



Control Number: 46127



Item Number: 1

Addendum StartPage: 0

46127

Westwood

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2008 JUL -5 AM 11:57

PUBLIC UTILITY COMMISSION  
FILING CLERK

Utility

Corp.

CCN-12126

STM



## **Application for Sale, Transfer, or Merger of a Retail Public Utility**

Pursuant to Chapter 13.251 of the Texas Water Code

RECEIVED  
2016 JUL -5 AM 11:59  
PUBLIC UTILITY COMMISSION  
FILING CLERK

**Docket Number: 46127**

(this number will be assigned by the Public Utility Commission after your application is filed)

7 copies of the application, including the original, along with one copy of the portable electronic storage medium (such as CD or DVD) containing the GIS data shall be filed with

Public Utility Commission of Texas  
Attention: Filing Clerk  
1701 N. Congress Avenue  
P.O. Box 13326  
Austin, Texas 78711-3326

No later than seven days after filing the application for the boundary change, provide a copy of each paper map and a portable electronic storage medium (such as CD, flash drive or DVD) containing complete and identical data to the portable electronic storage medium submitted above to

Texas Natural Resources Information System  
1700 N. Congress Ave, Room B40  
Austin, Texas 78701

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**Part A – General Information**

\*RN# 102684248 \*CN# 600642045 \* (PRIOR TCEQ ID numbers)

1. Proposed action of application (check all the boxes that apply):

☒ Sale of ☒ All ☐ Portion of the ☒ Water system(s) under CCN No.: 12126  
☐ Acquisition ☐ Sewer system(s) under CCN No.: N/A  
☐ Lease/Rental

☒ Transfer of ☒ All ☐ Portion of the ☒ Certificated water service area – CCN No.: 12126  
☐ Certificated sewer service area – CCN No.: N/A

If only a portion of a system or certificated service area is affected by this transaction, please specify the areas or subdivision involved:

N/A

and to:

☐ Obtain a CCN for the transferee (purchaser) – indicate if purchaser will take the seller's CCN  
☒ Amend the transferee's CCN No.:  
☐ Merge or consolidate public utilities  
☒ Cancel CCN of the transferor (seller)

2. Proposed effective date of this transaction: 11/21/2016

(Must be at least 120 days after proper notice is provided)

**Part B – Current Service Provider or Seller Information**

Questions 3 through 5 apply to the transferor (current service provider or seller)

3. For the current CCN holder or service provider please indicate:

A. Name: Westwood Utility Corporation.

(Individual, Corporation or Other Legal Entity)

Who is a(n):of ☐ Individual ☒ Corporation ☐ WSC ☐ HOA or POA ☐ Other

B. Utility Name (if different than above):

Address: P. O. Box 671, Fairfield, TX 76850 Telephone: (AC) (903) 389-2105

C. Contact person. Please provide information about the person to be contacted regarding this application. Indicate if this person is the owner, operator, engineer, attorney or accountant.

Name: Mark Zeppa- 4833 Spicewood Springs Rd. Title: Attorney  
Address: Suite 202, Austin, TX 78759 Telephone: (AC) (512) 346-4011

Fax: (512) 346-6847

Email: jj@zeppalaw.com

4. About the last rate increase for the system or facilities being transferred:

A. What was the effective date of the last rate increase?

11/27/2008

B. Was notice of this increase provided to the Public Utility Commission of Texas (commission or PUC) or a predecessor regulatory authority?

☐ No ☒ Yes- Application/Docket Number: 36158-R Date 9/9/08

5. Please provide a list of all customers affected by this transaction who have deposits held by the transferor or seller utility, if any, and include the following information (attach additional sheets if necessary):

Name and Address of Utility Customer	Date of Deposit	Amount of Deposit	Amount of Unpaid Interest on Deposit
List will be attached to back of document			

### Part C – Purchaser or Transferee Information

Questions 6 through 16 refer to the transferee or purchaser.

