

Control Number: 44040



Item Number: 26

Addendum StartPage: 0

House Bill (HB) 1600 and Senate Bill (SB) 567 83rd
Legislature, Regular Session, transferred the functions
relating to the economic regulation of water and sewer
utilities from the TCEQ to the PUC effective
September 1, 2014

44040

RECEIVED

2014 DEC 30 PM 1:52

PUBLIC UTILITY COMMISSION
FILING CLERK

Regulatory Assessment Fees

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Revenue and Regulatory Assessment Report For PUBLIC UTILITY

UTILITY: SHALAKO ESTATES AND CANYON SPRINGS WATER ... ACCOUNT: 12685

Revenue and Regulatory Assessment Report for the Calendar Year 2009	
1. Enter total revenues from retail water and sewer service in year 2009	1. 104,435.22
2. Enter amount collected OR multiply item 1 by 0.01	2. 1044.35
3. Late payment penalty: 5% - If paid after January 30th and before March 1st - multiply line 2 by 0.05 10% - If paid after March 1st - multiply line 2 by 0.10	3.
4. Late payment interest, 1% per month if paid after March 31st: a. Multiply line 2 by 0.01 = monthly interest due, then b. Multiply monthly interest due by the number of months payment is made after March 31, rounded to the nearest month.	4.
5. Amount due and payable (Add lines 2, 3, and 4).	5. 1044.35

☐ Please note if the utility was inactive for more than a month during the year or experienced other circumstances which affected revenues (attach an additional page if necessary):

I declare that the above information is true and correct to the best of my knowledge and belief.

Signature Karen B Hux

Date 1/29/2010

Preparer's name Karen B Hux
(Please Print)

Phone number 830-238-4877

ViPP Form WC04C5 / TCEQ-20098

Calendar Year 2009

REVENUE & REGULATORY ASSESSMENT REPORT For PUBLIC UTILITY

PLEASE RETURN ENTIRE ORIGINAL FORM
WITH CHECK OR MONEY ORDER PAYABLE TO:



TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

SHALAKO ESTATES AND CANYON SPRING
PO BOX 326
HUNT, TX 78024-0326

AMOUNT ENCLOSED	ACCOUNT NO.
1044.35	12685

☐ CHECK HERE IF YOUR ADDRESS OR YOUR PHONE NUMBER HAVE CHANGED. PLEASE INDICATE ADDRESS OR PHONE NUMBER CHANGE ON BACK.

PAYMENTS NOT RECEIVED BY JANUARY 30,
WILL RECEIVE A NOTICE OF VIOLATION

0000012685 1533242 00000000000130103



Print this voucher for your records. If you are sending the TCEQ hardcopy documents related to this payment, include a copy of this voucher.

Transaction Information

Voucher Number: 88636
Trace Number: 582EA000065599
Date: 01/29/2010 12:15 PM
Payment Method: ACH - Authorization 0Valid ABA
Amount: \$875.74
Fee Type: Water Utility Regulatory Assessment Fee
ePay Actor: Karen Hux
Actor Email: karenv@htc.net
IP: 69.4.61.115

Payor Information

Payor Name: W E Vlasek Db
Company: Canyon Springs Water Works
Address: Po Box 326, Hunt, TX 78024
Phone: 830-238-4877

Customer Information

Customer Name: CANYON SPRINGS WATER WORKS
Customer Address: PO BOX 326, HUNT, TX 78024

Other Information

Program Area ID: 12685
Comments: partial payment for this CCN

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Last Modified 12/4/08
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TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

[Questions or Comments](#)[Shopping Cart](#) [Select Fee](#) [Search Transactions](#) [Sign Out](#)

Your transaction is complete. Note: It may take up to 3 working days for this electronic payment to be processed and be reflected in the TCEQ ePay system. Print this receipt and the vouchers for your records. An email receipt has also been sent.

Transaction Information

Trace Number: 582EA000065599
Date: 01/29/2010 12:15 PM
Payment Method: ACH - Authorization 0Valid ABA
Amount: \$875.74
ePay Actor: Karen Hux
Actor Email: karenv@hctc.net
IP: 69.4.61.115

Payor Information

Payor Name: W E Vlasek DbA
Company: Canyon Springs Water Works
Address: Po Box 326, Hunt, TX 78024
Phone: 830-238-4877

Cart Items

Click on the voucher number to see the voucher details.

Voucher	Fee Description	AR Number	Amount
88636	WATER UTILITY REGULATORY ASSESSMENT		\$875.74
Total fees for transaction:		\$875.74	

[ePay Again](#)[Exit ePay](#)

Note: It may take up to 3 working days for this electronic payment to be processed and be reflected in the TCEQ ePay system. Print this receipt for your records.

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Print this voucher for your records. If you are sending the TCEQ hardcopy documents related to this payment, include a copy of this voucher.

Transaction Information

Voucher Number: 88637
Trace Number: 582EA000065600
Date: 01/29/2010 12:20 PM
Payment Method: ACH - Authorization OValid ABA
Amount: \$168.62
Fee Type: Water Utility Regulatory Assessment Fee
ePay Actor: Karen Hux
Actor Email: karenv@hctc.net
IP: 69.4.61.115

Payor Information

Payor Name: W E Vlasek
Company: Shalako Water Supply
Address: Po Box 326, Hunt, TX 78024
Phone: 830-238-4877

Customer Information

Customer Name: SHALAKO WATER SUPPLY
Customer Address: PO BOX 326, HUNT, TX 78024

Other Information

Program Area ID: 12685
Comments: partial payment this CCN

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EPAY
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

>> Questions or Comments

[Shopping Cart](#) [Select Fee](#) [Search Transactions](#) [Sign Out](#)

Your transaction is complete. Note: It may take up to 3 working days for this electronic payment to be processed and be reflected in the TCEQ ePay system. Print this receipt and the vouchers for your records. An email receipt has also been sent.

Transaction Information

Trace Number: 582EA000065600
Date: 01/29/2010 12:20 PM
Payment Method: ACH - Authorization 0Valid ABA
Amount: \$168.62
ePay Actor: Karen Hux
Actor Email: karenv@htc.net
IP: 69.4.61.115

Payor Information

Payor Name: W E Vlassek
Company: Shalako Water Supply
Address: Po Box 326, Hunt, TX 78024
Phone: 830-238-4877

Cart Items

Click on the voucher number to see the voucher details.

Voucher	Fee Description	AR Number	Amount
88637	WATER UTILITY REGULATORY ASSESSMENT		\$168.62
Total fees for transaction:		\$168.62	

[ePay Again](#)[Exit ePay](#)

Note: It may take up to 3 working days for this electronic payment to be processed and be reflected in the TCEQ ePay system. Print this receipt for your records.

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Last Modified 12/4/08

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Canyon Springs		Shalako		TOTAL for CCN		12685
Total Revenues	\$87,573.52	Total Revenues	\$16,861.70	Total Revenues		\$ 104,435.22
Tax due	\$ 875.74	Tax due	\$ 168.62	Tax due		\$ 1,044.35
TOTAL DUE	\$ 875.74	TOTAL DUE	\$ 168.62	TOTAL DUE		\$ 1,044.35
PWS 1330006		PWS 1330119				

Canyon Springs		Shalako	TOTAL for CCN	
Total Revenues	\$87,573.52	Total Revenues	\$16,861.70	\$ 104,435.22
Tax due	\$ 875.74	Tax due	\$ 168.62	\$ 1,044.35
Late payment penalty after 1/30, before 3/1	\$ 43.79	Late payment penalty after 1/30, before 3/1	\$ 8.43	\$ 52.22
Late payment penalty after 3/1	\$ 87.57	Late payment penalty after 3/1	\$ 16.86	\$ 104.44
Late payment interest	\$ 8.76	Late payment interest	\$ 1.69	\$ 10.44
if paid in Apr	\$ 8.76	if paid in Apr	\$ 1.69	\$ 10.44
if paid in May	\$ 17.51	if paid in May	\$ 3.37	\$ 20.89
if paid in Jun	\$ 26.27	if paid in Jun	\$ 5.06	\$ 31.33
TOTAL DUE	\$ 919.52	TOTAL DUE	\$ 177.05	\$ 1,096.57
if paid in Feb	\$ 963.31	if paid in Feb	\$ 185.48	\$ 1,148.79
if paid in Mar	\$ 972.07	if paid in Mar	\$ 187.16	\$ 1,159.23
if paid in Apr	\$ 980.82	if paid in Apr	\$ 188.85	\$ 1,169.67
if paid in May	\$ 989.58	if paid in May	\$ 190.54	\$ 1,180.12
if paid in Jun		if paid in Jun		



