Cash Receipts

Water Service Billings \$ 24,930.03
Customer Deposits \$ 0.00

Total Cash Receipts \$

Total Cash Available \$ 39,032.28

Cash Disbursements

Service Charges – Bank \$ 13.75
Receivership Fees \$
Checks \$
Automobile Expense \$
Office Supplies \$
Postage & Delivery \$
Utilities – Electric \$
Operation & Maintenance \$ 35,358.58
TCEQ/GCD Fees \$
Software \$
Credit Card Processing Fees \$ 534.23
Well Repair \$
Lab Test Fees \$
Property Taxes \$
Customer Deposit Reimb \$
Public Notice Posting \$
Customer NSF Fees \$
GCD Fees \$

Total Disbursements \$35,906.56

Net Receipt \$-10,976.53

Ending Cash Balance

\$3,525.72

PATTERSON WATER SUPPLY, LLC

Register: PWS Horseshoe Bend Water

From 04/30/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2020			Horseshoe Bend Syste...	Payclix Deposit		X	148.76	13,978.12
04/30/2020			Horseshoe Bend Syste...	Check Deposit		X	137.88	14,116.00
04/30/2020			Bank Service Charges	Service Charge	13.75	X		14,102.25
05/01/2020			Horseshoe Bend Syste...	Check Deposit		X	145.75	14,248.00
05/01/2020			-split-	Payclix Deposit		X	574.33	14,822.33
05/04/2020			-split-	Payclix Deposit		X	95.55	14,917.88
05/04/2020			Horseshoe Bend Syste...	Check Deposit		X	44.00	14,961.88
05/04/2020	ACH Debit	Base Commerce-Pho...	Base Commerce	Merchant # xxx...	517.21	X		14,444.67
05/04/2020	ACH Debit	Base Commerce-Pho...	Base Commerce	Merchant # xxx...	17.02	X		14,427.65
05/05/2020			-split-	Payclix Deposit		X	500.00	14,927.65
05/05/2020			Horseshoe Bend Syste...	Payclix Deposit		X	157.67	15,085.32
05/06/2020			Horseshoe Bend Syste...	Payclix Deposit		X	193.20	15,278.52
05/06/2020			Horseshoe Bend Syste...	Payclix Deposit		X	1,790.68	17,069.20
05/06/2020			Horseshoe Bend Syste...	Payclix Deposit		X	51.15	17,120.35
05/06/2020			Horseshoe Bend Syste...	Payclix Deposit		X	845.88	17,966.23
05/06/2020			Horseshoe Bend Syste...	Check Deposit		X	90.00	18,056.23
05/07/2020			-split-	Payclix Deposit		X	676.15	18,732.38
05/07/2020			Horseshoe Bend Syste...	Check Deposit		X	1,150.39	19,882.77
05/07/2020	1043	PPS	Operation Expense	April Invoice 4...	12,000.00	X		7,882.77
05/08/2020			Horseshoe Bend Syste...	Check Deposit		X	1,067.28	8,950.05
05/08/2020			-split-	Payclix Deposit		X	693.98	9,644.03
05/11/2020			Horseshoe Bend Syste...	Payclix Deposit		X	594.20	10,238.23
05/11/2020			Horseshoe Bend Syste...	Payclix Deposit		X	101.47	10,339.70
05/11/2020			Horseshoe Bend Syste...	Check Deposit		X	656.34	10,996.04
05/12/2020			Horseshoe Bend Syste...	Check Deposit		X	970.20	11,966.24
05/12/2020			Horseshoe Bend Syste...	Payclix Deposit		X	58.26	12,024.50
05/12/2020			Horseshoe Bend Syste...	Payclix Deposit		X	327.23	12,351.73
05/13/2020			Horseshoe Bend Syste...	Payclix Deposit		X	49.93	12,401.66
05/13/2020			Horseshoe Bend Syste...	Payclix Deposit		X	451.50	12,853.16
05/13/2020			Horseshoe Bend Syste...	Payclix Deposit		X	149.31	13,002.47
05/13/2020			Horseshoe Bend Syste...	Payclix Deposit		X	203.05	13,205.52
05/13/2020			Horseshoe Bend Syste...	Check Deposit		X	390.46	13,595.98
05/13/2020	1044	PPS	Operation Expense	May Operation ...	10,000.00	X		3,595.98
05/14/2020			Horseshoe Bend Syste...	Payclix Deposit		X	43.15	3,639.13
05/14/2020			Horseshoe Bend Syste...	Payclix Deposit		X	147.70	3,786.83
05/14/2020			Horseshoe Bend Syste...	Check Deposit		X	388.99	4,175.82
05/15/2020			Horseshoe Bend Syste...	Check Deposit		X	513.22	4,689.04
05/15/2020			Customer Deposits	Check Deposit		X	50.00	4,739.04
05/15/2020			Horseshoe Bend Syste...	Payclix Deposit		X	42.86	4,781.90
05/15/2020			Horseshoe Bend Syste...	Payclix Deposit		X	851.69	5,633.59

PATTERSON WATER SUPPLY, LLC

8/12/2021 1:46 PM

Register: PWS Horseshoe Bend Water

From 04/30/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/18/2020			Horseshoe Bend Syste...	Payclix Deposit	X		43.79	5,677.38
05/18/2020			Horseshoe Bend Syste...	Payclix Deposit	X		503.82	6,181.20
05/18/2020			Horseshoe Bend Syste...	Check Deposit	X		831.75	7,012.95
05/19/2020			Horseshoe Bend Syste...	Payclix Deposit	X		806.35	7,819.30
05/20/2020			Horseshoe Bend Syste...	Payclix Deposit	X		130.98	7,950.28
05/20/2020			Horseshoe Bend Syste...	Payclix Deposit	X		499.38	8,449.66
05/20/2020			Horseshoe Bend Syste...	Payclix Deposit	X		741.21	9,190.87
05/20/2020			Horseshoe Bend Syste...	Payclix Deposit	X		256.54	9,447.41
05/20/2020			Horseshoe Bend Syste...	Check Deposit	X		135.38	9,582.79
05/21/2020			Horseshoe Bend Syste...	Payclix Deposit	X		287.20	9,869.99
05/21/2020			Horseshoe Bend Syste...	Payclix Deposit	X		886.73	10,756.72
05/21/2020			Horseshoe Bend Syste...	Check Deposit	X		539.20	11,295.92
05/22/2020			-split-	Payclix Deposit	X		2,962.12	14,258.04
05/22/2020			Horseshoe Bend Syste...	Payclix Deposit	X		43.27	14,301.31
05/22/2020			Horseshoe Bend Syste...	Check Deposit	X		198.56	14,499.87
05/26/2020			Horseshoe Bend Syste...	Check Deposit	X		380.31	14,880.18
05/26/2020	1046	PPS	Operation Expense		13,358.58	X		1,521.60
05/27/2020			Horseshoe Bend Syste...	Payclix Deposit	X		120.52	1,642.12
05/27/2020			Horseshoe Bend Syste...	Payclix Deposit	X		214.04	1,856.16
05/27/2020			Horseshoe Bend Syste...	Payclix Deposit	X		107.59	1,963.75
05/27/2020			Horseshoe Bend Syste...	Payclix Deposit	X		52.40	2,016.15
05/27/2020			Horseshoe Bend Syste...	Payclix Deposit	X		210.47	2,226.62
05/27/2020			Horseshoe Bend Syste...	Payclix Deposit	X		937.92	3,164.54
05/28/2020			Horseshoe Bend Syste...	Payclix Deposit	X		184.86	3,349.40
05/28/2020			Water Connection Fees	Check Deposit	X		1,000.00	4,349.40
05/28/2020			Horseshoe Bend Syste...	Check Deposit	X		46.26	4,395.66
05/29/2020			Horseshoe Bend Syste...	Payclix Deposit	X		93.81	4,489.47
05/29/2020			Horseshoe Bend Syste...	Check Deposit	X		50.00	4,539.47
05/29/2020	1047	Stone, Deborah	Water Connection Fees	Reimburse for t...	1,000.00	X		3,539.47
05/31/2020			Bank Service Charges	Service Charge	13.75	X		3,525.72

