



Filing Receipt

Received - 2021-12-28 08:39:04 AM
Control Number - 51382
ItemNumber - 21

Dogwood Estates Water Co. Customer Deposit Report								2008	2009-2016
CCN #10823		P.O. Box 1230 Athens, TX 75751							
Acc't	Name	Service Address	Deposit	Deposit	Principal	Total	Total	6/11/08	1/1/09
								12/31/08	6/23/2021
#			Paid date	Period ending	Balance	Interest	D+I	4.69%	2.09%
5018.00	Carroll, Chris		8/18/2008	2/18/2010	\$50.00	13.91	63.91	0.87	13.05
3060.03	McCurley, Scott	7761 Ranch Road	4/24/2009	10/24/2010	\$50.00	12.72	62.72		12.72
1385.03	Brown, Harvey	7601 Broken Spoke	5/28/2009	11/28/2010	\$50.00	12.62	62.62		12.62
4565.01	Nall, Jonathan	103 Trailridge	5/13/2011	11/13/2012	50.00	10.58	60.58		10.58
5037.01	Cody, William	7646 Romans Road	10/25/2011	4/25/2013	50.00	10.10	60.10		10.10
1145.05	Garcia, Jose & Maria	7363 Landgrant Trail	11/21/2011	5/21/2013	50.00	10.03	60.03		10.03
1560.01	Boyd, Samantha	6916 Wagontree Loop	6/22/2012	12/22/2013	50.00	9.41	59.41		9.41
4790.01	Bishop, Clarisa	6796 FM 2494	10/7/2013	4/7/2015	50.00	8.06	58.06		8.06
1035.06	Monnreal, Blanca	7104 Landgrant trail	4/24/2014	10/24/2015	50.00	7.49	57.49		7.49
5046.00	Baker, Lisa	7491 Buggy Hub Trail	5/29/2014	11/29/2015	50.00	7.39	57.39		7.39
1430.06	Holder, Carol	6711 Singletree Trail	6/30/2014	12/30/2015	50.00	7.30	57.30		7.30
4165.01	Smith, Jeremy	7190 Dogwood Tr	2/20/2015	8/20/2016	50.00	6.63	56.63		6.63
2025.01	Lewis, Shane	4 Linden Lane	6/22/2015	12/22/2016	50.00	6.28	56.28		6.28
5027.03	Downey, John	6009 FM 2494	10/26/2015	4/26/2017	50.00	5.92	55.92		5.92
4030.02	Garcia, Gilberto	7435 CR 1509	3/24/2016	9/24/2017	50.00	5.49	55.49		5.49
4510.01	Sullivan, Matthew	7401 Romans Road	3/28/2016	9/28/2017	50.00	5.48	55.48		5.48
1600.01	Vargas, Katie	7552 Landgrant Tr	8/26/2016	2/26/2018	50.00	5.04	55.04		5.04
2105.02	Rogers, Kari	104 Brentwood	9/1/2016	3/1/2018	50.00	5.03	55.03		5.03
5054.00	Sawyer, Amanda	6640 Settlers Loop	11/29/2016	5/29/2018	50.00	4.77	54.77		4.77
4670.14	Govea, Juan	6844 FM 2494	2/24/2017	8/24/2018	50.00	4.52	54.52		4.52
1130.03	Milone, Michaela	7430 Buggy Hub Trail	4/6/2017	10/6/2018	50.00	4.41	54.41		4.41
1455.01	Martin, Bryan	6492 Wagontree	7/3/2017	1/3/2019	50.00	4.15	54.15		4.15
5063.00	Balser, David	7499 Buggy Hub Tr	8/31/2017	3/3/2019	50.00	3.99	53.99		3.99
4960.01	Rodriguez, Rafeal	5742 FM 2494	9/25/2017	3/25/2019	50.00	3.91	53.91		3.91
4870.01	Hilton, Luke	6345 FM 2494	11/2/2017	5/2/2019	50.00	3.80	53.80		3.80
2150.01	Murphy, Glen	107 Brentwood Dr	11/17/2017	5/17/2019	50.00	3.76	53.76		3.76
1595.05	Gonzales, Marlen	7634 Landgrant Tr	12/21/2017	6/21/2019	50.00	3.66	53.66		3.66
4425.03	Planeta, Amanda	227 Trailridge	3/21/2018	9/21/2019	50.00	3.41	53.41		3.41
4460.02	Salazar, Misty	7634 Romans Rd	6/4/2018	12/4/2019	50.00	3.19	53.19		3.19
4400.06	Smith, Amber	6520 Teresa Ln	6/4/2018	12/4/2019	50.00	3.19	53.19		3.19
5068.00	Phillips, Daniel	7433 CR 1509	6/27/2018	12/27/2019	50.00	3.13	53.13		3.13
4235.01	Fuller, Stephanie	7443 Dogwood Tr	8/24/2018	2/24/2020	50.00	2.96	52.96		2.96
5034.02	Hernandez, Courtney	7480 CR 41511	9/4/2018	3/4/2020	50.00	2.93	52.93		2.93
2007.04	Carroll, Pamela	306 Brentwood Dr	10/10/2018	4/10/2020	50.00	2.83	52.83		2.83
5070.00	Carroll, Chris	6375 Singletree Tr Unit C	10/23/2018	4/23/2020	50.00	2.79	52.79		2.79
1525.05	Inestroza, Miriam	7755 Landgrant Tr	10/25/2018	4/25/2020	50.00	2.78	52.78		2.78
1405.02	Hughes, Brian	7804 FM 59	10/30/2018	4/30/2020	50.00	2.77	52.77		2.77
4765.01	Carbajal, Heraclio	6997 FM 2494	12/5/2018	6/5/2020	50.00	2.67	52.67		2.67

