



## **Filing Receipt**

**Filing Date - 2024-01-30 11:15:01 AM**

**Control Number - 51764**

**Item Number - 33**

## 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, 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 **December 31, 2023** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$9,931.26.
- C. Income (Received Payments) for this period totaling \$11687.72.
- D. For this period, checks have been disbursed totaling \$0.
- E. Unbilled operational expenses in the amount of \$0.00

III. This resulted in net operating capital remaining of \$32303.53.

- A. For the period covering December 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 December 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
5 -	Calls regarding water line leaks
0 -	Calls regarding color of water
0 -	Calls regarding sediment in water
0 -	Calls regarding water odor
2 -	Other

If you need additional information relating to **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 9:04 AM

Register: PWS Sunset Water \*4179

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/01/2023			Sunset Water System S...	Payclix Deposit		87.86	20,703.67
12/01/2023			Sunset Water System S...	Deposit		39.54	20,743.21
12/02/2023			Sunset Water System S...	Payclix Deposit		60.72	20,803.93
12/03/2023			Sunset Water System S...	Payclix Deposit		115.89	20,919.82
12/04/2023			Sunset Water System S...	Deposit		64.94	20,984.76
12/05/2023			Sunset Water System S...	Deposit		50.00	21,034.76
12/06/2023			Sunset Water System S...	Payclix Deposit		581.59	21,616.35
12/06/2023			Sunset Water System S...	Payclix Deposit		54.62	21,670.97
12/06/2023			Sunset Water System S...	Deposit		41.08	21,712.05
12/07/2023			Sunset Water System S...	Payclix Deposit		288.89	22,000.94
12/08/2023			Sunset Water System S...	Payclix Deposit		105.75	22,106.69
12/09/2023			Sunset Water System S...	Payclix Deposit		220.49	22,327.18
12/10/2023			Sunset Water System S...	Payclix Deposit		71.71	22,398.89
12/11/2023			Sunset Water System S...	Payclix Deposit		96.96	22,495.85
12/11/2023			Sunset Water System S...	Deposit		501.10	22,996.95
12/12/2023			Sunset Water System S...	Payclix Deposit		38.38	23,035.33
12/12/2023			Sunset Water System S...	Payclix Deposit		54.49	23,089.82
12/12/2023			Sunset Water System S...	Deposit		358.24	23,448.06
12/13/2023			Sunset Water System S...	Payclix Deposit		137.61	23,585.67
12/13/2023			Sunset Water System S...	Deposit		94.79	23,680.46
12/14/2023			Sunset Water System S...	Payclix Deposit		549.82	24,230.28
12/14/2023			Sunset Water System S...	Deposit		342.79	24,573.07
12/15/2023			Sunset Water System S...	Payclix Deposit		171.71	24,744.78
12/15/2023			Sunset Water System S...	Deposit		57.47	24,802.25
12/16/2023			Sunset Water System S...	Payclix Deposit		192.96	24,995.21
12/17/2023			Sunset Water System S...	Payclix Deposit		108.51	25,103.72
12/18/2023			Sunset Water System S...	Deposit		45.55	25,149.27
12/20/2023			Sunset Water System S...	Payclix Deposit		685.29	25,834.56
12/20/2023			Sunset Water System S...	Payclix Deposit		1,092.63	26,927.19
12/21/2023			Sunset Water System S...	Deposit		1,050.00	27,977.19
12/21/2023			Sunset Water System S...	Payclix Deposit		1,326.65	29,303.84
12/21/2023			Sunset Water System S...	Payclix Deposit		66.86	29,370.70
12/22/2023			Sunset Water System S...	Payclix Deposit		462.24	29,832.94
12/23/2023			Sunset Water System S...	Payclix Deposit		492.92	30,325.86
12/24/2023			Sunset Water System S...	Payclix Deposit		390.22	30,716.08
12/25/2023			Sunset Water System S...	Payclix Deposit		45.25	30,761.33
12/26/2023			Sunset Water System S...	Payclix		75.00	30,836.33
12/26/2023			Sunset Water System S...	Payclix Deposit		176.15	31,012.48
12/27/2023			Sunset Water System S...	Deposit		241.05	31,253.53
12/27/2023			Sunset Water System S...	Deposit		1,050.00	32,303.53

