



Filing Receipt

Received - 2023-01-25 01:21:26 PM

Control Number - 51764

ItemNumber - 15

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

The following report relating to Sunset Water Service for the period ending November 30, **2022**. The temporary manager was initiated on June 26, 2019.

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending **November 30, 2022** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$10,401.29
- C. Income (Received Payments) for this period totaling. \$10,337.82
- D. For this period, checks have been disbursed totaling \$12,016.94
- E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of. \$8,237.45

- A. For the period covering November Sunset Water had 184 customers.

IV. Status of System Events

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

V. Customer Complaint Record. In the month of November 2022, the following calls were received from customers of Water Service:

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

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

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:57 AM

Register: PWS Sunset Water *4179

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/03/2022			Sunset Water System S...	Payclix Deposit			779.30 ✓	10,655.92
11/03/2022			Sunset Water System S...	Payclix Deposit			244.88 ✓	10,900.80
11/04/2022			Sunset Water System S...	Payclix Deposit			38.89 ✓	10,939.69
11/05/2022			Sunset Water System S...	Payclix Deposit			335.47 ✓	11,275.16
11/07/2022			Sunset Water System S...	Payclix Deposit			94.63 ✓	11,369.79
11/07/2022			Sunset Water System S...	Payclix Deposit			167.87 ✓	11,537.66
11/07/2022			Sunset Water System S...	Payclix Deposit			52.37 ✓	11,590.03
11/07/2022			Sunset Water System S...	Deposit			798.77 ✓	12,388.80
11/07/2022	1168	Independent Bank	Accounts Payable	Loan Payment ...	1,188.94			11,199.86
11/08/2022			Sunset Water System S...	Payclix Deposit			38.38 ✓	11,238.24
11/09/2022			Sunset Water System S...	Payclix Deposit			371.58 ✓	11,609.82
11/10/2022			Sunset Water System S...	Deposit			349.36 ✓	11,959.18
11/10/2022			Sunset Water System S...	Payclix Deposit			127.81 ✓	12,086.99
11/11/2022			Sunset Water System S...	Payclix Deposit			44.19 ✓	12,131.18
11/12/2022			Sunset Water System S...	Payclix Deposit			45.30 ✓	12,176.48
11/13/2022			Sunset Water System S...	Payclix Deposit			181.14 ✓	12,357.62
11/14/2022			Sunset Water System S...	Deposit			435.11 ✓	12,792.73
11/14/2022			Sunset Water System S...	Payclix Deposit			98.68 ✓	12,891.41
11/15/2022	1169	PPS	Accounts Payable	Sunset-7705	1,090.00			11,801.41
11/16/2022			Sunset Water System S...	Payclix Deposit			45.96 ✓	11,847.37
11/16/2022			Sunset Water System S...	Payclix Deposit			233.72 ✓	12,081.09
11/17/2022			Sunset Water System S...	Payclix Deposit			80.75 ✓	12,161.84
11/17/2022			Sunset Water System S...	Payclix Deposit			108.17 ✓	12,270.01
11/17/2022	1170	Mark D Patterson	Manager / Receiver Fees	Manager / Rece...	1,152.00			11,118.01
11/18/2022			Sunset Water System S...	Payclix Deposit			227.15 ✓	11,345.16
11/18/2022			Sunset Water System S...	Deposit			114.79 ✓	11,459.95
11/19/2022			Sunset Water System S...	Payclix Deposit			204.01 ✓	11,663.96
11/20/2022			Sunset Water System S...	Payclix Deposit			361.15 ✓	12,025.11
11/21/2022			Sunset Water System S...	Payclix Deposit			67.32 ✓	12,092.43
11/21/2022			Sunset Water System S...	Payclix Deposit			1,419.03 ✓	13,511.46
11/21/2022			Sunset Water System S...	Deposit			113.78 ✓	13,625.24
11/22/2022			Sunset Water System S...	Payclix Deposit			1,070.41 ✓	14,695.65
11/22/2022			Sunset Water System S...	Payclix Deposit			472.69 ✓	15,168.34
11/23/2022			Sunset Water System S...	Payclix Deposit			245.29 ✓	15,413.63
11/23/2022			Sunset Water System S...	Deposit			265.07 ✓	15,678.70
11/24/2022			Sunset Water System S...	Payclix Deposit			624.06 ✓	16,302.76
11/25/2022			Sunset Water System S...	Payclix Deposit			200.53 ✓	16,503.29
11/26/2022			Sunset Water System S...	Payclix Deposit			122.72 ✓	16,626.01
11/27/2022			Sunset Water System S...	Payclix Deposit			146.98 ✓	16,772.99
11/28/2022			Sunset Water System S...	Payclix Deposit			50.51 ✓	16,823.50

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:57 AM

Register: PWS Sunset Water *4179

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/30/2022	1171	PPS	Accounts Payable		8,586.05		8,237.45

\$ 12,616.99 / 10,377.82

Patterson Professional Services

CHARGE BACK EXPENSES - Perrin Water System						Receivership as of 07.23.19 DT - 3 Hrs RT	PURCHASES/ REPAIRS
Patterson Water Supply		per hour		\$50.00			
November	Emp	Amount	Hrs	Total	Address	Description	
Labor							
10.26.22	2	50	9.5	\$950.00		CH&GC- Read Meters	
10.27.22	1	50	2.5	\$125.00		DC- Check H2O and read meters	
10.31.22	2	50	3	\$300.00		GC&CH- Disconnects	
11.01.22	1	50	4	\$200.00	2518- 104 Sumner	DC- Reconnect service WO and rounds	
11.06.22	2	50	5	\$500.00	281 E Turner St	NP/BB-leak was reported. Meter was broken. Rebuilt with poly & locked meter	
11.09.22	2	50	2.5	\$250.00		DC/GC- Check H2O and read meters-Winterize	
11.16.22	2	50	5	\$500.00		DC/NP-Checked leak & Rounds	
11.17.22	2	50	9	\$900.00	406 Perrin ST	NP/JC-Repaired leak on service line	
11.22.22	1	50	2.5	\$125.00		DC-check h2o and read meters	
Parts							
11.06.22				\$26.64		Sharkbite, 2' poly, meter stop	
11.08.22				\$80.00		Insulation & tape	
11.16.22				\$15.56		PVC parts	
11.17.22				\$90.00		1 1/4" 6" 2-bolt dresser	
11.30.22				\$360.00		90 gallons bleach-KDS	
Bac T		\$50.00	3.00	\$150.00		Water Bac-T	
Stamps				\$45.32		Postage stamps - 102 accounts	
				\$5.28		Late notices-12	
November	4	\$50.00	3.00	\$600.00		MP - 1 trip per week to check chlorine and general operations	
TOTALS							
			Total	\$5,222.80			Receiver's Fee - \$12.00 per connection

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

The following report relating to Sunset Water Service for the period ending October 31, **2022**. The temporary manager was initiated on June 26, 2019.

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending **October 31, 2022** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$10,708.32
- C. Income (Received Payments) for this period totaling. \$10,616.60
- D. For this period, checks have been disbursed totaling \$15,630.13
- E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of. \$9,876.62

- A. For the period covering October Sunset Water had 181 customers.

IV. Status of System Events

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

V. Customer Complaint Record. In the month of October 2022, the following calls were received from customers of Water Service:

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

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

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:57 AM

Register: PWS Sunset Water *4179

From 10/01/2022 through 10/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/21/2022			Sunset Water System S...	Payclix Deposit		X	1,587.96	8,169.02
10/23/2022			Sunset Water System S...	Payclix Deposit		X	56.16	8,225.18
10/23/2022			Sunset Water System S...	Payclix Deposit		X	490.44	8,715.62
10/24/2022			Sunset Water System S...	Payclix Deposit		X	46.91	8,762.53
10/24/2022			Sunset Water System S...	Payclix Deposit		X	56.45	8,818.98
10/24/2022	auto	TXU	Utilities		242.93	X		8,576.05
10/25/2022			Sunset Water System S...	Payclix Deposit		X	460.62	9,036.67
10/25/2022			Sunset Water System S...	Deposit		X	49.71	9,086.38
10/26/2022			Sunset Water System S...	Payclix Deposit		X	130.16	9,216.54
10/26/2022			Sunset Water System S...	Payclix Deposit		X	247.65	9,464.19
10/28/2022			Sunset Water System S...	Payclix Deposit			53.06	9,517.25
10/28/2022			Sunset Water System S...	Deposit		X	131.86	9,649.11
10/31/2022			Sunset Water System S...	Payclix Deposit			73.43	9,722.54
10/31/2022			Sunset Water System S...	Deposit		X	154.08	9,876.62

\$ 15,630.13 / 10,616.60

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:57 AM

Register: PWS Sunset Water *4179

From 10/01/2022 through 10/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2022			Sunset Water System S...	Payclix Deposit		X	341.03	15,231.18
10/02/2022			Sunset Water System S...	Payclix Deposit		X	273.72	15,504.90
10/03/2022		Base Commerce-Pho...	Base Commerce		281.80	X		15,223.10
10/03/2022	1164	Independent Bank	Accounts Payable	Land Payment ...	1,188.94	X		14,034.16
10/04/2022			Sunset Water System S...	Payclix Deposit		X	91.66	14,125.82
10/04/2022			Sunset Water System S...	Deposit		X	461.74	14,587.56
10/04/2022			Sunset Water System S...	Deposit		X	141.05	14,728.61
10/04/2022			Sunset Water System S...	Deposit		X	486.92	15,215.53
10/04/2022		Base Commerce-Pho...	Base Commerce		14.06	X		15,201.47
10/05/2022			Sunset Water System S...	Payclix Deposit		X	207.46	15,408.93
10/06/2022			Sunset Water System S...	Payclix Deposit		X	218.04	15,626.97
10/06/2022			Sunset Water System S...	Payclix Deposit		X	41.21	15,668.18
10/06/2022			Sunset Water System S...	Deposit		X	516.51	16,184.69
10/07/2022			Sunset Water System S...	Payclix Deposit		X	106.05	16,290.74
10/08/2022			Sunset Water System S...	Payclix Deposit		X	197.25	16,487.99
10/09/2022			Sunset Water System S...	Payclix Deposit		X	178.87	16,666.86
10/10/2022			Sunset Water System S...	Payclix Deposit		X	52.12	16,718.98
10/10/2022			Sunset Water System S...	Payclix Deposit		X	50.05	16,769.03
10/11/2022			Sunset Water System S...	Deposit		X	44.34	16,813.37
10/11/2022			Sunset Water System S...	Deposit		X	483.80	17,297.17
10/12/2022			Sunset Water System S...	Payclix Deposit		X	56.41	17,353.58
10/12/2022			Sunset Water System S...	Deposit		X	177.41	17,530.99
10/13/2022			Sunset Water System S...	Payclix Deposit		X	101.20	17,632.19
10/13/2022	1165	PPS	Accounts Payable		12,219.10	X		5,413.09
10/14/2022			Sunset Water System S...	Payclix Deposit		X	45.20	5,458.29
10/14/2022			Sunset Water System S...	Deposit		X	64.54	5,522.83
10/16/2022			Sunset Water System S...	Payclix Deposit		X	91.71	5,614.54
10/16/2022			Sunset Water System S...	Payclix Deposit		X	104.28	5,718.82
10/17/2022			Sunset Water System S...	Payclix Deposit		X	265.18	5,984.00
10/17/2022			Sunset Water System S...	Payclix Deposit		X	226.11	6,210.11
10/17/2022			Sunset Water System S...	Deposit		X	317.33	6,527.44
10/18/2022			Sunset Water System S...	Payclix Deposit		X	472.07	6,999.51
10/18/2022	1166	Mark D Patterson	Manager / Receiver Fees	Manager / Rece...	1,152.00	X		5,847.51
10/19/2022			Sunset Water System S...	Payclix Deposit		X	633.02	6,480.53
10/19/2022			Sunset Water System S...	Payclix Deposit		X	150.39	6,630.92
10/19/2022			Sunset Water System S...	Deposit		X	121.97	6,752.89
10/19/2022	1167	PWS	Lab Fees	reimburse for l...	175.00	X		6,577.89
10/20/2022			Sunset Water System S...	Deposit		X	84.19	6,662.08
10/20/2022	auto	TXU	Utilities		356.30	X		6,305.78
10/21/2022			Sunset Water System S...	Payclix Deposit		X	275.28	6,581.06

CHARGE BACK EXPENSES - Perrin Water System						Receivership as of 07.23.19 DT - 3 Hrs RT	PURCHASES/ REPAIRS
Patterson Water Supply		per hour		\$50.00			
October	Emp	Amount	Hrs	Total	Address	Description	
Labor							
09.28.22	1	50	3.5	175		DC-rounds	
10.04.22	2	50	3	300		disconnects-HP	
10.05.22	1	50	5	250		rounds, water leak, water tap-HP	
10.05.22	2	50	6.5	650	410 S Mark/102 S Mark/508 Sumner	JG/KE-tap & meter install	
10.11.22	1	50	4.5	225		DC-check address for service- 103 E Turner St	
10.17.22	1	50	4	200	103 E Turner	NP-installed new meter & box	
10.17.22	1	50	4.5	225		DC-rounds & locates for 281 Bores	
Parts							
9.15.22				\$67.61		Perrin parts (were not charged last month) DC	
10.05.22				\$264.93	410 S Mark/102 S Mark/508 Sumner	Tap parts & leak repairs	
10.17.22				\$130.00		meter, meter box, spud	
Bac T		\$50.00	3.00	\$150.00		Water Bac-T	
Stamps				\$48.40		Postage stamps - 110 accounts	
				\$6.60		Late notices-15	
October	4	\$50.00	3.00	\$600.00		MP - 1 trip per week to check chlorine and general operations	
TOTALS							
			Total	\$3,292.54			Receiver's Fee - \$12.00 per connection

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

The following report relating to Sunset Water Service for the period ending September 30, 2022. The temporary manager was initiated on June 26, 2019.

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending September 30, 2022 (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$11,341.92
- C. Income (Received Payments) for this period totaling. \$11,275.94
- D. For this period, checks have been disbursed totaling \$12,853.97
- E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of. \$14,890.15

- A. For the period covering September Sunset Water had 181 customers.

IV. Status of System Events

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

V. Customer Complaint Record. In the month of September 2022, the following calls were received from customers of Water Service:

<u>No. #</u>	<u>(Item)</u>
0 -	Calls regarding low water pressure
0 -	Calls regarding no water
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 Water, please do not hesitate to contact me at (903) 429-3008.

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:55 AM

Register: PWS Sunset Water *4179

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/25/2022			Sunset Water System S...	Payclix Deposit		X	256.32	14,402.08
09/25/2022			Sunset Water System S...	Payclix Deposit		X	84.44	14,486.52
09/26/2022	auto	TXU	Utilities		211.35	X		14,275.17
09/28/2022			Sunset Water System S...	Payclix Deposit		X	274.95	14,550.12
09/29/2022			Sunset Water System S...	Payclix Deposit		X	121.16	14,671.28
09/30/2022			Sunset Water System S...	Payclix Deposit		X	218.87	14,890.15

\$ 12,853.97 / 11,275.94

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:55 AM

Register: PWS Sunset Water *4179

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2022			Sunset Water System S...	Payclix Deposit		X	72.98	16,541.16
09/02/2022			Sunset Water System S...	Payclix Deposit		X	114.61	16,655.77
09/02/2022		Base Commerce-Pho...	Base Commerce		16.28	X		16,639.49
09/02/2022		Base Commerce-Pho...	Base Commerce		278.53	X		16,360.96
09/02/2022	1161	PPS	Accounts Payable	Sunset- 7432	3,227.50	X		13,133.46
09/03/2022			Sunset Water System S...	Payclix Deposit		X	415.20	13,548.66
09/04/2022			Sunset Water System S...	Payclix Deposit		X	554.04	14,102.70
09/05/2022			Sunset Water System S...	Payclix Deposit		X	194.17	14,296.87
09/05/2022			Sunset Water System S...	Payclix Deposit		X	86.25	14,383.12
09/06/2022			Sunset Water System S...	Payclix Deposit		X	65.65	14,448.77
09/06/2022			Sunset Water System S...	Payclix Deposit		X	79.44	14,528.21
09/07/2022			Sunset Water System S...	Deposit		X	124.55	14,652.76
09/07/2022			Sunset Water System S...	Payclix Deposit		X	61.16	14,713.92
09/07/2022			Sunset Water System S...	Payclix Deposit		X	453.26	15,167.18
09/08/2022	1162	PPS	Accounts Payable	PPS Inv 5024	7,500.00	X		7,667.18
09/09/2022			Sunset Water System S...	Payclix Deposit		X	354.86	8,022.04
09/09/2022			Sunset Water System S...	Deposit		X	660.19	8,682.23
09/12/2022			Sunset Water System S...	Payclix Deposit		X	151.10	8,833.33
09/13/2022			Sunset Water System S...	Payclix Deposit		X	191.15	9,024.48
09/14/2022		Base Commerce-Pho...	Base Commerce		103.62	X		8,920.86
09/15/2022			Sunset Water System S...	Deposit		X	334.92	9,255.78
09/15/2022			Sunset Water System S...	Deposit		X	598.83	9,854.61
09/16/2022			Sunset Water System S...	Deposit		X	338.39	10,193.00
09/16/2022			Sunset Water System S...	Payclix Deposit		X	481.67	10,674.67
09/16/2022	1163	Mark D Patterson	Manager / Receiver Fees	Manager / Rece...	1,152.00	X		9,522.67
09/17/2022			Sunset Water System S...	Payclix Deposit		X	228.11	9,750.78
09/18/2022			Sunset Water System S...	Payclix Deposit		X	76.36	9,827.14
09/19/2022			Sunset Water System S...	Deposit		X	240.69	10,067.83
09/19/2022			Sunset Water System S...	Deposit		X	361.02	10,428.85
09/19/2022			Sunset Water System S...	Payclix Deposit		X	40.10	10,468.95
09/19/2022			Sunset Water System S...	Payclix Deposit		X	111.00	10,579.95
09/20/2022			Sunset Water System S...	Deposit		X	110.54	10,690.49
09/20/2022			Sunset Water System S...	Payclix Deposit		X	116.75	10,807.24
09/20/2022			Sunset Water System S...	Payclix Deposit		X	788.81	11,596.05
09/21/2022			Sunset Water System S...	Deposit		X	158.37	11,754.42
09/21/2022			Sunset Water System S...	Payclix Deposit		X	1,690.83	13,445.25
09/21/2022			Sunset Water System S...	Payclix Deposit		X	43.63	13,488.88
09/22/2022			Sunset Water System S...	Payclix Deposit		X	329.37	13,818.25
09/22/2022	auto	TXU	Utilities		364.69	X		13,453.56
09/23/2022			Sunset Water System S...	Payclix Deposit		X	692.20	14,145.76

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System					\$50.00	Receivership as of 06.26.19	PURCHASES/ REPAIRS
Patterson Water Supply						DT - 2 Hrs RT	
September	Emp	Amount	Hrs	Total	Address	Description	
Labor							
08/29/22	2	\$50.00	6.00	\$600.00		NW&JS- WOs	
08/30/22	2	\$50.00	3.00	\$300.00		NW&JS- Meter disconnects	
08/31/22	1	\$50.00	3.75	\$187.50		HP- Rounds, re-reads, WO'S	
09/01/22	1	\$50.00	1.00	\$50.00		HP- Turn on	
09/09/22	1	\$50.00	2.50	\$125.00		HP-check wells	
09/13/22	2	\$50.00	2.75	\$275.00		JS/NW-mow & WO's	
9/14/2022	1	\$50.00	1	\$50.00		HP-rounds	
9/20/2022	1	\$50.00	3.5	\$175.00		DC-check chlorine	
9/21/2022	1	\$50.00	3	\$150.00		DC-met Curro sampler	
9/22/2022	1	\$50.00	8	\$400.00		DC-leak on proctor & Denver	
09.22.2022	2	\$50.00	11	\$1,100.00		AW&LS- Repaired 2 water leaks	
9/23/2022	2	\$50.00	4.00	\$400.00		HP/NP-read meters	
9/13/2022				\$373.00		KDS 100 gallons delivered	
09.12.22				\$ 50.00		Bac T	
August	4	50.00	2	\$ 400.00		MP - 1 trip per week to check chlorine and general operations	
				\$ 73.92		Postage -168	
				\$9.68		Late notices-22	
TOTALS				\$4,719.10			

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

The following report relating to Sunset Water Service for the period ending August 31, 2022. The temporary manager was initiated on June 26, 2019.

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending August 31, 2022 (Attached)
B. For this period, billed income from the sale of water services was billed totaling \$14,628.63
C. Income (Received Payments) for this period totaling. \$14,583.28
D. For this period, checks have been disbursed totaling \$8,283.97
E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of. \$16,468.18

- A. For the period covering August Sunset Water had 181 customers.

IV. Status of System Events

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

V. Customer Complaint Record. In the month of August 2022, the following calls were received from customers of Water Service:

<u>No. #</u>	<u>(Item)</u>
0 -	Calls regarding low water pressure
0 -	Calls regarding no water
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 Water, please do not hesitate to contact me at (903) 429-3008.