PATTERSON WATER SUPPLY, LLC
Profit & Loss by Class
May 2020

Accrual Basis

	Horseshoe Bend	TOTAL
Ordinary Income/Expense		
Income		
Horseshoe Bend System Sales	24,930.03	24,930.03
Water Connection Fees	0.00	0.00
Total Income	24,930.03	24,930.03
Expense		
Bank Service Charges	13.75	13.75
Base Commerce	534.23	534.23
Operation Expense	35,358.58	35,358.58
Total Expense	35,906.56	35,906.56
Net Ordinary Income	-10,976.53	-10,976.53
Net Income	-10,976.53	-10,976.53

Patterson Professional Services

CHARGE BACK EXPENSES - Horseshoe Bend Water System						Temporary Manager as of 07.03.19	PURCHASES/ REPAIRS
Patterson Water Supply per hour \$45.00						DT: 4.5 Hrs/RT	
May	Emp	Amount	Hrs	25%	Total	Address	Description
		208.20			208.20		Utility Bill
		350.93			350.93		Utility Bill
		25.00			25.00		Utility Bill
		195.08			195.08		Utility Bill
05/14/20		107.42		26.86	134.28	7004 HSB Trail	3x12.5" clamp
05/15/20		157.39		39.33	196.68		JP - Home Depot - PVC Cutter, shark bites, shovels
05/15/20		105.08		26.27	131.35		JP - Home Depot - shark bites
05/15/20		447.83		111.96	559.79		NWS - meter parts and parts to fix leaks
05/19/20		60.00			60.00	233 Seminole	
05/29/20		164.11		41.03	205.14		parts from Core and Main
05/29/20		302.45		75.61	378.06		parts from Core and Main
04/29/20	1	45.00	1		45.00		DC - pick up metal for PRV
04/29/20	1	45.00	7		315.00		NP - work orders, adjust P valve
04/30/20	1	45.00	8		360.00		NP - fixed broken valve
05/04/20	2	45.00	6		540.00		JP, NP - work orders
05/06/20	2	45.00	4		360.00		JP, NP - work orders
05/07/20	2	45.00	5		450.00	211 Blackfoot Trl	JP, NP - change meter
05/08/20	2	45.00	4		360.00		JP, NP - work orders
05/12/20	1	45.00	6		270.00		NP - work orders
05/13/20	1	45.00	8.5		382.50	7004 HSB Trail	BM - leak
05/13/20	1	85.00	8.5		722.50	7004 HSB Trail	CWX - leak
05/15/20	1	45.00	8		360.00	345 Chavez	JP - change valve
05/15/20	1	65.00	2.5		162.50	7265 Guadalupe	JP - fix leak (overtime)
05/19/20	1	45.00	7.5		337.50	233 Seminole	BM - leak
05/19/20	1	65.00	7.5		487.50	233 Seminole	CWX - leak
05/19/20	2	45.00	8		720.00		JP, NP - read meters
05/19/20	2	65.00	2.5		325.00		JP, NP - fix leak (overtime)
05/20/20	2	45.00	8		720.00		JP, NP - read meters
05/20/20	2	65.00	3.5		455.00		JP, NP - work orders
05/21/20	2	45.00	8.5		765.00		JP, NP - read meters
05/27/20	1	45.00	8		360.00		NP - work orders

• *1997* *2000* *2003* *2006* *2009* *2012* *2015* *2018* *2021* *2024* *2027* *2030* *2033* *2036* *2039* *2042* *2045* *2048* *2051* *2054* *2057* *2060* *2063* *2066* *2069* *2072* *2075* *2078* *2081* *2084* *2087* *2090* *2093* *2096* *2099* *2102* *2105* *2108* *2111* *2114* *2117* *2120* *2123* *2126* *2129* *2132* *2135* *2138* *2141* *2144* *2147* *2150* *2153* *2156* *2159* *2162* *2165* *2168* *2171* *2174* *2177* *2180* *2183* *2186* *2189* *2192* *2195* *2198* *2201* *2204* *2207* *2210* *2213* *2216* *2219* *2222* *2225* *2228* *2231* *2234* *2237* *2240* *2243* *2246* *2249* *2252* *2255* *2258* *2261* *2264* *2267* *2270* *2273* *2276* *2279* *2282* *2285* *2288* *2291* *2294* *2297* *2300* *2303* *2306* *2309* *2312* *2315* *2318* *2321* *2324* *2327* *2330* *2333* *2336* *2339* *2342* *2345* *2348* *2351* *2354* *2357* *2360* *2363* *2366* *2369* *2372* *2375* *2378* *2381* *2384* *2387* *2390* *2393* *2396* *2399* *2402* *2405* *2408* *2411* *2414* *2417* *2420* *2423* *2426* *2429* *2432* *2435* *2438* *2441* *2444* *2447* *2450* *2453* *2456* *2459* *2462* *2465* *2468* *2471* *2474* *2477* *2480* *2483* *2486* *2489* *2492* *2495* *2498* *2501* *2504* *2507* *2510* *2513* *2516* *2519* *2522* *2525* *2528* *2531* *2534* *2537* *2540* *2543* *2546* *2549* *2552* *2555* *2558* *2561* *2564* *2567* *2570* *2573* *2576* *2579* *2582* *2585* *2588* *2591* *2594* *2597* *2600* *2603* *2606* *2609* *2612* *2615* *2618* *2621* *2624* *2627* *2630* *2633* *2636* *2639* *2642* *2645* *2648* *2651* *2654* *2657* *2660* *2663* *2666* *2669* *2672* *2675* *2678* *2681* *2684* *2687* *2690* *2693* *2696* *2699* *2702* *2705* *2708* *2711* *2714* *2717* *2720* *2723* *2726* *2729* *2732* *2735* *2738* *2741* *2744* *2747* *2750* *2753* *2756* *2759* *2762* *2765* *2768* *2771* *2774* *2777* *2780* *2783* *2786* *2789* *2792* *2795* *2798* *2801* *2804* *2807* *2810* *2813* *2816* *2819* *2822* *2825* *2828* *2831* *2834* *2837* *2840* *2843* *2846* *2849* *2852* *2855* *2858* *2861* *2864* *2867* *2870* *2873* *2876* *2879* *2882* *2885* *2888* *2891* *2894* *2897* *2900* *2903* *2906* *2909* *2912* *2915* *2918* *2921* *2924* *2927* *2930* *2933* *2936* *2939* *2942* *2945* *2948* *2951* *2954* *2957* *2960* *2963* *2966* *2969* *2972* *2975* *2978* *2981* *2984* *2987* *2990* *2993* *2996* *2999* *3002* *3005* *3008* *3011* *3014* *3017* *3020* *3023* *3026* *3029* *3032* *3035* *3038* *3041* *3044* *3047* *3050* *3053* *3056* *3059* *3062* *3065* *3068* *3071* *3074* *3077* *3080* *3083* *3086* *3089* *3092* *3095* *3098* *3101* *3104* *3107* *3110* *3113* *3116* *3119* *3122* *3125* *3128* *3131* *3134* *3137* *3140* *3143* *3146* *3149* *3152* *3155* *3158* *3161* *3164* *3167* *3170* *3173* *3176* *3179* *3182* *3185* *3188* *3191* *3194* *3197* *3200* *3203* *3206* *3209* *3212* *3215* *3218* *3221*

05/28/20	1	45.00	3		135.00	DC - check wall yard, work orders
05/29/20	1	45.00	8		360.00	NP - work orders
					(10,657.78)	
Denison Lab Fees						
		21.00	2		42.00	2 - Bac-T
					174.65	Postage stamps - 499 @ .35
Dec	31	45.00	4		5,580.00	MP 31 trips - daily trips to check chlorine & general operations Note: If MP is there longer than 4 hours C/B the excess time
					Utilities	779.21
					Postage	174.65
					Labor	8992.50
					Parts	1665.28
TOTALS					\$17,233.64	
Dec	1	6.00	440 *		2,640.00	Temp. Manager's Fee - \$6.00 per connection - Pay to Mark
Due to PWS						

Patterson Professional Services

A large, blank sheet of graph paper with a grid pattern. The grid consists of horizontal and vertical lines forming small squares. There are some faint markings and numbers along the top edge, possibly indicating measurements or coordinates. The paper appears to be a standard size, likely A4 or similar, and is oriented horizontally.