11687.72

**Patterson Professional Services**

CHARGE BACK EXPENSES - Sunset Water System					Receivership as of 06.26.19		PURCHASES/ REPAIRS
Patterson Water Supply per hour \$100.00					DT - 2 Hrs RT		Rounds #673
December	Emp	Amount	Hrs	Total	Address	Description	
Labor							
12.01.23	1	\$100.00	1.00	\$100.00	243 Sunset School Road	NW- Customer called in possible leak. Operator did not find a leak. There is standing rain water.	4292
12.01.23	2	\$100.00	7.00	\$1,400.00		Meter Reading	
12.04.23	1	\$100.00	2.00	\$200.00		Rounds- CM	
12.04.23	2	\$100.00	5.50	\$1,100.00	100 Cottage Grove	JG/BM- 2" main line leak at recent repair. Crew cut out coupler and installed new 226 clamp.	4306
12.05.23	2	\$100.00	4.50	\$900.00		JS/CH- Mow well lots	4357
12.05.23	1	\$100.00	1.50	\$150.00		CH- Completed disconnects due to non payment.	4352
12.05.23	1	\$100.00	1.00	\$100.00	118 Boone	CH- Reconnected customer after customer paid past due balance.	4363
12.05.23	1	\$100.00	6.00	\$600.00	System	MC- Inspected facilities for possible violations before TCEQ inspection. Added a sample tap to well 2. Insulated both wells. Completed tank inspections and well calibrations. Added 3 Patterson locks to the top of the storage tanks.	4360
12.06.23	1	\$100.00	2.50	\$250.00	System	MC- Cleaned up well lot. Added a hasp and lock to the door. Repaired gaps in the fence at both well yards. Removed overgrown vegetation from fence.	4381
12.06.23	1	\$100.00	3.00	\$300.00		MC- Met Cuero sampler at main well site.	4374
12.07.23	2	\$100.00	2.00	\$400.00	Proctor Lane	BM/JG- Leak was called in by customer. Crew found a 1.5" service line was leaking. Repaired leak with 1 bolt bolt dresser.	4382
12.08.23	1	\$100.00	1.00	\$100.00	300 Sunset School Road	MC- Customer requested meter reread. Read was correct.	4399
12.08.23	1	\$100.00	1.00	\$100.00	Proctor Lane	MC- Scraped up and dispersed the leftover dirt and asphalt from leak repair.	4417
12.08.23	1	\$100.00	5.00	\$500.00		MC- Attended TCEQ inspection.	4404
12.11.23	1	\$100.00	2.00	\$200.00		Rounds- CM	
12.13.23	1	\$100.00	2.50	\$250.00		MC- Received multiple calls that storage tanks were overflowing. Operator found that the 2" clamp on the offsite well discharge line was leaking. Operator repositioned and tightened clamp to slow leak. Operator will return to replace clamp as it is not long enough to cover gap between pipes.	4484

# Patterson Professional Services

12.18.23	1	\$100.00	3.00	\$300.00		Rounds- CM	
12.22.23	1	\$100.00	10.00	\$1,000.00		Meter Reading-NW	4595
12.25.23	1	\$100.00	1.50	\$150.00		Rounds- MC	
12.27.23	3	\$100.00	4.00	\$1,200.00		JH/CP/KB- Leak was found by operator in main well yard. Crew had found there the clamp had come lose and slid back on discharge line. Replaced clamp with bolt dresser.	4611
12.28.23	2	\$100.00	4.50	\$900.00		JG/BM- Completed tap and meter installation for Dollar General	4637
<b>Parts</b>							
12.04.23				\$125.95	100 Cottage Grove	226 clamp	
12.05.23				\$48.70	System	Sample tap parts; insulation materials; patterson locks	
12.06.23				\$79.09	System	Fence materials. Hasp	
12.07.23				\$86.97	Proctor Lane	bolt dresser	
12.27.23				\$120.95		bolt dresser	
12.28.23				\$197.24		tap parts	
						KDS	
				\$174.82		Badger Bill	
				\$8.37		CCR Mailing	
06.20.23				\$ 50.00		Bac T	
				\$ 119.25		Postage -159	
				\$22.50		Late notices 30	
<b>TOTALS</b>				<b>\$11,233.84</b>			