

8/29/2017

Kerrville Public Utility Board

\*\*86.06

Eighty-Six and 06/100\*\*\*\*\*

Kerrville Public Utility Board  
P.O. Box 294999  
Kerrville, Texas 78029-4999

Kerrville Public Utility Board  
Utilities:Electric - Field

8/29/2017

86.06

Wells Fargo

86.06

Kerrville Public Utility Board  
Utilities:Electric - Field

8/29/2017

86.06

Wells Fargo

86.06

8/29/2017

Kerrville Public Utility Board

\*\*16.20

Sixteen and 20/100\*\*\*\*\*

Kerrville Public Utility Board  
P.O. Box 294999  
Kerrville, Texas 78029-4999

Kerrville Public Utility Board  
Utilities:Electric - Field

8/29/2017

16.20

Wells Fargo

16.20

Kerrville Public Utility Board  
Utilities:Electric - Field

8/29/2017

16.20

Wells Fargo

16.20

10/3/2017

Kerrville Public Utility Board

\*\*141.45

One Hundred Forty-One and 45/100\*\*\*\*\*

Kerrville Public Utility Board  
P.O. Box 294999  
Kerrville, Texas 78029-4999

Kerrville Public Utility Board  
Utilities:Electric - Field

10/3/2017

141.45

Wells Fargo

141.45

Kerrville Public Utility Board  
Utilities:Electric - Field

10/3/2017

141.45

Wells Fargo

141.45

11/2/2017

Kerrville Public Utility Board

\*\*119.79

One Hundred Nineteen and 79/100\*\*\*\*\*

Kerrville Public Utility Board  
P.O. Box 294999  
Kerrville, Texas 78029-4999

Kerrville Public Utility Board  
Utilities:Electric - Field

11/2/2017

119.79

Wells Fargo

119.79

Kerrville Public Utility Board  
Utilities:Electric - Field

11/2/2017

119.79

Wells Fargo

119.79

11/27/2017

Kerrville Public Utility Board

\*\*106.17

One Hundred Six and 17/100\*\*\*\*\*

Kerrville Public Utility Board  
P.O. Box 294999  
Kerrville, Texas 78029-4999

Kerrville Public Utility Board		11/27/2017	
Utilities:Electric - Field	Acct#53263025		16.37
Utilities:Electric - Field	Acct#53832029		89.80

Wells Fargo			106.17
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Kerrville Public Utility Board		11/27/2017	
Utilities:Electric - Field	Acct#53263025		16.37
Utilities:Electric - Field	Acct#53832029		89.80

Wells Fargo			106.17
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**Vlasek Pump Company**

PO Box 326  
Hunt TX 78024  
830-238-4877

**Invoice**

Date

Invoice #

1/31/2018

128680

Mailing Address

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

Job Site

Terms

Due on receipt

Description	Qty.	Rate	Amount
Reimbursement - Chlorine for the full year 2017	1	982.16	982.16
Reimbursement - Auto Repairs/Maint. for the full year 2017	1	818.00	818.00
Reimbursement - Fuel for the full year 2017	1	1,835.40	1,835.40
Reimbursement - Equipment Repairs for the year 2017	1	1,465.79	1,465.79
Reimbursement - Office Supplies for the full year 2017	1	850.17	850.17
Reimbursement - Postage & Delivery for the full year 2017	1	367.43	367.43
Reimbursement - Office Telephone for the full year 2017	1	1,374.32	1,374.32
Reimbursement - Office Electric for the full year 2017	1	806.15	806.15

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION  
On pumps & motor installed to be free from manufacturer defects in workmanship.  
\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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,  
Vlasek Pump Co.

Regulated by:  
Texas Dept. of Licensing and Regulations  
P.O. Box 12157  
Austin TX 78711  
Tel: 800-9202  
Tel: 512-633-7880

E-mail

vlasekwater@hctc.net

**Subtotal** \$8,499.42**Sales Tax (8.25%)** \$0.00**Invoice Total** \$8,499.42**Payments/Credits** \$0.00**Balance Due** \$8,499.42

# **Exhibit C**

**Canyon Springs Water Works - PWS #1330006**
**Schedule III - Water**

		Test Period Ends: 31-Dec-17								
NARUC Acct. No.	Item Description	Installation Date	Original Cost	Developer Customer CIAC	Service Life	Economic Life	Remaining Service Life	Annual Deprec. Expense	Total Accum. Deprec.	Net Book Value
303	Land	1-Aug-84	\$114,504							\$114,504
322	GST - 84,000 gal.	1-Aug-84	\$59,515	\$0	50	34	16	\$1,190	\$39,911	\$19,604
322	GST - 50,000 gal.	1-Jan-01	\$54,058	\$0	50	17	33	\$1,081	\$18,439	\$35,619
322	GST - 48,000 gal.	1-Jul-95	\$74,773	\$0	50	23	27	\$1,495	\$33,767	\$41,006
325	Distribution System (Since Last Rate Case)	1-Aug-84	\$187,606	\$0	50	34	16	\$3,752	\$125,809	\$61,797
309	Well Pump - RR	1-Jan-14	\$3,309	\$0	5	4	1	\$662	\$2,654	\$655
307	Well Repairs	21-Jan-14	\$3,036	\$0	30	4	26	\$101	\$400	\$2,636
313	Booster Pump	28-Jan-14	\$2,586	\$0	10	4	6	\$259	\$1,018	\$1,568
325	Distribution Repair	6-Feb-14	\$3,853	\$0	50	4	46	\$77	\$301	\$3,552
313	Booster Pump - 5Hp	13-Aug-14	\$2,915	\$0	10	3	7	\$292	\$990	\$1,925
320	PST - 5,000 gal.	1-Dec-14	\$12,803	\$0	30	3	27	\$427	\$1,320	\$11,483
349	Install Pressure Reg.	15-Aug-14	\$1,115	\$0	10	3	7	\$112	\$378	\$737
320	PST - 86 Gal.	24-Feb-15	\$1,266	\$0	30	3	27	\$42	\$121	\$1,145
320	PST - Setting Pad	6-May-15	\$7,302	\$0	30	3	27	\$243	\$649	\$6,653
325	Distribution Repair	1-Sep-15	\$3,223	\$0	50	2	48	\$64	\$151	\$3,072
325	Distribution Repair	8-Sep-15	\$1,899	\$0	50	2	48	\$38	\$88	\$1,811
344	Tractor Rock Rack	7-Apr-17	\$1,670	\$0	15	1	14	\$111	\$82	\$1,588
344	Tractor Grapple Bucket	1-May-17	\$3,429	\$0	15	1	14	\$229	\$153	\$3,276
344	Backhoe	2-Jun-17	\$18,500	\$0	15	1	14	\$1,233	\$718	\$17,782
307	Well Cable	2-Jun-17	\$5,803	\$0	30	1	29	\$193	\$113	\$5,690
342	Power Washer	26-Jan-17	\$4,036	\$0	5	1	4	\$807	\$752	\$3,284
342	Generator / Welder	1-Mar-17	\$9,000	\$0	5	1	4	\$1,800	\$1,508	\$7,492
325	Distribution Repair	6-Jul-17	\$1,124	\$0	50	0	50	\$22	\$11	\$1,113
315	Chl Equipment	14-Sep-17	\$613	\$0	5	0	5	\$123	\$36	\$577
307	Well Repair	20-Dec-17	\$1,133	\$0	30	0	30	\$38	\$1	\$1,132
309	Well Pump - 5 Hp	31-Dec-17	\$1,897	\$0	5	0	5	\$379	\$0	\$1,897
<b>Totals:</b>			<b>\$580,968</b>	<b>\$0</b>				<b>\$14,772</b>	<b>\$229,372</b>	<b>\$351,596</b>



## Shalako Estates Water Supply - PWS #1330119

### Schedule III - Water

Test Period Ends: 31-Dec-17										
NARUC Acct. No.	Item Description	Installation Date	Original Cost	Developer Customer CIAC	Expected Service Life	Economic Life	Remaining Service Life	Annual Deprec. Expense	Total Accum. Deprec.	Net Book Value
303	Land	1-Aug-84	\$20,000							\$20,000
322	GST - 10,000 gal.	1-Aug-84	\$7,085	\$0	50	34	16	\$142	\$4,751	\$2,334
325	Dist. System	1-Aug-84	\$26,633	\$0	50	34	16	\$533	\$17,860	\$8,773
	(Since Last Rate Case)									
310	Well Pump - 15 Hp	11-Mar-14	\$12,294	\$0	10	4	6	\$1,229	\$4,698	\$7,596
313	Booster Pump - 2 Hp	8-Aug-14	\$2,525	\$0	10	3	7	\$253	\$861	\$1,664
307	Well Repair	16-Feb-15	\$1,108	\$0	30	3	27	\$37	\$106	\$1,002
313	Booster Pump - 2 Hp	14-May-15	\$1,453	\$0	10	3	7	\$145	\$384	\$1,069
325	Distribution Repair	8-Jul-15	\$2,474	\$0	50	2	48	\$49	\$123	\$2,351
	<b>Totals:</b>		<b>\$73,572</b>	<b>\$0</b>				<b>\$2,388</b>	<b>\$28,784</b>	<b>\$44,788</b>
										<b>Page 2</b>

**Mary Mead Water System - PWS #1330093**
**Schedule III - Water**

		Test Period Ends: 31-Dec-17								
NARUC Acct. No.	Item Description	Installation Date	Original Cost	Developer Customer CIAC	Expected Service Life	Economic Life	Remaining Service Life	Annual Deprec. Expense	Total Accum. Deprec.	Net Book Value
303	Land	1-Jul-75	\$2,400							\$2,400
322	GST - 25,000 gal.	1-Jul-75	\$9,676	\$0	50	43	7	\$194	\$8,253	\$1,423
322	GST - 25,000 gal.	1-Jul-75	\$9,676	\$0	50	43	7	\$194	\$8,253	\$1,423
325	Dist. System	1-Jul-75	\$26,682	\$0	50	43	7	\$534	\$22,759	\$3,923
	(Since Last Rate Case)									
313	Booster Pump - 5Hp	29-Oct-15	\$1,437	\$0	10	2	8	\$144	\$313	\$1,124
325	Dist. System	22-Nov-17	\$4,586	\$0	50	0	50	\$92	\$10	\$4,576
Totals:			\$54,457	\$0				\$1,156	\$39,589	\$14,868

**Village West Water System - PWS #1330136**
**Schedule III - Water**

		Test Period Ends: 31-Dec-17								
NARUC Acct. No.	Item Description	Installation Date	Original Cost	Developer Customer CIAC	Expected Service Life	Economic Life	Remaining Service Life	Annual Deprec. Expense	Total Accum. Deprec.	Net Book Value
303	Land	30-Oct-84	\$17,980							\$17,980
322	GST - 7,400 gal.	30-Oct-84	\$5,243	\$0	50	33	17	\$105	\$3,490	\$1,753
325	Dist. System	30-Oct-84	\$24,188	\$0	50	33	17	\$484	\$16,101	\$8,087
Totals:			\$47,411	\$0				\$589	\$19,591	\$27,820