Horseshoe Bend

PWS I.D.#. 1840002

Water System Report May.-20

Prepared by:
Patterson Professional Services TCEQ Licence # WC0000111

Horseshoe Bend

May.-20

*Usage and Chlorine Report***Upper Pump Station**

	Upper Prs	Ground		cl2	cl2			
Date	Lvl.	Lvl.		lbs.	Use	cl2	mg/l	BY
4/30/2020			ft.	26			mg/l	MP
5/1/2020	45.0	9	ft.	24	2	1.43	mg/l	MP
5/2/2020	49.0	12	ft.	23	1	1.29	mg/l	MP
5/3/2020	48.0	10	ft.	22	1	1.54	mg/l	MP
5/4/2020	47.0	11	ft.	20	2	1.64	mg/l	MP
5/5/2020	45.0	11	ft.	18	2	1.29	mg/l	MP
5/6/2020	48.0	10	ft.	16	2	1.38	mg/l	MP
5/7/2020	45.0	9	ft.	14	2	1.45	mg/l	MP
5/8/2020	44.0	9	ft.	13	1	1.36	mg/l	MP
5/9/2020	48.0	10	ft.	12	1	1.24	mg/l	MP
5/10/2020	47.0	9	ft.	10	2	1.15	mg/l	MP
5/11/2020	49.0	12	ft.	9	1	1.64	mg/l	MP
5/12/2020	48.0	10	ft.	8	1	1.23	mg/l	MP
5/13/2020	47.0	10	ft.	7	1	1.28	mg/l	MP
5/14/2020	45.0	9	ft.	5	2	1.08	mg/l	MP
5/15/2020	48.0	9	ft.	4	1	1.36	mg/l	MP
5/16/2020	45.0	10	ft.	2	2	1.53	mg/l	MP
5/17/2020	44.0	11	ft.	150	2	1.40	mg/l	MP
5/18/2020	48.0	12	ft.	148	2	1.82	mg/l	MP
5/19/2020	47.0	11	ft.	146	2	1.60	mg/l	MP
5/20/2020	50.0	10	ft.	144	2	1.74	mg/l	MP
5/21/2020	49.0	10	ft.	143	1	1.08	mg/l	MP
5/22/2020	52.0	9	ft.	142	1	1.36	mg/l	MP
5/23/2020	47.0	9	ft.	140	2	1.53	mg/l	MP
5/24/2020	52.0	8	ft.	139	1	1.40	mg/l	MP
5/25/2020	49.0	12	ft.	137	2	1.82	mg/l	MP
5/26/2020	52.0	8	ft.	136	1	1.60	mg/l	MP
5/27/2020	52.0	7	ft.	135	1	1.74	mg/l	MP
5/28/2020	48.0	10	ft.	134	1	1.26	mg/l	MP
5/29/2020	53.0	9	ft.	132	2	1.38	mg/l	MP
5/30/2020	54.0	10	ft.	131	1	1.45	mg/l	MP
5/31/2020	55.0	11	ft.	130	1	1.22	mg/l	MP
Total					44			
Ave					0	1.44	mg/l	
Max.					0	1.82	mg/l	
Min.					0	1.08	mg/l	

Operator:

Operator:

Operator:

Horseshoe Bend Usage and Chlorine Report

May.-20

Lower Pump Station

Date	Gr. Stor.	cl2 Lbs.	cl2 Use	cl2 Res	mg/l	BY
4/30/2020		136			mg/l	
5/1/2020	17.0	134	2	1.31	mg/l	MP
5/2/2020	18.0	133	1	1.17	mg/l	MP
5/3/2020	17.0	131	2	1.42	mg/l	MP
5/4/2020	18.0	129	2	1.52	mg/l	MP
5/5/2020	16.0	127	2	1.17	mg/l	MP
5/6/2020	16.0	126	1	1.26	mg/l	MP
5/7/2020	18.0	125	1	1.33	mg/l	MP
5/8/2020	17.0	123	2	1.24	mg/l	MP
5/9/2020	15.0	121	2	1.12	mg/l	MP
5/10/2020	17.0	119	2	1.03	mg/l	MP
5/11/2020	18.0	118	1	1.52	mg/l	MP
5/12/2020	15.0	117	1	1.11	mg/l	MP
5/13/2020	17.0	115	2	1.16	mg/l	MP
5/14/2020	17.0	113	2	0.96	mg/l	MP
5/15/2020	18.0	111	2	1.24	mg/l	MP
5/16/2020	16.0	109	2	1.41	mg/l	MP
5/17/2020	16.0	107	2	1.28	mg/l	MP
5/18/2020	18.0	106	1	1.70	mg/l	MP
5/19/2020	17.0	105	1	1.48	mg/l	MP
5/20/2020	15.0	103	2	1.62	mg/l	MP
5/21/2020	17.0	150	2	0.96	mg/l	MP
5/22/2020	18.0	148	2	1.24	mg/l	MP
5/23/2020	17.0	147	1	1.41	mg/l	MP
5/24/2020	18.0	145	2	1.28	mg/l	MP
5/25/2020	17.0	143	2	1.70	mg/l	MP
5/26/2020	18.0	142	1	1.48	mg/l	MP
5/27/2020	16.0	141	1	1.62	mg/l	MP
5/28/2020	17.0	139	2	1.14	mg/l	MP
5/29/2020	15.0	137	2	1.26	mg/l	MP
5/30/2020	16.0	136	1	1.33	mg/l	MP
Total			48			
Ave			2	1.32	mg/l	
Max.			2	1.70	mg/l	
Min.			1	0.96	mg/l	

Operator:

Operator:

Operator:

