



Control Number: 48863



Item Number: 20

Addendum StartPage: 0



# TEXAS WATER SYSTEMS

7891 U.S. HIGHWAY 271

TYLER, TX 75708

903-597-5788

RECEIVED

2019 MAY 28 AM 9:32

PUBLIC UTILITY COMMISSION  
FILING CLERK

May 20, 2019

Public Utility Commission of Texas  
Filing Clerk  
1701 N Congress  
Austin, Texas 78711

Re: Application of Camp Joy Water and Texas Water Systems, Inc for sale, transfer, or merger of facilities and certificate rights in Upshur County Docket no. 48863: Order No. 5

Approving Sale or Transfer to Proceed- additional information

The signature page of the president of Texas Water Systems was left off as well as the list of deposits plus interest previously held by Brookshires Camp Joy.

This document is prepared under oath and the name of witness who can sponsor the answers is Belinda Tompkins, Office Administrator.

Original and 10 copies have been provided as requested

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IN WITNESS WHEREOF, Grantee has accepted the Bill of Sale and Assignment as of 16<sup>th</sup> day of April 2019. Grantee has also accepted the transfer of all deposits plus interest in the amount of \$2701.82. List of Deposit holders attached.

GRANTEE:

BY: James R Brown

\_\_\_\_\_  
President, Texas Water Systems

THE STATE OF TEXAS

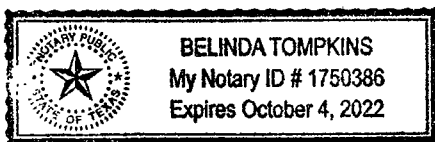
COUNTY OF SMITH

BEFORE ME, the undersigned authority on this day personally appeared James R Brown, president of Texas Water Systems, Inc, known to me to be the person whose name is subscribed in the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 16<sup>TH</sup> day of April 2019.

