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Item Number - 57

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 December 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 **December 31, 2024** (Attached)
- B. For this period, billed income from the sale of water services was billed totaling \$9861.55.
- C. Income (Received Payments) for this period totaling \$9290.25.
- D. For this period, checks have been disbursed totaling \$8948.93.
- E. Unbilled operational expenses in the amount of \$0.00

III. This resulted in net operating capital remaining of \$15,636.25 .

IV.

A. For the period covering December 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 December 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
3 -	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
December	Emp	Amount	Hrs	Total	Address	Description
Labor						
12/03/24	3	\$100.00	1.50	\$450.00	201 Proctor Ln	CH/ML/AA- Emergency line locate
12/04/24	1	\$100.00	3.00	\$300.00		Rounds. Insulated pipe on pressure tank. - DS
12/04/24	1	\$100.00	1.00	\$100.00	125 Denver	DS- Confirmed meter is unable to be read. Crew was scheduled for replacement.
12/04/24	1	\$100.00	1.00	\$100.00	700 E Front; 205 Michigan	DS- Line locates
12/05/24	2	\$100.00	3.00	\$600.00	Well Yard	BG/LR- Installed check valve on air line. Installed new water separator and drain on bottom of tank.
12/06/24	2	\$100.00	6.00	\$1,200.00	125 Denver; 243 Campbell; 131 Campbell	BG/LR- Replaced broken meters
12/09/24	2	\$100.00	4.50	\$900.00	125 Denver; 131 Campbell	BG/LR- Replaced meters.
12/09/24	2	\$100.00	4.00	\$800.00	System	BG/LR- Upgraded line on pressure tank from 1/4" poly to 1/2" and 3/8" galvanized.
12/09/24	2	\$100.00	1.00	\$200.00	946 Spur 511	BG/LR- Turned meter off and obtained final read.
12/11/24	1	\$100.00	2.00	\$200.00		Rounds- DS
12/12/24	1	\$100.00	1.00	\$100.00	Well Yards	MC- Replaced the 1/2" faucet at main well yard with threadless 1/2" faucet. Replaced and replumbed the broken faucet at the offsite well yard.
12/12/24	1	\$100.00	1.00	\$100.00	207 First St	DS- Turned water on and obtained beginning read.
12/12/24	1	\$100.00	2.50	\$250.00		MC- Met Cuero sampler at main well yard for state sampling.
12/18/24	1	\$100.00	2.00	\$200.00		Rounds- DS
12/19/24	3	\$100.00	2.00	\$600.00	100 E Front	JS/MG/CK- Crew went to install meter for new customer. There was no water getting to the meter box from service side. Crew will return to locate main and check for valves that have been turned off.
12/19/24	1	\$100.00	2.50	\$250.00	System	HP/TS- Winterized all exposed piping.
12/20/24	1	\$100.00	2.50	\$250.00		Rounds- DS

Patterson Professional Services

12/23/24				\$3,150.00	100 E Front	JS/CK/MG- Crew located service line and followed it for approximately 300' and could not locate the main or the tap.
	3	\$100.00	10.50			
12/27/24	1	\$100.00	2.00	\$200.00		Rounds- DS
12/30/24	1	\$100.00	1.00	\$100.00	154 Vardas Loop	CH- Turned water service off and obtained final read.
12/30/24	2	\$100.00	11.50	\$2,300.00		Meter Reading
Parts						
12/4/2024				\$21.97	System	Insulation materials
12/5/2024				\$17.59	Well Yard	check valve; water separator and drain parts
12/6/2024				\$161.74	125 Denver; 131 Campbell	2 zenner meters
12/9/2024				\$33.91	System	galvanized parts
12/12/2024				\$49.24	Well Yards	3/4"x1/2" bushing; 1/2" x 2.5" nipple; 1/2" 90; (2) 1/2" threadless faucet.
12/19/2024				\$65.91	System	Insulation materials
				\$289.10		KDS
				\$174.82		Badger Bill
				\$8.37		CCR Mailing
				\$ 50.00		Bac T
02.12.24				\$ 50.00		BWA sample
				\$ 119.25		Postage -159
				\$22.50		Late notices 30
TOTALS				\$13,414.40		

PATTERSON WATER SUPPLY, LLC

1/7/2025 10:35 AM

Register: PWS Sunset Water *4179

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/02/2024			Sunset Land Sale	Deposit		X	184.01	15,478.94
12/02/2024	ach	Nuvei Commerce	Merchant /ACH Fees		280.02	X		15,198.92
12/03/2024	ach	Base Commerce-Pho...	Merchant /ACH Fees		17.76	X		15,181.16
12/05/2024			Sunset Land Sale	Deposit		X	826.66	16,007.82
12/06/2024			-split-	Deposit		X	347.78	16,355.60
12/06/2024	1233	PPS	Accounts Payable	SUNSET	7,531.75	X		8,823.85
12/09/2024			-split-	Deposit		X	836.76	9,660.61
12/09/2024			-split-	Deposit		X	226.38	9,886.99
12/10/2024			-split-	Deposit		X	111.30	9,998.29
12/11/2024			Sunset Water System S...	Deposit		X	167.36	10,165.65
12/11/2024	1232	TCEQ	TCEQ-Regulatory Ass...		465.50	X		9,700.15
12/12/2024			-split-	Deposit		X	155.14	9,855.29
12/13/2024			-split-	Deposit		X	394.51	10,249.80
12/16/2024			-split-	Deposit		X	570.68	10,820.48
12/17/2024			Sunset Water System S...	Deposit		X	50.00	10,870.48
12/18/2024			-split-	Deposit		X	304.92	11,175.40
12/19/2024			Sunset Water System S...	Deposit		X	161.60	11,337.00
12/19/2024	ach	TXU	Utilities		464.31	X		10,872.69
12/19/2024	ach	TXU	Utilities		189.59	X		10,683.10
12/20/2024			Sunset Water System S...	Deposit		X	670.44	11,353.54
12/23/2024			Sunset Water System S...	Deposit		X	1,265.86	12,619.40
12/23/2024			-split-	Deposit		X	2,222.78	14,842.18
12/26/2024			-split-	Deposit		X	245.60	15,087.78
12/30/2024			-split-	Deposit		X	548.47	15,636.25

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