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1100.02	Aldaco, Felicia	7175 Buggy Hub Tr	1/17/2019	7/17/2020	50.00	2.54	52.54		2.54
5071.00	Sweet, Richard	311 Brentwood Dr	2/15/2019	8/15/2020	50.00	2.46	52.46		2.46
4230.04	Carter, Patty	7391 Dogwood Tr	3/29/2019	9/29/2020	50.00	2.34	52.34		2.34
5072.00	Slaughter, Tony	7869 CR 41511	4/1/2019	10/1/2020	50.00	2.33	52.33		2.33
5059.03	Freeman, Matthew	6437 Wagontree Tr	4/5/2019	10/5/2020	50.00	2.32	52.32		2.32
5060.01	Myers, Jessica	6437 Wagontree Tr trl B	4/10/2019	10/10/2020	50.00	2.30	52.30		2.30
1080.01	Cotter, James	6738 Doubletree Tr	4/17/2019	10/17/2020	50.00	2.28	52.28		2.28
5073.00	Dollison, Shana	7429 Landgrant Tr	5/28/2019	11/28/2020	50.00	2.17	52.17		2.17
1175.11	Collins, Desmine	7421 Landgrant Tr	6/7/2019	12/7/2020	50.00	2.14	52.14		2.14
6003.00	Skiles, Rachel	7808 Landgrant Tr	6/18/2019	12/18/2020	50.00	2.11	52.11		2.11
6004.00	Willingham, Jennifer and Alan	6602 FM 2494	7/1/2019	1/1/2021	50.00	2.07	52.07		2.07
6009.00	Mosley, James	7506 Romans Rd	7/22/2019	1/22/2021	50.00	2.01	52.01		2.01
6012.00	Boyd, James	1401 Oak Tree	7/30/2019	1/30/2021	50.00	1.99	51.99		1.99
6013.00	Edwards, Boyce	7110 CR 1508	8/5/2019	2/5/2021	50.00	1.97	51.97		1.97
6014.00	Schroeder, Amanda	7490 Buggy Hub Trail	8/6/2019	2/6/2021	50.00	1.97	51.97		1.97
6015.00	Page, Duane Paige	104 Brentwood Dr	8/9/2019	2/9/2021	50.00	1.96	51.96		1.96
6017.00	Mullens, Mercedes	7420 Landgrant tr	8/26/2019	2/26/2021	50.00	1.91	51.91		1.91
6019.00	Castillo, Araseli	125 Trail Ridge Rd	9/4/2019	3/4/2021	50.00	1.88	51.88		1.88
6021.00	Scott, Michael	7450 Buggy Hub	9/20/2019	3/20/2021	50.00	1.84	51.84		1.84
6024.00	Surls, Cole	7700 Ranch Rd	9/25/2019	3/25/2021	50.00	1.82	51.82		1.82
6032.00	Key, Lonnie	7398 Landgrant Trail	11/7/2019	5/7/2021	50.00	1.70	51.70		1.70
6043.00	Cumby, Arthur & Joy	1280 Oak Tree	12/13/2019	6/13/2021	50.00	1.60	51.60		1.60
6047.00	Cox, Jr, John David	7372 FM 2494	1/8/2020	7/8/2021	50.00	1.52	51.52		1.52
6049.00	Groom, Danny	205 Brentwood Dr	1/18/2020	7/18/2021	50.00	1.49	51.49		1.49
6050.00	Auclair, Sarah	6790 CR 1504	1/20/2020	7/20/2021	50.00	1.49	51.49		1.49
6051.00	Baker, Sara	7170 Dogwood Tr	1/27/2020	7/27/2021	50.00	1.47	51.47		1.47
6052.00	Ramirez, Chastity	7475 CR 41511	2/7/2020	8/7/2021	50.00	1.44	51.44		1.44
6053.00	Houston, Melony	7797 Landgrant Tr	2/7/2020	8/7/2021	50.00	1.44	51.44		1.44
6054.00	Grubbs, Theresa	7405 CR 1508	2/12/2020	8/12/2021	50.00	1.42	51.42		1.42
6055.00	Weston, Jerry and Wendy	105 Trail Ridge	2/14/2020	8/14/2021	50.00	1.42	51.42		1.42
6057.00	Swan, David	1210 Oak Tree	2/20/2020	8/20/2021	50.00	1.40	51.40		1.40
6058.00	Dykman, Travis	6910 FM 2494	2/26/2020	8/26/2021	50.00	1.38	51.38		1.38
6059.00	Phillips, Daniel	6644 FM 2494	3/3/2020	9/3/2021	50.00	1.37	51.37		1.37
4900.00	Adair, Harlon	5971 FM 2494	3/11/2020	9/11/2021	50.00	1.34	51.34		1.34
6062.00	Rojas, Maria	108 Brentwood Dr	3/17/2020	9/17/2021	50.00	1.33	51.33		1.33
6065.00	Kyla Emerine	6985 Redbud Ct	3/27/2020	9/27/2021	50.00	1.30	51.30		1.30
6066.00	Mike Mingus	7434 Romans Rd	3/27/2020	9/27/2021	50.00	1.30	51.30		1.30
6067.00	Skaggs, Kristopher	7435 Landgrant Tr	4/2/2020	10/2/2021	50.00	1.28	51.28		1.28