Upper System Well Usage Worksheet

May.-20

Date	Well#2 31418	Usage X1000	Well#3 676	Usage X1000	Well#4 4365	Usage X1000	Well#5 10115	Usage X1000	Well#6 55184	Usage	Daily Total X1000	Daily % Capacity
5/1/2020	31434	16.0	676	0.0	4365	0.0	10115	0.0	55232	48.0	48.0	
5/2/2020	31451	17.0	676	0.0	4365	0.0	10115	0.0	55279	46.9	44.0	35.20%
5/3/2020	31467	16.0	676	0.0	4365	0.0	10115	0.0	55328	48.7	46.0	36.80%
5/4/2020	31482	15.0	676	0.0	4365	0.0	10115	0.0	55378	50.3	47.0	37.60%
5/5/2020	31498	16.0	676	0.0	4365	0.0	10115	0.0	55427	48.6	42.0	33.60%
5/6/2020	31514	16.0	676	0.0	4365	0.0	10115	0.0	55474	47.2	45.0	36.00%
5/7/2020	31531	17.0	676	0.0	4365	0.0	10115	0.0	55522	48.5	48.0	38.40%
5/8/2020	31547	16.0	676	0.0	4365	0.0	10115	0.0	55563	40.9	47.0	37.60%
5/9/2020	31564	17.0	676	0.0	4365	0.0	10115	0.0	55624	61.3	45.0	36.00%
5/10/2020	31580	16.0	676	0.0	4365	0.0	10115	0.0	55684	59.6	42.0	33.60%
5/11/2020	31595	15.0	676	0.0	4365	0.0	10115	0.0	55744	60.3	75.3	60.24%
5/12/2020	31611	16.0	676	0.0	4365	0.0	10115	0.0	55805	61.5	77.5	62.00%
5/13/2020	31628	17.0	676	0.0	4365	0.0	10115	0.0	55865	59.3	76.3	61.04%
5/14/2020	31644	16.0	676	0.0	4365	0.0	10115	0.0	55923	58.2	74.2	59.36%
5/15/2020	31660	16.0	676	0.0	4365	0.0	10115	0.0	55981	57.3	73.3	58.64%
5/16/2020	31674	14.0	676	0.0	4365	0.0	10115	0.0	56037	55.9	69.9	55.92%
5/17/2020	31691	17.0	676	0.0	4365	0.0	10115	0.0	56092	55.1	72.1	57.68%
5/18/2020	31709	18.0	676	0.0	4365	0.0	10115	0.0	56142	50.6	68.6	54.88%
5/19/2020	31723	14.0	676	0.0	4365	0.0	10115	0.0	56191	48.7	62.7	50.16%
5/20/2020	31741	18.0	676	0.0	4365	0.0	10115	0.0	56241	50.0	68.0	54.40%
5/21/2020	31760	19.0	676	0.0	4365	0.0	10115	0.0	56271	29.6	48.6	38.88%
5/22/2020	31774	14.0	676	0.0	4365	0.0	10115	0.0	56355	82.0	96.0	76.80%
5/23/2020	31789	15.0	676	0.0	4365	0.0	10115	0.0	56412	59.3	74.3	59.44%
5/24/2020	31805	16.0	676	0.0	4365	0.0	10115	0.0	56470	58.2	74.2	59.36%
5/25/2020	31817	12.0	676	0.0	4365	0.0	10115	0.0	56527	57.3	69.3	55.44%
5/26/2020	31829	12.0	676	0.0	4365	0.0	10115	0.0	56583	55.9	67.9	54.32%
5/27/2020	31840	11.0	676	0.0	4365	0.0	10115	0.0	56638	55.1	66.1	52.88%
5/28/2020	31856	16.0	676	0.0	4365	0.0	10115	0.0	56689	50.6	66.6	53.28%
5/29/2020	31867	11.0	676	0.0	4365	0.0	10115	0.0	56738	48.7	59.7	47.76%
5/30/2020	31878	11.0	676	0.0	4365	0.0	10115	0.0	56798	60.8	71.8	57.44%
5/31/2020	31889	11.0	676	0.0	4365	0.0	10115	0.0	56856	57.5	68.5	54.80%
Total		471.0		0.0		0.0		0.0		1671.9	1794.6	
Average		15.5		0.0		0.0		0.0		53.6	61.9	50.97%
Maximum		19		0		0		0		82	96	76.80%