TCEQ ePayment Guidance for the WATER UTILITY REGULATORY ASSESSMENT

Water Supply Division
November 2007

To pay the assessment online using a credit card or bank transfer, follow these steps:

1. Using a computer that is connected to the Internet, open a web browser. In the location box of the web browser (or select from the menu bar "File, Open") type in this address:

<https://www6.tceq.state.tx.us/epay>

2. At the TCEQ ePay website, enter your name and email address and click OK.

3. Select the Water link under Option 3: View List of Fees by Media.

4. Select a fee to pay: **Water Utilities/Self Report Self Pay/WATER UTILITY REGULATORY ASSESSMENT** link.

5. Fill out the form describing your account. State Franchise Tax ID is helpful but not required. Customer information is required, and is the same as found on the top of the Revenue & Regulatory Assessment Report. Program Area ID is your CCN / Account Number from your Revenue & Regulatory Assessment Report. When this is done, click OK.

6. Review your shopping cart and click Check Out.

7. Enter your payment information and click OK. You can pay by credit card (American Express, Master Card, or Visa) or by ACH bank transfer. Credit card purchases are limited to amounts up to \$1,000.

8. Review your transaction and check the box in the lower left of the page to confirm you have read the page. (You may have to scroll down to see this part of the page). Click Confirm to complete the online transaction.

9. You will see a summary of the transaction. Click on the hyperlink shown on the summary to display and print your voucher. You will also receive an email containing the same information.

10. Mail the voucher and the Revenue & Regulatory Assessment Report in the enclosed window envelope.

Bryan W. Shaw, Ph.D, *Chairman*
Buddy Garcia, *Commissioner*
Carlos Rubinstein, *Commissioner*
Mark R. Vickery, P.G., *Executive Director*



Texas Commission on Environmental Quality

Protecting Texas by Reducing and Preventing Pollution

December 1, 2009

To: Retail Public Utilities

Re: Regulatory Assessments

Dear Retail Public Utilities:

The Regulatory Assessment Fees (fees) collected during the calendar year of 2009 will be due and must be received by the Texas Commission on Environmental Quality (TCEQ) by **January 30, 2010**. Thank you for your cooperation in collecting these fees as required by state law [Vernon's Texas Code Annotated, Water, Section 5.701(n)(1-7)].

To ensure your account is properly credited, please send your payment with a completed copy of the enclosed Revenue and Regulatory Assessment Report (Report). Complete the top and bottom portions of the Report and return it with your payment in the envelope provided. Be sure to sign the Report and print the name of the person who signs the Report. You will also need to include a phone number where questions about your Report can be directed. You should make a copy of the completed Report for your records.

If you provide both water and sewer service, you may receive only one Report. The Report will be printed with your water Certificate of Convenience and Necessity (CCN) number or your Registration number as the "Account No." You may use this Report to report fees you collected for **both** water and sewer services. Please remit one payment for total fees collected.

Enclosed also is a copy of a TCEQ Regulatory Guidance document titled "Regulatory Assessments Collected by Retail Public Utilities," for your information.

This fee can be paid online by using either a credit card (AMEX, Mastercard or Visa only) or by electronic funds transfer (ACH). Any payment over \$1,000 must be paid by ACH. Enclosed also is a copy of a TCEQ's ePay guidance for your information.

If you have any questions, please contact Ms. Tuyet Truong at 512/239-0605 or Ms. Karen Blaschke at 512/239-6932; by email at ttruong@tceq.state.tx.us or kblaschk@tceq.state.tx.us; or, if by correspondence at the address below. Include Mail Code 153 in the address of your letter.

Sincerely,

A handwritten signature in black ink that reads "Todd Chenoweth".

Todd Chenoweth, Director
Water Supply Division

TC/TT/KB/av

Enclosures



TCEQ REGULATORY GUIDANCE

Water Supply Division

RG-199 (Revised)

October 2002

Regulatory Assessments Collected by Retail Public Utilities

Retail public utilities and their customers often have questions about an item called "regulatory assessment" that is included in their water or wastewater bills.

What is the "regulatory assessment"?

The regulatory assessment is a fee collected from retail customers by water and wastewater utilities regulated by the Texas Commission on Environmental Quality (TCEQ). It was first authorized in 1993 in response to a State Comptroller's report that recommended a higher level of user charges be used to finance state programs.

Investor-owned utilities, water districts, water supply corporations, and certain counties are required to collect the assessment from retail customers and send the amount collected to the TCEQ. The amount collected depends on the type of regulated retail public utility, as follows:

The fee for customers of:	Is:	Calculate it as:
Investor-owned utilities	1.0%	0.01 x receipts
Water districts	1/2%	0.005 x receipts
Water supply corporations	1/2%	0.005 x receipts
Counties within 50 miles of the U.S.-Mexico border	1.0%	0.01 x receipts

Which utility customers are exempt from this fee?

The regulatory assessment is not to be collected from state agencies, wholesale customers, or buyers of nonpotable (not drinkable) water.

Which customers must pay this fee to the utility?

All retail customers must pay this fee. Because this fee is not a tax, tax-exempt institutions also must pay the regulatory assessment. School districts and similar institutions are not considered to be state agencies and so are subject to the regulatory assessment.

How is the regulatory assessment applied on bills?

The assessment is to be applied to customer charges for water and sewer service, but not to penalty and interest charges, tap fees, impact fees, or other fees that appear on customer bills. The assessment may be included on the retail customer's bill as a separate line item.

When is the amount collected payable to the TCEQ?

The amount collected during the calendar year must be sent to the TCEQ by January 30. Submit these payments along with the preprinted form sent to the utility by the TCEQ during December. Payments received after January 30 are subject to penalties and, if received after March 30, are also subject to interest.

What is the regulatory assessment used for?

As required by law, these fees are used to pay the costs and expenses incurred by the TCEQ in the regulation of these retail public utilities.

Also as required by law, a portion of these fees is used to provide on-site technical assistance and education to these retail public utilities.

If you have questions regarding the regulatory assessment, please contact:

Regulatory Assessment Coordinator
Utilities & Districts Section MC 153
TCEQ
PO Box 13087
Austin TX 78711-3087

Phone: 512/239-4691

Fax: 512/239-6190

Texas Commission on Environmental Quality • PO Box 13087 • Austin, Texas • 78711-3087

The TCEQ is an equal opportunity/affirmative action employer. The agency does not allow discrimination on the basis of race, color, religion, national origin, sex, disability, age, sexual orientation or veteran status. In compliance with the Americans with Disabilities Act, this document may be requested in alternate formats by contacting the TCEQ at 512/239-0028, fax 239-4488, or 1-800-RELAY-TX (TDD), or by writing PO Box 13087, Austin, Texas 78711-3087. Authorization for use or reproduction of any original material contained in this publication, i.e., not obtained from other sources, is freely granted. The Commission would appreciate acknowledgment.

printed on recycled paper

Karen

From: steers@tceq.state.tx.us
Sent: Friday, January 29, 2010 12:23 PM
To: karenv@hctc.net
Subject: TCEQ ePay Receipt for 582EA000065600

This is an automated message from the TCEQ ePay system. Please do not reply.

