



## **Filing Receipt**

**Filing Date - 2024-07-29 12:50:39 PM**

**Control Number - 51764**

**Item Number - 46**

## 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 June 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 **June 30, 2024** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$12147.63
- C. Income (Received Payments) for this period totaling \$11,570.03.
- D. For this period, checks have been disbursed totaling \$15,006.22.
- E. Unbilled operational expenses in the amount of \$0.00

III. This resulted in net operating capital remaining of \$18,778.81.

IV. .

A. For the period covering June 2024, Sunset Water had 202 customers.

V. Status of System Events

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

VI. Customer Complaint Record. In the month of June 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         |
| 4 -         | 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<br>Patterson Water Supply |     |          |       |                    | \$100.00                        | Receivership as of 08.26.19<br>DT - 2 Hrs RT                             |
|--|-----|----------|-------|--------------------|---------------------------------|--|
| June   | Emp | Amount   | Hrs   | Total              | Address                         | Description  |
| <b>Labor</b>   |     |          |       |                    |                                 |  |
| 06.03.24   | 2   | \$100.00 | 11    | \$2,200.00         |                                 | Meter Reading- CH/JS   |
| 06.04.24   | 2   | \$100.00 | 2.5   | \$500.00           |                                 | CH/JS- Pulled BWA rescinded signs from system and placed in pump house.  |
| 06.04.24   | 2   | \$100.00 | 2.50  | \$500.00           | 325 St Hwy 101 W ; 125 Spur 511 | CH/JS- Reread meters due to high usage                                   |
| 06.04.24   | 2   | \$100.00 | 1.50  | \$300.00           |                                 | CH/JS- Mowing  |
| 06.07.24   | 2   | \$100.00 | 2     | \$400.00           |                                 | Rounds- DS/JH  |
| 06.10.24   | 2   | \$100.00 | 8     | \$1,600.00         | Pump House                      | JH/JF- Replace leaking gate valve on booster pump piping.                |
| 06.11.24   | 1   | \$100.00 | 3     | \$300.00           |                                 | DS- Located water lines for road work                                    |
| 06.12.24   | 2   | \$100.00 | 2     | \$400.00           |                                 | TS/LM- Mowing  |
| 06.14.24   | 1   | \$100.00 | 3     | \$300.00           |                                 | Rounds- DS   |
| 06.19.24   | 1   | \$100.00 | 1     | \$100.00           | 306 Michigan                    | DS- Turned meter off and obtained meter read for customer who had moved. |
| 06.19.24   | 2   | \$100.00 | 6     | \$1,200.00         |                                 | BP/CK- Mowing  |
| 06.26.24   | 1   | \$100.00 | 3     | \$300.00           |                                 | Rounds- DS   |
| 06.27.24   | 1   | \$100.00 | 14.00 | \$1,400.00         |                                 | Meter Reading- JS  |
| <b>Parts</b>   |     |          |       |                    |                                 |  |
| 05.29.24   |     |          |       | \$76.47            | WTP                             | Poly Parts and injector parts from May                                   |
| 05.29.24   |     |          |       | \$156.28           | 700 E Front                     | Parts to replace broken curb stop  |
| 05.29.24   |     |          |       | \$156.28           | 412 Spur 511                    | Parts to replace broken curb stop  |
| 05.31.24   |     |          |       | \$198.48           | Dollar General                  | 1" meter; Parts to replace meter   |
| 06.10.24   |     |          |       | \$35.52            | Pump House                      | Galvanized parts; Valve  |
|  |     |          |       |                    |                                 |  |
|  |     |          |       | \$174.82           |                                 | KDS  |
|  |     |          |       | \$8.37             |                                 | Badger Bill  |
|  |     |          |       |                    |                                 | CCR Mailing  |
|  |     |          |       | \$ 50.00           |                                 | Bac T  |
|  |     |          |       | \$ 119.25          |                                 | Postage -159   |
|  |     |          |       | \$9.00             |                                 | Late notice- 12  |
| <b>TOTALS</b>  |     |          |       | <b>\$10,484.47</b> |                                 |  |

