



Control Number: 44069



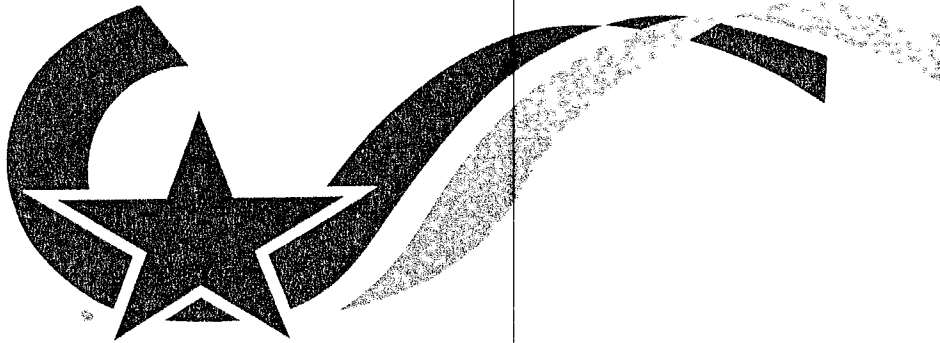
Item Number: 66

Addendum StartPage: 0

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

44069

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CITY OF COLLEGE STATION

SEWER CCN # 20126
SEPTEMBER 6, 2005

**APPLICATION TO AMEND A SEWER
CERTIFICATE OF CONVENIENCE AND NECESSITY**

September 6, 2005

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**APPLICATION TO AMEND A SEWER
CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN)**

**City of College Station
Sewer CCN # 20126
September 6, 2005**



GENERAL INFORMATION

★★★ THIS APPLICATION IS NOT A RATE CHANGE APPLICATION. THE APPROPRIATE FORMS NEEDED TO FILE A RATE CHANGE APPLICATION MAY BE OBTAINED BY CONTACTING THE UTILITIES AND DISTRICTS SECTION, TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ). ★★★

- Pursuant to V.T.C.A., Water Code, Chapter 13, Subchapter G:
 - CCNs *may be obtained* by any retail public water and sewer utility.
 - CCNs *are required* for
 - a) Investor Owned Utilities (IOU);
 - a) Non-profit, member-owned, member-controlled water supply or sewer service corporations (WSC) incorporated under Water Code Chapter 67; and
 - a) affected counties.
 - CCNs *may be required* for political subdivisions, except affected counties, before utility service can be provided to an area already lawfully being served.
- A CCN gives the holder:
 - the legal right to provide water and/or sewer utility service;
 - for compensation, either directly through a monthly rate or indirectly through maintenance fees, property owners fees, etc.;
 - a delineated service area; **AND**
 - obligates the certificate holder to provide service to every customer and qualified applicant who requests service within that area.
- A CCN is *not required* when service is either submetered pursuant to Water Code, Chapter 13, Subchapter M or included in the rental of the property.
- IOUs and WSCs with 15 or less potential connections may register as “exempt” and then are not required to possess a CCN for their service area if they meet the exemption criteria.
- **If this application was downloaded from the TCEQ web site or sent via E-mail, it shall not be changed, altered or amended from its original form only available from the Commission.**

PROCESSING YOUR CCN APPLICATION

• FLOW CHART

Enclosed in this packet is a flow chart of the review process. Your application will go through an Administrative Review and, when accepted for filing, through a Technical Review. For uncontested applications, processing time depends on the response time of the applicant. Contested applications generally take longer because of the need for scheduling a public hearing, and processing time depends on whether a settlement agreement between the applicant and the protestor(s) is reached. The dates provided in the flow chart are generally the time it takes to process an uncontested application.

• ADMINISTRATIVE REVIEW OF YOUR CCN APPLICATION

- Your application will be reviewed for completeness by the Commission staff within ten (10) working days after it is received in our offices.
- If necessary, you may be requested to provide additional information within **thirty (30)** days to complete the application.
-

- Proposed notice forms are included with the application.
- If the application is administratively incomplete, you will be sent a letter that outlines the application's deficiencies and describing what you need to do to correct the deficiencies
 - a) After receiving that letter, you will have **thirty (30)** days to make the necessary corrections
 - b) **If you fail to make the corrections in full**
 - (a) the application will be returned,
 - (b) the application fee will be forfeited, and
 - (c) if you are already operating a system, you will be referred for enforcement action which may include administrative penalties of up to \$500 per day.

NOTICE

The Commission cannot grant a CCN until proper notice of the application has been given. It is the applicant's responsibility to ensure that proper notice is given. Notice forms for publication, neighboring cities and systems, and customers are included with this application to use in preparing your proposed notices. These notice forms are also available in Spanish upon request. If the applicant is an operating IOU currently providing service without a CCN, then proposed notices must be provided for publication, to neighboring cities and systems and current customers in the proposed service area. All three forms must be completed and submitted with the application. However, if the applicant has no customers in the proposed area at the time of filing and is only proposing to provide service at some future date, or if the applicant is a WSC or political subdivision, then only the notices for publication and neighboring cities and systems must be submitted. Do not publish the notice or send copies of the proposed notices or maps to anyone at the time you submit this application to the Commission. Your proposed notices and maps will be reviewed for completeness. When your application is accepted for filing, you will be directed to provide the appropriate notices for publication, to the neighboring cities and systems and, if necessary, to current customers.

TECHNICAL REVIEW OF YOUR CCN APPLICATION

When the application is complete, you will be notified by mail and be required

- to publish notice once each week for two (2) consecutive weeks in a newspaper of general circulation in your local area and county. If the proposed area is in more than one county, publication in each county is required;
- to provide a copy of the individual notice with copy of location map (CCN map) to neighboring cities and systems within
 - a) two (2) miles of your proposed service area, if you are an existing retail public utility amending the existing service area **or**
 - b) five (5) miles if you are obtaining a new CCN to serve a new service area; and
 - c) to provide individual mailed notice with copy of location map (CCN map) to all affected current customers if you are required to have a CCN but are currently providing service without a CCN;

If the application is technically incomplete, you will be sent a letter that outlines the application's deficiencies and describing what you need to do to correct the deficiencies

- After receiving that letter, you will have **thirty (30)** days to make the necessary corrections
- **If you fail to make the corrections in full,**
 - a) the application will be returned
 - b) the application fee will be forfeited and
 - c) if you are already operating a system, you will be referred for enforcement action which may include administrative penalties of up to \$500 per day.

V.T.C.A. Water Code Section 26.246(c) requires the Commission to consider the following factors before it can issue a CCN:

- the adequacy of service currently provided to the requested area,
- the need for additional service in the requested area,
- the effect of the granting of a certificate on a recipient of the certificate and on any retail public utility of the same kind already serving the proximate area,
- the ability of the applicant to provide adequate service,
- the feasibility of obtaining service from an adjacent retail public utility,
- the financial stability of the applicant, including, the adequacy of the applicant's debt-equity ratio,
- environmental integrity, **AND**
- the probable improvement of service or lowering of cost to consumers in that area resulting from the granting of the certificate.

In addition to these factors,

- the Commission must ensure that the applicant possesses the financial, managerial, and technical capability to provide continuous and adequate service **AND**
- the applicant must also demonstrate that regionalization or consolidation with another retail public utility is not economically feasible.

If there are no protests, you will be provided a copy of the technical staff recommendation and proposed CCN. If you have any questions or concerns, you should contact the technical staff person assigned to your application immediately. If you disagree with the staff recommendation and/or proposed CCN, the application will be considered contested, and a hearing may be requested.

If the application is contested and a hearing is requested, the application may be referred to the State Office of Administrative Hearings (SOAH). During the preliminary hearing, the presiding Administrative Law Judge (ALJ) may give the parties time to negotiate a settlement. Alternative Dispute Resolution (ADR) is available upon request of all of the parties. If a settlement is reached, the application will be remanded to staff for administrative processing. If a settlement is not reached, a discovery schedule and a date for an evidentiary hearing will be set. The ALJ will take testimony from each party and present a report to the Commission to consider in making a final decision on the application.

The completed application and copies should be sent to:

Texas Commission on Environmental Quality
Registration, Review & Reporting Division
Permits Administrative Review Section
Water Quality Applications Team
MC-156
P. O. Box 13087
Austin, TX 78711-3087

...THIS APPLICATION IS NOT A RATE CHANGE APPLICATION.
THE APPROPRIATE FORMS NEEDED TO FILE A RATE CHANGE
APPLICATION MAY BE OBTAINED BY CONTACTING THE UTILITIES
AND DISTRICTS SECTION, TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY. ...



APPLICATION TO OBTAIN OR AMEND A WATER/SEWER CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN)

*RN # 101411239

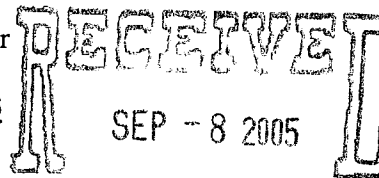
*CN # 600732598

*If known (See instruction)

PURPOSE OF THIS APPLICATION

OBTAIN • New Water CCN
AMEND • Water CCN #

• New Sewer CCN
• Sewer CCN # **20126**



1. APPLICANT INFORMATION

Utility Name: City of College Station WATER QUALITY APPLICATIONS TE/
Utility Address (city/state/zip) College Station Utilities Department
P.O. Box 9960 College Station, TX 77842

Utility Phone and Fax Number 979-764-3660 Phone 979-764-3452 Fax

Contact Person: Please provide information about the person to be contacted regarding this application. Indicate if this person is the owner, operator, engineer, attorney, accountant, or other title related to the applicant.

