



## **Filing Receipt**

**Filing Date - 2023-11-15 11:01:11 AM**

**Control Number - 51764**

**Item Number - 27**

## 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, 2023. The temporary manager was initiated on June 26, 2019.

I. Inventory of All Property:

.L 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, 2023** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$10,725.48.
- C. Income (Received Payments) for this period totaling \$11,703.67.
- D. For this period, checks have been disbursed totaling \$5,472.02.
- E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of \$22,839.31.

- A. For the period covering August 2023, Sunset Water had 192 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 2023, the following calls were received from customers of Water Service:

<u>No.#</u>	<u>Item)</u>
0 -	Calls regarding low water pressure
0 -	Calls regarding no water
1 -	Calls regarding waterline leaks
0 -	Calls regarding color of water
0 -	Calls regarding sediment in water
0 -	Calls regarding 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 Professional Services**

CHARGE BACK EXPENSES - Sunset Water System Patterson Water Supply per hour					\$50.00	Receivship as of 06.26.19 DT - 2 Hrs RT	PURCHASES/ REPAIRS
August	Emp	Amount	Hrs	Total	Address	Description	
Labor							
07.31.23	2	\$50.00	6.00	\$600.00		Disconnects- CH/JS	
07.31.23	1	\$50.00	3.00	\$150.00		Reconnects for customer's who had paid.- AW	
08.01.23	1	\$50.00	3.00	\$150.00		Reconnects for customer's who had paid.- CM	
08.01.23	1	\$50.00	2.50	\$125.00		Replaced both chlorine lines. -CM	
08.02.23	1	\$50.00	4.00	\$200.00		Reread meters. - NW	
08.03.23	1	\$50.00	1.00	\$50.00	114 Spur 511	Reconnected meter for customer who paid. CM	
08.04.23	1	\$50.00	2.00	\$100.00	201 Sunset School	Reconnected meter for customer who paid. SM	
08.07.23	1	\$50.00	2.00	\$100.00		Rounds- CM	
08.07.23	1	\$50.00	1.00	\$50.00	331 Spur 511	Meter should be off and locked. Showing significant usage and customer had cut part where lock would go through. Operator pulled meter.	
08.08.23	1	\$50.00	1.00	\$50.00	213 Hwy 101 W	Reread meter per customers request. -CM	
08.10.23	2	\$50.00	5.00	\$500.00	Cowboy Church	Reinstalled 2" meter per customer's request. -JG/KB	
08.10.23	2	\$50.00	5.00	\$500.00		BG/NP- Road crew hit water line and broke it in 2 places. Cut out broken pieces and replaced with new line and 226 clamps.	
08.14.23	2	\$50.00	9.00	\$900.00	System	CH/JS- Changed out 6 meter boxes and 7 lids.	
08.14.23	1	\$50.00	3.50	\$175.00		Rounds and changed out Stenner tube. - CM	
08.17.23	1	\$50.00	2.00	\$100.00	242 HWY 101 W	CM-Operator went out to turn on and get read for new customer. Meter was spinning so meter was shut back off. Called customer to let them know and they are aware of a leak on their side.	
08.17.23	1	\$50.00	5.00	\$250.00		JH- Checked offsite well to see why it would not run. Capacitors need to be replaced	
08.21.23	1	\$50.00	1.00	\$50.00	503 Denver	CM- Turned water off and obtained meter read for customer who had moved.	
08.21.23	1	\$50.00	1.00	\$50.00	201 Campbell	CM- Turned water off and obtained meter read for customer who had moved.	
08.21.23	1	\$50.00	1.50	\$75.00		Rounds- CM	
08.28.23	1	\$50.00	4.00	\$200.00		Rounds- CM	
08.29.23	2	\$50.00	6.50	\$650.00		Meter Reading- NW/HO	
08.30.23	2	\$50.00	2.00	\$200.00		Meter Reading for radio reads that aren't transmitting -CH/JS	
08.30.23	2	\$50.00	1.00	\$100.00		Reread meters before billing on 9/1. -CH/JS	
08.30.23	1	\$50.00	2.00	\$100.00		Replaced worn out injector for chlorine- CM	

# Patterson Professional Services

<b>Parts</b>						
08.01.23				\$5.91	Chlorine lines	
08.10.23				\$294.25	Parts for repair.	
08.14.23				\$161.22	6 meter boxes and 7 lids	
08.14.23				\$15.49	#2 Stenner tube	
08.30.23				\$31.53	Parts for C12 Injector replacement	
					KDS	
				\$174.82	Badger Bill	
				\$8.37	CCR Mailing	
					Sensaphone July renewal	
06.20.23				\$ 50.00	Bac T	
<b>August</b>				\$ 119.25	Postage -159	
				\$22.50	Late notices 30	
<b>TOTALS</b>				<b>\$6,308.34</b>		