Belinda Tompkins

Notary Public in and for the State of Texas



Printed Name: Belinda Tompkins  
My Commission Expires: 10/4/2022

|             |                         |                     |                |       |       |         |            | 0.19%      | 0.12%      | 0.12%      | 0.09%      | 0.07%      | 0.11%      | 0.42%      | 0.91%      | Total<br>Interest |
|-------------|-------------------------|---------------------|----------------|-------|-------|---------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------|
| ACCT #      | Name                    | billing address     | CITY           | STATE | ZIP   | DEPOSIT | DATE       | 12/31/2011 | 12/31/2012 | 12/31/2013 | 12/31/2014 | 12/31/2015 | 12/31/2016 | 12/31/2017 | 12/31/2018 |                   |
| 10-0615-001 | Alexander, Lois         | 14180 Oliver St     | Ore City       | TX    | 75683 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |
| 10-0130-001 | Applegate, Ruthie       | 14114 Henry Street  | Ore City       | TX    | 75683 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |
| 10-0020-001 | Ashley, John/Peggy      | 13651 Camp Joy Rd   | Ore City       | TX    | 75683 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |
| 10-0150-001 | Atchison, Jim           | 14182 Henry Street  | Ore City       | TX    | 75683 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |
| 10-0440-001 | BADILLO, TONY           | 14541 ARTHUR STREET | Ore City       | TX    | 75683 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |
| 10-0260-002 | Bales, Gordon           | 14505 Shoredale Ln  | Farmers Branch | TX    | 75234 | 25.00   | 8/13/2013  |            |            | 0.01       | 0.03       | 0.04       | 0.09       | 0.46       | 1.23       | 1.86              |
| 10-0025-001 | Ballard*, John          | PO Box 650          | Alba           | TX    | 75410 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |
| 10-0330-002 | Beardon, Deborah        | 14249 Janis St      | Ore City       | TX    | 75683 | 25.00   | 9/6/2011   | 0.02       | 0.04       | 0.07       | 0.07       | 0.08       | 0.15       | 0.66       | 1.67       | 2.76              |
| 10-0225-004 | Bonette, Linda          | 14358 HENRY STREET  | Ore City       | TX    | 75683 | 50.00   | 6/24/2014  |            |            |            | 0.02       | 0.05       | 0.14       | 0.74       | 2.06       | 3.01              |
| 10-0021-001 | Bonnette, Joel          | Sara Stafford       | Ore City       | TX    | 75683 | 50.00   | 8/27/2018  |            |            |            |            |            |            |            | 0.16       | 0.16              |
| 10-0230-001 | BONNETTE, TONY          | 14396 Henry Street  | Ore City       | TX    | 75683 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |
| 10-0460-002 | BONNETTE, TRINIDA       | 14530 ARTHUR ST     | Ore City       | TX    | 75683 | 25.00   | 7/1/2011   | 0.02       | 0.05       | 0.08       | 0.08       | 0.08       | 0.15       | 0.68       | 1.71       | 2.85              |
| 10-0465-001 | BRAVO, MARIA LUISA      | 14458 ARTHUR STREET | Ore City       | TX    | 75683 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |
| 10-0395-004 | Bringle, Sara           | 14392 Janis Street  | Ore City       | TX    | 75683 | 25.00   | 7/12/2016  |            |            |            |            |            | 0.01       | 0.15       | 0.56       | 0.72              |
| 10-0180-004 | Brooks, Michael/Amber   | 14216 Henry St      | Ore City       | TX    | 75683 | 50.00   | 10/11/2017 |            |            |            |            |            |            | 0.05       | 0.56       | 0.61              |
| 10-0036-001 | Brookshire, Henry/Anita | 14212 Camp Joy Rd18 | Ore City       | TX    | 75683 | 50.00   | 7/18/2018  |            |            |            |            |            |            |            | 0.21       | 0.21              |
| 10-2017-001 | Brookshire, Mark        | 14044 Henry Street  | Ore City       | TX    | 75683 | 50.00   | 12/26/2017 |            |            |            |            |            |            | 0          | 0.46       | 0.46              |
| 10-0565-004 | Brown, Jeremy/Debra     | 30301 FM 85         | Kemp           | TX    | 75143 | 25.00   | 5/3/2013   |            |            | 0.02       | 0.04       | 0.05       | 0.1        | 0.49       | 1.29       | 1.99              |
| 10-0405-002 | Brown, Michael          | 14560 Arthur St     | Ore City       | TX    | 75683 | 25.00   | 11/1/2011  | 0.01       | 0.04       | 0.07       | 0.07       | 0.07       | 0.14       | 0.65       | 1.63       | 2.68              |
| 10-0575-001 | Bruner, Jim             | 269 Hilcrest Drive  | Jefferson      | TX    | 75657 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |
| 10-0275-002 | Burns, Gerald/Tannie    | 14303 MARK STREET   | Ore City       | TX    | 75683 | 50.00   | 3/27/2018  |            |            |            |            |            |            |            | 0.35       | 0.35              |
| 10-0610-004 | Chrstie, Annessia       | 13997 Oliver St     | Ore City       | TX    | 75683 | 50.00   | 6/14/2016  |            |            |            |            |            | 0.03       | 0.33       | 1.16       | 1.52              |
| 10-0145-002 | CHRISWELL, FENTINI      | 14170 HENRY STREET  | Ore City       | TX    | 75683 | 25.00   | 12/10/2012 |            | 0.03       | 0.03       | 0.05       | 0.05       | 0.11       | 0.53       | 1.38       | 2.18              |
| 10-0120-001 | Cleesen, Stewart        | 14154 Henry Street  | Ore City       | TX    | 75683 | 50.00   | 3/5/2018   |            |            |            |            |            |            |            | 0.38       | 0.38              |
| 10-0355-009 | Cobb, Robert            | 14340 Janis Street  | Ore City       | TX    | 75683 | 25.00   | 7/12/2016  |            |            |            |            |            | 0.01       | 0.15       | 0.56       | 0.72              |
| 10-0255-001 | COBURN, TRENT           | PO Box 100          | Diana          | TX    | 75640 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |
| 10-0595-007 | Dyess, Jerry            | 14101 Arthur St     | Ore City       | TX    | 75683 | 25.00   | 11/15/2016 |            |            |            |            |            | 0          | 0.12       | 0.48       | 0.60              |
| 10-0540-001 | Ebanks, Joanne          | 1571 Shady Rd       | Diana          | TX    | 75640 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |
| 10-0480-003 | Fenton, Donna           | 14337 Arthur St     | Ore City       | TX    | 75683 | 25.00   | 5/16/2017  |            |            |            |            |            |            | 0.07       | 0.37       | 0.44              |
| 10-0390-004 | Garrett, Misty/Emily    | PO Box 66           | Ore City       | TX    | 75683 | 25.00   | 7/24/2017  |            |            |            |            |            |            | 0.05       | 0.33       | 0.38              |
| 10-0320-001 | Goudy, Robert           | 14204 Janis Street  | Ore City       | TX    | 75683 | 25.00   | 10/8/2013  |            |            | 0.01       | 0.03       | 0.04       | 0.09       | 0.44       | 1.19       | 1.80              |
| 10-0195-002 | Hayes, Brandy           | PO Box 456          | Ore City       | TX    | 75683 | 50.00   | 3/5/2018   |            |            |            |            |            |            |            | 0.38       | 0.38              |
| 10-0165-001 | Hernandez, Jessica      | 14190 Henry St      | Ore City       | TX    | 75683 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |
| 10-0080-001 | Higginbotham, Stanley   | 14020 Camp Joy Rd   | Ore City       | TX    | 75683 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |
| 10-0340-001 | inactive                | 14279 JANIS ST      | Ore City       | TX    | 75683 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |
| 10-0590-001 | Jackson, Bruce/Winfred  | 14134 Arthur Street | Ore City       | TX    | 75683 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |
| 10-0375-001 | Jackson, Julie          | 14370 Janis St      | Ore City       | TX    | 75683 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |
| 10-0001-001 | Lansford, Arlis         | 13502 Camp Joy Rd   | Ore City       | TX    | 75683 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |
| 10-0500-001 | LOPEZ #1, MARIA         | 14287 ARTHUR STREET | Ore City       | TX    | 75683 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |
| 10-0530-001 | Lopez, Abraham/Diana    | 14222 ARTHUR STREET | Ore City       | TX    | 75683 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |
| 10-0335-001 | Lopez, Albino           | 14270 Janis St      | Ore City       | TX    | 75683 | 25.00   | 8/15/2011  | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79              |