6. For the person or entity acquiring the facilities and/or CCN:

Applicant: City of Fairfield  
(Individual, Corporation, or Other Legal Entity)

Utility Name: City of Fairfield  
(If different than above)

Utility Address: 222 South Mount St., Fairfield, TX 75840

Fax: (903) 389-6327 Email: jeff.looney@fairfieldtexas.net Telephone (AC): (903) 389-2633

CCN Numbers held prior to the filing of this application: 11183 – (CN#600671242)(PWS 0810001)

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

- ☐ Individual  
☐ Home or Property Owners Association  
☐ Partnership; attach copy of partnership agreement  
☐ Corporation; provide charter number as recorded with the Office of the Secretary of State for

Texas:

- ☐ Non-profit, member owned, member-controlled Cooperative Corporation (Article 1434(a) Water Sewer Service Corporation); provide charter number:

<input checked="" type="checkbox"/>	Municipally-owned utility
<input type="checkbox"/>	District (MUD, SUD, WCID, etc.)
<input type="checkbox"/>	County
<input type="checkbox"/>	Other (please explain):

8. If the applicant is an *Individual* or sole proprietorship, provide the following information. If not, skip to the next question.

Name:		Email	
Address			
Telephone (AC):		Fax (AC):	

9. If the applicant is other than an *Individual*, provide the following information regarding the officers or partners of the legal entity applying for the transfer. You must complete either question 8 or question 9, whichever applies to the transferee applicant.

•Name:	Mayor Roy W. Hill	Telephone (AC):	(903) 389-2633
Address:	222 South Mount St.		
Position:	Mayor	Ownership % (if applicable):	0.00%

•Name:	City Administrator: Jeff Looney	Telephone (AC):	(903) 389-2633
Address:	222 South Mount St.		
Position:	City Administrator	Ownership % (if applicable):	0.00%

•Name:		Telephone (AC):	
Address:			
Position:		Ownership % (if applicable):	0.00%

•Name:		Telephone (AC):	
Address:			
Position:		Ownership % (if applicable):	0.00%

•Name:		Telephone (AC):	
Address:			
Position:		Ownership % (if applicable):	0.00%

•Name:		Telephone (AC):	
Address:			
Position:		Ownership % (if applicable):	0.00%

- Attach additional sheet(s) if necessary -

- Important:** • If the applicant is a for-profit corporation, please provide a copy of the corporation's "Certification of Account Status" from the State Comptroller Office. This "Certification of Account Status" can be obtained from:

Texas Comptroller of Public Accounts  
P. O. Box 13528, Capitol Station  
Austin, Texas 78711  
1-800-252-5555

- If the applicant is an Article 1434a water supply or sewer service corporation or other non-profit corporation, please provide a copy of the Articles of Incorporation and By-Laws.

10. Contact person. Please provide information about the person to be contacted regarding this application. Indicate if this person is the owner, operator, engineer, attorney or accountant.

Name:	Jeff Looney	Title:	City Administrator
Address:	222 South Mount Street, Fairfield, TX 75840	Telephone (AC):	(903) 389-2633
Fax #	(903) 389-6327	Email	jeff.looney@fairfieldtexas.net
Relationship to the applicant:	Employee: Administrator of the City of Fairfield		

IF THERE ARE MORE THAN TWO PARTIES INVOLVED IN THIS TRANSACTION, PLEASE ATTACH SHEETS PROVIDING THE INFORMATION REQUIRED IN QUESTION 6 THROUGH QUESTION 10 FOR EACH PARTY

11. Please respond to each of the following questions. Attach additional sheets if necessary.

A. Describe the experience and qualifications of the applicant to provide adequate utility service to the requested area

The applicant (The City of Fairfield) has a fully licensed staff managing the Municipal Water Department, which operates under the rules and regulations of TCEQ.