# PATTERSON WATER SUPPLY, LLC

9/21/2023 11:26 AM

Register: PWS Sunset Water \*4179  
 From 08/01/2023 through 08/31/2023  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2023	ach	Base Commerce-Pho...	Base Commerce		304.66	X		16,303.06
08/02/2023			Sunset Water System S...	Payclix Deposit		X	778.57	17,081.63
08/02/2023	ach	Base Commerce-Pho...	Base Commerce		19.98	X		17,061.65
08/03/2023			Sunset Water System S...	Payclix Deposit		X	159.41	17,221.06
08/04/2023			Sunset Water System S...	Payclix Deposit		X	115.00	17,336.06
08/05/2023			Sunset Water System S...	Payclix Deposit		X	275.88	17,611.94
08/06/2023			Sunset Water System S...	Payclix Deposit		X	278.93	17,890.87
08/07/2023			Sunset Water System S...	Payclix Deposit		X	65.50	17,956.37
08/07/2023			Sunset Water System S...	Deposit		X	102.40	18,058.77
08/08/2023			Sunset Water System S...	Payclix Deposit		X	71.91	18,130.68
08/09/2023			Sunset Water System S...	Payclix Deposit		X	38.38	18,169.06
08/10/2023			Sunset Water System S...	Payclix Deposit		X	51.71	18,220.77
08/10/2023			Sunset Water System S...	Deposit		X	119.59	18,340.36
08/11/2023			Sunset Water System S...	Deposit		X	159.63	18,499.99
08/11/2023			Sunset Water System S...	Payclix Deposit		X	157.81	18,657.80
08/12/2023			Sunset Water System S...	Sunset Deposit		X	171.34	18,829.14
08/13/2023			Sunset Water System S...	Payclix Deposit		X	526.51	19,355.65
08/14/2023			Sunset Water System S...	Deposit		X	278.92	19,634.57
08/14/2023			Sunset Water System S...	Deposit		X	1,074.40	20,708.97
08/15/2023			Sunset Water System S...	Payclix Deposit		X	81.40	20,790.37
08/16/2023			Sunset Water System S...	Deposit		X	526.27	21,316.64
08/16/2023	1205	PPS	Accounts Payable	Sunset-8794	4,229.63	X		17,087.01
08/17/2023			Sunset Water System S...	Deposit		X	173.41	17,260.42
08/17/2023			Sunset Water System S...	Payclix Deposit		X	38.38	17,298.80
08/17/2023			Sunset Water System S...	Payclix Deposit		X	110.50	17,409.30
08/18/2023			Sunset Water System S...	Payclix Deposit		X	294.27	17,703.57
08/19/2023			Sunset Water System S...	Payclix Deposit		X	320.57	18,024.14
08/20/2023			Sunset Water System S...	Payclix Deposit		X	432.80	18,456.94
08/21/2023			Sunset Water System S...	Deposit		X	416.68	18,873.62
08/21/2023			Sunset Water System S...	Payclix Deposit		X	2,115.22	20,988.84
08/21/2023			Sunset Water System S...	Payclix Deposit		X	38.38	21,027.22
08/21/2023			Sunset Water System S...	Payclix Deposit		X	135.94	21,163.16
08/21/2023	ach	TXU	Utilities		265.44	X		20,897.72
08/21/2023	ach	TXU	Utilities		602.31	X		20,295.41
08/22/2023			Sunset Water System S...	Payclix Deposit		X	1,396.74	21,692.15
08/23/2023			Sunset Water System S...	Payclix Deposit		X	253.16	21,945.31
08/23/2023			Sunset Water System S...	Deposit		X	62.44	22,007.75
08/23/2023	1206	Amy Spezzia	Deposit Refund	water deposit r...	50.00			21,957.75
08/24/2023			Sunset Water System S...	Payclix Deposit		X	89.15	22,046.90
08/24/2023			Sunset Water System S...	Payclix Deposit		X	164.96	22,211.86

## PATTERSON WATER SUPPLY, LLC

9/21/2023 11:26 AM

Register: PWS Sunset Water \*4179

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/25/2023			Sunset Water System S...	Deposit	X	75.00	22,286.86
08/26/2023			Sunset Water System S...	Payclix Deposit	X	79.48	22,366.34
08/27/2023			Sunset Water System S...	Payclix Deposit	X	98.74	22,465.08
08/28/2023			Sunset Water System S...	Deposit	X	28.06	22,493.14
08/29/2023			Sunset Water System S...	Payclix Deposit	X	82.92	22,576.06
08/31/2023			Sunset Water System S...	Payclix Deposit	X	263.25	22,839.31

547202 11703.67

## 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, 2023. The temporary manager was initiated on June 26, 2019.

I. Inventory of All Property:

.L 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, 2023** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$13,109.66.
- C. Income (Received Payments) for this period totaling \$11,185.35.
- D. For this period, checks have been disbursed totaling \$15,781.75.
- E. Unbilled operational expenses in the amount of \$0.00

III. This resulted in net operating capital remaining of \$16,607.72.

- A. For the period covering July 2023, Sunset Water had 191 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 2023, 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 waterline 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 Professional Services**