Name: Karl Goldapp Title: Environmental Compliance & Training Coordinator
Address: P.O. Box 9960 Telephone (979) 764-3660
College
City Station St TX Zip 77842 Fax (979) 764-3452
County(ies) in which service is proposed Brazos

A. Provide the following information about the utility's certified operators

Name	Classes	License Number
See Attachment 1		

- Attach additional sheet(s) if necessary -

B. Check the appropriate box and provide information regarding the legal status of the applicant:

<input type="checkbox"/>	Investor owned utility
<input checked="" type="checkbox"/>	Individual
<input checked="" type="checkbox"/>	Home or Property Owners Association
<input checked="" type="checkbox"/>	For-profit corporation
<input type="checkbox"/>	Non-profit, member-owned, member-controlled cooperative corporation (Water Code Chapter 67, Water Supply or Sewer Service Corporation)
<input checked="" type="checkbox"/>	Municipality <u>City of College Station</u>
<input type="checkbox"/>	District
<input type="checkbox"/>	Other Please explain:

C. If the applicant is a For-Profit Corporation:

- i. Please provide a copy of the corporation's "Certification of Account Status" from the Texas State Comptroller of Public Accounts. (See Note below).
- ii. Please provide the corporation's charter number as recorded with the Office of the Texas Secretary of State. _____

- D. If the applicant is a Water Code Chapter 67 water supply or sewer service corporation or other non-profit corporation:
- i. Please provide a copy of the Articles of Incorporation and By-Laws.
 - ii. Please provide the corporation's charter number as recorded with the Office of the Texas Secretary of State _____

2. LOCATION INFORMATION

- A. Are there people already living in the proposed area?

YES ☒ NO _____

If YES, are any currently receiving utility service?

YES ☒ NO _____ If YES, from Whom _____

**See Attachments 7
and Attachment 8**

- B. Have you received any requests for service in the requested service area?

YES ☒ NO _____

If yes, please indicate the number of verbal and number of written requests and provide a clear explanation of the need for service in the requested area.

WRITTEN 4 VERBAL 12

On a separate page, list the name, address, and phone number of persons requesting service. Include any letters of intent, service inquiries, and/or any other documentation demonstrating a need for service in the proposed area. Requests for service must be identified on the large scale map. See 2.E.i.a below. **See Attachment 2 and Attachment 8.**

If no, please justify the need for service in the proposed area.

- C. Is any portion of the proposed service area inside an incorporated city?

YES _____ NO ☒ _____

If YES, within the city limits of: _____

Provide a copy of any franchise, permit, or consent granted by the city. If not available, please explain: _____

Not applicable. _____

- D. Is any portion of the proposed service area inside another utility's CCN area?

YES _____ NO ☒ _____

If YES, has the current CCN holder agreed to decertify the proposed area.

YES _____ NO _____

If NO, are you seeking dual or single certification of the area? Explain why decertification of the area is in the public interest.

- E. Attach the following maps with each copy of the application: *(All maps should include applicant name, address, telephone number, and date of drawing or revision. All maps should be folded to 8 1/2 x 11 inches).* **See Attachment 8**

- i. Subdivision plat or engineering plans or other large scale map showing the following:

- A. The exact proposed service area boundary showing locations of requests for service and locations of existing connections (if applicable).

★ NOTE: Applicant may send their facility line map showing current connections (if available), OR estimate the number of connections along each side of the street on the large scale map.

- B. The existing service area (if applicable).

- C. Metes and bounds (if available).

- D. Proposed and existing service area boundaries should be plotted on the map in relation to verifiable natural and man-made landmarks such as roads, creeks, rivers, railroads, etc.

- E. Service area boundaries should be shown with such exactness that they can be located on the ground.

★ NOTE: *Applicant may use a USGS 7.5"-minute series map if no other large scale map is available.*

- ii. Small scale location map delineating the proposed service area. The proposed service area boundary should be delineated on a copy of the TCEQ official CCN map. This map will assist TCEQ staff in locating the proposed service area in relation to neighboring utility service areas. *A copy of the TCEQ official CCN map may be obtained by contacting the Utilities & Districts Section at 512/239-4691 or by mailing a written request to the following address:*

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Water Supply Division
Utilities & Districts Section

MC-153

P.O. Box 13087

Austin, TX 78711-3087

★ NOTE: If the proposed service areas shown on the large scale map and small scale map do not delineate the same area, the more detailed large scale map will be used to delineate the official CCN service area.

iii. **Hard copy maps should include the following items:**

- A. Map scale should be prominently displayed.
B. Color coding should be used to differentiate the applicants existing service areas from the proposed service area.
C. Attach a written description of the proposed service area.
D. Proposed service area should be the same on all maps.
E. Include map information in digital format (if available), *see Section 3, GIS Information.*

- iv. Each utility shall make available to the public at each of its business offices and designated sales offices within Texas the map of the proposed service area currently on file with the Commission. The applicant employees shall lend assistance to persons requesting to see a map of the proposed area upon request.

3. **GIS INFORMATION**

We are currently developing a state wide Geographic Information Systems (GIS) coverage of all CCN service areas. The mylar maps are being retired. In order to assist us in this move, we are requesting that a digital file of the proposed CCN service area boundary be submitted with the 3 hard copy maps. **This is not a requirement.** It is understood that not all utilities employ the services of an engineering company or use mapping software to produce a map of the proposed CCN service area boundary. However, by submitting the information digitally, the evaluation of your CCN will be faster and more accurate. Also, by receiving the

information in digital format it is easier for us to update and maintain CCN GIS coverage.

A. **Digital Map Requirements** In order that your digital data can be properly used, the following information is necessary:

- i. Submit digital data of the proposed CCN service area on a 3.25" diskette or CD. Only one diskette or CD is necessary. Most files of CCNs (minus the base map) should be small enough to zip up and put on a diskette or CD.
- ii. The digital data should include all items represented in the hard copy maps (see Section 2 items E.i and E.ii).
- iii. Please identify data file format, projection information, map units and base map used.

Acceptable Data File Formats:

ArcView shape file (preferred)

1. AutoCAD dwg file
2. Arc/Info E00 file
3. DXF file
4. Microstation dgn files

★ NOTE: If you use a format that is not listed, contact the Cartographer at the number listed below to see if we can use the data.

- a. **Projection, Datum, and Units Information** The data should be submitted in the Texas State Mapping System (TSMS) Projection. However, if it cannot be submitted in TSMS, list the Projection (e.g. State Plane Central Zone, NAD27) or coordinate system being used and Units (e.g. meters, feet, etc.)

b. **Base Map Information**

List the base map used (e.g. TxDOT county digital road maps, USGS maps, etc.). Base map information should be included only if it has been produced in-house and is not easily available at most data repositories.

★ NOTE: TCEQ uses TxDOT county (urban) digital road maps as the official CCN base map. Copies of these files can be obtained from Texas Natural Resource Information Systems (TNRIS) at (512) 463-8337 or downloaded from the TNRIS website at <http://www.tnris.state.tx.us/DigitalData/TxDOT/txdot.htm>.

c. **Read-me text file**

Data file format, base map used, projection and units information, and other necessary information can be specified in a read-me text file.

B. **Important Information** For those applicants that submit digital data:

- i. Please make sure the proposed service area boundary shown on the hard copy map is identical to the digital data. If the proposed service area shown on the digital data does not delineate the same area shown on the hard copy map, the hard copy map will be used to delineate the official CCN service area.
- ii. Modifications may be made to submitted digital data in order to match the proposed service area boundary to features represented on the TxDOT base map, as opposed to the same features used in the applicants base map.
- iii. If an applicant proposes to amend a portion of their existing CCN service area, the existing service area shown on the digital data must match the official CCN service area that was previously certificated to the utility. If it does not, then only the proposed portion of the digital data will be used.

If you have any questions about sending the data or our GIS CCN coverage, please contact the Cartographer of the Utilities & Districts Section, Water Supply Division at (512) 239-4691.

4. NEW SYSTEM INFORMATION OR UTILITIES REQUESTING CCN FOR THE FIRST TIME

A. Please provide the following information:

- i. A list of all public drinking water supply systems or sewer systems within a 2 mile radius of the proposed system.
- ii. Copies of written requests seeking to obtain service from each of the public drinking water supply systems or sewer systems listed in #4.a.i above or documentation that it is not economically feasible to obtain service from them.
- iii. Copies of written responses from each system or evidence that they did not reply.

B. Were your requests for service denied?

- i. If yes, continue.
- ii. If no, please provide a detailed analysis which justifies your reasons for not accepting service. A separate analysis must be prepared and submitted for each system that granted your request for service.

C. Please summarize how the proposed utility system will be constructed and describe each projected Construction phase, if any:

D. Date of plat approval, if required: _____
Approved by: _____

E. Date Plans & Specifications submitted for approval _____ Log No. _____
Attach copy of approval letter if available.

F. Date construction is scheduled to commence _____

G. Date service is scheduled to commence _____

5. EXISTING SYSTEM INFORMATION

A. Please provide the following information for each water and/or sewer system:

i. Water system's TCEQ Public Water System identification number:

0	2	1	0	0	0	2													
---	---	---	---	---	---	---	--	--	--	--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

ii. Sewer system's TCEQ Discharge Permit number: (for each system)

W	Q	1	0	0	2	4	-	0	0	3		W	Q	1	0	0	2	4	-	0	0	6
---	---	---	---	---	---	---	---	---	---	---	--	---	---	---	---	---	---	---	---	---	---	---

iii. Date of last inspection: July 2004

iv. Attach a copy of the most recent inspection report letter. See Attachment 3.

v. For each system deficiency listed in the inspection report letter, attach a brief explanation listing the actions taken or being taken by the utility to correct the listed deficiencies, including the proposed completion dates.

B. Using the current number of customers, is any facility component in systems named in #5A above operating at 85% or greater of minimum standard capacity?

Yes _____ No X.

Attach an explanation listing the actions to be taken to make system improvements including proposed completion dates (See 291.93(3)(A) of TCEQ Rules).

- C. List in the table below, the number of existing and/or proposed metered and non-metered connections (by size). The proposed number should reflect the information presented in the business plan and reflect the number of service requests identified in Question 2.b above.