- B. Has the applicant acquiring the CCN or facilities or an affiliated interest of the applicant been under enforcement action by the PUC, TCEQ, Texas Department of Health (TDH), the Office of the Attorney General (OAG) or the Environmental Protection Agency (EPA) in the past for noncompliance with rules, orders or State Statutes? ☐ Yes ☒ No

If yes, please attach copies of any correspondence with these regulatory agencies concerning these enforcement actions and describe any actions and efforts to comply with those requirements. Attach additional sheets if needed.

- C. Describe the source and availability of funds required to make the planned or required improvements, if any, to meet minimum requirements of the TCEQ and PUC and ensure continuous and adequate service.

D. Describe the anticipated impact of this transaction on the quality of utility service and explain any anticipated changes in the quality of service.

No changes, however: (3) City water dept. staff live on this system. Any problems should be realized and addressed quickly. Service should be maintained at the same high level to which customers are accustomed.

E. How will the transaction serve the public interest?

The greatest benefit to the public is the assurance of faithful, continuous, quality water and exceptional service into the future being provided by a financially stable Municipality.

12. Please describe the nature of the proposed transaction:

The Alford's would like to sell to the most responsible buyer. They have concluded the entity which could guarantee long term stability and quality, for their customers would be the City of Fairfield. They have agreed to owner finance the debt to make the transaction more convenient for the City.

13. If the transferee applicant is an Investor Owned Utility (IOU) and will be under the rate jurisdiction of the PUC, please provide the following information. Water supply or sewer service corporations and political subdivisions of the state should mark this section N/A:

A.

• Total Purchase Price: \$ 3,000,000.00

• Total Original Cost (as recorded on books of seller or merging entity):

• Accumulated Depreciation as of the proposed effective date of the transaction:

• Contributions in Aid of Construction:

- Specific surcharges approved by TCEQ or PUC:

\$ 0.00

- Revenues from explicit customer agreements:

\$ 0.00

- Developer Contributions (please explain):

- Other Contributions (please explain):


Total Contributions in Aid of Construction

• Net Book Value:



☛ If the Original Cost or any of the above items has been established in a rate case proceeding by the PUC, the TWC or the TCEQ, please provide the Application/Docket Number and date:

Application/Docket Number:  Date:

 If the applicant is not under the rate jurisdiction of the TCEQ, only the purchase price and information related to Contributions in Aid of Construction is required.

Please provide any other information concerning the nature of the transaction you believe should be given consideration if not explained elsewhere in the application.

[attach additional sheet(s) if necessary]:

--

C. Complete the following proposed entries listed below as shown in books of purchasing (or surviving) company. Additional entries may be made; the following are suggested only, and not intended to pose descriptive limitations.

not intended to pose descriptive limitations.	
Utility Plant in Service:	
Plant Acquisition Adjustment:	
Extraordinary Loss on Purchase:	
Accumulated Depreciation of Plant:	
Cash:	
Notes Payable:	
Mortgage Payable:	
Others (please list):	

As the purchaser, I understand that it is **my responsibility** in any future rate proceeding to provide written evidence and support for the original cost and installation date of all facilities used and useful for providing utility service.

Purchaser's Initials: Mayor neh Date: 6/20/2016

14. Please indicate the proposed effect of this transaction on the rates to be charged to the affected customers:

☒ All the customers will be charged the same rates as they were charged before the transaction.

☐ Some ☐ All customers will be charged different rates than they were charged before the transaction.

If rates are changing, please explain:

N/A

☐ Applicant is an IOU and intends to file with the commission or municipal regulatory authority an application to change rates of some/all of its customers as a result of this transaction. If so, please explain:

N/A

☐ Other. Please explain:

N/A

15. List all neighboring water and /or sewer utilities, cities, and political subdivisions providing the same service within two (2) miles of area affected by this proposed transaction. This information should be available from the water utility database (WUD) or Applicant's licensed water operator.