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:53 AM

Register: PWS Sunset Water *4179

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/20/2022			Sunset Water System S...	Payclix Deposit		X	625.68	13,512.08
08/21/2022			Sunset Water System S...	Payclix Deposit		X	2,146.91	15,658.99
08/22/2022			Sunset Water System S...	Deposit		X	84.49	15,743.48
08/22/2022			Sunset Water System S...	Payclix Deposit		X	253.61	15,997.09
08/22/2022			Sunset Water System S...	Payclix Deposit		X	777.41	16,774.50
08/22/2022		TXU	Utilities		524.33	X		16,250.17
08/22/2022		TXU	Utilities		321.15	X		15,929.02
08/23/2022			Sunset Water System S...	Payclix Deposit		X	43.53	15,972.55
08/23/2022			Sunset Water System S...	Payclix Deposit		X	47.57	16,020.12
08/24/2022			Sunset Water System S...	Deposit		X	149.75	16,169.87
08/24/2022			Sunset Water System S...	Payclix Deposit		X	113.42	16,283.29
08/24/2022			Sunset Water System S...	Payclix Deposit		X	642.19	16,925.48
08/27/2022			Sunset Water System S...	Payclix Deposit		X	126.49	17,051.97
08/28/2022			Sunset Water System S...	Payclix Deposit		X	121.05	17,173.02
08/28/2022			Sunset Water System S...	Payclix Deposit		X	78.26	17,251.28
08/29/2022			Sunset Water System S...	Deposit		X	72.37	17,323.65
08/29/2022			Sunset Water System S...	Payclix Deposit		X	58.42	17,382.07
08/30/2022	1160	Independent Bank	Accounts Payable	Land Payment ...	1,188.94	X		16,193.13
08/31/2022			Sunset Water System S...	Payclix Deposit		X	56.05	16,249.18
08/31/2022			Sunset Water System S...	Payclix Deposit		X	219.00	16,468.18

\$ 8283.97

14583.28

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:53 AM

Register: PWS Sunset Water *4179

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2022			Sunset Water System S...	Payclix Deposit		X	523.15	10,692.05
08/01/2022			Sunset Water System S...	Payclix Deposit		X	227.28	10,919.33
08/01/2022			Sunset Water System S...	Payclix Deposit		X	337.26	11,256.59
08/01/2022		Base Commerce-Pho...	Base Commerce	Merchant Fees	220.26	X		11,036.33
08/01/2022	1158	Upper Trinity GCD	Accounts Payable	Sunset Jan-Jun...	907.40	X		10,128.93
08/02/2022			Sunset Water System S...	Payclix Deposit		X	135.52	10,264.45
08/02/2022			Sunset Water System S...	Payclix Deposit		X	100.80	10,365.25
08/02/2022		Base Commerce-Pho...	Base Commerce	Merchant fees	15.54	X		10,349.71
08/02/2022	1157	Independent Bank	Accounts Payable	Land Payment ...	1,188.94	X		9,160.77
08/03/2022			Sunset Water System S...	Deposit		X	69.93	9,230.70
08/03/2022			Sunset Water System S...	Payclix Deposit		X	370.16	9,600.86
08/04/2022			Sunset Water System S...	Deposit		X	457.22	10,058.08
08/04/2022			Sunset Water System S...	Payclix Deposit		X	64.88	10,122.96
08/04/2022			Sunset Water System S...	Payclix Deposit		X	375.12	10,498.08
08/05/2022			Sunset Water System S...	Deposit		X	606.46	11,104.54
08/05/2022			Sunset Water System S...	Payclix Deposit		X	323.37	11,427.91
08/06/2022			Sunset Water System S...	Payclix Deposit		X	208.07	11,635.98
08/07/2022			Sunset Water System S...	Payclix Deposit		X	79.34	11,715.32
08/08/2022			Sunset Water System S...	Deposit		X	345.04	12,060.36
08/08/2022			Sunset Water System S...	Payclix Deposit		X	60.40	12,120.76
08/08/2022			Sunset Water System S...	Payclix Deposit		X	51.31	12,172.07
08/09/2022			Sunset Water System S...	Payclix Deposit		X	38.38	12,210.45
08/09/2022			Sunset Water System S...	Payclix Deposit		X	75.50	12,285.95
08/09/2022			Sunset Water System S...	Deposit		X	375.07	12,661.02
08/09/2022	1159	PPS	Accounts Payable	PPS Invoice 72...	3,917.41	X		8,743.61
08/10/2022			Sunset Water System S...	Payclix Deposit		X	312.91	9,056.52
08/10/2022			Sunset Water System S...	Deposit		X	231.09	9,287.61
08/11/2022			Sunset Water System S...	Deposit		X	843.97	10,131.58
08/12/2022			Sunset Water System S...	Payclix Deposit		X	176.90	10,308.48
08/14/2022			Sunset Water System S...	Payclix Deposit		X	217.45	10,525.93
08/14/2022			Sunset Water System S...	Payclix Deposit		X	1,224.77	11,750.70
08/15/2022			Sunset Water System S...	Deposit		X	152.71	11,903.41
08/15/2022			Sunset Water System S...	Payclix Deposit		X	39.04	11,942.45
08/15/2022			Sunset Water System S...	Payclix Deposit		X	141.80	12,084.25
08/16/2022			Sunset Water System S...	Payclix Deposit		X	54.64	12,138.89
08/16/2022			Sunset Water System S...	Payclix Deposit		X	53.17	12,192.06
08/17/2022			Sunset Water System S...	Payclix Deposit		X	125.30	12,317.36
08/18/2022			Sunset Water System S...	Deposit		X	115.00	12,432.36
08/18/2022			Sunset Water System S...	Payclix Deposit		X	170.74	12,603.10
08/19/2022			Sunset Water System S...	Payclix Deposit		X	283.30	12,886.40

CHARGE BACK EXPENSES - Sunset Water System						Receivership as of 06.26.19	PURCHASES/ REPAIRS
Patterson Water Supply						DT - 2 Hrs RT	
August Labor	Emp	Amount	Hrs	Total	Address	Description	
08/02/22	2	\$50.00	3.50	\$350.00	424 FM 1749	SL&HP- Fixed leaked	
08/02/22	2	\$50.00	1.00	\$100.00	319 W Front St	SL&HP- Replaced meter	
08/02/22	2	\$50.00	1.00	\$100.00		SL&HP- Disconnects	
08/04/22	2	\$50.00	2.00	\$200.00		NW&SL- Mowing	
08/04/22	1	\$50.00	3.50	\$175.00		HP- Rounds and installed tap @ FBC.	
8/10/2022	2	\$50.00	4	\$400.00		JS&CH- Mowing & Rounds	
8/10/2022	2	\$50.00	1	\$100.00	WO # 2324	JS&CH- Turn off 123 Norrel Ln	
8/10/2022	2	\$50.00	1	\$100.00	WO # 2323	JS&CH- 700 Spur 11 Turn off	
8/10/2022	1	\$50.00	3	\$150.00		JS- Flush on gardner	
8/16/2022	1	\$50.00	3.5	\$175.00		HP- Balance pressure tanks and Wos	
8/19/2022	1	\$50.00	1.25	\$62.50		HP- Rounds	
						BC&DP- Customer called in leak between meter box and street. No meter in box. Found service line was broken. Placed 3/4" PVC ball valve to shut water off	
8/19/2022	2	\$50.00	3	\$300.00	220 Greenwood Dr	CH/NW-read meters	
8/26/2022	2	\$50.00	4	\$400.00		CH-rounds	
8/26/2022	1	\$50.00	1	\$50.00			
						Bleach	
8/19/2022				\$27.00	220 Greenwood Dr	3/4" PVC x 3/4" CFS Ball Valve	
August	4	50.00	2	\$ 50.00		Bac T	
				\$ 400.00		MP - 1 trip per week to check chlorine and general operations	
				\$ 73.92		Postage	
				\$14.08		Late notices-32	
TOTALS				\$3,227.50			

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

The following report relating to Sunset Water Service for the period ending July 31, **2022**. The temporary manager was initiated on June 26, 2019.

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending **July 31, 2022** (Attached)
B. For this period, billed income from the sale of water services was billed totaling \$9,985.73
C. Income (Received Payments) for this period totaling, \$9,901.88
D. For this period, checks have been disbursed totaling \$6,208.09
E. Unbilled operational expenses in the amount of, \$0.00

III. This resulted in net operating capital remaining of, \$6,224.70

- A. For the period covering July Sunset Water had 179 customers.

IV. Status of System Events

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

V. Customer Complaint Record. In the month of July 2022, the following calls were received from customers of Water Service:

<u>No. #</u>	<u>(Item)</u>
0 -	Calls regarding low water pressure
0 -	Calls regarding no water
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 Water, please do not hesitate to contact me at (903) 429-3008.

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/16/2023 11:00 AM

Register: PWS Sunset Water *4179

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/22/2021			Sunset Water System S...	Check Deposit		X	45.35	5,329.55
07/22/2021	SUNSET...	TXU	Utilities	Acct #1000627...	150.60	X		5,178.95
07/22/2021	SUNSET...	TXU	Utilities	Acct #1000689...	443.01	X		4,735.94
07/23/2021			Sunset Water System S...	Payclix Deposit		X	62.33	4,798.27
07/23/2021			Sunset Water System S...	Payclix Deposit		X	612.01	5,410.28
07/26/2021			Sunset Water System S...	Payclix Deposit		X	168.51	5,578.79
07/26/2021			Sunset Water System S...	Check Deposit		X	49.84	5,628.63
07/27/2021			Sunset Water System S...	Payclix Deposit		X	68.60	5,697.23
07/28/2021			Sunset Water System S...	Payclix Deposit		X	49.90	5,747.13
07/28/2021			Sunset Water System S...	Payclix Deposit		X	329.07	6,076.20
07/28/2021			Sunset Water System S...	Check Deposit		X	101.10	6,177.30
07/29/2021			Sunset Water System S...	Payclix Deposit		X	47.40	6,224.70

\$ 6208.09

9901.88

PATTERSON WATER SUPPLY, LLC

1/16/2023 11:00 AM

Register: PWS Sunset Water *4179

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2021			Sunset Water System S...	Payclix Deposit		X	268.13	2,799.04
07/02/2021			Sunset Water System S...	Payclix Deposit		X	192.96	2,992.00
07/02/2021			Sunset Water System S...	Payclix Deposit		X	122.16	3,114.16
07/02/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		20.54	X		3,093.62
07/02/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		253.00	X		2,840.62
07/02/2021	1103	Independent Bank	Accounts Payable	Loan Payment ...	1,188.94	X		1,651.68
07/06/2021			Sunset Water System S...	Payclix Deposit		X	197.00	1,848.68
07/06/2021			Sunset Water System S...	Check Deposit		X	63.02	1,911.70
07/07/2021			Sunset Water System S...	Payclix Deposit		X	638.87	2,550.57
07/07/2021			Sunset Water System S...	Payclix Deposit		X	60.15	2,610.72
07/07/2021			Sunset Water System S...	Payclix Deposit		X	262.14	2,872.86
07/08/2021			Sunset Water System S...	Payclix Deposit		X	49.44	2,922.30
07/08/2021			Sunset Water System S...	Payclix Deposit		X	113.88	3,036.18
07/08/2021			Sunset Water System S...	Check Deposit		X	476.01	3,512.19
07/09/2021			Sunset Water System S...	Payclix Deposit		X	167.80	3,679.99
07/12/2021			Sunset Water System S...	Check Deposit		X	386.47	4,066.46
07/12/2021			Sunset Water System S...	Payclix Deposit		X	191.55	4,258.01
07/12/2021			Sunset Water System S...	Check Deposit		X	737.35	4,995.36
07/13/2021			Sunset Water System S...	Payclix Deposit		X	123.57	5,118.93
07/13/2021			Sunset Water System S...	Payclix Deposit		X	237.96	5,356.89
07/14/2021			Sunset Water System S...	Payclix Deposit		X	498.43	5,855.32
07/14/2021			Sunset Water System S...	Payclix Deposit		X	53.88	5,909.20
07/14/2021			Sunset Water System S...	Payclix Deposit		X	51.11	5,960.31
07/14/2021			Sunset Water System S...	Check Deposit		X	226.04	6,186.35
07/15/2021			Sunset Water System S...	Payclix Deposit		X	238.67	6,425.02
07/15/2021	1107	Mark D Patterson	Manager / Receiver Fees	Manager/Recei...	1,152.00	X		5,273.02
07/15/2021	1108	PPS	Accounts Payable	PPS Inv 5024	3,000.00	X		2,273.02
07/16/2021			Sunset Water System S...	Payclix Deposit		X	63.68	2,336.70
07/16/2021			Sunset Water System S...	Check Deposit		X	338.44	2,675.14
07/19/2021			Sunset Water System S...	Payclix Deposit		X	114.24	2,789.38
07/19/2021			Sunset Water System S...	Payclix Deposit		X	59.84	2,849.22
07/19/2021			Sunset Water System S...	Check Deposit		X	160.19	3,009.41
07/20/2021			Sunset Water System S...	Payclix Deposit		X	96.20	3,105.61
07/21/2021			Sunset Water System S...	Payclix Deposit		X	603.00	3,708.61
07/21/2021			Sunset Water System S...	Payclix Deposit		X	348.30	4,056.91
07/21/2021			Sunset Water System S...	Payclix Deposit		X	104.74	4,161.65
07/21/2021			Sunset Water System S...	Payclix Deposit		X	50.00	4,211.65
07/21/2021			Sunset Water System S...	Check Deposit		X	118.78	4,330.43
07/22/2021			Sunset Water System S...	Payclix Deposit		X	63.88	4,394.31
07/22/2021			Sunset Water System S...	Payclix Deposit		X	889.89	5,284.20

CHARGE BACK EXPENSES - Sunset Water System					Receivership as of 06.26.19		PURCHASES/ REPAIRS
Patterson Water Supply per hour \$50.00					DT - 2 Hrs RT		
July	Emp	Amount	Hrs	Total	Address	Description	
Labor							
06/28/22	2	\$50.00	1.50	\$150.00	Tiger St	DC- Fixed 1.5" leak with HP	
06/28/22	1	\$50.00	1.50	\$75.00		HP- Mark lot for customer.	
06/28/22	1	\$50.00	1.50	\$75.00		DC- 10 acre property. Marked into 5 acre tracts on the land for sale for prospective buyer.	
06/30/22	1	\$50.00	2.50	\$125.00		HP- Rounds	
7/1/2022	2	\$50.00	4.50	\$450.00	425 FM 1749 WO 2210	Leak on 1" service line repaired. JG and JH	
07/01/22	1	\$50.00	2.75	\$137.50		Fixed chlorine line. Filled in hole.	
07/05/22	2	\$50.00	2.50	\$250.00		Disconnects-HP/JS	
07/06/22	1	\$50.00	1.25	\$62.50		Reconnects-HP	
07/08/22	1	\$50.00	3.00	\$150.00		HP- Rounds	
7/8/2022	2	\$50.00	1.5	\$150.00		Mow & weed eat-JS/NW	
7/15/2022	1	\$50.00	2	\$100.00		DC- Rounds	
7/21/2022	1	\$50.00	2	\$100.00		HP-Rounds	
7/25/2022	2	\$50.00	4.5	\$450.00		JS&NW- Read meters	
7/26/2022	1	\$50.00	1.5	\$75.00		DC- Read meters and complete 2 WO's	
7/26/2022	1	\$50.00	1.5	\$75.00		HP- Re-reads and locate church meter.	
7/29/2022	1	\$50.00	4	\$200.00		HP- Rounds; Balance hydro tank.	
7/29/2022	2	\$50.00	3	\$300.00	132 Forest Ave	JG&JH- Customer called with water leak in barn. Crew found our 3/4" service line was broken. Cut out broken section and stopped leak.	
6/28/2022				\$33.11	Tiger St	1.5 Bolt Clamp	
7/1/2022				\$11.00	425 FM 1749 WO2210	Poly Line, Coupling, 2x Crimp Ring	
07/14/222		\$410.30		\$410.30		110 gallons bleach	
				\$ 50.00		Bac T	
June	4	50.00	2	\$ 400.00		MP - 1 trip per week to check chlorine and general operations	
				\$ 73.92		Postage	
				\$14.08		Late notices-32	
TOTALS				\$3917.41			

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

The following report relating to Sunset Water Service for the period ending June 30, **2022**. The temporary manager was initiated on June 26, 2019.

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending **June 30, 2022** (Attached)
B. For this period, billed income from the sale of water services was billed totaling \$11,329.57
C. Income (Received Payments) for this period totaling. \$11,223.79
D. For this period, checks have been disbursed totaling \$8,019.77
E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of. \$12,859.42

- A. For the period covering June Sunset Water had 180 customers.

IV. Status of System Events

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

V. Customer Complaint Record. In the month of June 2022, the following calls were received from customers of Water Service:

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

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

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:53 AM

Register: PWS Sunset Water *4179

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/19/2022			Sunset Water System S...	Payclix Deposit		X	470.56	8,942.10
06/20/2022			Sunset Water System S...	Payclix Deposit		X	452.63	9,394.73
06/21/2022			Sunset Water System S...	Check Deposit		X	48.13	9,442.86
06/21/2022			Sunset Water System S...	Payclix Deposit		X	653.88	10,096.74
06/21/2022			Sunset Water System S...	Payclix Deposit		X	1,109.98	11,206.72
06/21/2022		TXU	Utilities		367.57	X		10,839.15
06/22/2022			Sunset Water System S...	Payclix Deposit		X	167.41	11,006.56
06/22/2022			Sunset Water System S...	Payclix Deposit		X	749.19	11,755.75
06/23/2022			Sunset Water System S...	Payclix Deposit		X	592.86	12,348.61
06/23/2022		TXU	Utilities		175.27	X		12,173.34
06/24/2022			Sunset Water System S...	Deposit		X	70.13	12,243.47
06/24/2022			Sunset Water System S...	Payclix Deposit		X	130.04	12,373.51
06/26/2022			Sunset Water System S...	Payclix Deposit		X	55.83	12,429.34
06/26/2022			Sunset Water System S...	Payclix Deposit		X	84.14	12,513.48
06/28/2022			Sunset Water System S...	Payclix Deposit		X	67.38	12,580.86
06/28/2022		Reverse Payment	Deposit Refund	Deposit		X	63.60	12,644.46
06/29/2022			Sunset Water System S...	Payclix Deposit		X	147.08	12,791.54
06/30/2022			Sunset Water System S...	Payclix Deposit		X	67.88	12,859.42

8019.77

11233.79

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:53 AM

Register: PWS Sunset Water *4179

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2022			Sunset Water System S...	Payclix Deposit		X	140.09	9,785.49
06/01/2022			Sunset Water System S...	Payclix Deposit		X	70.82	9,856.31
06/01/2022			Sunset Water System S...	Payclix Deposit		X	244.60	10,100.91
06/02/2022			Sunset Water System S...	Payclix Deposit		X	95.35	10,196.26
06/02/2022			Sunset Water System S...	Payclix Deposit		X	56.50	10,252.76
06/02/2022			Sunset Water System S...	Payclix Deposit		X	58.56	10,311.32
06/02/2022	ACH Debit	Base Commerce-Pho...	Base Commerce		15.54	X		10,295.78
06/02/2022	ACH Debit	Base Commerce-Pho...	Base Commerce		294.60	X		10,001.18
06/03/2022			Sunset Water System S...	Payclix Deposit		X	56.66	10,057.84
06/03/2022			Sunset Water System S...	Payclix Deposit		X	282.61	10,340.45
06/06/2022			Sunset Water System S...	Payclix Deposit		X	287.76	10,628.21
06/06/2022			Sunset Water System S...	Payclix Deposit		X	295.47	10,923.68
06/06/2022			Sunset Water System S...	Check Deposit		X	45.50	10,969.18
06/06/2022	1150	PPS	Accounts Payable		4,853.52	X		6,115.66
06/06/2022	1151	Independent Bank	Accounts Payable	Loan Payment ...	1,188.94	X		4,926.72
06/07/2022			Sunset Water System S...	Payclix Deposit		X	100.00	5,026.72
06/07/2022			Sunset Water System S...	Payclix Deposit		X	97.87	5,124.59
06/08/2022			Sunset Water System S...	Check Deposit		X	269.86	5,394.45
06/08/2022			Sunset Water System S...	Payclix Deposit		X	38.38	5,432.83
06/08/2022			Sunset Water System S...	Payclix Deposit		X	182.43	5,615.26
06/09/2022			Sunset Water System S...	Check Deposit		X	738.52	6,353.78
06/09/2022			Sunset Water System S...	Payclix Deposit		X	164.02	6,517.80
06/09/2022	1148	Montague County Ta...	Property Taxes Due		282.30	X		6,235.50
06/10/2022			Sunset Water System S...	Check Deposit		X	359.10	6,594.60
06/10/2022			Sunset Water System S...	Payclix Deposit		X	132.26	6,726.86
06/11/2022			Sunset Water System S...	Payclix Deposit		X	149.59	6,876.45
06/13/2022			Sunset Water System S...	Check Deposit		X	332.29	7,208.74
06/14/2022			Sunset Water System S...	Payclix Deposit		X	74.79	7,283.53
06/14/2022			Sunset Water System S...	Payclix Deposit		X	43.73	7,327.26
06/15/2022			Sunset Water System S...	Check Deposit		X	195.65	7,522.91
06/15/2022			Sunset Water System S...	Payclix Deposit		X	50.00	7,572.91
06/16/2022			Sunset Water System S...	Check Deposit		X	198.33	7,771.24
06/16/2022			Sunset Water System S...	Payclix Deposit		X	63.02	7,834.26
06/16/2022			Sunset Water System S...	Payclix Deposit		X	1,185.09	9,019.35
06/16/2022	1149	Walters Land Survey...	Surveying		324.75	X		8,694.60
06/16/2022	1191	DSHS Central Lab	Lab Fees	Acct#CEN.C'D...	287.73	X		8,406.87
06/16/2022	1192	Montague CAD	Property Taxes Due		229.55	X		8,177.32
06/17/2022			Sunset Water System S...	Check Deposit		X	123.12	8,300.44
06/17/2022			Sunset Water System S...	Payclix Deposit		X	103.88	8,404.32
06/18/2022			Sunset Water System S...	Payclix Deposit		X	67.22	8,471.54

Patterson Professional Services

CHARGE BACK EXPENSES - Perrin Water System Patterson Water Supply per hour					\$45.00	Receivership as of 07.23.19 DT - 3 Hrs RT	PURCHASES/ REPAIRS
June	Emp	Amount	Hrs	Total	Address	Description	
06/02/22				\$9.92		Ace - PVC Parts	
06/07/22				\$1,680.00		Kristen Fancher - Legal fees to end perrin receivership/281 issue	
06/02/22	1	\$50.00	3.00	\$150.00		Repair Leak-HP	
06/09/22	1	\$50.00	1.00	\$50.00		Rounds-HP	
6/16/2022	1	\$50.00	1.75	\$87.50		Rounds-HP	
6/21/2022	1	\$50.00	7.5	\$375.00	621 or 604 Hackley	HP repaired leak with NW	
6/21/2022	1	\$50.00	7.5	\$375.00			
6/21/2022				\$94.00			
6/23/2022	2	\$50.00	9.25	\$925.00		Read meters-SL/JS	
6/23/2022	1	\$50.00	1	\$50.00	318 W Davis	Turn off final read-SL	
06/23/22	1	\$50.00	5.00	\$250.00	Alley behind 331 W Davis	CW-repaired leak	
06/23/22	1	\$50.00	4.00	\$200.00	Alley behind 331 W Davis	HP-repaired leak	
06/23/22				\$63.47		20' 1 poly, 3/4 sharkbite, poly fittings	
Bac T		\$50.00	3.00	\$150.00		Water Bac-T	
Stamps				\$48.40		Postage stamps - 110 accounts	
				\$8.36		Late notices-19	
June	4	\$50.00	3.00	\$600.00		MP - 1 trip per week to check chlorine and general operations	
TOTALS				Total	\$5,116.65		
							Receiver's Fee - \$12.00 per connection

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

The following report relating to Sunset Water Service for the period ending May 31, 2022. The temporary manager was initiated on June 26, 2019.