Lower System Well Usage Worksheet

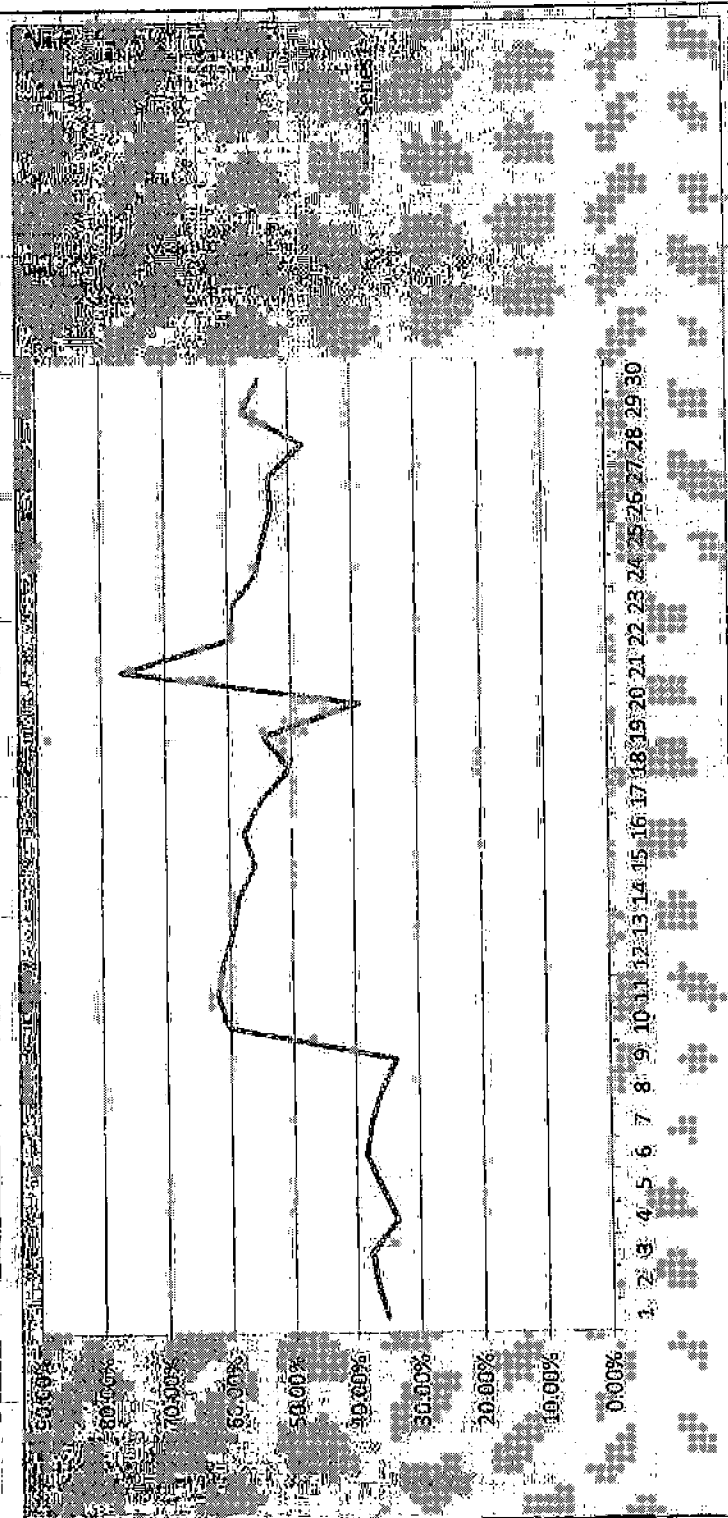
May.-20

All Wells

Date	Well#1	Usage	Well#9	Usage	Well#10	Usage	Daily Total	Daily % Capacity
	4365	X1000	6435	X1000	22439	X1000	X1000	
5/1/2020	4365	0.0	6440	5.0	22450	11.0	16.0	21.77%
5/2/2020	4365	0.0	6446	6.0	22462	12.0	18.0	24.49%
5/3/2020	4365	0.0	6451	5.0	22473	11.0	16.0	21.77%
5/4/2020	4365	0.0	6459	8.0	22485	12.0	20.0	27.21%
5/5/2020	4365	0.0	6464	5.0	22498	13.0	18.0	24.49%
5/6/2020	4365	0.0	6473	9.0	22509	11.0	20.0	27.21%
5/7/2020	4365	0.0	6478	5.0	22521	12.0	17.0	23.13%
5/8/2020	4365	0.0	6486	8.0	22532	11.0	19.0	25.85%
5/9/2020	4365	0.0	6491	5.0	22545	13.0	18.0	24.49%
5/10/2020	4365	0.0	6499	8.0	22553	8.0	16.0	21.77%
5/11/2020	4365	0.0	6503	4.0	22564	11.0	15.0	20.41%
5/12/2020	4365	0.0	6508	5.0	22577	13.0	18.0	24.49%
5/13/2020	4365	0.0	6514	6.0	22589	12.0	18.0	24.49%
5/14/2020	4365	0.0	6519	5.0	22600	11.0	16.0	21.77%
5/15/2020	4365	0.0	6527	8.0	22611	11.0	19.0	25.85%
5/16/2020	4365	0.0	6532	5.0	22621	10.0	15.0	20.41%
5/17/2020	4365	0.0	6538	6.0	22630	9.0	15.0	20.41%
5/18/2020	4365	0.0	6543	5.0	22640	10.0	15.0	20.41%
5/19/2020	4365	0.0	6551	8.0	22648	8.0	16.0	21.77%
5/20/2020	4365	0.0	6556	5.0	22658	10.0	15.0	20.41%
5/21/2020	4365	0.0	6560	4.0	22670	12.0	16.0	21.77%
5/22/2020	4365	0.0	6565	5.0	22679	9.0	14.0	19.05%
5/23/2020	4365	0.0	6573	8.0	22685	6.0	14.0	19.05%
5/24/2020	4365	0.0	6579	6.0	22691	6.0	12.0	16.33%
5/25/2020	4365	0.0	6586	7.0	22723	32.0	39.0	53.06%
5/26/2020	4365	0.0	6591	5.0	22741	18.0	23.0	31.29%
5/27/2020	4365	0.0	6598	7.0	22761	20.0	27.0	46.88%
5/28/2020	4365	0.0	6604	6.0	22780	19.0	25.0	43.40%
5/29/2020	4365	0.0	6612	8.0	22802	22.0	30.0	52.08%
5/30/2020	4365	0.0	6621	9.0	22825	23.0	32.0	55.56%
5/31/2020	4365	0.0	6626	5.0	22849	24.0	29.0	50.35%
Total		0.0		191.0		410.0	540.0	
Average		0.0		6.1		12.5	18.6	26.83%
Maximum		0.0		9.0		32.0	39.0	53.06%

Horseshoe Bend Percent Capacity All Wells

May -20



Horseshoe Bend Chlorine Residuals								May.-20
		Free				Free		Daily
Date	Location	Res.	mg/l	Date	Location	Res.	mg/l	Ave.
5/1/2020	7212 HSB Trail	1.47	mg/l	5/1/2020	106 Mohawk	1.02	mg/l	1.25
5/2/2020	305 Lipan	1.12	mg/l	5/2/2020	7034 River Trail	1.27	mg/l	1.20
5/3/2020	302 Chavez	1.21	mg/l	5/3/2020	7001 Brazos	1.37	mg/l	1.29
5/4/2020	7212 HSB Trail	1.28	mg/l	5/4/2020	106 Mohawk	1.02	mg/l	1.15
5/5/2020	305 Lipan	1.19	mg/l	5/5/2020	7034 River Trail	1.11	mg/l	1.15
5/6/2020	302 Chavez	1.07	mg/l	5/6/2020	7001 Brazos	1.18	mg/l	1.13
5/7/2020	7212 HSB Trail	0.98	mg/l	5/7/2020	106 Mohawk	1.09	mg/l	1.04
5/8/2020	305 Lipan	1.47	mg/l	5/8/2020	7034 River Trail	0.97	mg/l	1.22
5/9/2020	302 Chavez	1.06	mg/l	5/9/2020	7001 Brazos	0.88	mg/l	0.97
5/10/2020	7212 HSB Trail	1.11	mg/l	5/10/2020	106 Mohawk	1.37	mg/l	1.24
5/11/2020	305 Lipan	0.91	mg/l	5/11/2020	7034 River Trail	0.96	mg/l	0.94
5/12/2020	302 Chavez	1.19	mg/l	5/12/2020	7001 Brazos	1.01	mg/l	1.10
5/13/2020	7212 HSB Trail	1.36	mg/l	5/13/2020	106 Mohawk	0.81	mg/l	1.09
5/14/2020	305 Lipan	1.23	mg/l	5/14/2020	7034 River Trail	1.09	mg/l	1.16
5/15/2020	302 Chavez	1.65	mg/l	5/15/2020	7001 Brazos	1.26	mg/l	1.46
5/16/2020	7212 HSB Trail	1.43	mg/l	5/16/2020	106 Mohawk	1.13	mg/l	1.28
5/17/2020	305 Lipan	1.57	mg/l	5/17/2020	7034 River Trail	1.55	mg/l	1.56
5/18/2020	302 Chavez	0.91	mg/l	5/18/2020	7001 Brazos	1.33	mg/l	1.12
5/19/2020	7212 HSB Trail	1.19	mg/l	5/19/2020	106 Mohawk	1.47	mg/l	1.33
5/20/2020	305 Lipan	1.36	mg/l	5/20/2020	7034 River Trail	0.81	mg/l	1.09
5/21/2020	302 Chavez	1.23	mg/l	5/21/2020	7001 Brazos	1.09	mg/l	1.16
5/22/2020	7212 HSB Trail	1.65	mg/l	5/22/2020	106 Mohawk	1.26	mg/l	1.46
5/23/2020	305 Lipan	1.43	mg/l	5/23/2020	7034 River Trail	1.13	mg/l	1.28
5/24/2020	302 Chavez	1.57	mg/l	5/24/2020	7001 Brazos	1.55	mg/l	1.56
5/25/2020	7212 HSB Trail	1.09	mg/l	5/25/2020	106 Mohawk	1.33	mg/l	1.21
5/26/2020	305 Lipan	1.21	mg/l	5/26/2020	7034 River Trail	1.47	mg/l	1.34
5/27/2020	302 Chavez	1.28	mg/l	5/27/2020	7001 Brazos	0.99	mg/l	1.14
5/28/2020	7212 HSB Trail	1.19	mg/l	5/28/2020	106 Mohawk	1.11	mg/l	1.15
5/29/2020	305 Lipan	1.07	mg/l	5/29/2020	7034 River Trail	1.18	mg/l	1.13
5/30/2020	302 Chavez	1.27	mg/l	5/30/2020	7001 Brazos	1.33	mg/l	1.30
5/31/2020	7212 HSB Trail	1.65	mg/l	5/31/2020	106 Mohawk	1.47	mg/l	1.56
					Max.	1.65	mg/l	
					Min.	0.81	mg/l	
					Ave.	1.21	mg/l	

MONTHLY OPERATING REPORT

FOR OPERATING SYSTEMS THAT ARE USING GROUNDWATER SOURCES
OR ARE PURCHASING TREATED WATER FROM ANOTHER PUBLIC WATER SYSTEM

PUBLIC WATER
SYSTEM NAME
REPORT FOR
THE MONTH OF:

Horseshoe Bend

PWS ID No.;

1840002

May.-20

NUMBER OF ACTIVE SERVICE
CONNECTIONS THIS MONTH: 435

Day of Month	Pumpage to Distribution 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		48		48	1.25	4		
2		44		44	1.20	2		
3		46		46	1.29	3		
4		67		67	1.15	4		
5		60		60	1.15	4		
6		65		65	1.13	3		
7		65		65	1.04	3		
8		66		66	1.22	3		
9		63		63	0.97	3		
10		58		58	1.24	4		
11		90		90	0.94	2		
12		96		96	1.10	2		
13		94		94	1.09	3		
14		90		90	1.16	4		
15		92		92	1.46	3		
16		85		85	1.28	4		
17		87		87	1.56	4		
18		84		84	1.12	3		
19		79		79	1.33	3		
20		83		83	1.09	4		
21		65		65	1.16	3		
22		110		110	1.46	3		
23		88		88	1.28	3		
24		86		86	1.56	3		
25		108		108	1.21	4		
26		91		91	1.34	2		
27		93		93	1.14	2		
28		92		92	1.15	3		
29		90		90	1.13	4		
30		104		104	1.30	2		
31		98		98	1.56	1		
Total		2285		2285		92		
Avg.		78.78		78.8	1.21	3		
Max.		110		110.0	1.65	4		
Min.		44.0		44.0	0.81	2		