CHARGE BACK EXPENSES - Sunset Water System						Receivervship as of 06.26.19	PURCHASES/ REPAIRS
Patterson Water Supply					\$50.00	DT - 2 Hrs RT	
July	Emp	Amount	Hrs	Total	Address	Description	
Labor							
07.04.23	1	\$50.00	3.00	\$150.00	System	CM- Rounds	
07.10.23	1	\$50.00	2.50	\$125.00	System	CM- Rounds	
07.10.23	1	\$50.00	1.00	\$50.00	168 Vardas Loop	CM- Turned off meter and obtained meter read for customer who moved out.	
07.12.23	1	\$50.00	2.00	\$100.00	System	PW- Mowing	
07.17.23	1	\$50.00	1.00	\$50.00	168 Vardas Loop	CM- Turned on water and obtained meter read for new customer.	
07.17.23	1	\$50.00	1.00	\$50.00	331 Tiger	CM- Obtained meter read for new customer.	
07.17.23	1	\$50.00	2.50	\$125.00	System	CM- Rounds	
07.24.23	1	\$50.00	2.50	\$125.00		CM- Rounds	
07.27.23	2	\$50.00	6.00	\$600.00	Cowboy Church	JG/KB- Changed meter from 2" meter to 3/4" meter.	
07.27.23	2	\$50.00	2.50	\$250.00	1237 US 287	JG/KB- Completed tap and installed meter.	
07.27.23	2	\$50.00	4.50	\$450.00		NP/DJ-read meters	
07.31.23	1	\$50.00	2.50	\$125.00	System	CM- Rounds	
Parts							
07.27.23				\$481.29	Cowboy Church	Meter and parts to change	
07.27.23				\$230.00	1237 US 287	Meter and parts to change	
				\$433.65		KDS	
				\$174.82		Badger Bill	
				\$8.37		CCR Mailing	
				\$300.00		Sensaphone July renewal	
06.20.23				\$ 50.00		Bac T	
June	1	50.00	4	\$ 200.00		MP - 1 trip per week to check chlorine and general operations	
				\$ 129.00		Postage -172	
				\$22.50		Late notices 30	
TOTALS				\$4,229.63			

# PATTERSON WATER SUPPLY, LLC

9/21/2023 11:26 AM

Register: PWS Sunset Water \*4179

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2023			Sunset Water System S...	Payclix Deposit		X	50.93	21,255.05
07/02/2023			Sunset Water System S...	Payclix Deposit		X	76.54	21,331.59
07/03/2023	ach	Base Commerce-Pho...	Base Commerce		202.96	X		21,128.63
07/03/2023	ach	Base Commerce-Pho...	Base Commerce		14.80	X		21,113.83
07/05/2023			Sunset Water System S...	Payclix Deposit		X	59.67	21,173.50
07/05/2023			Sunset Water System S...	Payclix Deposit		X	345.27	21,518.77
07/05/2023	1200	THI Water Well	Accounts Payable		7,130.86	X		14,387.91
07/06/2023			Sunset Water System S...	Deposit		X	115.37	14,503.28
07/08/2023			Sunset Water System S...	Payclix Deposit		X	678.02	15,181.30
07/09/2023			Sunset Water System S...	Payclix Deposit		X	38.38	15,219.68
07/09/2023			Sunset Water System S...	Payclix Deposit		X	215.13	15,434.81
07/10/2023			Sunset Water System S...	Payclix Deposit		X	111.30	15,546.11
07/11/2023			Sunset Water System S...	Payclix Deposit		X	38.38	15,584.49
07/11/2023			Sunset Water System S...	Payclix Deposit		X	39.04	15,623.53
07/11/2023			Sunset Water System S...	Deposit		X	388.65	16,012.18
07/12/2023			Sunset Water System S...	Deposit		X	380.25	16,392.43
07/12/2023			Sunset Water System S...	Payclix Deposit		X	253.56	16,645.99
07/13/2023			Sunset Water System S...	Payclix Deposit		X	62.77	16,708.76
07/13/2023			Sunset Water System S...	Deposit		X	209.83	16,918.59
07/13/2023	1201	PPS	Accounts Payable	PWS	6,297.39	X		10,621.20
07/14/2023			Sunset Water System S...	Payclix Deposit		X	294.57	10,915.77
07/14/2023			Sunset Water System S...	Deposit		X	209.07	11,124.84
07/15/2023			Sunset Water System S...	Payclix Deposit		X	546.06	11,670.90
07/16/2023			Sunset Water System S...	Payclix Deposit		X	269.20	11,940.10
07/17/2023			Sunset Water System S...	Payclix Deposit		X	60.85	12,000.95
07/17/2023			Sunset Water System S...	Payclix Deposit		X	59.54	12,060.49
07/17/2023			Sunset Water System S...	Deposit		X	443.00	12,503.49
07/18/2023			Sunset Water System S...	Payclix Deposit		X	115.76	12,619.25
07/18/2023			Sunset Water System S...	Payclix Deposit		X	52.37	12,671.62
07/19/2023			Sunset Water System S...	Payclix Deposit		X	171.29	12,842.91
07/20/2023			Sunset Water System S...	Payclix Deposit		X	1,064.35	13,907.26
07/20/2023			Sunset Water System S...	Payclix Deposit		X	256.43	14,163.69
07/20/2023	ach	TXU	Utilities		340.36	X		13,823.33
07/20/2023	ach	TXU	Utilities		408.81	X		13,414.52
07/21/2023			Sunset Water System S...	Payclix Deposit		X	1,905.47	15,319.99
07/22/2023			Sunset Water System S...	Payclix Deposit		X	653.53	15,973.52
07/23/2023			Sunset Water System S...	Payclix Deposit		X	184.32	16,157.84
07/24/2023			Sunset Water System S...	Payclix Deposit		X	48.48	16,206.32
07/24/2023			Sunset Water System S...	Payclix Deposit		X	47.02	16,253.34
07/25/2023			Sunset Water System S...	Payclix Deposit		X	90.09	16,343.43