**Rustic Hills Water - PWS #1330086**
**Schedule III - Water**

		Test Period Ends: 31-Dec-17								
NARUC Acct. No.	Item Description	Installation Date	Original Cost	Developer Customer CIAC	Expected Service Life	Economic Life	Remaining Service Life	Annual Deprec. Expense	Total Accum. Deprec.	Net Book Value
303	Land	1-Jan-70	\$19,185							\$19,185
322	GST - 18,000 gal.	1-Jan-70	\$4,462	\$0	50	48	2	\$89	\$4,298	\$164
325	Dist. System	1-Jan-70	\$2,262	\$0	50	48	2	\$45	\$2,179	\$83
	(Since Last Rate Case)									
315	Chl Equipment	11-Sep-17	\$897	\$0	5	0	5	\$179	\$55	\$842
Totals: Page 5			\$26,806	\$0				\$314	\$6,532	\$20,274
Totals: Page 4			\$47,411	\$0				\$589	\$19,591	\$27,820
Totals: Page 3			\$54,457	\$0				\$1,156	\$39,589	\$14,868
Totals: Page 2			\$73,572	\$0				\$2,388	\$28,784	\$44,788
Totals: Page 1			\$580,968	\$0				\$14,772	\$229,372	\$351,596
Totals - Utility Water Plant:			\$783,214	\$0				\$19,218	\$323,867	\$459,347

Trend Analysis - Water Utility		Canyon Springs Water Works - PWS #1330006				
Item Description	Installation Date	Quoted Cost Amount	Historical Cost Index	City Cost Index	Location Factor	Item Trended Cost
Dist. System - 2" PVC, 1970 L.F. RS Means 2007:33.11.13.25 (2120)	1-Aug-84	\$ 5.25/L.F.	0.493	1.000	0.830	\$4,232
Dist. System - 4" PVC, 42,000 L.F. RS Means 2007:33.11.13.25 (2180)	1-Aug-84	\$ 10.67/L.F.	0.493	1.000	0.830	\$183,374
84,000 Gal. GST RS Means 2011:33.16.13.13 (0910)	1-Aug-84	\$ 1.96/Gal.	0.443	1.000	0.816	\$59,515
50,000 Gal. GST RS Means 2011:33.16.13.13 (0910)	1-Jan-01	\$ 1.96/Gal.	0.676	1.000	0.816	\$54,058
48,000 Gal. GST RS Means 2011:33.16.13.13 (0910)	1-Mar-09	\$ 1.96/Gal.	0.974	1.000	0.816	\$74,773
Well Pump - 5 Hp RS Means 2011:33.21.13.10 (2000)	1-Jan-14	\$ 4125/Ea.	0.983	1.000	0.816	\$3,309
5000 Gal. PST Invoice 7/29/15	1-Dec-14	\$ 2.68/Gal.	0.983	0.972	1.000	\$12,803
Trend Analysis - Water Utility		Shalako Estates Water Supply - PWS #1330119				
Item Description	Installation Date	Quoted Cost Amount	Historical Cost Index	City Cost Index	Location Factor	Item Trended Cost
Dist. System - 4" PVC, 6100 L.F. RS Means 2007:33.11.13.25 (2180)	1-Aug-84	\$ 10.67/L.F.	0.493	1.000	0.830	\$26,633
10,000 Gal. GST RS Means 2011:33.16.13.13 (0910)	1-Aug-84	\$ 1.96/Gal.	0.443	1.000	0.816	\$7,085
						Page 1

Trend Analysis - Water Utility		Mary Mead Water System - PWS #1330093				
Item Description	Installation Date	Quoted Cost Amount	Historical Cost Index	City Cost Index	Location Factor	Item Trended Cost
Dist. System - 4" PVC, 11,200 L.F. RS Means 2007:33.11.13.25 (2180)	1-Jul-75	\$ 10.67/L.F.	0.269	1.000	0.830	\$26,682
25,000 Gal. GST RS Means 2011:33.16.13.13 (0910)	1-Jul-75	\$ 1.96/Gal.	0.242	1.000	0.816	\$9,676
Trend Analysis - Water Utility		Village West Water System - PWS #1330136				
Item Description	Installation Date	Quoted Cost Amount	Historical Cost Index	City Cost Index	Location Factor	Item Trended Cost
Dist. System - 6" PVC, 3600 L.F. RS Means 2007:33.11.13.25 (2200)	30-Oct-84	\$ 16.42/L.F.	0.493	1.000	0.830	\$24,188
7,400 Gal. GST RS Means 2011:33.16.13.13 (0910)	30-Oct-84	\$ 1.96/Gal.	0.443	1.000	0.816	\$5,243
Trend Analysis - Water Utility		Rustic Hills Water - PWS #1330086				
Item Description	Installation Date	Quoted Cost Amount	Historical Cost Index	City Cost Index	Location Factor	Item Trended Cost
Dist. System - 2" PVC, 3000 L.F. RS Means 2007:33.11.13.25 (2120)	1-Jan-70	\$ 5.25/L.F.	0.173	1.000	0.830	\$2,262
18,000 Gal. GST RS Means 2011:33.16.13.13 (0910)	1-Jan-70	\$ 1.96/Gal.	0.155	1.000	0.816	\$4,462
						Page 2



# BULLDOG STEEL PRODUCTS, INC.

P.O. Box 569  
Clyde, TX 79510-0569

Phone: 325-893-5806  
Fax: 325-893-4459  
Internet Address: [www.bulldogsteel.com](http://www.bulldogsteel.com)

MAE

SOLD TO:

J&S Water Company, LLC  
PO Box 1165  
Highlands, TX 77562

SHIPPED TO:

Maple Leaf  
9502 Sugar Maple St.  
Houston, TX 77064

INVOICE NO.

1001

INVOICE DATE 07/29/15

CUSTOMER PO NO.

THIS INVOICE IS DUE AND PAYABLE  
IN CLYDE, CALLAHAN COUNTY,  
TEXAS

DELIVERY DATE	SHIPPING RECEIPT NO.	DESCRIPTION	UNIT PRICE	NET SALES AMOUNT
07/29/15	7647	8' x 20', 7,500 gallon Hydropneumatic Tank BS115352	24,118.00	24,118.00

9/29 ✓ # 20098  
5000<sup>00</sup>  
9/29 6000<sup>00</sup> (FO)

Rec'd In Mail  
Entered in QB: 9/15  
Paid:

Subtotal	24,118.00
Down Payment	6,000.00
State Sales Tax	1,989.74
Pay Gross Amount Due	\$20,107.74

Jim's approval for  
payed copy →

$$\frac{20,107}{7500} = 2.68$$

**Vlasek Pump Company**PO Box 326  
Hunt TX 78024

830-238-4877

**Invoice**

Date

Invoice #

1/21/2014

124514

Mailing Address

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

Job Site

WO 1169 011514 012114

**Terms****Due on receipt**

Description	Qty.	Rate	Amount
Leak at clear water well			
Tony and Jorge's hours 01/15	1.5	125.00	187.50
Tony and Jorge's hours 01/16	5.5	125.00	687.50
Carlos and Chance's hours 01/16	5.5	100.00	550.00
Carlos and Chance's hours 01/17	3.5	100.00	350.00
Carlos and Chance's hours	3.5	125.00	437.50
3" DWV Male	1	5.20	5.20T
Sch 40 PVC Compressor Coupling - 3"	1	51.62	51.62T
Galvanized Pipe (per foot) - 3"	42	14.79	621.18T
Black pipe wrap tape 10mil 2 x 100 (roll)	6	15.62	93.72T

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION

On pumps &amp; motor installed to be free from manufacturer defects in workmanship.

\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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

E-mail

vlasekwater@htc.net

**Subtotal** \$2,984.22**Sales Tax (6.75%)** \$52.09**Invoice Total** \$3,036.31**Payments/Credits** -\$3,036.31**Balance Due** \$0.00

**Vlasek Pump Company**

PO Box 326  
Hunt TX 78024  
830-238-4877

**Invoice**

Date

Invoice #

1/28/2014

124533

Mailing Address

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

Job Site

WO 1144

**Terms**

Due on receipt

Description	Qty.	Rate	Amount
Ranch Rim Well. Leak booster pump.			
Tony and Carlos's hours	5	125.00	625.00
Tony and Jorge's hours	8	125.00	1,000.00
86 Gallon Pressure Tank	1	795.00	795.00T
Brass Ball Valve -Full Flow HD - 1.25"	1	56.40	56.40T
Sch 40 PVC Union - 1.25" SXS	1	7.50	7.50T
Sch 40 PVC Tee - 2"	1	2.76	2.76T
S40 PVC Bushing 2" x 1.25" SXS	1	2.30	2.30T
S80 PVC Nipple 1" x 12"	1	5.54	5.54T
S80 Nipple 1"x2"	1	1.92	1.92T
Galvanized Hex Bushings 1.25"x2"	1	3.41	3.41T
Sch 80 PVC Coupling - 2"	1	25.18	25.18T

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION

On pumps &amp; motor installed to be free from manufacturer defects in workmanship.

\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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,  
Vlasek Pump Co.

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

E-mail

vlasekwater@hctc.net

**Subtotal** \$2,525.01**Sales Tax (6.75%)** \$60.75**Invoice Total** \$2,585.76**Payments/Credits** -\$2,585.76**Balance Due** \$0.00

**Vlasek Pump Company**PO Box 326  
Hunt TX 78024

830/238-4877

**Invoice**

Date

Invoice #

2/6/2014

124584

Mailing Address

Job Site

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

WO1136 021914

**WE ACCEPT MOST MAJOR CREDIT CARDS**We do accept business credit card charges for large amounts  
if customer is willing to pay the 6% fee on the amount charged.**Terms**

Due on receipt

Description	Qty.	Rate	Amount
Fittings & Misc Materials Ferguson Order #1754118	1	819.61	819.61T
Sch 40 PVC Pipe (per foot) - 2"	40	1.45	58.00T
Valve Box 6" W/ Cover	1	6.35	6.35T
Faucet - 1/2"	1	11.93	11.93T
Sch 40 PVC Bushing Threaded - 1"	1	0.75	0.75T

**ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION**

On pumps &amp; motor installed to be free from manufacturer defects in workmanship.

\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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,  
Vlasek Pump Co. (830) 238-4877Regulated by  
Texas Dept. of Licensing and Regulations  
P.O. Box 12157  
Austin, TX 78711  
800/803-9202  
512/463-7880

E-mail

vlasekwater@hete.net

**Subtotal** \$3,773.32**Sales Tax (6.75%)** \$79.87**Invoice Total** \$3,853.19**Payments/Credits** -\$3,853.19**Balance Due** \$0.00



**Vlasek Pump Company**PO Box 326  
Hunt TX 78024

830/238-4877

**Invoice**

Date

Invoice #

8/13/2014

125473

Mailing Address

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

Job Site

WO1610 081314 API22914CC

**WE ACCEPT MOST MAJOR CREDIT CARDS**  
We do accept business credit card charges for large amounts  
if customer is willing to pay the 6% fee on the amount charged.

**Terms****Due on receipt**

Description	Qty.	Rate	Amount
Replace 5 hp Booster Pump			
07/12 - Tony and Jorge's hours	5	125.00	625.00
Jacuzzi 5HP Booster Pump	1	2,100.00	2,100.00T
Galvanized Union - 1.5"	1	19.80	19.80T
Sch40 PVC Nipple 1.5" x 6"	1	5.52	5.52T
Galvanized 90 - 1.5"	1	7.70	7.70T
Galvanized Bushing 1.5" x 1"	1	6.62	6.62T
Sch 40 PVC Coupling - 1.5"	2	1.18	2.36T
Galvanized Nipple 1"x4"	1	3.14	3.14T

**ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION**

On pumps &amp; motor installed to be free from manufacturer defects in workmanship.

