



Filing Receipt

Filing Date - 2023-06-26 11:02:25 AM

Control Number - 51764

Item Number - 19

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: \$16900.18
- C. Income (Received Payments) for this period totaling. \$10,823.07
- D. For this period, checks have been disbursed totaling: \$12,764.48
- E. Unbilled operational expenses in the amount of, \$0.00

III. This resulted in net operating capital remaining of: \$7,935.21

- A. For the period covering November Sunset Water had 190 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

6/26/2023 8:39 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
11/02/2022			Sunset Water System S...	Deposit		X	93.91	9,970.53
11/02/2022		Base Commerce-Pho...	Base Commerce		229.79	X		9,740.74
11/03/2022			Sunset Water System S...	Payclix Deposit		X	779.30	10,520.04
11/03/2022			Sunset Water System S...	Payclix Deposit		X	244.88	10,764.92
11/04/2022			Sunset Water System S...	Payclix Deposit		X	38.89	10,803.81
11/05/2022			Sunset Water System S...	Payclix Deposit		X	335.47	11,139.28
11/07/2022			Sunset Water System S...	Payclix Deposit		X	94.63	11,233.91
11/07/2022			Sunset Water System S...	Payclix Deposit		X	167.87	11,401.78
11/07/2022			Sunset Water System S...	Payclix Deposit		X	52.37	11,454.15
11/07/2022			Sunset Water System S...	Deposit		X	798.77	12,252.92
11/07/2022	1168	Independent Bank	Accounts Payable	Loan Payment ...	1,188.94	X		11,063.98
11/08/2022			Sunset Water System S...	Payclix Deposit		X	38.38	11,102.36
11/09/2022			Sunset Water System S...	Payclix Deposit		X	371.58	11,473.94
11/10/2022			Sunset Water System S...	Deposit		X	349.36	11,823.30
11/10/2022			Sunset Water System S...	Payclix Deposit		X	127.81	11,951.11
11/11/2022			Sunset Water System S...	Payclix Deposit		X	44.19	11,995.30
11/12/2022			Sunset Water System S...	Payclix Deposit		X	45.30	12,040.60
11/13/2022			Sunset Water System S...	Payclix Deposit		X	181.14	12,221.74
11/14/2022			Sunset Water System S...	Deposit		X	435.11	12,656.85
11/14/2022			Sunset Water System S...	Payclix Deposit		X	98.68	12,755.53
11/15/2022	1169	PPS	Accounts Payable	Sunset-7705	1,090.00	X		11,665.53
11/16/2022			Sunset Water System S...	Payclix Deposit		X	45.96	11,711.49
11/16/2022			Sunset Water System S...	Payclix Deposit		X	233.72	11,945.21
11/17/2022			Sunset Water System S...	Payclix Deposit		X	80.75	12,025.96
11/17/2022			Sunset Water System S...	Payclix Deposit		X	108.17	12,134.13
11/17/2022	auto	TXU	Utilities		193.67	X		11,940.46
11/17/2022	auto	TXU	Utilities		324.03	X		11,616.43
11/17/2022	1170	Mark D Patterson	Manager / Receiver Fees	Manager / Rece...	1,152.00	X		10,464.43
11/18/2022			Sunset Water System S...	Payclix Deposit		X	227.15	10,691.58
11/18/2022			Sunset Water System S...	Deposit		X	114.79	10,806.37
11/19/2022			Sunset Water System S...	Payclix Deposit		X	204.01	11,010.38
11/20/2022			Sunset Water System S...	Payclix Deposit		X	361.15	11,371.53
11/21/2022			Sunset Water System S...	Payclix Deposit		X	67.32	11,438.85
11/21/2022			Sunset Water System S...	Payclix Deposit		X	1,419.03	12,857.88
11/21/2022			Sunset Water System S...	Deposit		X	113.78	12,971.66
11/22/2022			Sunset Water System S...	Payclix Deposit		X	1,070.41	14,042.07
11/22/2022			Sunset Water System S...	Payclix Deposit		X	472.69	14,514.76
11/23/2022			Sunset Water System S...	Payclix Deposit		X	245.29	14,760.05
11/23/2022			Sunset Water System S...	Deposit		X	265.07	15,025.12
11/24/2022			Sunset Water System S...	Payclix Deposit		X	624.06	15,649.18

PATTERSON WATER SUPPLY, LLC

6/26/2023 8:39 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
11/25/2022			Sunset Water System S...	Payclix Deposit		X	200.53	15,849.71
11/26/2022			Sunset Water System S...	Payclix Deposit		X	122.72	15,972.43
11/27/2022			Sunset Water System S...	Payclix Deposit		X	146.98	16,119.41
11/28/2022			Sunset Water System S...	Payclix Deposit		X	50.51	16,169.92
11/29/2022			Sunset Water System S...	Deposit		X	61.27	16,231.19
11/29/2022			Sunset Water System S...	Deposit		X	290.07	16,521.26
11/30/2022	1171	PPS	Accounts Payable		8,586.05	X		7,935.21
					\$12,764.48		\$10,823.07	

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System					\$50.00	Receivship as of 06.26.19	PURCHASES/ REPAIRS
Patterson Water Supply						DT - 2 Hrs RT	
November	Emp	Amount	Hrs	Total	Address	Description	
Labor							
10.27.22	2	\$50.00	6.50	\$650.00		CH&GC- Read Meters	
10.27.22	2	\$50.00	1.00	\$100.00	636 E Front	CH&GC- WO	
10.27.22	2	\$50.00	1.00	\$100.00	201 E Cottage	CH&GC- Fill in driveway	
10.27.22	2	\$50.00	2.00	\$200.00		NP& JC- Rounds	
10.31.22	2	\$50.00	1.50	\$150.00		GC&CH- Disconnects	
11.02.22	1	\$50.00	2.00	\$100.00	200 Greenwood & COC	DC- Final reading WO and line locate and rounds	
11.03.22	1	\$50.00	2.50	\$125.00		DC- Research easement and deliver to realtor	
11.08.22	1	\$50.00	2.00	\$100.00		DC-Check H2O & read meters-winterize-wrap pipes	
11.11.22	1	\$50.00	1.50	\$75.00		CH-Turn off off-site well	
11.15.22	1	\$50.00	8.00	\$400.00		NP-Replace solenoid, repaired well meter	
11.15.22	1	\$50.00	2.5	\$125.00		DC-change solenoid-clean well meter, check h2o & read meters	
11.21.22	1	\$50.00	2.5	\$125.00		DC-Check H2O & read meters	
11.23.22	2	\$50.00	6.5	\$650.00		NW/GC-Read meters	
				\$34.00		clamp	
				\$7.13		gasket	
11.30.22				\$420.00		KDS 105 gallons delivered	
				\$ 50.00		Bac T	
November	4	50.00	2	\$ 400.00		MP - 1 trip per week to check chlorine and general operations	
				\$ 73.92		Postage -168	
				\$15.40		Late notices-35	
TOTALS				\$3,900.45			