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6068-00	Black, Kimberly	201 Brentwood Circle	4/10/2020	10/10/2021	50.00	1.26	51.26		1.26
6069-00	Carter, Ty	6894 FM 2494	4/27/2020	10/27/2021	50.00	1.21	51.21		1.21
6072-00	Hornbuckle, Demond	679 K Cheryl Lane	4/29/2020	10/29/2021	50.00	1.20	51.20		1.20
6073-00	Sullivan, Barbara	2 Wildflower Lane	5/5/2020	11/5/2021	50.00	1.19	51.19		1.19
6075-00	Elerning, Michael	6841 FM 2494	5/21/2020	11/21/2021	50.00	1.14	51.14		1.14
6076-00	Chamberlain, Allen	1070 Oak Tree Dr	6/2/2020	12/2/2021	50.00	1.11	51.11		1.11
6079-00	Royall, Nathan	6471 Teresa Lane	6/2/2020	12/2/2021	50.00	1.11	51.11		1.11
6080-00	Graham, Heather	7313 Dogwood Tr	6/30/2020	12/30/2021	50.00	1.02	51.02		1.02
6081-00	Bass, Kayla	5925 FM 2494	6/30/2020	12/30/2021	50.00	1.02	51.02		1.02
6082-00	Williams, Josh	7582 Dogwood Trail	7/1/2020	1/1/2022	50.00	1.02	51.02		1.02
6083-00	Middleton, Katherine David	1306 Oak Tree Dr	7/6/2020	1/6/2022	50.00	1.01	51.01		1.01
6084-00	Marsh, Gannon	1020 Oak Tree Dr	7/24/2020	1/24/2022	50.00	0.96	50.96		0.96
6085-00	Henderickson, Donald	7335 Buggy Hub Tr	7/30/2020	1/30/2022	50.00	0.94	50.94		0.94
6086-00	Allen, Jessica	6437 Wagon Tree Tr	8/3/2020	2/3/2022	50.00	0.93	50.93		0.93
6088-00	Cantin, Annie	7570 Romans Rd	8/14/2020	2/14/2022	50.00	0.90	50.90		0.90
6089-00	Mills, James	7586 Buggy Hub Trail	8/20/2020	2/20/2022	50.00	0.88	50.88		0.88
6090-00	Hart, Lekishia	7479 CR 415 Hl	8/21/2020	2/21/2022	50.00	0.88	50.88		0.88
6091-00	Yates, Amanda	123 Trailridge Rd	9/23/2020	3/23/2022	50.00	0.78	50.78		0.78
6092-00	Webb, David	6381 Singletree	9/23/2020	3/23/2022	50.00	0.78	50.78		0.78
6093-00	Musick, Julius	106 Brentwood Cir	9/24/2020	3/24/2022	50.00	0.78	50.78		0.78
6094-00	Chitty, Tanya	205 Trail Ridge	9/29/2020	3/29/2022	50.00	0.76	50.76		0.76
6095-00	Sturgis, Michael	6346 FM 2494	10/9/2020	4/9/2022	50.00	0.74	50.74		0.74
6096-00	Seward, Morgan	7800 Romans Rd	10/16/2020	4/16/2022	50.00	0.72	50.72		0.72
6099-00	Mathiews, Matt	6385 Wagon Tree Tr	11/5/2020	5/5/2022	50.00	0.66	50.66		0.66
6100-00	Hustead, Vernon	7276 FM 2494	11/9/2020	5/9/2022	50.00	0.65	50.65		0.65
6101-00	Wilson, Timothy	6502 Wagon Tree Tr	11/10/2020	5/10/2022	50.00	0.64	50.64		0.64
6102-00	Carter, Con	312 Brentwood Dr	11/18/2020	5/18/2022	50.00	0.62	50.62		0.62
6103-00	Barnes, Larry	7044 Landgrant Tr	11/20/2020	5/20/2022	50.00	0.62	50.62		0.62
6104-00	Hansen, Smokey	119 Trailridge Rd	11/23/2020	5/23/2022	50.00	0.61	50.61		0.61
6105-00	Waltz, Kathleen	6712 Singletree Tr	11/24/2020	5/24/2022	50.00	0.60	50.60		0.60
6106-00	Rondan, Erik	211 Trailridge Rd	11/30/2020	5/30/2022	50.00	0.59	50.59		0.59
6107-00	Burnham, Thadeus	7451 CR 415 Hl	12/10/2020	6/10/2022	50.00	0.56	50.56		0.56
6108-00	Highlowe, Barbara	7240 Buggy Hub Tr	12/15/2020	6/15/2022	50.00	0.54	50.54		0.54
6109-00	Fisk, David	6503 Teresa Lane	1/14/2021	7/14/2022	50.00	0.46	50.46		0.46
6110-00	Hartman, Mary	1 Wildflower Lane	1/21/2021	7/21/2022	50.00	0.44	50.44		0.44
6111-00	Turner, Tristan	6494 Wagon Tree Trail	1/14/2021	7/14/2022	50.00	0.46	50.46		0.46
6112-00	Dixon, Shirley	1166 Oak Tree	1/20/2021	7/20/2022	50.00	0.44	50.44		0.44
6113-00	Godwin, Matt, Hannah	7527 Buggy Hub Tr	2/12/2021	8/12/2022	50.00	0.38	50.38		0.38