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending May 31, 2022 (Attached)
B. For this period, billed income from the sale of water services was billed totaling \$11,398.65
C. Income (Received Payments) for this period totaling \$11,302.32
D. For this period, checks have been disbursed totaling \$3,504.80
E. Unbilled operational expenses in the amount of \$0.00

III. This resulted in net operating capital remaining of \$9,645.40

- A. For the period covering May Sunset Water had 180 customers.

IV. Status of System Events

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

V. Customer Complaint Record. In the month of May 2022, the following calls were received from customers of Water Service:

<u>No. #</u>	<u>(Item)</u>
0 -	Calls regarding low water pressure
0 -	Calls regarding no water
4	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 Water, please do not hesitate to contact me at (903) 429-3008.

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:51 AM

Register: PWS Sunset Water *4179

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/23/2022			Sunset Water System S...	Payclix Deposit	X		966.67	6,444.55
05/23/2022			Sunset Water System S...	Deposit	X		689.09	7,133.64
05/24/2022			Sunset Water System S...	Payclix Deposit	X		1,235.18	8,368.82
05/24/2022			Sunset Water System S...	Payclix Deposit	X		25.00	8,393.82
05/25/2022			Sunset Water System S...	Payclix Deposit	X		69.26	8,463.08
05/25/2022			Sunset Water System S...	Payclix Deposit	X		67.55	8,530.63
05/25/2022			Sunset Water System S...	Payclix Deposit	X		62.94	8,593.57
05/25/2022			Sunset Water System S...	Payclix Deposit	X		535.68	9,129.25
05/26/2022			Sunset Water System S...	Check Deposit	X		44.90	9,174.15
05/26/2022			Sunset Water System S...	Payclix Deposit	X		225.46	9,399.61
05/27/2022			Sunset Water System S...	Check Deposit	X		60.25	9,459.86
05/27/2022			Sunset Water System S...	Payclix Deposit	X		93.24	9,553.10
05/31/2022			Sunset Water System S...	Paycliz Deposit	X		92.30	9,645.40

3504.80 / 11302.82

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:51 AM

Register: PWS Sunset Water *4179

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/02/2022			Sunset Water System S...	payclix Deposit		X	59.27	1,906.65
05/03/2022			Sunset Water System S...	Payclix Deposit		X	208.75	2,115.40
05/03/2022			Sunset Water System S...	Payclix Deposit		X	63.93	2,179.33
05/03/2022	ACH Debit	Base Commerce-Pho...	Base Commerce		288.57	X		1,890.76
05/03/2022	ACH Debit	Base Commerce-Pho...	Base Commerce		14.06	X		1,876.70
05/04/2022			Sunset Water System S...	Payclix Deposit		X	506.13	2,382.83
05/04/2022			Sunset Water System S...	Payclix Deposit		X	45.96	2,428.79
05/04/2022			Sunset Water System S...	Payclix Deposit		X	59.00	2,487.79
05/05/2022			Sunset Water System S...	Check Deposit		X	447.26	2,935.05
05/05/2022			Sunset Water System S...	Payclix Deposit		X	246.69	3,181.74
05/05/2022			Sunset Water System S...	Payclix Deposit		X	186.41	3,368.15
05/06/2022			Sunset Water System S...	Check Deposit		X	303.79	3,671.94
05/06/2022			Sunset Water System S...	Payclix Deposit		X	349.27	4,021.21
05/09/2022			Sunset Water System S...	Check Deposit		X	451.88	4,473.09
05/09/2022			Sunset Water System S...	Payclix Deposit		X	119.40	4,592.49
05/09/2022	1144	Independent Bank	Accounts Payable	Loan Payment ...	1,188.94	X		3,403.55
05/09/2022	1145	LCRA	Lab Fees		442.04	X		2,961.51
05/10/2022			Sunset Water System S...	Payclix Deposit		X	53.13	3,014.64
05/10/2022			Sunset Water System S...	Payclix Deposit		X	205.27	3,219.91
05/11/2022			Sunset Water System S...	Check Deposit		X	200.44	3,420.35
05/11/2022			Sunset Water System S...	Payclix Deposit		X	54.74	3,475.09
05/11/2022			Sunset Water System S...	Payclix Deposit		X	180.23	3,655.32
05/12/2022			Sunset Water System S...	Payclix Deposit		X	55.65	3,710.97
05/12/2022			Sunset Water System S...	Check Deposit		X	375.77	4,086.74
05/13/2022			Sunset Water System S...	Check Deposit		X	115.90	4,202.64
05/13/2022	1146	Mark D Patterson	Manager / Receiver Fees	Manager/Recei...	1,152.00	X		3,050.64
05/16/2022			-split-	Payclix Deposit		X	1,176.35	4,226.99
05/16/2022			Sunset Water System S...	Check Deposit		X	606.14	4,833.13
05/16/2022			Sunset Water System S...	Payclix Deposit		X	59.19	4,892.32
05/17/2022			Sunset Water System S...	Payclix Deposit		X	48.43	4,940.75
05/17/2022			Sunset Water System S...	Payclix Deposit		X	107.11	5,047.86
05/18/2022			Sunset Water System S...	Payclix Deposit		X	106.00	5,153.86
05/18/2022			Sunset Water System S...	Payclix Deposit		X	211.95	5,365.81
05/18/2022	SUNSET...	TXU	Utilities	Acct #1000627...	116.39	X		5,249.42
05/18/2022	SUNSET...	TXU	Utilities	Acct #1000689...	302.80	X		4,946.62
05/19/2022			Sunset Water System S...	Check Deposit		X	123.96	5,070.58
05/19/2022			Sunset Water System S...	Payclix Deposit		X	95.70	5,166.28
05/20/2022			Sunset Water System S...	Check Deposit		X	39.59	5,205.87
05/20/2022			Sunset Water System S...	Payclix Deposit		X	223.92	5,429.79
05/23/2022			Sunset Water System S...	Check Deposit		X	48.09	5,477.88

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System						Receivership as of 06.26.19	PURCHASES/ REPAIRS
Patterson Water Supply per hour					\$45.00	DT - 2 Hrs RT	
May	Emp	Amount	Hrs	Total	Address	Description	
Labor							
05/05/22	1	\$50.00	1.00	\$50.00		rounds - JP	
05/12/22	1	\$50.00	1.00	\$50.00		rounds - JP	
05/19/22	1	\$50.00	2.00	\$100.00		rounds - JP	
05/26/22	1	\$50.00	2.00	\$100.00		rounds - JP	
05/03/22	1	\$50.00	2.00	\$100.00		Disconnects - DC	
05/03/22	1	\$50.00	3.00	\$150.00		Disconnects - JP	
05/05/22	1	\$50.00	1.00	\$50.00	242 Hwy 101	Line Locates - JP	190
05/09/22	1	\$50.00	1.00	\$50.00	Well Yard	move signs and check well - DC	
05/09/22	1	\$50.00	2.50	\$125.00		check on survey's for title company - DC	
05/15/22	2	\$50.00	4.50	\$450.00	600 E Front St	install tap - JG, JH	
05/15/22				\$225.70	600 E Front St	parts - grip lock, poly, t, curb stop, meter box, lid, meter	
05/16/22	2	\$50.00	3.00	\$300.00	252 Wade Rd	repair leaking 3/4" main - JG, JH	
05/16/22				\$32.22	252 Wade rd	parts - poly, meter gasket, shark bite ball valve	
05/24/22	2	\$50.00	1.50	\$150.00		read meters - SL, CH	
05/25/22	2	\$50.00	5.00	\$500.00		read meters - SL, CH	
05/26/22	1	\$50.00	4.00	\$200.00		mowing - NW	
05/27/22	1	\$50.00	2.50	\$125.00		fix well meters - JP	
May	4	50.00	2	\$ 400.00		MP - 1 trip per week to check chlorine and general operations	
				\$ 73.92		Postage	
				\$42.00			
				\$9.68			
TOTALS				\$3,283.52			

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

The following report relating to Sunset Water Service for the period ending April 30, 2022. The temporary manager was initiated on June 26, 2019.

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending April 30, 2022 (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$10,284.30
- C. Income (Received Payments) for this period totaling. \$10,117.22
- D. For this period, checks have been disbursed totaling \$10,488.84.
- E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of. \$1,847.38

- A. For the period covering April Sunset Water had 174 customers.

IV. Status of System Events

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

V. Customer Complaint Record. In the month of April 2022, the following calls were received from customers of Water Service:

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

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

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:46 AM

Register: PWS Sunset Water *4179

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/21/2022	SUNSET...	TXU	Utilities	Acct #1000627...	143.30	X		6,538.12
04/22/2022			Sunset Water System S...	Payclix Deposit		X	1,180.36	7,718.48
04/22/2022			Sunset Water System S...	Check Deposit		X	10.25	7,728.73
04/25/2022			Sunset Water System S...	Payclix Deposit		X	786.04	8,514.77
04/25/2022			Sunset Water System S...	Check Deposit		X	50.00	8,564.77
04/26/2022			Sunset Water System S...	Payclix Deposit		X	307.25	8,872.02
04/26/2022			Sunset Water System S...	Payclix Deposit		X	69.99	8,942.01
04/26/2022	NSF	NSF	-split-	NSF Fee - Acct...	84.46	X		8,857.55
04/27/2022			Sunset Water System S...	Payclix Deposit		X	55.89	8,913.44
04/27/2022	1143	PPS	Accounts Payable		7,304.31	X		1,609.13
04/28/2022			Sunset Water System S...	Payclix Deposit		X	183.83	1,792.96
04/29/2022			Sunset Water System S...	Check Deposit		X	54.42	1,847.38

10,488.84

1007.22

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:46 AM

Register: PWS Sunset Water *4179

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2022			Sunset Water System S...	Payclix Deposit		X	58.72	2,377.72
04/04/2022			Sunset Water System S...	Payclix Deposit		X	156.12	2,533.84
04/04/2022			Sunset Water System S...	Check Deposit		X	50.00	2,583.84
04/04/2022	ACH Debit	Base Commerce-Pho...	Base Commerce		14.06	X		2,569.78
04/04/2022	ACH Debit	Base Commerce-Pho...	Base Commerce		295.75	X		2,274.03
04/04/2022	1141	Independent Bank	Accounts Payable	Loan Payment ...	1,188.94	X		1,085.09
04/05/2022			Sunset Water System S...	Payclix Deposit		X	197.61	1,282.70
04/06/2022			Sunset Water System S...	Check Deposit		X	110.29	1,392.99
04/06/2022			Sunset Water System S...	Check Deposit		X	62.57	1,455.56
04/06/2022			Sunset Water System S...	Payclix Deposit		X	260.58	1,716.14
04/06/2022			Sunset Water System S...	Payclix Deposit		X	96.55	1,812.69
04/06/2022			Sunset Water System S...	Payclix Deposit		X	209.99	2,022.68
04/07/2022			Sunset Water System S...	Check Deposit		X	386.89	2,409.57
04/07/2022			Sunset Water System S...	Payclix Deposit		X	84.34	2,493.91
04/07/2022			Sunset Water System S...	Payclix Deposit		X	152.92	2,646.83
04/08/2022			Sunset Water System S...	Check Deposit		X	164.38	2,811.21
04/08/2022			-split-	Payclix Deposit		X	1,231.10	4,042.31
04/11/2022			Sunset Water System S...	Payclix Deposit		X	103.53	4,145.84
04/11/2022			Sunset Water System S...	Check Deposit		X	520.82	4,666.66
04/12/2022			-split-	Payclix Deposit		X	98.83	4,765.49
04/13/2022			Sunset Water System S...	Payclix Deposit		X	158.32	4,923.81
04/13/2022			Sunset Water System S...	Check Deposit		X	151.21	5,075.02
04/13/2022			Sunset Water System S...	Payclix Deposit		X	175.80	5,250.82
04/13/2022			Sunset Water System S...	Payclix Deposit		X	44.74	5,295.56
04/13/2022			Sunset Water System S...	Payclix Deposit		X	151.35	5,446.91
04/14/2022			Sunset Water System S...	Payclix Deposit		X	93.52	5,540.43
04/14/2022			Sunset Water System S...	Check Deposit		X	49.44	5,589.87
04/14/2022	1142	Mark D Patterson	Manager / Receiver Fees	Manager/Recei...	1,152.00	X		4,437.87
04/15/2022			Sunset Water System S...	Payclix Deposit		X	143.02	4,580.89
04/18/2022			Sunset Water System S...	Payclix Deposit		X	152.51	4,733.40
04/18/2022			Sunset Water System S...	Check Deposit		X	330.02	5,063.42
04/19/2022			Sunset Water System S...	Payclix Deposit		X	303.67	5,367.09
04/19/2022			Sunset Water System S...	Payclix Deposit		X	54.09	5,421.18
04/20/2022			Sunset Water System S...	Check Deposit		X	119.19	5,540.37
04/20/2022			Sunset Water System S...	Payclix Deposit		X	176.45	5,716.82
04/20/2022			Sunset Water System S...	Payclix Deposit		X	125.69	5,842.51
04/21/2022			Sunset Water System S...	Payclix Deposit		X	848.85	6,691.36
04/21/2022			Sunset Water System S...	Payclix Deposit		X	92.51	6,783.87
04/21/2022			Sunset Water System S...	Check Deposit		X	203.57	6,987.44
04/21/2022	SUNSET...	TXU	Utilities	Acct #1000689...	306.02	X		6,681.42

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System					\$45.00	Receivership as of 06.26.19	PURCHASES/ REPAIRS
Patterson Water Supply						DT - 2 Hrs RT	
April	Emp	Amount	Hrs	Total	Address	Description	
Labor							
03/30/22				\$320.00		100 Gallons of Bleach from KDS	
03/31/22	1	\$50.00	2.75	\$137.50		rounds, reconnects - JP	
04/07/22	1	\$50.00	3.50	\$175.00		rounds, work orders - JP	
04/14/22	1	\$50.00	4.00	\$200.00		rounds - JP	
04/21/22	1	\$50.00	4.00	\$200.00		rounds. Install tap - JP	
03/28/22	1	\$50.00	2.00	\$100.00		2 work orders - DC	
03/30/22	1	\$50.00	1.50	\$75.00		shutoffs - JP	
03/31/22	2	\$50.00	4.00	\$400.00		mowing - CH, NW	
04/01/22	1	\$50.00	3.50	\$175.00		check chlorine, 1 work order - DC	
04/12/22	2	\$50.00	2.00	\$200.00		mow and weedeat - SL, CH	
04/14/22				\$125.46		Parts - spark plugs and herbicide	
04/26/22	2	\$50.00	5.50	\$550.00		meter reading - CH, SL	
04/26/22	2	\$50.00	2.50	\$250.00		work orders - CH, SL	
04/28/22	2	\$50.00	3.50	\$350.00		mow and weedeat - SL, NW	
04/28/22	1	\$50.00	2.00	\$100.00		rounds - JP	
April	4	50.00	2	\$ 400.00		MP - 1 trip per week to check chlorine and general operations	
				\$ 95.35		Postage	
				\$21.00			
TOTALS				\$3,874.31			

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

The following report relating to Sunset Water Service for the period ending March 31, **2022**. The temporary manager was initiated on June 26, 2019.

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending **March 31, 2022** (Attached)
B. For this period, billed income from the sale of water services was billed totaling \$10,992.81
C. Income (Received Payments) for this period totaling. \$10,778.07
D. For this period, checks have been disbursed totaling \$16,509.72.
E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of. \$2,319.00

- A. For the period covering March Sunset Water had 172 customers.

IV. Status of System Events

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

V. Customer Complaint Record. In the month of March 2022, the following calls were received from customers of Water Service:

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

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

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:45 AM

Register: PWS Sunset Water *4179

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/21/2022			Sunset Water System S...	Payclix Deposit		X	261.90	7,624.66
03/21/2022	SUNSET...	TXU	Utilities	Acct #1000627...	158.45	X		7,466.21
03/21/2022	SUNSET...	TXU	Utilities	Acct #1000689...	419.70	X		7,046.51
03/22/2022			Sunset Water System S...	Payclix Deposit		X	219.58	7,266.09
03/23/2022			Sunset Water System S...	Check Deposit		X	284.52	7,550.61
03/23/2022			Sunset Water System S...	Payclix Deposit		X	782.81	8,333.42
03/23/2022			Sunset Water System S...	Payclix Deposit		X	238.86	8,572.28
03/23/2022			Sunset Water System S...	Payclix Deposit		X	1,108.88	9,681.16
03/23/2022			Sunset Water System S...	Payclix Deposit		X	507.78	10,188.94
03/24/2022			Sunset Water System S...	Payclix Deposit		X	437.61	10,626.55
03/24/2022			Sunset Water System S...	Check Deposit		X	312.69	10,939.24
03/25/2022			Sunset Water System S...	Payclix Deposit		X	201.32	11,140.56
03/25/2022			Sunset Water System S...	Check Deposit		X	64.97	11,205.53
03/28/2022			Sunset Water System S...	Payclix Deposit		X	111.61	11,317.14
03/28/2022			Sunset Water System S...	Payclix Deposit		X	145.74	11,462.88
03/29/2022	NSF	NSF	-split-	NSF Fee - Acct...	61.28	X		11,401.60
03/30/2022			Sunset Water System S...	Payclix Deposit		X	245.65	11,647.25
03/30/2022			Sunset Water System S...	Payclix Deposit		X	98.85	11,746.10
03/31/2022			Sunset Water System S...	Payclix Deposit		X	58.94	11,805.04
03/31/2022			Sunset Water System S...	Payclix Deposit		X	183.37	11,988.41
03/31/2022	9787	PPS	Accounts Payable		9,669.41	X		2,319.00