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, 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 **December 31, 2022** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling: \$9,726.70.
- C. Income (Received Payments) for this period totaling. \$9,304.76
- D. For this period, checks have been disbursed totaling: \$11,987.56.
- E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of: \$5,252.41.

- A. For the period covering November Sunset Water had 190 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
1 -	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

6/26/2023 8:39 AM

Register: PWS Sunset Water *4179

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2022			Sunset Water System S...	Payclix Deposit		X	99.32	8,034.53
12/01/2022	1172	Independent Bank	Accounts Payable	Loan Payment ...	1,188.94	X		6,845.59
12/02/2022			Sunset Water System S...	Payclix Deposit		X	223.20	7,068.79
12/02/2022		Base Commerce-Pho...	Base Commerce		17.02	X		7,051.77
12/02/2022		Base Commerce-Pho...	Base Commerce		215.10	X		6,836.67
12/03/2022			Sunset Water System S...	Payclix Deposit		X	394.67	7,231.34
12/04/2022			Sunset Water System S...	Payclix Deposit		X	214.42	7,445.76
12/05/2022			Sunset Water System S...	Deposit		X	128.36	7,574.12
12/06/2022			Sunset Water System S...	Payclix Deposit		X	111.15	7,685.27
12/06/2022	1173	PPS	Accounts Payable	Sunset-7822	3,900.45	X		3,784.82
12/07/2022			Sunset Water System S...	Deposit		X	54.64	3,839.46
12/08/2022			Sunset Water System S...	Payclix Deposit		X	160.13	3,999.59
12/08/2022			Sunset Water System S...	Deposit		X	87.06	4,086.65
12/08/2022			Sunset Water System S...	Deposit		X	513.50	4,600.15
12/09/2022			Sunset Water System S...	Payclix Deposit		X	140.39	4,740.54
12/09/2022			Sunset Water System S...	Deposit		X	96.11	4,836.65
12/10/2022			Sunset Water System S...	Payclix Deposit		X	210.68	5,047.33
12/11/2022			Sunset Water System S...	Payclix Deposit		X	104.29	5,151.62
12/12/2022			Sunset Water System S...	Payclix Deposit		X	58.18	5,209.80
12/12/2022			Sunset Water System S...	Payclix Deposit		X	204.88	5,414.68
12/12/2022			Sunset Water System S...	Deposit		X	413.72	5,828.40
12/13/2022			Sunset Water System S...	Payclix Deposit		X	39.95	5,868.35
12/13/2022			Sunset Water System S...	Payclix Deposit		X	42.82	5,911.17
12/13/2022			Sunset Water System S...	Deposit		X	361.17	6,272.34
12/13/2022	1174	TCEQ	Accounts Payable	acc#91690007	443.45	X		5,828.89
12/14/2022			Sunset Water System S...	Payclix Deposit		X	114.23	5,943.12
12/15/2022			Sunset Water System S...	Payclix Deposit		X	200.63	6,143.75
12/15/2022			Sunset Water System S...	Deposit		X	181.75	6,325.50
12/16/2022			Sunset Water System S...	Payclix Deposit		X	113.93	6,439.43
12/16/2022	1175	Mark D Patterson	Manager / Receiver Fees	Manager / Rece...	1,152.00	X		5,287.43
12/16/2022	1176	Montague CAD	Accounts Payable		1,533.17	X		3,754.26
12/16/2022	1177	Montague County Ta...	Accounts Payable		746.28	X		3,007.98
12/17/2022			Sunset Water System S...	Payclix Deposit		X	54.44	3,062.42
12/18/2022			Sunset Water System S...	Payclix Deposit		X	210.54	3,272.96
12/19/2022			Sunset Water System S...	Payclix Deposit		X	45.15	3,318.11
12/19/2022			Sunset Water System S...	Payclix Deposit		X	177.58	3,495.69
12/19/2022			Sunset Water System S...	Deposit		X	62.00	3,557.69
12/20/2022			Sunset Water System S...	Payclix Deposit		X	681.48	4,239.17
12/20/2022			Sunset Water System S...	Payclix Deposit		X	99.38	4,338.55
12/21/2022			Sunset Water System S...	Payclix Deposit		X	38.53	4,377.08

PATTERSON WATER SUPPLY, LLC

6/26/2023 8:39 AM

Register: PWS Sunset Water *4179

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/21/2022			Sunset Water System S...	Payclix Deposit		X	1,350.47	5,727.55
12/21/2022			Sunset Water System S...	Deposit		X	306.69	6,034.24
12/22/2022			Sunset Water System S...	Payclix Deposit		X	300.78	6,335.02
12/23/2022			Sunset Water System S...	Payclix Deposit		X	505.48	6,840.50
12/23/2022	auto	TXU	Utilities		158.09	X		6,682.41
12/23/2022	auto	TXU	Utilities		440.30	X		6,242.11
12/24/2022			Sunset Water System S...	Payclix Deposit		X	261.59	6,503.70
12/25/2022			Sunset Water System S...	Payclix Deposit		X	57.83	6,561.53
12/26/2022			Sunset Water System S...	Payclix Deposit		X	65.93	6,627.46
12/27/2022			Sunset Water System S...	Payclix Deposit		X	45.73	6,673.19
12/27/2022			Sunset Water System S...	Deposit		X	143.07	6,816.26
12/28/2022			Sunset Water System S...	Payclix Deposit		X	202.77	7,019.03
12/28/2022			Sunset Water System S...	Payclix Deposit		X	65.88	7,084.91
12/29/2022			Sunset Water System S...	Payclix Deposit		X	56.06	7,140.97
12/29/2022			Sunset Water System S...	Payclix Deposit		X	83.87	7,224.84
12/29/2022			Sunset Water System S...	Deposit		X	60.00	7,284.84
12/30/2022	1178	Independent Bank	Accounts Payable	Loan Payment ...	1,188.94	X		6,095.90
12/31/2022			Sunset Water System S...	Payclix Deposit		X	160.33	6,256.23
12/31/2022	1184	Upper Trinity GCD	Accounts Payable	PWS Jan-June ...	1,003.82	X		5,252.41