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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,  
Vlasek Pump Co (830) 238-4877

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

E-mail

vlasekwater@hctc.net

**Subtotal** \$2,770.14**Sales Tax (6.75%)** \$144.80**Invoice Total** \$2,914.94**Payments/Credits** -\$2,914.94**Balance Due** \$0.00

**Vlasek Pump Company**PO Box 326  
Hunt TX 78024

830/238-4877

**Invoice**

Date

Invoice #

8/15/2014

125482

Mailing Address

Job Site

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

WO1654 081514 AP081514

**WE ACCEPT MOST MAJOR CREDIT CARDS**We do accept business credit card charges for large amounts  
if customer is willing to pay the 6% fee on the amount charged.**Terms**

Due on receipt

Description	Qty.	Rate	Amount
installed pressure regulator on our side of the meter at barbara haileys old complex Tony and Jorge's hours	3	125.00	375.00
Pressure Reducer Regulator 1.5"	1	528.10	528.10T
Full Flo Brass Ball Valve 2"	1	83.18	83.18T
Sch 40 PVC Coupling 2" SXS	2	1.78	3.56T
Sch 40 PVC Tee - 1.5"	2	2.54	5.08T
S80 Nipple 1 1/2" x 12"	1	9.16	9.16T
Sch 40 PVC Compressor Coupling - 2"	1	17.18	17.18T
2" Pressure Gauge 60 PSI Plastic Case	2	12.00	24.00T
SCH40 PVC Bushing 1" x 1.5"	2	1.36	2.72T
Galvanized Hex Bushing .75" x .25"	2	3.70	7.40T
S80 PVC Nipple 2x12	1	13.22	13.22T

**ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION**

On pumps &amp; motor installed to be free from manufacturer defects in workmanship.

\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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,  
Vlasek Pump Co. (830) 238-4877Regulated by  
Texas Dept of Licensing and Regulations  
P O Box 12157  
Austin, TX 78711  
800/803-9202  
512/463-7880

E-mail

vlasekwater@htc.net

**Subtotal** \$1,068.60**Sales Tax (6.75%)** \$46.82**Invoice Total** \$1,115.42**Payments/Credits** -\$1,115.42**Balance Due** \$0.00

**Vlasek Pump Company**PO Box 326  
Hunt TX 78024

830/238-4877

**Invoice**

Date

2/24/2015

Invoice #

125874

Mailing Address

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

Job Site

WO2042 AP022515

**WE ACCEPT MOST MAJOR CREDIT CARDS**  
We do accept business credit card charges for large amounts  
if customer is willing to pay the 6% fee on the amount charged.

**Terms****Due on receipt**

Description	Qty.	Rate	Amount
Replace pressure tank at clearwater well			
2/20 - Tony and Jorge's hours	3	125.00	375.00
86 Gallon Pressure Tank	1	835.00	835.00T

**ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION**  
On pumps & motor installed to be free from manufacturer defects in workmanship.  
\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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,  
Vlasek Pump Co (830) 238-4877

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

E-mail

vlasekwater@hctc.net

**Subtotal** \$1,210.00**Sales Tax (6.75%)** \$56.36**Invoice Total** \$1,266.36**Payments/Credits** -\$1,266.36**Balance Due** \$0.00

**Vlasek Pump Company**PO Box 326  
Hunt TX 78024

830/238-4877

**Invoice**

Date

Invoice #

5/6/2015

126036

Mailing Address

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

Job Site

WO2076 AP051215

**WE ACCEPT MOST MAJOR CREDIT CARDS**  
We do accept business credit card charges for large amounts  
if customer is willing to pay the 6% fee on the amount charged.

**Terms****Due on receipt**

Description	Qty.	Rate	Amount
Prepare for setting pressure tank			
3/11 - Jorge's hours	2	85.00	170.00
3/12 - Jorge and Robert's Hours	8	125.00	1,000.00
4/14 - Tony and Jorge's hours	5	125.00	625.00
4/15 - Tony and Jorge's hours	4	125.00	500.00
4/21 - Tony and Jorge's hours	7	125.00	875.00
5/7 - Tony and Jorge's hours	5	125.00	625.00
Sch 40 PVC Pipe (per foot) - 3"	100	3.00	300.00T
Brass Ball Valve 3"	2	347.48	694.96T
Galvanized Nipple - 3"x12"	2	34.33	68.66T
Galvanized nipple - 3" X 6"	4	24.20	96.80T
Sch80 Nipple - 3"x12"	2	33.20	66.40T
S80 PVC 90 - 3"	6	25.46	152.76T
Galvanized 90 - 3"	2	26.52	53.04T
Concrete Ready Mix 80lb Bag	5	6.32	31.60T
Flange - 8"x4"	2	190.00	380.00T
Flange Gasket - 8"	2	16.00	32.00T
Flex Conduit (per foot) - 1/2"	70	1.50	105.00T

**ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION**

On pumps &amp; motor installed to be free from manufacturer defects in workmanship.

\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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,  
Vlasek Pump Co. (830) 238-4877

**Subtotal****Sales Tax (6.75%)****Invoice Total****Payments/Credits****Balance Due**

E-mail

vlasekwater@hctc.net

**Vlasek Pump Company**PO Box 326  
Hunt TX 78024

830/238-4877

**Invoice**

Date

Invoice #

5/6/2015

126036

Mailing Address

Job Site

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

WO2076 AP051215

**WE ACCEPT MOST MAJOR CREDIT CARDS**We do accept business credit card charges for large amounts  
if customer is willing to pay the 6% fee on the amount charged.**Terms****Due on receipt**

Description	Qty.	Rate	Amount
THHN #12 Wire (per foot)	210	0.46	96.60T
Air Compressor .33HP 120V 100ps	1	278.10	278.10T
Galvanized Bushing - 3"x2"	1	35.42	35.42T
Galvanized Nipple - 3" x Close	1	12.08	12.08T
Carflex (per foot) - 1/2"	80	1.50	120.00T
THHN #12 Wire (per foot)	400	0.46	184.00T
B/W Induction Coil	1	354.67	354.67T
Electrode - Small	3	45.35	136.05T
Copper Tubing (per foot) - 1/4"	15	2.60	39.00T
Copper Compression Union - 1/4"	2	4.58	9.16T
Galvanized Bushing - 1/2"x1/4"	1	1.30	1.30T
Brass Check Valve - 1/4"	1	37.96	37.96T

**ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION**

On pumps &amp; motor installed to be free from manufacturer defects in workmanship.

\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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,  
Vlasek Pump Co. (830) 238-4877Regulated by  
Texas Dept. of Licensing and Regulations  
P.O. Box 12157  
Austin, TX 78711  
800/803-9202  
512/463-7880

E-mail

vlasekwater@htc.net

Page 2

**Subtotal** \$7,080.56**Sales Tax (6.75%)** \$221.78**Invoice Total** \$7,302.34**Payments/Credits** -\$7,302.34**Balance Due** \$0.00

**Vlasek Pump Company**PO Box 326  
Hunt TX 78024

830/238-4877

**Invoice**

Date

Invoice #

9/1/2015

126410

Mailing Address

Job Site

Canyon Springs Water System  
P.O. Box 326  
Hunt, Texas 78024**PAID**  
09/02/2015**Terms****Due on receipt****WE ACCEPT MOST MAJOR CREDIT CARDS**We do accept business credit card charges for large amounts  
if customer is willing to pay the 6% fee on the amount charged.

Description	Qty.	Rate	Amount
Leak right after 322 Ranch Rim on left side. Reported by Chad Chambers			
8/24 - Carlos and Robert's hours	2	125.00	250.00
8/28 - Tony and Jorge's hours	8	125.00	1,000.00
PVC Cement	1	18.62	18.62T
Cleaner	1	19.24	19.24T
Hand Saw Blade	1	28.68	28.68T
3-Bolt Steel Gasket Coupling - 3" x 12"	2	422.10	844.20T
3-Bolt Stell Gasket Coupling - 2" x 12"	1	340.34	340.34T
Galvanized Tee - 3"	1	116.80	116.80T
Galvanized Nipple - 3" x 36"	2	160.50	321.00T
Galvanized Nipple - 2" x 24"	1	45.58	45.58T
S80 Coupling - 4"	2	30.60	61.20T
Galvanized Bushing - 3" x 2"	1	31.26	31.26T
S40 Bushing - 4" x 3"	2	10.66	21.32T

**ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION**

On pumps &amp; motor installed to be free from manufacturer defects in workmanship.

\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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,  
Vlasek Pump Co. (830) 238-4877Regulated by  
Texas Dept. of Licensing and Regulations  
P O Box 12157  
Austin TX 78711  
800/803-9202  
512/463-7880

E-mail

vlasekwater@hctc.net

**Subtotal** \$3,098.24**Sales Tax (6.75%)** \$124.76**Invoice Total** \$3,223.00**Payments/Credits** -\$3,223.00**Balance Due** \$0.00

**Vlasek Pump Company**PO Box 326  
Hunt TX 78024

830/238-4877

**Invoice**

Date

Invoice #

9/28/2015

126468

Mailing Address

Job Site

**Canyon Springs Water System**  
**P.O. Box 326**  
**Hunt, Texas 78024****WE ACCEPT MOST MAJOR CREDIT CARDS**  
We do accept business credit card charges for large amounts  
if customer is willing to pay the 6% fee on the amount charged.**Terms****Due on receipt**

Description	Qty.	Rate	Amount
Leak off River Rd across from chicken shack. Reported by Chad Chambers			
9/2 - Carlos and Robert's hours	1	125.00	125.00
9/24 - Jorge and Carlos' hours	2.5	125.00	312.50
9/24 - Jorge's hours	1.5	85.00	127.50
9/25 - Carlos' hours	5	85.00	425.00
Steel Gasket (Mechanical) Coupling 3 Bolt - 3" x 12"	2	422.10	844.20T
S40 Pipe (per foot) - 3"	3	2.44	7.32T

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION  
On pumps & motor installed to be free from manufacturer defects in workmanship.  
\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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,  
Vlasek Pump Co (830) 238-4877

Regulated by  
Texas Dept of Licensing and Regulations  
P O Box 12157  
Austin, TX 78711  
800/801-9202  
512/463-7880

E-mail

vlasekwater@hctc.net

**Subtotal** \$1,841.52**Sales Tax (6.75%)** \$57.48**Invoice Total** \$1,899.00**Payments/Credits** -\$1,899.00**Balance Due** \$0.00



## Product Quotation

Quotation Number: 268650-27082

Date: 2017-04-06 10:47:15

Ship to	Bobcat Dealer	Bill To
William E. Vlasek P O Box 326 Hunt TX 78024 Phone: (830) 238-4877	Ranchers ATV and Tractor, Kerrville, TX 2330 JUNCTION HWY KERRVILLE TX 78028 Phone: 830-315-2330 Fax:  Contact: David Moravits Phone: (210) 337-6136 Fax: (210) 337-3739 Cellular: 210-844-7141 E Mail: dmoravits@bobcatco.com	William E. Vlasek P O Box 326 Hunt TX 78024 Phone: (830) 238-4877

Description	Part No	Qty	Price Ea.	Total
74" Rock Bucket # 23911	7185945	1	\$1,540.00	\$1,540.00
Total of Items Quoted				\$1,540.00
Dealer P.D.I.				\$0.00
Freight Charges				\$130.00
Dealer Assembly Charges				\$0.00
Quote Total - US dollars				\$1,670.00

Notes:

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.  
Customer must exercise his purchase option within 30 days from quote date.

