

CLASSIFICATION	CODE NO	PREMIUM BASIS	RATE		ADVANCE PREMIUM	
			PREM/OPS	PR/CO	PREM/OPS	PR/CO
LOCATION 6)						
WATER COMPANIES - "PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT"	99943	P) PAYROLL P) IF ANY	25.983	INCL	TBA	INCL
LOCATION 7)						
WATER COMPANIES - "PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT"	99943	P) PAYROLL P) IF ANY	25.983	INCL	TBA	INCL
LOCATION 8)						
DWELLINGS - ONE-FAMILY (LESSOR'S RISK ONLY) - "PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT"	63010	T) EACH DWELLING T) 1	62.728	INCL	\$63	INCL
WATER COMPANIES - "PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT"	99943	P) PAYROLL P) IF ANY	25.983	INCL	TBA	INCL
TOTAL ADVANCE PREMIUM					\$4,162.00	

POLICY NUMBER: QSITX0002421  
NAME INSURED: VLASEK PUMP COMPANY

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

#### SCHEDULE OF LOCATIONS

- 1) 654 HWY 39, INGRAM, TX 78025
- 2) FM 1338 GOAT CREEK ROADKERR, KERRVILLE, TX 78028
- 3) 2 MILES E OF HUNT HWY 39 WELL NEXT TO TUCKERS ON CLEAR WATER RD NEXT TO LOT  
12 CANYON SPRINGS, HUNT, TX 78024
- 4) 2.5 MILES E HUNT HWY 39, HUNT, TX 78024
- 5) ABS A0637 TT RY, SUR 1227, BLOCK (WATER TANK/MARY MEADE SUBD), ACRES .24  
KERR COUNTY APPRAISAL DISTRICT R#: R18512
- 6) ABS A1264 TT RR, SUR 1875, BLOCK (WELL SITE/RUSTIC), ACRES .04  
KERR COUNTY APPRAISAL DISTRICT R#: R20787
- 7) END OF INDUSTRIAL BLVD, KERRVILLE, TX 78028
- 8) 155 CEDAR SPRINGS, INGRAM, TX 78025

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

POLICY NUMBER: <b>QSITX0002421</b>	ENDORSEMENT EFFECTIVE DATE: <b>03/10/2010</b>	COMPANY: <b>QBE SPECIALTY INSURANCE COMPANY</b>
NAMED INSURED: <b>VLASEK PUMP COMPANY</b>		COVERAGE PARTS AFFECTED: <b>COMMERCIAL GENERAL LIABILITY</b>

**SPECIAL**

**NAMED INSURED**

IT IS HEREBY AGREED AND UNDERSTOOD THAT THE NAMED INSURED SHALL READ AS FOLLOWS:

**VLASEK PUMP COMPANY  
W E VLASEK DBA  
DBA SHALAKO ESTATES WATER SYSTEM  
DBA CANYON SPRINGS WATER SYSTEM  
DBA MARY MEADE WATER SYSTEM  
DBA RUSTIC HILLS WATER SYSTEM  
DBA VILLAGE WEST WATER SYSTEM**

# Bill Payment Stub

Check Date: 1/22/2010

Check No.: online

Check Amount: 895.03

Vlasek Pump Company  
P.O. Box 326  
Hunt, Texas 78024

Paid To: AICCO, Inc  
P.O. Box 200455  
Dallas, TX 75320-0455

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/5/2010	Bill		895.03	895.03		895.03

Check Amount

895.03

Prem.	4088.00	482.63
Tx fees	300.72	7 mo
Fin. Chg	<u>101.87</u>	1072.18 down
	4450.59	

CS 46%		
P	162.20	down 493.20
T & F	92.33	mo 222.01
Fin	<u>74.46</u>	
	2028.79	

RA 9%	382.00	down 96.50
	18.07	mo 43.44
	<u>14.57</u>	
	414.64	

S 7%	270.00	down 75.05
	14.05	mo 33.78
	<u>11.33</u>	
	295.38	

VW 20%	832.00	down 214.44
	40.14	mo 96.53
	<u>33.37</u>	
	904.51	

MM 18%	742.00	down 192.99
	36.13	mo 86.87
	<u>29.14</u>	
	807.27	

**Payment Confirmation - Premium Finance Installment Payment**

Thank you for your payment.