\$11,987.56 \$9,304.76

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System Patterson Water Supply per hour					Receivarship as of 06.26.19 DT - 2 Hrs RT		PURCHASES/ REPAIRS
				\$50.00			
December	Emp	Amount	Hrs	Total	Address	Description	
Labor							
11.28.22	2	\$50.00	2.50	\$250.00		CH/NW-WO's, 2557, 2558, 2556, 2559	
11.29.22	2	\$50.00	5.00	\$500.00	204 E Cottage	KE/JG-Repair broken water line.	
11.30.22	2	\$50.00	6.50	\$650.00		NP/JGC-3 Turn offs, Rounds & checked leaks	
12.01.22	1	\$50.00	3.00	\$150.00		NP-reconnects	
12.06.22	1	\$50.00	1.50	\$75.00		DC-check H2O & read meters- 1 WO	
12.13.22	1	\$50.00	3.50	\$175.00		DC-check h2o & read meters	
12.21.22	1	\$50.00	2.00	\$100.00		DC-check h2o & read meters	
Parts							
11.29.22				\$98.22	204 E Cottage	Parts for repair	
11.30.22				\$89.75		Shark bites	
11.30.22				\$64.95		bleach	
				\$420.00		KDS 105 gallons delivered	
				\$ 50.00		Bac T	
December	4	50.00	2	\$ 400.00		MP - 1 trip per week to check chlorine and general operations	
				\$ 73.92		Postage -168	
				\$15.40		Late notices-35	
TOTALS				\$2,362.24			

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 31, 2023. 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 31, 2023** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling: \$9,816.35
- C. Income (Received Payments) for this period totaling. \$9948.98
- D. For this period, checks have been disbursed totaling: \$6350.66
- E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of: \$8850.73

- A. For the period covering November Sunset Water had 190 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
0 -	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

6/26/2023 8:39 AM

Register: PWS Sunset Water *4179

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2023			Sunset Water System S...	Payclix Deposit		X	73.00	5,325.41
01/03/2023			Sunset Water System S...	Payclix Deposit		X	207.58	5,532.99
01/03/2023			Sunset Water System S...	Deposit		X	296.08	5,829.07
01/03/2023			Sunset Water System S...	Deposit		X	715.84	6,544.91
01/03/2023		Base Commerce-Pho...	Base Commerce		14.06	X		6,530.85
01/03/2023		Base Commerce-Pho...	Base Commerce		217.60	X		6,313.25
01/04/2023			Sunset Water System S...	Payclix Deposit		X	171.55	6,484.80
01/04/2023			Sunset Water System S...	Payclix Deposit		X	165.55	6,650.35
01/05/2023			Sunset Water System S...	Payclix Deposit		X	377.46	7,027.81
01/05/2023			Sunset Water System S...	Deposit		X	295.58	7,323.39
01/06/2023			Sunset Water System S...	Payclix Deposit		X	670.59	7,993.98
01/06/2023			Sunset Water System S...	Deposit		X	324.57	8,318.55
01/06/2023	1179	PPS	Accounts Payable	Sunset-7950	3,112.24	X		5,206.31
01/07/2023			Sunset Water System S...	Payclix Deposit		X	99.43	5,305.74
01/07/2023			Sunset Water System S...	Payclix Deposit		X	40.15	5,345.89
01/08/2023			Sunset Water System S...	Payclix Deposit		X	42.98	5,388.87
01/09/2023			Sunset Water System S...	Payclix Deposit		X	39.49	5,428.36
01/09/2023			Sunset Water System S...	Deposit		X	686.97	6,115.33
01/10/2023			Sunset Water System S...	Payclix Deposit		X	247.13	6,362.46
01/11/2023			Sunset Water System S...	Payclix Deposit		X	38.38	6,400.84
01/12/2023			Sunset Water System S...	Payclix Deposit		X	43.23	6,444.07
01/12/2023			Sunset Water System S...	Deposit		X	122.77	6,566.84
01/13/2023			Sunset Water System S...	Payclix Deposit		X	48.53	6,615.37
01/13/2023	1180	Mark D Patterson	Manager / Receiver Fees	Manager / Rece...	1,152.00	X		5,463.37
01/14/2023			Sunset Water System S...	Payclix Deposit		X	130.49	5,593.86
01/15/2023			Sunset Water System S...	Payclix Deposit		X	121.40	5,715.26
01/16/2023			Sunset Water System S...	Deposit		X	199.02	5,914.28
01/17/2023			Sunset Water System S...	Payclix Deposit		X	177.15	6,091.43
01/17/2023			Sunset Water System S...	Deposit		X	97.82	6,189.25
01/17/2023	1181	Sherri Killmer	Note Payable - Sunset ...		3.64	X		6,185.61
01/18/2023			Sunset Water System S...	Deposit		X	89.44	6,275.05
01/19/2023			Sunset Water System S...	Deposit		X	92.67	6,367.72
01/19/2023			Sunset Water System S...	Deposit		X	49.29	6,417.01
01/19/2023	auto	TXU	Utilities		587.79	X		5,829.22
01/19/2023	auto	TXU	Utilities		74.39	X		5,754.83
01/19/2023	1182	Independent Bank	Accounts Payable	Loan Payment ...	1,188.94	X		4,565.89
01/20/2023			Sunset Water System S...	Deposit		X	211.69	4,777.58
01/23/2023			Sunset Water System S...	Deposit		X	512.58	5,290.16
01/23/2023			Sunset Water System S...	Deposit		X	666.41	5,956.57
01/23/2023			Sunset Water System S...	Deposit		X	1,219.24	7,175.81