Trace Number: 582EA000065600
Date: 01/29/2010 12:20 PM
Payment Method: ACH - Authorization OValid ABA Amount Paid: \$168.62

Actor: Karen Hux
Email: karenv@hctc.net

Payor Name: W E Vlasek
Phone: 830-238-4877
Company: Shalako Water Supply
Address: Po Box 326, Hunt, TX 78024

Fees Paid:
Fee Description AR Number Amount
WATER UTILITY REGULATORY ASSESSMENT \$168.62

Total Fees For Transaction: \$168.62

Voucher: 88637
Trace Number: 582EA000065600
Date: 01/29/2010 12:20 PM
Payment Method: ACH - Authorization OValid ABA Amount Paid: \$168.62 Fee Paid: WATER UTILITY REGULATORY ASSESSMENT
Customer Name: SHALAKO WATER SUPPLY Customer Address: PO BOX 326, HUNT, TX 78024 Program Area ID: 12685
Comments: partial payment this CCN

To print out a copy of the receipt and vouchers for this transaction either click on or copy and paste the following url
into your browser:
https://www6.tceq.state.tx.us/epay/index.cfm?fuseaction=cor.search&trace_num_txt=582EA000065600.

No virus found in this incoming message.
Checked by AVG - www.avg.com
Version: 9.0.733 / Virus Database: 271.1.1/2655 - Release Date: 01/29/10 03:08:00

Karen

From: steers@tceq.state.tx.us
Sent: Friday, January 29, 2010 12:19 PM
To: karenv@hctc.net
Subject: TCEQ ePay Receipt for 582EA000065599

This is an automated message from the TCEQ ePay system. Please do not reply.
Trace Number: 582EA000065599
Date: 01/29/2010 12:15 PM
Payment Method: ACH - Authorization 0Valid ABA Amount Paid: \$875.74

Actor: Karen Hux
Email: karenv@hctc.net

Payor Name: W E Vlasek Dba
Phone: 830-238-4877
Company: Canyon Springs Water Works
Address: Po Box 326, Hunt, TX 78024

Fees Paid:
Fee Description AR Number Amount
WATER UTILITY REGULATORY ASSESSMENT \$875.74
Total Fees For Transaction: \$875.74

Voucher: 88636
Trace Number: 582EA000065599
Date: 01/29/2010 12:15 PM
Payment Method: ACH - Authorization 0Valid ABA Amount Paid: \$875.74 Fee Paid: WATER UTILITY REGULATORY ASSESSMENT
Customer Name: CANYON SPRINGS WATER WORKS Customer Address: PO BOX 326, HUNT, TX 78024 Program Area ID: 12685
Comments: partial payment for this CCN

To print out a copy of the receipt and vouchers for this transaction either click on or copy and paste the following url
into your browser:
https://www6.tceq.state.tx.us/epay/index.cfm?fuseaction=cor.search&trace_num_txt=582EA000065599.

No virus found in this incoming message.
Checked by AVG - www.avg.com
Version: 9.0.733 / Virus Database: 271.1.1/2655 - Release Date: 01/29/10 03:08:00

Franchise Taxes

Bill Payment Stub

Check Date: 3/4/2010

Check No.: 1013

Check Amount: 19.67

Canyon Springs Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Paid To: Texas Commission on Environmental Quality
PO Box 13089
Austin, TX 78711-3089

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/3/2010	Bill		19.67	19.67		19.67

Check Amount

19.67



COMPANY: CANYON SPRINGS WATER WOF
ACCOUNT: 91330006

PAGE 1

Bill Payment Stub

Check Date: 11/29/2010

Check No.: 1088

Check Amount: 393.45

Canyon Springs Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Paid To: Texas Commission on Environmental Quality
PO Box 13089
Austin, TX 78711-3089

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
11/11/2010	Bill	PHS0126696	393.45	393.45		393.45

Check Amount

393.45



COMPANY: CANYON SPRINGS WATER WO
ACCOUNT: 91330006

PAGE

[illegible]

393

PLEASE PAY THIS AMOUNT  
INCLUDE ACCOUNT NUMBER ON CHE

Bill Payment Stub

Check Date: 2/12/2010

Check No.: 1006

Check Amount: 393.45

Canyon Springs Water System
P.O. Box 326
Hunt, Texas 78024
830-238-4877

Paid To: Texas Commission on Environmental Quality
PO Box 13089
Austin, TX 78711-3089

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
11/30/2009	Bill	PHS0119816	393.45	393.45		393.45

Check Amount

393.45





COMPANY: CANYON SPRINGS WATER WO
ACCOUNT: 91330006

PAGE

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
NOV30,10	PHS0126696	REG_NUMBER 1330006 FY11 WATER SYSTEM FEE	393.45	393

393

PLEASE PAY THIS AMOUNT   1
INCLUDE ACCOUNT NUMBER ON CHECK



INVOICE

COMPANY: CANYON SPRINGS WATER WORKS
ACCOUNT: 91330006

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS -

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
91330006	JAN14,10	0.00	0.00	393.45

VOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
0V30, 09	PHS0119816	REG_NUMBER 1330006 FY10 WATER SYSTEM FEE	393.45	393.45

This fee is based on data reported from the last inspection prior to 11/30/09.
Please call 512-239-4691 for assistance with the calculation of your fee.

393.45

PLEASE PAY THIS AMOUNT 
INCLUDE ACCOUNT NUMBER ON CHECK



See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

CEQ VIPP Form AR41A 02-16-06

NOV04,09

**DETACH THIS PORTION AND RETURN WITH
CHECK OR MONEY ORDER PAYABLE TO:**



ACCOUNT NO.	BALANCE DUE
91330006	393.45

☐ CHECK HERE IF YOUR ADDRESS HAS CHANGED.
PLEASE INDICATE ADDRESS CHANGE ON BACK

**INVOICES NOT PAID WITHIN
30 DAYS OF INVOICE DATE WILL
ACCRUE PENALTIES**

CANYON SPRINGS WATER WORKS

PO BOX 326

HUNT TX 78024-0326

0091330006 1533367 00000393451230099

Bryan W. Shaw, Ph.D. *Chairman*
Buddy Garcia, *Commissioner*
Carlos Rubinstein, *Commissioner*
Mark R. Vickery, P.G., *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

14-JAN-10

CANYON SPRINGS WATER WORKS
PO BOX 326

HUNT TX 78024-0326

RE: Past Due Balance on Your Account (91330006) FIRST NOTICE

To Whom It May Concern:

The Texas Commission on Environmental Quality (TCEQ or Commission) appreciates compliance with environmental regulations established in the State of Texas which includes obligations to pay fees and administrative penalties. Our records show that your account has a past due balance of \$393.45.

The TCEQ would like to resolve this matter without enforcement proceedings and is requesting that you immediately send payment in full. Payment of the full balance may be made by credit card or electronic check through TCEQ's website at www.tceq.state.tx.us/epay. Payment by check or money order must be payable to TCEQ, noting your name and account number on the payment, to the following address:

Texas Commission on Environmental Quality
P. O. Box 13088
Austin, Texas 78711-3088

Late fee penalties and interest are assessed for late fee payment as allowed by statute and under Chapter 12 of the TCEQ's rules. Please refer to the back of your billing statement for information on late fee calculations.

Failure to pay your fees and administrative penalties will result in your account being placed on the Warrant Hold Program with the State Comptroller. Delinquent accounts will also affect your ability to obtain or renew permits or authorizations from the TCEQ.

If you have initiated federal bankruptcy proceedings, please send notice of the bankruptcy to the attention of the Revenue Collection Coordinator and disregard this letter. If you have any questions about your account balance, please contact your fee coordinator listed below:

NAME BEGINS WITH

FEE COORDINATOR PHONE NUMBER

(A-Z)

(512) 239-0366

Sincerely,
Financial Administration Division, Revenue Section

cc: TCEQ Enforcement Section
File

Insurance Policies & Payments

Canyon Springs Water System

Transaction Detail By Account

09/24/12
Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
Insurance						
Property Insurance						
Bill	1/7/2011	111410	Vlasek Pump Com...		129.62	129.62
Bill	2/11/2011	111455	Vlasek Pump Com...		129.62	129.62
Bill	2/28/2011	111546	Vlasek Pump Com...		129.62	129.62
Bill	3/30/2011	111649	Vlasek Pump Com...	April	129.62	129.62
Bill	5/6/2011	121663	Vlasek Pump Com...		129.62	129.62
Bill	9/15/2011	122068	Vlasek Pump Com...	downpayment	428.38	428.38
Bill	9/15/2011	122069	Vlasek Pump Com...	monthly py...	181.02	181.02
Bill	11/16/2011	122166	Vlasek Pump Com...		181.02	181.02
Bill	11/16/2011	122256	Vlasek Pump Com...		181.02	181.02
Bill	12/30/2011	122348	Vlasek Pump Com...		181.02	181.02
Total Property Insurance						1,800.56
Total Insurance						1,800.56
TOTAL						1,800.56