Water System			Sewer System		
Connection	Existing	Proposed	Connection	Existing	Proposed
5/8" or 3/4" meter	29,505	See footnote	Residential	27,820	See footnote
1" meter or larger	1,533	See footnote	Commercial	774	See footnote
Non-Metered	N/A	See footnote	Industrial	N/A	See footnote
Other:	N/A	See footnote	Other:	N/A	See footnote
Total Water	31,038	See footnote	Total Sewer	28,594	See footnote

footnote: **See Attachment 2 and Attachment 8**

- D. If this application is for a water CCN only, please explain how sewer service is provided:
N/A
- E. If this application is for a sewer CCN only, please explain how water service is provided:
Residents in the proposed service area have private water wells, or are served by Wellborn Special Utility District, Wickson Creek Special Utility District or Brush Water Supply.
- F. What is the effect of the granting or amending a certificate on a recipient of the certificate and on any retail public utility of the same kind already serving the proximate area: **See Attachment 4.**
- G. Do you currently purchase or plan to purchase water or sewer treatment capacity from another source?
- No **N/A** (skip the rest of this question and go to #6)
 - Water
Yes
Purchased on a (☐) regular – (☐) seasonal – (☐) emergency basis?

Source	% of total supply
N/A	N/A
N/A	N/A

- Sewer treatment capacity
Yes
Purchased on a (☐) regular – (☐) seasonal – (☐) emergency basis

Source	% of total treatment
N/A	N/A
N/A	N/A

- Provide a **certified** copy of the most current water or sewer treatment capacity purchase agreement or contract.

6. FINANCIAL INFORMATION

- A. For new systems and for applicants with existing CCNs who are constructing a new stand alone system:
- i. the applicant must provide an analysis of all necessary costs for constructing, operating, and maintaining the system for which the CCN is requested for at least the first five years. In addition, if service has been offered by an existing water service provider as stated in #4.A., but the applicant has determined that the cost of service as finally offered renders the project not economically feasible, the applicant must provide a comparison analysis of all necessary costs for acquiring and continuing to receive service from the existing system for the same period.
 - ii. Attach projected profit and loss statements, cash flow worksheets, and balance sheets (projected five year financial plan worksheet is attached) for each of the first five years of operation. Income from rates should correlate to the growth projections in #6.A above.
 - iii. Attach a proposed rate schedule or tariff. Describe the procedure for determining the rates and fees and indicate date of last change, if applicable. Attach copies of any cost of service studies or rate analysis worksheets.
- B. For existing systems:
- i. Attach a profit and loss statement and current balance sheet for existing businesses (end of last fiscal year is acceptable). Describe sources and terms for borrowed capital such as loans, bonds, or notes (profit and loss and balance sheet worksheets are attached, if needed).
See Attachment 5.
 - ii. Attach a proposed rate schedule or tariff. **See Attachment 6.**
- ★ NOTE: An existing system may be required to provide the information in 6.A.i. above during the technical review phase if necessary for staff to completely evaluate the application.
- C. Identify any funds you are required to accumulate and restrict by lenders or capital providers.
See Attachment 5.
- D. In lieu of the information in #6.A. thru #6.C., you may provide information concerning loan approvals within the last three (3) years from lending institutions or agencies including the most recent financial audit of the applicant.

7. NOTICE REQUIREMENTS

- A. All proposed notice forms must be completed and submitted with the application. However, do not mail or publish them until you receive written approval from the Commission to do so.
- B. The Commission cannot grant a CCN until proper notice of the application has been given. Commission rules do not allow a waiver of these notice requirements.
- C. It is the applicant's responsibility to ensure that proper notice is given to all entities that are required to receive notice.
- D. Recommended notice forms for publication, neighboring cities and systems, and customers are included with this application to use in preparing your proposed notices. (These notice forms are also available in Spanish upon request.)
- E. After reviewing and, if necessary, modifying the proposed notice, the Commission will send the notice to the applicant after the application is accepted for filing along with instructions for publication and/or mailing. Please review the notice carefully and note any additional neighboring utilities which may be included in the acceptance letter.
- F. Notice For Publication:
The applicant shall publish the notice in a newspaper having general circulation in the county or counties where a certificate of convenience and necessity is being requested, once each week for two

consecutive weeks, beginning with the week after the notice received from the Commission. Proof of publication in the form of a publisher's affidavit shall be submitted to the Commission within 10 days of the last publication date. The affidavit shall state with specificity each county in which the newspaper is of general circulation.

- G. Notice To Neighboring Utilities:
- i. List all neighboring retail public utilities and cities providing the same utility service within the following vicinities of the applicant's proposed certificate area; and
 - ii any city whose extra-territorial jurisdiction (ETJ) overlaps the proposed service area.
 - iii. For applications for the issuance of a **NEW** certificate of public convenience and necessity, the applicant must mail the notice with a copy of the location map (CCN map) to all cities and neighboring retail public utilities providing the same utility service within **five (5) miles** of the requested service area, and any city with an ETJ which overlaps the proposed service area.
 - iv. For applications for the **AMENDMENT** of certificate of public convenience and necessity, the applicant must mail the notice with a copy of the location map (CCN map) to all cities and neighboring retail public utilities providing the same utility service within **two (2) miles** of the requested service area, and any city with an extra-territorial jurisdiction which overlaps the proposed service area. **See Attachment 7.**
- H. Notice to Customers
- Investor Owned Utilities (IOUs) that are currently providing service without a certificate must provide individual mailed notice to all current customers. The notice must contain the current rates, the date those rates were instituted, and any other information required in the application.
- I. The Commission may require the applicant to deliver notice to other affected persons or agencies.

Do not publish or send copies of the proposed notices to anyone at the time you submit the application to the Commission. Wait until you receive written authorization to do so. This will occur after the Commission has reviewed the notices for completeness, and your application has been accepted for filing.

OATH

State of Texas

I, Glenn Brown, being duly sworn, file this application as Interim City manager (indicate relationship to Applicant, that is, owner, member of partnership, title as officer of corporation, or other authorized representative of Applicant); that, in such capacity, I am qualified and authorized to file and verify such application, am personally familiar with the maps filed with this application, and have complied with all the requirements contained in this application; and, that all such statements made and matters set forth therein are true and correct. I further state that the application is made in good faith and that this application does not duplicate any filing presently before the Texas Commission on Environmental Quality.

I further represent that the application form has not been changed, altered or amended from its original form available only from the Commission.

I further represent that the Applicant will provide continuous and adequate service to all customers and qualified applicants for service within its certificated service area.

Glenn Brown

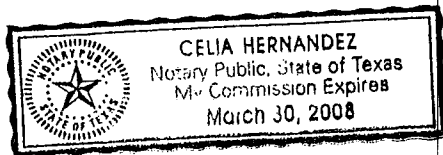
AFFIANT

(Applicant's Authorized Representative)

If the Affiant to this form is any person other than the sole owner, partner, officer of the Applicant, or its attorney, a properly verified Power of Attorney must be enclosed.

SUBSCRIBED AND SWORN TO BEFORE ME, a Notary Public in and for the State of Texas, this 6th day of September 2005.

SEAL



NOTARY PUBLIC

Celia Hernandez

Notice for Publication

NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE
AND NECESSITY (CCN) TO PROVIDE WATER/SEWER
UTILITY SERVICE IN Brazos COUNTY(IES)

The City of College Station

Name of Applicant

has filed an application for a CCN / t
amend CCN No 20126/ and to decertify a portion(s) of N/A (Name of Decertificated Utility) with the
Texas Natural Resource Conservation Commission to provide sewer (specify 1) water or 2) sewer or 3
water & sewer) utility service in Brazos County(ies).

The proposed utility service area is located approximately 3.78 miles east and west and 9.47 miles south
[direction] of downtown College Station City Hall, [City or Town] Texas, and is generally bounded
on the north by Bryan/College Station Extra Territorial Jurisdiction and Brazos River

(northwest boundary);

on the east by **the Navasota River (northeast boundary);**

on the south by **College Station Independent School District limit (southeast boundary);** and

on the west by **the Brazos River (northwest and southwest boundary).**

The total area being requested includes approximately 60,167 acres and **no current City of College
Station wastewater** current customers.

A copy of the proposed service area map is available at: (Utility Address and Phone Number)

College Station Utilities 1601 Graham Road College Station, TX 77845 / 979-764-3660

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and
daytime telephone number; (2) the applicant's name, application number or another recognizable reference to
this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the
persons you represent, would be adversely affected by the granting of the application for a CCN; and (5)
your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to
withdraw your request for a hearing.

Persons who wish to intervene or comment should write the:

Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P. O. Box 13087
Austin, TX 78711-3087

within thirty (30) days from the date of this publication or notice. A public hearing will be held only if a
legally sufficient hearing request is received or if the Commission on its own motion requests a hearing.
Only those individuals who submit a written hearing request or a written request to be notified if a hearing is
set will receive notice if a hearing is scheduled.

If a public hearing is requested, the Executive Director will not issue the CCN and will forward the
application to the State Office of Administrative Hearings (SOAH) for a hearing. If no settlement is reached
and an evidentiary hearing is held, the SOAH will submit a recommendation to the Commission for final
decision. If an evidentiary hearing is held, it will be a legal proceeding similar to a civil trial in state district
court.

Notice to Neighboring Systems and Cities

NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN)
TO PROVIDE WATER/SEWER UTILITY SERVICE IN Brazos COUNTY (IES)

To: _____ Date Notice Mailed: _____, 2005
(Neighboring System or City)

(Address)

(City State Zip)

The City of College Station has filed an application for a CCN / to amend CCN No **20126**/ and to decertify a portion(s) of N/A (Name of Decertified Utility) with the Texas Commission on Environmental Quality to provide **sewer** (specify 1) water or 2) sewer or 3) water & sewer) utility service in **Brazos** County(ies).

The proposed utility service area is located approximately 3.78 miles east and west and 9.47 miles south [direction] of downtown **College Station City Hall**, [City or Town] Texas, and is generally bounded on the north by **Bryan/College Station Extra Territorial Jurisdiction and Brazos River (northwest boundary);**

on the east by **the Navasota River (northeast boundary);**

on the south by **College Station Independent School District (southeast boundary);** and

on the west by **the Brazos River (northwest and southwest boundary).**

See enclosed map of the proposed service area.