PATTERSON WATER SUPPLY, LLC

6/26/2023 8:39 AM

Register: PWS Sunset Water *4179

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/24/2023			Sunset Water System S...	Deposit	X		77.11	7,252.92
01/24/2023			Sunset Water System S...	Deposit	X		230.69	7,483.61
01/24/2023			Sunset Water System S...	Deposit	X		411.99	7,895.60
01/25/2023			Sunset Water System S...	Deposit	X		46.67	7,942.27
01/25/2023			Sunset Water System S...	Deposit	X		357.27	8,299.54
01/26/2023			Sunset Water System S...	Deposit	X		46.36	8,345.90
01/27/2023			Sunset Water System S...	Deposit	X		72.21	8,418.11
01/30/2023			Sunset Water System S...	Deposit	X		93.52	8,511.63
01/30/2023			Sunset Water System S...	Deposit	X		165.01	8,676.64
01/30/2023			Sunset Water System S...	Deposit	X		174.09	8,850.73

\$6350.66 79948.92

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System Patterson Water Supply per hour					\$50.00	Receivervship as of 06.26.19 DT - 2 Hrs RT	PURCHASES/ REPAIRS
January	Emp	Amount	Hrs	Total	Address	Description	
Labor							
12.25.22	1	\$50.00	3.00	\$150.00		Check pressure-Turn off site well-DC	
12.25.22	1	\$50.00	2.00	\$100.00		Put off site well back together blew up again-DC	
12.27.22	3	\$50.00	5.50	\$825.00		Read meters GC/NW/NP	
12.27.22	1	\$50.00	1.50	\$75.00		Check well-DC	
12.29.22	2	\$50.00	1.00	\$100.00		Workorder 2605 & 2606-CW & NW	
01.03.23	1	\$50.00	3.50	\$175.00		Repair off site well-DC	
01.03.23	1	\$50.00	4.00	\$200.00		Repair off site well-NP	
01.04.23	1	\$50.00	3.50	\$175.00		Check well-DC	
01.04.23	1	\$50.00	2.00	\$100.00		Rounds-NP	
01.05.23	2	\$50.00	11.50	\$1,150.00	Campbell/SH 101	Located leaking T in 2" intersection w/ 2 services. Cut out leaking T. Replaced with 1" poly parts-KE/CH	
01.09.23	1	\$50.00	4.00	\$200.00		Workorders & cellular meter checks, Rounds-NP	
01.11.23	1	\$50.00	2.00	\$100.00		Rounds-DC	
01.01.23	2	\$50.00	2.00	\$200.00		KE/Ch-worked on cellular read meter	
01.13.23	2	\$50.00	3.50	\$350.00		Mow & weed eat-NW/GC	
01.13.23	2	\$50.00	2.50	\$250.00	301 Campbell	KE/CH-repaired leak	
01.16.23	1	\$50.00	1.00	\$50.00		Get transponder ID-NP	
01.18.23	1	\$50.00	1.50	\$75.00		Rounds-DC	
01.19.23	1	\$50.00	1.00	\$50.00		Turn on-NP	
01.23.23	2	\$50.00	6.50	\$650.00		Work on off site well-Final read-NP/DC	
01.25.23	2	\$50.00	7.50	\$750.00		Read meters CH/JS	
01.25.23	1	\$50.00	1.50	\$75.00		Rounds-DC	
01.27.23	2	\$50.00	3.00	\$300.00		Changed out flange on off site well. NP/CH	
Parts							
01.05.23				\$448.60	Campbell/SH 101	Parts to complete repair	
01.03.23				\$159.42	Offsite well	WinnSupply receipts	
01.13.22				\$95.09	301 Campbell	2 sharkbites, sharkbite coupling, poly	
				\$ 50.00		Bac T	
January	1	50.00	4	\$ 200.00		MP - 1 trip per week to check chlorine and general operations	
				\$ 92.40		Postage -168	
				\$19.25		Late notices-35	
TOTALS				\$7,164.76			

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, 2023. 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, 2023** (Attached)
B. For this period, billed income from the sale of water services was billed totaling: \$10056.47.
C. Income (Received Payments) for this period totaling. \$10453.37
D. For this period, checks have been disbursed totaling: \$9160.56.
E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of: \$10143.54.

- A. For the period covering November Sunset Water had 168 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
2 -	Calls regarding water line leaks
0 -	Calls regarding color of water
0 -	Calls regarding sediment in water
0 -	Calls regarding water odor
4 -	Other

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

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

6/26/2023 8:39 AM

Register: PWS Sunset Water *4179

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2023			Sunset Water System S...	Deposit		X		8,850.73
02/01/2023			Sunset Water System S...	Deposit		X	58.56	8,909.29
02/01/2023	1183	PPS	Accounts Payable	Sunset-8068	7,164.76	X		1,744.53
02/02/2023			Sunset Water System S...	Deposit		X	59.05	1,803.58
02/02/2023	ach	Base Commerce-Pho...	Base Commerce		15.54	X		1,788.04
02/02/2023	ach	Patterson Water Sup...	Bank Service Charges		197.82	X		1,590.22
02/03/2023			Sunset Water System S...	Deposit		X	170.39	1,760.61
02/06/2023			Sunset Water System S...	Deposit		X	54.50	1,815.11
02/06/2023			Sunset Water System S...	Deposit		X	240.59	2,055.70
02/07/2023			-split-	VOID: payclix ...		X	0.00	2,055.70
02/07/2023			Sunset Water System S...	Deposit		X	61.86	2,117.56
02/07/2023			Sunset Water System S...	VOID: Deposit		X	0.00	2,117.56
02/07/2023			Sunset Water System S...	deposit		X	70.35	2,187.91
02/07/2023			Sunset Water System S...	Deposit		X	283.46	2,471.37
02/08/2023			Sunset Water System S...	VOID: Payclix ...		X	0.00	2,471.37
02/08/2023			Sunset Water System S...	Deposit		X	136.40	2,607.77
02/08/2023			Sunset Water System S...	Deposit		X	187.36	2,795.13
02/09/2023			Sunset Water System S...	Deposit		X	231.34	3,026.47
02/10/2023			Sunset Water System S...	Deposit		X	316.38	3,342.85
02/10/2023			Sunset Water System S...	Deposit		X	391.40	3,734.25
02/11/2023			Sunset Water System S...	Deposit		X	428.24	4,162.49
02/12/2023			Sunset Water System S...	Deposit		X	39.19	4,201.68
02/13/2023			Sunset Water System S...	Deposit		X	298.89	4,500.57
02/13/2023			Sunset Water System S...	Deposit		X	504.90	5,005.47
02/14/2023			Sunset Water System S...	Deposit		X	65.14	5,070.61
02/14/2023	1185	Mark D Patterson	Manager / Receiver Fees	Manager / Rece...	1,152.00	X		3,918.61
02/15/2023			Sunset Water System S...	Payclix Deposit			213.06	4,131.67
02/15/2023			Sunset Water System S...	Deposit		X	168.62	4,300.29
02/15/2023			Sunset Water System S...	Deposit		X	44.44	4,344.73
02/15/2023			Sunset Water System S...	Deposit		X	377.60	4,722.33
02/17/2023			Sunset Water System S...	Payclix Deposit		X	63.93	4,786.26
02/17/2023			Sunset Water System S...	Payclix Deposit		X	166.91	4,953.17
02/18/2023			Sunset Water System S...	Payclix Deposit		X	1,221.75	6,174.92
02/19/2023			Sunset Water System S...	Payclix Deposit		X	184.58	6,359.50
02/20/2023			Sunset Water System S...	Payclix Deposit		X	51.41	6,410.91
02/21/2023			Sunset Water System S...	Payclix Deposit		X	38.38	6,449.29
02/21/2023			Sunset Water System S...	Payclix Deposit		X	1,603.33	8,052.62
02/21/2023			Sunset Water System S...	Deposit		X	225.04	8,277.66
02/21/2023	ach	TXU	Utilities		42.98	X		8,234.68
02/21/2023	ach	TXU	Utilities		537.46	X		7,697.22