Pleasant Grove WSC  
Thompson Water  
Clay Hill WSC  
Kirvin WSC

16. Financial, Managerial and Technical information for the acquiring entity.

[REDACTED]

[REDACTED]

**Purchaser's financial information attached to the back of the application:**  
**City of Fairfield-Annual Financial Reports-2012-2015**

## Part F – TCEQ Public Water or Sewer System Information

- ☞ Please answer questions 17 through 22 on a different sheet for each physically Distinct system being transferred or acquired.

17. A. For Water Systems. TCEQ Public Water System Identification Number:

0	8	1	0	0	2	4
---	---	---	---	---	---	---

Date of last inspection: 12/08/2015

B. For Wastewater Systems:

-TCEQ Discharge Permit Number: W Q     -

-Name of Permittee:

-Date of application to transfer Discharge Permit submitted:

-Date of application to transfer Discharge Permit approved by TCEQ:

18. A. Are any improvements required to meet TCEQ or PUC standards? ☒ Yes ☐ No. If yes, please explain:

"Hayter Engineering" (Mike Tibbets) has been hired to provide the engineering plans for submission and approval of two previously installed booster pumps.

B. Is there a moratorium on new connections? ☐ Yes ☒ No. If yes, please explain:

C. Provide details of each required major capital improvement to correct the deficiencies and meet the TCEQ or PUC standards (attach additional sheets if necessary):

Description of the Required Improvement	Schedule to Complete	Estimated Cost
Engineering plans for previously installed booster pumps submitted for approval	7/30/2016	\$ 3,000.00

19. Does the system being transferred operate within the city limits of a municipality or within district boundaries? ☐ Yes ☒ No

If yes, indicate the number of customers within the city limits or district boundaries:  
                     Water                      Sewer

- ☞ Attach copy of franchise agreement or consent letter from the city or district.

20. Do you currently purchase water or sewer treatment capacity from another source? ☐ Yes ☒ No  
☐ Water ☐ Sewer Purchased on a ☐ Regular ☐ Seasonal ☐ Emergency Basis

• Source:  % of total supply:

21. List the number of existing connections to be effected by this transaction.

Water				Sewer	
	-Non Metered		-2"meter	-Residential Connection	
420	-5/8" or 3/4" meter		-3" meter	-Commercial Connection	
	-1" meter		-4" meter	-Industrial Connection	
	-1 1/2" meter		-Other	-Other	
Total Water Connections:				Total Sewer Connections	

20. Has the system reached 85% of its capacity based on TCEQ's minimum requirements? ☐ Yes ☒ No  
 If yes, please explain what steps are being taken to address the capacity issues:

23. List the name, class, and license number of the operator(s) that will be responsible for the system:

Name	Class	License#
Clyde E Woods	A	WO0028141
Albert Gallegos	C	WG0010675
Rebecca Boyd	C	WG0012295
Shane A Reves	C	WG0014478

24. Attach the following maps with each copy of the application:

- a. One small scale map clearly showing affected service area with enough detail to accurately locate the area if the application is for the transfer of all or a portion of a CCN.
- b. One large scale map showing the proposed service area boundaries being sold, transferred, or merged and, if available, the existing and proposed facilities. Color coding should be used to differentiate existing from proposed facilities. Facilities and service area boundaries should be shown with such exactness that they can be located on the ground. If transferring area not currently in a CCN or a portion of an existing CCN area please attach the following hard copy maps with each copy of the application:
  1. A general location map delineating the proposed service area with enough detail to accurately locate the proposed area within the county.
  2. A map showing only the proposed area by:
    - i. metes and bounds survey certified by a licensed state or registered professional land surveyor; or
    - ii. projectable digital data with metadata (proposed areas should be in a single record and clearly labeled, data disk should be included); or
    - iii. following verifiable natural and man-made landmarks, or
    - iv. a copy of recorded plat map with metes and bounds.
  3. A written description of the proposed service area.