No. of Active Water Services (10)

435

Chemical Analysis (11)

Dates and Results of Bacteriological Analyses (12)

5/5/2020 No Bacteria Found

Reservoirs or Tanks Cleaned (13)

Dead Ends Flushed (14)

See Attached

General Remarks (15)

Patterson Professional Services started operating 7/3/2019

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

3APPENDIX G

TEMPORARY MANAGERS MONTHLY REPORT

Docket No. 2019-0923-UCR-E

IN THE MATTER OF
AN ENFORCEMENT ACTION AGAINST
Castle Water, Inc,
RN101283679

BEFORE THE TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

The following report relating to Horseshoe Bend Water Service for the period ending June 30, 2020. The temporary manager was initiated on July 3, 2019

I. Inventory of All Property:

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending June 30, 2020 and include (1) Balance sheet, and (2) check register.
- B. For this period, income from the sale of water services was received totaling \$25,588.60
- C. For this period, checks have been disbursed totaling \$44,691.62
- D. Unbilled operational expenses in the amount of \$13,404.89
- E. This resulted in net operating capital remaining of \$-32,507.91

III. Status of System Accounts.

IV. Bank statement is attached.

V. Status of System Events

- A. On July 3, 2019 Patterson Water was appointed receiver.

VI. Customer Complaint Record. In the month of June 2020, the following calls were received from customers of Horseshoe Bend Water Service:

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

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

Respectfully submitted,

Mr. Mark Patterson, Temporary Manager
Horseshoe Bend Water

Attachments: Financial Statements, period ending June 30, 2020

Statement of Cash Flow

Temporary Manager for Horseshoe Bend Water Month Ended June 30, 2020

Beginning Cash Balance – Horseshoe Bend \$3,525.72

Cash Receipts

Water Service Billings \$25,588.60
Customer Deposits \$ 0.00

Total Cash Receipts \$

Total Cash Available \$

Cash Disbursements

Service Charges – Bank \$ 12.50
Receivership Fees \$ 8,982.00
Checks \$
Automobile Expense \$
Office Supplies \$
Postage & Delivery \$349.30
Utilities – Electric \$1483.00
Operation & Maintenance \$33,222.23
TCEQ/GCD Fees \$
Software \$
Credit Card Processing Fees \$ 516.59
Well Repair \$
Lab Test Fees \$126.00
Property Taxes \$
Customer Deposit Reimb \$
Public Notice Posting \$
Customer NSF Fees \$
GCD Fees \$

Total Disbursements \$44,691.62

Net Receipt \$-19,103.02

Ending Cash Balance \$-8,277.30

1:44 PM

08/12/21

Accrual Basis

PATTERSON WATER SUPPLY, LLC
Profit & Loss by Class
June 2020

	Horseshoe Bend	TOTAL
Ordinary Income/Expense		
Income		
Horseshoe Bend System Sales	25,588.60	25,588.60
Total Income	25,588.60	25,588.60
Expense		
Bank Service Charges	12.50	12.50
Base Commerce	516.59	516.59
Daily Check MP	11,160.00	11,160.00
Lab Fees	126.00	126.00
Manager / Receiver Fees	8,982.00	8,982.00
Postage & Delivery	349.30	349.30
Repairs and Maintenance		
Equipment	4,500.00	4,500.00
Repairs and Maintenance - Other	17,562.23	17,562.23
Total Repairs and Maintenance	22,062.23	22,062.23
Utilities	1,483.00	1,483.00
Total Expense	44,691.62	44,691.62
Net Ordinary Income	-19,103.02	-19,103.02
Net Income	-19,103.02	-19,103.02

PATTERSON WATER SUPPLY, LLC

8/12/2021 1:47 PM

Register: PWS Horseshoe Bend Water

From 05/31/2020 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/31/2020			Bank Service Charges	Service Charge	13.75	X		3,525.72
06/01/2020			Horseshoe Bend Syste...	Payclix Deposit		X	173.03	3,698.75
06/01/2020			Horseshoe Bend Syste...	Check Deposit		X	97.55	3,796.30
06/02/2020	ACH Debit	Base Commerce-Pho...	Base Commerce	Merchant # xxx...	500.31	X		3,295.99
06/02/2020	ACH Debit	Base Commerce-Pho...	Base Commerce	Merchant # xxx...	16.28	X		3,279.71
06/03/2020			Horseshoe Bend Syste...	Payclix Deposit		X	42.95	3,322.66
06/03/2020			Horseshoe Bend Syste...	Payclix Deposit		X	114.69	3,437.35
06/03/2020			Horseshoe Bend Syste...	Payclix Deposit		X	255.50	3,692.85
06/04/2020			Horseshoe Bend Syste...	Payclix Deposit		X	46.62	3,739.47
06/04/2020			-split-	Payclix Deposit		X	1,119.98	4,859.45
06/04/2020			Horseshoe Bend Syste...	Check Deposit		X	157.80	5,017.25
06/05/2020			Horseshoe Bend Syste...	Payclix Deposit		X	47.07	5,064.32
06/05/2020			Horseshoe Bend Syste...	Payclix Deposit		X	757.87	5,822.19
06/05/2020			Horseshoe Bend Syste...	Check Deposit		X	142.86	5,965.05
06/07/2020			Horseshoe Bend Syste...	Payclix Deposit		X	1,171.10	7,136.15
06/08/2020			Horseshoe Bend Syste...	Check Deposit		X	2,474.87	9,611.02
06/09/2020			-split-	Payclix Deposit		X	446.50	10,057.52
06/09/2020			Customer Deposits	Check Deposit		X	50.00	10,107.52
06/10/2020			Horseshoe Bend Syste...	Payclix Deposit		X	549.27	10,656.79
06/10/2020			Horseshoe Bend Syste...	Payclix Deposit		X	141.64	10,798.43
06/10/2020			Horseshoe Bend Syste...	Payclix Deposit		X	84.84	10,883.27
06/10/2020			Horseshoe Bend Syste...	Payclix Deposit		X	577.95	11,461.22
06/10/2020			Horseshoe Bend Syste...	Check Deposit		X	384.54	11,845.76
06/11/2020			Horseshoe Bend Syste...	Payclix Deposit		X	502.67	12,348.43
06/11/2020			Horseshoe Bend Syste...	Check Deposit		X	777.54	13,125.97
06/11/2020	1048	PPS	Accounts Payable		10,000.00	X		3,125.97
06/12/2020			Horseshoe Bend Syste...	Payclix Deposit		X	252.16	3,378.13
06/12/2020			Horseshoe Bend Syste...	Payclix Deposit		X	42.42	3,420.55
06/12/2020			Horseshoe Bend Syste...	Check Deposit		X	682.08	4,102.63
06/12/2020			-split-	Payclix Deposit		X	364.08	4,466.71
06/12/2020	ACH DE...		Horseshoe Bend Syste...	NSF eCHECK ...	44.60	X		4,422.11
06/13/2020			Horseshoe Bend Syste...	Payclix Deposit		X	637.94	5,060.05
06/14/2020			Horseshoe Bend Syste...	Payclix Deposit		X	647.81	5,707.86
06/14/2020			Horseshoe Bend Syste...	Payclix Deposit		X	177.24	5,885.10
06/15/2020			Customer Deposits	Check Deposit		X	50.00	5,935.10
06/15/2020			Horseshoe Bend Syste...	Check Deposit		X	755.72	6,690.82
06/16/2020			Horseshoe Bend Syste...	Payclix Deposit		X	57.53	6,748.35
06/16/2020			Horseshoe Bend Syste...	Payclix Deposit		X	334.63	7,082.98
06/17/2020			Horseshoe Bend Syste...	Payclix Deposit		X	129.28	7,212.26
06/17/2020			Horseshoe Bend Syste...	Payclix Deposit		X	901.85	8,114.11