The total area being requested includes approximately **60,167** acres and **no current City of College Station wastewater** current customers.

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

Persons who wish to intervene or comment should write the:

Texas Commission on Environmental Quality
Water Supply Division
Utilities and Districts Section, MC-153
P. O. Box 13087
Austin, TX 78711-3087

within thirty (30) days from the date of this publication or notice. A public hearing will be held only if a legally sufficient hearing request is received or if the Commission on its own motion requests a hearing. Only those individuals who submit a written hearing request or a written request to be notified if a hearing is set will receive notice if a hearing is scheduled.

If a public hearing is requested, the Executive Director will not issue the CCN and will forward the application to the State Office of Administrative Hearings (SOAH) for a hearing. If no settlement is reached
TCEQ-10362 (Revised 11/02)

and an evidentiary hearing is held, the SOAH will submit a recommendation to the Commission for final decision. If an evidentiary hearing is held, it will be a legal proceeding similar to a civil trial in state district court.

NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN)
TO PROVIDE WATER/SEWER UTILITY SERVICE IN _____ COUNTY

Dear Customer:

Date Notice Mailed _____, 20__

_____ has filed an application for a CCN to/

Name of Applicant
amend CCN No. _____ and to decertify a portion(s) of _____ Name of Decertified Utility _____ with the
Texas Commission on Environmental Quality to provide _____ (specify 1) water or 2) sewer or 3) water &
sewer) utility service in _____ County(ies).

The proposed utility service area is located approximately _____ miles _____ [direction] of
downtown _____, [City or Town] Texas

A copy of the proposed service area map is available at _____
(Utility Address and Phone Number)

The current utility rates which were first effective on _____, 20__ are:

· Monthly Flat Rate of \$ _____ per connection

-OR-

· Monthly Base Rate including _____ gallons per
connection for:

5/8" meter \$ _____
1" meter \$ _____
1½" meter \$ _____
2" meter \$ _____
Other _____ \$ _____

Gallonage charge of \$ _____ per 1,000 gallons
above minimum (same for all meter sizes)

Miscellaneous Fees

-Regulatory Assessment	1%
-Tap Fee (Average Actual Cost)	\$ _____
-Reconnection fee:	
-Non Payment (\$25.00 max)	\$ _____
-Transfer	\$ _____
-Customer's request	\$ _____
-Late fee	\$5.00 or 10%
-Returned Check charge	\$ _____
-Customer Deposit (\$50.00 max)	\$ _____
-Meter test fee (Actual Cost not exceed \$25.00)	\$ _____
-Other Fees	\$ _____

Your utility service rates and fees cannot be changed by this application. If you are currently paying rates, those rates must remain in effect unchanged. Rates may only be increased if the utility files and gives notice of a separate rate change application.

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

Persons who wish to intervene or comment should write the:

Texas Commission on Environmental Quality
Water Supply Division
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P. O. Box 13087
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within thirty (30) days from the date of this publication or notice. A public hearing will be held only if a legally sufficient hearing request is received or if the Commission on its own motion requests a hearing. Only those individuals who submit a written hearing request or a written request to be notified if a hearing is set will receive notice if a hearing is scheduled.

If a public hearing is requested, the Executive Director will not issue the CCN and will forward the application to the State Office of Administrative Hearings (SOAH) for a hearing. If no settlement is reached and an evidentiary hearing is held, the SOAH will submit a recommendation to the Commission for final decision. If an evidentiary hearing is held, it will be a legal proceeding similar to a civil trial in state district court.

IF A HEARING IS HELD, it is important that you or your representative attend to present your concerns. Your request serves only to cause a hearing to be held and is not used during the hearing.

Historical Profit & Loss Statement		SEE ATTACHMENT 5				
	Current Year (a)	(a) + 1 year	(a) - 2 years	(a) - 3 years	(a) - 4 years	
Number of connections						
Income:						
Gross Revenue						
Fees						
Other						
Gross Income						
Expenses: General & Administrative:						
Salary Expense						
Office Expense						
Computer Expense						
Auto Expense						
Insurance Expense						
Telephone Expense						
Utilities Expense						
Property Tax Expense						
Professional Fees						
Other						
Total General & Administrative						
Expenses: Operational						
Salary Expense						
Auto Expense						
Utilities Expense						
Supply Expense						
Maintenance & Repair Expense						
Other Expense						
Total Operational						
Total Expenses						
Net Income						

Historical Balance Sheets – ASSETS **SEE ATTACHMENT 5**

	Current Year (a)	(a) - 1 year	(a) - 2 years	(a) - 3 years	(a) - 4 years
CURRENT ASSETS					
Cash					
Cost Accounts Receivable					
Inventories					
Income Tax Receivables					
Other					
TOTAL CURRENT ASSETS					
FIXED ASSETS					
Land					
Collection/Distribution System					
Buildings					
Equipment					
Other					
TOTAL FIXED ASSETS					
Less:					
Accum Depreciation/Reserve					
NET FIXED ASSETS					
TOTAL ASSETS					

Historical Balance Sheets – LIABILITIES

SEE ATTACHMENT 5

	Current Year (a)	(a) - 1 year	(a) - 2 years	(a) - 3 years	(a) - 4 years
CURRENT LIABILITIES					
Accounts Payable					
Notes Payable, Due < 1 Year					
Accrued Expenses					
Customer Deposits					
Other					
TOTAL CURRENT LIABILITIES					
LONG TERM LIABILITIES					
Notes Payable, Due > 1 Year					
Other					
TOTAL LONG TERM LIABILITIES					
OWNER'S EQUITY					
Paid-in Capital					
Retained Equity					
Other					
Current Period Profit or Loss					
TOTAL OWNER'S EQUITY					
TOTAL LIABILITIES & EQUITY					

Projected Profit & Loss Statement

SEE ATTACHMENT 5

	Year 1	Year 2	Year 3	Year 4	Year 5
Number of connections					
Income:					
Gross Revenue					
Fees					
Other					
Gross Income					
Expenses: General & Administrative:					
Salary Expense					
Office Expense					
Computer Expense					
Auto Expense					
Insurance Expense					
Telephone Expense					
Utilities Expense					
Property Tax Expense					
Professional Fees					
Other					
Total General & Administrative					
Expenses: Operational					
Salary Expense					
Auto Expense					
Utilities Expense					
Supply Expense					
Maintenance & Repair Expense					
Other Expense					
Total Operational					
Total Expenses					
Net Income					

Projected Balance Sheets – ASSETS

SEE ATTACHMENT 5

	Year 1	Year 2	Year 3	Year 4	Year 5
CURRENT ASSETS					
Cash					
Cost Accounts Receivable					
Inventories					
Income Tax Receivables					
Other					
TOTAL CURRENT ASSETS					
FIXED ASSETS					
Land					
Collection/Distribution System					
Buildings					
Equipment					
Other					
TOTAL FIXED ASSETS					
Less:					
Accum Depreciation/Reserve					
NET FIXED ASSETS					
TOTAL ASSETS					

Projected Balance Sheets – LIABILITIES **SEE ATTACHMENT 5**

	Year 1	Year 2	Year 3	Year 4	Year 5
CURRENT LIABILITIES					
Accounts Payable					
Notes Payable, Due < 1 Year					
Accrued Expenses					
Customer Deposits					
Other					
TOTAL CURRENT LIABILITIES					
LONG TERM LIABILITIES					
Notes Payable, Due > 1 Year					
Other					
TOTAL LONG TERM LIABILITIES					
OWNER'S EQUITY					
Paid-in Capital					
Retained Equity					
Other					
Current Period Profit or Loss					
TOTAL OWNER'S EQUITY					
TOTAL LIABILITIES & EQUITY					

Projected Statements of Sources & Uses of Cash

SEE ATTACHMENT 5

	Year 1	Year 2	Year 3	Year 4	Year 5
SOURCES OF CASH					
Net Profit					
Depreciation (if funded)					
Loan Proceeds					
Other					
TOTAL SOURCES					
USES OF CASH					
Net Loss					
Principal portion of payments					
Fixed Asset Purchases					
Reserve					
Other					
TOTAL USES					
NET CASH FLOW					
AVAILABLE DEBT SERVICE COVERAGE (ADSC)					
Cash Available for Debt Service					
Net Profit/Loss					
Depreciation or Reserve					
Interest					
TOTAL ADSC					
REQUIRED DEBT SERVICE COVERAGE (RDSC)					
Principal + Interest					
DEBT SERVICE COVERAGE RATIO (ADSC/RDSC)					

Attachment 1 Certified Operators - City of College Station

Name	Wastewater Treatment				Wastewater Collection				Groundwater Production				Water Distribution				BPAT		CSI	
	A	B	C	D	License #	III	II	I	License #	A	B	C	License #	B	C	D	License #	License #	License #	
Accurso							X		WWW0006033					X			WD00001182	X	BP0004515	
Baranowski			X		WWW0010321						X		WG00005140	X			WD00002042			
Beasley			X		WWW0027783			X	WWW0011166									X	BP0006291	
Beke																X	WC00014958			
Boriski							X		WWW0005281						X		WD00001021			
Borths			X		WWW0026540										X		WD00005377			
Boykin							X		WWW0014707						X		WD00003044	X	BP0000354	
Brochurst																X	WO0013010			
Burns		X			WWW0009002															
Butler			X		WWW0025298		X		WWW0013695		X	WG00009283		X			WD00002799	X	BP0000031	
Carson							X		WWW0016458						X		WD00003411	X	BP0001043	
Chandarlis							X		WWW0028021						X		WD00005240			
Chavarria								X	WWW0014355								WD00002944			
Coneley			X		WWW0013292															
Corbett			X		WWW0011331															
Dafarian								X	WWW0026968							X	WO0016040			
Eubanks								X	WWW0029175											
Faust G							X		WWW0028757						X		WD00005383			
Garcia JM			X		WWW0013946						X	WG00000137		X			WD00002852	X	BP0000102	
Garcia M							X		WWW0010950									X	BP00006210	
Garcia P							X		WWW0011736						X		WD00004205	X	BP00006515	
Goldapp			X		WWW0008619			X	WWW00008618						X		WD00001700			
Graves			X		WWW0008683													X	BP0005414	
Homeyer							X		WWW0028759						X		WD00005388			
King								X	WWW0028758							X	WO0017900			
Macik			X		WWW0006031						X	WG00003518								
Maldonado			X		WWW0014671										X		WD00003035	X	BP00000340	
Martinez						X			WWW0006245						X		WD00001235	X	BP00004582	
Maxwell												X	WG00000173							
Nations				X	WWW0017471											X	WO00002689			
Nowak							X		WWW0026651						X		WD00002186			
Nutall												X				X	WO0017005			
Olivarez			X		WWW0008129							X	WG00004288							
Ovaille								X	WWW0028497							X	WO0015479			
Peterson							X	X	WWW0011044						X		WD00002210			