## PATTERSON WATER SUPPLY, LLC

7/29/2024 12:10 PM

Register: PWS Sunset Water \*4179

From 06/01/2024 through 06/30/2024

Sorted by: Date, Type, Number/Ref

| Date       | Number      | Payee                  | Account                  | Memo              | Payment   | C | Deposit  | Balance   |
|------------|-------------|------------------------|--------------------------|-------------------|-----------|---|----------|-----------|
| 06/02/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 123.83   | 22,338.83 |
| 06/04/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 49.73    | 22,388.56 |
| 06/05/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 58.58    | 22,447.14 |
| 06/06/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 671.87   | 23,119.01 |
| 06/06/2024 |             |                        | Sunset Water System S... | Deposit           |           |   | 167.54   | 23,286.55 |
| 06/07/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 79.94    | 23,366.49 |
| 06/07/2024 |             |                        | Sunset Water System S... | Deposit           |           |   | 63.73    | 23,430.22 |
| 06/08/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 289.72   | 23,719.94 |
| 06/09/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 169.68   | 23,889.62 |
| 06/09/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 52.27    | 23,941.89 |
| 06/10/2024 |             |                        | Sunset Water System S... | Deposit           |           |   | 1,123.78 | 25,065.67 |
| 06/10/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 39.14    | 25,104.81 |
| 06/11/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 38.38    | 25,143.19 |
| 06/11/2024 |             |                        | Sunset Water System S... | Deposit           |           |   | 274.16   | 25,417.35 |
| 06/12/2024 |             |                        | Sunset Water System S... | Deposit           |           |   | 161.75   | 25,579.10 |
| 06/13/2024 |             |                        | Sunset Water System S... | Deposit           |           |   | 200.00   | 25,779.10 |
| 06/13/2024 |             |                        | Sunset Water System S... | Deposit           |           |   | 166.35   | 25,945.45 |
| 06/13/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 133.98   | 26,079.43 |
| 06/14/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 316.28   | 26,395.71 |
| 06/17/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 52.32    | 26,448.03 |
| 06/18/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 79.13    | 26,527.16 |
| 06/18/2024 |             |                        | Sunset Water System S... | Deposit           |           |   | 685.45   | 27,212.61 |
| 06/18/2024 |             |                        | Sunset Water System S... | Deposit           |           |   | 426.75   | 27,639.36 |
| 06/19/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 333.46   | 27,972.82 |
| 06/19/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 105.24   | 28,078.06 |
| 06/20/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 1,526.10 | 29,604.16 |
| 06/20/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 276.19   | 29,880.35 |
| 06/20/2024 |             |                        | Sunset Water System S... | Deposit           |           |   | 100.00   | 29,980.35 |
| 06/21/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 1,727.24 | 31,707.59 |
| 06/22/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 262.75   | 31,970.34 |
| 06/23/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 606.52   | 32,576.86 |
| 06/24/2024 |             |                        | Sunset Water System S... | Deposit           |           |   | 215.11   | 32,791.97 |
| 06/24/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 219.46   | 33,011.43 |
| 06/24/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 63.28    | 33,074.71 |
| 06/24/2024 | 1223        | Vaquero-Sunset Doll... | Deposit Refund           |                   | 913.54    |   |          | 32,161.17 |
| 06/25/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 68.88    | 32,230.05 |
| 06/25/2024 | 1222        | PPS                    | Accounts Payable         | Sunset-9841       | 14,043.84 |   |          | 18,186.21 |
| 06/25/2024 | 1224        | Leean Vogt             | Deposit Refund           |                   | 48.84     |   |          | 18,137.37 |
| 06/25/2024 | 2021 Tax... | Locan Vogt             | Deposit Refund           | Reverse of GJE... |           | X | 48.84    | 18,186.21 |
| 06/27/2024 |             |                        | Sunset Water System S... | Payclix Deposit   |           |   | 150.21   | 18,336.42 |

## PATTERSON WATER SUPPLY, LLC

7/29/2024 12:10 PM

Register: PWS Sunset Water \*4179

From 06/01/2024 through 06/30/2024

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee | Account                  | Memo            | Payment C | Deposit | Balance   |
|------------|--------|-------|--------------------------|-----------------|-----------|---------|-----------|
| 06/28/2024 |        |       | Sunset Water System S... | Payclix Deposit |           | 76.98   | 18,413.40 |
| 06/29/2024 |        |       | Sunset Water System S... | Payclix Deposit |           | 135.63  | 18,549.03 |
| 06/30/2024 |        |       | Sunset Water System S... | Payclix Deposit |           | 229.78  | 18,778.81 |

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