



## **Filing Receipt**

**Filing Date - 2024-05-09 02:48:52 PM**

**Control Number - 51764**

**Item Number - 41**

## 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 April 30, 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 April 30, 2024 (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$14875.11.
- C. Income (Received Payments) for this period totaling \$10287.33.
- D. For this period, checks have been disbursed totaling \$13493.15.
- E. Unbilled operational expenses in the amount of \$0.00

III. This resulted in net operating capital remaining of \$20380.01.

IV. .

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

V. Status of System Events

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

VI. Customer Complaint Record. In the month of April 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
3 -	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					Receivership as of 06.26.19	
Patterson Water Supply per hour					\$100.00 DT - 2 Hrs RT	
April	Emp	Amount	Hrs	Total	Address	Description
Labor						
04.02.24	1	\$100.00	2.50	\$250.00		Rounds- CM
04.02.24	2	\$100.00	2.50	\$500.00		NW/HO- Mowing
04.05.24	1	\$100.00	1.00	\$100.00	700 E Front	DS- Turned water off and obtained read.
04.05.24	1	\$100.00	1.00	\$100.00	325 Spur 511	DS- Verified what is needed to provide address with water. Address just needs a meter installed.
04.08.24	3	\$100.00	3.50	\$1,050.00	401 FM 1749	CK/BP/LM- Crew tightened griplock and nut on flush valve to repair leak.
04.09.24	1	\$100.00	1.00	\$100.00	325 Spur 511	JH- Installed meter for new customer.
04.09.24	1	\$100.00	2.50	\$250.00		Rounds- CM
04.15.24	1	\$100.00	2.00	\$200.00		Rounds. Chlorine hose had a hole in it. Operator cut out portion of hose that was leaking and reattached. - DS
04.15.24	1	\$100.00	1.00	\$100.00	325 Spur 511	DS-Customer is trying to hook up water on his side of meter. He spun the meter and caused it to loosen on our side. Tightened up and stopped leak.
04.16.24	2	\$100.00	2.50	\$500.00		CK/BP- Mowing
04.19.24	1	\$100.00	1.50	\$150.00		Rounds- DS
04.22.24	1	\$100.00	1.00	\$100.00	201 Campbell	DS- Turned water on and obtained read.
04.23.24	2	\$100.00	3.00	\$600.00	Well Yard	JG/KB- Repaired leak on chlorine injection line by replacing section of line and injector.
04.26.24	1	\$100.00	2.00	\$200.00		Rounds- DS
04.26.24	2	\$100.00	10.00	\$2,000.00		Meter Reading- CH/JS

## Patterson Professional Services

04.29.24	1	\$100.00	2.50	\$250.00		MC- Revised the EPP and sent to TCEQ
<b>Parts</b>						
04.08.24				\$74.71	325 Spur 511	meter
04.23.24				\$36.42	Well Yard	PVC parts; Injector
				\$174.82		KDS
				\$8.37		Badger Bill
						CCR Mailing
				\$ 50.00		Bac T
02.12.24				\$ 50.00		BWA sample
				\$ 119.25		Postage -159
				\$22.50		Late notices 30
<b>TOTALS</b>				<b>\$6,986.07</b>		