Attachment 1 **Certified Operators - City of College Station**

Name	Wastewater Treatment				Wastewater Collection				Groundwater Production				Water Distribution				BPAT		CSI	
	A	B	C	D	License #	III	II	I	License #	A	B	C	License #	B	C	D	License #	License #	License #	License #
Plagens			X		WWW0015853			X	WWW0028761			X	WG0000862							
Ray								X	WWW0028760							X	WCO016241			
Robinson				X	WWW0025995			X	WWW0026958							X	WCO009906			
Rodriguez								X	WWW00011580		X		WG0007336	X			WDO002334			
Savage							X					X	WG0005168							
Schlechte		X			WWW0028292				WWW0002677						X		WDO000453	X	BP0003323	X
Schoenfeld											X		WG0006693							
Smith																				
Surovik	X				WWW0006484															
Tamplin								X	WWW0028763							X	WCO017908			
Thomas								X	WWW0017438						X		WDO0003626	X	BP0008781	
Tigerina							X		WWW0009426			X	WG0004782							
Tinker							X		WWW0001858					X			WDO000302	X	BP0003021	
Wall		X			WWW0021048							X	WG0009256							
Wallace	X				WWW0006912															
Ware		X			WWW0012595							X	WG0006016							
Wells								X	WWW0028764											
Williams							X		WWW0009751						X		WDO001916			
Willis							X		WWW0016693					X			WDO0003471			

Attachment 2a **Justification of Need for Expanded Wastewater Service Area for CCN No. 20126**

The City of College Station is requesting an expansion of its current wastewater CCN to generally reflect its extra-territorial jurisdiction (ETJ). The limits of College Station's CCN also do not reflect the expanded city limits as of the 2002 annexation. The City of College Station's need for wastewater service in the requested service area is demonstrated in as follows:

1. College Station's Population And Growth Rate Projections;
2. Plans For Wastewater Service To Annexed Areas;
3. Residential Development In The ETJ;
4. College Station's Land Use Plan And Wastewater Master Plan
1. Population and Growth Rates Projections

Between 2000 and 2004, College Station grew at an average rate of 3.8% percent per year and the rate of growth is expected to continue at 2% to 3 % per year. The actual population of College Station from 2000 to 2004, and projected through 2025, is outlined as follows:

Year	Actual Population	Growth Rate
2004	80,214	2%
2003	78,309	3%
2002	75,752	5%
2001	72,020	6%
2000	67,890	3%

Source: City of College Station Planning and Development Services

Year	Projected Population	Growth Rate
2005	81,848	2%
2010	92,553	12%*
2015	103,527	11%*
2020	113,961	9%*
2025	125,357	10%*

* = Growth rate over 5-year period

The following table shows the number of building permits issued by College Station Planning and Development Services from January 1 through December 31 of each year between 2000 and 2004:

Year	Building Permits Issued	Units Permitted
2000	1,121	1,862
2001	1,288	1,173
2002	1,514	1,219
2003	1,442	1,161
2004	1,351	770

Source: City of College Station Planning and Development Services

In 2004, the City of College Station updated its Land Use Plan for the City limits and extrajurisdictional jurisdiction. The Land Use Plan is part of the Comprehensive Plan, which defines plans for future land uses and outlines what infrastructure is necessary to support those land uses, including wastewater infrastructure needs. The 2004 Land Use Plan for College Station anticipates a mix of single family residential, institutional, regional retail and industrial uses in the area proposed by College Station for an expanded wastewater CCN. In order to better serve existing and proposed development, it is best if College Station is able to supply this development with centralized rather than on-site wastewater service. The 2004 Land Use Plan is attached to College Station's Wastewater CCN Application as Attachment No. 8d.

4. Land Use Plan and Wastewater Service

In addition to the annexed areas described in Item 2 above, the City of College Station has permitted in excess of 800 new residential single family lots each year since 2001. Of these, 34% have been in College Station's ETJ. In order to be able to adequately serve new and projected development in the ETJ, College Station is requesting a wastewater CCN that generally matches the boundaries of its ETJ.

3. Residential Development in the ETJ

The City of College Station has plans to provide wastewater service to areas annexed in 1996 and 2002 that are not included in the boundaries of College Station's current CCN. These newly annexed areas include over 100 potential customers spread out over a large geographical area. Plans to serve these areas are detailed in the Capital Improvement Budget included with Attachment 5 to this application.

2. Wastewater Service to Annexed Areas:

Attachment 2b

Requests for Service

TABLE 1 – Individual Requests for Service

Name	Address / Location	Request	Minimum Connections	City Limits ¹	CCN ²
Central Christian Church – John Peterson	FM 2513 (Turkey Creek Road), College Station, TX 77845	Verbal	1	No	Yes
Century 21	Various properties on Raymond Stotzer Pkwy / Hwy 47 corridor	Verbal	2	Yes	Yes
Bill Cooley	8846 FM 2513 (Turkey Creek Road), College Station, TX 77845	Verbal	1	Yes	Yes
Emma Gilmore	4098 Raymond Stotzer Parkway	Verbal	1	Yes	Yes
Shweta Gupta	5077 Raymond Stotzer Pkwy, College Station, TX 77845	Verbal	1	Yes	Yes
Fay Hosea	5100 Raymond Stotzer Pkwy, College Station, TX 77845	Verbal	2	Yes	Yes
Ben Mahoney	Mara Mobile Home Park, Raymond Stotzer Pkwy, College Station	Verbal	1	Yes	Yes
Kenneth & Diane Martin	State Highway 6 South, College Station, TX 77845	Verbal	1	No	Yes
Eric Shulte	15045 Wellborn Road, College Station, TX 77845	Verbal	1	No	Yes
Southland Corporation	Pomada Tract (5 Lots), FM 2818, College Station, TX 77845	Verbal	5	Yes	Yes
Dr. Stephenson	4660 Raymond Stotzer Pkwy, College Station, TX 77845	Verbal	1	Yes	Yes
Lucy Walker	Raymond Stotzer Pkwy at Jones Rd, College Station	Verbal	90	No	Yes

Notes:

1. Indicates whether or not requestor is inside current City of College Station City Limits.
2. Indicates whether or not requestor is inside the area for which College Station is requesting a CCN.

Attachment 2b

Requests for Service¹

TABLE 2 – Subdivisions platted or expected to be platted in the proposed CCN area:

Name	Location	Acres (ac)	Minimum Connections ²	City Limits ³	CCN ⁴
Indian Lakes	State Highway 6 South and Arrington Road area	603 ac	149	No	Yes
Villages of Indian Lakes	State Highway 6 South and Arrington Road area	1,397 ac	144	No	Yes
T.C. Homes	Greens Prairie Trail area	270 ac	100	No	Yes
Steve Arden (BrazosLand Realty)	Greens Prairie Road / Wellborn Road area	148 acre	100	No	Yes
Duck Haven Estates	Wellborn Road South	150 ac	250	No	Yes
Williamsgate Phases 1 – 4	Rock Prairie Road West and Wellborn Road area	96 ac	107	Yes	Yes
Williams Creek	9500 Rock Prairie Road east at Greens Prairie Road	640 ac	100	Yes	Yes
Tuscany Trace	Wellborn Road South	135 ac	20	No	Yes
Peach Crossing	Peach Creek Road at Peach Creek Crossing	89.9 ac	20	No	Yes
Brentwood Estates	Wellborn Road South	203 ac	79	No	Yes
Willow Run	Wellborn Road	29.5 ac	3	No	Yes
Foxworth	Wellborn Road	41 ac	2	No	Yes
Estates at River Run Phase 3	Paint Trail	215 ac	5	No	Yes
Cove of Nantucket	State Highway 6 South	27.7 ac	86	Yes	Yes

Notes:

1. All requests for service are verbal requests from potential developers.
2. The minimum number of connections is estimated based on development plats filed with the City of College Station as of August 2005. This number may increase as more detailed plats are filed.
3. Indicates whether or not requestor is inside current City of College Station City Limits.
4. Indicates whether or not requestor is inside the area for which College Station is requesting a CCN.



CITY OF COLLEGE STATION
COLLEGE STATION UTILITIES
Water/Wastewater Divisions
P.O. Box 9960, 1601 Graham Road
College Station, Texas 77842
(979) 764-3660 Fax (979) 764-3452



July 20, 2004

Frank Burleson
Water Section Manager
TCEQ Region 9
6301 Sanger Ave., Suite 2500
Waco, Texas 76710-7862

Re: Notice of Violation for the Wastewater Compliance Investigation at:
City of College Station Carter Creek Wastewater Treatment Plant, College Station
(Brazos County) TPDES Permit No.: 10024-006

Dear Mr. Burleson,

Thank you for the opportunity to respond to the areas of concern listed in the attached "Summary of Investigative Findings". I have also attached the documentation for each of the following items:

Tracking Number 163416 – Excessive Grease in Hensel Park Lift Station

The lift station has been pumped down and washed out on a regular basis. A formal SOP for the operation of all lift stations has been written and implemented. Please find attached a copy of the SOP and prints of photographs labeled Hensel Park Wet Well, pictures 1, 2 and 3.