Customer Acceptance:

Purchase Order: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Print: \_\_\_\_\_ Sign: \_\_\_\_\_ Date: \_\_\_\_\_

## Finance Worksheet

QuoteFinance



## Vlasek Water

---

**From:** Misty Ince [mistyi@bobcatcce.com]  
**Sent:** Thursday, May 16, 2019 9:38 AM  
**To:** VLASEKWATER@HCTC.NET  
**Subject:** FW: INVOICE

-----Original Message-----

**From:** mistyi@vermeertexas.com <mistyi@vermeertexas.com>  
**Sent:** Wednesday, May 15, 2019 12:55 PM  
**To:** VLASEKWATER@HCTC.NET  
**Cc:** Misty Ince <mistyi@bobcatcce.com>  
**Subject:** INVOICE

Ranchers ATV and Tractor  
Remit to:  
Dept #41794 / PO Box 650823  
Dallas, TX 75265-0823  
830-315-2330

\*\* \*\* INVOICE \*\* \*\*

Page 1  
Reprint

Date	Customer P.O.	Br	Ship Date	Salesman	Customer	Invoice
5/01/17	PAID W/CK# 1906	153	5/01/17	David Moravits	92306	US3225

Sold To William E Vlasek  
dba Vlasek Pump Co  
PO BOX 326  
Hunt TX 78024

Ship To William E Vlasek  
dba Vlasek Pump Co  
PO BOX 326  
Hunt TX 78024

830/238-4877

Ship Via PICKUP MERCHANDISE FOB WILL CALL

830/238-4877

\*\* DNM \*\* EQUIPMENT SALE ONLY

Qty	Description	Each	Amount
1	BC RGR AE6H06376 000027252 72" ROOT GRAPPLE	3,429.25	3,429.25

\*\*PAID WITH CK# 1906\*\*

EXEMPT AGRICULTURAL USE  
32008676887

# ARIES

INDUSTRIES, INC.

Aries Industries, Inc.

550 Elizabeth St

Waukesha WI 53186

Phone: 262-896-7205

Fax: 262-896-7099

No.: 16862

Page: 1 of 1

**Quote To:**

Vlasek Pump Co.  
654 Hwy 39  
Ingram TX 78025  
USA

Phone: 830-238-4877

Fax: 830-367-1947

Email:

Date: 11/29/2016

Valid Thru: 2/27/2017

Salesperson: Jose Salinas

Created By: Lisa Galke

Terms of Sale: FOB Orig PP&ADD

Payment Terms: Upon Receipt

Ship Via: UPS Freight

				US Dollars	
Line	Part Number	Quantity	Description	Unit Price	Total Price
1	EX1200-SK	1	EA Explorer Portable Waterwell System, 1200 FT, & Components	\$16,500.00	\$16,500.00

Extra Accessories \$2,000  
total \$18,500

I accept the Terms and  
Conditions of this Quotation.

PO #: Company Inventory

Name: Vlasek Pump Company - William E. Vlasek & Shaleah Hill

Title: Owner

Signature: W.E. Vlasek & S. Hill

Sub Total: \$16,500.00

\$0.00

Total: \$16,500.00

\*\*\* TOTAL SUBJECT TO CHANGE FOR TAXES AND FREIGHT \*\*\*

A restocking charge of 15% will apply to all unused returned parts

**Vlasek Pump Company**PO Box 326  
Hunt TX 78024

830-238-4877

**Invoice**

Date

Invoice #

6/2/2017

127769

Mailing Address

Job Site

**Canyon Springs Water System**  
**P.O. Box 326**  
**Hunt, Texas 78024****Terms****Due on receipt**

Description	Qty.	Rate	Amount
6/2/17 Pull Well And Install Wire			
Chris and Doug Labor with Simpco Rig	3.5	165.00	577.50
Jorge and Carlos Labor	3.5	125.00	437.50
Double Jacket Pump Cable (per foot) - #0/3 w/grnd	220	15.51	3,412.20T
3" Galvanized Pipe	42	13.62	572.04T
S40 Tee - 3"	1	16.02	16.02T
S80 Nipple - 3" x 12"	1	38.54	38.54T
S40 Bushing - 2" x 1 1/2"	1	3.02	3.02T
S40 Bushing - 3" x 2"	1	7.18	7.18T
S40 Pipe (per foot) - 3"	3	3.00	9.00T
S40 90 - 3"	1	10.92	10.92T
Galvanized Bushing - 3" x 2"	1	27.16	27.16T
Galvanized Bushing 2"x.75" MI	1	7.53	7.53T
Galvanized Nipple - 2" x 2 1/2"	2	4.10	8.20T
Galvanized Tee - 2"	1	16.30	16.30T
Brass Hose Bib - 3/4"	1	19.98	19.98T
2" Brass Pressure Relief Valve	1	275.00	275.00T

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION

On pumps &amp; motor installed to be free from manufacturer defects in workmanship.

\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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

E-mail

vlasekwater@hctc.net

**Subtotal** \$5,438.09**Sales Tax (8.25%)** \$364.90**Invoice Total** \$5,802.99**Payments/Credits** -\$5,802.99**Balance Due** \$0.00

1/26/2017

World Wide Power

\*\*4,036.25

Four Thousand Thirty-Six and 25/100\*\*\*\*\*

World Wide Power

Power Washer - Slump Pump - Generator

World Wide Power		1/26/2017	
Water System:Equipment & Tools	Power Washer - Slump Pump - Generator		4,036.25

Bank of the Hills/Com	Power Washer - Slump Pump - Generator		4,036.25
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World Wide Power		1/26/2017	
Water System:Equipment & Tools	Power Washer - Slump Pump - Generator		4,036.25

Bank of the Hills/Com	Power Washer - Slump Pump - Generator		4,036.25
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7/13/2017

Shaleah Hill

\*\*1,000.00

One Thousand and 00/100\*\*\*\*\*

Shaleah Hill

Equip.Purchase Reimbursement

*Generator/Weider*

Shaleah Hill

7/13/2017

Repairs:Equipment Repairs

1,000.00

Wells Fargo

Equip.Purchase Reimbursement

1,000.00

Shaleah Hill

7/13/2017

Repairs:Equipment Repairs

1,000.00

Wells Fargo

Equip.Purchase Reimbursement

1,000.00

7/13/2017

Shaleah Hill

\*\*1,000.00

One Thousand and 00/100\*\*\*\*\*

Shaleah Hill

Equip.Purchase Reimbursement

Shaleah Hill		7/13/2017	
Maintainence:Water System	Equip.Purchase Reimbursement		1,000.00

Wells Fargo	Equip.Purchase Reimbursement		1,000.00
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Shaleah Hill		7/13/2017	
Maintainence:Water System	Equip.Purchase Reimbursement		1,000.00

Wells Fargo	Equip.Purchase Reimbursement		1,000.00
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7/13/2017

Shaleah Hill

\*\*500.00

Five Hundred and 00/100\*\*\*\*\*

Shaleah Hill

Equip.Purchase Reimbursement

Shaleah Hill		7/13/2017	
Tools & Supplies:Equipment/Tools	Equip.Purchase Reimbursement		500.00

Bank of the Hills/Com	Equip.Purchase Reimbursement		500.00
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Shaleah Hill		7/13/2017	
Tools & Supplies:Equipment/Tools	Equip.Purchase Reimbursement		500.00

Bank of the Hills/Com	Equip.Purchase Reimbursement		500.00
-----------------------	------------------------------	--	--------

**Vlasek Pump Company**

PO Box 326  
Hunt TX 78024  
830-238-4877

**Invoice**

Date

Invoice #

7/6/2017

127823

Mailing Address

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

Job Site

Canyon Springs Water System

**Terms****Due on receipt**

Description	Qty.	Rate	Amount
6/17/17 - Leak at Canyon Springs Water System			
6/17/17 - Crew sent out to assess leak. The leak was found at Brushy Rd and was repaired.			
Jorge and Fernando	4	150.00	600.00
Wrap Around (repair collar clamp) - 3"	1	484.20	484.20T

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION  
On pumps & motor installed to be free from manufacturer defects in workmanship.  
\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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,  
Vlasek Pump Co.

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

E-mail

vlasekwater@htc.net

**Subtotal** \$1,084.20**Sales Tax (8.25%)** \$39.95**Invoice Total** \$1,124.15**Payments/Credits** -\$1,124.15**Balance Due** \$0.00



**Vlasek Pump Company**

PO Box 326  
Hunt TX 78024  
830-238-4877

**Invoice**

Date

Invoice #

9/14/2017

127998

Mailing Address

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

Job Site

Terms

Due on receipt

Description	Qty.	Rate	Amount
Clear Water Needs New Stenner Chloring Pump Stenner Chlorinator Pump 3GPD	1	566.06	566.06T

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION

On pumps &amp; motor installed to be free from manufacturer defects in workmanship.

\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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.

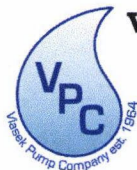
Sincerely,  
Vlasek Pump Co.

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

E-mail

vlasekwater@hctc.net

**Subtotal** \$566.06**Sales Tax (8.25%)** \$46.70**Invoice Total** \$612.76**Payments/Credits** -\$612.76**Balance Due** \$0.00

**Vlasek Pump Company**

PO Box 326  
Hunt TX 78024  
830-238-4877

**Invoice**

Date

Invoice #

12/20/2017

128278

Mailing Address

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

Job Site

**Terms****Due on receipt**

Description	Qty.	Rate	Amount
CLEAR WATER WATER SYSTEM			
12/13/17 - Crew was sent out to install an 18" Riser for Well			
Doug and Jorge - Service Hours	8	125.00	1,000.00
Galvanized 90 - 2"	1	11.32	11.32T
S80 Nipple - 2" x 12"	2	14.81	29.62T
3" x 2 1/2" Galvanized Bushing	1	14.53	14.53T
2 1/2" X 2" Galvanized Bushing	1	10.18	10.18T
S40 90 - 2"	2	4.05	8.10T
Carflex 1" per foot	3	3.98	11.94T
S80 Male Adapter - 1"	1	14.04	14.04T
6 X 6 X 4 Junction Box w/Lid	1	23.56	23.56T

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION

On pumps &amp; motor installed to be free from manufacturer defects in workmanship.

\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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,  
Vlasek Pump Co.

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

E-mail

vlasekwater@hctc.net

**Subtotal** \$1,123.29**Sales Tax (8.25%)** \$10.17**Invoice Total** \$1,133.46**Payments/Credits** -\$1,133.46**Balance Due** \$0.00

**Vlasek Pump Company**

PO Box 326  
Hunt TX 78024  
830-238-4877

**Invoice**

Date	Invoice #
12/13/2017	128267

Mailing Address	Job Site
<b>Canyon Springs Water System</b> <b>P.O. Box 326</b> <b>Hunt, Texas 78024</b>	

Terms
Due on receipt

Description	Qty.	Rate	Amount
Dec. 4, 2017 - Customer from 550 Ranch Rim called - Low water pressure			
Dec. 4, 2017 - Crew sent out to assess issue(s) - Found that motor on system needed to be replaced - System operating normally after repair			
Jorge and Chris - Service Hours	4	125.00	500.00
5 Hp Motor	1	1,100.00	1,100.00T
Pump Up Float w/ Plug	1	73.10	73.10T
Brass Check Valve - 1 1/4"	2	51.31	102.62T
Float Cable Weight	1	14.78	14.78T

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION  
On pumps & motor installed to be free from manufacturer defects in workmanship.  
\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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,  
Vlasek Pump Co.

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

E-mail
vlasekwater@hctc.net

<b>Subtotal</b>	\$1,790.50
<b>Sales Tax (8.25%)</b>	\$106.47
<b>Invoice Total</b>	\$1,896.97
<b>Payments/Credits</b>	-\$1,896.97
<b>Balance Due</b>	\$0.00

**Vlasek Pump Company**PO Box 326  
Hunt TX 78024

830/238-4877

**Invoice**

Date

Invoice #

3/11/2014

124687

Mailing Address

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

Job Site

WO1213 031114

**WE ACCEPT MOST MAJOR CREDIT CARDS**  
We do accept business credit card charges for large amounts  
if customer is willing to pay the 6% fee on the amount charged.

