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APPENDIX G

Sunset Receivership MONTHLY REPORT

Cause No. D-1-GN-18-002771

IN THE MATIER 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 October 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 **October 31, 2024** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$10,768.93.
- C. Income (Received Payments) for this period totaling \$11,584.29.
- D. For this period, checks have been disbursed totaling \$1,811.96.
- E. Unbilled operational expenses in the amount of \$0.00

III. This resulted in net operating capital remaining of \$46,751.16.

IV. .

A. For the period covering October 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 October 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 waterline leaks
0 -	Calls regarding color of water
0 -	Calls regarding sediment in water
0 -	Calls regarding water odor
7 -	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

11/6/2024 11:35 AM

Register: PWS Sunst Water *4179

From 10/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Rct

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2024			Sunset Water System S...	Payclix		X	81.76	37,060.59
10/01/2024			Sunset Water System S...	Deposit		X	140.48	37,201.07
10/01/2024			Sunset Water System S...	Deposit		X	112.73	37,313.80
10/01/2024	ACH	Nuvei Commerce	Merchant /ACH Fees		311.29	X		37,002.51
10/02/2024			Sunset Water System S...	Deposit		X	62.50	37,065.01
10/02/2024			Sunset Water System S...	Deposit		X	79.27	37,144.28
10/02/2024	ACH	Base Commerce-Pho...	Merchant /ACH Fees		17.76	X		37,126.52
10/03/2024			Sunset Water System S...	Deposit		X	130.64	37,257.16
10/03/2024	ACH	Base Commerce-Pho...	Merchant /ACH Fees		81.76	X		37,175.40
10/04/2024			Sunset Water System S...	Deposit		X	50.00	37,225.40
10/05/2024			Sunset Water System S...	Deposit		X	311.24	37,536.64
10/06/2024			Sunset Water System S...	Deposit		X	606.52	38,143.16
10/07/2024			Sunset Water System S...	Payclix		X	184.68	38,327.84
10/07/2024			Sunset Water System S...	payclix		X	65.95	38,393.79
10/07/2024			Sunset Water System S...	Deposit		X	75.00	38,468.79
10/08/2024			Sunset Water System S...	Deposit		X	85.14	38,553.93
10/08/2024			Sunset Water System S...	Deposit		X	54.89	38,608.82
10/09/2024			Sunset Water System S...	Deposit		X	205.75	38,814.57
10/09/2024			Sunset Water System S...	Deposit		X	134.79	38,949.36
10/09/2024	1228	Sensaphone	Telephone Expense		323.35			38,626.01
10/10/2024			Sunset Water System S...	Deposit		X	285.58	38,911.59
10/11/2024			-split-	Deposit		X	733.61	39,645.20
10/15/2024			-split-	Deposit		X	1,461.65	41,106.85
10/16/2024			-split-	Deposit		X	426.94	41,533.79
10/16/2024	1229	Montague County Ta...	Property Taxes Due		312.75	X		41,221.04
10/17/2024			Sunset Water System S...	Deposit		X	409.96	41,631.00
10/17/2024	ACH	TXU	Utilities		217.36	X		41,413.64
10/17/2024	ACH	TXU	Utilities		547.69	X		40,865.95
10/18/2024			-split-	Deposit		X	482.18	41,348.13
10/21/2024			-split-	Deposit		X	2,606.60	43,954.73
10/22/2024			-split-	Deposit		X	216.74	44,171.47
10/23/2024			-split-	Deposit		X	1,531.81	45,703.28
10/24/2024			-split-	Deposit		X	177.38	45,880.66
10/25/2024			Sunset Water System S...	Deposit		X	116.95	45,997.61
10/28/2024			-split-	Deposit		X	606.31	46,603.92
10/29/2024			Sunset Water System S...	Deposit		X	62.89	46,666.81
10/30/2024			Sunset Water System S...	Deposit		X	84.35	46,751.16

\$1811.96

\$11584.29

Patterson Professional Services

CHARGE BACK EXPENSES - Sunset Water System Patterson Water Supply				per hour	\$100.00	Receivership as of 06.26.19 DT - 2 Hrs RT
October	Emp	Amount	Hrs	Total	Address	Description
Labor						
10/01/24	1	\$100.00	4.50	\$450.00	System	MC- Site inspection
10/02/24	1	\$100.00	3.00	\$300.00		Rounds- TB
10/03/24	1	\$100.00	2.00	\$200.00	243 Campbell	TB- Obtained meter reread per customers request.
10/04/24	1	\$100.00	1.50	\$150.00	231 W Cottage Grove	TB- Turned meter off and obtained meter read.
10/04/24	1	\$100.00	1.00	\$100.00	503 Denver	TB- Turned meter on and obtained meter read.
10/07/24	2	\$100.00	9.50	\$1,900.00	WTP	JH/CB- Installed two new booster pumps. Installed new pressure switches. Balanced air in hydro tanks.
10/09/24	1	\$100.00	2.50	\$250.00		Rounds- TB
10/09/24	1	\$100.00	1.00	\$100.00	222 Vardas Loop	TB- Reconnected water service for customer.
10/16/24	1	\$100.00	1.50	\$150.00		Rounds- TB
10/18/24	1	\$100.00	2.50	\$250.00	231 W Cottage Grove	TB- Turned water service on and obtained meter read for new customer.
10/21/24	1	\$100.00	3.00	\$300.00	211 Norvell	MH- Turned meter off and obtained meter read.
10/23/24	1	\$100.00	1.00	\$100.00		Rounds- TB
10/23/24	1	\$100.00	2.50	\$250.00	202 HWY 101 W	TB- Turned meter on and obtained meter read.
10/29/24	2	\$100.00	10.00	\$2,000.00		Meter Reading
10/30/24	1	\$100.00	4.00	\$400.00		Rounds- TB
10/30/24	2	\$100.00	4.00	\$800.00	System	AAJS- Completed 2 rereads in the system.
Parts						
10/7/2024				\$6,188.62	WTP	5hp booster; 2hp booster; pressure switch
				\$174.82		Badger Bill
				\$8.37		CCR Mailing
				\$		Bac T
02.12.24				\$		BWA sample
				\$		Postage -162
				\$8.25		Late notices 11
TOTALS				\$14,294.06		