Canyon Springs Water System

Transaction Detail By Account

09/24/12
Accrual Basis

Type	Date	Num	Name	Memo	Amount
Insurance					
Property Insurance					
Bill	1/31/2011	111455	Vlasek Pump Com...		129.62
Bill	2/24/2011	111546	Vlasek Pump Com...		129.62
Bill	3/29/2011	111649	Vlasek Pump Com...	April	129.62
Bill	4/27/2011	121663	Vlasek Pump Com...		129.62
Bill	9/9/2011	122068	Vlasek Pump Com...	downpayment	428.38
Bill	9/9/2011	122069	Vlasek Pump Com...	monthly py...	181.02
Bill	10/13/2011	122166	Vlasek Pump Com...		181.02
Bill	11/16/2011	122256	Vlasek Pump Com...		181.02
Bill	12/16/2011	122348	Vlasek Pump Com...		181.02
Total Property Insurance					1,670.94
Total Insurance					1,670.94
TOTAL					1,670.94

Shalako Estates Water System

Transaction Detail By Account

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
Insurance						
Property						
Bill	1/7/2011	111412	Vlasek Pump Comp...		21.10	21.10
Bill	2/2/2011	111457	Vlasek Pump Comp...		21.10	21.10
Bill	3/7/2011	111548	Vlasek Pump Comp...		21.10	21.10
Bill	3/30/2011	111651	Vlasek Pump Comp...	April	21.10	21.10
Bill	5/6/2011	121665	Vlasek Pump Comp...		21.10	21.10
Bill	9/15/2011	122072	Vlasek Pump Comp...	downpayment	92.40	92.40
Bill	9/15/2011	122073	Vlasek Pump Comp...	monthly	39.04	39.04
Bill	10/20/2011	122169	Vlasek Pump Comp...		39.04	39.04
Bill	11/16/2011	122258	Vlasek Pump Comp...		39.04	39.04
Bill	12/30/2011	122350	Vlasek Pump Comp...		39.04	39.04
Total Property						354.06
Total Insurance						354.06
TOTAL						354.06

Shalako Estates Water System Transaction Detail By Account

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Insurance					
Property					
Bill	1/31/2011	111457	Vlasek Pump Comp...		21.10
Bill	2/24/2011	111548	Vlasek Pump Comp...		21.10
Bill	3/29/2011	111651	Vlasek Pump Comp...	April	21.10
Bill	4/27/2011	121665	Vlasek Pump Comp...		21.10
Bill	9/9/2011	122072	Vlasek Pump Comp...	downpayment	92.40
Bill	9/9/2011	122073	Vlasek Pump Comp...	monthly	39.04
Bill	10/13/2011	122169	Vlasek Pump Comp...		39.04
Bill	11/16/2011	122258	Vlasek Pump Comp...		39.04
Bill	12/16/2011	122350	Vlasek Pump Comp...		39.04
Total Property					332.96
Total Insurance					
					332.96
TOTAL					332.96

VLASEK PUMP COMPANY

2010-2011 Property Schedule

Updated 6-1-10

Location 1: 654 Hwy 39 Ingram, TX 78025

Description	Yr Built	Sq. Ft.	# of Stories	Construction	Building Limit	Contents Limit	Coinsurance
Building # 1 (Shop)	2006	5000	1	Metal	\$113,000	\$100,000	90%
Building # 2 (Office)	1980	1200	1	Frame	\$29,000	\$25,000	90%
Building #3 (Storage Container)		360	1	Metal	\$2,395	\$50,000	90%

Location 2: 155 Cedar Springs, Ingram, TX 78025

1990 2040 1 mobile home/frame \$ 79,837 \$ - 90%

Location 3: 2 Miles E of Hunt on Hwy 39 W, Canyon Springs, Hunt, TX 78024

Premises 1: Terry Mason Well Head

Building 1: Pump House 1970 Cement Block \$5,000 \$10,000
Storage Tank \$12,000

Premises 2: Clear Well Head

Building 2: Pump House 1970 Cement \$1,200 \$7,000
Storage Tank \$80,000
Exterior Pressure Tank \$7,000

Premises 3: Ranch Rim Head

Building 3: Pump House 1970 Cement \$8,000 \$12,000
Storage Tank \$65,000
Exterior Pressure Tank \$20,000

Premises 4: Cave Springs Head

Building 4: Pump House 1980 Metal \$500 \$500
Exterior Pressure Tank \$20,000

Location 4: 2 Miles W. of Hunt on N/S Hwy 39

Premises 1: Rustic Hills Well Head

Building 1: Pump House 1980 Frame \$6,000 \$10,000
Exterior Galv Pressure Tanks \$15,000
Storage Tank \$20,000

Location 5: FM 1338 Goat Creek Road, Kerrville, TX 78025

Premises 1: Shalako Well Head

Building 1: Pump House	1995	Frame	\$7,000	\$12,000
Storage Tank			\$17,000	

Location 6: 6 Miles W of Hunt on S/W Hwy 39, Hunt, TX 78024

Premises 1: Mary Meade Well Head

Building 1: Pump House	1975	Concrete	\$5,000	\$12,000
Exterior Pressure Tank			\$1,900	
Storage Tank			\$80,000	

Location 7: End of Industrial Blvd, Kerrville, TX

Premises 1: Village West Well Head

Building 1: Pump House	1982	Cement	\$9,000	\$10,000
Exterior Pressure Tank			\$12,000	
Storage Tank			\$80,000	

Lienholder for Location # 1

Larry Graham

PO Box 136

Hunt, TX 78024

Re: Location # 1, Building # 2 (Office)

Lienholder for Location # 2:

Bank of the Hills

PO Box 2002

Kerrville, TX 78029

Deductible:

\$1,000 Per Occurrence- All Other Covered Perils

\$2,500 Per Occurrence- Wind and Hail

Signature

Date

Vlasek Pump Company

2010-2011 Equipment Schedule

Updated 6-1-10

Location # 1: 654 Hwy 39 Ingram, TX 78025

Location # 2: FM 1338 Goat Creek Rd, Kerrville, TX 78025 (Shalako)

Location # 3: 2 miles E of Hunt on Hwy 39 Canyon Springs, Hunt, TX 78024
(Terry Mason, Clear Water, Ranch Rim, Cave Springs)

Location # 4: 6 miles W of Hunt on S/S Hwy 39, Hunt, TX 78024 (Mary Meade)

Location # 5: 2 miles W of Hunt on S/S Hwy 39, Hunt, TX 78024 (Rustic Hills)

Location # 6: End of Industrial Blvd., Kerrville, TX 78025 (Village West)

Location # 7: 155 Cedar Springs, Ingram, TX 78025

Item #	Description	Limit of Insurance	Deductible
1	Terry Mason 5 Hp Pump & Motor*	\$20,000	\$1,000
2	Villiage West 25 Hp Pump & Motor*	\$20,000	\$1,000
3	Mary Meade 25 Hp Pump & Motor*	\$20,000	\$1,000
4	Shalako 10 Hp Pump & Motor*	\$20,000	\$1,000
5	Rustic Hills 10 Hp Pump & Motor*	\$20,000	\$1,000
6	Ranch Rim 25 Hp Pump & Motor*	\$20,000	\$1,000
7	Clear Water 25 Hp Pump & Motor*	\$20,000	\$1,000
8	Cave Springs 20 Hp Pump & Motor*	\$20,000	\$1,000
9	1998 Vermeer V8550 Rocksaw #0985	\$70,000	\$1,000
10	1997 Ditch Witch Trencher 4500	\$12,000	\$1,000
11	2004 Bobcat Financial S250 Bobcat #1265	\$26,916	\$1,000
12	Ford 755 Backhoe 8811 # 0777	\$12,500	\$1,000
13	John Deere 550C Bulldozer	\$27,500	\$1,000
14	Ditchwitch 2300 # 1	\$1,500	\$1,000
15	Ditchwitch 2300 # 2	\$900	\$1,000
16	20FT Haul Trailer	\$3,000	\$1,000
17	20FT Bobcat Trailer	\$2,500	\$1,000
18	3PH Generator Trailer	\$4,500	\$1,000
19	1PH Generator Trailer	\$2,500	\$1,000
20	16 Ft Trailer	\$2,000	\$1,000
21	26 Ft Haul Trailer	\$4,000	\$1,000
22	Lincoln Welder Trailer	\$1,800	\$1,000
23	Hdy.Post Hole Digger Portable	\$1,200	\$1,000
24	DitchwitchWall	\$1,000	\$1,000
25	Fuel Trailer Diesel # 1	\$500	\$1,000