**Terms****Due on receipt**

Description	Qty.	Rate	Amount
Pull well is only pumping at 45GPM. Servicemen replaced pump motor and control box.			
Well is now pumping at 80 GPM.			
Pump Set at 490'			
Water Level 447'			
Max Depth 500'			
03/10 - Tony, Chance and Jorge's hours w/ rig	11	170.00	1,870.00
2/3 Splice Kit	1	14.00	14.00T
8/3 Splice Kit	1	10.78	10.78T
Black pipe wrap tape 10mil 2 x 100 (roll)	10	15.62	156.20T
Galvanized Pipe 2.5" (per foot)	42	12.08	507.36T
15 HP 3P 230V 6" 80 GPM Pump & Motor Complete Model	1	7,409.00	7,409.00T
#GF85S150-13/6F15231SF Date Code:13B19 SN/2261138020			
Deluxe Control Box 15 HP 1PH Model #FC15231D	1	1,667.96	1,667.96T

**ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION**  
On pumps & motor installed to be free from manufacturer defects in workmanship.  
\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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,  
Vlasek Pump Co. (830) 238-4877

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

E-mail

vlasekwater@hctc.net

**Subtotal** \$11,635.30**Sales Tax (6.75%)** \$659.16**Invoice Total** \$12,294.46**Payments/Credits** -\$12,294.46**Balance Due** \$0.00

# Vlasek Pump Company

PO Box 326  
Hunt, TX 78024  
Phone (830) 238-4877  
Fax (830) 367-1347

Date WORK ORDER #

8/18/2014

1715

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

Customer Phone
(830)238-4877

## WORK ORDER

Description	Qty	Cost	Total
Customers reported no water			
08/17 - Tony and Jorge's hours - needs new pump and compressor	2	125.00	250.00
08/18 - Tony and Jorge's hours	3	125.00	375.00
2 HP Grundfos Booster Pump			
2 Gal Nip 1"x4"			
1 Gal 1" 90			
1 1.25 Gal Nip 1.25x6			
2 S40 CP 1"			
1 1" 90 S40			
2 HP Grundfos Booster Pump JP205	1	814.00	814.00T
Galvanized Nipple 1"x4"	2	3.14	6.28T
Galvanized 90 - 1"	1	3.98	3.98T
Galvanized Nipple 1.25" x 6"	1	4.40	4.40T
Sch 40 PVC Coupling - 1" SXS	2	0.82	1.64T
Sch 40 PVC 90 - 1"	1	1.95	1.95T
1/4 Hp 115V Compressor	1	614.00	614.00T
Timer Motor for water softener.	1	35.92	35.92
Relay	1	48.00	48.00T
Valve Box Round 10" Black	1	17.50	17.50T

**Subtotal**

**Sales Tax (6.75%)**

**Total**

# Vlasek Pump Company

PO Box 326  
Hunt, TX 78024  
Phone (830) 238-4877  
Fax (830) 367-1347

Date

8/18/2014

WORK ORDER #

1715

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

Customer Phone
(830)238-4877

## WORK ORDER

Description	Qty	Cost	Total
Tony and Jorge's hours	2	125.00	250.00

Regulated by:  
Texas Dept. of Licensing and Regulations  
P.O. Box 12157  
Austin, TX 78711  
800/803-9202  
512/563-7880

**Subtotal** **\$2,422.67**

**Sales Tax (6.75%)** **\$102.04**

**Total** **\$2,524.71**

Phone # (830) 238-4877 Fax # (830)367-1347

**Vlasek Pump Company**PO Box 326  
Hunt TX 78024

830/238-4877

**Invoice**

Date

Invoice #

2/16/2015

125849

Mailing Address

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

Job Site

WO2023 AP021615

**WE ACCEPT MOST MAJOR CREDIT CARDS**  
We do accept business credit card charges for large amounts  
if customer is willing to pay the 6% fee on the amount charged.

**Terms****Due on receipt**

Description	Qty.	Rate	Amount
Need to pull well and fix holes in pipes			
2/13 - Tony, Jorge, and Chance's hours with rig.	4	200.00	800.00
Galvanized Pipe (per foot) - 2.5"	21	11.80	247.80T
Junction Box 6" x 6" x 4"	1	24.80	24.80T
Black pipe wrap tape 10mil 2 x 100 (roll)	1	15.62	15.62T

**ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION**

On pumps &amp; motor installed to be free from manufacturer defects in workmanship.

\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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,  
Vlasek Pump Co. (830) 238-4877

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

E-mail

vlasekwater@ahtc.net

**Subtotal** \$1,088.22**Sales Tax (6.75%)** \$19.45**Invoice Total** \$1,107.67**Payments/Credits** -\$1,107.67**Balance Due** \$0.00

**Vlasek Pump Company**PO Box 326  
Hunt TX 78024

830/238-4877

**Invoice**

Date

Invoice #

5/14/2015

126050

Mailing Address

Job Site

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

WO2178 AP051515

**WE ACCEPT MOST MAJOR CREDIT CARDS**We do accept business credit card charges for large amounts  
if customer is willing to pay the 6% fee on the amount charged.**Terms****Due on receipt**

Description	Qty.	Rate	Amount
Booster pump not working			
5/13 - Tony and Jorge's hours	4	125.00	500.00
Grundfos Booster Pump - 2HP 220V	1	852.00	852.00T
S80 Nipple - 1 1/4" x 12"	1	8.82	8.82T
S80 PVC Nipple - 1" x 12"	1	7.15	7.15T
Galvanized Bushing - 1 1/2"x1 1/4"	1	6.32	6.32T
Galvanized Bushing - 1 1/4"x1"	1	5.19	5.19T
Sch 40 PVC Coupling - 1 1/2"	1	1.51	1.51T
S80 PVC Union - 1 1/4"	1	7.50	7.50T
Sch 40 PVC 90 - 1"	4	1.08	4.32T

**ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION**

On pumps &amp; motor installed to be free from manufacturer defects in workmanship.

\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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,

Vlasek Pump Co. (830) 238-4877

Regulated by

Texas Dept. of Licensing and Regulations

P.O. Box 12157

Austin, TX 78711

800/803-9202

512/463-7880

E-mail

vlasekwater@thctc.net

**Subtotal** \$1,392.81**Sales Tax (6.75%)** \$60.26**Invoice Total** \$1,453.07**Payments/Credits** -\$1,453.07**Balance Due** \$0.00



**Vlasek Pump Company**PO Box 326  
Hunt TX 78024

830/238-4877

**Invoice**

Date

Invoice #

7/8/2015

126234

Mailing Address

Job Site

**Shalako Water System**  
**P.O. Box 326**  
**Hunt, Texas 78024-0326****PAID**  
**07/21/2015****Terms****Due on receipt****WE ACCEPT MOST MAJOR CREDIT CARDS**  
We do accept business credit card charges for large amounts  
if customer is willing to pay the 6% fee on the amount charged.

Description	Qty.	Rate	Amount
Leak at 165 Shalako			
6/19 - Carlos and Robert's hours	2	125.00	250.00
7/2 - Carlos and Robert's hours	6.5	125.00	812.50
Galvanized Tee - 3"	1	101.54	101.54T
Galvanized Bushing - 3" x 2"	1	27.16	27.16T
Galvanized Nipple - 2" x 24"	1	38.48	38.48T
Galvanized Nipple - 3" x 24"	2	87.32	174.64T
Galvanized Nipple - 2" x 8"	1	14.20	14.20T
Steel Gasket (Mechanical) Coupling 3 Bolt - 3" x 12"	2	344.34	688.68T
Steel Gasket (Mechanical) Coupling 3 Bolt - 2" x 12"	1	277.64	277.64T

**ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION**

On pumps &amp; motor installed to be free from manufacturer defects in workmanship.

\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

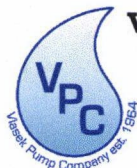
Thank you very much for your business! We look forward to working with you again in the future and if you have any questions, please call me.

Sincerely,  
Vlasek Pump Co (830) 238-4877Regulated by  
Texas Dept of Licensing and Regulations  
P O Box 12157  
Austin, TX 78711  
800/803-9202  
512/463-7880

E-mail

vlasekwater@hctc.net

**Subtotal** \$2,384.84**Sales Tax (6.75%)** \$89.26**Invoice Total** \$2,474.10**Payments/Credits** -\$2,474.10**Balance Due** \$0.00

**Vlasek Pump Company**

PO Box 326  
Hunt TX 78024  
830-238-4877

**Invoice**

Date

Invoice #

11/22/2017

128180

Mailing Address

Job Site

**Mary Meade Water Company**  
formerly Vista  
P.O. Box 326  
Hunt, Texas 78024

**Terms**

Due on receipt

Description	Qty.	Rate	Amount
Oct. 24, 2017 - Need to go & check to see if there is a leak in the system or if there is a hole in the pipe or well - Electric bill has tripled for this month - Need to know reason & fix.			
Crew was sent out - Replaced 7 joints of pipe - Flushed lines - System operating properly after repairs.			
Nov. 1, 2017 Doug and Josh - Service Hours	6.25	125.00	781.25
Nov. 2, 2017 Carlos and Fernando - Service Hours	6.5	125.00	812.50
Carlos and Fernando - OT Service Hours	3	150.00	450.00
Doug - Service Hours	4.5	85.00	382.50
Josh - Service Hours	6	85.00	510.00
Galvanized Pipe (per foot) - 2 1/2"	147	10.37	1,524.39T

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION

On pumps &amp; motor installed to be free from manufacturer defects in workmanship.

\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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,  
Vlasek Pump Co.

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

E-mail

vlasekwater@htc.net

**Subtotal** \$4,460.64**Sales Tax (8.25%)** \$125.76**Invoice Total** \$4,586.40**Payments/Credits** -\$4,586.40**Balance Due** \$0.00

**Vlasek Pump Company**

PO Box 326  
Hunt TX 78024  
830-238-4877

**Invoice**

Date

Invoice #

10/29/2015

126528

Mailing Address

Mary Meade Water Company  
formerly Vista  
P.O. Box 326  
Hunt, Texas 78024

Job Site

Terms

Due on receipt

Description	Qty.	Rate	Amount
Small booster pump burnt up			
10/6 - Jorge and Carlos' hours - Removed booster pump	1	125.00	125.00
10/22 - Jorge's hours	2	85.00	170.00
Goulds Booster Pump 1 1/2HP	1	1,048.00	1,048.00T
Galvanized Nipple - 1" x 8"	1	6.40	6.40T
Galvanized Nipple - 1" x 6"	1	5.60	5.60T
Galvanized Nipple - 1" x 2"	1	2.00	2.00T
Galvanized Coupling - 1"	1	2.80	2.80T
Galvanized Bushing - 1 1/4" x 2"	1	5.30	5.30T

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION  
On pumps & motor installed to be free from manufacturer defects in workmanship.  
\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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,  
Vlasek Pump Co.

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

E-mail

vlasekwater@hctc.net

**Subtotal** \$1,365.10**Sales Tax (6.75%)** \$72.23**Invoice Total** \$1,437.33**Payments/Credits** -\$1,437.33**Balance Due** \$0.00

**Vlasek Pump Company**

PO Box 326  
Hunt TX 78024  
830-238-4877

**Invoice**

Date

Invoice #

9/11/2017

127971

Mailing Address

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

Job Site

Terms

Due on receipt

Description	Qty.	Rate	Amount
chlorinator not working			
Jorge Service call	1	85.00	85.00
Chlorinator w/tank	1	750.00	750.00T

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION  
On pumps & motor installed to be free from manufacturer defects in workmanship.  
\*\*Labor to repair or replace products is NOT included in this warranty.\*\*

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,  
Vlasek Pump Co.