Payments are credited to your account on the Scheduled Payment Date. Payments are accepted as a conditional payment on your account and are not considered final until accepted by your bank.

If you provided a valid e-mail address, you will receive two e-mail confirmations: The 1st email is a confirmation that you authorized a payment to be debited and the 2nd is a confirmation that your payment was released for settlement. If denied upon presentation to your bank, this payment will be reversed and your account may be subject to additional charges. You remain obligated to make all payments.

Please click OK to return to the Account Summary page.

Please keep a record of your Confirmation Number, or print this page for your records.

**Confirmation Number: AICAIC000516266**

**Confirmation Date (ET): Jan-22-2010 12:05:57 PM**

**Your Payment Detail**

**Payment Amount: \$895.03**

**Scheduled Payment Date: Jan-22-2010**

**Amount Due: \$895.03**

**Imperial/AICCO Account Number: XX-XXX-XXX659-1**

**Current Loan Balance: \$4,475.15**

**Current Installment Amount: \$0.00**

**Previous Over/Under Payment Amt.: \$895.03**

**Your Account Detail**

**Routing Number: 111900659**

**Account Number: XXXXXXXXXXXXX5126**

**Account Type: Checking**

**Account Category: Business**

**E-mail Address: karenv@hctc.net**

**Vlasek Pump Company**

PO Box 326  
Hunt TX 78024

830/238-4877

**Invoice**

Date	Invoice #
1/22/2010	9750

Mailing Address
Canyon Springs Water System P.O. Box 326 Hunt, Texas 78024

Job Site

				Terms
				Due on receipt
Item	Description	Qty.	Rate	Amount
	Property Insurance		222.01	222.01
			<b>Subtotal</b>	\$222.01
			<b>Sales Tax (0.00)</b>	\$0.00
			<b>Invoice Total</b>	\$222.01
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$222.01

Regulated by:  
Texas Dept. of Licensing and Regulations  
P.O. Box 12157  
Austin, TX 78711  
800/803-9202  
512/463-7880

**Vlasek Pump Company****Invoice**

PO Box 326  
Hunt TX 78024

830/238-4877

Date	Invoice #
1/22/2010	9751

Mailing Address
Rustic Hills Water System P.O. Box 326 Hunt, Texas 78024

Job Site

				Terms
				Due on receipt
Item	Description	Qty.	Rate	Amount
	Property Insurance		43.44	43.44
			<b>Subtotal</b>	\$43.44
			<b>Sales Tax (6.75%)</b>	\$0.00
			<b>Invoice Total</b>	\$43.44
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$43.44

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512/463-7880



**Vlasek Pump Company**

PO Box 326  
Hunt TX 78024

830/238-4877

**Invoice**

Date	Invoice #
1/22/2010	9752

Mailing Address
Shalako Water System P.O. Box 326 Hunt, Texas 78024-0326

Job Site

				Terms
				Due on receipt
Item	Description	Qty.	Rate	Amount
	Property Insurance		33.78	33.78
			<b>Subtotal</b>	\$33.78
			<b>Sales Tax (6.75%)</b>	\$0.00
			<b>Invoice Total</b>	\$33.78
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$33.78

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Austin, TX 78711  
800/803-9202  
512/463-7880

**Vlasek Pump Company**

PO Box 326  
Hunt TX 78024

830/238-4877

**Invoice**

Date	Invoice #
1/22/2010	9753

Mailing Address
Village West Water System P.O. Box 326 Hunt, Texas 78024

Job Site
Industrial Park Kerrville, TX 78028

				Terms
				Due on receipt
Item	Description	Qty.	Rate	Amount
	Property Insurance		96.53	96.53
			<b>Subtotal</b>	\$96.53
			<b>Sales Tax (6.75%)</b>	\$0.00
			<b>Invoice Total</b>	\$96.53
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$96.53

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800/803-9202  
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**Vlasek Pump Company**

**PO Box 326  
Hunt TX 78024**

**830/238-4877**

**Invoice**

Date	Invoice #
1/22/2010	9754

Mailing Address
<b>Mary Meade Water Company formerly Vista P.O. Box 326 Hunt, Texas 78024</b>

