

Control Number: 48103



Item Number: 16

Addendum StartPage: 0

LGRVR Water Supply Corporation
5711 Coffee Pot Ln
Granbury, TX. 76049

January 2, 2019

Public Utility Commission of Texas
Attn: Filing Clerk
1701 N Congress Ave
PO Box 13326
Austin, TX. 78711-3326

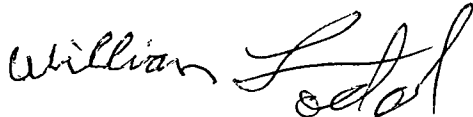
RECEIVED
2019 JAN -7 AM 9:39
PUBLIC UTILITY COMMISSION
FILING CLERK

Re: Docket #48103 Transfer of operations from Fall Creek Utility Company, Inc to LGRVR Water Supply Corporation

To whom it may concern:

Enclosed please find a report of deposits refunded by Fall Creek Utility Company related to the transfer to LGRVR Water Supply Corporation. This report is a supplement to our filing of December 19, 2019. An incorrect report was included with that filing and should be replaced with this new report.

Sincerely,
LGRVR Water Supply Corporation



Bill Lodal
President, Board of Directors

16

1/2/2019

11:37:42AM

FALL CREEK UTILITY

Page 1 of 2

CHANGES IN MEMBERSHIP

| Acct # | Name | Service Address | Deposit # | Reason | Previous | Date | New Amount | Date | Changed |
|--------|-------------------------------|-----------------|-----------|--------------------|----------|----------|------------|-----------|-----------|
| 2 | Owen, Garleen | Lot 70, 71 | 1 | Apply to Balance | \$50.00 | 9/18/15 | \$0.00 | 2/24/2018 | (\$50.00) |
| 3 | Vieck, Jenny L. | Lot 76 | 1 | Apply to Balance | \$50.00 | 2/23/16 | \$0.00 | 2/24/2018 | (\$50.00) |
| 4 | Wind, Randall | Lot 4 | 1 | Apply to Balance | \$50.00 | 11/4/15 | \$0.00 | 2/24/2018 | (\$50.00) |
| 7 | Lodal, William & Shelly | Lot 11, 12 | 2 | Apply to Balance | \$50.00 | | \$0.00 | 2/24/2018 | (\$50.00) |
| 12 | Lewis, Sherryl | Lot 20 | 1 | Refund to Customer | \$50.00 | 1/19/16 | \$0.00 | 2/24/2018 | (\$50.00) |
| | Membership refunded 2/24/2018 | | | | | | | | |
| 16 | Meyer, Robert | Lot 9 | 1 | Apply to Balance | \$50.00 | 7/19/16 | \$0.00 | 2/24/2018 | (\$50.00) |
| 19 | White, Kerry | Lot 93, 94 | 1 | Apply to Balance | \$50.00 | 11/7/14 | \$0.00 | 2/24/2018 | (\$50.00) |
| 21 | Palmer, Greg | Lot 58, 59 | 1 | Apply to Balance | \$50.00 | 4/29/15 | \$0.00 | 2/24/2018 | (\$50.00) |
| 24 | Allen, Patricia | Lot 37, 38 | 1 | Refund to Customer | \$50.00 | 6/16/16 | \$0.00 | 2/24/2018 | (\$50.00) |
| | Membership Refunded | | | | | | | | |
| 25 | Ketchum, Jerry L. | Lot 39, 40 | 2 | Apply to Balance | \$50.00 | | \$0.00 | 2/24/2018 | (\$50.00) |
| 27 | Henley, Bruce | Lot 42 | 1 | Apply to Balance | \$50.00 | 6/6/17 | \$0.00 | 2/24/2018 | (\$50.00) |
| 28 | Carter, Robert C. | Lot 46, 47 | 1 | Apply to Balance | \$50.00 | 4/25/16 | \$0.00 | 2/24/2018 | (\$50.00) |
| 30 | Hollingshead, Darrel & Gl | Lot 49 | 1 | Apply to Balance | \$50.00 | 8/31/15 | \$0.00 | 2/24/2018 | (\$50.00) |
| 31 | Windham, Lee | Lot 50, 51 | 1 | Apply to Balance | \$50.00 | 8/26/15 | \$0.00 | 2/24/2018 | (\$50.00) |