## Part G – Oaths and Notices

### **OATH FOR SELLER OR FORMER SERVICE PROVIDER**

STATE OF Texas

COUNTY OF Freestone

I, Mary Jean Alford, being duly sworn, file this application for sale, lease, rental or merger or consolidation as Owner, *(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 documents filed with this application, and have complied with all the requirements contained in the application; and, that all such statements made and matters set forth therein with respect to applicant are true and correct. Statements about other parties are made on information and belief. I further state that the application is made in good faith and that this application does not duplicate any filing presently before the Commission.

I further state that I have provided to the purchaser or transferee a written disclosure statement about any contributed property as required under Section 13.301(j) and copies of any outstanding Orders of the Texas Commission on Environmental Quality, the Public Utility Commission of Texas, or Attorney General and have also complied with the notice requirements in Section 13.301(k) of the Texas Water Code.

Mary Jean Alford

AFFIANT

(Utility'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  
day \_\_\_\_\_ of \_\_\_\_\_, 20 2016.

SEAL

\_\_\_\_\_  
NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

\_\_\_\_\_  
PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES \_\_\_\_\_

One copy of this page must be submitted for each utility involved in this transaction.

**OATH FOR PURCHASER OR ACQUIRING ENTITY**

STATE OF Texas

COUNTY OF Freestone

I, Jeff Looney, being duly sworn, file this application for

sale, lease, rental or merger or consolidation as City Administrator  
(***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 documents filed with this application, and have complied with all the requirements contained in the application; and, that all such statements made and matters set forth therein with respect to applicant are true and correct. Statements about other parties are made on information and belief. I further state that the application is made in good faith and that this application does not duplicate any filing presently before the Commission.

I am also authorized and do agree to be bound by and comply with any outstanding orders of the Texas Commission on Environmental Quality, the Public Utility Commission of Texas or the Attorney General which have been issued to the system or facilities being acquired and recognize that I will be subject to administrative penalties or other enforcement actions if I do not comply.

Jeff Looney

AFFIANT

(Utility'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.

Applicant represents that all other parties to this transaction have been furnished copies of this completed application.

SUBSCRIBED AND SWORN TO BEFORE ME, a Notary Public in and for the State of Texas, this  
day \_\_\_\_\_ of \_\_\_\_\_, 20 2016.

SEAL

\_\_\_\_\_  
NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

\_\_\_\_\_  
PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES \_\_\_\_\_

One copy of this page must be submitted for each utility involved in this transaction.

**Notice to Current Customers, Neighboring Systems and Cities**

Westwood Utility Corporation 'S  
(Seller's or Transferor's Name)

**NOTICE OF INTENT TO SELL FACILITIES AND TRANSFER CERTIFICATE OF CONVENIENCE AND  
NECESSITY (CCN) NO** 12126 **TO** City of Fairfield

(Purchaser's or Transferee's Name)

IN Freestone COUNTY, TEXAS

To: \_\_\_\_\_ Date Notice Mailed \_\_\_\_\_, 20 16  
(Name of Customer, Neighboring System or City)

(Address)

TX

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

<u>Westwood Utility Corp.,</u>	<u>P. O. Box 671,</u>	<u>Fairfield, TX 75840</u>
Sellers or Transferors' Name	Address	City/State/Zip Code

has submitted an application with the Public Utility Commission of Texas to sell facilities and transfer  
water or sewer (please select) CCN No. 12126 in Freestone [County Name]

County to:

<u>City of Fairfield</u>	<u>222 South Mount St.</u>	<u>Fairfield, TX 75840</u>
Purchasers or Transferee's Name	Address	City/State/Zip Code

The sale is scheduled to take place as approved by the Commission (V.T.C.A., Water Code §13.301). The transaction and the transfer of  
the CCN include the following subdivision(s):

Westwood / Oak Forrest area

The area subject to this transaction is located approximately \_\_\_\_\_ miles West [direction] of  
downtown Fairfield, [City or Town] Texas, and is generally bounded on the north by

FCR 1200 / FCR 1173; on the east by I-45 Service Road

; on the south by Fairfield Industrial Park/FM 27; and on the west by FCR 944

The total area being requested includes approximately 750 acres and serves 420 current customers.