## PATTERSON WATER SUPPLY, LLC

9/21/2023 11:26 AM

Register: PWS Sunset Water \*4179

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/25/2023			Sunset Water System S...	Deposit		X	513.71	16,857.14
07/26/2023			Sunset Water System S...	Payclix Deposit		X	72.99	16,930.13
07/27/2023			Sunset Water System S...	Payclix Deposit		X	349.99	17,280.12
07/27/2023			Sunset Water System S...	Deposit		X	207.35	17,487.47
07/27/2023	1202	Sensaphone	Telephone Expense	serial # 00:07:F...	299.40	X		17,188.07
07/28/2023			Sunset Water System S...	Payclix Deposit		X	75.00	17,263.07
07/28/2023			Sunset Water System S...	Deposit		X	121.51	17,384.58
07/28/2023	1204	LCRA	Accounts Payable	Acc#103756	250.00	X		17,134.58
07/29/2023			Sunset Water System S...	Payclix Deposit		X	200.58	17,335.16
07/30/2023			Sunset Water System S...	Payclix Deposit		X	48.01	17,383.17
07/31/2023			Sunset Water System S...	Payclix Deposit		X	61.72	17,444.89
07/31/2023	1203	Upper Trinity GCD	Accounts Payable	PWS	837.17	X		16,607.72
					15701.75			
							11185.35	

## 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, 2023. The temporary manager was initiated on June 26, 2019.

I. Inventory of All Property:

.L 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, 2023** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$9880.17.
- C. Income (Received Payments) for this period totaling \$8,208.09.
- D. For this period, checks have been disbursed totaling \$13,079.70.
- E. Unbilled operational expenses in the amount of. \$0.00

III. This resulted in net operating capital remaining of \$21,204.12.

- A. For the period covering June 2023, Sunset Water had 191 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 2023, 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 waterline 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 Professional Services**

CHARGE BACK EXPENSES - Sunset Water System					\$50.00	Receivervship as of 06.26.19 DT - 2 Hrs RT	PURCHASES/ REPAIRS
Patterson Water Supply per hour							
June	Emp	Amount	Hrs	Total	Address	Description	
Labor							
06.05.23	1	\$50.00	3.00	\$150.00	System	CM- Rounds	
06.09.23	2	\$50.00	5.00	\$500.00	System	CH&JS- Mowing	
06.10.23	1	\$50.00	5.00	\$250.00	Wells	CM- Well 1 was not functioning properly so operator switched it so Well 2 would operate.	
06.12.23	1	\$100.00	7.00	\$700.00		MP- Worked on main well after it failed previous night.	
06.13.23	1	\$50.00	1.00	\$50.00	425 HWY 101 N	CM- Customer disputed usage. Obtained meter read.	
06.13.23	1	\$50.00	1.00	\$50.00	242 HWY 101 N	CM- Turned off and obtained meter read.	
06.13.23	1	\$50.00	1.00	\$50.00	337 HWY 101 N	CM- Located the property for Mike Davis.	
06.13.23	1	\$50.00	3.00	\$150.00	System	CM- Rounds	
06.19.23	1	\$50.00	2.00	\$100.00	624 E Front	NW- Turned water service on and obtained meter read. Customer reported slow leak by meter. Operator stated no leak was found.	
06.20.23	1	\$50.00	1.00	\$50.00	201 Campbell Rd	CM- Pulled meter for delinquent customer.	
06.20.23	1	\$50.00	1.00	\$50.00	222 Vardas Loop	CM- Turned off and locked meter for delinquent customer.	
06.20.23	1	\$50.00	1.00	\$50.00	501 FM 1749	CM- Verified that there is no meter located at this property. Meter is located in pump house at well.	
06.20.23	1	\$50.00	2.50	\$125.00	System	CM- Rounds	
06.21.23	1	\$50.00	1.00	\$50.00	222 Vardas Loop	CM- Reconnected water service after customer paid.	
06.21.23	1	\$50.00	3.00	\$150.00	GST	CM- Scada sent low level alarm for GST. Operator found that the cylanoid that opens to allow offsite well to come on was going out. Operator stated it was humming like it was on but it was not. Operator took it apart and put it back together and it began to work. Tanks began filling up. After operator left, presure dropped again. Returned to site and the booster pump had lost prime. Primed back up and pressure restabilized.	
06.22.23	1	\$50.00	2.00	\$100.00		Mowing- PW	
06.25.23	1	\$120.00	5.00	\$600.00		MC Afterhours- Well was tripped due to the selanoid at the main well yard overheating. Operator took selanoid motow off and cooled it down with water. Reinstalled and reset well. Waited until storage tank had 3 ft of water and began to turn pump 2 back on to pressurize the system. Pump 1 still had air in it so left it off for now.	
06.26.23	1	\$50.00	6.00	\$300.00		BN- Lead and Copper Sampling	

**Patterson Professional Services**

06.26.23	1	\$120.00	5.00	\$600.00	CM afterhours- Scada sent low level alarm for GST. Off-site well not running, wires for new float not hooked up. Wired up float and offsite well kicked on. Shut off boosters for 45 minutes to let tanks catch up. Turned boosters back on so line could pressure back up. Ran air to balance out pressure tanks.	
06.28.23	2	\$50.00	3.00	\$300.00	JH/CH- Picked up spool of wire at VV and delivered to well one for crew that is pulling well.	
06.29.23	1	\$50.00	7.50	\$375.00	NP-read meters	
06.29.23	1	\$120.00	3.50	\$420.00	CM afterhours- GST at well 1 is overflowing. Operator turned off breaker for control panel. Floats will need to be reset.	
06.30.23	1	\$50.00	3.00	\$150.00	CM- Replaced float with a new float and added a weight. Checked it before installing it. Well turned off when turned up and turned on when hanging down. Set it at proper depth and wires it in. Tanks are filling back up.	
<b>Parts</b>						
06.15.23				\$433.65	KDS	
				\$174.82	Badger Bill	
				\$8.37	CCR Mailing	
06.20.23				\$ 50.00	Bac T	
<b>June</b>	1	50.00	4	\$ 200.00	MP - 1 trip per week to check chlorine and general operations	
				\$ 94.05	Postage -171	
				\$16.50	Late notices 30	
<b>TOTALS</b>				\$6,297.39		

