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PO Box 8
Frisco, TX 75034



May 28, 2021

Public Utility Commission
1701 N Congress Ave
PO Box 13326
Austin, Tx 78711

Dear Sir / Madame,

On behalf of Olan Johnson, DBA North University Estates Water Company and Intermediary Solutions Holding, LLC, DBA NUEWCO, attached please find the list of customer deposits of the PWS 1520159.

These funds have been on deposit at Plains Capital Bank and have remained on deposit and have been transferred from Olan Johnson to ISH DBA NUEWCO with appropriate interest shown and transferred to the appropriate accounts.

Thank you,

Brian Parker
President
NUEWCO
PO Box 8
Frisco, Tx 75034

Date	Account No.	Customer Name	Address	Class	Amount	2018 Interest	2019 Interest	2020 Interest	Total Interest Accrued
						0.91%	1.92%	2.21%	
1/8/2018	103907	Bryan/Debbie Harkey #39	8828 N Akron	Lubbock, Tx 79415	\$50	(\$0.45)	(\$0.96)	(\$1.11)	(\$2.51)
4/6/2018	117211	Norma Ortiz Manzano #172	9611 N Detroit	Lubbock, Tx 79415	\$50	(\$0.34)	(\$0.96)	(\$1.11)	(\$2.40)
4/20/2018	103103	Edwin D Futrell #31	9618 N Boston	Lubbock, Tx 79415	\$50	(\$0.32)	(\$0.96)	(\$1.11)	(\$2.38)
5/15/2018	116906	Thomas Holt #169	9705 N Detroit	Lubbock, Tx 79415	\$50	(\$0.29)	(\$0.96)	(\$1.11)	(\$2.35)
8/9/2018	118004	Robbey Cockrell #180	9403 N Detroit	Lubbock, Tx 79415	\$50	(\$0.18)	(\$0.96)	(\$1.11)	(\$2.24)
8/27/2018	104311	Rosemary Mercado #43	9607 N Boston	Lubbock, Tx 79415	\$50	(\$0.16)	(\$0.96)	(\$1.11)	(\$2.22)
3/18/2019	110803	Ernest Jones #108	9904 N Chester	Lubbock, Tx 79415	\$50		(\$0.76)	(\$0.96)	(\$1.72)
4/9/2019	113302	Evan Weiss #133	9907 N Chester	Lubbock, Tx 79415	\$50		(\$0.70)	(\$0.96)	(\$1.66)
6/8/2019	107608	Verdell & Jan Haney #76	9608 N Canton	Lubbock, Tx 79415	\$50		(\$0.54)	(\$0.96)	(\$1.50)
9/30/2019	100504	Gabriela Espinoza #5	2510 Barry	Lubbock, Tx 79415	\$50		(\$0.24)	(\$0.96)	(\$1.20)
1/7/2020	108608	Miriam Santiago #86	9613 N Canton	Lubbock, Tx 79415	\$50			(\$0.94)	(\$0.94)
1/22/2020	118603	Justin Johnson #186	9410 N Dixon	Lubbock, Tx 79415	\$50			(\$0.90)	(\$0.90)
3/3/2020	114203	Alexis Luera #142	9724 N Detroit	Lubbock, Tx 79415	\$50			(\$0.80)	(\$0.80)
3/6/2020	100606	Raul Pena III #6	2509 Barry	Lubbock, Tx 79415	\$50			(\$0.79)	(\$0.79)
4/27/2020	117303	Aaron O`Neal #173	9609 N Detroit	Lubbock, Tx 79415	\$50			(\$0.65)	(\$0.65)
5/7/2020	104504	Cristina Garcia-Moreno	9611 N Boston	Lubbock, Tx 79415	\$50			(\$0.63)	(\$0.63)
5/28/2020	105306	Martha Sanchez #53	PO Box 6051	Lubbock, Tx 79415	\$50			(\$0.57)	(\$0.57)
6/8/2020	104607	Priscilla Castillo #46	9613 N Boston	Lubbock, Tx 79415	\$50			(\$0.54)	(\$0.54)
6/17/2020	107408	John Cook #74	9612 N Canton	Lubbock, Tx 79415	\$50			(\$0.52)	(\$0.52)
6/17/2020	111402	Abraham Herrera #114	9612 N Chester	Lubbock, Tx 79415	\$50			(\$0.52)	(\$0.52)
8/11/2020	105005	Courtney Parkey #50	9901 N Boston	Lubbock, Tx 79415	\$50			(\$0.37)	(\$0.37)
8/18/2020	112405	Lionel G Lucero #124	9609 N Chester	Lubbock, Tx 79415	\$50			(\$0.36)	(\$0.36)
9/22/2020	119211	Daivd Miller #192	2904 Wells St	Lubbock, Tx 79415	\$50			(\$0.26)	(\$0.26)
3/1/2021	100607	Chelsea Stanfield	2509 Barry	Lubbock, Tx 79415	\$50				
Total					\$1,200			Total Interest	(\$28.05)