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

E-mail

vlasekwater@hctc.net

**Subtotal** \$835.00**Sales Tax (8.25%)** \$61.88**Invoice Total** \$896.88**Payments/Credits** \$0.00**Balance Due** \$896.88



Property

Account

Property ID: 47164 Legal Description: CAVE SPRINGS 4 LOT WELL LOT ACRES .08  
Geographic ID: 3368-0000-000010 Zoning:  
Type: Real Agent Code:  
Property Use Code:  
Property Use Description:

Location

Address: WELL SITE Mapsco:  
Neighborhood: CAVE SPRINGS Map ID: S3368  
Neighborhood CD: CVSP

Owner

Name: VLASEK PUMP COMPANY Owner ID: 10727  
Mailing Address: PO BOX 326 % Ownership: 100.000000000000%  
HUNT, TX 78024-0326  
Exemptions:

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$9,000	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$3,960	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$12,960	
(-) Ag or Timber Use Value Reduction:	-	\$0	
<hr/>			
(=) Appraised Value:	=	\$12,960	
(-) HS Cap:	-	\$0	
<hr/>			
(=) Assessed Value:	=	\$12,960	

Property Information

Owner: VLASEK PUMP COMPANY  
% Ownership: 100.000000000000%  
Total Value: \$12,960

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated 1
CAD	Central Appraisal District	0.000000	\$12,960	\$12,960	\$0.
GKR	KERR COUNTY	0.482700	\$12,960	\$12,960	\$62.
RLT	LATERAL ROADS	0.032300	\$12,960	\$12,960	\$4.
SHN	HUNT I.S.D.	1.143400	\$12,960	\$12,960	\$148.
UGR	UPPER GUADALUPE RIVER AUTHORITY	0.022830	\$12,960	\$12,960	\$2.

Details

**Account**

Property ID:	24549	Legal Description:	CAVE SPRINGS 1 LOT 3 (WATER WELL)
Geographic ID:	3365-0000-000000	Zoning:	124
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

**Location**

Address:	ELLIS DR	Map ID:	S3365
	,		
Neighborhood:	CAVE SPRINGS		
Neighborhood CD:	CVSP		

**Owner**

Name:	VLASEK PUMP COMPANY	Owner ID:	10727
Mailing Address:	PO BOX 326 HUNT, TX 78024-0326	% Ownership:	100.0000000000%
		Exemptions:	

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$1,000	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$1,000	
(-) Ag or Timber Use Value Reduction:	-	\$0	
<hr/>			
(=) Appraised Value:	=	\$1,000	
(-) HS Cap:	-	\$0	
<hr/>			
(=) Assessed Value:	=	\$1,000	

Entity Information

Owner: VLASEK PUMP COMPANY  
 % Ownership: 100.0000000000%  
 Total Value: \$1,000

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Central Appraisal District	0.000000	\$1,000	\$1,000	\$0.
GKR	KERR COUNTY	0.482700	\$1,000	\$1,000	\$4.
RLT	LATERAL ROADS	0.032300	\$1,000	\$1,000	\$0.
SHN	HUNT I.S.D.	1.143400	\$1,000	\$1,000	\$11.
UGR	UPPER GUADALUPE RIVER AUTHORITY	0.022830	\$1,000	\$1,000	\$0.

Property

Account

Property ID:	24823	Legal Description:	CEDAR SPRINGS (MHP) BLK 3 (A/K/A COY REED MHP) LOT 1 ACRES .437
Geographic ID:	3390-0030-001000	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

Location

Address:	155 CEDAR SPRINGS RD TX	Map ID:	53390
Neighborhood:			
Neighborhood CD:			

Owner

Name:	VLASEK, W E	Owner ID:	47056
Mailing Address:	PO BOX 326 HUNT, TX 78024-0326	% Ownership:	100.0000000000%
		Exemptions:	

Valuation

(+) Improvement Homesite Value:	+	\$53,361	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$3,933	
(+) Land Non-Homesite Value:	+	\$0	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
-----			
(=) Market Value:	=	\$57,294	
(-) Ag or Timber Use Value Reduction:	-	\$0	
-----			
(=) Appraised Value:	=	\$57,294	
(-) HS Cap:	-	\$0	
-----			
(=) Assessed Value:	=	\$57,294	

Taxable Properties

Owner:	VLASEK, W E
% Ownership:	100.0000000000%
Total Value:	\$57,294

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated T
CAD	Central Appraisal District	0.000000	\$57,294	\$57,294	\$0.
FD1	KERR CO EMERG SERV DIST #1	0.021500	\$57,294	\$57,294	\$12.
GKR	KERR COUNTY	0.482700	\$57,294	\$57,294	\$276.
RLT	LATERAL ROADS	0.032300	\$57,294	\$57,294	\$18.



Account

Property ID:24826

Legal Description: CEDAR SPRINGS (MHP) BLK 3 (A/K/A COY REED MHP) LOT 4 ACRES .24

Geographic ID:3390-0030-004000

Zoning:

Type:Real

Agent Code:

Property Use Code:

Property Use Description:

Location

Address:150 OMEGA PLACE TX

Map ID:S3390

Neighborhood:

Neighborhood CD:

Owner

Name:VLASEK, W E

Owner ID:47056

Mailing Address:PO BOX 326 HUNT, TX 78024-0326

% Ownership:100.0000000000%

Exemptions:

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$2,160	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
-----			
(=) Market Value:	=	\$2,160	
(-) Ag or Timber Use Value Reduction:	-	\$0	
-----			
(=) Appraised Value:	=	\$2,160	
(-) HS Cap:	-	\$0	
-----			
(=) Assessed Value:	=	\$2,160	

Entity Value Breakdown

Owner:VLASEK, W E

% Ownership:100.0000000000%

Total Value:\$2,160

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated T
CAD	Central Appraisal District	0.000000	\$2,160	\$2,160	\$0.
FD1	KERR CO EMERG SERV DIST #1	0.021500	\$2,160	\$2,160	\$0.
GKR	KERR COUNTY	0.482700	\$2,160	\$2,160	\$10.
RLT	LATERAL ROADS	0.032300	\$2,160	\$2,160	\$0.

Property Value: \$111,599      2019  
2019

### Account

Property ID: 24829      Legal Description: CEDAR SPRINGS (MHP) BLK 3 LOT 8 ACRES 2.02  
Geographic ID: 3390-0030-008000      Zoning:  
Type: Real      Agent Code:  
Property Use Code:  
Property Use Description:

### Location

Address: CEDAR SPRINGS ROAD      Mapsco:  
Neighborhood:      Map ID: S3390  
Neighborhood CD:

### Owner

Name: VLASEK PUMP COMPANY LLC      Owner ID: 607780  
Mailing Address: PO BOX 326      % Ownership: 100.000000000000%  
HUNT, TX 78024  
Exemptions:

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$75,330	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$36,269	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$111,599	
(-) Ag or Timber Use Value Reduction:	-	\$0	
<hr/>			
(=) Appraised Value:	=	\$111,599	
(-) HS Cap:	-	\$0	
<hr/>			
(=) Assessed Value:	=	\$111,599	

Owner: VLASEK PUMP COMPANY LLC  
% Ownership: 100.000000000000%  
Total Value: \$111,599

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Central Appraisal District	0.000000	\$111,599	\$111,599	\$0.
FD1	KERR CO EMERG SERV DIST #1	0.021500	\$111,599	\$111,599	\$23.
GKR	KERR COUNTY	0.482700	\$111,599	\$111,599	\$538.

Property ID: 24830    Geographic ID: 3390-0030-009000    Legal Description: CEDAR SPRINGS (MHP) BLK 3 LOT 9 ACRES .66    Zoning:    2019

**Account**

Property ID: 24830    Legal Description: CEDAR SPRINGS (MHP) BLK 3 LOT 9 ACRES .66  
 Geographic ID: 3390-0030-009000    Zoning:  
 Type: Real    Agent Code:  
 Property Use Code:  
 Property Use Description:

**Location**

Address: 199 CEDAR SPRINGS RD    Mapsco:  
 TX  
 Neighborhood:    Map ID: S3390  
 Neighborhood CD:

**Owner**

Name: VLASEK PUMP COMPANY LLC    Owner ID: 607780  
 Mailing Address: PO BOX 326    % Ownership: 100.000000000000%  
 HUNT, TX 78024  
 Exemptions:

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$69,862	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$59,400	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$129,262	
(-) Ag or Timber Use Value Reduction:	-	\$0	
<hr/>			
(=) Appraised Value:	=	\$129,262	
(-) HS Cap:	-	\$0	
<hr/>			
(=) Assessed Value:	=	\$129,262	

Owner: VLASEK PUMP COMPANY LLC  
 % Ownership: 100.000000000000%  
 Total Value: \$129,262

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Central Appraisal District	0.000000	\$129,262	\$129,262	\$0.
FD1	KERR CO EMERG SERV DIST #1	0.021500	\$129,262	\$129,262	\$27.
GKR	KERR COUNTY	0.482700	\$129,262	\$129,262	\$623.

## Account

Property ID:	16621	Legal Description:	ABS A0326 SUBLETT, SUR 672,BLOCK (WELL LOT CANYON SPRINGS),ACRES 0.12
Geographic ID:	0326-0672-000203	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

Address:	WELL SITE	Mapsc0:	
	,		
Neighborhood:		Map ID:	L22
Neighborhood CD:			

Name:	VLASEK PUMP COMPANY	Owner ID:	10727
Mailing Address:	PO BOX 326 HUNT, TX 78024-0326	% Ownership:	100.0000000000%
		Exemptions:	

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$25,000	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$1,782	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$26,782	
(-) Ag or Timber Use Value Reduction:	-	\$0	
<hr/>			
(=) Appraised Value:	=	\$26,782	
(-) HS Cap:	-	\$0	
<hr/>			
(=) Assessed Value:	=	\$26,782	

Owner:	VLASEK PUMP COMPANY
% Ownership:	100.0000000000%
Total Value:	\$26,782

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	CENTRAL APPRAISAL DISTRICT	0.000000	\$26,782	\$26,782	\$0.00
GKR	KERR COUNTY	0.482700	\$26,782	\$26,782	\$129.00
RLT	LATERAL ROADS	0.032300	\$26,782	\$26,782	\$8.00
SHN	HUNT I.S.D.	1.143400	\$26,782	\$26,782	\$306.00

Account ID

Account

Property ID:	46460	Legal Description:	SHALAKO ESTS ADDN 1 LOT WELL TRACT (BELOW TR 5-700' F/NE COR TR 9) ACRES .1147
Geographic ID:	6171-0000-100000	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

Location

Address:	WELL	Mapscot:	
	,		
Neighborhood:	SHALAKO ESTS	Map ID:	S6171
Neighborhood CD:	S6170		

Owner

Name:	VLASEK PUMP COMPANY	Owner ID:	10727
Mailing Address:	PO BOX 326	% Ownership:	100.000000000000%
	HUNT, TX 78024-0326		
		Exemptions:	

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$20,000	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
-----			
(=) Market Value:	=	\$20,000	
(-) Ag or Timber Use Value Reduction:	-	\$0	
-----			
(=) Appraised Value:	=	\$20,000	
(-) HS Cap:	-	\$0	
-----			
(=) Assessed Value:	=	\$20,000	

Entity Description

Owner:	VLASEK PUMP COMPANY
% Ownership:	100.000000000000%
Total Value:	\$20,000

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated T
CAD	Central Appraisal District	0.000000	\$20,000	\$20,000	\$0.
FD1	KERR CO EMERG SERV DIST #1	0.021500	\$20,000	\$20,000	\$4.
GKR	KERR COUNTY	0.482700	\$20,000	\$20,000	\$96.
RLT	LATERAL ROADS	0.032300	\$20,000	\$20,000	\$6.