16,509.72 / 10,778.07

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:45 AM

Register: PWS Sunset Water *4179

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2022			Sunset Water System S...	Payclix Deposit		X	65.55	8,116.20
03/01/2022			Sunset Water System S...	Check Deposit		X	241.79	8,357.99
03/02/2022			Sunset Water System S...	Payclix Deposit		X	253.65	8,611.64
03/02/2022	ACH Debit	Base Commerce-Pho...	Base Commerce		312.93	X		8,298.71
03/02/2022	ACH Debit	Base Commerce-Pho...	Base Commerce		14.06	X		8,284.65
03/02/2022	1139	BCA	Insurance Expense	Acct 7700 - Inv...	250.00	X		8,034.65
03/03/2022			Sunset Water System S...	Payclix Deposit		X	62.00	8,096.65
03/03/2022			Sunset Water System S...	Payclix Deposit		X	173.39	8,270.04
03/03/2022	1140	PPS	Accounts Payable		3,282.95	X		4,987.09
03/04/2022			Sunset Water System S...	Check Deposit		X	53.53	5,040.62
03/04/2022			Sunset Water System S...	Payclix Deposit		X	296.00	5,336.62
03/04/2022	9785	Independent Bank	Accounts Payable	Loan Payment ...	1,188.94	X		4,147.68
03/07/2022			Sunset Water System S...	Check Deposit		X	339.22	4,486.90
03/07/2022			Sunset Water System S...	Payclix Deposit		X	441.98	4,928.88
03/07/2022			Sunset Water System S...	Payclix Deposit		X	161.04	5,089.92
03/08/2022			Sunset Water System S...	Payclix Deposit		X	94.23	5,184.15
03/09/2022			Sunset Water System S...	Check Deposit		X	405.10	5,589.25
03/09/2022			Sunset Water System S...	Payclix Deposit		X	95.39	5,684.64
03/09/2022			Sunset Water System S...	Payclix Deposit		X	44.39	5,729.03
03/09/2022			Sunset Water System S...	Payclix Deposit		X	269.82	5,998.85
03/10/2022			Sunset Water System S...	Check Deposit		X	449.48	6,448.33
03/10/2022			Sunset Water System S...	Payclix Deposit		X	11.51	6,459.84
03/10/2022			Sunset Water System S...	Payclix Deposit		X	256.38	6,716.22
03/11/2022			Sunset Water System S...	Check Deposit		X	42.98	6,759.20
03/11/2022			Sunset Water System S...	Payclix Deposit		X	95.34	6,854.54
03/14/2022			Sunset Water System S...	Check Deposit		X	143.27	6,997.81
03/14/2022			Sunset Water System S...	Payclix Deposit		X	150.49	7,148.30
03/15/2022			Sunset Water System S...	Check Deposit		X	99.03	7,247.33
03/15/2022			Sunset Water System S...	Payclix Deposit		X	56.56	7,303.89
03/15/2022	9766	Mark D Patterson	Manager / Receiver Fees	Manager/Recei...	1,152.00	X		6,151.89
03/16/2022			Sunset Water System S...	Check Deposit		X	139.96	6,291.85
03/16/2022			Sunset Water System S...	Payclix Deposit		X	259.52	6,551.37
03/16/2022			Sunset Water System S...	Payclix Deposit		X	53.98	6,605.35
03/16/2022			Sunset Water System S...	Payclix Deposit		X	44.09	6,649.44
03/16/2022			Sunset Water System S...	Payclix Deposit		X	64.14	6,713.58
03/17/2022			Sunset Water System S...	Check Deposit		X	137.01	6,850.59
03/17/2022			-split-	Payclix Deposit		X	179.13	7,029.72
03/18/2022			Sunset Water System S...	Check Deposit		X	88.53	7,118.25
03/18/2022			Sunset Water System S...	Payclix Deposit		X	38.63	7,156.88
03/21/2022			Sunset Water System S...	Check Deposit		X	205.88	7,362.76

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System						Receivership as of 06.26.19	PURCHASES/ REPAIRS
Patterson Water Supply per hour					\$45.00	DT - 2 Hrs RT	
March	Emp	Amount	Hrs	Total	Address	Description	
Labor							
03/02/22	1	\$50.00	1.00	\$50.00		turnoff - CH	
03/03/22	2	\$50.00	2.50	\$250.00	348 Hwy 101	changed meter - SL, JS	
03/03/22	2	\$50.00	3.00	\$300.00		install cellular meters - SL, JS	
03/04/22	2	\$50.00	6.00	\$600.00	Sunset School Rd	Tap for 100 Sunset School Rd - CW, KE	
03/04/22				\$207.49	Sunset School Rd	Parts for Tap at 100 Sunset School Rd	
02/28/22	1	\$50.00	2.00	\$100.00		turnoff - TM	
03/07/22	1	\$50.00	2.00	\$100.00		work on chlorine - DC	
03/07/22	1	\$50.00	2.50	\$125.00		meet sampler - JP	
03/14/22	1	\$50.00	3.00	\$150.00		workorder, check wells - DC	
03/16/22	1	\$50.00	3.75	\$187.50		fix well meter, flush lines - JP	
03/17/22	1	\$50.00	2.25	\$112.50		rounds - JP	
03/18/22	1	\$50.00	2.00	\$100.00		workorders, check leak at cowboy church - JP	
03/22/22	2	\$50.00	2.00	\$200.00	252 Wade Rd	Repair water leak - JG, JH	
03/22/22				\$75.00	252 Wade Rd	Parts - 2" x 6" 229 Repair Clamp	
03/22/22	2	\$50.00	4.50	\$450.00	890 Hwy 287	Repair water leak - JG, JH	
03/22/22				\$85.82	890 Hwy 287	Parts - 2" x 6" nipples, 2" bolt dresser	
03/22/22	1	\$50.00	5.50	\$275.00		read meters - JP	
03/23/22	1	\$50.00	2.50	\$125.00		put up for sale signs - DC	
03/24/22	1	\$50.00	3.50	\$175.00		rounds, workorders, flushing - JP	
March	4	50.00	2	\$ 400.00		MP - 1 trip per week to check chlorine and general operations	
				\$ 95.35		Postage	
				\$21.00			
TOTALS				\$4,184.66			

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

The following report relating to Sunset Water Service for the period ending February 28, **2022**. The temporary manager was initiated on June 26, 2019.

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending **February 28, 2022** (Attached)
B. For this period, billed income from the sale of water services was billed totaling \$11,354.82
C. Income (Received Payments) for this period totaling. \$11,337.14
D. For this period, checks have been disbursed totaling \$9,106.57.
E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of. \$8,050.65

- A. For the period covering February Sunset Water had 171 customers.

IV. Status of System Events

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

V. Customer Complaint Record. In the month of February 2022, the following calls were received from customers of Water Service:

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

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

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:45 AM

Register: PWS Sunset Water *4179

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/18/2022			Sunset Water System S...	Payclix Deposit		X	121.31	4,458.09
02/18/2022	1138	PPS	Accounts Payable		1,878.50	X		2,579.59
02/22/2022			Sunset Water System S...	Check Deposit		X	279.24	2,858.83
02/22/2022			Sunset Water System S...	Check Deposit		X	47.47	2,906.30
02/23/2022			Sunset Water System S...	Payclix Deposit		X	82.87	2,989.17
02/23/2022			Sunset Water System S...	Payclix Deposit		X	313.54	3,302.71
02/23/2022			Sunset Water System S...	Payclix Deposit		X	1,676.71	4,979.42
02/23/2022			Sunset Water System S...	Payclix Deposit		X	137.66	5,117.08
02/23/2022			Sunset Water System S...	Payclix Deposit		X	502.84	5,619.92
02/23/2022	Draft	Deluxe Checks	Deluxe Checks	Deposit slips	33.60	X		5,586.32
02/24/2022			Sunset Water System S...	Payclix Deposit		X	827.04	6,413.36
02/25/2022			-split-	Payclix Deposit		X	1,284.21	7,697.57
02/28/2022			Sunset Water System S...	Payclix Deposit		X	74.48	7,772.05
02/28/2022			Sunset Water System S...	Payclix Deposit		X	212.25	7,984.30
02/28/2022			Sunset Water System S...	Check Deposit		X	66.35	8,050.65

9106.57

11337.14

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:45 AM

Register: PWS Sunset Water *4179

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2022			Sunset Water System S...	Payclix Deposit		X	61.05	5,881.13
02/01/2022	1133	PPS	Accounts Payable	PPS Inv 4968	1,500.00	X		4,381.13
02/01/2022	1134	Independent Bank	Accounts Payable	Loan Payment ...	1,188.94	X		3,192.19
02/02/2022			Sunset Water System S...	Payclix Deposit		X	241.44	3,433.63
02/02/2022			Sunset Water System S...	Payclix Deposit		X	122.10	3,555.73
02/02/2022	ACH Debit	Base Commerce-Pho...	Base Commerce		13.32	X		3,542.41
02/02/2022	ACH Debit	Base Commerce-Pho...	Base Commerce		267.51	X		3,274.90
02/03/2022			Sunset Water System S...	Payclix Deposit		X	244.08	3,518.98
02/04/2022			Sunset Water System S...	Payclix Deposit		X	43.38	3,562.36
02/04/2022			Sunset Water System S...	Payclix Deposit		X	99.14	3,661.50
02/07/2022			Sunset Water System S...	Check Deposit		X	52.97	3,714.47
02/07/2022			Sunset Water System S...	Payclix Deposit		X	331.76	4,046.23
02/08/2022			Sunset Water System S...	Payclix Deposit		X	386.02	4,432.25
02/08/2022			Sunset Water System S...	Payclix Deposit		X	125.09	4,557.34
02/08/2022			Sunset Water System S...	Payclix Deposit		X	64.99	4,622.33
02/09/2022			Sunset Water System S...	Check Deposit		X	561.80	5,184.13
02/09/2022			Sunset Water System S...	Payclix Deposit		X	96.96	5,281.09
02/09/2022			Sunset Water System S...	Payclix Deposit		X	38.38	5,319.47
02/10/2022			Sunset Water System S...	Check Deposit		X	290.07	5,609.54
02/10/2022			Sunset Water System S...	Payclix Deposit		X	126.55	5,736.09
02/10/2022			Sunset Water System S...	Payclix Deposit		X	47.42	5,783.51
02/11/2022			Sunset Water System S...	Check Deposit		X	374.26	6,157.77
02/11/2022			Sunset Water System S...	Payclix Deposit		X	398.88	6,556.65
02/11/2022	1135	Texas First Rentals	Accounts Payable		1,312.10	X		5,244.55
02/11/2022	1136	Upper Trinity GCD	GCD Fees		1,183.71	X		4,060.84
02/14/2022			Sunset Water System S...	Payclix Deposit		X	278.96	4,339.80
02/14/2022			Sunset Water System S...	Check Deposit		X	196.69	4,536.49
02/15/2022			Sunset Water System S...	Payclix Deposit		X	120.85	4,657.34
02/15/2022			Sunset Water System S...	Check Deposit		X	211.08	4,868.42
02/15/2022	1137	Mark D Patterson	Manager / Receiver Fees	Manager/Recei...	1,152.00	X		3,716.42
02/16/2022			Sunset Water System S...	Payclix Deposit		X	117.87	3,834.29
02/16/2022			Sunset Water System S...	Payclix Deposit		X	42.87	3,877.16
02/17/2022			Sunset Water System S...	Payclix Deposit		X	76.46	3,953.62
02/17/2022			Sunset Water System S...	Payclix Deposit		X	63.93	4,017.55
02/17/2022			Sunset Water System S...	Check Deposit		X	91.82	4,109.37
02/17/2022			Sunset Water System S...	Check Deposit		X	230.39	4,339.76
02/17/2022	SUNSET...	TXU	Utilities	Acct #1000689...	414.44	X		3,925.32
02/17/2022	SUNSET...	TXU	Utilities	Acct #1000627...	162.45	X		3,762.87
02/18/2022			Sunset Water System S...	Check Deposit		X	371.06	4,133.93
02/18/2022			Sunset Water System S...	Payclix Deposit		X	202.85	4,336.78

Patterson Professional Services

[illegible]

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

The following report relating to Sunset Water Service for the period ending January 30, 2022. The temporary manager was initiated on June 26, 2019.

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending January 30, 2022 (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$9,172.94.
- C. Income (Received Payments) for this period totaling \$9,142.57
- D. For this period, checks have been disbursed totaling \$5,828.49.
- E. Unbilled operational expenses in the amount of \$0.00

III. This resulted in net operating capital remaining of \$5,820.08

- A. For the period covering January Sunset Water had 167 customers.

IV. Status of System Events

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

V. Customer Complaint Record. In the month of January 2022, the following calls were received from customers of Water Service:

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

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

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:45 AM

Register: PWS Sunset Water *4179

From 01/01/2022 through 01/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/24/2022			Sunset Water System S...	Payclix Deposit		X	1,456.85	5,025.55
01/24/2022			Sunset Water System S...	Payclix Deposit		X	54.34	5,079.89
01/24/2022			Sunset Water System S...	Payclix Deposit		X	462.89	5,542.78
01/24/2022	SUNSET...	TXU	Utilities	Acct #1000627...	138.01	X		5,404.77
01/24/2022	SUNSET...	TXU	Utilities	Acct #1000689...	326.58	X		5,078.19
01/25/2022			Sunset Water System S...	Payclix Deposit		X	253.66	5,331.85
01/26/2022			Sunset Water System S...	Payclix Deposit		X	46.84	5,378.69
01/26/2022			Sunset Water System S...	Payclix Deposit		X	71.88	5,450.57
01/27/2022			Sunset Water System S...	Payclix Deposit		X	60.56	5,511.13
01/28/2022			Sunset Water System S...	Payclix Deposit		X	72.71	5,583.84
01/28/2022			Sunset Water System S...	Check Deposit		X	141.50	5,725.34
01/31/2022			Sunset Water System S...	Payclix Deposit		X	52.57	5,777.91
01/31/2022			Sunset Water System S...	Check Deposit		X	42.17	5,820.08

\$ 5828.02

9142.57

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:45 AM

Register: PWS Sunset Water *4179

From 01/01/2022 through 01/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2022			Sunset Water System S...	Payclix Deposit		X	219.39	2,724.92
01/04/2022			Sunset Water System S...	Payclix Deposit		X	47.02	2,771.94
01/04/2022			Sunset Water System S...	Payclix Deposit		X	239.22	3,011.16
01/04/2022	ACH Debit	Base Commerce-Pho...	Base Commerce		289.42	X		2,721.74
01/04/2022	ACH Debit	Base Commerce-Pho...	Base Commerce		15.54	X		2,706.20
01/04/2022	1127	Independent Bank	Accounts Payable	Loan Payment ...	1,188.94	X		1,517.26
01/05/2022			Sunset Water System S...	Check Deposit		X	98.48	1,615.74
01/05/2022			Sunset Water System S...	Payclix Deposit		X	120.85	1,736.59
01/05/2022			Sunset Water System S...	Payclix Deposit		X	50.28	1,786.87
01/05/2022			Sunset Water System S...	Payclix Deposit		X	58.28	1,845.15
01/05/2022			Sunset Water System S...	Payclix Deposit		X	213.12	2,058.27
01/06/2022			Sunset Water System S...	Payclix Deposit		X	572.83	2,631.10
01/06/2022			Sunset Water System S...	Payclix Deposit		X	57.32	2,688.42
01/06/2022			Sunset Water System S...	Check Deposit		X	716.52	3,404.94
01/07/2022			-split-	Payclix Deposit		X	96.31	3,501.25
01/07/2022			Sunset Water System S...	Check Deposit		X	431.62	3,932.87
01/07/2022	Draft	TCEQ	Accounts Payable		443.45	X		3,489.42
01/10/2022			Sunset Water System S...	Payclix Deposit		X	159.58	3,649.00
01/10/2022			Sunset Water System S...	Check Deposit		X	399.02	4,048.02
01/11/2022			Sunset Water System S...	Payclix Deposit		X	138.47	4,186.49
01/11/2022			Sunset Water System S...	Payclix Deposit		X	38.38	4,224.87
01/12/2022			Sunset Water System S...	Payclix Deposit		X	94.03	4,318.90
01/12/2022			Sunset Water System S...	Check Deposit		X	170.39	4,489.29
01/13/2022			Sunset Water System S...	Payclix Deposit		X	186.84	4,676.13
01/13/2022			Sunset Water System S...	Check Deposit		X	42.87	4,719.00
01/13/2022	1130	Montague CAD	Accounts Payable		1,514.12	X		3,204.88
01/13/2022	1131	Montague County Ta...	Accounts Payable		759.96	X		2,444.92
01/14/2022			Sunset Water System S...	Payclix Deposit		X	165.13	2,610.05
01/14/2022			Sunset Water System S...	Check Deposit		X	106.91	2,716.96
01/14/2022			Sunset Water System S...	Payclix Deposit		X	100.64	2,817.60
01/14/2022	1132	Mark D Patterson	Manager / Receiver Fees	Manager/Recei...	1,152.00	X		1,665.60
01/18/2022			Sunset Water System S...	Check Deposit		X	338.88	2,004.48
01/18/2022			Sunset Water System S...	Payclix Deposit		X	154.43	2,158.91
01/19/2022			Sunset Water System S...	Payclix Deposit		X	93.83	2,252.74
01/19/2022			Sunset Water System S...	Payclix Deposit		X	44.19	2,296.93
01/20/2022			Sunset Water System S...	Payclix Deposit		X	356.90	2,653.83
01/20/2022			Sunset Water System S...	Payclix Deposit		X	609.75	3,263.58
01/20/2022			Sunset Water System S...	Payclix Deposit		X	111.76	3,375.34
01/21/2022			Sunset Water System S...	Check Deposit		X	44.89	3,420.23
01/21/2022			Sunset Water System S...	Payclix Deposit		X	148.47	3,568.70

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System					Receivership as of 06.26.19 DT - 2 Hrs RT	PURCHASES/ REPAIRS	
Patterson Water Supply per hour \$45.00							
January Labor	Emp	Amount	Hrs	Total	Address	Description	
01/05/22	1	\$45.00	4.00	\$180.00		JP - rounds, fix leak at 219 Spur 511	
01/13/22	1	\$45.00	3.50	\$157.50		JP - rounds	
01/20/22	1	\$45.00	2.50	\$112.50		JP - rounds	
01/27/22	1	\$45.00	3.00	\$135.00		JP - rounds, re-reads	
01/07/22	2	\$45.00	3.00	\$270.00	219 Spur 511	CR, JS - backfill area where leak was repaired	
01/07/22	2	\$45.00	2.50	\$225.00	Line Ext	CR, JS - install (2) 6" valve stacks	
01/07/22	1	\$45.00	2.50	\$112.50		JP - check chlorine, make sure hole is filled	
01/10/22	2	\$45.00	3.00	\$270.00	312 E Cottage Grove	CH, JS - check leak	19.68
01/12/22	1	\$45.00	3.50	\$157.50	312 E Cottage Grove	TM - fix leak	28.32
01/25/22	2	\$45.00	7.00	\$630.00		TM, SL - read meters, fix leak, replace meter box	3.68
01/26/22	1	\$45.00	2.00	\$90.00		DC - work orders, turn on and re-reads	
01/28/22	1	\$45.00	4.00	\$180.00		MP - replace check valve	
01/28/22	2	\$45.00	5.75	\$517.50		TM, SL - change cellular meters	
January	4	45.00	2	\$ 360.00		MP - 1 trip per week to check chlorine and general operations	
				\$ 95.35		Postage	
				\$21.00			
TOTALS				\$3,513.85			

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

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

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending December 31, 2021 (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$9,098.26
- C. Income (Received Payments) for this period totaling. \$8,979.01
- D. For this period, checks have been disbursed totaling \$8,862.49
- E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of. \$2,505.53

- A. For the period covering December, Sunset Water had 162 customers.

IV. Status of System Events

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

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

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

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

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:44 AM

Register: PWS Sunset Water *4179

From 12/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/24/2021			Sunset Water System S...	Payclix Deposit		X	507.00	6,283.43
12/27/2021			Sunset Water System S...	Check Deposit		X	97.47	6,380.90
12/27/2021	SUNSET...	TXU	Utilities	Acct #1000689...	302.83	X		6,078.07
12/27/2021	SUNSET...	TXU	Utilities	Acct #1000627...	133.50	X		5,944.57
12/28/2021			Sunset Water System S...	Payclix Deposit		X	178.55	6,123.12
12/29/2021			Sunset Water System S...	Payclix Deposit		X	65.71	6,188.83
12/30/2021			Sunset Water System S...	Check Deposit		X	117.28	6,306.11
12/30/2021			Sunset Water System S...	Payclix Deposit		X	58.94	6,365.05
12/31/2021			Sunset Water System S...	Payclix Deposit		X	140.31	6,505.36
12/31/2021			Sunset Water System S...	Payclix Deposit		X	56.94	6,562.30
12/31/2021	1128	PPS	Accounts Payable	PPS Inv 5024	4,000.00	X		2,562.30
12/31/2021	1129	LCRA	Accounts Payable		56.77	X		2,505.53

\$ 8862.49

8979.01

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:44 AM

Register: PWS Sunset Water *4179

From 12/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2021			Sunset Water System S...	Check Deposit		X	151.53	2,540.54
12/02/2021			Sunset Water System S...	Payclix Deposit		X	101.25	2,641.79
12/02/2021			Sunset Water System S...	Payclix Deposit		X	55.01	2,696.80
12/02/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		14.80	X		2,682.00
12/02/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		294.35	X		2,387.65
12/02/2021	1122	Maria Davis	Customer Deposits	Deposit Refund...	10.10	X		2,377.55
12/03/2021			Sunset Water System S...	Payclix Deposit		X	441.45	2,819.00
12/06/2021			Sunset Water System S...	Check Deposit		X	613.55	3,432.55
12/06/2021			Sunset Water System S...	Payclix Deposit		X	289.63	3,722.18
12/07/2021			Sunset Water System S...	Payclix Deposit		X	192.96	3,915.14
12/07/2021			Sunset Water System S...	Payclix Deposit		X	47.32	3,962.46
12/08/2021			Sunset Water System S...	Check Deposit		X	479.51	4,441.97
12/08/2021			Sunset Water System S...	Payclix Deposit		X	89.79	4,531.76
12/08/2021			Sunset Water System S...	Payclix Deposit		X	174.87	4,706.63
12/09/2021			Sunset Water System S...	Check Deposit		X	224.27	4,930.90
12/09/2021			-split-	Payclix Deposit		X	353.52	5,284.42
12/09/2021	1125	PPS	Accounts Payable		2,898.14	X		2,386.28
12/10/2021			Sunset Water System S...	Check Deposit		X	142.57	2,528.85
12/10/2021			Sunset Water System S...	Payclix Deposit		X	115.84	2,644.69
12/10/2021			Sunset Water System S...	Payclix Deposit		X	94.23	2,738.92
12/13/2021			Sunset Water System S...	Check Deposit		X	101.11	2,840.03
12/14/2021			Sunset Water System S...	Payclix Deposit		X	221.67	3,061.70
12/14/2021			Sunset Water System S...	Payclix Deposit		X	53.43	3,115.13
12/15/2021			Sunset Water System S...	Check Deposit		X	153.47	3,268.60
12/15/2021			Sunset Water System S...	Payclix Deposit		X	124.12	3,392.72
12/15/2021			Sunset Water System S...	Payclix Deposit		X	54.54	3,447.26
12/15/2021			Sunset Water System S...	Payclix Deposit		X	62.06	3,509.32
12/15/2021			Sunset Water System S...	Payclix Deposit		X	43.13	3,552.45
12/15/2021	1126	Mark D Patterson	Manager / Receiver Fees	Manager/Recei...	1,152.00	X		2,400.45
12/16/2021			Sunset Water System S...	Check Deposit		X	46.36	2,446.81
12/17/2021			-split-	Payclix Deposit		X	171.25	2,618.06
12/20/2021			Sunset Water System S...	Payclix Deposit		X	121.00	2,739.06
12/20/2021			Sunset Water System S...	Check Deposit		X	290.85	3,029.91
12/21/2021			Sunset Water System S...	Payclix Deposit		X	59.69	3,089.60
12/22/2021			Sunset Water System S...	Payclix Deposit		X	305.07	3,394.67
12/22/2021			Sunset Water System S...	Payclix Deposit		X	1,109.45	4,504.12
12/22/2021			Sunset Water System S...	Payclix Deposit		X	590.75	5,094.87
12/22/2021			Sunset Water System S...	Payclix Deposit		X	155.34	5,250.21
12/23/2021			Sunset Water System S...	Payclix Deposit		X	48.62	5,298.83
12/23/2021			Sunset Water System S...	Payclix Deposit		X	477.60	5,776.43

CHARGE BACK EXPENSES - <u>Brittany Hill Water Association</u>						PURCHASES/ REPAIRS
				\$45.00	\$65.00	
	Patterson Water Supply					
	Emp	Amount	Hrs	Total	WO/Timesheet	Description
12/27/21	1	\$45.00	1.00	\$45.00		DC - rounds
12/28/21	1	\$45.00	2.00	\$90.00		DC - rounds
12/29/21	1	\$45.00	1.00	\$45.00		DC - winterize, read well meter
12/27/21	1	\$45.00	2.00	\$90.00		JP - check well lot
12/28/21	1	\$45.00	8.00	\$360.00		JP - fix well line, changeout meters
12/30/21				\$9.00		3 gallons of bleach
TOTALS				\$639.00		
Sewer Fund						

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

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

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending November 30, 2021 (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$11,612.37
- C. Income (Received Payments) for this period totaling. \$11,565.59
- D. For this period, checks have been disbursed totaling \$11,002.83
- E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of. \$2,389.01

- A. For the period covering November, Sunset Water had 162 customers.