## PATTERSON WATER SUPPLY, LLC

9/21/2023 11:25 AM

Register: PWS Sunset Water \*4179

From 06/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2023	ach	Base Commerce-Pho...	Base Commerce		218.98	X		25,856.75
06/02/2023	ach	Base Commerce-Pho...	Base Commerce		15.54	X		25,841.21
06/05/2023			Sunset Water System S...	Deposit		X	41.83	25,883.04
06/05/2023	ach	Base Commerce-Pho...	Base Commerce		62.50	X		25,820.54
06/05/2023	ach	Base Commerce-Pho...	Base Commerce		166.70	X		25,653.84
06/05/2023	ach	Base Commerce-Pho...	Base Commerce		558.99	X		25,094.85
06/06/2023			Sunset Water System S...	Payclix Deposit		X	110.55	25,205.40
06/06/2023	1197	PPS	PPS - Reimbursement		1,550.00	X		23,655.40
06/07/2023			Sunset Water System S...	Payclix Deposit		X	73.58	23,728.98
06/07/2023			Sunset Water System S...	Deposit		X	289.34	24,018.32
06/08/2023			Sunset Water System S...	Payclix Deposit		X	38.38	24,056.70
06/08/2023			Sunset Water System S...	Payclix Deposit		X	184.78	24,241.48
06/08/2023			Sunset Water System S...	Deposit		X	246.85	24,488.33
06/09/2023			Sunset Water System S...	Payclix Deposit		X	165.55	24,653.88
06/09/2023			Sunset Water System S...	Deposit		X	102.21	24,756.09
06/10/2023			Sunset Water System S...	Payclix Deposit		X	70.00	24,826.09
06/11/2023			Sunset Water System S...	Payclix Deposit		X	292.52	25,118.61
06/12/2023			Sunset Water System S...	Payclix Deposit		X	159.37	25,277.98
06/12/2023			Sunset Water System S...	Deposit		X	542.20	25,820.18
06/12/2023	1198	Patterson Water Sup...	Repairs and Maintenance	Well Repairs	10,000.00	X		15,820.18
06/13/2023			Sunset Water System S...	Payclix Deposit		X	50.35	15,870.53
06/13/2023			Sunset Water System S...	Payclix Deposit		X	53.93	15,924.46
06/14/2023			Sunset Water System S...	Deposit		X	222.66	16,147.12
06/14/2023			Sunset Water System S...	Payclix Deposit		X	174.95	16,322.07
06/14/2023	1199	Taylor Hood	Deposit Refund		10.26			16,311.81
06/15/2023			Sunset Water System S...	PayClix Deposit		X	82.57	16,394.38
06/15/2023			Sunset Water System S...	Deposit		X	248.53	16,642.91
06/16/2023			Sunset Water System S...	PayClix Deposit		X	261.44	16,904.35
06/16/2023			Sunset Water System S...	Deposit		X	40.80	16,945.15
06/18/2023			Sunset Water System S...	PayClix Deposit		X	38.38	16,983.53
06/18/2023			Sunset Land Sale	PayClix Deposit		X	73.02	17,056.55
06/19/2023			Sunset Water System S...	Payclix Deposit		X	48.18	17,104.73
06/20/2023			Sunset Water System S...	Payclix Deposit		X	705.69	17,810.42
06/20/2023			Sunset Water System S...	Payclix Deposit		X	152.77	17,963.19
06/20/2023			Sunset Water System S...	Deposit		X	194.83	18,158.02
06/21/2023			Sunset Water System S...	Payclix Deposit		X	43.43	18,201.45
06/21/2023			Sunset Water System S...	Payclix Deposit		X	1,471.12	19,672.57
06/22/2023			Sunset Water System S...	Payclix Deposit		X	161.70	19,834.27
06/22/2023			Sunset Water System S...	Payclix Deposit		X	697.39	20,531.66
06/22/2023	ach	TXU	Utilities		76.22	X		20,455.44

## PATTERSON WATER SUPPLY, LLC

9/21/2023 11:25 AM

Register: PWS Sunset Water \*4179

From 06/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/22/2023	ach	TXU	Utilities		420.51	X		20,034.93
06/23/2023			Sunset Water System S...	Deposit		X	40.91	20,075.84
06/23/2023			Sunset Water System S...	Payclix Deposit		X	737.33	20,813.17
06/24/2023			Sunset Water System S...	Payclix Deposit		X	94.57	20,907.74
06/25/2023			Sunset Water System S...	Payclix Deposit		X	152.21	21,059.95
06/28/2023			Sunset Water System S...	Payclix Deposit		X	56.17	21,116.12
06/30/2023			Sunset Water System S...	Payclix Deposit		X	88.00	21,204.12
					13079.70		8208.09	