Tracking Number 163427 – Excessive Debris on the Ground at Lift Station 2

The debris has been removed and disposed of. The attached SOP also addresses this issue. Additionally, please find attached photographs labeled Lift Station 2, pictures 1 through 5.

Tracking Number 163455 – Inadequate Ultra Violet Disinfection Control

Camp Dresser and McKee, Consulting Engineers, were awarded contract 04-121 by the City of College Station on December 4, 2003. This contract is for collection system capacity, management and I & I Control. They have been tasked to determine the most effective means of meeting the operational requirements for our Ultra Violet Disinfection system as a part of this contract. Please find attached a copy of the purchase order authorizing the work.

Tracking Number 163591 No temperature log in the automated sampler.

This item was added to our QA / QC program and is now being documented daily. Please find attached the temperature logs for May and June. The automated samplers are the fifth through eight columns.

If you have any questions please feel free to contact me at 979-764-3660 or Fred Surovik, Plant Operations Superintendent, at 979-764-6338.

Sincerely,

Dale R. Schepers
Manager Water / Wastewater Division

copy: Ms. Kristy Wolter, Field Investigator

Kathleen Hartnett White, *Chairman*
R. B. "Ralph" Marquez, *Commissioner*
Larry R. Soward, *Commissioner*
Margaret Hoffman, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

July 6, 2004

CERTIFIED MAIL 7003 1680 0004 2863 8598
RETURN RECEIPT REQUESTED

Dale Schepers, Supervisor
City Of College Station
P.O. Box 9960
College Station, Texas 77842

Re: Notice of Violation for the Wastewater Compliance Investigation at:
City of College Station Carter Creek Wastewater Treatment Plant, College Station (Brazos
County) TPDES Permit No.: 10024-006

Dear Mr. Schepers:

On April 27, 2004, Kristy Wolter of the Texas Commission on Environmental Quality (TCEQ) Waco Regional Office conducted an investigation of the above-referenced facility to evaluate compliance with applicable requirements for wastewater treatment. Enclosed is a summary which lists the investigation findings. During the investigation, some concerns were noted which were alleged noncompliances that have been resolved through verbal notification and subsequent corrective action. In addition, certain outstanding alleged violations were identified for which compliance documentation is required. Please submit to this office by January 3, 2005 a written description of corrective action taken and the required documentation demonstrating that compliance has been achieved for the outstanding alleged violation.

In the listing of alleged violation, we have cited applicable requirements, including TCEQ rules. If you would like to obtain a copy of the applicable TCEQ rules, you may contact any of the sources listed in the enclosed brochure entitled "Obtaining TCEQ Rules."

The Texas Commission on Environmental Quality appreciates your assistance in this matter. Please note that the Legislature has granted TCEQ enforcement powers which we may exercise to ensure compliance with environmental regulatory requirements. We anticipate that you will resolve the alleged violation as required in order to protect the State's environment. If you have additional information that we are unaware of, you have the opportunity to contest the violation documented in this notice. Should you choose to do so, you must notify Waco Regional Office within 10 days from the date of this letter. At that time, I will schedule a violation review meeting to be conducted within 21 days from the date of this letter. However, please be advised that if you

REPLY TO: REGION 9 • 6801 SANGER AVE., STE. 2500 • WACO, TEXAS 76710-7826 • 254/751-0335 • FAX 254/772-9241

P.O. Box 13087 • Austin, Texas 78711-3087 • 512/239-1000 • Internet address: www.tceq.state.tx.us

printed on recycled paper using soy-based ink

Dale Schepers

Page 2

July 6, 2004

decide to participate in the violation review process, the TCEQ may still require you to adhere to the compliance schedule included in the attached Summary of Investigation Findings until an official decision is made regarding the status of any or all of the contested violations.

If you or members of your staff have any questions, please feel free to contact Kristy Wolter in the Waco Regional Office at (254)751-0335.

Sincerely,



Frank Burleson
Water Section Manager
Waco Regional Office

FB/KW/mc

Enclosures: Summary of Investigation Findings
Obtaining TCEQ Rules

Summary of Investigation Findings

CARTERS CREEK PLANT

Investigation # 271354

, BRAZOS COUNTY,

Investigation Date: 04/27/2004

Additional ID(s): WQ0010024006

OUTSTANDING ALLEGED VIOLATIONS

Track No: 163416 Compliance Due Date: 7/23/04

30 TAC Chapter 305.125(5)

PERMIT WQ0010024-006

Operational Requirements, No. 1 Pg. 9

Alleged Violation:

Investigation: 271354

Comment Date: 06/11/2004

Failure by the permittee to ensure that all systems of collection, treatment, and disposal are properly operated and maintained.

At the time of the investigation, it was noted that the Hensel Park lift station contained an excessive amount of grease.

Recommended Corrective Action: Remove excess grease and solids from the lift station. Develop and implement a standard operating procedure (SOP) to address the excessive amount of grease/solids in the lift station. The SOP should include the permittee's maintenance and cleaning schedule to prevent the buildup of grease/solids.

Please submit a copy of the SOP and photographic documentation of the cleaned lift station to the Waco Regional office.

Track No: 163427 Compliance Due Date: 7/23/04

30 TAC Chapter 305.125(5)

PERMIT WQ0010024-006

Operational Requirements, No. 1 Pg. 9

Alleged Violation:

Investigation: 271354

Comment Date: 06/15/2004

Failure by the permittee to ensure that all systems of collection, treatment, and disposal are properly operated and maintained.

At the time of the investigation, excessive debris due to poor housekeeping was noted on the ground around lift station #2.

Recommended Corrective Action: Remove the debris from the ground surrounding the lift station.

Submit a photograph to the Waco Regional office indicating that compliance has been achieved.

Track No: 163455 Compliance Due Date: 12/20/04

30 TAC Chapter 317.6(c)(2)(E)

PERMIT WQ0010024-006

Operational Requirements, No. 1 Pg. 9

Alleged Violation:
Investigation: 271354

Comment Date: 06/15/2004

Failure by the permittee to ensure that all systems of collection, treatment, and disposal are properly operated and maintained.

At the time of the investigation, it was noted that the local operator interface on the ultraviolet disinfection system was not functioning properly. As a result, the remote operation indicator for individual lamps was not functional, and the lamp failure alarms were not functional. The operator stated that the operational controls have not worked reliably since they were first installed. As a result, the City has been involved in an ongoing effort to get the communications in proper working order.

Recommended Corrective Action: Obtain the services of an engineer to evaluate the effectiveness of the UV system with Commission requirements.

Submit compliance documentation to the Waco regional office indicating that compliance has been achieved.

Track No: 163591 **Compliance Due Date:** 7/23/04

30 TAC Chapter 319.11(a)

PERMIT WQ0010024-005

Monitoring and Reporting Requirements, No. 2 Pg. 4

Alleged Violation:
Investigation: 271354

Comment Date: 06/16/2004

Failure by the permittee to comply with procedures specified in chapters 319.11 - 319.12.

At the time of the investigation, it was noted that the permittee was not maintaining a temperature control log for the composite sampler.

Recommended Corrective Action: Develop a temperature log for the composite sampler.

Submit a copy of the log to the Waco Regional Office.

ALLEGED VIOLATIONS NOTED AND RESOLVED

Track No: 163564

30 TAC Chapter 319.7(c)

PERMIT WQ0010024-006

Monitoring and Reporting Requirements, No. 3 Pg. 4

Alleged Violation:
Investigation: 271354

Comment Date: 06/16/2004

Failure by the permittee to maintain adequate records of monitoring activities.

At the time of the investigation, it was noted that the permittee was not calibrating the thermometers used for regulation of the sample storage refrigerator and composite sampler against a National Institute of Standards and Technology (NIST) certified thermometer on an annual basis.

Recommended Corrective Action: Have the thermometers calibrated.

Submit documentation of certification to the Waco Regional office which indicates that the thermometers have been calibrated.

Resolution: On 05/18/2004, the permittee submitted copies of the thermometer calibration certificates to the Waco Regional office.

Track No: 163598

30 TAC Chapter 319.7(c)

PERMIT WQ0010024-006

Monitoring and Reporting Requirements, No. 3(b) Pg. 5

Alleged Violation:

Investigation: 271354

Comment Date: 06/15/2004

Failure by the permittee to maintain adequate records of monitoring activities.

During the records review, it was noted that the permittee did not maintain adequate records of calibration for the pH meter. The log did not include the slope or temperature provided by the instrument.

Recommended Corrective Action: Develop and implement a standard operating procedure (SOP) that ensures records of monitoring activities are created and maintained. The SOP should address the documentation of pH meter calibrations.

Please submit a copy of the SOP and copies of the pH calibration records for one week of monitoring to the Waco Regional Office.

Resolution: On 05/18/2004, the permittee submitted a pH calibration log to the Waco Regional office indicating that slope and temperature had been included on the pH calibration log.



CITY OF COLLEGE STATION
COLLEGE STATION UTILITIES
Water/Wastewater Divisions

P.O. Box 9960, 1601 Graham Road
College Station, Texas 77842
(979) 764-3660 Fax (979) 764-3452



Lift Station Standard Operation Procedure
As Of July 19, 2004

Lift Station Duty will be assigned to qualified WWTP Operators on a rotating basis by the Chief WWTP Operator or his designee in the event of his absence. This will normally be as per the posted Work Schedule except in the event of unanticipated absences in which case the Chief Operator or his designee will assign a substitute. The duties of the assigned individual will be as follows.

Security: College Station Utilities Security Procedure will be followed in all instances.