This transaction will have the following effect on the current customer's rates and services:

No effect

Affected persons may file written protests and/or request a public hearing within 30 days of this notice.

To request a hearing, you must:

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



Only those persons who submit a written request to be notified of a hearing will receive notice if a hearing is scheduled. The Commission will issue the CCN requested in the referenced application unless a hearing is scheduled to consider the transaction. If no protests or requests for hearing are filed during the comment period, the Commission may issue the CCN 30 days after publication of this notice.

Persons who wish to protest or request a hearing on this application should write the:

Filing Clerk  
Public Utility Commission of Texas  
1701 North Congress Avenue  
P.O. Box 13326  
Austin, Texas 78711-3326

**Se desea informacion en Espanol, puede llamar al  
1-888-782-8477**

**M.J. Alford**

Utility Representative

**Westwood Utility Corp.**

Utility Name

## Attachments:

1. ITEM B.5.-List of Water Deposits
2. Potential Bill of Sale, by and between the City of Fairfield and Westwood Utility Corp.
3. Westwood Utility's current Tariff as obtained in 2008
4. TCEQ Inspection letter & responses
5. PART D.-City of Fairfield, Annual Financial Reports 2012
6. PART D.-City of Fairfield, Annual Financial Reports 2013
7. PART D.-City of Fairfield, Annual Financial Reports 2014
8. PART D.-City of Fairfield, Annual Financial Reports 2015

Customer Water Deposits  
Transferable upon closing

Deposits-\$17,760.00

Interest- \$11,197.26

Total        \$28,957.26

# WWU 20.00 Deposits thru 04/30/16

ACCT	Name	Dep Amt	Days	Interest	Int. Total	Amt Owed
5	Awalt, J	20.00	10077	0.003	30.23	\$50.23
45	Bain	20.00	10195	0.003	30.59	\$50.59
48	Batey	20.00	12059	0.003	36.18	\$56.18
281	Best	20.00	10237	0.003	30.71	\$50.71
58	Black, B	20.00	11299	0.003	33.90	\$53.90
7	Broussard	20.00	10734	0.003	32.20	\$52.20
182	Carroll, K	20.00	11304	0.003	33.91	\$53.91
277	Caudell	20.00	10434	0.003	31.30	\$51.30
17	Chappell	20.00	10945	0.003	32.84	\$52.84
19	Chesnut	20.00	11015	0.003	33.05	\$53.05
139	Cochran	20.00	10195	0.003	30.59	\$50.59
131	Cullefer	20.00	13659	0.003	40.98	\$60.98
96	Evans	20.00	10195	0.003	30.59	\$50.59
114	Farnsworth	20.00	10840	0.003	32.52	\$52.52
234	Frazier	20.00	11453	0.003	34.36	\$54.36
209	Fry	20.00	11399	0.003	34.20	\$54.20
219	Govan	20.00	9914	0.003	29.74	\$49.74
97	Green, B	20.00	10195	0.003	30.59	\$50.59
26	Green, G	20.00	11329	0.003	33.99	\$53.99
201	Herr	20.00	13135	0.003	39.41	\$59.41
220	Jackson, B	20.00	12234	0.003	36.70	\$56.70
66	Jonas	20.00	11565	0.003	34.70	\$54.70
222	Key	20.00	12069	0.003	36.21	\$56.21
84	Letney	20.00	10195	0.003	30.59	\$50.59
51	Lewis, L	20.00	9721	0.003	29.16	\$49.16
126	Markwardt, D	20.00	12402	0.003	37.21	\$57.21
136	Mayfield	20.00	13407	0.003	40.22	\$60.22
160	McFerrin	20.00	9898	0.003	29.69	\$49.69
10	Micheletti	20.00	11955	0.003	35.87	\$55.87
28	Mooneyham	20.00	11975	0.003	35.93	\$55.93
130	Newman	20.00	10516	0.003	31.55	\$51.55
54	Palmquist	20.00	10620	0.003	31.86	\$51.86
34	Pearson	20.00	10195	0.003	30.59	\$50.59
170	Rose, J	20.00	13387	0.003	40.16	\$60.16
262	Sarvis	20.00	10779	0.003	32.34	\$52.34
75	Sharp	20.00	12321	0.003	36.96	\$56.96
190	Smith, C	20.00	10195	0.003	30.59	\$50.59
79	Smith, L	20.00	13056	0.003	39.17	\$59.17
32	Smith, S	20.00	10855	0.003	32.57	\$52.57
39	Wade	20.00	12485	0.003	37.46	\$57.46
203	Walker, O	20.00	10253	0.003	30.76	\$50.76
85	Walls	20.00	10195	0.003	30.59	\$50.59
272	Ward, M	20.00	10220	0.003	30.66	\$50.66
150	Warren, T	20.00	8489	0.003	25.47	\$45.47
213	Welch, D	20.00	13402	0.003	40.21	\$60.21
	Totals	900.00			1,509.01	\$2,409.01