PATTERSON WATER SUPPLY, LLC

8/12/2021 1:47 PM

Register: PWS Horseshoe Bend Water

From 05/31/2020 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/17/2020			Horseshoe Bend Syste...	Check Deposit	X		328.53	8,442.64
06/18/2020			Horseshoe Bend Syste...	Check Deposit	X		178.58	8,621.22
06/19/2020			Horseshoe Bend Syste...	Payclix Deposit	X		109.53	8,730.75
06/19/2020			Horseshoe Bend Syste...	Payclix Deposit	X		206.72	8,937.47
06/19/2020			Horseshoe Bend Syste...	Check Deposit	X		656.56	9,594.03
06/22/2020			Horseshoe Bend Syste...	Payclix Deposit	X		696.24	10,290.27
06/22/2020			Horseshoe Bend Syste...	Payclix Deposit	X		333.33	10,623.60
06/22/2020			Horseshoe Bend Syste...	Check Deposit	X		456.34	11,079.94
06/23/2020			Horseshoe Bend Syste...	Payclix Deposit	X		277.07	11,357.01
06/23/2020			Horseshoe Bend Syste...	Payclix Deposit	X		886.22	12,243.23
06/23/2020			Horseshoe Bend Syste...	Payclix Deposit	X		75.00	12,318.23
06/23/2020			Horseshoe Bend Syste...	Payclix Deposit	X		254.67	12,572.90
06/23/2020	1050	Mark D Patterson	Manager / Receiver Fees	Manager/Recei...	8,982.00	X		3,590.90
06/24/2020			Horseshoe Bend Syste...	Payclix Deposit	X		3,834.50	7,425.40
06/24/2020			Horseshoe Bend Syste...	Payclix Deposit	X		524.99	7,950.39
06/24/2020			Horseshoe Bend Syste...	Check Deposit	X		46.99	7,997.38
06/25/2020			Horseshoe Bend Syste...	Payclix Deposit	X		519.26	8,516.64
06/25/2020			Horseshoe Bend Syste...	Check Deposit	X		44.36	8,561.00
06/26/2020			Horseshoe Bend Syste...	Check Deposit	X		171.54	8,732.54
06/26/2020			-split-	Payclix Deposit	X		525.81	9,258.35
06/29/2020			Horseshoe Bend Syste...	Payclix Deposit	X		283.93	9,542.28
06/29/2020			Horseshoe Bend Syste...	Check Deposit	X		187.37	9,729.65
06/29/2020	1051	PPS	Accounts Payable		7,254.64	X		2,475.01
06/30/2020			Horseshoe Bend Syste...	Payclix Deposit	X		186.08	2,661.09
06/30/2020			Bank Service Charges	Service Charge	12.50	X		2,648.59
06/30/2020	1052	PPS	Accounts Payable	PPS Inv 4268	10,925.89	X		-8,277.30

Patterson Professional Services

CHARGE BACK EXPENSES - Horseshoe Bend Water System						Temporary Manager as of 07/03/19	PURCHASES/ REPAIRS
Patterson Water Supply per hour \$45.00						DT - 4.5 Hrs R	
June	Emp	Amount	Hrs	25%	Total	Address	Description
					165.96		TnCounty
					167.56		
					26.25		
					344.02		
29-May		164.11		41.03	205.14		
29-May		302.45		75.61	378.06		
06/02/20	2	45.00	7.25		652.50		JP, DC - work order s
06/03/20	1	45.00	8		360.00		NP - work orders
06/08/20	1	45.00	8		360.00		JP - mow, work orders
06/08/20	1	45.00	3		135.00		JP - mow, work orders (OT)
06/09/20	1	45.00	8		360.00		NP - fixed leak
06/09/20	1	65.00	1		65.00		NP - fixed leak (OT)
06/09/20	1	45.00	8		360.00		CW - water tap
06/09/20	1	65.00	1		65.00		CW - water tap
06/10/20	2	45.00	8.5		765.00		CW, NP - 1" service line
06/12/20	1	45.00	8.5		382.50		NP - work orders
06/18/20	1	45.00	4		180.00		DC - reset sensaphone, work order, check well yard
06/22/20	1	45.00	6.5		292.50		DC - meet toog sampler, reset sensaphone
06/22/20	2	45.00	8		720.00		JP, MB - read meters
06/22/20	2	65.00	1.75		227.50		JP, MB - read meters (OT)
06/22/20	1	45.00	8.5		382.50		NP - read meters
06/23/20	1	45.00	8		360.00		NP - read meters
06/23/20	1	65.00	1.75		113.75		NP - read meters (OT)
06/25/20	2	45.00	6		540.00		JP, MB - work orders
						7,608.24	
Denison Lab Fees		21.00	2		42.00		2 - Sac-T
					174.65		Postage stamps - 499 @ .35

Patterson Professional Services

[illegible]

Horseshoe Bend

PWS I.D.#. 1840002

Water System Report June.-20

Prepared by:
Patterson Professional Services TCEQ Licence # WC0000111

Horseshoe Bend

June.-20

Usage and Chlorine Report

Upper Pump Station

Date	Upper Prs Lvl.	Ground Lvl.		cl2 lbs.	cl2 Use	cl2		BY
5/31/2020			ft.	26			mg/l	MP
6/1/2020	45.0	9	ft.	24	2	1.08	mg/l	MP
6/2/2020	49.0	12	ft.	23	1	1.11	mg/l	MP
6/3/2020	48.0	10	ft.	22	1	0.73	mg/l	MP
6/4/2020	47.0	11	ft.	20	2	0.77	mg/l	MP
6/5/2020	45.0	11	ft.	18	2	1.07	mg/l	MP
6/6/2020	48.0	10	ft.	16	2	0.98	mg/l	MP
6/7/2020	45.0	9	ft.	14	2	0.92	mg/l	MP
6/8/2020	44.0	9	ft.	13	1	0.77	mg/l	MP
6/9/2020	48.0	10	ft.	12	1	1.06	mg/l	MP
6/10/2020	47.0	9	ft.	10	2	1.03	mg/l	MP
6/11/2020	49.0	12	ft.	9	1	0.79	mg/l	MP
6/12/2020	48.0	10	ft.	8	1	0.71	mg/l	MP
6/13/2020	47.0	10	ft.	7	1	0.92	mg/l	MP
6/14/2020	45.0	9	ft.	5	2	0.76	mg/l	MP
6/15/2020	48.0	9	ft.	4	1	0.99	mg/l	MP
6/16/2020	45.0	10	ft.	2	2	1.00	mg/l	MP
6/17/2020	44.0	11	ft.	150	2	1.01	mg/l	MP
6/18/2020	48.0	12	ft.	148	2	0.99	mg/l	MP
6/19/2020	47.0	11	ft.	146	2	1.51	mg/l	MP
6/20/2020	50.0	10	ft.	144	2	1.77	mg/l	MP
6/21/2020	49.0	10	ft.	143	1	1.39	mg/l	MP
6/22/2020	52.0	9	ft.	142	1	1.27	mg/l	MP
6/23/2020	47.0	9	ft.	140	2	0.76	mg/l	MP
6/24/2020	52.0	8	ft.	139	1	1.12	mg/l	MP
6/25/2020	49.0	12	ft.	137	2	1.27	mg/l	MP
6/26/2020	52.0	8	ft.	136	1	1.02	mg/l	MP
6/27/2020	52.0	7	ft.	135	1	0.93	mg/l	MP
6/28/2020	48.0	10	ft.	134	1	0.79	mg/l	MP
6/29/2020	53.0	9	ft.	132	2	0.93	mg/l	MP
6/30/2020	54.0	10	ft.	131	1	1.22	mg/l	MP
Total					44			
Ave					0	1.02	mg/l	
Max.					0	1.77	mg/l	
Min.					0	0.71	mg/l	