Account

Property ID: 18512 Legal Description: ABS A0637 TT RY, SUR 1227,BLOCK (WATER TANK/MARYMEADE SUBD),ACRES .24

Geographic ID: 0637-1227-000401 Zoning:

Type: Real Agent Code:

Property Use Code:

Property Use Description:

Location

Address: MARYMEADE/WATER TANK LT Mapsco:

Neighborhood: Map ID: P19

Neighborhood CD:

Owner

Name: VLASEK, BILL Owner ID: 521981

Mailing Address: D/B/A VLASEK PUMP COMPANY % Ownership: 100.0000000000%

PO BOX 326

HUNT, TX 78024-0326

Exemptions:

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$12,000	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$2,400	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
-----			
(=) Market Value:	=	\$14,400	
(-) Ag or Timber Use Value Reduction:	-	\$0	
-----			
(=) Appraised Value:	=	\$14,400	
(-) HS Cap:	-	\$0	
-----			
(=) Assessed Value:	=	\$14,400	

Owner: VLASEK, BILL

% Ownership: 100.0000000000%

Total Value: \$14,400

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated T
CAD	Central Appraisal District	0.000000	\$14,400	\$14,400	\$0.
GKR	KERR COUNTY	0.482700	\$14,400	\$14,400	\$69.
RLT	LATERAL ROADS	0.032300	\$14,400	\$14,400	\$4.

11/15/2018 10:00 AM

## Account

Property ID: 20787 Legal Description: ABS A1264 TT RR, SUR 1875,BLOCK (WELL SITE/RUSTIC HILLS),ACRES .04

Geographic ID: 1264-1875-001101 Zoning:

Type: Real Agent Code:

Property Use Code:

Property Use Description:

## Location

Address: 191 RUSTIC HILLS RD Mapsco:

TX

Neighborhood: Map ID: M21

Neighborhood CD:

## Owner

Name: VLASEK, BILL Owner ID: 521981

Mailing Address: D/B/A VLASEK PUMP COMPANY % Ownership: 100.000000000000%

PO BOX 326

HUNT, TX 78024-0326

Exemptions:

(+) Improvement Homesite Value: + \$0

(+) Improvement Non-Homesite Value: + \$20,000

(+) Land Homesite Value: + \$0

(+) Land Non-Homesite Value: + \$520 Ag / Timber Use Value

(+) Agricultural Market Valuation: + \$0 \$0

(+) Timber Market Valuation: + \$0 \$0

(=) Market Value: = \$20,520

(-) Ag or Timber Use Value Reduction: - \$0

(=) Appraised Value: = \$20,520

(-) HS Cap: - \$0

(=) Assessed Value: = \$20,520

Owner: VLASEK, BILL

% Ownership: 100.000000000000%

Total Value: \$20,520

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated 1
CAD	Central Appraisal District	0.000000	\$20,520	\$20,520	\$0.
GKR	KERR COUNTY	0.482700	\$20,520	\$20,520	\$99.
RLT	LATERAL ROADS	0.032300	\$20,520	\$20,520	\$6.

Property

Account

Property ID: 64227      Legal Description: ABS A1376 HOLDEN, SUR 1868,BLOCK (COMMON LOT-RECREATION EASEMENT 1/15TH),ACRES .0291

Geographic ID: 1376-1868-002510      Zoning:

Type: Real      Agent Code:

Property Use Code:

Property Use Description:

Location

Address: HWY 39 @ GUADALUPE RIVER      Mapsco:

Neighborhood:      Map ID: M21

Neighborhood CD:

Owner

Name: VLASEK, BILL      Owner ID: 20789

Mailing Address: PO BOX 326      % Ownership: 100.0000000000%

HUNT, TX 78024-0326

Exemptions:

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$17,460	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$17,460	
(-) Ag or Timber Use Value Reduction:	-	\$0	
<hr/>			
(=) Appraised Value:	=	\$17,460	
(-) HS Cap:	-	\$0	
<hr/>			
(=) Assessed Value:	=	\$17,460	

Appraisal District

Owner: VLASEK, BILL

% Ownership: 100.0000000000%

Total Value: \$17,460

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Central Appraisal District	0.000000	\$17,460	\$17,460	\$0.
GKR	KERR COUNTY	0.482700	\$17,460	\$17,460	\$84.
RLT	LATERAL ROADS	0.032300	\$17,460	\$17,460	\$5.
SHN	HUNT I.S.D.	1.143400	\$17,460	\$17,460	\$199.



PROPERTY OF THE U.S. AIR FORCE - 1957  
(1-1000)

## Account

Property ID:	15497	Legal Description:	VILLAGE WEST IND PK PH 2 SEC 2 BLK 7 LOT 2 ACRES .13
Geographic ID:	6653-0070-002000	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

### Location

Address:		Mapsc0:	
Neighborhood:	VILLAGE WEST INDUSTRIAL PARK	Map ID:	S6653
Neighborhood CD:	VWIP		

## Owner

Name:	VLASEK, W E DBA VILLAGE WEST	Owner ID:	586423
Mailing Address:	WATER SYSTEM PO BOX 326 HUNT, TX 78024-0326	% Ownership:	100.0000000000%

**Exemptions:**

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$18,405	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$18,405
(-) Ag or Timber Use Value Reduction:	-	\$0

(=) Appraised Value:	=	\$18,405
(-) HS Cap:	-	\$0

(=) Assessed Value: = \$18,405

Owner: VLASEK, W E DBA VILLAGE WEST

% Ownership: 100.000000000000%

Total Value: \$18,405

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated T
CAD	Central Appraisal District	0.000000	\$18,405	\$18,405	\$0.
FD1	KERR CO EMERG SERV DIST #1	0.021500	\$18,405	\$18,405	\$3.
GKR	KERR COUNTY	0.482700	\$18,405	\$18,405	\$88.

Property

Account

Property ID: 64956 Legal Description: H COOPER ADDN LOT WELL LOT ACRES .06  
Geographic ID: 3584-0000-002002 Zoning:  
Type: Real Agent Code:  
Property Use Code:  
Property Use Description:

Location

Address: LIGHTNING LANE Mapsco:  
Neighborhood: Map ID: S3584  
Neighborhood CD:

Owner

Name: VLASEK PUMP COMPANY Owner ID: 10727  
Mailing Address: PO BOX 326 % Ownership: 100.000000000000%  
HUNT, TX 78024-0326  
Exemptions:

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$780	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$780	
(-) Ag or Timber Use Value Reduction:	-	\$0	
<hr/>			
(=) Appraised Value:	=	\$780	
(-) HS Cap:	-	\$0	
<hr/>			
(=) Assessed Value:	=	\$780	

Property Summary

Owner: VLASEK PUMP COMPANY  
% Ownership: 100.000000000000%  
Total Value: \$780

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Central Appraisal District	0.000000	\$780	\$780	\$0.
FD1	KERR CO EMERG SERV DIST #1	0.021500	\$780	\$780	\$0.
GKR	KERR COUNTY	0.482700	\$780	\$780	\$3.
RLT	LATERAL ROADS	0.032300	\$780	\$780	\$0.
SIN	INGRAM I.S.D.	1.245000	\$780	\$780	\$9.

## **Exhibit D**

UTILITY NAME: <u>W. E. Vlasek</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE <b>III-1 REQUESTED RETURN</b> FOR THE TEST YEAR ENDED: <u>December 31, 2107</u>
---

**RETURN ON RATE BASE:**

Line No.	Description	Amount
1	Test year end rate base (from III-2, Line 16)	490,057
2	Requested ROR ( Col G, Line 7 below)	11.14%
3	Return on rate base (Line 1 x Line 2)	54,592

**Rate of Return:**

A	B	C	D	E	F	G
Line No.	Description	Amount	Percentage	Rate	Reference	Weighted Average Rate
			Amount from previous column divided by Line 6, Column C			$G = (E \times F)$
4	Equity (Rate base less Line 5, Column D)	490,057	100		Col E = Requested return on equity	11.1400%
5	Long Term Debt and Advances from associated companies from Schedule III-6				Col E = From Sch III-6, Column H, Line 9	
6	Total capitalization (Rate Base Sch III-2, Line 16)	490,057				
7	Return on rate base Col G, Line 6 rounded to nearest 0.01%				Line 4 + Line 5	11.14%

To Line 2 above

\* ROE = Return on Equity

UTILITY NAME: W. F. Vlasek  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**III-2 RATE BASE SUMMARY**  
 FOR THE TEST YEAR ENDED: December 31. 2017

Line No.	Description	Amount	Reference (From)
1	<b>Additions:</b>		
2.	Utility plant (Original Cost)	783,214	Schedule III-3, Line 50, Col D
3.	Construction work in progress		Schedule III-4, Line 5
4.	Materials and supplies		Schedule III-4, Line 8
5.	Working cash (capital)	27,710	Schedule III-5, Line 2
6.	Prepayments		Schedule III-4, line 8
7.	Other Additions		Add schedule
8.	TOTAL ADDITIONS (Add Lines 2 through 6)	813,924	
	<b>Deductions:</b>		
9.	Reserve for depreciation (Accumulated)	323,867	Schedule III-3, Col F, Line 50
10.	Advances for construction		Schedule III-8(a), Col F, Line 6
11.	Developer Contributions in aid of construction		Schedule III-8(b), Col G, Line 6
12.	Accumulated deferred income taxes		Schedule III-9(a), Line 3
13.	Accumulated deferred investment tax credits		Schedule III-9(b), Line 3
14.	Other Deductions		Add schedule
15.	TOTAL DEDUCTIONS (Add lines 9 through 14)	323,867	
16.	RATE BASE (Line 8, less Line 15)	490,057	

UTILITY NAME: W. E. Vlasek  
**SCHEDULES FOR CLASS B RATE/TARIFF CHANGE**  
**III-5 WORKING CASH ALLOWANCE CALCULATIONS**  
 FOR THE TEST YEAR ENDED: December 31, 2017

1. No working cash allowance is permitted when a utility bills its customers in advance and provides service to flat rate customers only. Sewer connections count for the purposes of this schedule.
2. A utility which has all metered customers and bills monthly shall divide its annual Operating and Maintenance (O&M) expenses (excluding all taxes and depreciation) by 12 if it is a Class B utility, or by 8 if it is a Class C utility filing a Class B package to calculate working cash allowance. An example follows:

	Class B	Class C
1. Annual Expenses	\$70,000	\$70,000
2. Taxes and depreciation	(10,000)	(10,000)
3. Net Expenses (Line 1 - Line 2)	60,000	60,000
4. Working Cash (Line 3 / line 5)	\$5,000	\$7,500
5. Divisor	12	8

A	B	Water	Sewer	Water	Sewer	
Line No	Description	Class B		Class C		
1	Annual O & M Expenses			220,044		From Sch I-1, line 25
2	Working Cash (Line 3 / Line 5)			27,506		To Sch III-2, line 5
3	Divisor	12	12	8	8	

# **Exhibit E**

UTILITY NAME: W. E. Vlasek  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**II-3 OTHER REVENUES & EXPENSES PASSED THROUGH**  
 FOR TEST YEAR ENDED: December 31, 2017

## II-3(a) Purchased Water or Other Pass Through Expenses

Line No.	A	B	C	D	D
	Purchased from:	Units purchased (in _____) (e.g. 1,000 gal, AC - FT)	Price Per Unit	Total Calculated Cost (B x C)	Actual Cost paid per financial records
1.					
2.					
3.					
4.	Total *				0

\* Must agree with Schedule II-1(a), Line 2, column A, or provide a reconciliation.