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6114-00	Barbosa, Darwin, Stacey	6571 Emily Lane	2/24/2021	8/24/2022	50.00	0.34	50.34		0.34
6117-00	Harris, Robert	7610 CR 41511	3/15/2021	9/15/2022	50.00	0.29	50.29		0.29
6118-00	Cerrillo, Fatima	6519 Teresa Lane	3/15/2021	9/15/2022	50.00	0.29	50.29		0.29
6119-00	Sanders, Elizabeth	6528 Teresa Lane	3/26/2021	9/26/2022	50.00	0.25	50.25		0.25
6120-00	Dawson, Raymond Jr	6851 Settlers Loop	3/30/2021	9/30/2022	50.00	0.24	50.24		0.24
6121-00	Thompson, Logan	6532 Singletree Tr	3/31/2021	9/30/2022	50.00	0.24	50.24		0.24
6122-00	McLeroy, Teddy	7040 FM 2494	4/1/2021	10/1/2022	50.00	0.24	50.24		0.24
2065-00	Prewitt, Bobby	200 Brentwood Cir	4/6/2021	10/6/2022	50.00	0.22	50.22		0.22
6123-00	McCurley, Kaylee	7695 FM 59	4/8/2021	10/8/2022	50.00	0.22	50.22		0.22
6124-00	Nordman, Michael	6961 Red Bud Ct	4/9/2021	10/9/2022	50.00	0.21	50.21		0.21
6125-00	Newsome, Paige	6772 FM 2494	4/12/2021	10/12/2022	50.00	0.21	50.21		0.21
6126-00	Brownlee, Darlene	73851 Candgrant Tr	4/20/2021	10/20/2022	50.00	0.18	50.18		0.18
6127-00	Smith, Mikel	7102 FM 2494	4/22/2021	10/22/2022	50.00	0.18	50.18		0.18
6128-00	Swartzenberg, Bryana	7557 Dogwood Tr	4/26/2021	10/26/2022	50.00	0.17	50.17		0.17
6130-00	Rodriguez, Alejandro	7540 Buggy Hub Tr	5/5/2021	11/5/2022	50.00	0.14	50.14		0.14
6131-00	Fullingum, Scott	229 Trail Ridge Rd	5/5/2021	11/5/2022	50.00	0.14	50.14		0.14
6132-00	Wimberly, Andrea	3903 Fm 2494	6/4/2021	12/4/2022	50.00	0.05	50.05		0.05
6133-00	Buttram, Zachary, Paige	6431 FM 2494	6/21/2021	12/21/2022	50.00	0.01	50.01		0.01
					6,600.00	321.39	6,921.39		