## 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, 2023. The temporary manager was initiated on June 26, 2019.

I. Inventory of All Property:

.L 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, 2023** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$10,501.18.
- C. Income (Received Payments) for this period totaling \$11901.21.
- D. For this period, checks have been disbursed totaling \$21281.82.
- E. Unbilled operational expenses in the amount of \$0.00

III. This resulted in net operating capital remaining of \$18850.87.

A. For the period covering October 2023, 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 October 2023, 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
2 -	Other

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

Respectfully submitted,

Mr. Mark Patterson,  
Receiver Sunset Water

# Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System						Receivership as of 06.26.19
Patterson Water Supply					\$100.00	DT - 2 Hrs RT
October	Emp	Amount	Hrs	Total	Address	Description
Labor						
10.02.23	1	\$100.00	3.50			Rounds- CM
10.05.23	2	\$100.00	3.00	\$600.00	160 Vardas Loop	CH/JS- Reread meter for customer.
10.09.23	3	\$100.00	2.50	\$750.00	264 Sunset School Rd	JG/KB/JH- Repaired leak where previous leak was repaired by replacing clamp.
10.09.23	3	\$100.00	1.00	\$300.00	318 Spur 511	JG/KB/JH- Replaced meter. Customer's side broke in process. Repaired
10.09.23	1	\$100.00	2.50	\$250.00		Rounds- CM
10.16.23	1	\$100.00	1.00	\$100.00	864 N Hwy 101	CM- Customer reported a leak and low pressure. No leak was found. Operator spoke to customer who stated her son had fixed a leak on their side recently which may be the cause of low pressure.
10.16.23	1	\$100.00	2.50	\$250.00		Rounds- CM
10.18.23	1	\$100.00	4.00	\$400.00		JH- Scada called with low pressure. Operator found both booster pumps running with only 15lbs of pressure. Bled both pumps for possible air lock. Pumps began gaining ground and pumped to pressure and cycled. Booster 2 has a check valve that is bleeding back through.
10.19.23	2	\$100.00	1.50	\$300.00	700 Spur 511	JG/JH- 3/4" tap on 4" main.
10.19.23	2	\$100.00	3.00	\$600.00	864 N Hwy 101	JG-JH- Customer reported low pressure. Operators checked PSI at the meter and it was 40-45 PSI. PSI at outside faucet was 45-50 PSI.
10.21.23	1	\$100.00	11.00	\$1,100.00	WTP	SS in morning. MC in afternoon- Scada called for low pressure. System seemed to enter a state of over-aeration from having too much air in the hydro pressure tanks. Operator traced the issue back to the check valve. Replaced the check valve and system began to pressure back up.
10.23.23	1	\$100.00	2.50	\$250.00		Rounds- CM
10.26.23	2	\$100.00	6.00	\$1,200.00		Meter Reading- NW/HO

## Patterson Professional Services

10.27.23	2	\$100.00	4.50	\$900.00		Meter Reading- NW/HO
10.30.23	2	\$100.00	10.50	\$2,100.00		Meter Reading- CH/JS
10.30.23	2	\$100.00	8.50	\$1,700.00		Meter Reading- NW/HO
10.31.23	1	\$100.00	1.50	\$150.00		Rounds- CM
10.31.23	1	\$100.00	1.00	\$100.00	419 Denver	CM- Reread meter. Radio read meter that needs to be replaced.
<b>Parts</b>						
10.09.23				\$19.60	264 Sunset School Rd	clamp
10.09.23				\$134.93	318 Spur 511	Plumbing parts and meter
10.19.23				\$280.16	700 Spur 511	1.5' of 3/4" poly. 4"x3/4" tap saddle; 3/4" corp; 3/4" curb stop
10.21.23				\$36.28	WTP	Check Valve
				\$781.06		SPMR
				\$307.00		RVS
10.07.23				\$206.50		KDS
				\$182.29		Badger Bill
10.09.23				\$ 50.00		Bac T
				\$ 119.25		Postage -159
				\$22.50		Late notices 30
<b>TOTALS</b>				<b>\$13,189.57</b>		

