



Filing Receipt

Filing Date - 2024-04-25 01:20:02 PM

Control Number - 51764

Item Number - 38

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, 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 **March 31, 2024** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$9213.17.
- C. Income (Received Payments) for this period totaling \$9236.40
- 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 \$25231.23.

- A. For the period covering March 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 March 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
0 -	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 Professional Services

CHARGE BACK EXPENSES - Sunset Water System					Receivership as of 06.26.19	
Patterson Water Supply per hour					\$100.00 DT - 2 Hrs RT	
March	Emp	Amount	Hrs	Total	Address	Description
Labor						
03.04.24	1	\$100.00	1.00	\$100.00	501 FM 1749	CM- Turned water on and obtained meter read for new customer.
03.04.24	1	\$100.00	1.00	\$100.00	312 E Cottage Grove; 385 Cedar Lane	CM- Completed 2 disconnects in the system for delinquent customers. 312 E Cottage Grove paid while operator was still at system so customer was reconnected.
03.04.24	1	\$100.00	2.00	\$200.00		Rounds- CM
03.05.24	2	\$100.00	2.00	\$400.00		CH/JS- Mowing
03.05.24	2	\$100.00	2.50	\$500.00	301 E Cottage Grove	CH/JS- Replaced meter.
03.11.24	1	\$100.00	1.00	\$100.00	501 First St	CM- Located the lines per Atmos' request.
03.11.24	1	\$100.00	3.00	\$300.00		Rounds- CM
03.13.24	1	\$100.00	4.00	\$400.00		MC- Installed new Ashcroft Altitude gauge on GST #3 using various PVC fittings. Installed new air filter on the compressor and replaced some of the air copper lines with pneumatic tubing.
03.14.24	1	\$100.00	1.50	\$150.00		MC- Completed the Annual Water Use Survey
03.15.24	1	\$100.00	1.50	\$150.00	101 Denver Rd	CM- Turned water service off and obtained meter read.
03.19.24	1	\$100.00	3.50	\$350.00		Rounds- CM
03.26.24	1	\$100.00	2.00	\$200.00		Rounds- CM
03.26.24	1	\$100.00	1.50	\$150.00		BC- Met Cuero sampler at site.
03.26.24	1	\$100.00	1.00	\$100.00	222 Vardas Loop	CM- Turned meter on and obtained meter read for new customer.
04.01.24	2	\$100.00		\$0.00		Meter Reading- CH/JS
Parts						
03.05.24				\$74.71	301 E Cottage Grove	Meter
03.13.24				\$176.46		air filter; pneumatic tubing kit; altitude gauge; PVC tee; bushing; MIPxslip; 90; bushing; plug
03.27.24				\$8.73		CCR Mailing to TCEQ

Patterson Professional Services

					KDS
			\$174.82		Badger Bill
			\$ 50.00		Bac T
02.12.24			\$ 50.00		BWA sample
			\$ 119.25		Postage -159
			\$22.50		Late notices 30
TOTALS			\$3,676.47		

PATTERSON WATER SUPPLY, LLC

4/25/2024 11:07 AM

Register: PWS Sunset Water *4179

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/02/2024			Sunset Water System S...	Deposit		184.72	16,179.55
03/03/2024			Sunset Water System S...	Deposit		963.57	17,143.12
03/04/2024			Sunset Water System S...	Payclix Deposit		177.25	17,320.37
03/04/2024			Sunset Water System S...	Payclix Deposit		74.19	17,394.56
03/06/2024			Sunset Water System S...	Payclix Deposit		409.06	17,803.62
03/07/2024			Sunset Water System S...	Payclix Deposit		128.07	17,931.69
03/07/2024			Sunset Water System S...	Payclix Deposit		72.61	18,004.30
03/07/2024			Sunset Water System S...	Deposit		41.11	18,045.41
03/07/2024			Sunset Water System S...	Deposit		98.50	18,143.91
03/08/2024			Sunset Water System S...	Payclix Deposit		371.12	18,515.03
03/08/2024			Sunset Water System S...	Deposit		186.19	18,701.22
03/09/2024			Sunset Water System S...	Payclix Deposit		139.13	18,840.35
03/10/2024			Sunset Water System S...	Payclix Deposit		223.66	19,064.01
03/11/2024			Sunset Water System S...	Deposit		773.41	19,837.42
03/11/2024			Sunset Water System S...	Payclix Deposit		119.33	19,956.75
03/13/2024			Sunset Water System S...	Payclix Deposit		49.94	20,006.69
03/14/2024			Sunset Water System S...	Payclix Deposit		61.86	20,068.55
03/14/2024			Sunset Water System S...	Payclix Deposit		285.62	20,354.17
03/15/2024			Sunset Water System S...	Payclix Deposit		44.69	20,398.86
03/15/2024			Sunset Water System S...	Deposit		162.56	20,561.42
03/16/2024			Sunset Water System S...	Payclix Deposit		47.98	20,609.40
03/17/2024			Sunset Water System S...	Payclix Deposit		92.72	20,702.12
03/18/2024			Sunset Water System S...	Deposit		94.14	20,796.26
03/18/2024			Sunset Water System S...	Payclix Deposit		92.87	20,889.13
03/19/2024			Sunset Water System S...	Payclix Deposit		148.52	21,037.65
03/19/2024			Sunset Water System S...	Payclix Deposit		38.38	21,076.03
03/20/2024			Sunset Water System S...	Payclix Deposit		247.47	21,323.50
03/20/2024			Sunset Water System S...	Payclix Deposit		1,114.34	22,437.84
03/21/2024			Sunset Water System S...	Payclix Deposit		1,524.35	23,962.19
03/21/2024			Sunset Land Sale	Deposit		115.92	24,078.11
03/22/2024			Sunset Water System S...	Deposit		81.86	24,159.97
03/22/2024			Sunset Water System S...	Payclix Deposit		315.21	24,475.18
03/24/2024			Sunset Water System S...	Payclix Deposit		139.00	24,614.18
03/25/2024			Sunset Water System S...	Payclix Deposit		321.77	24,935.95
03/27/2024			Sunset Water System S...	Payclix Deposit		111.78	25,047.73
03/28/2024			Sunset Water System S...	Payclix Deposit		183.50	25,231.23

9236.40