Operator:

Operator:

Operator:

June.-20

Operator:

Operator:

Operator:

Upper System Well Usage Worksheet

June.-20

Date	Well#2	Usage	Well#3	Usage	Well#4	Usage	Well#5	Usage	Well#6	Usage	Daily Total	Daily % Capacity
	31889	X1000	576	X1000	4365	X1000	10115.4	X1000	56856		X1000	
6/1/2020	31905	16.0	676	0.0	4365	0.0	10115	0.0	56904	48.0	48.0	
6/2/2020	31922	17.0	676	0.0	4365	0.0	10115	0.0	56951	46.9	44.0	35.20%
6/3/2020	31938	16.0	676	0.0	4365	0.0	10115	0.0	57000	48.7	46.0	36.80%
6/4/2020	31953	15.0	676	0.0	4365	0.0	10115	0.0	57050	50.3	47.0	37.60%
6/5/2020	31969	16.0	676	0.0	4365	0.0	10115	0.0	57099	48.6	42.0	33.60%
6/6/2020	31985	16.0	676	0.0	4365	0.0	10115	0.0	57146	47.2	45.0	36.00%
6/7/2020	32002	17.0	676	0.0	4365	0.0	10115	0.0	57194	48.5	48.0	38.40%
6/8/2020	32018	16.0	676	0.0	4365	0.0	10115	0.0	57235	40.9	47.0	37.60%
6/9/2020	32035	17.0	676	0.0	4365	0.0	10115	0.0	57296	61.3	45.0	36.00%
6/10/2020	32051	16.0	676	0.0	4365	0.0	10115	0.0	57356	59.6	42.0	33.60%
6/11/2020	32066	15.0	676	0.0	4365	0.0	10115	0.0	57416	60.3	75.3	60.24%
6/12/2020	32082	16.0	676	0.0	4365	0.0	10115	0.0	57478	61.5	77.5	62.00%
6/13/2020	32099	17.0	676	0.0	4365	0.0	10115	0.0	57537	59.3	76.3	61.04%
6/14/2020	32115	16.0	676	0.0	4365	0.0	10115	0.0	57595	58.2	74.2	59.36%
6/15/2020	32131	16.0	676	0.0	4365	0.0	10115	0.0	57653	57.3	73.3	58.64%
6/16/2020	32145	14.0	676	0.0	4365	0.0	10115	0.0	57709	55.9	69.9	55.92%
6/17/2020	32162	17.0	676	0.0	4365	0.0	10115	0.0	57764	55.1	72.1	57.68%
6/18/2020	32180	18.0	676	0.0	4365	0.0	10115	0.0	57814	50.6	68.6	54.88%
6/19/2020	32194	14.0	676	0.0	4365	0.0	10115	0.0	57863	48.7	62.7	50.16%
6/20/2020	32212	18.0	676	0.0	4365	0.0	10115	0.0	57913	50.0	68.0	54.40%
6/21/2020	32231	19.0	676	0.0	4365	0.0	10115	0.0	57943	29.6	48.6	38.88%
6/22/2020	32245	14.0	676	0.0	4365	0.0	10115	0.0	58025	82.0	96.0	76.80%
6/23/2020	32260	15.0	676	0.0	4365	0.0	10115	0.0	58084	59.3	74.3	59.44%
6/24/2020	32276	16.0	676	0.0	4365	0.0	10115	0.0	58142	58.2	74.2	59.36%
6/25/2020	32288	12.0	676	0.0	4365	0.0	10115	0.0	58199	57.3	69.3	55.44%
6/26/2020	32300	12.0	676	0.0	4365	0.0	10115	0.0	58255	55.9	67.9	54.32%
6/27/2020	32311	11.0	676	0.0	4365	0.0	10115	0.0	58310	55.1	66.1	52.88%
6/28/2020	32327	16.0	676	0.0	4365	0.0	10115	0.0	58361	50.6	66.6	53.28%
6/29/2020	32338	11.0	676	0.0	4365	0.0	10115	0.0	58410	48.7	59.7	47.76%
6/30/2020	32349	11.0	676	0.0	4365	0.0	10115	0.0	58470	60.8	71.8	57.44%
Total		460.0		0.0		0.0		0.0		1614.4	1794.6	
Average		15.5		0.0		0.0		0.0		53.6	61.9	50.97%
Maximum		19		0		0		0		82	96	76.80%

Lower System Well Usage Worksheet

June - 20

All Wells

Date	Well#1 4365	Usage X1000	Well#9 6626	Usage X1000	Well#10 22849	Usage X1000	Daily Total X1000	Daily % Capacity
6/1/2020	4365	0.0	6638	12.0	22860	11.0	23.0	31.29%
6/2/2020	4365	0.0	6644	6.0	22872	12.0	18.0	24.49%
6/3/2020	4365	0.0	6649	5.0	22883	11.0	16.0	21.77%
6/4/2020	4365	0.0	6657	8.0	22895	12.0	20.0	27.21%
6/5/2020	4365	0.0	6671	14.0	22908	13.0	27.0	36.73%
6/6/2020	4365	0.0	6680	9.0	22919	11.0	20.0	27.21%
6/7/2020	4365	0.0	6685	5.0	22931	12.0	17.0	23.13%
6/8/2020	4365	0.0	6693	8.0	22942	11.0	19.0	25.85%
6/9/2020	4365	0.0	6698	5.0	22955	13.0	18.0	24.49%
6/10/2020	4365	0.0	6706	8.0	22963	8.0	15.0	21.77%
6/11/2020	4365	0.0	6710	4.0	22974	11.0	15.0	20.41%
6/12/2020	4365	0.0	6715	5.0	22987	13.0	18.0	24.49%
6/13/2020	4365	0.0	6721	6.0	22999	12.0	18.0	24.49%
6/14/2020	4365	0.0	6726	5.0	23010	11.0	16.0	21.77%
6/15/2020	4365	0.0	6734	8.0	23021	11.0	19.0	25.85%
6/16/2020	4365	0.0	6739	5.0	23031	10.0	15.0	20.41%
6/17/2020	4365	0.0	6745	6.0	23040	9.0	15.0	20.41%
6/18/2020	4365	0.0	6750	5.0	23050	10.0	15.0	20.41%
6/19/2020	4365	0.0	6758	8.0	23058	8.0	16.0	21.77%
6/20/2020	4365	0.0	6763	5.0	23068	10.0	15.0	20.41%
6/21/2020	4365	0.0	6767	4.0	23080	12.0	16.0	21.77%
6/22/2020	4365	0.0	6772	5.0	23089	9.0	14.0	19.05%
6/23/2020	4365	0.0	6780	8.0	23095	6.0	14.0	19.05%
6/24/2020	4365	0.0	6786	6.0	23101	6.0	12.0	16.33%
6/25/2020	4365	0.0	6793	7.0	23133	32.0	39.0	53.06%
6/26/2020	4365	0.0	6798	5.0	23151	18.0	23.0	31.29%
6/27/2020	4365	0.0	6805	7.0	23171	20.0	27.0	46.88%
6/28/2020	4365	0.0	6811	6.0	23190	19.0	25.0	43.40%
6/29/2020	4365	0.0	6819	8.0	23212	22.0	30.0	52.08%
6/30/2020	4365	0.0	6828	9.0	23235	23.0	32.0	55.56%
Total		0.0		202.0		386.0	556.0	
Average		0.0		6.7		12.5	18.2	27.30%
Maximum		0.0		14.0		32.0	39.0	53.06%

Horseshoe Bend Percent Capacity All Wells

June -20