Daily

1. The assigned operator will study the available SCADA information to determine abnormal operation, i.e., unbalanced starts, unbalanced run hours, excessive run hours, high level alarms, panel door alarms etc.
2. The assigned operator will take corrective action immediately on high level alarms. He shall respond to the lift station and determine the cause of the condition, correct it if possible and call out the appropriate support personnel if needed.
3. The assigned operator will respond promptly to abnormal operation. He will directly observe the lift station to determine the cause of the abnormal operation, correct it if possible and call out the appropriate support personnel if needed.
4. Upon receipt of an unanticipated panel door alarm, the assigned operator will contact the Utility Dispatcher to determine if any other City personnel have opened the panel door using our security procedure. If not, have Dispatch contact the Police and respond to the site.

Operator Performed Maintenance

Each Monday and Thursday

1. The assigned operator is to visually inspect each lift station. He is to remove any floating debris that may have entered the lift station, place the pumps(s) in manual and wash it down to remove all grease and scum. Degreaser / cleaners will also be added at this time as instructed by the Chief Operator. Alternate methods such as requesting a collection / distribution crew remove heavy grease deposits with the Vac-Con Truck may be requested through the Chief Operator.
2. The assigned operator will inspect the floats and other control devices for proper operation, clean and adjust as necessary.
- 3.. The lift station site will be inspected and all trash and debris will be removed for proper disposal. Water hoses will be coiled, scrapers and other tools will be stored in such a way as to avoid tripping hazards and/or falling object hazards.
- 4.. The assigned operator will ensure that all controls are in the appropriate position prior to securing and leaving the site.

5. The assigned operator will insure that all panel doors, hatches and gates are appropriately secured prior to leaving the site.



City of College Station Purchase Order

1101 Texas Avenue P O Box 9960
College Station, Texas 77842-0960
(979) 764-3555 Fax: (979) 764-3899
www.ci.college-station.tx.us

Purchase Order No.
040684
Above number must appear on all correspondence
Date
04/06/04

5717

V	CAMP DRESSER & MCKEE INC
E	12357 A RIATA TRACE PKWY
N	SUITE 210
D	AUSTIN, TX 78727
O	TEL# (512) 346-1100
R	FAX# (512) 345-1483

S	CITY OF COLLEGE STATION
H	UTILITY SERVICE CENTER
I	PUBLIC UTILITIES
P	1601 GRAHAM ROAD
T	COLLEGE STATION, TX 77840
O	

DELIVER BY	F.O.B.	TERMS	ACCOUNT NO.	PROJECT NO.	REQ. NO.	BID NO
11/30/06	DEST.	NET/30	21351956284140	S9230X		
LINE	QUANTITY	UOM	DESCRIPTION		UNIT COST	EXTENSION
1	200000.00	NA	PHASE III INFLO/INFIL MGT CONSULTING SERVICES RELATED TO THE COLLECTION SYSTEM CAPACITY AND INFLOW/INFILTRATION MGT PROGRAM -PHASE III PRICES, TERMS, CONDITIONS, AND SPECIFICATIONS OF CONTRACT #04-021 SHALL APPLY TO THIS PURCHASE ORDER. COUNCIL APPROVAL DECEMBER 4, 2003, ITEM #9.1		1.0000	200000.00
NOTICE TO VENDOR: To insure prompt payment mail invoice in duplicate and copy of paid freight bill to be included if invoicing for prepaid freight. Mail invoice to Attn: Accounting Department, P. O. Box 9973, College Station, Texas 77842-0973. The City of College Station is exempt from Federal, State, and Local taxes. Federal No. is 1-74-6000534-5.					GRAND TOTAL	200000.00

Cynthia Scudder
PURCHASING AGENT

TEMP QC
Month / Yr

City of College Station Wastewater Treatment Plant

May 1 04

Appliance	20° (+or- 1°C)		4° (+or- 1°C)		4° (+or- 1°C)				F11	F12	F13	F14	Signature
	BOD Incubator 1	BOD Incubator 1	Refrigerator 1	Refrigerator 2	Carter Creek Final Sampler	Carter Creek Raw Sampler	Lick Creek Final Sampler	Lick Creek Raw Sampler					
Day	B1	B2	R1	R2	S1	S2	S3	S4					
1	20	20.5	2.2	3.2					34.5	34.5	44.5	18	G. Wahl
2	20	20.7	2.2	3.2					34.5	34.5	44.5	18	K. Damm H. Neuse
3	20	20.7	2.2	3.2	5	5	4.7	5.1	34.5	34.5	44.5	18	
4	20	20.7	2.2	3.2	5	5	4.7	5.0	34.5	34.5	44.5	18	Cavare
5	20.1	20.5	2.2	3.1	5	5	4.8	4.8	34.5	34.5	44.5	18	Cavare
6	20.1	20.6	2.1	2.9	4	4	4.3	4.6	34.5	34.5	44.5	18	Cavare
7	20.1	20.6	2	2.9	4	4	4.3	4.4	34.5	34.5	44.5	18	
8	20.1	20.6	2	2.9	4	4	4.3	4.4	34.5	34.5	44.5	18	
9	20.1	20.6	2	2.9	4	4	4.3	4.4	34.5	34.5	44.5	18	J. Corbett
10	20.3	20.6	2	2.9	4	4	4	4	34.5	34.5	44.5	18	Cavare
11	20.2	20.8	2	2.9	4	4	4	4	34.5	34.5	44.5	18	
12	20.2	21	3	2.9	4	4	4	4	34.5	34	44.5	18	Cavare
13	20.2	21	3	2.9	4	4	4	4	34.5	34	44.5	18	
14	20.2	21	2.9	2.8	4	4	4	4	34.5	34	44.5	18	Cavare
15	20.2	21	2.8	2.4	4	4	4	4	34.5	34	44.5	18	
16	20.2	21	2.8	2.4	4	4	4	4	34.5	34.5	44.5	18	
17	20.2	21	2.8	2.4	4	4	4	4	35	34.5	44.5	18	Cavare
18	20.2	21.5	2.8	2.0	4	4	4	4	35	34.5	44.5	18	
19	20.2	21.5	2.8	2.0	4	4	4	4	35	34.5	44.5	18	
20	20.2	21.5	2.8	2.0	4	4	4	4	34.5	34.5	44.5	18	Cavare
21	20.2	22	2.8	2.0	4	4	4	4	34.5	34.5	44.5	18	Cavare
22	20.2	22	3	2.1	4	4	4	4	34.5	34.5	44.5	18	S. G. Wahl
23	20.2	22	3	2.2	4	4	4	4	34.5	34.5	44.5	18	G. Wahl
24	20.2	22	3	2.2	4	4	4	4	34.5	34.5	44.5	18	Cavare
25	20.2	22	3	2.2	4	4	4	4	34.5	34.5	44.5	18	
26	20.2	22.5	2.5	3.2	4	4	4	4	35	30.5	44.5	18	Cavare
27	20.2	22.5	2.5	3.2	4	4	4	4	35	32.5	44.5	18	Cavare
28	20.2	22.5	2.5	3.2	4	4	4	4	35	32.5	44.5	18	Cavare
29	20.2	22.5	2.5	3.2	4	4	4	4	35	32.5	44.5	18	Cavare
30	20.2	22.5	2.5	2.3	4	4	4	4	35	33	44.5	18	Cavare
31	20.2	22.5	2.5	3.4	4	4	4	4	35	33	44.5	18	Cavare

05-05-04 - Lowndes Tang Control Journal

june/ 04

[illegible]

Attachment 4

Amend CCN No. 20126 to Provide Wastewater Service Outside College Station City Limits

The City of College Station desires to extend its Wastewater CCN to generally match its Extra Territorial Jurisdiction (ETJ) boundary to facilitate an orderly expansion of city services and provide the best opportunity for long term land planning for the City of College Station.

Having a Wastewater CCN that generally reflects the ETJ will allow the City to:

- Promote collection systems and wastewater treatment plants to serve new subdivisions, instead of new development being served by on-site sewage facilities (OSSF)
- Control density of residential development: Denser residential development fosters more commercial development to serve the new residents
- Create a better tax base due to the denser development
- Facilitate better roads, and better Fire / EMS protection in the future

By adding the proposed CCN area developers will be able to offer medium density residential housing (3 – 6 homes per acre) or high density. Removing 20% of the area from development, each 100 acres developed would yield 240 - 480 homes as opposed to a rural subdivision with on-site wastewater treatment that would contain 27 to 80 homes.

The CCN amendment will have a positive impact on the City of College Station because College Station has the capability to adequately serve growth in the proposed area. The City does not anticipate any negative effect on the other utilities providing sewer service in the proximate area because College Station is not requesting to be certificated in any area currently certificated by a retail public utility serving under a wastewater CCN issued by the TCEQ.



*Early
Northgate*

City of College Station, Texas

Embracing the Past, Exploring the Future.