## PATTERSON WATER SUPPLY, LLC

11/15/2023 10:32 AM

Register: PWS Sunset Water \*4179

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2023			Sunset Water System S...	Payclix Deposit			200.14	28,431.62
10/02/2023			Sunset Water System S...	Deposit			270.49	28,702.11
10/04/2023			Sunset Water System S...	Payclix Deposit			336.74	29,038.85
10/05/2023			Sunset Water System S...	Payclix Deposit			38.38	29,077.23
10/05/2023			Sunset Water System S...	Payclix Deposit			493.55	29,570.78
10/06/2023			Sunset Water System S...	Payclix Deposit			236.61	29,807.39
10/06/2023			Sunset Water System S...	Deposit			40.58	29,847.97
10/07/2023			Sunset Water System S...	Payclix Deposit			102.36	29,950.33
10/09/2023			Sunset Water System S...	Payclix Deposit			223.56	30,173.89
10/09/2023			Sunset Water System S...	Payclix Deposit			104.29	30,278.18
10/09/2023			Sunset Water System S...	Deposit			479.49	30,757.67
10/10/2023			Sunset Water System S...	Payclix Deposit			114.89	30,872.56
10/10/2023			Sunset Water System S...	Payclix Deposit			55.85	30,928.41
10/10/2023			Sunset Water System S...	Deposit			181.15	31,109.56
10/11/2023			Sunset Water System S...	Payclix Deposit			65.50	31,175.06
10/11/2023			Sunset Water System S...	Deposit			78.43	31,253.49
10/11/2023	1208	PPS	Accounts Payable	Sunset-9054	20,695.62			10,557.87
10/12/2023			Sunset Water System S...	Payclix Deposit			79.84	10,637.71
10/12/2023			Sunset Water System S...	Deposit			513.38	11,151.09
10/13/2023			Sunset Water System S...	Deposit			212.76	11,363.85
10/14/2023			Sunset Water System S...	Payclix Deposit			109.78	11,473.63
10/15/2023			Sunset Water System S...	Payclix Deposit			61.96	11,535.59
10/15/2023			Sunset Water System S...	Payclix Deposit			399.56	11,935.15
10/16/2023			Sunset Water System S...	Payclix Deposit			47.77	11,982.92
10/16/2023			Sunset Water System S...	Payclix Deposit			48.83	12,031.75
10/16/2023			Sunset Water System S...	Deposit			269.92	12,301.67
10/17/2023			Sunset Water System S...	Payclix Deposit			52.87	12,354.54
10/17/2023			Sunset Water System S...	Payclix Deposit			38.38	12,392.92
10/17/2023			Sunset Water System S...	Deposit			205.02	12,597.94
10/18/2023			Sunset Water System S...	Payclix Deposit			56.46	12,654.40
10/19/2023			Sunset Water System S...	Payclix Deposit			71.81	12,726.21
10/19/2023			Sunset Water System S...	Payclix Deposit			1,235.53	13,961.74
10/20/2023			Sunset Water System S...	Deposit			121.91	14,083.65
10/22/2023			Sunset Water System S...	Payclix Deposit			587.65	14,671.30
10/22/2023			Sunset Water System S...	Payclix Deposit			980.16	15,651.46
10/22/2023			Sunset Water System S...	Payclix Deposit			1,988.91	17,640.37
10/22/2023			Sunset Water System S...	Payclix Deposit			408.64	18,049.01
10/23/2023			Sunset Water System S...	Payclix Deposit			199.55	18,248.56
10/23/2023			Sunset Water System S...	Payclix Deposit			82.21	18,330.77
10/23/2023	ach	TXU	Utilities		446.64			17,884.13

## PATTERSON WATER SUPPLY, LLC

11/15/2023 10:32 AM

Register: PWS Sunset Water \*4179

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/23/2023	ach	TXU	Utilities		139.56		17,744.57
10/25/2023			Sunset Water System S...	Payclix Deposit		179.63	17,924.20
10/26/2023			Sunset Water System S...	Payclix Deposit		189.69	18,113.89
10/26/2023			Sunset Water System S...	Deposit		194.41	18,308.30
10/27/2023			Sunset Water System S...	Payclix Deposit		319.24	18,627.54
10/28/2023			Sunset Water System S...	Payclix Deposit		116.61	18,744.15
10/29/2023			Sunset Water System S...	Payclix Deposit		106.72	18,850.87

21281.82

11901.21

## 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, 2023. The temporary manager was initiated on June 26, 2019.

I. Inventory of All Property:

.L 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, 2023 (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$12,227.16.
- C. Income (Received Payments) for this period totaling \$12847.68.
- D. For this period, checks have been disbursed totaling \$7455.51.
- 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 September 2023, Sunset Water had 193 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 2023, 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
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 Professional Services**

CHARGE BACK EXPENSES - Sunset Water System							PURCHASES/ REPAIRS
Patterson Water Supply					\$100.00	DT - 2 Hrs RT	
September	Emp	Amount	Hrs	Total	Address	Description	
Labor							
09.05.23	1	\$100.00	1.50	\$150.00		Rounds- CM	
09.05.23	1	\$100.00	1.00	\$100.00	512 E Front	Turned meter off and obtained read for customer who had moved. -CM	
09.05.23	1	\$100.00	1.00	\$100.00	500 E Front	Obtained final read but left meter on for new customer. -CM	
09.05.23	1	\$100.00	1.00	\$100.00	201 Hubbard	Reread meter for customer who was disputing usage. -CM	
09.06.23	2	\$100.00	4.00	\$800.00	501 FM 1749	Installed meter and turned water on for new customer. CH/JS	
09.11.23	2	\$100.00	2.00	\$400.00		Rounds- CH/JS	
09.11.23	2	\$100.00	2.00	\$400.00	624 E Front	Investigated leak. Scheduled crew for 9/14. -CH/JS	
09.13.23	3	\$100.00	4.00	\$1,200.00		AW/TS/MP- System had low pressure. Booster pump was burned up. Booster pump was replaced.	
09.15.23	2	\$100.00	3.50	\$700.00	624 E Front	Uncovered valve leaking. Operators cut out leaking valve and replaced with 3/4" bolt dresser. JH/KB	
09.18.23	3	\$100.00	4.00	\$1,200.00	154 Vardas Loop	Completed tap and meter install for new customer. KB/JG/TS	
09.18.23	1	\$100.00	3.00	\$300.00		Rounds- CM	
09.25.23	1	\$100.00	2.00	\$200.00		Rounds- CM	
09.26.23	1	\$100.00	3.50	\$350.00	8422 HWY 101	HM- Met with customer to discuss and measure distance for line extension	
09.27.23	2	\$100.00	3.00	\$600.00		NW/HO- Mowing	
09.27.23	2	\$100.00	6.00	\$1,200.00		Meter Reading	
09.27.23	2	\$100.00	2.00	\$400.00	430 HWY 101	NW/HO- Changed meter. Meter was not reading.	
Parts							
09.13.23				\$4,000.00		Booster pump	
09.15.23				\$57.40	624 E Front	3/4" bolt dresser	
09.18.23				\$176.11	154 Vardas Loop	Parts for tap	
09.19.23				\$8.56		Lead and Copper results to TCEQ	
09.27.23				\$95.00	430 HWY 101	meter	
				\$7,506.16		THI well puller	
08.31.23				\$268.45		KDS	
				\$174.82		Badger Bill	
				\$8.37		CCR Mailing	
				\$ 50.00		Bac T	
				\$ 128.25		Postage -171	

