



## **Filing Receipt**

**Filing Date - 2024-12-03 11:08:32 AM**

**Control Number - 51764**

**Item Number - 56**

## 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 November 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 **November 30, 2024** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$10,662.98.
- C. Income (Received Payments) for this period totaling \$9919.64
- D. For this period, checks have been disbursed totaling \$41,375.87.
- E. Unbilled operational expenses in the amount of \$0.00

III. This resulted in net operating capital remaining of \$15,294.93.

IV.

A. For the period covering November 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 November 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
2 -	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					DT - 2 Hrs RT	
per hour					\$100.00	
November	Emp	Amount	Hrs	Total	Address	Description
Labor						
11/06/24	1	\$100.00	4.00	\$400.00		Rounds- TB
11/13/24	1	\$100.00	2.00	\$200.00		Rounds- TB
11/20/24	1	\$100.00	2.00	\$200.00		Rounds. Flushed 1000 gallos. TB
11/26/24	1	\$100.00	1.00	\$100.00	211 Norvell Ln	Turn on Meter/Read- JS
11/27/24	1	\$100.00	1.00	\$100.00		Rounds- DS
11/27/24	2	\$100.00	12.50	\$2,500.00		Meter Reading- JS/AA
Parts						
				\$433.65		KDS
				\$174.82		Badger Bill
				\$8.37		CCR Mailing
				\$ 50.00		Bac T
				\$ 119.25		Postage -159
				\$22.50		Late notices 30
TOTALS				\$4,308.59		

## PATTERSON WATER SUPPLY, LLC

12/2/2024 3:47 PM

Register: PWS Sunset Water \*4179

From 11/01/2024 through 11/30/2024

Sorted by: Date, Type, Number/Rcf

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2024	ACH	Nuvei Commerce	Merchant /ACH Fees		330.69	X		46,420.47
11/03/2024			Sunset Water System S...	Deposit		X	239.10	46,659.57
11/04/2024	ACH	Base Commerce-Pho...	Merchant /ACH Fees		22.02	X		46,637.55
11/05/2024			Sunset Water System S...	Deposit		X	60.25	46,697.80
11/06/2024			Sunset Water System S...	Deposit		X	103.93	46,801.73
11/06/2024			Sunset Water System S...	Deposit		X	54.29	46,856.02
11/07/2024			Sunset Water System S...	Deposit		X	175.60	47,031.62
11/07/2024			Sunset Water System S...	Deposit		X	62.42	47,094.04
11/08/2024			Sunset Water System S...	Deposit		X	722.80	47,816.84
11/08/2024			Sunset Water System S...	Deposit		X	401.03	48,217.87
11/09/2024			Sunset Water System S...	Deposit		X	302.49	48,520.36
11/10/2024			Sunset Water System S...	Deposit		X	408.86	48,929.22
11/11/2024			Sunset Water System S...	Deposit		X	119.94	49,049.16
11/12/2024			Sunset Water System S...	Deposit		X	109.93	49,159.09
11/12/2024	1230	PPS	Accounts Payable		39,753.54	X		9,405.55
11/13/2024			Sunset Water System S...	Deposit		X	455.82	9,861.37
11/13/2024			Sunset Water System S...	Deposit		X	48.88	9,910.25
11/13/2024	1231	TCEQ	TCEQ-Regulatory Ass...		465.50	X		9,444.75
11/14/2024			Sunset Water System S...	Deposit		X	102.06	9,546.81
11/14/2024			Sunset Water System S...	Deposit		X	214.82	9,761.63
11/15/2024			Sunset Water System S...	Deposit		X	150.95	9,912.58
11/16/2024			Sunset Water System S...	Deposit		X	180.89	10,093.47
11/17/2024			Sunset Water System S...	Deposit		X	215.24	10,308.71
11/18/2024			Sunset Water System S...	Deposit		X	92.27	10,400.98
11/18/2024			Sunset Water System S...	Deposit		X	50.30	10,451.28
11/18/2024			Sunset Water System S...	Deposit		X	159.77	10,611.05
11/18/2024	ACH	TXU	Utilities		238.78	X		10,372.27
11/18/2024	ACH	TXU	Utilities		527.24	X		9,845.03
11/19/2024			Sunset Water System S...	Deposit		X	95.14	9,940.17
11/19/2024	ACH	Deluxe Checks	Deluxe Checks		38.10	X		9,902.07
11/20/2024			Sunset Water System S...	Deposit		X	428.60	10,330.67
11/20/2024			Sunset Water System S...	Deposit		X	1,518.99	11,849.66
11/21/2024			Sunset Water System S...	Deposit		X	280.23	12,129.89
11/21/2024			Sunset Water System S...	Deposit		X	1,947.96	14,077.85
11/22/2024			-split-	Deposit		X	555.12	14,632.97
11/25/2024			-split-	Deposit		X	485.66	15,118.63
11/29/2024			Sunset Water System S...	Deposit		X	176.30	15,294.93

41,375.87 9919.64