PATTERSON WATER SUPPLY, LLC

6/26/2023 8:39 AM

Register: PWS Sunset Water *4179

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Rcf

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/21/2023	ach	Independent Bank	Perrin Water Sales	deposit correcti...	50.00	X		7,647.22
02/22/2023			Sunset Water System S...	Payclix Deposit		X	637.42	8,284.64
02/22/2023			Sunset Water System S...	Payclix Deposit		X	677.06	8,961.70
02/23/2023			Sunset Water System S...	Payclix Deposit		X	321.89	9,283.59
02/24/2023			Sunset Water System S...	Payclix Deposit		X	216.82	9,500.41
02/24/2023			Sunset Water System S...	Deposit		X	129.05	9,629.46
02/25/2023			Sunset Water System S...	Payclix Deposit		X	304.92	9,934.38
02/26/2023			Sunset Water System S...	Payclix Deposit		X	140.50	10,074.88
02/27/2023			Sunset Water System S...	Payclix Deposit		X	68.66	10,143.54

\$9160.56

\$10453.37

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System Patterson Water Supply per hour					\$50.00	Receivership as of 06.26.19 DT - 2 Hrs RT	PURCHASES/ REPAIRS
February	Emp	Amount	Hrs	Total	Address	Description	
Labor							
02.02.23	2	\$50.00	7.50	\$750.00		checked for leaks per MP- KE/NW	
02.03.23	1	\$50.00	1.50	\$75.00		DC-Rounds	
02.08.23	1	\$50.00	3.50	\$175.00		DC-meet about land for sale, rounds	
02.09.23	1	\$50.00	1.00	\$50.00		NP-turn on	
02.15.23	1	\$50.00	1.50	\$75.00		Rounds & workorders-DC	
02.17.23	2	\$50.00	1.50	\$150.00		JG/NW-unlock customer & turn on	
02.20.23	1	\$50.00	1.00	\$50.00	424 Denver Road	NP-Install new reader	
02.20.23	1	\$50.00	1.00	\$50.00	231 Gardner Way	NP-provide serial # per WO	
02.20.23	2	\$50.00	3.50	\$350.00	313 Cottage Hill	Customer reported leak in front by road. Crew found 1" service line broke @ 90. Cut out broken section & replaced with poly.,	
02.22.23	1	\$50.00	2.25	\$112.50		DC-Rounds	
02.23.23	1	\$50.00	7.00	\$350.00		NP-read meters & WO	
02.23.23	1	\$50.00	1.00	\$50.00		DC-Rounds	
02.10.23	1	\$50.00	2.00	\$100.00		MC-water use survey	
Parts							
02.20.23				\$41.92		poly parts for leak repair	
				\$ 50.00		Bac T	
February	1	50.00	4	\$ 200.00		MP - 1 trip per week to check chlorine and general operations	
				\$ 105.05		Postage -191	
				\$19.25		Late notices-35	
TOTALS				\$2,753.72			

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, 2023. 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, 2023** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling: \$9079.67.
- C. Income (Received Payments) for this period totaling. \$11172.20
- D. For this period, checks have been disbursed totaling: \$9118.81
- E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of: \$12196.93.

- A. For the period covering November 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 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
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