IV. Status of System Events

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

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

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

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

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:44 AM

Register: PWS Sunset Water *4179

From 11/01/2021 through 11/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/19/2021			Sunset Water System S...	Payclix Deposit	X		71.81	-2,105.55
11/22/2021			Sunset Water System S...	Check Deposit	X		612.30	-1,493.25
11/22/2021			Sunset Water System S...	Payclix Deposit	X		191.70	-1,301.55
11/23/2021			Sunset Water System S...	Payclix Deposit	X		59.39	-1,242.16
11/23/2021			Sunset Water System S...	Payclix Deposit	X		474.65	-767.51
11/23/2021			Sunset Water System S...	Payclix Deposit	X		719.67	-47.84
11/24/2021			Sunset Water System S...	Payclix Deposit	X		1,277.96	1,230.12
11/24/2021			Sunset Water System S...	Payclix Deposit	X		454.21	1,684.33
11/24/2021			Sunset Water System S...	Payclix Deposit	X		415.38	2,099.71
11/24/2021			Sunset Water System S...	Check Deposit	X		61.22	2,160.93
11/26/2021			Sunset Water System S...	Payclix Deposit	X		93.80	2,254.73
11/30/2021			Sunset Water System S...	Payclix Deposit	X		27.50	2,282.23
11/30/2021			Sunset Water System S...	Payclix Deposit	X		68.15	2,350.38
11/30/2021			Sunset Water System S...	Check Deposit	X		38.63	2,389.01

11,002.83 / 11,525.59

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:44 AM

Register: PWS Sunset Water *4179

From 11/01/2021 through 11/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2021			Sunset Water System S...	Payclix Deposit		X	63.44	1,889.79
11/01/2021			Sunset Water System S...	Payclix Deposit		X	65.66	1,955.45
11/02/2021			Sunset Water System S...	Payclix Deposit		X	215.57	2,171.02
11/02/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		277.79	X		1,893.23
11/02/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		13.32	X		1,879.91
11/03/2021			Sunset Water System S...	Payclix Deposit		X	197.44	2,077.35
11/03/2021			Sunset Water System S...	Payclix Deposit		X	100.56	2,177.91
11/03/2021			Sunset Water System S...	Payclix Deposit		X	56.31	2,234.22
11/03/2021	1119	Independent Bank	Accounts Payable	Loan Payment ...	1,188.94	X		1,045.28
11/04/2021			-split-	Payclix Deposit		X	1,509.68	2,554.96
11/04/2021			Sunset Water System S...	Check Deposit		X	542.73	3,097.69
11/05/2021			Sunset Water System S...	Payclix Deposit		X	183.68	3,281.37
11/05/2021			Sunset Water System S...	Payclix Deposit		X	59.64	3,341.01
11/05/2021			Sunset Water System S...	Check Deposit		X	334.21	3,675.22
11/08/2021			Sunset Water System S...	Payclix Deposit		X	242.35	3,917.57
11/08/2021			Sunset Water System S...	Check Deposit		X	824.06	4,741.63
11/09/2021			Sunset Water System S...	Payclix Deposit		X	112.32	4,853.95
11/09/2021			Sunset Water System S...	Payclix Deposit		X	48.68	4,902.63
11/10/2021			Sunset Water System S...	Payclix Deposit		X	46.61	4,949.24
11/10/2021			Sunset Water System S...	Payclix Deposit		X	152.96	5,102.20
11/10/2021			Sunset Water System S...	Payclix Deposit		X	133.47	5,235.67
11/12/2021			Sunset Water System S...	Payclix Deposit		X	168.07	5,403.74
11/12/2021			Sunset Water System S...	Check Deposit		X	207.26	5,611.00
11/14/2021			Sunset Water System S...	Payclix Deposit		X	236.24	5,847.24
11/15/2021			Sunset Water System S...	Payclix Deposit		X	187.51	6,034.75
11/15/2021	1121	LCRA	Accounts Payable		832.97	X		5,201.78
11/15/2021	1123	Independent Bank	Accounts Payable	Loan Payment ...	1,188.94	X		4,012.84
11/15/2021	1124	PPS	Accounts Payable	PPS Inv 4968	5,946.35	X		-1,933.51
11/16/2021			Sunset Water System S...	Check Deposit		X	207.50	-1,726.01
11/16/2021			Sunset Water System S...	Payclix Deposit		X	58.88	-1,667.13
11/16/2021	1120	Mark D Patterson	Manager / Receiver Fees	Manager/Recei...	1,152.00	X		-2,819.13
11/17/2021			Sunset Water System S...	Check Deposit		X	141.68	-2,677.45
11/17/2021			Sunset Water System S...	Payclix Deposit		X	44.04	-2,633.41
11/17/2021			Sunset Water System S...	Payclix Deposit		X	438.55	-2,194.86
11/17/2021			Sunset Water System S...	Payclix Deposit		X	87.01	-2,107.85
11/18/2021			Sunset Water System S...	Check Deposit		X	184.19	-1,923.66
11/18/2021			Sunset Water System S...	Payclix Deposit		X	95.59	-1,828.07
11/18/2021			Sunset Water System S...	Payclix Deposit		X	53.23	-1,774.84
11/18/2021	SUNSET...	TXU	Utilities	Acct #1000627...	113.69	X		-1,888.53
11/18/2021	SUNSET...	TXU	Utilities	Acct #1000689...	288.83	X		-2,177.36

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System					\$45.00	Receivership as of 06.26.19	PURCHASES/ REPAIRS
Patterson Water Supply per hour						DT - 2 Hrs RT	
November Labor	Emp	Amount	Hrs	Total	Address	Description	
11/04/21	1	\$45.00	3.00	\$135.00		JP - rounds, work orders	
11/12/21	2	\$45.00	3.00	\$270.00		JS, JP - rounds	
11/19/21	1	\$45.00	3.00	\$135.00		JP - rounds, balance pressure tanks	
11/23/21	2	\$45.00	3.50	\$315.00		JP, CH - rounds	
11/02/21	1	\$45.00	2.50	\$112.50		DC - reconnects	
11/02/21	1	\$45.00	2.00	\$90.00		TM - reconnects	
11/03/21	3	\$45.00	4.00	\$540.00		AM, CD, AS - Public Notice for Violations	
11/15/21	3	\$45.00	8.50	\$1,147.50		JG, Jhott, KE - line extension 320'	
11/16/21	3	\$45.00	6.50	\$877.50		JG, CR, KE - line extension 400'	
11/19/21	2	\$45.00	6.00	\$540.00	231 Gardner Way	JG, Jhott - Install Tap	
11/19/21				\$317.50	231 Gardner Way	Parts - Poly, corp stop, curb stop, stiffners, rubber gaskets	
11/22/21	1	\$45.00	2.50	\$112.50		DC - take colton parts, 1 re-read	
11/23/21	2	\$45.00	8.50	\$765.00		CW, CR - line extension	
11/24/21	1	\$45.00	2.50	\$112.50		DC - mark locates and check chlorine	
November	4	45.00	2	\$ 360.00		MP - 1 trip per week to check chlorine and general operations	
				\$ 95.35		Postage	
				\$21.00			
TOTALS				\$5,946.35			

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

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

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending **October 31, 2021** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$11,005.37
- C. Income (Received Payments) for this period totaling. \$10,889.67
- D. For this period, checks have been disbursed totaling \$12,476.34
- E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of. \$1,826.35

- A. For the period covering October, Sunset Water had 162 customers.

IV. Status of System Events

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

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

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

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

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:44 AM

Register: PWS Sunset Water *4179

From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/21/2021	SUNSET...	TXU	Utilities	Acct #1000627...	171.07	X		1,875.48
10/22/2021			Sunset Water System S...	Payclix Deposit		X	1,490.60	3,366.08
10/22/2021			Sunset Water System S...	Check Deposit		X	197.40	3,563.48
10/25/2021			Sunset Water System S...	Payclix Deposit		X	685.70	4,249.18
10/25/2021			Sunset Water System S...	Check Deposit		X	281.27	4,530.45
10/25/2021	1118	PPS	Accounts Payable		2,500.00	X		2,030.45
10/26/2021			Sunset Water System S...	Payclix Deposit		X	405.62	2,436.07
10/26/2021	1117	Mark D Patterson	Manager / Receiver Fees	Manager/Recei...	1,152.00	X		1,284.07
10/28/2021			Sunset Water System S...	Payclix Deposit		X	146.47	1,430.54
10/29/2021			-split-	Payclix Deposit		X	124.99	1,555.53
10/29/2021			Sunset Water System S...	Check Deposit		X	270.82	1,826.35

\$ 12,476.34 | 10,889.67

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:44 AM

Register: PWS Sunset Water *4179

From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2021			Sunset Water System S...	Check Deposit		X	23.10	3,436.12
10/01/2021			Sunset Water System S...	Payclix Deposit		X	195.22	3,631.34
10/04/2021			Sunset Water System S...	Check Deposit		X	50.00	3,681.34
10/04/2021			Sunset Water System S...	Payclix Deposit		X	62.27	3,743.61
10/05/2021			Sunset Water System S...	Payclix Deposit		X	105.50	3,849.11
10/05/2021			Sunset Water System S...	Payclix Deposit		X	63.38	3,912.49
10/06/2021			Sunset Water System S...	Payclix Deposit		X	104.44	4,016.93
10/06/2021			Sunset Water System S...	Payclix Deposit		X	199.68	4,216.61
10/06/2021			Sunset Water System S...	Payclix Deposit		X	242.85	4,459.46
10/06/2021			Sunset Water System S...	Payclix Deposit		X	201.85	4,661.31
10/06/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		19.06	X		4,642.25
10/06/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		296.47	X		4,345.78
10/07/2021			Sunset Water System S...	Check Deposit		X	1,106.78	5,452.56
10/07/2021			Sunset Water System S...	Payclix Deposit		X	52.47	5,505.03
10/07/2021			Sunset Water System S...	Payclix Deposit		X	69.13	5,574.16
10/08/2021			Sunset Water System S...	Check Deposit		X	104.62	5,678.78
10/08/2021			Sunset Water System S...	Payclix Deposit		X	401.78	6,080.56
10/12/2021			Sunset Water System S...	Check Deposit		X	323.93	6,404.49
10/12/2021			Sunset Water System S...	Payclix Deposit		X	280.57	6,685.06
10/13/2021			Sunset Water System S...	Check Deposit		X	43.21	6,728.27
10/13/2021			Sunset Water System S...	Payclix Deposit		X	49.94	6,778.21
10/13/2021			Sunset Water System S...	Payclix Deposit		X	546.59	7,324.80
10/14/2021			Sunset Water System S...	Check Deposit		X	294.42	7,619.22
10/14/2021			Sunset Water System S...	Payclix Deposit		X	191.09	7,810.31
10/15/2021			Sunset Water System S...	Payclix Deposit		X	83.33	7,893.64
10/15/2021			Sunset Water System S...	Check Deposit		X	178.57	8,072.21
10/15/2021	1116	PPS	Accounts Payable		8,000.00	X		72.21
10/18/2021			Sunset Water System S...	Payclix Deposit		X	97.06	169.27
10/18/2021			Sunset Water System S...	Check Deposit		X	352.63	521.90
10/19/2021			Sunset Water System S...	Payclix Deposit		X	271.49	793.39
10/19/2021			Sunset Water System S...	Payclix Deposit		X	65.60	858.99
10/20/2021			Sunset Water System S...	Payclix Deposit		X	54.34	913.33
10/20/2021			Sunset Water System S...	Payclix Deposit		X	62.58	975.91
10/20/2021			Sunset Water System S...	Payclix Deposit		X	53.58	1,029.49
10/20/2021			Sunset Water System S...	Check Deposit		X	112.28	1,141.77
10/21/2021			Sunset Water System S...	Payclix Deposit		X	756.90	1,898.67
10/21/2021			Sunset Water System S...	Payclix Deposit		X	282.36	2,181.03
10/21/2021			Sunset Water System S...	Check Deposit		X	156.85	2,337.88
10/21/2021			Sunset Water System S...	Check Deposit		X	46.41	2,384.29
10/21/2021	SUNSET...	TXU	Utilities	Acct #1000689...	337.74	X		2,046.55

CHARGE BACK EXPENSES - Sunset Water System					Receivership as of 06.26.19		PURCHASES/ REPAIRS	
Patterson Water Supply				per hour	\$45.00	DT - 2 Hrs RT		
October	Emp	Amount	Hrs	Total	Address	Description		
Labor								
				\$ 5.04		Tractor Supply - nuts and bolts		
9/27/2021	1	\$45.00	\$1.50	\$ 67.50		DC - check chlorine		
9/28/2021	1	\$45.00	\$3.00	\$ 135.00		DC - meet TCEQ sampler		
9/30/2021	1	\$45.00	\$6.50	\$ 292.50		CR - mow pathway for equipment		
10/5/2021	2	\$45.00	\$1.50	\$ 135.00		TS, CH - mow		
10/5/2021	2	\$45.00	\$3.50	\$ 315.00		JP, TS - work orders		
10/8/2021	1	\$45.00	\$5.50	\$ 247.50		JP - rounds, fix offsite well		
10/8/2021	1	\$45.00	\$3.00	\$ 135.00		DC - work on meter well #2		
10/8/2021	1	\$45.00	1.5	\$ 67.50		DC - look at line ext		
10/11/2021	1	\$45.00	1	\$ 45.00		DC - check chlorine		
10/11/2021	2	\$45.00	3	\$ 270.00		TS, JP - rebuild well line #2		
10/14/2021	1	\$45.00	2	\$ 90.00		TS - rounds		
10/20/2021	2	\$45.00	3	\$ 270.00	400 First St	Labor - leak at meter		
				\$ 80.05	400 First St	Parts - sharkbite and curbstop		
10/20/2021	2	\$45.00	5	\$ 450.00	425 FM 1749	Labor - leak in ditch		
10/20/2021				\$ 36.70	425 FM 1749	Parts - 3/4" Clamps		
10/21/2021	2	\$45.00	9	\$ 810.00		CW, JHott - fix service line leak, change curb stop		
10/26/2021	2	\$45.00	3.5	\$ 315.00		JP, CH - rereads		
10/27/2021	1	\$45.00	2	\$ 90.00		DC - check h20, read well meters, check line extension		
10/27/2021	2	\$45.00	4	\$ 360.00		CH, JS - 4 work orders		
10/28/2021	2	\$45.00	4.5	\$ 405.00		CH, JS - mowing		
10/19/21				\$300.00		100 Gallons of bleach		
October	4	45.00	2	\$ 360.00		MP - 1 trip per week to check chlorine and general operations		
				\$ 95.35		Postage		
				\$21.00				
TOTALS				\$5,398.14				

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

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

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending September 30, 2021 (Attached)
B. For this period, billed income from the sale of water services was billed totaling \$11,316.67
C. Income (Received Payments) for this period totaling. \$11,290.10
D. For this period, checks have been disbursed totaling \$18,469.39
E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of. \$3,413.02

- A. For the period covering September, Sunset Water had 160 customers.

IV. Status of System Events

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

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

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

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

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:43 AM

Register: PWS Sunset Water *4179

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/23/2021			Sunset Water System S...	Payclix Deposit		X	1,306.09	6,679.08
09/23/2021			Sunset Water System S...	Payclix Deposit		X	186.90	6,865.98
09/23/2021			Sunset Water System S...	Payclix Deposit		X	239.77	7,105.75
09/23/2021			Sunset Water System S...	Payclix Deposit		X	345.43	7,451.18
09/23/2021			Sunset Water System S...	Payclix Deposit		X	62.66	7,513.84
09/24/2021			Sunset Water System S...	Check Deposit		X	72.32	7,586.16
09/24/2021			Sunset Water System S...	Payclix Deposit		X	277.60	7,863.76
09/27/2021			Sunset Water System S...	Check Deposit		X	50.90	7,914.66
09/27/2021			Sunset Water System S...	Payclix Deposit		X	137.10	8,051.76
09/28/2021			Sunset Water System S...	Payclix Deposit		X	59.56	8,111.32
09/28/2021			Sunset Water System S...	Payclix Deposit		X	60.27	8,171.59
09/28/2021	Draft	NSF	Sunset Water System S...	Return Item - B...	61.56	X		8,110.03
09/29/2021			Sunset Water System S...	Payclix Deposit		X	57.11	8,167.14
09/29/2021			Sunset Water System S...	Payclix Deposit		X	331.90	8,499.04
09/30/2021			Sunset Water System S...	Payclix Deposit		X	64.27	8,563.31
09/30/2021	1114	Independent Bank	Accounts Payable	Loan Payment ...	1,188.94	X		7,374.37
09/30/2021	1115	PPS	Accounts Payable		3,961.35	X		3,413.02

\$18,469.39 | 11,290.10

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:43 AM

Register: PWS Sunset Water *4179

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2021			Sunset Water System S...	Payclix Deposit		X	112.22	10,704.53
09/01/2021			Sunset Water System S...	Payclix Deposit		X	177.81	10,882.34
09/02/2021			Sunset Water System S...	Deposit		X	107.34	10,989.68
09/02/2021			Customer Deposits	Check Deposit		X	50.00	11,039.68
09/02/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		311.10	X		10,728.58
09/02/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		19.06	X		10,709.52
09/02/2021	1111	Independent Bank	Accounts Payable	Loan Payment ...	1,188.94	X		9,520.58
09/03/2021			Sunset Water System S...	Payclix Deposit		X	52.77	9,573.35
09/03/2021			Sunset Water System S...	Payclix Deposit		X	73.54	9,646.89
09/07/2021			Sunset Water System S...	Check Deposit		X	276.48	9,923.37
09/08/2021			-split-	Payclix Deposit		X	1,553.88	11,477.25
09/08/2021			Sunset Water System S...	Payclix Deposit		X	118.78	11,596.03
09/08/2021			-split-	Payclix Deposit		X	479.66	12,075.69
09/08/2021			Sunset Water System S...	Payclix Deposit		X	45.85	12,121.54
09/08/2021			Sunset Water System S...	Payclix Deposit		X	88.98	12,210.52
09/08/2021			Sunset Water System S...	Payclix Deposit		X	55.25	12,265.77
09/09/2021			Sunset Water System S...	Check Deposit		X	539.15	12,804.92
09/09/2021			Sunset Water System S...	Payclix Deposit		X	115.90	12,920.82
09/10/2021			Sunset Water System S...	Check Deposit		X	189.72	13,110.54
09/10/2021			Sunset Water System S...	Payclix Deposit		X	234.72	13,345.26
09/13/2021			-split-	Payclix Deposit		X	107.82	13,453.08
09/13/2021			Sunset Water System S...	Check Deposit		X	519.09	13,972.17
09/14/2021			Sunset Water System S...	Check Deposit		X	106.80	14,078.97
09/14/2021	Draft	Upper Trinity GCD	GCD Fees		1,004.98	X		13,073.99
09/14/2021	1112	PPS	Accounts Payable		8,815.60	X		4,258.39
09/15/2021			Sunset Water System S...	Check Deposit		X	159.03	4,417.42
09/15/2021			Sunset Water System S...	Payclix Deposit		X	60.95	4,478.37
09/15/2021			Sunset Water System S...	Payclix Deposit		X	295.72	4,774.09
09/15/2021	1113	Mark D Patterson	Manager / Receiver Fees	Manager/Recei...	1,152.00	X		3,622.09
09/16/2021			Sunset Water System S...	Check Deposit		X	167.56	3,789.65
09/16/2021			Sunset Water System S...	Payclix Deposit		X	118.37	3,908.02
09/17/2021			Sunset Water System S...	Check Deposit		X	107.51	4,015.53
09/17/2021			Sunset Water System S...	Payclix Deposit		X	56.51	4,072.04
09/17/2021	Draft	Deluxe Checks	Deluxe Checks	Deposit slips	176.13	X		3,895.91
09/20/2021			Sunset Water System S...	Check Deposit		X	343.91	4,239.82
09/20/2021			Sunset Water System S...	Payclix Deposit		X	435.47	4,675.29
09/20/2021	SUNSET...	TXU	Utilities	Acct #1000689...	402.73	X		4,272.56
09/20/2021	SUNSET...	TXU	Utilities	Acct #1000627...	187.00	X		4,085.56
09/21/2021			Sunset Water System S...	Payclix Deposit		X	208.82	4,294.38
09/22/2021			Sunset Water System S...	Payclix Deposit		X	1,078.61	5,372.99

