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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, 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 **November 30, 2023** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$9,438.54.
- C. Income (Received Payments) for this period totaling \$11,946.31.
- D. For this period, checks have been disbursed totaling \$623.62.
- E. Unbilled operational expenses in the amount of \$0.00

III. This resulted in net operating capital remaining of \$20615.81.

- A. For the period covering November 2023, Sunset Water had 200 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 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
2 -	Calls regarding waterline leaks
0 -	Calls regarding color of water
0 -	Calls regarding sediment in water
0 -	Calls regarding water odor
3 -	Other

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

Respectfully submitted,

Mr. Mark Patterson,
Receiver Sunset Water

PATTERSON WATER SUPPLY, LLC

12/29/2023 8:48 AM

Register: PWS Sunset Water *4179

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/02/2023			Sunset Water System S...	Payclix Deposit		135.26	9,428.38
11/03/2023			Sunset Water System S...	Payclix Deposit		122.78	9,551.16
11/04/2023			Sunset Water System S...	Payclix Deposit		507.18	10,058.34
11/05/2023			Sunset Water System S...	Payclix Deposit		147.71	10,206.05
11/06/2023			Sunset Water System S...	Payclix Deposit		51.71	10,257.76
11/07/2023			Sunset Water System S...	Payclix Deposit		38.38	10,296.14
11/07/2023			Sunset Water System S...	Payclix Deposit		54.14	10,350.28
11/07/2023			Sunset Water System S...	Deposit		490.70	10,840.98
11/08/2023			Sunset Water System S...	Payclix Deposit		163.64	11,004.62
11/08/2023			Sunset Water System S...	Deposit		77.16	11,081.78
11/09/2023			Sunset Water System S...	Payclix Deposit		203.00	11,284.78
11/09/2023			Sunset Water System S...	Deposit		43.43	11,328.21
11/10/2023			Sunset Water System S...	Payclix Deposit		198.72	11,526.93
11/11/2023			Sunset Water System S...	Payclix Deposit		47.37	11,574.30
11/12/2023			Sunset Water System S...	Payclix Deposit		388.04	11,962.34
11/13/2023			Sunset Water System S...	Payclix Deposit		38.38	12,000.72
11/13/2023			Sunset Water System S...	Payclix Deposit		52.17	12,052.89
11/14/2023			Sunset Water System S...	Deposit		717.94	12,770.83
11/15/2023			Sunset Water System S...	Deposit		71.15	12,841.98
11/15/2023			Sunset Water System S...	Deposit		223.67	13,065.65
11/15/2023			Sunset Water System S...	Deposit		54.79	13,120.44
11/16/2023			Sunset Water System S...	Deposit		139.78	13,260.22
11/16/2023			Sunset Water System S...	Payclix Deposit		192.12	13,452.34
11/17/2023			Sunset Water System S...	Deposit		50.75	13,503.09
11/20/2023			Sunset Water System S...	Deposit		44.64	13,547.73
11/20/2023			Sunset Water System S...	Deposit		3,500.00	17,047.73
11/20/2023			Sunset Water System S...	Payclix Deposit		63.96	17,111.69
11/21/2023			Sunset Water System S...	Payclix Deposit		1,418.70	18,530.39
11/21/2023			Sunset Water System S...	Payclix Deposit		1,552.18	20,082.57
11/22/2023			Sunset Water System S...	Payclix Deposit		380.26	20,462.83
11/23/2023			Sunset Water System S...	Payclix Deposit		213.26	20,676.09
11/24/2023			Sunset Water System S...	Payclix Deposit		59.94	20,736.03
11/24/2023	ach	TXU	Utilities		168.53		20,567.50
11/24/2023	ach	TXU	Utilities		455.09		20,112.41
11/25/2023			Sunset Water System S...	Payclix Deposit		72.54	20,184.95
11/26/2023			Sunset Water System S...	Payclix Deposit		78.14	20,263.09
11/27/2023			Sunset Water System S...	Payclix Deposit		181.99	20,445.08
11/29/2023			Sunset Water System S...	Payclix Deposit		66.71	20,511.79
11/29/2023			Sunset Water System S...	Deposit		55.34	20,567.13
11/30/2023			Sunset Water System S...	Payclix Deposit		48.68	20,615.81

623.62 11946.31

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System					\$100.00	Receivership as of 06.26.19 DT - 2 Hrs RT	PURCHASES/ REPAIRS
Patterson Water Supply per hour							
November	Emp	Amount	Hrs	Total	Address	Description	
Labor							
11.01.23	1	\$100.00	2.00	\$200.00		BC- Confirmed meter information for 237 Norvell Lane and 154 Vardas Ln.	
11.02.23	2	\$100.00	4.50	\$900.00	Well yard	JG/JH- Leak was observed by operator. Crew tightened a loose packing nut on 3" wheel valve to repair that leak. Operator reported well meter was not registering. Crew took meter apart, cleaned it and put it back together. Meter began functioning properly.	3866
11.03.23	2	\$100.00	6.00	\$1,200.00	West Cottage Grove and 101	HR/BP- Leak was reported at this intersection. Crew found a leak on 45 bend on the 2" line. Repaired leak.	3890
11.06.23	1	\$100.00	1.00	\$100.00	160 Vardas Loop	CM- Reread meter. Customer disputing usage.	3884
11.06.23	1	\$100.00	1.00	\$100.00	236 Franklin	CM- Reread meter. Customer disputing usage.	3882
11.06.23	1	\$100.00	3.00	\$300.00		Rounds- CM	
11.13.23	1	\$100.00	1.00	\$100.00	154 Vardas Loop	Turned water service on and obtained meter read for new customer	4051
11.13.23	1	\$100.00	2.00	\$200.00		Rounds- CM	
11.15.23	2	\$100.00	6.50	\$1,300.00	325 HWY 101 W	JG/JH- Completed tap and meter installation for new customer.	4087
11.20.23	1	\$100.00	2.50	\$250.00		Rounds- CM	
11.27.23	1	\$100.00	3.00	\$300.00		Rounds- CM	
Parts							
11.03.23				\$260.48	West Cottage Grove and 101	2" bolt dresser; 2 2"x7" 226 clamps; 2" galvanized 45; 2 2"x6" galvanized nipples	3890
				\$227.15		KDS	
				\$174.82		Badger Bill	
				\$8.37		CCR Mailing	
				\$ 50.00		Bac T	
				\$ 119.25		Postage -159	
				\$22.50		Late notices 30	
TOTALS				\$5,812.57			