Job Site

				Terms
				Due on receipt
Item	Description	Qty.	Rate	Amount
	Property Insurance		86.87	86.87
			<b>Subtotal</b>	\$86.87
			<b>Sales Tax (6.75%)</b>	\$0.00
			<b>Invoice Total</b>	\$86.87
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$86.87

Regulated by:  
Texas Dept. of Licensing and Regulations  
P.O. Box 12157  
Austin, TX 78711  
800/803-9202  
512/463-7880

**Karen**

**From:** noreply@iaicc.com  
**Sent:** Friday, January 22, 2010 11:07 AM  
**To:** karenv@hctc.net  
**Subject:** Payment Confirmation for Premium Finance Installment Payment

\*\*\* PLEASE DO NOT RESPOND TO THIS EMAIL \*\*\*

Thank you for submitting your payment for Premium Finance Installment Payment. This email is to confirm that on Jan-2010, you authorized IAICC Premium Finance to debit the bank account listed below on the scheduled payment date

**Confirmation Number:** AICAIC000516266

**Confirmation Date (ET):** Jan-22-2010 12:05:57 PM

**Payer Name:** Karen Hux

**Amount Due:** \$895.03

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**Payment Amount:** \$895.03

**Scheduled Payment Date:** Jan-22-2010

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**Routing Number:** 111900659

**Account Number:** XXXXXXXXXXXXXXX5126

**Account Type:** Checking

**Account Category:** Business

If you have questions about this payment or need assistance, please view the payment online at <http://www.iaicc.com/>.  
call Customer Service at (800) 791-7901.

Thank you for using the IAICC Premium Finance electronic payment system.

No virus found in this incoming message.

Checked by AVG - [www.avg.com](http://www.avg.com)

Version: 9.0.730 / Virus Database: 271.1.1/2638 - Release Date: 01/22/10 01:34:00

1/22/2010

# Bill Payment Stub

Check Date:	9/17/2010
Check No.:	online
Check Amount:	837.37

Vlasek Pump Company  
P.O. Box 326  
Hunt, Texas 78024

Paid To: Imperial Credit  
P.O. Box 200455  
Dallas, TX 75320-0455

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
8/23/2010	Bill		837.37	837.37		837.37

Check Amount 837.37

**Payment Confirmation - Premium Finance Installment Payment**

Thank you for your payment.

Payments are credited to your account on the Scheduled Payment Date. Payments are accepted as a conditional payment on your account and are not considered final until accepted by your bank.

If you provided a valid e-mail address, you will receive two e-mail confirmations: The 1st email is a confirmation that you authorized a payment to be debited and the 2nd is a confirmation that your payment was released for settlement. If denied upon presentation to your bank, this payment will be reversed and your account may be subject to additional charges. You remain obligated to make all payments.

Please click OK to return to the Account Summary page.

Please keep a record of your Confirmation Number, or print this page for your records.

**Confirmation Number: AICAIC000630860**

**Confirmation Date (ET): Sep-17-2010 04:58:19 PM**

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**Your Payment Detail**

**Payment Amount: \$837.37**

**Scheduled Payment Date: Sep-17-2010**

**Amount Due: \$837.37**

**Imperial Credit Corporation Account XX-XXX-XXX874-0  
Number:**

**Current Loan Balance: \$7,536.33**

**Current Installment Amount: \$0.00**

**Previous Over/Under Payment Amt.: \$837.37**

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**Your Account Detail**

**Routing Number: 111900659**

**Account Number: XXXXXXXXXXXXX5126**

**Account Type: Checking**

**Account Category: Business**

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**E-mail Address: karenv@hctc.net**

**Vlasek Pump Company**

**PO Box 326  
Hunt TX 78024**

**830/238-4877**

**Invoice**

Date	Invoice #
9/23/2010	2187

Mailing Address
<b>Rustic Hills Water System P.O. Box 326 Hunt, Texas 78024</b>

Job Site

Terms
Due on receipt

Description	Qty.	Rate	Amount
Property Insurance September		30.15	30.15
ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION on products installed to be free from manufacturer defects in workmanship and materials. Labor to repair or replace products is NOT included in this warranty.	<b>Subtotal</b>		\$30.15
	<b>Sales Tax (6.75%)</b>		\$0.00
	<b>Invoice Total</b>		\$30.15
	<b>Payments/Credits</b>		\$0.00
Thank you very much for your business! We look forward to working with you again in the future and if you have any questions, please call me.  Sincerely, William E. Vlasek (830) 238-4877	<b>Balance Due</b>		<b>\$30.15</b>