# Patterson Professional Services

				\$22.50		Late notices 30	
TOTALS				\$20,695.62			

# PATTERSON WATER SUPPLY, LLC

11/15/2023 10:32 AM

Register: PWS Sunset Water \*4179

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2023	ach	Base Commerce-Pho...	Base Commerce		310.97	X		22,528.34
09/02/2023			Sunset Water System S...	Payclix Deposit		X	84.58	22,612.92
09/03/2023			Sunset Water System S...	Payclix Deposit		X	355.69	22,968.61
09/05/2023			Sunset Water System S...	Deposit		X	52.00	23,020.61
09/05/2023	ach	Base Commerce-Pho...	Base Commerce		16.28	X		23,004.33
09/07/2023			Sunset Water System S...	Payclix Deposit		X	420.34	23,424.67
09/07/2023			Sunset Water System S...	Payclix Deposit		X	38.38	23,463.05
09/08/2023			Sunset Water System S...	Payclix Deposit		X	461.03	23,924.08
09/08/2023			Sunset Water System S...	Deposit		X	602.95	24,527.03
09/09/2023			Sunset Water System S...	Payclix Deposit		X	38.38	24,565.41
09/10/2023			Sunset Water System S...	Payclix Deposit		X	99.28	24,664.69
09/10/2023			Sunset Water System S...	Payclix Deposit		X	157.84	24,822.53
09/11/2023			Sunset Water System S...	Payclix Deposit		X	124.99	24,947.52
09/11/2023			Sunset Water System S...	Deposit		X	756.18	25,703.70
09/12/2023			Sunset Water System S...	Payclix Deposit		X	135.67	25,839.37
09/13/2023			Sunset Water System S...	Deposit		X	140.49	25,979.86
09/13/2023			Sunset Water System S...	Payclix Deposit		X	1,212.86	27,192.72
09/14/2023			Sunset Water System S...	Payclix Deposit		X	249.71	27,442.43
09/15/2023			Sunset Water System S...	Deposit		X	301.54	27,743.97
09/15/2023			Sunset Water System S...	Deposit		X	259.99	28,003.96
09/15/2023			Sunset Water System S...	Payclix Deposit		X	384.20	28,388.16
09/16/2023			Sunset Water System S...	Payclix Deposit		X	314.62	28,702.78
09/17/2023			Sunset Water System S...	Payclix Deposit		X	111.00	28,813.78
09/18/2023			Sunset Water System S...	Payclix Deposit		X	41.66	28,855.44
09/18/2023			Sunset Water System S...	Payclix Deposit		X	57.07	28,912.51
09/19/2023			Sunset Water System S...	Deposit		X	476.38	29,388.89
09/19/2023			Sunset Water System S...	Payclix Deposit		X	89.44	29,478.33
09/20/2023			Sunset Water System S...	Deposit		X	53.78	29,532.11
09/20/2023			Sunset Water System S...	Payclix Deposit		X	1,365.93	30,898.04
09/20/2023			Sunset Water System S...	Payclix Deposit		X	417.87	31,315.91
09/21/2023			Sunset Water System S...	Payclix Deposit		X	196.35	31,512.26
09/21/2023			Sunset Water System S...	Payclix Deposit		X	1,859.72	33,371.98
09/21/2023	ach	TXU	Utilities		31.96	X		33,340.02
09/21/2023	ach	TXU	Utilities		787.96	X		32,552.06
09/22/2023			Sunset Water System S...	Payclix Deposit		X	532.93	33,084.99
09/22/2023			Sunset Water System S...	Deposit		X	111.37	33,196.36
09/23/2023			Sunset Water System S...	Payclix Deposit		X	277.49	33,473.85
09/24/2023			Sunset Water System S...	Payclix Deposit		X	274.41	33,748.26
09/25/2023			Sunset Water System S...	Payclix Deposit		X	53.17	33,801.43
09/25/2023			Sunset Water System S...	Deposit		X	81.46	33,882.89

## PATTERSON WATER SUPPLY, LLC

11/15/2023 10:32 AM

Register: PWS Sunset Water \*4179

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/26/2023	1207	PPS	Accounts Payable	Sunset-8893	6,308.34	X		27,574.55
09/27/2023			Sunset Water System S...	Payclix Deposit		X	60.94	27,635.49
09/27/2023			Sunset Water System S...	Deposit		X	0.84	27,636.33
09/29/2023			Sunset Water System S...	Payclix Deposit		X	407.50	28,043.83
09/30/2023			Sunset Water System S...	Payclix Deposit			187.65	28,231.48

1455.51

12847.68