26	Fuel Trailer Diesel # 2	\$275	\$1,000
27	80' Int. Semco Rig	\$45,000	\$1,000
28	Monitor Rig	\$7,500	\$1,000
29	Ford 755 Backhoe	\$14,000	\$1,000
30	Ford 755 Backhoe	\$10,000	\$1,000
31	S250 Bobcat	\$18,000	\$1,000
32	Honda North Star	\$2,000	\$1,000
33	Power Washer	\$1,525	\$1,000
34	Morbark Eager Beaver Chipper	\$18,000	\$1,000
35	Kent KF9 Hammer 1500	\$12,000	\$1,000
36	Chisel Tool	\$350	\$1,000
37	1989 Goos Trailer- 24 Ft # 30329	\$8,500	\$1,000
38	2008 S300 Bobcat with 80" Tooth Bucket & Trencher	\$44,075	\$1,000
39	Steel Tracks for S250 Bobcat	\$2,500	\$1,000
40	Smith 100 Air Compressor	\$600	\$1,000
Equipment Limit Total:		\$518,641	

* Including controls, double jacket wiring with gal pip, check valves, and misc s/k tape

Deductible: \$1,000

Loss Payee:

Citicapital Commercial Corporation

PO Box 168647

Irving, TX 75016

Re: 2008 S300 Bobcat Skid Loader

Trencher- Serial # 045406209

PREVIOUS NO.

TC7289

THIS DECLARATION PAGE IS ATTACHED TO AND FORMS PART OF CERTIFICATE PROVISIONS
(FORM SL/COS/CERT)

	POLICY NUMBER		TC7769	
1	NAME OF ASSURED	W. E. VLASEK DBA VLASEK PUMP COMPANY DBA SHALAKO ESTATES WATER SYSTEM DBA CANYON SPRINGS WATER SYSTEM P. O. BOX 326 HUNT, TX 78024		
2	EFFECTIVE FROM	12:01 A.M. BOTH DAYS AT STANDARD TIME	8/16/2010	TO 8/16/2011
3	ACTING UPON YOUR INSTRUCTION, WE HAVE EFFECTED THE INSURANCE WITH		NAME OF INSURERS AMOUNT OR PERCENT UNDERWRITERS AT LLOYD'S LONDON (100%) LIME STREET LONDON, EC3M-7HA ENGLAND	
4	AMOUNT	COVERAGE	RATE	PREMIUM
	\$ 528,747.00 - BUILDINGS (50% - 10DPM007 CONTRACT)	BASIC/SPECIAL	0.70	\$3,701.00
	\$ 528,748.00 - BUILDINGS (50% - 09MPT473 CONTRACT)	BASIC/SPECIAL	0.70	\$3,701.00
	SUB TOTAL			\$7,402.00
	POLICY FEE			\$200.00
	STATE TAX			\$368.70
	STAMPING FEE			\$4.56
	TOTAL CHARGED			\$7,975.26
5	SPECIAL CONDITIONS DEDUCTIBLE: \$ 1,000.00 PER OCCURRENCE/PER LOCATION - ALL OTHER COVERED PERILS \$ 2,500.00 PER OCCURRENCE/PER LOCATION - WIND AND HAIL FORMS: SEE ATTACHED SCHEDULE MINIMUM AND DEPOSIT PREMIUM SERVICE OF SUIT CLAUSE: MENDES & MOUNT LLP 750 SEVENTH AVE. NEW YORK, N.Y. 10019-6829 U.S.A.			
6	WATER WELL SERVICE OFFICE AND SHOP			

BY

NC/NH

COMMERCIAL PROPERTY COVERAGE PART DECLARATIONS

Policy No. TC7769

Effective Date: 8/16/2010
12:01 A.M. Standard Time

BUSINESS DESCRIPTION* WATER WELL SERVICE OFFICE AND SHOP

DESCRIPTION OF PREMISES

Prem No.	Bldg No.	Location
1	1-3	654 HWY 39, INGRAM, KERR COUNTY, TX 78025
2	1	155 CEDAR SPRINGS, INGRAM, KERR COUNTY, TX 78025
3	1-4	2 MILES E. OF HUNT ON HWY 39 W. CANYON SPRINGS, HUNT, KERR COUNTY, TX 78024
4	1	2 MILES W. OF HUNT ON N/S HWY 39, HUNT, KERR COUNTY, TX 78024
5	1	FM 1338 GOAT CREEK ROAD, KERRVILLE, KERR COUNTY, TX 78025
6	1	6 MILES W. OF HUNT ON S/W HWY 39, HUNT, KERR COUNTY, TX 78024
7	1	END OF INDUSTRIAL BLVD., KERRVILLE, KERR COUNTY, TX 78028

COVERAGES PROVIDED - INSURANCE AT THE DESCRIBED PREMISES APPLIES ONLY FOR COVERAGE FOR WHICH A LIMIT IS SHOWN.

PREM NO	BLDG NO.	COVERAGE	LIMIT OF INSURANCE	COVERED CAUSES OF LOSS	VALUATION	COINSURANCE	RATES
1	1	BUILDING - SHOP	138,000	SPECIAL EXCL THEFT	RC	90%	0.70
1	1	BPP	100,000	SPECIAL EXCL THEFT	RC	90%	0.70
1	2	BUILDING - OFFICE	76,000	SPECIAL EXCL THEFT	RC	90%	0.70
1	2	BPP	50,000	SPECIAL EXCL THEFT	RC	90%	0.70
1	3	BUILDING	2,395	SPECIAL EXCL THEFT	RC	90%	0.70
1	3	BPP	50,000	SPECIAL EXCL THEFT	RC	90%	0.70
2	1	BUILDING	96,000	SPECIAL EXCL THEFT	RC	90%	0.70
3	1	BUILDING - PUMP HOUSE	5,000	BASIC	ACV	80%	0.70
3	1	BPP	10,000	BASIC	ACV	80%	0.70
3	1	STORAGE TANK	12,000	BASIC	ACV	80%	0.70
		(TERRY MASON WELL HEAD)					
3	2	BUILDING - PUMP HOUSE	1,200	BASIC	ACV	80%	0.70
3	2	BPP	7,000	BASIC	ACV	80%	0.70
3	2	STORAGE TANK	80,000	BASIC	ACV	80%	0.70
		(CLEAR WELL HEAD)					
3	3	BUILDING - PUMP HOUSE	8,000	BASIC	ACV	80%	0.70
3	3	BPP	12,000	BASIC	ACV	80%	0.70
3	3	STORAGE TANK	65,000	BASIC	ACV	80%	0.70
		(RANCH RIM HEAD)					
3	4	BUILDING - PUMP HOUSE	500	BASIC	ACV	80%	0.70
3	4	BPP	500	BASIC	ACV	80%	0.70
3	4	PRESSURE TANK	20,000	BASIC	ACV	80%	0.70
		(CAVE SPRINGS HEAD)					
4	1	BUILDING - PUMP HOUSE	6,000	BASIC	ACV	80%	0.70
4	1	BPP	10,000	BASIC	ACV	80%	0.70
4	1	PRESSURE TANK	15,000	BASIC	ACV	80%	0.70
		(RUSTIC HILLS WELL HEAD)					
5	1	BUILDING - PUMP HOUSE	7,000	BASIC	ACV	80%	0.70
5	1	BPP	12,000	BASIC	ACV	80%	0.70
5	1	STORAGE TANK	17,000	BASIC	ACV	80%	0.70
		(SHALAKO WELL HEAD)					
6	1	BUILDING - PUMP HOUSE	5,000	BASIC	ACV	80%	0.70
6	1	BPP	12,000	BASIC	ACV	80%	0.70
6	1	PRESSURE TANK	1,900	BASIC	ACV	80%	0.70
		(MARY MEADE WELL HEAD)					
7	1	BUILDING - PUMP HOUSE	9,000	BASIC	ACV	80%	0.70
7	1	BPP	10,000	BASIC	ACV	80%	0.70
7	1	PRESURE TANK	12,000	BASIC	ACV	80%	0.70
		(VILLAGE WEST WELL HEAD)					

CONSTRUCTION AND OCCUPANCY

PREM NO. BLDG NO.