FY2003-2004 APPROVED BUDGET



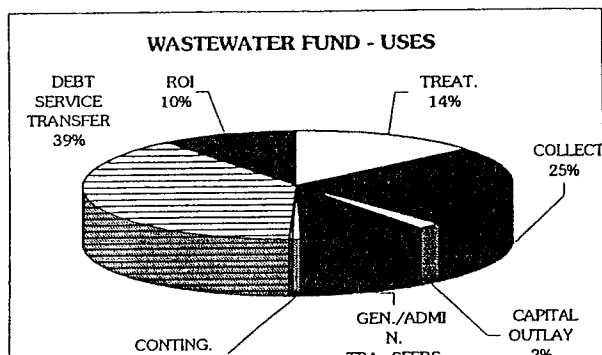
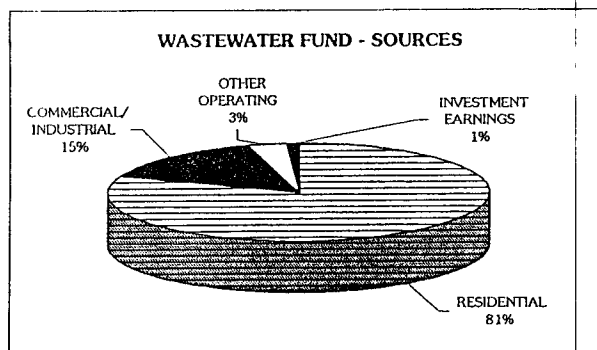
65th Anniversary Edition

*Northgate
2003*



**CITY OF COLLEGE STATION
WASTEWATER FUND
FUND SUMMARY**

	FY 02 ACTUAL	FY 03 REVISED BUDGET	FY 03 YEAR-END ESTIMATE	FY 04 BASE BUDGET	FY 04 APPROVED BUDGET	% CHANGE IN BUDGET FROM FY 03 TO FY 04
REVENUES						
RESIDENTIAL	\$ 6,718,484	\$ 6,987,500	\$ 7,192,000	\$ 7,335,800	\$ 7,623,500	9.10%
COMMERCIAL/INDUSTRIAL	1,121,061	1,157,500	1,350,000	1,377,000	1,431,000	23.63%
OTHER OPERATING	323,038	225,000	305,000	311,100	311,100	38.27%
INVESTMENT EARNINGS	127,455	150,000	100,000	102,000	102,000	(32.00%)
OTHER NONOPERATING	25,935	0	10,000	10,200	10,200	N/A
TOTAL REVENUES	\$ 8,315,973	\$ 8,520,000	\$ 8,957,000	\$ 9,136,100	\$ 9,477,800	11.24%
EXPENDITURES AND TRANSFERS						
SEWER TREATMENT	\$ 1,813,719	\$ 1,204,653	\$ 1,143,441	\$ 1,143,441	\$ 1,288,769	6.98%
SEWER COLLECTION	1,117,804	2,102,074	2,156,714	2,201,023	2,241,773	6.65%
CAPITAL OUTLAY	0	169,773	169,000	121,873	146,873	(13.49%)
PAY PLAN ADJUSTMENTS		0	0	0	0	N/A
NET GEN./ADMIN. TRANSFERS	746,025	857,053	857,053	858,342	863,552	0.76%
OTHER	2,289	0	0	0	0	N/A
CONTINGENCY	0	59,742	0	60,000	60,000	0.43%
TOTAL OPERATING EXPEND. AND TRANSFERS	\$ 3,679,837	\$ 4,393,295	\$ 4,326,208	\$ 4,384,679	\$ 4,600,967	4.73%
NONOPERATING EXPENDITURES						
ECONOMIC DEVELOPMENT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	100.00%
DEBT SERVICE TRANSFER	3,166,265	3,509,108	3,509,108	3,571,608	3,571,608	1.78%
CAPITAL PROJECTS	0	0	0	0	0	
OTHER	0	1,800	0	0	0	(100.00%)
RETURN ON INVESTMENT	719,500	817,000	817,000	939,300	939,300	14.97%
	0					
TOTAL NONOPERATING EXPEND.	\$ 3,895,765	\$ 4,337,908	\$ 4,336,108	\$ 4,520,908	\$ 4,530,908	4.45%
TOTAL EXPENDITURES/TRANSFERS	\$ 7,575,602	\$ 8,731,203	\$ 8,662,316	\$ 8,905,587	\$ 9,131,875	4.59%
INCREASE (DECREASE) IN WORKING CAPITAL	\$ 740,371	\$ (211,203)	\$ 294,684	\$ 230,513	\$ 345,925	
BEGINNING WORKING CAPITAL	\$ 3,016,667	\$ 3,757,038	\$ 3,757,038	\$ 4,051,722	\$ 4,051,722	
ENDING WORKING CAPITAL	\$ 3,757,038	\$ 3,545,835	\$ 4,051,722	\$ 4,282,235	\$ 4,397,647	

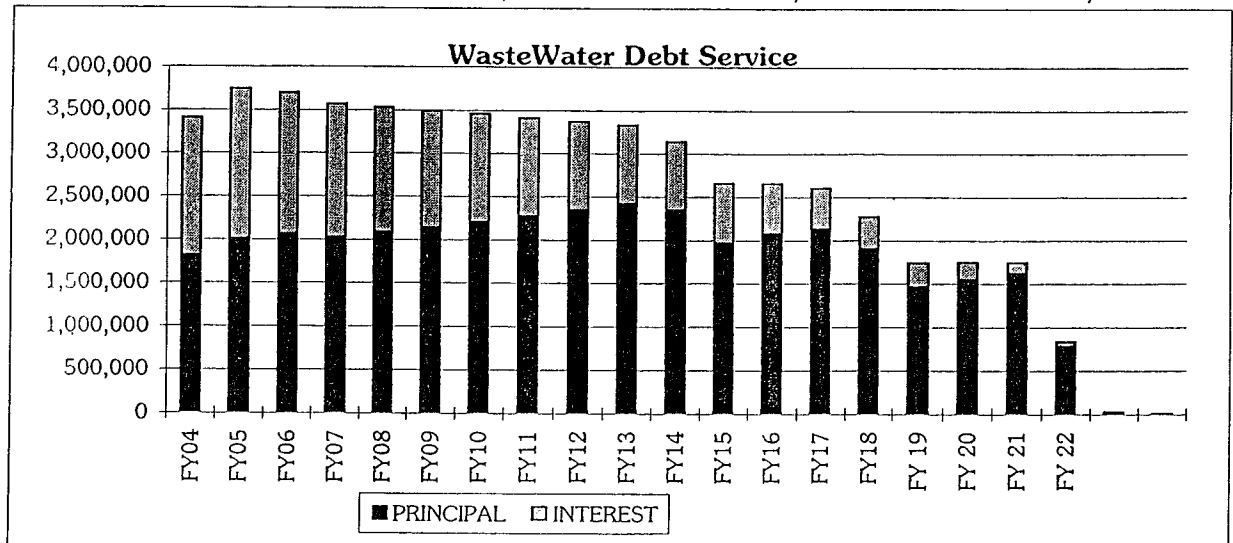


Debt Service Requirements

Wastewater

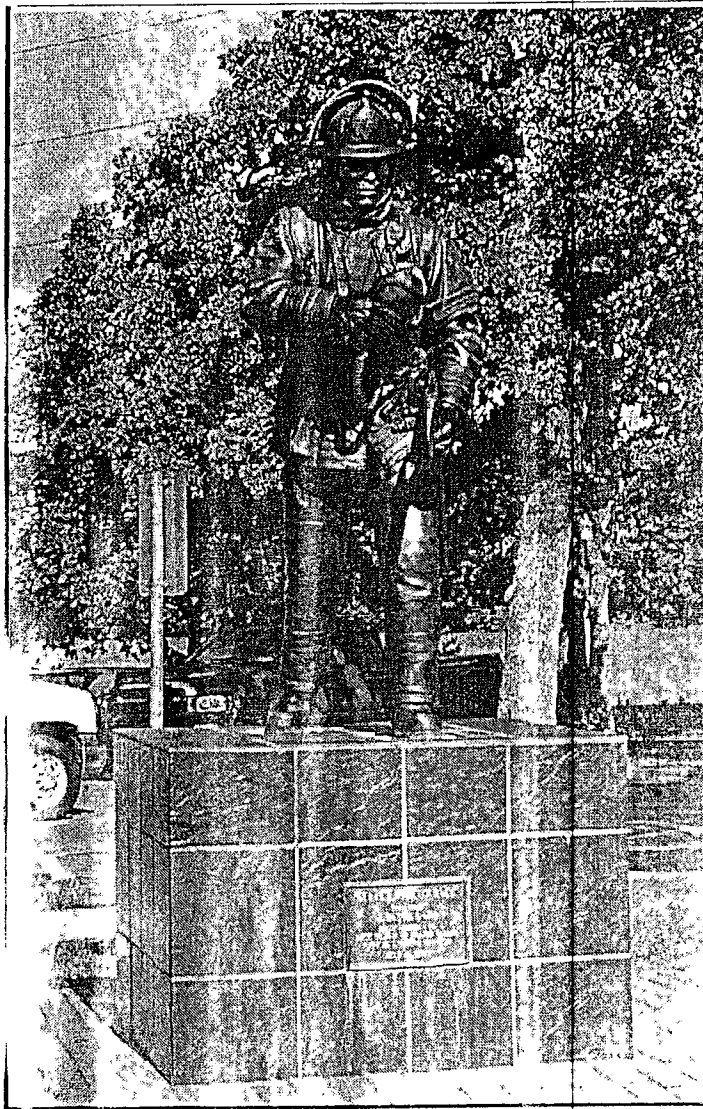
ALL SERIES

FISCAL YEAR	PRINCIPAL	INTEREST	FISCAL YEAR PAYMENT	PRINCIPAL OUTSTANDING OCT. 1
FY04	1,814,682	1,592,926	3,407,608	37,819,563
FY05	2,006,729	1,738,760	3,745,489	36,004,881
FY06	2,058,321	1,640,577	3,698,898	33,998,153
FY07	2,024,151	1,544,110	3,568,261	31,939,832
FY08	2,080,505	1,452,140	3,532,645	29,915,681
FY09	2,136,246	1,358,456	3,494,702	27,835,176
FY10	2,203,999	1,254,538	3,458,537	25,698,930
FY11	2,267,914	1,142,102	3,410,016	23,494,931
FY12	2,342,579	1,028,126	3,370,705	21,227,017
FY13	2,419,605	913,931	3,333,536	18,884,438
FY14	2,344,343	799,028	3,143,371	16,464,833
FY15	1,970,430	690,959	2,661,389	14,120,490
FY16	2,073,080	586,558	2,659,638	12,150,060
FY17	2,128,129	477,418	2,605,547	10,076,980
FY18	1,902,789	372,174	2,274,963	7,948,851
FY 19	1,464,823	284,099	1,748,921	6,046,062
FY 20	1,545,556	205,371	1,750,928	4,581,240
FY 21	1,625,765	122,612	1,748,377	3,035,683
FY 22	776,891	59,154	836,045	1,409,918
FY 23	307,339	28,761	336,101	633,028
FY 24	325,688	9,771	335,459	325,688



FISCAL YEAR 2004~2005

APPROVED BUDGET



CITY OF COLLEGE STATION
HEART OF THE RESEARCH VALLEY