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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 February 29, 2024. 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 **February 29, 2024** (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 \$9536.27.
- D. For this period, checks have been disbursed totaling \$47.02.
- E. Unbilled operational expenses in the amount of \$0.00

III. This resulted in net operating capital remaining of \$14254.35.

A. For the period covering February 2024, Sunset Water had 196 customers.

IV. Status of System Events

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

V. Customer Complaint Record. In the month of February 2024, 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
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

2/27/2024 4:54 PM

Register: PWS Sunset Water *4179

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/03/2024			Sunset Water System S...	Payclix Deposit		124.10	4,889.20
02/04/2024			Sunset Water System S...	Payclix Deposit		255.53	5,144.73
02/05/2024			Sunset Water System S...	Payclix Deposit		129.89	5,274.62
02/06/2024			Sunset Water System S...	Deposit		45.59	5,320.21
02/07/2024			Sunset Land Sale	Payclix Deposit		25.00	5,345.21
02/07/2024			Sunset Water System S...	Payclix Deposit		245.02	5,590.23
02/08/2024			Sunset Water System S...	Payclix Deposit		292.56	5,882.79
02/08/2024			Sunset Water System S...	Deposit		339.16	6,221.95
02/09/2024			Sunset Water System S...	Payclix Deposit		100.90	6,322.85
02/10/2024			Sunset Water System S...	Payclix Deposit		272.09	6,594.94
02/11/2024			Sunset Land Sale	Payclix Deposit		221.50	6,816.44
02/11/2024			Sunset Water System S...	Payclix Deposit		77.46	6,893.90
02/12/2024			Sunset Water System S...	Deposit		530.25	7,424.15
02/13/2024			Sunset Water System S...	Deposit		185.54	7,609.69
02/14/2024			Sunset Water System S...	Payclix Deposit		101.46	7,711.15
02/14/2024			Sunset Water System S...	Deposit		40.91	7,752.06
02/15/2024			Sunset Water System S...	Deposit		258.96	8,011.02
02/15/2024			Sunset Water System S...	Payclix Deposit		279.76	8,290.78
02/15/2024	1214	Montague CAD	Accounts Payable		47.02		8,243.76
02/16/2024			Sunset Water System S...	Payclix Deposit		366.94	8,610.70
02/16/2024			Sunset Water System S...	Deposit		116.00	8,726.70
02/17/2024			Sunset Water System S...	Payclix Deposit		270.37	8,997.07
02/18/2024			Sunset Water System S...	Payclix Deposit		198.31	9,195.38
02/19/2024			Sunset Water System S...	Payclix Deposit		147.92	9,343.30
02/19/2024			Sunset Water System S...	Deposit		386.86	9,730.16
02/20/2024			Sunset Water System S...	Payclix Deposit		225.54	9,955.70
02/20/2024			Sunset Water System S...	Payclix Deposit		38.38	9,994.08
02/20/2024			Sunset Water System S...	Deposit		177.43	10,171.51
02/21/2024			Sunset Water System S...	Payclix Deposit		1,313.82	11,485.33
02/21/2024			Sunset Water System S...	Payclix Deposit		1,404.05	12,889.38
02/22/2024			Sunset Water System S...	Payclix Deposit		242.14	13,131.52
02/23/2024			Sunset Water System S...	Payclix Deposit		295.22	13,426.74
02/24/2024			Sunset Water System S...	Payclix Deposit		127.88	13,554.62
02/25/2024			Sunset Water System S...	Payclix Deposit		699.73	14,254.35

47.02 9536.27

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System Patterson Water Supply per hour					Receivervship as of 06.26.19 DT - 2 Hrs RT		PURCHASES/ REPAIRS Rounds #673
February	Emp	Amount	Hrs	Total	Address	Description	
Labor							
02.01.24	1	\$100.00	4.50	\$450.00	699 Cedar and 419 Denver	NW- Replaced meters due to the old meters not reading correctly.	5442
02.02.24				\$200.00	712 Spur 511	CM- Reinsulated customers meter per customer's request. Customer had insulated meter but meter readers had disturbed it.	5382
02.02.24	1	\$100.00	2.00	\$200.00		NW- Mowed and weed eated well lots.	5471
02.05.24				\$100.00		CM- Customer had requested water be shut off as they were leaving their home for an extended amount of time. However, the operator was unable to shut meter off due to dogs being in the yard and the customer could not be contacted.	5459
02.05.24	1	\$100.00	1.00				
02.05.24	1	\$100.00	3.00	\$300.00		Rounds- CM	
02.07.24	1	\$100.00	1.00	\$100.00	503 Denver Rd	Turned water on and obtained meter read for new customer. -JS	5561
02.09.24	1	\$100.00	1.00	\$100.00		CD- Issued BWN and sent to TCEQ	
02.09.24	1	\$100.00	1.00	\$100.00		CM- Put BWN signage out into system.	
02.09.24	3	\$100.00	3.50	\$1,050.00		CP/RH/JH- Complete site inspection and replaced chlorine plug.	5637
02.12.24	1	\$100.00	1.00	\$100.00		CM- Pulled BWN sample and delivered to lab.	
02.13.24	1	\$100.00	1.00	\$100.00		CD- Rescinded BWN and sent to TCEQ	
02.14.24	1	\$100.00	1.00	\$100.00		CM- Pulled BWN signage and replaced with rescinded signs.	
02.12.24	1	\$100.00	1.00	\$100.00		Rounds- CM	
02.12.24	1	\$100.00	1.00	\$100.00	207 First St	Customer was disconnected due to non payment but there was still usage on account. Operator pulled meter. -CM	
02.12.24				\$450.00		Placed BWA signs in system and pulled sample to deliver to lab. While on site, operator replaced the altitude gauge on GST 2 and installed a pressure gauge on the smaller pressure tank. -MC	5680
02.12.24	1	\$100.00	4.50				
02.14.24	1	\$100.00	3.00	\$300.00		Pulled BWA signs and placed rescinded signs in their place. -CM	5732
02.15.24	1	\$100.00	2.00	\$200.00	104 Willett and Hwy 101	CM- Line locates	5731
02.16.24				\$600.00	200 Greenwood	JH/KB- Customer reported a leak in the meter box. Crew found the meter was leaking from the meter base. Replaced meter and meter box.	5729
02.16.24	2	\$100.00	3.00	\$600.00			
02.16.24	2	\$100.00	3.00	\$600.00	104 Willett and Hwy 101	KB/JH- Line locates	5731
02.19.24	1	\$100.00	3.00	\$300.00		Rounds- CM	

Patterson Professional Services

02.24.24	1	\$100.00	2.50	\$250.00	700 Spur 511 Unit 2	HO- Turned meter on and obtained meter read for new customer.	6021
02.26.24	1	\$100.00	2.50	\$250.00		Rounds- CM	
	1	\$100.00		\$0.00		Meter Reading	
Parts							
02.01.24				\$149.42	699 Cedar and 419 Denver	2 meters	5442
02.09.24				\$8.15		chlorine plug	5637
02.14.24				\$134.73		altitude gauge; pressure gauge	4381
02.16.24				\$104.23	200 Greenwood	Meter; meter box	5729
				\$433.65		KDS	
				\$174.82		Badger Bill	
				\$8.37		CCR Mailing	
				\$ 50.00		Bac T	
02.12.24				\$ 50.00		BWA sample	
				\$ 119.25		Postage -159	
				\$22.50		Late notices 30	
TOTALS				\$6,355.12			