## PATTERSON WATER SUPPLY, LLC

5/9/2024 9:30 AM

Register: PWS Sunset Water \*4179

From 04/01/2024 through 04/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2024			Sunset Water System S...	Payclix Deposit		X	252.10	23,837.93
04/02/2024	ach	Base Commerce-Pho...	Base Commerce		16.28	X		23,821.65
04/02/2024	ach	Base Commerce-Pho...	Base Commerce		301.94	X		23,519.71
04/03/2024			Sunset Water System S...	Payclix Deposit		X	106.20	23,625.91
04/03/2024			Sunset Water System S...	Deposit		X	75.00	23,700.91
04/04/2024			Sunset Water System S...	Payclix Deposit		X	464.24	24,165.15
04/04/2024	1216	Cindy Foster	Deposit Refund		126.05	X		24,039.10
04/05/2024			Sunset Water System S...	Deposit		X	492.12	24,531.22
04/05/2024	1217	PPS	Accounts Payable		11,689.57	X		12,841.65
04/06/2024			Sunset Water System S...	Payclix Deposit		X	340.50	13,182.15
04/07/2024			Sunset Water System S...	Payclix Deposit		X	232.64	13,414.79
04/08/2024			Sunset Water System S...	Payclix Deposit		X	60.35	13,475.14
04/08/2024			Sunset Water System S...	Payclix Deposit		X	80.20	13,555.34
04/08/2024			Sunset Water System S...	Deposit		X	251.70	13,807.04
04/09/2024			Sunset Water System S...	Payclix Deposit		X	44.69	13,851.73
04/09/2024			Sunset Water System S...	Deposit		X	143.37	13,995.10
04/10/2024			Sunset Water System S...	Payclix Deposit		X	219.02	14,214.12
04/10/2024			Sunset Water System S...	Deposit		X	279.62	14,493.74
04/11/2024			Sunset Water System S...	Payclix Deposit		X	213.41	14,707.15
04/11/2024			Sunset Water System S...	Deposit		X	275.94	14,983.09
04/12/2024			Sunset Water System S...	Payclix Deposit		X	103.12	15,086.21
04/12/2024			Sunset Water System S...	Deposit		X	117.06	15,203.27
04/13/2024			Sunset Water System S...	Payclix Deposit		X	185.89	15,389.16
04/14/2024			Sunset Water System S...	Payclix Deposit		X	190.59	15,579.75
04/15/2024			Sunset Water System S...	Payclix Deposit		X	149.24	15,728.99
04/15/2024			Sunset Water System S...	Payclix Deposit		X	53.81	15,782.80
04/15/2024			Sunset Water System S...	Deposit		X	644.99	16,427.79
04/16/2024			Sunset Water System S...	Payclix Deposit		X	38.38	16,466.17
04/17/2024			Sunset Water System S...	Payclix Deposit		X	43.43	16,509.60
04/17/2024			Sunset Water System S...	Deposit		X	63.80	16,573.40
04/18/2024			Sunset Water System S...	Payclix Deposit		X	254.56	16,827.96
04/18/2024			Sunset Water System S...	Deposit		X	80.09	16,908.05
04/19/2024			Sunset Water System S...	Payclix Deposit		X	231.94	17,139.99
04/20/2024			Sunset Water System S...	Payclix Deposit		X	302.07	17,442.06
04/21/2024			Sunset Water System S...	Payclix Deposit		X	1,490.58	18,932.64
04/21/2024			Sunset Water System S...	Payclix Deposit		X	49.59	18,982.23
04/22/2024			Sunset Water System S...	Payclix Deposit		X	1,232.24	20,214.47
04/22/2024			Sunset Water System S...	Payclix Deposit		X	500.47	20,714.94
04/22/2024			Sunset Water System S...	Deposit		X	243.95	20,958.89
04/22/2024	ach	TXU	Utilities		166.42	X		20,792.47

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From 04/01/2024 through 04/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/22/2024	ach	TXU	Utilities		380.89	X		20,411.58
04/24/2024			Sunset Water System S...	Payclix Deposit		X	92.18	20,503.76
04/25/2024			Sunset Water System S...	Payclix Deposit		X	192.51	20,696.27
04/26/2024			Sunset Water System S...	Payclix Deposit		X	69.41	20,765.68
04/27/2024			Sunset Water System S...	Payclix Deposit		X	65.38	20,831.06
04/29/2024			Sunset Water System S...	Payclix Deposit		X	110.37	20,941.43
04/29/2024			Sunset Water System S...	Payclix Deposit		X	250.58	21,192.01
04/29/2024	1218	LCRA	Accounts Payable	Acc#103756	812.00			20,380.01
					13493.15		10287.33	