Regulated by:  
Texas Dept. of Licensing and Regulations  
P.O. Box 12157  
Austin, TX 78711  
800/803-9202  
512/463-7880

**Vlasek Pump Company**

PO Box 326  
Hunt TX 78024

830/238-4877

**Invoice**

Date	Invoice #
9/23/2010	2191

Mailing Address
Shalako Water System P.O. Box 326 Hunt, Texas 78024-0326

Job Site

Terms
Due on receipt

Description	Qty.	Rate	Amount
Property Insurance Sept		21.10	21.10
ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION on products installed to be free from manufacturer defects in workmanship and materials. Labor to repair or replace products is NOT included in this warranty.	Subtotal		\$21.10
	Sales Tax (6.75%)		\$0.00
	Invoice Total		\$21.10
Thank you very much for your business! We look forward to working with you again in the future and if you have any questions, please call me.  Sincerely, William E. Vlasek (830) 238-4877	Payments/Credits		\$0.00
	Balance Due		\$21.10

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Austin, TX 78711  
800/803-9202  
512/463-7880



**Vlasek Pump Company**

PO Box 326  
Hunt TX 78024

830/238-4877

**Invoice**

Date	Invoice #
9/23/2010	2199

Mailing Address
Village West Water System P.O. Box 326 Hunt, Texas 78024

Job Site
Industrial Park Kerrville, TX 78028

Terms
Due on receipt

Description		Qty.	Rate	Amount
Property Insurance Sept			63.30	63.30
ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION on products installed to be free from manufacturer defects in workmanship and materials. Labor to repair or replace products is NOT included in this warranty.		Subtotal		\$63.30
		Sales Tax (6.75%)		\$0.00
Thank you very much for your business! We look forward to working with you again in the future and if you have any questions, please call me.  Sincerely, William E. Vlasek (830) 238-4877		Invoice Total		\$63.30
		Payments/Credits		\$0.00
		Balance Due		\$63.30

Regulated by:  
Texas Dept. of Licensing and Regulations  
P.O. Box 12157  
Austin, TX 78711  
800/803-9202  
512/463-7880

# Rate Case Expenses

# Bill Payment Stub

Check Date: 6/16/2010

Check No.: 1033

Check Amount: 150.00

Shalako Estates Water System  
P.O. Box 326  
Hunt, TX 78024-0326  
830-238-4877

Paid To: WW & W Consulting

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
4/22/2009	Bill	700	150.00	150.00		150 00

Check Amount

150.00

WW&W Consulting

P. O. Box 418

Center Point, TX 78010

# Statement

Date

4/22/2009

To:

Vlasek Pump Company  
PO Box 326  
Hunt, TX 78024

		Amount Due	Amount Enc.			
		\$900.00				
Date	Transaction	Amount	Balance			
02/09/2009	Balance forward		0.00			
04/21/2009	Brown, James- INV #701. Due 04/21/2009. --- Design \$250.00 --- Tax: Out of State @ 0.0% = 0.00	250.00	250.00			
03/17/2009	Jim Muncie- INV #691. Due 03/17/2009. 5796 --- Design \$200.00 --- Tax: Out of State @ 0.0% = 0.00	200.00	450.00			
03/17/2009	INV #692. Due 03/17/2009. 5796 --- Design \$200.00 --- Tax: Out of State @ 0.0% = 0.00	200.00	650.00			
03/17/2009	INV #693. Due 03/17/2009. --- Design \$200.00 --- Tax: Out of State @ 0.0% = 0.00	200.00	850.00			
03/31/2009	PMT #5796.	-400.00	450.00			
04/14/2009	Phoenix/McDonald- INV #697. Due 04/14/2009. --- Design \$150.00 --- Tax: Out of State @ 0.0% = 0.00	150.00	600.00			
04/20/2009	Rate Consulting- INV #700. Due 04/20/2009. --- Labor, 3 @ \$50.00 = 150.00 --- Labor, 3 @ \$50.00 = 150.00 S --- Tax: Out of State @ 0.0% = 0.00  Satterwhite-	300.00	900.00			
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00		700.00	200.00	0.00	0.00	\$900.00