6/26/2023 8:39 AM

Register: PWS Sunset Water *4179

From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2023			Sunset Water System S...	Payclix Deposit		X	86.64	10,230.18
03/01/2023	1186	Independent Bank	Land - 10.363 acres - S...	acc#08044661	1,188.94	X		9,041.24
03/02/2023			Sunset Water System S...	Payclix Deposit		X	65.00	9,106.24
03/02/2023	ach	Bank Fees Service C...	Bank Service Charges		231.48	X		8,874.76
03/02/2023	1191	Base Commerce-Pho...	Base Commerce		14.06	X		8,860.70
03/03/2023			Sunset Water System S...	Payclix Deposit		X	147.30	9,008.00
03/04/2023			Sunset Water System S...	Payclix Deposit		X	306.98	9,314.98
03/05/2023			Sunset Water System S...	Payclix Deposit		X	81.20	9,396.18
03/05/2023			Sunset Water System S...	Payclix Deposit		X	248.39	9,644.57
03/06/2023			-split-	VOID: Payclix ...		X	0.00	9,644.57
03/06/2023			Sunset Water System S...	Deposit		X	137.51	9,782.08
03/07/2023			Sunset Water System S...	Payclix Deposit		X	95.90	9,877.98
03/07/2023			Sunset Water System S...	Deposit		X	286.40	10,164.38
03/07/2023			Sunset Water System S...	Deposit		X	55.90	10,220.28
03/08/2023			Sunset Water System S...	Payclix Deposit		X	1,041.63	11,261.91
03/08/2023			Sunset Water System S...	Deposit		X	594.30	11,856.21
03/09/2023			Sunset Water System S...	Payclix Deposit		X	420.82	12,277.03
03/09/2023			Sunset Water System S...	Deposit		X	289.71	12,566.74
03/10/2023			Sunset Water System S...	Payclix Deposit		X	121.06	12,687.80
03/10/2023			Sunset Water System S...	Deposit		X	73.48	12,761.28
03/10/2023	1187	Montague County Ta...	Accounts Payable	Account:M099...	114.18	X		12,647.10
03/11/2023			Sunset Water System S...	Payclix Deposit		X	434.48	13,081.58
03/12/2023			Sunset Water System S...	Payclix Deposit		X	348.01	13,429.59
03/12/2023			Sunset Water System S...	Payclix Deposit		X	206.41	13,636.00
03/13/2023			Sunset Water System S...	Payclix Deposit		X	163.42	13,799.42
03/13/2023			Sunset Water System S...	Deposit		X	1,217.79	15,017.21
03/13/2023	1188	PPS	Accounts Payable	Sunset-8068	2,753.72	X		12,263.49
03/13/2023	1189	Montague County Ta...	Accounts Payable	Account:M099...	228.56	X		12,034.93
03/14/2023			Sunset Water System S...	Payclix Deposit		X	59.39	12,094.32
03/14/2023	1190	Mark D Patterson	Manager / Receiver Fees	Manager / Rece...	1,152.00	X		10,942.32
03/15/2023			Sunset Water System S...	Payclix Deposit		X	112.16	11,054.48
03/16/2023			Sunset Water System S...	Payclix Deposit		X	173.47	11,227.95
03/16/2023			Sunset Water System S...	Deposit		X	56.90	11,284.85
03/17/2023			Sunset Water System S...	Payclix Deposit		X	212.31	11,497.16
03/18/2023			Sunset Water System S...	Payclix Deposit		X	296.32	11,793.48
03/19/2023			Sunset Water System S...	Payclix Deposit		X	92.66	11,886.14
03/20/2023			Sunset Water System S...	Payclix Deposit		X	379.41	12,265.55
03/20/2023			Sunset Water System S...	Deposit		X	83.23	12,348.78
03/21/2023			Sunset Water System S...	Payclix Deposit		X	1,416.33	13,765.11
03/21/2023			Sunset Water System S...	Payclix Deposit		X	635.78	14,400.89

PATTERSON WATER SUPPLY, LLC

6/26/2023 8:39 AM

Register: PWS Sunset Water *4179

From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/22/2023			Sunset Land Sale	Payclix Deposit		X	220.23	14,621.12
03/22/2023			Sunset Water System S...	Deposit		X	98.96	14,720.08
03/23/2023			Sunset Water System S...	Payclix Deposit		X	334.89	15,054.97
03/23/2023	ach	TXU	Utilities		429.65	X		14,625.32
03/23/2023	ach	TXU	Utilities		67.42	X		14,557.90
03/24/2023			Sunset Land Sale	Payclix Deposit		X	166.71	14,724.61
03/25/2023			Sunset Water System S...	Payclix Deposit		X	202.46	14,927.07
03/27/2023			Sunset Water System S...	Deposit		X	152.38	15,079.45
03/27/2023			Sunset Water System S...	Deposit		X	56.28	15,135.73
03/30/2023	1194	PPS	Accounts Payable	Sunset-8068	2,938.80	X		12,196.93
					\$9118.81		\$11172.20	

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System						Receivervship as of 06.26.19	PURCHASES/ REPAIRS
Patterson Water Supply					per hour	\$50.00	DT - 2 Hrs RT
March	Emp	Amount	Hrs	Total	Address	Description	
Labor							
03.01.23	1	\$50.00	2.50	\$125.00		Rounds & WO 2707- DC	
03.06.23	2	\$50.00	3.00	\$300.00		Workorders-CH/JS	
03.07.23	1	\$50.00	4.75	\$237.50		Rounds-met CSWR engineers-DC	
03.08.23	1	\$50.00	1.50	\$75.00	200 Proctor	Turn on-NP	
03.10.23	2	\$50.00	3.00	\$300.00		Workorders-NW/CH	
03.14.23	1	\$50.00	2.00	\$100.00		Workorders-CH	
03.15.23	1	\$50.00	1.00	\$50.00	400 First St	Turn on-DC	
03.15.23	1	\$50.00	1.50	\$75.00		Rounds-DC	
03.16.23	1	\$50.00	1.50	\$75.00	201 W Cottage Grove	Turn on-DC	
03.23.23	1	\$50.00	2.25	\$112.50		Rounds-DC	
03.29.23	1	\$50.00	3.00	\$150.00		Rounds-CM	
03.30.23	2	\$50.00	4.00	\$400.00		Mow well lots-CH/NP	
03.31.23	1	\$50.00	3.00	\$150.00		Well lot was overflowing-Offsite well not shutting off. Cylanoid in ground at main yard was full of ants. Poured ant poison all over and inside box. Shut off offsite well and will clean contacts Monday morning.	
Parts							
03.08.23				\$420.00		KDS	

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, 2023. 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, 2023** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling: \$9442.27.
- C. Income (Received Payments) for this period totaling: \$9328.97
- D. For this period, checks have been disbursed totaling: \$653.20
- E. Unbilled operational expenses in the amount of: \$0.00

III. This resulted in net operating capital remaining of: \$20872.70

- A. For the period covering November Sunset Water had 170 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
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