|             |                       |                     |            |       |       |         |           | 0.19%      | 0.12%      | 0.12%      | 0.09%      | 0.07%      | 0.11%      | 0.42%      | 0.91%      |                |
|-------------|-----------------------|---------------------|------------|-------|-------|---------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|----------------|
| ACCT #      | Name                  | billing address     | CITY       | STATE | ZIP   | DEPOSIT | DATE      | 12/31/2011 | 12/31/2012 | 12/31/2013 | 12/31/2014 | 12/31/2015 | 12/31/2016 | 12/31/2017 | 12/31/2018 | Total Interest |
| 10-0155-001 | Lopez, Hermino Nunez  | 14172 Henry Street  | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0070-001 | Lopez, Marilu         | 13958 Camp Joy Rd   | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0095-001 | MALDONADO, LAURIE     | 6898 PR 2348        | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0135-001 | Martin, Sam           | 14142 Henry St      | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0585-001 | Martin, David/Elsa    | 14143 Arthur St     | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0600-001 | Martinez, Sheila      | 14063 Arthur St     | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0060-001 | McAlister, Mary       | 13910 Camp Joy Rd   | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0535-001 | MCCOY, WANDA          | 14208 Arthur Street | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0400-001 | MEDLIN, CURTIS        | PO BOX 607          | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0360-001 | MILLER, GINGER L      | PO BOX 1032         | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0570-001 | Morgan, Rebecca       | 14188 Arthur St     | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0445-001 | Morse, Dorothy        | 14540 Arthur Street | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0175-002 | Morse, Kiya           | PO Box 1255         | Ore City   | TX    | 75683 | 25.00   | 8/29/2016 |            |            |            |            |            | 0.01       | 0.14       | 0.53       | 0.68           |
| 10-0470-002 | Mosley, Edwin/Pamela  | 14459 Arthur St     | Ore City   | TX    | 75683 | 50.00   | 7/6/2018  |            |            |            |            |            |            |            | 0.22       | 0.22           |
| 10-0005-001 | Myers, Deidra         | 13579 Camp Joy Rd   | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0045-002 | Nigreville, David     | 13786 Camp Joy Rd   | Ore City   | TX    | 75683 | 50.00   | 4/10/2018 |            |            |            |            |            |            |            | 0.33       | 0.33           |
| 10-0250-001 | Pate, David/Debra     | 14424 MARK STREET   | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0345-004 | Patton*, Brian        | 14286 JANIS ST      | Ore City   | TX    | 75683 | 25.00   | 8/12/2013 |            |            | 0.01       | 0.03       | 0.04       | 0.09       | 0.46       | 1.23       | 1.86           |
| 10-0350-001 | Pendarvis, Richard    | 14315 Janis Street  | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0220-001 | PEPPER, DEE           | 14270 Henry Street  | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0055-001 | Polley, Judy          | 13866 Camp Joy Rd   | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0385-006 | Ramirez, Jon          | 14383 Janis St      | Ore City   | TX    | 75683 | 50.00   | 10/3/2018 |            |            |            |            |            |            |            | 0.11       | 0.11           |
| 10-0265-001 | Reece, Mark/Pamela    | 14399 Mark Street   | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0270-001 | REECE, SUE            | 14332 Mark St       | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0280-001 | Reed, Shannon         | 4333 Eaglewood Ave  | Shreveport | LA    | 71119 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0325-001 | Reynolds, GD          | PO Box 221          | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0075-001 | Robinson, Lewis       | PO BOX 311          | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0700-001 | Robinson, James R     | PO BOX 311          | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0490-001 | Roel, Irene           | 14321 Arthur Street | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0410-006 | Ross, Roy             | 14599 Arthur St     | Ore City   | TX    | 75683 | 50.00   | 8/19/2015 |            |            |            |            | 0.01       | 0.08       | 0.5        | 1.53       | 2.12           |
| 10-0200-001 | Sidders, Alice        | 7109 Sonya St       | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0545-003 | Stanley, Olivia       | 14211 Arthur St     | Ore City   | TX    | 75683 | 25.00   | 7/9/2015  |            |            |            |            | 0.01       | 0.04       | 0.26       | 0.79       | 1.10           |
| 10-0015-001 | Stroman, Billy        | PO Box 385          | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0030-001 | Stroman, Kyle/Chantel | PO BOX 444          | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0035-001 | Stroman, Kyle/Chantel | PO BOX 444          | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0485-001 | Suarez, Carlos        | PO Box 686          | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0550-003 | Swan, Betty           | 14193 Arthur Street | Ore City   | TX    | 75683 | 25.00   | 4/26/2012 |            | 0.02       | 0.05       | 0.06       | 0.06       | 0.13       | 0.6        | 1.52       | 2.44           |
| 10-0510-001 | Thornburgh, Cherokee  | 14259 Arthur Street | Ore City   | TX    | 75683 | 25.00   | 7/12/2016 |            |            |            |            |            | 0.01       | 0.15       | 0.56       | 0.72           |
| 10-0240-001 | TRINIDAD, FRANCISCO   | 14535 HENRY STREET  | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |
| 10-0182-001 | Underwood, Carl       | 14228 Henry Rd      | Ore City   | TX    | 75683 | 10.00   | 9/26/2016 |            |            |            |            |            | 0          | 0.05       | 0.21       | 0.26           |
| 10-0520-001 | Vazquez, Luis         | 14244 Arthur St     | Ore City   | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |

|                      |                    |                     |          |       |       |         |           | 0.19%      | 0.12%      | 0.12%      | 0.09%      | 0.07%      | 0.11%      | 0.42%      | 0.91%      |                |                              |
|----------------------|--------------------|---------------------|----------|-------|-------|---------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|----------------|------------------------------|
| ACCT #               | Name               | billing address     | CITY     | STATE | ZIP   | DEPOSIT | DATE      | 12/31/2011 | 12/31/2012 | 12/31/2013 | 12/31/2014 | 12/31/2015 | 12/31/2016 | 12/31/2017 | 12/31/2018 | Total Interest |                              |
| 10-0505-001          | Warren*, Nelly     | 14276 Arthur Street | Ore City | TX    | 75648 | 25 00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |                              |
| 10-0040-001          | Whisenhunt, Brenda | 13786 Camp Joy Rd   | Ore City | TX    | 75683 | 25 00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |                              |
| 10-0115-003          | Whisenhunt, Sharon | 14068 Henry Street  | Ore City | TX    | 75683 | 25 00   | 1/4/2014  |            |            |            | 0.02       | 0.03       | 0.08       | 0.42       | 1.14       | 1.69           |                              |
| 10-0090-001          | Whitaker, Steve    | 6892 PR 2348        | Ore City | TX    | 75683 | 25.00   | 8/15/2011 | 0.02       | 0.04       | 0.07       | 0.08       | 0.08       | 0.15       | 0.67       | 1.68       | 2.79           |                              |
| 10-0420-002          | Wright, Kerry      | 14549 Arthur St.    | Ore City | TX    | 75683 | 25 00   | 6/16/2015 |            |            |            |            | 0.01       | 0.04       | 0.27       | 0.81       | 1.13           |                              |
| 10-0295-001          | Wright, Laura      | 14204 Mark St       | Ore City | TX    | 75683 | 25.00   | 4/24/2012 |            | 0.02       | 0.05       | 0.06       | 0.06       | 0.13       | 0.6        | 1.52       | 2.44           |                              |
| <b>Total Deposit</b> |                    |                     |          |       |       |         |           | 2,510.00   | \$ 1.13    | \$ 2.36    | \$ 4.18    | \$ 4.88    | \$ 5.00    | \$ 9.73    | \$ 45.20   | \$ 119.34      | <b>191.82 Total Interest</b> |