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System						Receivership as of 06.26.19		PURCHASES/ REPAIRS	
Patterson Water Supply					per hour	\$45.00	DT - 2 Hrs RT		
September	Emp	Amount	Hrs	Total	Address	Description			
Labor									
30-Aug	1	\$45.00	\$1.00	\$ 45.00		JDC - 3 shutoffs and 1 reconnect			
30-Aug	1	\$45.00	\$1.00	\$ 45.00	301 Wabash	JDC - work order #1435, disconnect			
1-Sep	1	\$45.00	\$2.00	\$ 90.00		JDC - read meter, check h2o			
9/3/2021	2	\$45.00	\$3.50	\$ 315.00	211 Norvell Ln	JP, CW - install meter tap			
				\$ 160.00	211 Norvell Ln	Parts - tap saddle, corp stop, spud, box			
9/3/2021	1	\$45.00	\$3.00	\$ 135.00		CH - mow			
9/3/2021	1	\$45.00	\$0.50	\$ 22.50	400 First St	CH - turn on			
9/8/2021	1	\$45.00	1.5	\$ 67.50		JDC - read meter, check h2o			
9/9/2021	1	\$45.00	2.5	\$ 112.50	301 Wabash	JP - turn on			
9/17/2021	1	\$45.00	2	\$ 90.00		JDC - check h20 and read meters			
9/20/2021	1	\$45.00	1	\$ 45.00		DC -			
9/23/2021	1	\$45.00	2	\$ 90.00		TS - mowed			
9/23/2021	1	\$45.00	2	\$ 90.00		JP - rounds			
9/23/2021	1	\$45.00	5	\$ 225.00		TM - mow/read			
9/23/2021	1	\$45.00	3	\$ 135.00		TS - meter reads			
9/24/2021	2	\$45.00	2	\$ 180.00		TS, JP - residuals			
September	4	45.00	2	\$ 360.00		MP - 1 trip per week to check chlorine and general operations			
				\$ 95.35		Postage			
				\$21.00					
TOTALS				\$2,323.85					

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

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

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending **August 31, 2021** (Attached)
B. For this period, billed income from the sale of water services was billed totaling **\$12,054.36**
C. Income (Received Payments) for this period totaling **\$11,743.93**
D. For this period, checks have been disbursed totaling **\$7,376.32**
E. Unbilled operational expenses in the amount of **\$0.00**

III. This resulted in net operating capital remaining of **\$10,592.31**

- A. For the period covering August, Sunset Water had 160 customers.

IV. Status of System Events

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

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

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

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

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:43 AM

Register: PWS Sunset Water *4179

From 08/01/2021 through 08/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/20/2021			Sunset Water System S...	Payclix Deposit		X	117.46	5,497.91
08/20/2021			-split-	Payclix Deposit		X	97.12	5,595.03
08/20/2021			Sunset Water System S...	Check Deposit		X	206.81	5,801.84
08/23/2021			Sunset Water System S...	Payclix Deposit		X	919.08	6,720.92
08/23/2021			Sunset Water System S...	Payclix Deposit		X	248.40	6,969.32
08/23/2021			Sunset Water System S...	Check Deposit		X	112.46	7,081.78
08/24/2021			Sunset Water System S...	Payclix Deposit		X	1,654.41	8,736.19
08/24/2021			Sunset Water System S...	Payclix Deposit		X	75.70	8,811.89
08/25/2021			Sunset Water System S...	Payclix Deposit		X	470.08	9,281.97
08/25/2021			Sunset Water System S...	Payclix Deposit		X	273.05	9,555.02
08/25/2021	ACH Debit		Sunset Water System S...	NSF payment ...	68.88	X		9,486.14
08/26/2021			Sunset Water System S...	Payclix Deposit		X	60.61	9,546.75
08/26/2021			Sunset Water System S...	Payclix Deposit		X	57.89	9,604.64
08/27/2021			Sunset Water System S...	Payclix Deposit		X	106.95	9,711.59
08/30/2021			Sunset Water System S...	Payclix Deposit		X	343.61	10,055.20
08/30/2021			Sunset Water System S...	Check Deposit		X	331.37	10,386.57
08/31/2021			Sunset Water System S...	Payclix Deposit		X	134.75	10,521.32
08/31/2021			Sunset Water System S...	Payclix Deposit		X	70.99	10,592.31

7376.32 / 11,743.93

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:43 AM

Register: PWS Sunset Water *4179

From 08/01/2021 through 08/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/02/2021			Sunset Water System S...	Payclix Deposit		X	119.77	6,344.47
08/02/2021			Sunset Water System S...	Check Deposit		X	64.00	6,408.47
08/02/2021	1109	Independent Bank	Accounts Payable	Loan Payment ...	1,188.94	X		5,219.53
08/02/2021	1110	PPS	Accounts Payable	PPS Inv 5024	4,000.00	X		1,219.53
08/03/2021			Sunset Water System S...	Payclix Deposit		X	141.86	1,361.39
08/03/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		14.06	X		1,347.33
08/03/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		271.37	X		1,075.96
08/04/2021			Sunset Water System S...	Payclix Deposit		X	52.52	1,128.48
08/04/2021			Sunset Water System S...	Payclix Deposit		X	103.07	1,231.55
08/04/2021			Sunset Water System S...	Payclix Deposit		X	169.48	1,401.03
08/04/2021			Sunset Water System S...	Payclix Deposit		X	728.02	2,129.05
08/05/2021			Sunset Water System S...	Check Deposit		X	376.82	2,505.87
08/06/2021			Sunset Water System S...	Payclix Deposit		X	501.81	3,007.68
08/06/2021			Sunset Water System S...	Check Deposit		X	376.74	3,384.42
08/09/2021			Sunset Water System S...	Check Deposit		X	660.50	4,044.92
08/10/2021			Sunset Water System S...	Payclix Deposit		X	55.25	4,100.17
08/10/2021			Sunset Water System S...	Payclix Deposit		X	257.06	4,357.23
08/10/2021			Sunset Water System S...	Check Deposit		X	204.54	4,561.77
08/11/2021			Sunset Water System S...	Payclix Deposit		X	56.61	4,618.38
08/11/2021			Sunset Water System S...	Payclix Deposit		X	195.34	4,813.72
08/11/2021			Sunset Water System S...	Payclix Deposit		X	51.31	4,865.03
08/11/2021			Sunset Water System S...	Payclix Deposit		X	130.54	4,995.57
08/11/2021			Sunset Water System S...	Check Deposit		X	312.49	5,308.06
08/11/2021			Sunset Water System S...	Check Deposit		X	2.00	5,310.06
08/12/2021			Sunset Water System S...	Payclix Deposit		X	149.02	5,459.08
08/12/2021			Sunset Water System S...	Check Deposit		X	339.18	5,798.26
08/13/2021			Sunset Water System S...	Check Deposit		X	128.93	5,927.19
08/13/2021			Sunset Water System S...	Payclix Deposit		X	69.94	5,997.13
08/13/2021			Sunset Water System S...	Payclix Deposit		X	48.99	6,046.12
08/13/2021	1106	Mark D Patterson	Manager / Receiver Fees	Manager/Recei...	1,152.00	X		4,894.12
08/16/2021			Sunset Water System S...	Payclix Deposit		X	76.56	4,970.68
08/16/2021			Sunset Water System S...	Check Deposit		X	127.77	5,098.45
08/17/2021			Sunset Water System S...	Payclix Deposit		X	313.66	5,412.11
08/18/2021			Sunset Water System S...	Payclix Deposit		X	69.99	5,482.10
08/18/2021			Sunset Water System S...	Payclix Deposit		X	1.10	5,483.20
08/18/2021			Sunset Water System S...	Payclix Deposit		X	459.14	5,942.34
08/19/2021			Sunset Water System S...	Payclix Deposit		X	72.87	6,015.21
08/19/2021			Sunset Water System S...	Check Deposit		X	46.31	6,061.52
08/19/2021	SUNSET...	TXU	Utilities	Acct #1000627...	208.75	X		5,852.77
08/19/2021	SUNSET...	TXU	Utilities	Acct #1000689...	472.32	X		5,380.45

68.88
7376.32

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System					\$45.00	Receivership as of 06.26.19	PURCHASES/ REPAIRS
Patterson Water Supply per hour						DT - 2 Hrs RT	
August	Emp	Amount	Hrs	Total	Address	Description	
7/27/2021	1	\$45.00	\$5.00	\$225.00		JP - read meters	
7/29/2021	2	\$45.00	\$8.50	\$765.00		CH, TM - mow, install radio reads	
7/29/2021	2	\$45.00	\$1.50	\$135.00		JP, JDC - rounds	
8/2/2021				\$300.00		Bleach from KDS	
8/2/2021	1	\$45.00	\$1.00	\$45.00		TM - disconnects, WO	
8/2/2021	1	\$45.00	\$0.50	\$22.50	224 E Cottage Grove	TM - check leak	
8/3/2021	1	\$45.00	\$1.00	\$45.00		JDC - reconnect	
8/4/2021	1	\$45.00	\$1.00	\$45.00		JDC - locates	
8/5/2021	1	\$45.00	\$1.25	\$56.25		JP - rounds	
8/6/2021	1	\$45.00	\$1.00	\$45.00		JP - find meters, re-reads	
8/9/2021	3	\$45.00	7.5	\$ 1,012.50		JG, CW, CR - water leak/flush valve	
8/9/2021	2	\$45.00	1	\$ 90.00		JG, CR - spread gravel	
8/9/2021				\$ 26.62		MD - Richardson - Meter Box	
8/9/2021	1	\$45.00	3	\$ 135.00	236 franklin ln	JP - fix leak	
8/9/2021	1	\$45.00	2	\$ 90.00	637 Hwy 101 N	JP - fix leak	
8/9/2021	1	\$45.00	2.5	\$ 112.50		JP - install radio read meters	
8/12/2021	1	\$45.00	2	\$ 90.00		JDC - check chlorine, repair hose	
8/16/2021	1	\$45.00	1.5	\$ 67.50		JDC - reconnect	
8/17/2021	1	\$45.00	1	\$ 45.00		JDC - disconnects	
8/18/2021	1	\$45.00	2.25	\$ 101.25		JP - work orders	
8/19/2021	1	\$45.00	2	\$ 90.00		JP - rounds	
8/23/2021				\$ 72.00	101 Cottage Grove	parts to add shutoff valve to lock meter	
8/23/2021	1	\$45.00	1.5	\$ 67.50		JDC - 2 work orders	
8/23/2021				\$ 294.00		Invoice from Kristen Fancher	
8/24/2021	2	\$45.00	4	\$ 360.00		TS, JP - read meters	
8/27/2021	1	\$45.00	1.5	\$ 67.50		JDC - read meters, check H2o	
8/27/2021	2	\$45.00	4.5	\$ 405.00	301 E Cottage Grove	BB, JG - fix leak	
8/27/2021				\$ 67.11	301 E Cottage Grove	Repair Clamp	
August	4	45.00	2	\$ 360.00		MP - 1 trip per week to check chlorine and general operations	
				\$ 95.35		Postage	
				\$21.00			
TOTALS				\$5,353.58			

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

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

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending **July 31, 2021** (Attached)
B. For this period, billed income from the sale of water services was billed totaling \$9,984.32
C. Income (Received Payments) for this period totaling \$9,901.88
D. For this period, checks have been disbursed totaling \$6,208.09
E. Unbilled operational expenses in the amount of \$0.00

III. This resulted in net operating capital remaining of \$6,224.09

- A. For the period covering July, Sunset Water had 160 customers.

IV. Status of System Events

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

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

<u>No. #</u>	<u>(Item)</u>
0 -	Calls regarding low water pressure
0 -	Calls regarding no water
3 -	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 Water, please do not hesitate to contact me at (903) 429-3008.

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:42 AM

Register: PWS Sunset Water *4179

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/22/2021			Sunset Water System S...	Check Deposit		X	45.35	5,329.55
07/22/2021	SUNSET...	TXU	Utilities	Acct #1000627...	150.60	X		5,178.95
07/22/2021	SUNSET...	TXU	Utilities	Acct #1000689...	443.01	X		4,735.94
07/23/2021			Sunset Water System S...	Payclix Deposit		X	62.33	4,798.27
07/23/2021			Sunset Water System S...	Payclix Deposit		X	612.01	5,410.28
07/26/2021			Sunset Water System S...	Payclix Deposit		X	168.51	5,578.79
07/26/2021			Sunset Water System S...	Check Deposit		X	49.84	5,628.63
07/27/2021			Sunset Water System S...	Payclix Deposit		X	68.60	5,697.23
07/28/2021			Sunset Water System S...	Payclix Deposit		X	49.90	5,747.13
07/28/2021			Sunset Water System S...	Payclix Deposit		X	329.07	6,076.20
07/28/2021			Sunset Water System S...	Check Deposit		X	101.10	6,177.30
07/29/2021			Sunset Water System S...	Payclix Deposit		X	47.40	6,224.70

6208.09 / 9901.88

PATTERSON WATER SUPPLY, LLC

1/16/2023 10:42 AM

Register: PWS Sunset Water *4179

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2021			Sunset Water System S...	Payclix Deposit		X	268.13	2,799.04
07/02/2021			Sunset Water System S...	Payclix Deposit		X	192.96	2,992.00
07/02/2021			Sunset Water System S...	Payclix Deposit		X	122.16	3,114.16
07/02/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		20.54	X		3,093.62
07/02/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		253.00	X		2,840.62
07/02/2021	1103	Independent Bank	Accounts Payable	Loan Payment ...	1,188.94	X		1,651.68
07/06/2021			Sunset Water System S...	Payclix Deposit		X	197.00	1,848.68
07/06/2021			Sunset Water System S...	Check Deposit		X	63.02	1,911.70
07/07/2021			Sunset Water System S...	Payclix Deposit		X	638.87	2,550.57
07/07/2021			Sunset Water System S...	Payclix Deposit		X	60.15	2,610.72
07/07/2021			Sunset Water System S...	Payclix Deposit		X	262.14	2,872.86
07/08/2021			Sunset Water System S...	Payclix Deposit		X	49.44	2,922.30
07/08/2021			Sunset Water System S...	Payclix Deposit		X	113.88	3,036.18
07/08/2021			Sunset Water System S...	Check Deposit		X	476.01	3,512.19
07/09/2021			Sunset Water System S...	Payclix Deposit		X	167.80	3,679.99
07/12/2021			Sunset Water System S...	Check Deposit		X	386.47	4,066.46
07/12/2021			Sunset Water System S...	Payclix Deposit		X	191.55	4,258.01
07/12/2021			Sunset Water System S...	Check Deposit		X	737.35	4,995.36
07/13/2021			Sunset Water System S...	Payclix Deposit		X	123.57	5,118.93
07/13/2021			Sunset Water System S...	Payclix Deposit		X	237.96	5,356.89
07/14/2021			Sunset Water System S...	Payclix Deposit		X	498.43	5,855.32
07/14/2021			Sunset Water System S...	Payclix Deposit		X	53.88	5,909.20
07/14/2021			Sunset Water System S...	Payclix Deposit		X	51.11	5,960.31
07/14/2021			Sunset Water System S...	Check Deposit		X	226.04	6,186.35
07/15/2021			Sunset Water System S...	Payclix Deposit		X	238.67	6,425.02
07/15/2021	1107	Mark D Patterson	Manager / Receiver Fees	Manager/Recei...	1,152.00	X		5,273.02
07/15/2021	1108	PPS	Accounts Payable	PPS Inv 5024	3,000.00	X		2,273.02
07/16/2021			Sunset Water System S...	Payclix Deposit		X	63.68	2,336.70
07/16/2021			Sunset Water System S...	Check Deposit		X	338.44	2,675.14
07/19/2021			Sunset Water System S...	Payclix Deposit		X	114.24	2,789.38
07/19/2021			Sunset Water System S...	Payclix Deposit		X	59.84	2,849.22
07/19/2021			Sunset Water System S...	Check Deposit		X	160.19	3,009.41
07/20/2021			Sunset Water System S...	Payclix Deposit		X	96.20	3,105.61
07/21/2021			Sunset Water System S...	Payclix Deposit		X	603.00	3,708.61
07/21/2021			Sunset Water System S...	Payclix Deposit		X	348.30	4,056.91
07/21/2021			Sunset Water System S...	Payclix Deposit		X	104.74	4,161.65
07/21/2021			Sunset Water System S...	Payclix Deposit		X	50.00	4,211.65
07/21/2021			Sunset Water System S...	Check Deposit		X	118.78	4,330.43
07/22/2021			Sunset Water System S...	Payclix Deposit		X	63.88	4,394.31
07/22/2021			Sunset Water System S...	Payclix Deposit		X	889.89	5,284.20

CHARGE BACK EXPENSES - Sunset Water System						Receivership as of 06.26.19	PURCHASES/ REPAIRS
Patterson Water Supply					\$45.00	DT - 2 Hrs RT	
July Labor	Emp	Amount	Hrs	Total	Address	Description	
6/29/2021	2	\$45.00	\$4.00	\$ 360.00		JP, CH - work orders	
6/30/2021	2	\$45.00	\$6.00	\$ 540.00	104 W Davis St	JP, CH - fix leak	
6/30/2021	2	\$45.00	\$2.00	\$ 180.00		JP, CH - shutoffs	
7/1/2021	2	\$45.00	4	\$ 360.00		TM, CH - turn ons, install meters, install cellular meters	
7/2/2021	1	\$45.00	4.5	\$ 202.50		JP - rounds	
7/7/2021	2	\$45.00	6.5	\$ 585.00		CR, BG - welding rings areound storage tanks	
7/8/2021	1	\$45.00	6	\$ 270.00		CR - digging around storage tanks	
7/8/2021	1	\$45.00	2.5	\$ 112.50		JDC - check chlorine, read meter	
7/9/2021	1	\$45.00	2.5	\$ 112.50		CH - mowing	
7/13/2021	1	\$45.00	2.5	\$ 112.50		JP- work orders	
7/13/2021	1	\$45.00	2.5	\$ 112.50		JP - check wells	
7/14/2021				\$ 75.00		Logos for Tanks	
7/15/2021	1	\$45.00	4	\$ 180.00		CW - deliver pc grade for tanks	
7/15/2021	1	\$45.00	3.5	\$ 157.50		JP - rounds	
7/16/2021	3	\$45.00	4	\$ 540.00		JG, BB, CR - spread gravel	
7/21/2021	2	\$45.00	5	\$ 450.00		JG, BB - clear path for water line	
	1	\$45.00	3	\$ 135.00		JP - rounds	
July	4	45.00	2	\$ 360.00		MP - 1 trip per week to check chlorine and general operations	
				\$ 95.35		Postage	
				\$21.00			
TOTALS				\$4,961.35			

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

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

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending **June 30, 2021** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$9,814.32
- C. Income (Received Payments) for this period totaling \$9,711.86
- D. For this period, checks have been disbursed totaling \$27,093.98
- E. Unbilled operational expenses in the amount of \$0.00

III. This resulted in net operating capital remaining of \$2,530.91

- A. For the period covering
May, Sunset Water had 159 customers.

IV. Status of System Events

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

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

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

In May of 2021 the condition of the storage and Hydro tanks had degraded to the point of failure. Multiple leaks and the storage tanks were raw iron on the interior with no protective coatings. We contracted with Independent Tank and Tower to repair and re-coat the tanks. (Contract and Invoices Attached.)