| 35 | Waldron, John & Sue | Lot 31 | 1 | Apply to Balance | \$50.00 | 9/29/14 | \$0.00 | 2/24/2018 | (\$50.00) |
| 41 | Whitworth, Gary & Sandy | Lot 67 | 1 | Apply to Balance | \$50.00 | 3/19/14 | \$0.00 | 2/24/2018 | (\$50.00) |
| 44 | Radenz, Joe T | Lot 72 | 1 | Apply to Balance | \$50.00 | 7/7/17 | \$0.00 | 2/24/2018 | (\$50.00) |
| 45 | Palmer, Greg | Lot 69 | 1 | Apply to Balance | \$50.00 | 11/12/14 | \$0.00 | 2/24/2018 | (\$50.00) |
| 52 | Greif, Rosemary | Lot 57 | 1 | Apply to Balance | \$50.00 | 10/5/17 | \$0.00 | 2/24/2018 | (\$50.00) |
| 52 | Greif, Rosemary | Lot 57 | 2 | Apply to Balance | \$50.00 | 10/5/17 | \$0.00 | 2/24/2018 | (\$50.00) |
| 54 | Garrett, Cynthia | Lot 98 | 1 | Apply to Balance | \$50.00 | 4/5/17 | \$0.00 | 2/24/2018 | (\$50.00) |
| 57 | Austin, Ronnie | Lot 92 | 1 | Apply to Balance | \$50.00 | 10/11/16 | \$0.00 | 2/24/2018 | (\$50.00) |
| 58 | Lambrecht, Richard | Lot 87 | 2 | Apply to Balance | \$50.00 | | \$0.00 | 2/24/2018 | (\$50.00) |
| 59 | Davidson, James & Teri | Lot 88 | 1 | Apply to Balance | \$50.00 | 4/4/17 | \$0.00 | 2/24/2018 | (\$50.00) |
| 60 | Crevier, Robert | Lot 25 | 1 | Apply to Balance | \$50.00 | 9/21/17 | \$0.00 | 2/24/2018 | (\$50.00) |
| 63 | Stephens, Donald | Lot 95, 96 | 2 | Apply to Balance | \$50.00 | | \$0.00 | 2/24/2018 | (\$50.00) |
| 68 | Herrington, Walker | Lot 103 | 1 | Apply to Balance | \$50.00 | 7/7/15 | \$0.00 | 2/24/2018 | (\$50.00) |
| 69 | King, Gary | Lot 104-107 | 1 | Apply to Balance | \$50.00 | 2/23/16 | \$0.00 | 2/24/2018 | (\$50.00) |
| 78 | Petrey, Greg | Lot 53, 54 | 1 | Apply to Balance | \$50.00 | 3/16/16 | \$0.00 | 2/24/2018 | (\$50.00) |
| | Membership Refunded 2/24/2018 | | | | | | | | |
| 87 | Shaw, Camelda | Lot 18 | 1 | Apply to Balance | \$50.00 | 3/9/15 | \$0.00 | 2/24/2018 | (\$50.00) |
| 91 | O'Donnell, Jeff | Lot 32, 33 | 2 | Apply to Balance | \$50.00 | | \$0.00 | 2/24/2018 | (\$50.00) |
| 92 | Espinoza, David | Lot 44 | 1 | Apply to Balance | \$50.00 | 10/21/15 | \$0.00 | 2/24/2018 | (\$50.00) |

0 Accounts using code for New Membership
 0 Accounts using code for Membership Increase
 24 Accounts using code for Apply to Balance (\$1,200.00)
 2 Accounts using code for Refund (\$100.00)
 0 Accounts using code for Other
 0 Accounts using code for Transfer

0 Accounts using code for New Deposit
 0 Accounts using code for Increase Deposit
 6 Accounts using code for Apply to Balance (\$300.00)
 0 Accounts using code for Refund
 0 Accounts using code for Other
 0 Accounts using code for Transfer

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FALL CREEK UTILITY

Page 2 of 2

CHANGES IN MEMBERSHIP

| Acct # | Name | Service Address | Deposit # | Reason | Previous | Date | New Amount | Date | Changed |
|--------|------|-----------------|-----------|--------|-----------------------|------|------------|------|---------|
| | | Net Change: | -1,300.00 | | Deposit 2 Net Change: | | | | -300.00 |

All Customers

LGRVR Water Supply Corp. (Historical Print)