6/26/2023 8:41 AM

Register: PWS Sunset Water *4179

From 04/01/2023 through 04/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2023			Sunset Water System S...	payclix deposit		X	128.10	12,325.03
04/02/2023			Sunset Water System S...	Payclix Deposit		X	54.61	12,379.64
04/03/2023	ach	Base Commerce-Pho...	Base Commerce		239.57	X		12,140.07
04/03/2023	1193	Independent Bank	-split-	VOID: acc#08...		X		12,140.07
04/04/2023	ach	Base Commerce-Pho...	Base Commerce		14.80	X		12,125.27
04/05/2023			Sunset Water System S...	Payclix Deposit		X	57.47	12,182.74
04/05/2023			Sunset Water System S...	Deposit		X	48.00	12,230.74
04/06/2023			Sunset Water System S...	Payclix		X	39.54	12,270.28
04/06/2023			Sunset Water System S...	Payclix Deposit		X	278.71	12,548.99
04/07/2023			Sunset Water System S...	Payclix Deposit		X	360.82	12,909.81
04/08/2023			Sunset Water System S...	Payclix Deposit		X	59.14	12,968.95
04/09/2023			Sunset Water System S...	Payclix Deposit		X	61.76	13,030.71
04/09/2023			Sunset Water System S...	Payclix Deposit		X	38.38	13,069.09
04/10/2023			Sunset Water System S...	Deposit		X	401.89	13,470.98
04/11/2023			Sunset Water System S...	Payclix Deposit		X	94.23	13,565.21
04/12/2023			Sunset Water System S...	Payclix Deposit		X	340.53	13,905.74
04/13/2023			Sunset Water System S...	Payclix Deposit		X	163.57	14,069.31
04/13/2023			Sunset Water System S...	Deposit		X	244.43	14,313.74
04/14/2023			Sunset Water System S...	Deposit		X	99.69	14,413.43
04/14/2023			Sunset Water System S...	Deposit		X	293.76	14,707.19
04/15/2023			Sunset Water System S...	Payclix Deposit		X	163.47	14,870.66
04/16/2023			Sunset Water System S...	Payclix Deposit		X	160.76	15,031.42
04/16/2023			Sunset Water System S...	Payclix Deposit		X	45.20	15,076.62
04/17/2023			Sunset Water System S...	Payclix Deposit		X	46.31	15,122.93
04/17/2023			Sunset Water System S...	Deposit		X	471.45	15,594.38
04/18/2023			Sunset Water System S...	Payclix Deposit		X	141.30	15,735.68
04/18/2023			Sunset Water System S...	Payclix Deposit		X	76.91	15,812.59
04/19/2023			Sunset Water System S...	Payclix Deposit		X	176.09	15,988.68
04/19/2023			Sunset Water System S...	Deposit		X	138.82	16,127.50
04/20/2023			Sunset Water System S...	Payclix Deposit		X	621.62	16,749.12
04/20/2023			Sunset Water System S...	Payclix Deposit		X	281.63	17,030.75
04/20/2023	ach	TXU	Utilities		90.32	X		16,940.43
04/20/2023	ach	TXU	Utilities		308.51	X		16,631.92
04/21/2023			Sunset Water System S...	Payclix Deposit		X	1,240.59	17,872.51
04/21/2023			Sunset Water System S...	Deposit		X	149.33	18,021.84
04/21/2023			Sunset Water System S...	Payclix Deposit		X	621.62	18,643.46
04/22/2023			Sunset Water System S...	Payclix Deposit		X	518.30	19,161.76
04/23/2023			Sunset Water System S...	Payclix Deposit		X	480.81	19,642.57
04/23/2023			Sunset Water System S...	Payclix Deposit		X	124.40	19,766.97
04/24/2023			Sunset Water System S...	Payclix Deposit		X	55.95	19,822.92

PATTERSON WATER SUPPLY, LLC

6/26/2023 8:41 AM

Register: PWS Sunset Water *4179

From 04/01/2023 through 04/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/25/2023			Sunset Water System S...	Payclix Deposit	X		125.85	19,948.77
04/26/2023			Sunset Water System S...	Deposit	X		234.53	20,183.30
04/27/2023			Sunset Water System S...	Payclix Deposit	X		195.39	20,378.69
04/28/2023			Sunset Water System S...	Payclix Deposit	X		128.43	20,507.12
04/29/2023			Sunset Water System S...	Payclix Deposit	X		50.55	20,557.67
04/30/2023			Sunset Water System S...	Payclix Deposit	X		73.99	20,631.66
04/30/2023			Sunset Water System S...	Payclix Deposit	X		241.04	20,872.70
							\$653.20	\$9328.97

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System Patterson Water Supply per hour					\$50.00	Receivership as of 06.26.19 DT - 2 Hrs RT	PURCHASES/ REPAIRS
April	Emp	Amount	Hrs	Total	Address	Description	
Labor							
04.03.23	1	\$50.00	3.00	\$150.00	System	CM- Rounds & Worked on getting well back online.	
04.10.23	1	\$50.00	2.00	\$100.00	System	CM-Rounds	
4.17.23	1	\$50.00	2.50	\$125.00	System	CM-Rounds	
04.20.23	2	\$50.00	3.00	\$300.00	Well lots	Mowing	
04.20.23	1	\$50.00	2.25	\$112.50	167 Campbell Lane	CM-Turn on	
4.24.23	1	\$50.00	3.50	\$175.00	System	CM-Rounds	
4.27.23	2	\$50.00	5.00	\$500.00		CH/JS- Read Meters	
Parts							
						KDS	
4.17.23				\$ 50.00		Bac T	
April	1	50.00	4	\$ 200.00		MP - 1 trip per week to check chlorine and general operations	
				\$ 105.05		Postage -191	
				\$19.80		Late notices 36	
TOTALS				\$1,837.35			

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 April 30, 2023. 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, 2023** (Attached)
B. For this period, billed income from the sale of water services was billed totaling: \$9727.41.
C. Income (Received Payments) for this period totaling. \$9945.52
D. For this period, checks have been disbursed totaling: \$4742.49
E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of: \$26075.73

- A. For the period covering November Sunset Water had 169 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
0 -	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