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

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/19/2023 1:30 PM

Register: PWS Sunset Water *4179

From 06/01/2021 through 06/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2021			Sunset Water System S...	Payclix Deposit		X	139.32	20,052.35
06/02/2021			Sunset Water System S...	Payclix Deposit		X	54.69	20,107.04
06/02/2021			Sunset Water System S...	Payclix Deposit		X	566.35	20,673.39
06/02/2021			Sunset Water System S...	Payclix Deposit		X	175.49	20,848.88
06/02/2021			Sunset Water System S...	Payclix Deposit		X	265.98	21,114.86
06/02/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		17.76	X		21,097.10
06/02/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		212.57	X		20,884.53
06/02/2021	1101	PPS	Accounts Payable		12,643.94	X		8,240.59
06/03/2021			Sunset Water System S...	Payclix Deposit		X	118.43	8,359.02
06/03/2021			Sunset Water System S...	Payclix Deposit		X	49.79	8,408.81
06/03/2021			Sunset Water System S...	Check Deposit		X	111.79	8,520.60
06/04/2021			Sunset Water System S...	Payclix Deposit		X	333.74	8,854.34
06/04/2021			Sunset Water System S...	Check Deposit		X	303.00	9,157.34
06/07/2021			Sunset Water System S...	Payclix Deposit		X	268.95	9,426.29
06/07/2021			Sunset Water System S...	Check Deposit		X	485.60	9,911.89
06/08/2021			Sunset Water System S...	Payclix Deposit		X	113.37	10,025.26
06/08/2021			Sunset Water System S...	Check Deposit		X	157.31	10,182.57
06/09/2021			Sunset Water System S...	Payclix Deposit		X	143.68	10,326.25
06/09/2021			Sunset Water System S...	Payclix Deposit		X	89.79	10,416.04
06/09/2021			Sunset Water System S...	Payclix Deposit		X	304.57	10,720.61
06/09/2021			Sunset Water System S...	Payclix Deposit		X	79.69	10,800.30
06/09/2021			Sunset Water System S...	Check Deposit		X	335.62	11,135.92
06/10/2021			Sunset Water System S...	Check Deposit		X	380.69	11,516.61
06/10/2021			Sunset Water System S...	Payclix Deposit		X	43.28	11,559.89
06/11/2021			Sunset Water System S...	Check Deposit		X	174.24	11,734.13
06/11/2021			Customer Deposits	Payclix Deposit		X	50.00	11,784.13
06/14/2021			Sunset Water System S...	Check Deposit		X	334.29	12,118.42
06/15/2021	1102	Mark D Patterson	Manager / Receiver Fees	Manager/Recei...	1,152.00	X		10,966.42
06/16/2021			Sunset Water System S...	Payclix Deposit		X	165.64	11,132.06
06/16/2021			Sunset Water System S...	Payclix Deposit		X	306.88	11,438.94
06/16/2021			Sunset Water System S...	Check Deposit		X	110.08	11,549.02
06/17/2021			Sunset Water System S...	Payclix Deposit		X	219.52	11,768.54
06/18/2021			Sunset Water System S...	Check Deposit		X	44.19	11,812.73
06/21/2021			Sunset Water System S...	Check Deposit		X	69.60	11,882.33
06/21/2021			Sunset Water System S...	Payclix Deposit		X	155.75	12,038.08
06/21/2021	SUNSET...	TXU	Utilities	Acct #1000627...	92.87	X		11,945.21
06/21/2021	SUNSET...	TXU	Utilities	Acct #1000689...	415.05	X		11,530.16
06/22/2021			Sunset Water System S...	Payclix Deposit		X	58.38	11,588.54
06/23/2021			Sunset Water System S...	Payclix Deposit		X	712.06	12,300.60
06/23/2021			Sunset Water System S...	Payclix Deposit		X	121.31	12,421.91

PATTERSON WATER SUPPLY, LLC

1/19/2023 1:30 PM

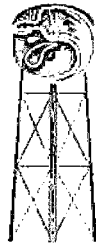
Register: PWS Sunset Water *4179

From 06/01/2021 through 06/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/23/2021			Sunset Water System S...	Payclix Deposit		X	968.40	13,390.31
06/23/2021			Sunset Water System S...	Payclix Deposit		X	167.82	13,558.13
06/23/2021			Sunset Water System S...	Check Deposit		X	182.00	13,740.13
06/24/2021			Sunset Water System S...	Check Deposit		X	45.80	13,785.93
06/24/2021			Sunset Water System S...	Payclix Deposit		X	58.28	13,844.21
06/24/2021			Sunset Water System S...	Payclix Deposit		X	499.54	14,343.75
06/24/2021	Ach Debit.		Sunset Water System S...	SUNSET ACC...	59.79	X		14,283.96
06/24/2021	1104	PPS	Accounts Payable	PPS Inv 5024	10,000.00	X		4,283.96
06/25/2021			Sunset Water System S...	Payclix Deposit		X	127.15	4,411.11
06/28/2021			Sunset Water System S...	Payclix Deposit		X	75.10	4,486.21
06/28/2021			Sunset Water System S...	Check Deposit		X	41.66	4,527.87
06/29/2021			Sunset Water System S...	Payclix Deposit		X	27.50	4,555.37
06/29/2021			Sunset Water System S...	Payclix Deposit		X	229.73	4,785.10
06/30/2021			Sunset Water System S...	Payclix Deposit		X	173.33	4,958.43
06/30/2021			Sunset Water System S...	Payclix Deposit		X	72.48	5,030.91
06/30/2021	1105	PPS	Accounts Payable	PPS Inv 5046	2,500.00	X		2,530.91

CHARGE BACK EXPENSES - Sunset Water System					Receivership as of 06.26.19	PURCHASES/ REPAIRS
Patterson Water Supply					DT - 2 Hrs RT	
			per hour	\$45.00		
June	Emp	Amount	Hrs	Total	Address	Description
Labor						
5/26/2021	2	\$45.00	\$4.50	\$ 405.00		CH, JP - read meters
5/27/2021	1	\$45.00	4.5	\$ 202.50		TM - read meters
5/27/2021	1	\$45.00	2	\$ 90.00		JDC - check wells, take photos of tanks
5/28/2021	1	\$45.00	4.5	\$ 202.50		JP - fill up GST
6/1/2021	2	\$45.00	2	\$ 180.00		JP, TM - replump pressure tank
6/1/2021	2	\$45.00	4	\$ 360.00		JP, CH - shutoffs
6/2/2021	1	\$45.00	9	\$ 405.00		CW - set 4' 90 stub with valves
6/2/2021	2	\$45.00	1.5	\$ 135.00		CH, TM - turnons
6/2/2021	1	\$45.00	2	\$ 90.00		NP - take part to Colton
6/3/2021	1	\$45.00	6	\$ 270.00		CW - tie in 4"galvnized tee, 2"
6/3/2021	1	\$45.00	2.5	\$ 112.50		JP - rounds
6/4/2021	2	\$45.00	1.5	\$ 135.00		CH, TM - mow well lots
6/4/2021	1	\$45.00	7	\$ 315.00		CW - filled in holes, set flush
6/4/2021	2	\$45.00	8	\$ 720.00		CR, JG - finished laying line
6/4/2021	1	\$45.00	5	\$ 225.00		NP - bury water line
6/4/2021	1	\$45.00	6.5	\$ 292.50		BB - clean up lot and backfill
6/7/2021	1	\$45.00	4.75	\$ 213.75		JP - find leak
6/8/2021	1	\$45.00	7.5	\$ 337.50		CR - looked for leak, check meters
6/8/2021	1	\$45.00	6	\$ 270.00	Proctor Rd	CW - look for leak
6/9/2021	1	\$45.00	2	\$ 90.00		JDC - WOs, fire ants, check limit switch
6/11/2021	1	\$45.00	7	\$ 315.00		JP - get GST & pressure tank back online
6/15/2021	1	\$45.00	1	\$ 45.00		JDC - check chlorine
6/16/2021	1	\$45.00	3	\$ 135.00		JP - pick up well, change out doorknob
6/17/2021	2	\$45.00	8	\$ 720.00	West Side 288	CW, BB - 2 road bores
6/18/2021	1	\$45.00	2	\$ 90.00		JDC - check chlorine, read meters
6/21/2021	2	\$45.00	7	\$ 630.00		CR, CW - water cap, tie ins
6/21/2021	2	\$45.00	1.5	\$ 135.00		TM, JP - mowing
6/24/2021	1	\$45.00	1.5	\$ 67.50		JDC - check h20, read meters,
6/25/2021	2	\$45.00	6.5	\$ 585.00		CH, TM - reading meters
Parts						
6/2/2021				\$ 149.77		WinnSupply - 4" Gasket + Bolt
6/15/2021				\$ 78.00		Legal Fees
6/17/2021				\$ 753.60		J&I - Strap for Tank
6/18/2021				\$ 84.13		MO Richardson - galv tee and nipples
Dec	4	45.00	2	\$ 360.00		MP - 1 trip per week to check chlorine and general operations
				\$ 95.35		Postage
				\$21.00		
TOTALS				\$9,315.60		



INDEPENDENT TANK & TOWER

5801 Mayfield Ct.

Newburgh, IN 47630

April 21, 2021

Patterson Professional Services Proposal

SUNSET

Services on Exterior:

- *Power wash exterior.
- *Hand tool clean rusted or abraded areas and as spot prime
- *Apply Sherwin Williams Acrylic paint

Total Exterior Cost: \$8,431.97

Services on Interior:

- *Sandblast Interior to a #10 to remove all old coating, rusted and, abraded areas.
- Stripe seams and apply 2 coats of Epoxy (Sherwin Williams Dura-Plate 235 PW).

Total Interior Cost: \$20,399.05

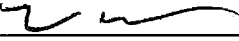
Additional Items

Manway \$3,500 X 3 = \$10,500


Total Project Cost \$39,331.02

Terms: 40% due 2 weeks prior to agreed start date, and 60% due upon completion; owner to provide containers and dispose of any waste generated during project. Customer to provide power and water to site. Tank must be drained prior to arrival. Downtime "If caused by the owner or representatives". Will be charged at a rate of \$2,000 a day. Contractor assumes no responsibility for delay of material or weather delays. Workmanship is warranted for a period of 1 year from time of completion. Disinfection and bacteriological testing "If required" is the responsibility of the owner. Any findings during progression of work will be presented to the owner to discuss additional work needed "Change Order". Down payments are non-refundable if customer cancels any portion of the contract. Independent Tank & Tower Inc. reserves the right to work weekends and up to 16 hours a day. If customer requires different schedule additional charges will apply.

Accepted:

By: 
Title: Receiver Sunset
Date: 4/30/2021

Submitted:

By: 
Title: Owner
Proposal valid 30 days

To accept proposal sign, date, and email to Independenttank@outlook.com

Independent Tank and Tower, Inc.

5801 Mayfield Ct.
Newburgh, IN 47630

Invoice

Date	Invoice #
4/22/2021	1039

Bill To
Patterson Professional Services, LLC 9963 US 377 Collinsville, TX 76233

P.O. No.	Terms	Project
SUNSET	Due on receipt	

Quantity	Description	Rate	Amount
	40% due prior to Sunset Project start date	15,732.41	15,732.41
Thank you for your business.		Total	\$15,732.41

Independent Tank and Tower, Inc.

5801 Mayfield Ct.
Newburgh, IN 47630

Invoice

Date	Invoice #
5/21/2021	1041

Bill To
Patterson Professional Services, LLC 9963 US 377 Collinsville, TX 76233

P.O. No.	Terms	Project
Sunset	Due on receipt	

Quantity	Description	Rate	Amount
	Sunset payout - See proposal for details	23,598.61	23,598.61
All work is complete, thank you for your business.		Total	\$23,598.61

Independent Tank and Tower, Inc.

5801 Mayfield Ct.
Newburgh, IN 47630

Invoice

Date	Invoice #
5/18/2021	1042

Bill To
Patterson Professional Services, LLC 9963 US 377 Collinsville, TX 76233

P.O. No.	Terms	Project
SUNSET - CHAN...	Due on receipt	

Quantity	Description	Rate	Amount
	Tank 1 - change order - patch plates and steel seam	5,827.00	5,827.00
	Tank 2 - change order - patch plates and steel seam	4,700.00	4,700.00
	Tank 3 - change order - patch plates, seam work, steel seam	4,000.00	4,000.00
Thank you for your business.		Total	\$14,527.00

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

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

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending **May 31, 2021** (Attached)
B. For this period, billed income from the sale of water services was billed totaling **\$9,794.21**
C. Income (Received Payments) for this period totaling, **\$9,707.24**
D. For this period, checks have been disbursed totaling **\$4,349.29**
E. Unbilled operational expenses in the amount of, **\$0.00**

III. This resulted in net operating capital remaining of, **\$19,913.03**

- A. For the period covering
May, Sunset Water had 159 customers.

IV. Status of System Events

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

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

<u>No. #</u>	<u>(Item)</u>
0 -	Calls regarding low water pressure
0 -	Calls regarding no water
2 -	Calls regarding waterline 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 Water, please do not hesitate to contact me at (903) 429-3008.

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/19/2023 1:30 PM

Register: PWS Sunset Water *4179

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2021	1099	PPS	Accounts Payable	PPS Inv 4886	2,411.35	X		12,143.73
05/04/2021			Sunset Water System S...	Payclix Deposit		X	250.16	12,393.89
05/04/2021			Sunset Water System S...	Payclix Deposit		X	50.00	12,443.89
05/04/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		14.80	X		12,429.09
05/04/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		171.55	X		12,257.54
05/05/2021			Sunset Water System S...	Payclix Deposit		X	91.04	12,348.58
05/05/2021			Sunset Water System S...	Payclix Deposit		X	184.28	12,532.86
05/05/2021			Sunset Water System S...	Payclix Deposit		X	654.63	13,187.49
05/05/2021			Sunset Water System S...	Payclix Deposit		X	48.37	13,235.86
05/06/2021			-split-	Payclix Deposit		X	405.27	13,641.13
05/06/2021			Sunset Water System S...	Payclix Deposit		X	40.20	13,681.33
05/06/2021			Sunset Water System S...	Check Deposit		X	686.06	14,367.39
05/07/2021			Sunset Water System S...	Payclix Deposit		X	109.23	14,476.62
05/07/2021			Sunset Water System S...	Check Deposit		X	378.88	14,855.50
05/10/2021			Sunset Water System S...	Payclix Deposit		X	39.29	14,894.79
05/10/2021			Sunset Water System S...	Check Deposit		X	655.60	15,550.39
05/10/2021	ACH Debit		Sunset Water System S...	Error on Depos...	82.69	X		15,467.70
05/11/2021			Sunset Water System S...	Payclix Deposit		X	41.16	15,508.86
05/12/2021			Sunset Water System S...	Payclix Deposit		X	42.98	15,551.84
05/12/2021			Sunset Water System S...	Payclix Deposit		X	258.82	15,810.66
05/12/2021			Sunset Water System S...	Payclix Deposit		X	51.16	15,861.82
05/12/2021			Sunset Water System S...	Check Deposit		X	438.85	16,300.67
05/13/2021			Sunset Water System S...	Payclix Deposit		X	147.72	16,448.39
05/13/2021			Sunset Water System S...	Check Deposit		X	242.64	16,691.03
05/14/2021			Sunset Water System S...	Check Deposit		X	265.18	16,956.21
05/15/2021	1100	Mark D Patterson	Manager / Receiver Fees	Manager/Recei...	1,152.00	X		15,804.21
05/17/2021			Sunset Water System S...	Payclix Deposit		X	76.10	15,880.31
05/17/2021			Sunset Water System S...	Check Deposit		X	119.64	15,999.95
05/18/2021			Sunset Water System S...	Payclix Deposit		X	99.18	16,099.13
05/19/2021			Sunset Water System S...	Payclix Deposit		X	186.45	16,285.58
05/19/2021			Sunset Water System S...	Payclix Deposit		X	39.29	16,324.87
05/19/2021			Sunset Water System S...	Payclix Deposit		X	45.15	16,370.02
05/19/2021			Sunset Water System S...	Check Deposit		X	45.75	16,415.77
05/20/2021			Sunset Water System S...	Payclix Deposit		X	96.56	16,512.33
05/20/2021			Sunset Water System S...	Payclix Deposit		X	356.02	16,868.35
05/20/2021			Sunset Water System S...	Check Deposit		X	171.14	17,039.49
05/20/2021	SUNSET...	TXU	Utilities	Acct #1000689...	390.73	X		16,648.76
05/20/2021	SUNSET...	TXU	Utilities	Acct #1000627...	72.82	X		16,575.94
05/21/2021			Sunset Water System S...	Payclix Deposit		X	669.33	17,245.27
05/21/2021			Sunset Water System S...	Payclix Deposit		X	296.08	17,541.35

PATTERSON WATER SUPPLY, LLC

1/19/2023 1:30 PM

Register: PWS Sunset Water *4179

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/21/2021			Sunset Water System S...	Check Deposit		X	42.60	17,583.95
05/24/2021			Sunset Water System S...	Payclix Deposit		X	1,218.52	18,802.47
05/24/2021			Sunset Water System S...	Check Deposit		X	55.05	18,857.52
05/25/2021			Sunset Water System S...	Payclix Deposit		X	428.45	19,285.97
05/25/2021	ACH Debit		Sunset Water System S...	NSF check 427...	45.35	X		19,240.62
05/26/2021			Sunset Water System S...	Payclix Deposit		X	59.89	19,300.51
05/26/2021			Sunset Water System S...	Payclix Deposit		X	255.67	19,556.18
05/26/2021	ACH Debit		Sunset Water System S...	Bank Fee for N...	8.00	X		19,548.18
05/27/2021			Sunset Water System S...	Payclix Deposit		X	45.35	19,593.53
05/27/2021			Sunset Water System S...	Payclix Deposit		X	191.55	19,785.08
05/28/2021			Sunset Water System S...	Payclix Deposit		X	127.95	19,913.03

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System					Receivership as of 06.26.19		PURCHASES/ REPAIRS
Patterson Water Supply per hour					\$45.00		
					DT - 2 Hrs RT		
May	Emp	Amount	Hrs	Total	Address	Description	
4/26/2021	1	\$45.00	4.5	\$202.50		JP-Read Meters	
4/28/2021	2	\$45.00	7.5	\$675.00		JP,TM-Changed out meters	
4/30/2021	1	\$45.00	1.5	\$67.50		JP-WO	
4/29/2021	1	\$45.00	2	\$90.00		JDC-Turned off wells	
4/26/2021	1	\$45.00	10	\$450.00		DP-Well Yard	
4/27/2021	1	\$45.00	10	\$450.00		DP-Well Yard	
4/28/2021	1	\$45.00	10	\$450.00		DP-Well Yard	
5/3/2021	1	\$45.00	1	\$45.00		JP-Shut-offs	
5/4/2021	1	\$45.00	2	\$90.00		JDC-Check Job/WO's	
5/4/2021	2	45	3.5	\$315.00		TM-CH-Installed cellular reads	
5/6/2021	1	45	1.5	\$67.50		TM,CH-mowed	
Denison Lab Fees					1 - Bac-T		
		21.00	1	\$21.00			
				\$88.00		Postage stamps - 159 @ .35	
				\$7.35		Postage stamps - 48 @ .35 - late notices	
					MP - 1 trip per week to check chlorine and general operations		
Dec	4	45.00	2	\$360.00			
TOTALS							
				\$3,378.85			
4/26/2021	2	\$45.00	6	\$540.00		JG,BB-Cleared brush on Line Extention	
5/4/2021	3	\$45.00	9	\$1,215.00		BB,JG,CR-Waterline Ext.	
5/5/2021	3	\$45.00	9	\$1,215.00		BB,JG,CR-Waterline Ext.	
5/7/2021	5	\$45.00	9	\$2,025.00		BB,JG,CR,CW,NP-Waterline Ext./Skid Steer Work and Clearing	
5/10/2021	3	\$45.00	4.5	\$607.50		NP,CW,BB-Line Ext.	
5/10/2021	2	\$45.00	8	\$720.00		CR,JG-Brush clearing and well lot	
5/14/2021	2	\$45.00	9	\$810.00		BB,NP-Line Ext./well yard	
5/13/2021	1	\$45.00	2	\$90.00		JDC-Rounds-Check Tanks	
5/17/2021	2	\$45.00	6	\$540.00		JG,NP-Well Lot	
5/21/2021	3	\$45.00	7	\$945.00		CW,BB,NP-Line Ext.	
5/19/2021	1	\$45.00	1	\$45.00		JDC-Checked wells and WO	
5/6/2021	1	\$45.00	6	\$270.00		JDC-Disconnect Pressure Tanks	
5/17/2021	1	\$45.00	9	\$405.00		JP - Replumb Pressure Tanks	
5/17/2021				\$48.46		Home Depot - Sealant, Pressure Tubing	
				\$9,475.96			

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

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

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending April 30, 2021 (Attached)
B. For this period, billed income from the sale of water services was billed totaling \$8310.24
C. Income (Received Payments) for this period totaling. \$8,295.20
D. For this period, checks have been disbursed totaling \$11612.07
E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of. \$14,455.08

- A. For the period covering
April, Sunset Water had 159 customers.