1	1&3	METAL CONSTRUCTION
1	2	FRAME CONSTRUCTION
2	1	FRAME CONSTRUCTION
3	1,2&3	CONCRETE BLOCK CONSTRUCTION
3	4	METAL CONSTRUCTION
4	1	FRAME CONSTRUCTION
5	1	FRAME CONSTRUCTION
6	1	CONCRETE BLOCK CONSTRUCTION
7	1	CONCRETE BLOCK CONSTRUCTION

WATER WELL SERVICE OFFICE AND SHOP
EC TERRITORY 265

MORTGAGE HOLDER(S)

PREM NO. BLDG NO. MORTGAGE HOLDER NAME AND MAILING ADDRESS

1	2	LARRY GRAHAM P. O. BOX 136 HUNT, TX 78024
2	1	BANK OF THE HILLS P. O. BOX 2002 KERRVILLE, TX 78029

DEDUCTIBLE

\$ 1,000.00 PER OCCURRENCE/PER LOCATION - ALL OTHER COVERED PERILS

\$ 2,500.00 PER OCCURRENCE/PER LOCATION - WIND AND HAIL

FORMS AND ENDORSEMENTS

Forms and Endorsements applying to this Coverage Part and made part of this policy at time of issue:

APPLICABLE TO ALL COVERAGES:

PREMIUM FOR THIS COVERAGE PART \$ 7,402.00

*Information omitted if shown elsewhere in the policy. ** Inclusion of date optional.

THESE DECLARATIONS ARE PART OF THE POLICY DECLARATIONS CONTAINING THE NAME OF THE INSURED AND THE POLICY PERIOD.

POLICY NUMBER: TC7769

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

MULTIPLE DEDUCTIBLE FORM

(FIXED DOLLAR DEDUCTIBLES)

This endorsement modifies insurance provided under the following:

BUILDING AND PERSONAL PROPERTY COVERAGE FORM
BUILDERS' RISK COVERAGE FORM
CONDOMINIUM ASSOCIATION COVERAGE FORM
CONDOMINIUM COMMERCIAL UNIT-OWNERS COVERAGE FORM
STANDARD PROPERTY POLICY
TOBACCO SALES WAREHOUSES COVERAGE FORM

SCHEDULE *

The Deductibles applicable to any one occurrence are shown below:

Prem. No.	Bldg. No.	Deductible	Covered Causes of Loss **
			2
1-7	ALL	\$ 1,000.00	5
1-7	ALL	\$ 2,500.00	

* Information required to complete this Schedule, if not shown on this endorsement, will be shown in the Declarations.

** For each deductible listed in this Schedule, enter the number corresponding to the Covered Cause(s) of Loss to which that deductible applies (or enter the description):

(1) All Covered Causes of Loss

(2) All Covered Causes of Loss **except** Windstorm or Hail

(3) All Covered Causes of Loss **except** Theft

(4) All Covered Causes of Loss **except** Windstorm or Hail and Theft



Inland Marine Insurance

Premium Statement

Named Insured and Mailing Address

WILLIAM VLASEK DBA VLASEK PUMP COMPANY
SHALAKO ESTATES WATER SYSTEM
P O BOX 326
HUNT, TX 78024

Chubb Group of Insurance Companies
15 Mountain View Road
Warren, NJ 07059

Policy Number 4546-34-63 DAL

Effective Date AUGUST 17, 2010

Issued by the stock insurance company
indicated below, herein called the company.

FEDERAL INSURANCE COMPANY

Incorporated under the laws of
INDIANA

Producer No. 0082193

Producer HIBBS HALLMARK & COMPANY
501 SHELLY DRIVE
TYLER, TX 75711-0000

Policy Period

From: AUGUST 17, 2010 To: AUGUST 17, 2011
12:01 A.M. standard time at the Named Insured's mailing address shown above.

Premium Payment

The first Named Insured shown in the Declarations is responsible for the payment of all premiums and will be the payee for any return premiums we pay.

Contract	Flat Premium	Deposit Premium	Total Premium Due
SCHEDULED CONTRACTORS' EQUIPMENT	\$ 1,670.00		\$ 1,670.00
TOTAL	\$ 1,670.00		\$ 1,670.00

Payment Plan

This policy premium is being billed as follows. The amounts shown are due and payable as of the dates shown below:

<u>Date Payment Due</u>	<u>Amount Due</u>	<u>Deposit Due</u>
AUGUST 17, 2010	\$ 1,670.00	



Inland Marine Insurance

Insuring Agreement

Chubb Group of Insurance Companies
15 Mountain View Road
Warren, NJ 07059

Named Insured and Mailing Address

WILLIAM VLASEK DBA VLASEK PUMP COMPANY
SHALAKO ESTATES WATER SYSTEM
P O BOX 326
HUNT, TX 78024

Policy Number 4546-34-63 DAL

Effective Date AUGUST 17, 2010

Issued by the stock insurance company
indicated below, herein called the
company.

**FEDERAL INSURANCE
COMPANY**

Incorporated under the laws of
INDIANA

Producer No. 0082193

Producer HIBBS HALLMARK & COMPANY
501 SHELLY DRIVE
TYLER, TX 75711-0000

Company and Policy Period

Insurance is issued by the company in consideration of payment of the required premium.

This policy is issued for the period 12:01 AM standard time at the Named Insured's mailing address shown above:

From: AUGUST 17, 2010 To: AUGUST 17, 2011


Your acceptance of this policy terminates, effective with the inception of this policy, any prior policy of the same number issued to you by us.

This Insuring Agreement together with the Premium Summary, Schedule Of Forms, Declarations, Contracts, Endorsements and Common Policy Conditions comprise this policy.

In Witness Whereof, the company issuing this policy has caused this policy to be signed by its authorized officers, but this policy shall not be valid unless also signed by a duly authorized representative of the company.


President


Secretary


Authorized Representative



Inland Marine Insurance

Premium Bill

Policy Period AUGUST 17, 2010 TO AUGUST 17, 2011
Effective Date AUGUST 17, 2010
Policy Number 4546-34-63 DAL
Insured WILLIAM VLASEK DBA VLASEK PUMP COMPANY
SHALAKO ESTATES WATER SYSTEM
Name of Company FEDERAL INSURANCE COMPANY
Date Issued AUGUST 23, 2010

Portion of total premium attributable for terrorism and statutory standard fire where applicable
is \$ 0.00

THE FOLLOWING RETURN PREMIUM IS DUE:

<i>Date Payment Due</i>	<i>Return Premium</i>
AUGUST 17, 2010	\$ -3.00
TOTAL	\$ -3.00

PLEASE INCLUDE THE RETURN PREMIUM IN YOUR NEXT ACCOUNT CURRENT,
OR IT WILL BE INCLUDED IN THE APPROPRIATE STATEMENT.

Producer:
HIBBS HALLMARK & COMPANY
501 SHELLY DRIVE
TYLER, TX 75711-0000





Inland Marine Insurance

FOR

WILLIAM VLASEK DBA VLASEK PUMP COMPANY
SHALAKO ESTATES WATER SYSTEM

Producer:

HIBBS HALLMARK & COMPANY
501 SHELLY DRIVE
TYLER, TX 75711-0000

Chubb Producing Office:

DAL
2001 BRYAN STREET
SUITE 3400
DALLAS, TX 75201-3068





Inland Marine Insurance

Premium Statement

Chubb Group of Insurance Companies
15 Mountain View Road
Warren, NJ 07059

Named Insured and Mailing Address

WILLIAM VLASEK DBA VLASEK PUMP COMPANY
SHALAKO ESTATES WATER SYSTEM
P O BOX 326
HUNT, TX 78024

Policy Number 4546-34-63 DAL

Effective Date AUGUST 17, 2010

Issued by the stock insurance company
indicated below, herein called the company.