6/26/2023 8:41 AM

Register: PWS Sunset Water #4179

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2023			Sunset Water System S...	Payclix Deposit		X	108.52	20,981.22
05/01/2023			Sunset Water System S...	Deposit		X	177.58	21,158.80
05/01/2023	ach	Base Commerce-Pho...	Base Commerce		195.82	X		20,962.98
05/02/2023	ach	Base Commerce-Pho...	Base Commerce		14.80	X		20,948.18
05/03/2023			Sunset Water System S...	Payclix Deposit		X	251.72	21,199.90
05/05/2023			Sunset Water System S...	Payclix Deposit		X	52.87	21,252.77
05/05/2023			Sunset Water System S...	Deposit		X	50.00	21,302.77
05/07/2023			Sunset Water System S...	Payclix Deposit		X	43.88	21,346.65
05/09/2023			Sunset Water System S...	Payclix Deposit		X	96.05	21,442.70
05/09/2023			Sunset Water System S...	Payclix Deposit		X	45.05	21,487.75
05/10/2023			Sunset Water System S...	Payclix Deposit		X	583.03	22,070.78
05/10/2023			Sunset Water System S...	Deposit		X	571.45	22,642.23
05/11/2023			Sunset Water System S...	Payclix Deposit		X	39.04	22,681.27
05/11/2023			Sunset Water System S...	Payclix Deposit		X	361.73	23,043.00
05/11/2023			Sunset Water System S...	Deposit		X	440.32	23,483.32
05/12/2023			Sunset Water System S...	Payclix Deposit		X	198.37	23,681.69
05/12/2023			Sunset Water System S...	Payclix Deposit		X	101.30	23,782.99
05/12/2023			Sunset Water System S...	Deposit		X	57.01	23,840.00
05/12/2023	ach	Independent Bank	Bank Service Charges		1.00	X		23,839.00
05/14/2023			Sunset Water System S...	Payclix Deposit		X	182.45	24,021.45
05/15/2023			Sunset Water System S...	Payclix Deposit		X	63.51	24,084.96
05/15/2023			Sunset Water System S...	Deposit		X	295.32	24,380.28
05/16/2023			Sunset Water System S...	Payclix Deposit		X	38.38	24,418.66
05/16/2023			Sunset Water System S...	Payclix Deposit		X	90.25	24,508.91
05/16/2023			Sunset Water System S...	Deposit		X	205.54	24,714.45
05/17/2023			Sunset Water System S...	Payclix Deposit		X	38.38	24,752.83
05/17/2023			Sunset Water System S...	Payclix Deposit		X	60.30	24,813.13
05/18/2023			Sunset Water System S...	Payclix Deposit		X	115.75	24,928.88
05/18/2023			Sunset Water System S...	Deposit		X	45.10	24,973.98
05/18/2023			Sunset Water System S...	Deposit		X	354.79	25,328.77
05/18/2023			Sunset Water System S...	Deposit		X	111.10	25,439.87
05/18/2023	1195	PPS	Accounts Payable	Sunset-8068	1,837.35	X		23,602.52
05/19/2023			Sunset Water System S...	Payclix Deposit		X	353.10	23,955.62
05/19/2023			Sunset Water System S...	Deposit		X	58.73	24,014.35
05/20/2023			Sunset Water System S...	Payclix Deposit		X	335.58	24,349.93
05/22/2023			Sunset Water System S...	Payclix Deposit		X	296.73	24,646.66
05/22/2023			Sunset Water System S...	Payclix Deposit		X	734.18	25,380.84
05/22/2023			Sunset Water System S...	Payclix Deposit		X	1,675.94	27,056.78
05/22/2023	ach	TXU	Utilities		66.89	X		26,989.89
05/22/2023	ach	TXU	Utilities		405.08	X		26,584.81

PATTERSON WATER SUPPLY, LLC

6/26/2023 8:41 AM

Register: PWS Sunset Water *4179

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/23/2023			Sunset Water System S...	Payclix Deposit		X	43.43	26,628.24
05/23/2023			Sunset Water System S...	Payclix Deposit		X	103.22	26,731.46
05/24/2023			Sunset Water System S...	Payclix Deposit		X	268.88	27,000.34
05/24/2023			Sunset Water System S...	Deposit		X	102.86	27,103.20
05/25/2023			Sunset Water System S...	Payclix Deposit		X	55.20	27,158.40
05/25/2023			Sunset Water System S...	Payclix Deposit		X	50.00	27,208.40
05/26/2023			Sunset Water System S...	Payclix Deposit		X	226.86	27,435.26
05/27/2023			Sunset Water System S...	Payclix Deposit		X	216.94	27,652.20
05/28/2023			Sunset Water System S...	Payclix Deposit		X	236.22	27,888.42
05/30/2023			Sunset Water System S...	Payclix Deposit		X	84.30	27,972.72
05/30/2023			Sunset Water System S...	Payclix Deposit		X	70.15	28,042.87
05/30/2023			Sunset Water System S...	Deposit		X	254.41	28,297.28
05/31/2023	1196	PPS	Accounts Payable	Sunset-8068	2,221.55	X		26,075.73

\$4742.49 \$9945.52

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System Patterson Water Supply per hour					\$50.00	Receivervship as of 06.26.19 DT - 2 Hrs RT	PURCHASES/ REPAIRS
May	Emp	Amount	Hrs	Total	Address	Description	
Labor							
5.1.23	1	\$50.00	3.00	\$150.00	System	CM- Rounds	
5.1.23	1	\$50.00	1.00	\$50.00		MC- Waterloss Audit	
5.3.23	2	\$50.00	3.00	\$300.00	System	CH&JS- Mowing	
5.8.23	1	\$50.00	4.00	\$200.00	System	CM- Rounds	
5.8.23	1	\$50.00	1.00	\$50.00	124 Greenwood Ave	CM- Meter reread per customer.	
5.8.23	1	\$50.00	1.00	\$50.00	125 Michigan	CM- Line Locate	
5.15.23	1	\$50.00	3.00	\$150.00	System	CM- Rounds	
5.15.23	1	\$50.00	1.00	\$50.00	100 HWY 101 N	CM- Turn water off and get meter read	
05.22.23	1	\$50.00	1.00	\$50.00	100 HWY 101 N	CM-Turn water on & provide read for customer	
05.22.23	1	\$50.00	1.00	\$50.00	200 Hwy 101 N Trailer B	CM-Turn meter off per landlord	
05.22.23	1	\$50.00	3.00	\$150.00		CM-Rounds	
05.25.23	1	\$50.00	1.00	\$50.00	200 Hwy 101 N Trailer B	CH-Turn on	
05.25.23	2	\$50.00	4.00	\$400.00		CH & JS-read meters	
5.30.23	1	\$50.00	3.00	\$150.00		CM-Rounds	
Parts							
						KDS	
				\$ 50.00		Bac T	
May	1	50.00	4	\$ 200.00		MP - 1 trip per week to check chlorine and general operations	
				\$ 105.05		Postage -191	
				\$16.50		Late notices 30	
TOTALS							
				\$2,221.55			