IV. Status of System Events

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

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

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

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

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/19/2023 1:29 PM

Register: PWS Sunset Water *4179

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2021			Sunset Water System S...	Payclix Deposit		X	69.60	17,941.55
04/01/2021			Sunset Water System S...	Check Deposit		X	25.39	17,966.94
04/02/2021			Sunset Water System S...	Payclix Deposit		X	80.74	18,047.68
04/02/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		14.06	X		18,033.62
04/02/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		202.01	X		17,831.61
04/05/2021	1096	PPS	Accounts Payable	PPS Inv 4798	4,530.20	X		13,301.41
04/06/2021			Sunset Water System S...	Payclix Deposit		X	179.02	13,480.43
04/06/2021			Sunset Water System S...	Payclix Deposit		X	362.48	13,842.91
04/06/2021			Sunset Water System S...	Check Deposit		X	101.00	13,943.91
04/07/2021			Sunset Water System S...	Payclix Deposit		X	50.25	13,994.16
04/07/2021			Sunset Water System S...	Payclix Deposit		X	90.00	14,084.16
04/07/2021			Sunset Water System S...	Payclix Deposit		X	74.69	14,158.85
04/07/2021			Sunset Water System S...	Payclix Deposit		X	351.34	14,510.19
04/07/2021			Sunset Water System S...	Check Deposit		X	340.06	14,850.25
04/08/2021			Sunset Water System S...	Payclix Deposit		X	203.42	15,053.67
04/08/2021			Sunset Water System S...	Check Deposit		X	324.96	15,378.63
04/09/2021			Sunset Water System S...	Payclix Deposit		X	44.74	15,423.37
04/09/2021			Sunset Water System S...	Check Deposit		X	452.24	15,875.61
04/12/2021			Sunset Water System S...	Payclix Deposit		X	180.13	16,055.74
04/12/2021			Sunset Water System S...	Check Deposit		X	220.44	16,276.18
04/13/2021			Sunset Water System S...	Payclix Deposit		X	43.53	16,319.71
04/14/2021			Sunset Water System S...	Payclix Deposit		X	154.23	16,473.94
04/14/2021			Sunset Water System S...	Check Deposit		X	58.11	16,532.05
04/15/2021			Sunset Water System S...	Payclix Deposit		X	132.21	16,664.26
04/15/2021			Sunset Water System S...	Check Deposit		X	196.79	16,861.05
04/15/2021	SUNSET...	TXU	Utilities	Acct #1000689...	18.99	X		16,842.06
04/15/2021	1097	Mark D Patterson	Manager / Receiver Fees	Manager/Recei...	1,152.00	X		15,690.06
04/16/2021			Sunset Water System S...	Check Deposit		X	396.97	16,087.03
04/19/2021			Sunset Water System S...	Payclix Deposit		X	155.13	16,242.16
04/19/2021			Sunset Water System S...	Check Deposit		X	127.00	16,369.16
04/19/2021	SUNSET...	TXU	Utilities	Acct #1000689...	364.20	X		16,004.96
04/20/2021			Sunset Water System S...	Payclix Deposit		X	240.53	16,245.49
04/21/2021			Sunset Water System S...	Payclix Deposit		X	739.92	16,985.41
04/21/2021			Sunset Water System S...	Deposit		X	128.92	17,114.33
04/21/2021			Sunset Water System S...	Payclix Deposit		X	141.81	17,256.14
04/21/2021			Sunset Water System S...	Payclix Deposit		X	90.39	17,346.53
04/21/2021			Sunset Water System S...	Check Deposit		X	153.17	17,499.70
04/21/2021	1098	Atlas Utility Supply Co	Accounts Payable	0001502	5,170.02	X		12,329.68
04/22/2021			Sunset Water System S...	Payclix Deposit		X	52.59	12,382.27
04/22/2021			Sunset Water System S...	Payclix Deposit		X	750.69	13,132.96

PATTERSON WATER SUPPLY, LLC

1/19/2023 1:29 PM

Register: PWS Sunset Water *4179

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/22/2021	SUNSET...	TXU	Utilities	Acct # 100062...	160.59	X		12,972.37
04/23/2021			Sunset Water System S...	Payclix Deposit		X	756.28	13,728.65
04/23/2021			Sunset Water System S...	Check Deposit		X	59.61	13,788.26
04/26/2021			Sunset Water System S...	Payclix Deposit		X	445.82	14,234.08
04/27/2021			Sunset Water System S...	Payclix Deposit		X	106.22	14,340.30
04/28/2021			Sunset Water System S...	Payclix Deposit		X	52.61	14,392.91
04/28/2021			Sunset Water System S...	Payclix Deposit		X	106.17	14,499.08
04/30/2021			Sunset Water System S...	Check Deposit		X	56.00	14,555.08

CHARGE BACK EXPENSES - Sunset Water System						Receivership as of 06.26.19	PURCHASES/ REPAIRS
Patterson Water Supply					per hour	\$45.00	DT - 2 Hrs RT
April	Emp	Amount	Hrs	Total	Address	Description	
3/31/2021	1	\$45.00	4	\$180.00		JDC-Rounds and Customer Line Ext.	
4/1/2021	1	\$45.00	3	\$135.00		TM-Work Orders, Mowing	
4/5/2021	2	\$45.00	6.5	\$585.00		BB,JP-Installed Radio Read Meters	
4/7/2021	1	\$45.00	1	\$45.00		JP-Work orders	
4/9/2021	2	\$45.00	3	\$270.00		JP,CH-Rounds and Work orders	
4/16/2021	2	\$45.00	1.5	\$135.00		TMCH-Fixed Well Meter #2	
4/14/2021	1	\$45.00	8	\$360.00		JP-Work orders, Rounds, and Mowing	
4/14/2021	2	\$45.00	2.5	\$225.00		JDC,PP-Locates for 287 Ext.	
					Parts		1935.00
					Labor		
Denison Lab Fees						\$1,935.00	
		21.00	1	\$21.00			1 - Bac-T
				\$88.00			Postage stamps - 159 @ .35
				\$7.35			Postage stamps - 48 @ .35 - late notices
Dec	4	45.00	2	\$360.00			MP - 1 trip per week to check chlorine and general operations
							Postage - \$78.40
						Labor	4822.70
TOTALS				\$2,411.35		Parts	#REF!
</							

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

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

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending **March 31, 2021** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling **\$10,632.74**
- C. Income (Received Payments) for this period totaling, **\$10,537.97**
- D. For this period, checks have been disbursed totaling **\$6542.15**
- E. Unbilled operational expenses in the amount of, **\$0.00**

III. This resulted in net operating capital remaining of, **\$17,871.95**

- A. For the period covering March, Sunset Water had 159 customers.

IV. Status of System Events

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

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

<u>No. #</u>	<u>(Item)</u>
0 -	Calls regarding low water pressure
0 -	Calls regarding no water
2 -	Calls regarding 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 Water, please do not hesitate to contact me at (903) 429-3008.

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/19/2023 1:29 PM

Register: PWS Sunset Water *4179

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2021			Sunset Water System S...	Payclix Deposit		X	94.79	13,970.92
03/02/2021			Sunset Water System S...	Payclix Deposit		X	79.13	14,050.05
03/02/2021			Sunset Water System S...	Check Deposit		X	50.50	14,100.55
03/02/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		15.54	X		14,085.01
03/02/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		169.35	X		13,915.66
03/02/2021	1093	PPS	Accounts Payable	PPS Inv 4667 ...	2,135.00	X		11,780.66
03/03/2021			Sunset Water System S...	Payclix Deposit		X	43.33	11,823.99
03/03/2021			Sunset Water System S...	Check Deposit		X	84.34	11,908.33
03/04/2021			Sunset Water System S...	Payclix Deposit		X	434.34	12,342.67
03/04/2021			Sunset Water System S...	Check Deposit		X	42.87	12,385.54
03/05/2021			Sunset Water System S...	Payclix Deposit		X	50.30	12,435.84
03/05/2021			Sunset Water System S...	Payclix Deposit		X	414.95	12,850.79
03/05/2021			Sunset Water System S...	Check Deposit		X	179.29	13,030.08
03/08/2021			Sunset Water System S...	Payclix Deposit		X	186.19	13,216.27
03/08/2021			Sunset Water System S...	Check Deposit		X	1,202.22	14,418.49
03/09/2021			Sunset Water System S...	Payclix Deposit		X	102.97	14,521.46
03/09/2021			Sunset Water System S...	Payclix Deposit		X	85.75	14,607.21
03/09/2021	1094	PPS	Accounts Payable	PPS Inv 4732	2,501.87	X		12,105.34
03/10/2021			-split-	Payclix Deposit		X	336.14	12,441.48
03/10/2021			Sunset Water System S...	Payclix Deposit		X	60.75	12,502.23
03/10/2021			Sunset Water System S...	Check Deposit		X	286.94	12,789.17
03/11/2021			Sunset Water System S...	Payclix Deposit		X	259.92	13,049.09
03/11/2021			Sunset Water System S...	Check Deposit		X	218.06	13,267.15
03/12/2021			Sunset Water System S...	Payclix Deposit		X	212.96	13,480.11
03/12/2021			Sunset Water System S...	Check Deposit		X	177.05	13,657.16
03/15/2021			Sunset Water System S...	Payclix Deposit		X	54.29	13,711.45
03/15/2021			Sunset Water System S...	Check Deposit		X	249.97	13,961.42
03/16/2021			Sunset Water System S...	Payclix Deposit		X	43.13	14,004.55
03/16/2021			Sunset Water System S...	Payclix Deposit		X	157.26	14,161.81
03/16/2021	1095	Mark D Patterson	Manager / Receiver Fees	Manager/Recei...	1,152.00	X		13,009.81
03/17/2021			Sunset Water System S...	Payclix Deposit		X	64.69	13,074.50
03/17/2021			Sunset Water System S...	Payclix Deposit		X	173.52	13,248.02
03/17/2021			Sunset Water System S...	Check Deposit		X	44.09	13,292.11
03/18/2021			Sunset Water System S...	Payclix Deposit		X	43.53	13,335.64
03/19/2021			Sunset Water System S...	Payclix Deposit		X	40.00	13,375.64
03/19/2021			Sunset Water System S...	Check Deposit		X	223.45	13,599.09
03/22/2021			Sunset Water System S...	Payclix Deposit		X	336.63	13,935.72
03/22/2021			Sunset Water System S...	Check Deposit		X	142.96	14,078.68
03/22/2021			Sunset Water System S...	Payclix Deposit		X	50.00	14,128.68
03/22/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		50.00	X		14,078.68

PATTERSON WATER SUPPLY, LLC

1/19/2023 1:29 PM

Register: PWS Sunset Water *4179

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/23/2021			Sunset Water System S...	Payclix Deposit		X	729.67	14,808.35
03/23/2021			Sunset Water System S...	Payclix Deposit		X	916.94	15,725.29
03/24/2021			Sunset Water System S...	Payclix Deposit		X	77.15	15,802.44
03/24/2021			Sunset Water System S...	Payclix Deposit		X	37.10	15,839.54
03/24/2021			Sunset Water System S...	Payclix Deposit		X	257.05	16,096.59
03/24/2021			-split-	Payclix Deposit		X	920.71	17,017.30
03/25/2021			Sunset Water System S...	Payclix Deposit		X	394.05	17,411.35
03/25/2021			Sunset Water System S...	Check Deposit		X	45.02	17,456.37
03/26/2021			Sunset Water System S...	Payclix Deposit		X	66.71	17,523.08
03/29/2021			Sunset Water System S...	Payclix Deposit		X	133.20	17,656.28
03/29/2021			Sunset Water System S...	Payclix Deposit		X	62.49	17,718.77
03/29/2021			Sunset Water System S...	Check Deposit		X	120.39	17,839.16
03/29/2021	SUNSET...	TXU	Utilities	Acct #1000689...	135.08	X		17,704.08
03/29/2021	SUNSET...	TXU	Utilities	Acct #1000689...	383.31	X		17,320.77
03/30/2021			Sunset Water System S...	Payclix Deposit		X	372.90	17,693.67
03/31/2021			Sunset Water System S...	Payclix Deposit		X	178.28	17,871.95

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System					Receivership as of 06.26.19		PURCHASES/ REPAIRS
Patterson Water Supply per hour \$45.00					DT - 2 Hrs RT		
March	Emp	Amount	Hrs	Total	Address	Description	
3/3/2021	2	\$45.00	2	\$180.00	425 Denver Rd.	Fixed leak	
		\$52.00		\$52.00		3/4" Angle Valve	
		\$12.00		\$12.00		3/4" Shark Bite	
3/1/2021	2	\$45.00	3.5	\$315.00	301 E. Cottage Grove	Fixed Leak on main	
				\$25.00		1- 1 1/2 Bolt Full Circle Clamp	
3/1/2021	2	\$45.00	2	\$180.00	312 Hwy 101 West	Curb Stop Leak	
				\$20.00		3/4" PVC Grip Lock	
				\$12.00		Curb Stop	
3/1/2021	2	\$45.00	2	\$180.00		JP,JB Fixed Leak	
3/4/2021	1	\$45.00	1	\$45.00		JP-Rounds	
3/11/2021	2	\$45.00	2	\$180.00	105 Michigan	TM,BB-Fixed leak in front of Methodist Church	
		\$102.60		\$102.60		Home Depot Parts	
		\$20.00		\$20.00		3/4x3/4 CTS Coupler	
3/8/2021	1	\$45.00	3.75	\$168.75	313 Wabash Ave.	JP-Fixed Water Leak at Meter	
		\$12.00		\$12.00		PVCx3/4 poly Grip lock	
		\$52.00		\$52.00		Meter Stop	
3/11/2021	2	\$45.00	2	\$180.00		TM,JB-Mowing, Sprayed Wells	
3/11/2021	1	\$45.00	2.5	\$112.50		JDC-Repair CL2 Line	
3/16/2021	2	\$45.00	7.5	\$675.00		NP,BB-well yard work, radio read meters	
3/18/2021	2	\$45.00	7	\$630.00		JP-Meters and Rounds	
3/24/2021	2	\$45.00	8	\$720.00		CR,BB-Installing meters	
3/26/2021	2	\$45.00	2	\$180.00		JP-Rounds	
					Parts	4053.85	
					Labor		
Denison Lab Fees						\$4,053.85	
		21.00	1	\$21.00			1 - Bac-T
				\$88.00			Postage stamps - 159 @ .35
				\$7.35			Postage stamps - 48 @ .35 - late notices
Dec	4	45.00	2	\$360.00			MP - 1 trip per week to check chlorine and general operations
							Postage - \$78.40
						Labor	9060.40
						Parts	#REF!
TOTALS				\$4,530.20			

APPENDIX G

Sunset Receivership MONTHLY REPORT

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

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

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

The following report relating to Sunset Water Service for the period ending **February 28, 2021**. The temporary manager was initiated on June 26, 2019.

I. Inventory of All Property:

1. Inventory has been previously submitted on earlier filings.

II. Business Transactions for this Period.

- A. Financial Statements have been prepared for the period ending **February 28, 2021** (Attached)
B. For this period, billed income from the sale of water services was billed totaling \$9,013.25
C. Income (Received Payments) for this period totaling. \$8,869.05
D. For this period, checks have been disbursed totaling \$9,483.18
E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of. \$13,876.13

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

IV. Status of System Events

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

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

<u>No. #</u>	<u>(Item)</u>
4 -	Calls regarding low water pressure
3 -	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
3 -	Other

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

Respectfully submitted,

Mr. Mark Patterson,

Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

1/19/2023 1:29 PM

Register: PWS Sunset Water *4179

From 02/01/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2021			Sunset Water System S...	Payclix Deposit		X	124.93	14,615.19
02/02/2021			Sunset Water System S...	Payclix Deposit		X	125.59	14,740.78
02/02/2021			Sunset Water System S...	Payclix Deposit		X	205.07	14,945.85
02/02/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		13.32	X		14,932.53
02/02/2021	ACH Debit	Base Commerce-Pho...	Base Commerce		180.11	X		14,752.42
02/03/2021			Sunset Water System S...	Payclix Deposit		X	46.16	14,798.58
02/03/2021			Sunset Water System S...	Payclix Deposit		X	168.32	14,966.90
02/03/2021			Sunset Water System S...	Payclix Deposit		X	154.02	15,120.92
02/03/2021			Sunset Water System S...	Check Deposit		X	147.16	15,268.08
02/04/2021			Sunset Water System S...	Payclix Deposit		X	39.29	15,307.37
02/04/2021			Sunset Water System S...	Payclix Deposit		X	329.58	15,636.95
02/04/2021			Sunset Water System S...	Payclix Deposit		X	312.35	15,949.30
02/04/2021	1088	PPS	Accounts Payable	PPS Inv 4644	4,631.36	X		11,317.94
02/04/2021	1089	LCRA	Accounts Payable	Customer No. ...	211.57	X		11,106.37
02/05/2021			Sunset Water System S...	Payclix Deposit		X	88.27	11,194.64
02/05/2021			Sunset Water System S...	Payclix Deposit		X	337.23	11,531.87
02/05/2021			Sunset Water System S...	Check Deposit		X	352.64	11,884.51
02/08/2021			Sunset Water System S...	Check Deposit		X	642.85	12,527.36
02/08/2021			Sunset Water System S...	Payclix Deposit		X	52.22	12,579.58
02/09/2021			Sunset Water System S...	Payclix Deposit		X	244.88	12,824.46
02/10/2021			Sunset Water System S...	Payclix Deposit		X	52.27	12,876.73
02/10/2021			Sunset Water System S...	Check Deposit		X	296.59	13,173.32
02/11/2021			Sunset Water System S...	Payclix Deposit		X	109.69	13,283.01
02/12/2021			Sunset Water System S...	Payclix Deposit		X	146.40	13,429.41
02/12/2021			Sunset Water System S...	Check Deposit		X	292.70	13,722.11
02/12/2021	1092	Mark D Patterson	Manager / Receiver Fees	Manager/Recei...	1,152.00	X		12,570.11
02/17/2021			Sunset Water System S...	Payclix Deposit		X	50.60	12,620.71
02/17/2021			Sunset Water System S...	Payclix Deposit		X	52.92	12,673.63
02/17/2021			Sunset Water System S...	Payclix Deposit		X	145.94	12,819.57
02/18/2021			Sunset Water System S...	Check Deposit		X	199.53	13,019.10
02/18/2021			Sunset Water System S...	Payclix Deposit		X	3.28	13,022.38
02/18/2021	SUNSET...	TXU	Utilities	Acct #1000689...	354.39	X		12,667.99
02/18/2021	SUNSET...	TXU	Utilities	Acct #1000689...	127.92	X		12,540.07
02/22/2021			Sunset Water System S...	Payclix Deposit		X	61.21	12,601.28
02/22/2021			Sunset Water System S...	Check Deposit		X	300.11	12,901.39
02/23/2021			Sunset Water System S...	Payclix Deposit		X	701.34	13,602.73
02/23/2021			Sunset Water System S...	Payclix Deposit		X	524.70	14,127.43
02/24/2021			Sunset Water System S...	Payclix Deposit		X	206.28	14,333.71
02/24/2021			Sunset Water System S...	Payclix Deposit		X	518.85	14,852.56
02/24/2021			Sunset Water System S...	Payclix Deposit		X	166.92	15,019.48

PATTERSON WATER SUPPLY, LLC

1/19/2023 1:29 PM

Register: PWS Sunset Water *4179

From 02/01/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/24/2021			Sunset Water System S...	Payclix Deposit		X	1,144.82	16,164.30
02/24/2021			Sunset Water System S...	Check Deposit		X	66.16	16,230.46
02/24/2021	Draft	Deluxe Checks	Deluxe Checks	Deposit slips	71.37	X		16,159.09
02/25/2021			Sunset Water System S...	Payclix Deposit		X	119.28	16,278.37
02/25/2021	1090	TCEQ	Accounts Payable	Account Numb...	2,741.14	X		13,537.23
02/26/2021			Sunset Water System S...	Check Deposit		X	74.99	13,612.22
02/26/2021			Sunset Water System S...	Payclix Deposit		X	263.91	13,876.13

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System					Receivership as of 06.26.19	PURCHASES/ REPAIRS
	Patterson Water Supply		per hour	\$45.00	DT - 2 Hrs RT	
February	Emp	Amount	Hrs	Total	Address	Description
02/01/21	2	\$45.00	1.50	\$135.00		JP, TM - Turn offs
02/04/21	2	\$45.00	6.00	\$540.00		BB, NP - Installed Radio Reads and fixed a leak
02/04/21	1	\$45.00	2.00	\$90.00		JDC-3 Reconnects and WO
02/23/21	1	\$45.00	7.50	\$337.50		TM - read meters
02/24/21	2	\$45.00	3.00	\$270.00		JP, TM - read meters, rounds
02/20/21	1	\$45.00	5.00	\$225.00		MP - storm repairs
02/21/21	2	\$45.00	3.00	\$270.00		DP, AW - check for leaks
02/24/21	2	\$45.00	0.50	\$45.00		JP, TM - change valve
				\$18.63		Propane for Tanks
				\$94.39		Check Valve 2"
Denison Lab Fees						
		21.00	1	\$21.00		1 - Bac-T
				\$88.00		Postage stamps - 159 @ .35
				\$7.35		Postage stamps - 48 @ .35 - late notices
Dec	4	45.00	2	\$360.00		MP - 1 trip per week to check chlorine and general operations
					Labor	\$1,372.50
					Extra Labor	\$653.02
TOTALS				\$2,501.87		
Sunset						
02/08/21	2	\$45.00	2.00	\$180.00		NP, TM - wrapped pipes
02/12/21	2	\$45.00	1.00	\$90.00		JP, DC - Wrap Pipes
02/16/21	2	\$45.00	4.00	\$360.00		JP, DC - Check Wells
02/17/21	2	\$45.00	2.00	\$180.00		JP, DC - Check Wells
02/18/21	2	\$45.00	2.00	\$180.00		JB, DC - Thraw well
02/18/21	1	\$45.00	8.00	\$360.00		DP - Thaw Pipes
02/18/21	2	\$65.00	3.00	\$390.00		MP, AW - check leak after hours
02/18/21				\$9.52		Hometown - pressure hose
02/19/21	1	\$65.00	2.00	\$130.00		DP - Thaw Well, Get pumps moving
02/19/21	1	\$65.00	2.00	\$130.00		DC - run air, check for leaks
02/19/21	1	\$45.00	3.00	\$135.00		MP, AW - check for leaks
				\$2,144.52		