**FEDERAL INSURANCE
COMPANY**

Incorporated under the laws of
INDIANA

Producer No. 0082193

Producer HIBBS HALLMARK & COMPANY
501 SHELLY DRIVE
TYLER, TX 75711-0000

Policy Period

From: AUGUST 17, 2010 To: AUGUST 17, 2011
12:01 A.M. standard time at the Named Insured's mailing address shown above.

Premium Payment

The first Named Insured shown in the Declarations is responsible for the payment of all premiums and will be the payee for any return premiums we pay.

Contract	Flat Premium	Deposit Premium	Total Premium Due
SCHEDULED CONTRACTORS' EQUIPMENT	\$ -3.00		\$ -3.00
TOTAL	\$ -3.00		\$ -3.00

Payment Plan

This policy premium is being billed as follows. The amounts shown are due and payable as of the dates shown below:

<u>Date Payment Due</u>	<u>Amount Due</u>	<u>Deposit Due</u>
AUGUST 17, 2010	\$ -3.00	



INLAND MARINE INSURANCE

Schedule of Forms

<i>Policy Period</i>	AUGUST 17, 2010 TO AUGUST 17, 2011
<i>Effective Date</i>	AUGUST 17, 2010
<i>Policy Number</i>	4546-34-63 DAL
<i>Insured</i>	WILLIAM VLASEK DBA VLASEK PUMP COMPANY SHALAKO ESTATES WATER SYSTEM
<i>Name of Company</i>	FEDERAL INSURANCE COMPANY
<i>Date Issued</i>	AUGUST 23, 2010

The following is a schedule of additional forms included with this policy:

<i>Form Number</i>		<i>Form Name</i>
04-02-0638	(Ed. 9-95)	PROPERTY DECLARATIONS
04-02-0821	(Ed. 9-95)	SCHEDULE OF CONTRACTORS EQUIPMENT

last page





Inland Marine Insurance

Declarations

Named Insured and Mailing Address

WILLIAM VLASEK DBA VLASEK PUMP COMPANY
SHALAKO ESTATES WATER SYSTEM
P O BOX 326
HUNT, TX 78024

Chubb Group of Insurance Companies
15 Mountain View Road
Warren, NJ 07059

Policy Number 4546-34-63 DAL

Effective Date AUGUST 17, 2010

*Issued by the stock insurance company
indicated below, herein called the company.*

**FEDERAL INSURANCE
COMPANY**

Producer No. 0082193

Producer HIBBS HALLMARK & COMPANY
501 SHELLY DRIVE
TYLER, TX 75711-0000

*Incorporated under the laws of
INDIANA*

This revised Declarations Page reflects your recent
request to change the Schedule of Contractors Equipment.

Policy Period

From: AUGUST 17, 2010 **To:** AUGUST 17, 2011
12:01 A.M. standard time at the Named Insured's mailing address shown above.

Deductible: \$ 1,000

The deductible shown above applies to all coverages, except Business Income and Extra Expense, contained within this policy unless a specific coverage deductible is shown below.

The following displays the coverages provided by this policy.

Coverages

Coverages at Named Premises, Unnamed Premises and Away From Premises

The following displays the coverages provided at premises which are specifically covered under this insurance, other premises and away from premises.

SCHEDULED CONTRACTORS' EQUIPMENT
LIMIT OF INSURANCE - PER ITEM
DEDUCTIBLE

As Per Schedule Attached
As Per Schedule Attached

Premises Coverages
(continued)

LOSS PAYMENT BASIS - EQUIPMENT 5 YRS OR OLDER	ACTUAL CASH VALUE
CONTRACTORS' EQUIPMENT SPARE PARTS LIMIT OF INSURANCE	\$ 25,000
NEWLY ACQUIRED CONTRACTORS' EQUIPMENT LIMIT OF INSURANCE	\$ 100,000
LEASED, RENTED OR BORROWED CONTRACTORS' EQUIPMENT LIMIT OF INSURANCE	\$ 100,000
DEBRIS REMOVAL LIMIT OF INSURANCE	\$ 150,000
FIRE PROTECTIVE EQUIPMENT LIMIT OF INSURANCE	\$ 10,000
INVENTORY OR APPRAISALS LIMIT OF INSURANCE	\$ 25,000
POLLUTANT CLEAN UP OR REMOVAL LIMIT OF INSURANCE	\$ 50,000
FIRE DEPARTMENT SERVICE CHARGES LIMIT OF INSURANCE	\$ 25,000



Inland Marine Insurance

Schedule Of Contractors' Equipment

Policy Period AUGUST 17, 2010 TO AUGUST 17, 2011
Effective Date AUGUST 17, 2010
Policy Number 4546-34-63 DAL
Insured WILLIAM VLASEK DBA VLASEK PUMP COMPANY
SHALAKO ESTATES WATER SYSTEM
Name of Company FEDERAL INSURANCE COMPANY
Date Issued AUGUST 23, 2010

<i>Item Number</i>	<i>Description Serial Number</i>	<i>Limit Of Insurance</i>	<i>Deductible</i>	<i>Loss Payment Basis</i>
001	TERRY MASON 5HP PUMP & MOTOR	\$ 20,000	\$ 1,000	
002	VILLAGE WEST 25HP PUMP & MOTOR	\$ 20,000	\$ 1,000	
003	MARY MEADE 25HP PUMP & MOTOR	\$ 20,000	\$ 1,000	
004	SHALAKO 10HP PUMP & MOTOR	\$ 20,000	\$ 1,000	
005	RUSTIC HILLS 10HP PUMP & MOTOR	\$ 20,000	\$ 1,000	
006	RANCH RIM 25HP PUMP & MOTOR	\$ 20,000	\$ 1,000	
007	CLEAR WATER 25HP PUMP & MOTOR	\$ 20,000	\$ 1,000	
008	1998 Vermeer V8550 Rocksaw 1VRK11244W1000985	\$ 70,000	\$ 1,000	
009	1997 Ditch Witch Trencher 4500 3P807	\$ 12,000	\$ 1,000	
010	2004 Bobcat Financial S250 Bobcat 526011265	\$ 26,916	\$ 1,000	
011	Ford 755 Backhoe 8811 630100777	\$ 12,500	\$ 1,000	
012	John Deere 550C Bulldozer	\$ 27,500	\$ 1,000	



Inland Marine Insurance
(continued)

<i>Item Number</i>	<i>Description Serial Number</i>	<i>Limit Of Insurance</i>	<i>Deductible</i>	<i>Loss Payment Basis</i>
013	Ditchwitch 2300 #1	\$ 1,500	\$ 1,000	
015	20Ft Haul Trailer	\$ 3,000	\$ 1,000	
016	20Ft Bobcat Trailer	\$ 2,500	\$ 1,000	
017	3PH Generator Trailer	\$ 4,500	\$ 1,000	
018	1PH Generator Trailer	\$ 2,500	\$ 1,000	
019	16 Ft Trailer	\$ 2,000	\$ 1,000	
020	26Ft Haul Trailer	\$ 4,000	\$ 1,000	
021	Lincoln Welder Trailer	\$ 1,800	\$ 1,000	
022	Hdy. Post Hole Digger Portable	\$ 1,200	\$ 1,000	
023	Ditchwitch Wall	\$ 1,000	\$ 1,000	
024	Fuel Trailer Diesel #1	\$ 500	\$ 1,000	
025	Fuel Trailer Diesel #2	\$ 275	\$ 1,000	
026	80' Int. Semco Rig	\$ 45,000	\$ 1,000	
027	Monitor Rig	\$ 7,500	\$ 1,000	
028	Ford 755 Backhoe	\$ 14,000	\$ 1,000	
029	Ford 755 Backhoe	\$ 10,000	\$ 1,000	