## II-3(b) Other revenues collected from customers

Line No.	A	B	C	D
	Item passed thru or type of other revenue	Test year historical revenues collected		Test year revenues netted against COS
1.	Tap Fees*	750		-0-*
2.	Late Fees	3055		3055
3.	Meter Test Fees			
4.	Reconnect Fees			
5.	Purchased Water Fees			
6.	Groundwater Conservation District Fees			
7.	Other (attach detail**)	840		840
8.	Total Other Revenues	4645		3895

(to Sch. I-2, line 5)

(to Sch. I-1, line 35)

\* Tap fees should be reported on Sch. III-8-CIAC, Line 1.

\*\* If the utility provides other than residential retail service (wholesale, industrial, etc), provide a work paper with the detail of this account by NARUC sub account number.

\*\* Other Fees included transfer Fees



# Misc. Detail Report

01/01/2017 to 12/31/2017

Summary

Serv Id	Acct No	Name	Service Address		
Date	Service	Type	Code	Description	Amount
Grand Totals	WATER	Misc Fee	TFC	TAP FEE CANYON SPRINGS	750.00
		Misc Fee Total			750.00

**Transaction List**

Sorted by Transaction Date

Limited by Route: 01 *Canyon Springs* From 01/01/2017 through 12/31/2017

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason	Batch	Amount
<b>Grand Totals</b>				Penalty			
					WATER		1890.00
							1890.00

Vlasek Pump

## Transaction List

Sorted by Transaction Date

From 01/01/2017 through 12/31/2017

Limited by Route. 02

Shalako

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason Batch	Amount
<b>Grand Totals</b>						
				Penalty		
					WATER	260.00
						260.00

Vlasek Pump

## Transaction List

Sorted by Transaction Date

From 01/01/2017 through 12/31/2017

Limited by Route 03 *Mary Meade*

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason Batch	Amount
<b>Grand Totals</b>						
				Penalty		
					WATER	395.00
						395.00

Vlasek Pump

## Transaction List

Sorted by Transaction Date

From 01/01/2017 through 12/31/2017

Limited by Route. 04

RUSTIC HILLS

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason Batch	Amount
<b>Grand Totals</b>						
				Penalty		
					WATER	280.00
						280.00

Vlasek Pump

## Transaction List

Sorted by Transaction Date

Printed by Route: 05 Village West

From 01/01/2017 through 12/31/2017

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason Batch	Amount
<b>Grand Totals</b>						
				Penalty		
					WATER	230.00
						230.00

# Misc. Detail Report

01/01/2017 to 12/31/2017

Summary

Serv Id	Acct No	Name	Service Address		
Date	Service	Type	Code	Description	Amount
Grand Totals					
	WATER	Misc Fee	TRC	TRANSFER FEE CANYON	245.00
		Misc Fee Total			245.00

# Misc. Detail Report

01/01/2017 to 12/31/2017

Summary

Serv Id	Acct No	Name	Service Address		
Date	Service	Type	Code	Description	Amount
Grand Totals					
	WATER	Misc Fee	TRM	TRANSFER FEE MARY	70.00
		Misc Fee Total			70.00



# Misc. Detail Report

01/01/2017 to 12/31/2017

## Summary

Serv Id	Acct No	Name	Service Address		
Date	Service	Type	Code	Description	Amount
Grand Totals					
	WATER	Misc Fee	TRR	TRANSFER FEE RUSTIC	175.00
		Misc Fee Total			175.00

# Misc. Detail Report

01/01/2017 to 12/31/2017

## Summary

Serv Id	Acct No	Name	Service Address		
Date	Service	Type	Code	Description	Amount
Grand Totals					
	WATER	Misc Fee	FRS	TRANSFER FEE SHALAKO	245.00
		Misc Fee Total			245.00

# Misc. Detail Report

01/01/2017 to 12/31/2017

Summary

Serv Id	Acct No	Name	Service Address		
Date	Service	Type	Code	Description	Amount
Grand Totals					
	WATLR	Misc Fee	TRV	TRANSFER FEE VILLAGE	105.00
		Misc Fee Total			105.00

## **Exhibit F**

Vlasek Pump

## Meter List

Sorted by: Meter Size

From 01/01/1960 through 03/23/2018

01-C/S

Location No. Service	Account No. Meter Number	Customer's Name Size      Make	Service Address			Route		Read Sequence		Master Meter No.		
			Dials	Multiplier	Measure	Installed	Tested	Begin Date	Begin Read	Remote Num.	Transmitter	
									Total Count for 5/8" METER			2
									Total Count for 3/4" METER			10
									Total Count for 1" METER			5
									Total Count for 1 1/2" METER			5
											Total Meters	209

Vlasek Pump

## Meter List

Sorted by: Meter Size

From 01/01/1960 through 03/23/2018

02-Shaluko

Location No	Account No.	Customer's Name	Service Address	Route	Read Sequence	Master Meter No.						
Service	Meter Number	Size	Make	Dials	Multiplier	Measure	Installed	Tested	Begin Date	Begin Read	Remote Num.	Transmitter

Total Count for 3/4" METER

41

Total Meters

41

Vlasek Pump

## Meter List

Sorted by: Meter Size

From 01/01/1960 through 03/23/2018

03-m/m

Location No ervice	Account No.	Customer's Name		Service Address			Route		Read Sequence		Master Meter No.		
	Meter Number	Size	Make	Dials	Multiplier	Measure	Installed	Tested	Begin Date	Begin Read	Remote Num.	Transmitter	
									Total Count for 3/4" Meter				66
									Total Count for 2" Meter				1
Total Meters											67		

Vlasek Pump

## Meter List

Sorted by: Meter Size

From 01/01/1960 through 03/23/2018

04-R/H

Location No	Account No.	Customer's Name	Service Address	Route	Read Sequence	Master Meter No.						
Service	Meter Number	Size	Make	Dials	Multiplier	Measure	Installed	Tested	Begin Date	Begin Read	Remote Num.	Transmitter

Total Count for 3/4" METER

Total Meters

37



Vlasek Pump

## Meter List

Sorted by: Meter Size

From 01/01/1960 through 03/23/2018

05/11/10

Location No. Service	Account No.	Customer's Name		Service Address			Route		Read Sequence		Master Meter No.	
	Meter Number	Size	Make	Dials	Multiplier	Measure	Installed	Tested	Begin Date	Begin Read	Remote Num.	Transmitter
									Total Count for 3/4" METER		15	
									Total Count for 1" METER		10	
									Total Count for 2" METER		1	
Total Meters											34	

# **Exhibit G**

**Usage Report**

From: 01/01/2017 Through: 12/31/2017

Sorted By: Location No

For Route 01 - *cls*

Service	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges
WATER	Gallons	13664326	13426700	207540	-214.62	148219.98
Number of Accounts		203				
Number of Locations		200				
Account/Location Combinations		209				

**Usage Report**

From: 01/01/2017 Through: 12/31/2017

Sorted By: Location No

For Route 02 - *Shalako*

		Service	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges
and tals		WATER	Gallons	3014596	2976600	-107210.	-561.70	27927.57
				Number of Accounts	47			
				Number of Locations	41			
				Account/Location Combinations	48			

Vlasek Pump

## Usage Report

From: 01/01/2017 Through: 12/31/2017

Sorted By: Location No

For Route 03 - m/m

Service	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges
---------	---------	-----------	------------	-----------	---------	---------

and  
tals

WATER	Gallons	3898116	3833220	0	0.00	41773.91
-------	---------	---------	---------	---	------	----------

Number of Accounts	66
Number of Locations	65
Account/Location Combinations	66

**Usage Report**

From: 01/01/2017 Through: 12/31/2017

Sorted By: Location No

For Route 04 - R/H

		Service	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges
and tals		WATER	Gallons	1545788	1523533	0	0.00	18279.27
				Number of Accounts	40			
				Number of Locations	35			
				Account/Location Combinations	40			

Vlasek Pump

## Usage Report

From: 01/01/2017 Through: 12/31/2017

Sorted By: Location No

For Route 05 - ✓/W

		Service	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges
and tals		WATER	Gallons	2367787	2336990.	0.	0 00	36640 16
	Number of Accounts		35					
	Number of Locations		33					
		Account/Location Combinations		36				

# **Exhibit H**



# Revised Water Revenue Requirement and Water Rate Design

## Vlasek Water Systems

Item	Cost	%	Fixed	%	Variable
Power Expense 615.1	\$18,872	0	\$0	100	\$18,872
Other Volume Related Exp. 618	\$7,235	0	\$0	100	\$7,235
Materials 620	\$3,275	50	\$1,638	50	\$1,638
Contract Labor 636	\$76,447	90	\$68,802	10	\$7,645
Transportation Expense 650	\$13,985	50	\$6,993	50	\$6,993
Other Plant Maintenance 664	\$35,513	50	\$17,757	50	\$17,757
Purchased Power - Office Only 615.2	\$4,030	0	\$0	100	\$4,030
Office Services & Rental 676	\$5,557	100	\$5,557	0	\$0
Office Supplies & Expenses 677	\$36,656	100	\$36,656	0	\$0
Regulatory (Rate Case) Expense 666	\$8,000	100	\$8,000	0	\$0
Regulatory Expense (Other)	\$10,474	100	\$10,474	0	\$0
Miscellaneous 675	\$0	100	\$0	0	\$0
<hr/>					
Sub-total (Less F.I.T. & Return)	\$220,044		\$155,876		\$64,168
% of Total (Fixed + Variable)			70.84%		29.16%
Depreciation 403	\$19,218	100	\$19,218	0	\$0
Property / Other Taxes 408	\$4,749	100	\$4,749	0	\$0
Federal Income Taxes (F.I.T.)	\$7,869	100	\$7,869	0	\$0
Return	\$54,592	100	\$54,592	0	\$0
Less other Revenues	-\$3,895		-\$3,895		
<hr/>					
<b>TOTAL</b>	<b>\$302,577</b>		<b>\$214,442</b>		<b>\$64,168</b>

Test Year Customer Equivalents = 455  
 Gallons Included in Minimum Bill = 0  
 Total Test Year Gallons Billed = 24,097,043

### Gallage Charge

Variable Costs / (Total Test Year Gallons Billed / 1,000 gallons) = \$2.66 per 1,000 gal

### Minimum Bill

Fixed Costs / 12 months / Test Year Customer Equivalents = \$39.28 per month

	<b>Proposed Rate</b>
Using Gallage charge of \$	<b>4.15 per 1,000 gallons</b>
Yields a Minimum Bill of \$	<b>37.11 per month</b>

Minimum Bill = [Total Costs - (Gallage charge \* Gallons Billed / 1000)] / 12 months / Customer Equivalents

	<b>Minimum Bill</b>	
5/8" x 3/4" (standard)	\$ 37.11	
1" (multiply standard by 2.5)	\$ 92.78	Gallage Rate \$ 4.15 per 1,000 gal
1 1/2" (multiply standard by 5.0)	\$ 185.55	
2" (multiply standard by 8.0)	\$ 296.88	
3" (multiply standard by 15.0)	\$ 556.65	
4" (multiply standard by 25.0)	\$ 927.75	
6" (multiply standard by 50.0)	\$ 1,855.50	