AFFIDAVIT

STATE OF TEXAS

COUNTY OF Henderson

I, Tim Whitley Being duly sworn, file the attached list of names and addresses of
Customers who have a deposit on record with the transferor in Docket
51382.

as President (indicate relationship to Utility
that is, owner, member of partnership, title as officer of corporation, or other authorized representative of
Utility); that, in such capacity, I am qualified and authorized to file and verify such notice; and that all
statements and matters set forth herein are true and correct.

to each affected customer, each affected municipality, the Office of Public Utility Counsel, and any
other affected party on or about

June 24, 20 21

[Signature]

AFFIANT

(Utility's Authorized Representative)

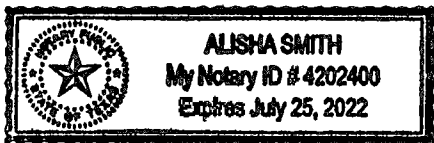
Lakeshore Utility Company
NAME OF UTILITY

If the Affiant to this form is any person other than the sole owner, partner, officer of the Utility,
or its attorney, a properly verified Power of Attorney must be enclosed. Notice may be deemed deficient if
the affidavit is executed and notarized before the date the Notice is provided.

SUBSCRIBED AND SWORN TO BEFORE

this the 27 day of December, 20 21, to certify which witness my hand and
seal of office.

SEAL



Alisha Smith
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

Alisha Smith
PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES

7-25-22