Inland Marine Insurance

Schedule Of Contractors' Equipment

Effective Date AUGUST 17, 2010

Policy Number 4546-34-63 DAL

Item Number	Description Serial Number	Limit Of Insurance	Deductible	Loss Payment Basis
030	S250 Bobcat	\$ 18,000	\$ 1,000	
031	Honda North Star	\$ 2,000	\$ 1,000	
032	Power Washer	\$ 1,525	\$ 1,000	
033	Morbark Eager Beaver Chipper	\$ 18,000	\$ 1,000	
034	Kent KF9 Hammer 1500	\$ 12,000	\$ 1,000	
035	Chisel Tool	\$ 350	\$ 1,000	
036	1989 Goos Trailer- 24 Ft 16G189F20KB030329	\$ 8,500	\$ 1,000	
037	S300 Bobcat with 80" Tooth Bucket 531117841	\$ 44,075	\$ 1,000	
039	Steel Tracks for S250 Bobcat	\$ 2,500	\$ 1,000	
040	Smith 100 Air Compressor	\$ 600	\$ 1,000	
041	CAVE SPRINGS 20HP PUMP & MOTOR	\$ 20,000	\$ 1,000	
EQUIPMENT LIMIT TOTAL		\$ 517,741		





Inland Marine Insurance

Declarations

Named Insured and Mailing Address

WILLIAM VLASEK DBA VLASEK PUMP COMPANY
SHALAKO ESTATES WATER SYSTEM
P O BOX 326
HUNT, TX 78024

Chubb Group of Insurance Companies
15 Mountain View Road
Warren, NJ 07059

Policy Number 4546-34-63 DAL

Effective Date AUGUST 17, 2010

Issued by the stock insurance company
indicated below, herein called the company.

**FEDERAL INSURANCE
COMPANY**

Incorporated under the laws of
INDIANA

Producer No. 0082193

Producer HIBBS HALLMARK & COMPANY
501 SHELLY DRIVE
TYLER, TX 75711-0000

Policy Period

From: AUGUST 17, 2010 To: AUGUST 17, 2011
12:01 A.M. standard time at the Named Insured's mailing address shown above.

Deductible: \$ 1,000

The deductible shown above applies to all coverages, except Business Income and Extra Expense, contained within this policy unless a specific coverage deductible is shown below.

The following displays the coverages provided by this policy.

Coverages

Coverages at Named Premises, Unnamed Premises and Away From Premises

The following displays the coverages provided at premises which are specifically covered under this insurance, other premises and away from premises.

SCHEDULED CONTRACTORS' EQUIPMENT

LIMIT OF INSURANCE - PER ITEM
DEDUCTIBLE
LOSS PAYMENT BASIS - EQUIPMENT 5 YRS OR
OLDER

As Per Schedule Attached
As Per Schedule Attached
ACTUAL CASH VALUE

Premises Coverages*(continued)*

<i>CONTRACTORS' EQUIPMENT SPARE PARTS</i> LIMIT OF INSURANCE	\$ 25,000
<i>NEWLY ACQUIRED CONTRACTORS' EQUIPMENT</i> LIMIT OF INSURANCE	\$ 100,000
<i>LEASED, RENTED OR BORROWED CONTRACTORS' EQUIPMENT</i> LIMIT OF INSURANCE	\$ 100,000
<i>DEBRIS REMOVAL</i> LIMIT OF INSURANCE	\$ 150,000
<i>FIRE PROTECTIVE EQUIPMENT</i> LIMIT OF INSURANCE	\$ 10,000
<i>INVENTORY OR APPRAISALS</i> LIMIT OF INSURANCE	\$ 25,000
<i>POLLUTANT CLEAN UP OR REMOVAL</i> LIMIT OF INSURANCE	\$ 50,000
<i>FIRE DEPARTMENT SERVICE CHARGES</i> LIMIT OF INSURANCE	\$ 25,000

COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATIONS

POLICY NO **QSITX0002421**
 NAMED INSURED: **VLASEK PUMP COMPANY**

EFFECTIVE DATE **03/10/2010**
 12:01 A.M. STANDARD TIME

LIMITS OF INSURANCE

GENERAL AGGREGATE LIMIT (OTHER THAN PRODUCTS-COMPLETED OPERATIONS)	\$ 2,000,000	
PRODUCTS-COMPLETED OPERATIONS AGGREGATE LIMIT	\$ 2,000,000	
PERSONAL AND ADVERTISING INJURY LIMIT	\$ 1,000,000	ANY ONE PERSON OR ORGANIZATION
EACH OCCURRENCE LIMIT	\$ 1,000,000	
DAMAGE TO PREMISES RENTED TO YOU LIMIT	\$ 100,000	ANY ONE PREMISES
MEDICAL EXPENSE LIMIT	\$ 5,000	ANY ONE PERSON

RETROACTIVE DATE (CG 00 02 ONLY)

THIS INSURANCE DOES NOT APPLY TO "BODILY INJURY", "PROPERTY DAMAGE" OR "PERSONAL AND ADVERTISING INJURY" WHICH OCCURS BEFORE THE RETROACTIVE DATE, IF ANY, SHOWN BELOW

(ENTER DATE OR "NONE" IF NO RETROACTIVE DATE APPLIES)

BUSINESS DESCRIPTION AND LOCATION OF PREMISES

FORM OF BUSINESS: **INDIVIDUAL**

BUSINESS DESCRIPTION **WATER WELL SERVICE**

LOCATION OF ALL PREMISES YOU OWN, RENT, OR OCCUPY:

SEE ATTACHED LOCATION SCHEDULE

CLASSIFICATION AND PREMIUM

CLASSIFICATION	CODE NO	PREMIUM BASIS	RATE		ADVANCE PREMIUM	
			PREM/OPS	PR/CO	PREM/OPS	PR/CO

SEE ATTACHED
SCHEDULE

TOTAL ADVANCE PREMIUM \$4,162.00

FORMS AND ENDORSEMENTS APPLYING TO THIS COVERAGE PART AND MADE PART OF THIS POLICY AT TIME OF ISSUE

FORMS AND ENDORSEMENTS(OTHER THAN APPLICABLE FORMS AND ENDORSEMENTS SHOWN ELSEWHERE IN THE POLICY)

SEE CA150E
SEE ATTACHED PREMIUM ENDORSEMENTS

THESE DECLARATIONS ARE PART OF THE POLICY DECLARATIONS CONTAINING THE NAME OF THE INSURED AND THE POLICY PERIOD.

PREMIUM

CLASSIFICATION	CODE NO	PREMIUM BASIS	RATE		ADVANCE PREMIUM	
			PREM/OPS	PR/CO	PREM/OPS	PR/CO
LOCATION 1)						
GRADING OF LAND	95410	P) PAYROLL P) \$39,506	13.655	10.811	\$539	\$427
WATER COMPANIES - "PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT"	99943	P) PAYROLL P) \$79,330	25.983	INCL	\$2,061	INCL
CONTRACTORS – SUBCONTRACTED WORK – IN CONNECTION WITH CONSTRUCTION, RECONSTRUCTION, ERECTION OR REPAIR – NOT BUILDINGS	91581	C) TOTAL COST C) IF ANY	0.865	2.233	TBA	TBA
LOCATION 2)						
CONTRACTOR – EXECUTIVE SUPERVISORS OR EXECUTIVE SUPERINTENDENTS -"PRODUCTS- COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT"	91580	P) PAYROLL P) \$41,025	21.251	INCL	\$872	INCL
SEPTIC TANK SYSTEMS – INSTALLATION, SERVICING OR REPAIR	98806	P) PAYROLL P) IF ANY	8.987	15.689	TBA	TBA
WATER COMPANIES - "PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT"	99943	P) PAYROLL P) IF ANY	25.983	INCL	TBA	INCL
LOCATION 3)						
WATER COMPANIES - "PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT"	99943	P) PAYROLL P) IF ANY	25.983	INCL	TBA	INCL
LOCATION 4)						
WATER COMPANIES - "PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT"	99943	P) PAYROLL P) IF ANY	25.983	INCL	TBA	INCL
LOCATION 5)						
WATER COMPANIES - "PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT"	99943	P) PAYROLL P) IF ANY	25.983	INCL	TBA	INCL