# WWU 30.00 Deposits thru 04/30/16

ACCT	Name	Dep Amt	Days	Interest	Int. Total	Amt Owed
255	Bagley	30.00	8453	0.005	42.27	\$72.27
12	Berend	30.00	9389	0.005	46.95	\$76.95
104	Cockerell	30.00	8419	0.005	42.10	\$72.10
33	Darington	30.00	8269	0.005	41.35	\$71.35
81	Davis, R	30.00	8573	0.005	42.87	\$72.87
256	Gore	30.00	9038	0.005	45.19	\$75.19
144	Grayson, C	30.00	8669	0.005	43.35	\$73.35
253	Gunnels	30.00	8290	0.005	41.45	\$71.45
292	Hempel	30.00	8339	0.005	41.70	\$71.70
9	Ivy	30.00	8626	0.005	43.13	\$73.13
115	Jarvis	30.00	8393	0.005	41.97	\$71.97
293	Kingsley	30.00	8430	0.005	42.15	\$72.15
267	Leach	30.00	10165	0.005	50.83	\$80.83
88	Lockwood	30.00	9038	0.005	45.19	\$75.19
101	Lockwood	30.00	8279	0.005	41.40	\$71.40
259	Montanez	30.00	9822	0.005	49.11	\$79.11
186	Moore, D	30.00	9073	0.005	45.37	\$75.37
289	Munoz	30.00	4642	0.005	23.21	\$53.21
90	Oates	30.00	10195	0.005	50.98	\$80.98
30	Patterson, G	30.00	9062	0.005	45.31	\$75.31
288	Prestridge	30.00	9427	0.005	47.14	\$77.14
285	Roberson	30.00	8727	0.005	43.64	\$73.64
266	Stark	30.00	8320	0.005	41.60	\$71.60
165	Steiner	30.00	10190	0.005	50.95	\$80.95
295	Tedrow	30.00	8337	0.005	41.69	\$71.69
212	Welch, M	30.00	10232	0.005	51.16	\$81.16
273	White	30.00	9459	0.005	47.30	\$77.30
	Totals	810.00			1,189.28	\$1,999.28

# WWU 50.00 Deposits thru 04/30/16

ACCT	Name	Dep Amt	Days	Interest	Int. Total	Amt Owed
433	Abad	50.00	3930	0.0082	32.23	\$82.23
25	Adams-Owner	50.00	1362	0.0082	11.17	\$61.17
494	Adkins	50.00	669	0.0082	5.49	\$55.49
422	Aguilera	50.00	1678	0.0082	13.76	\$63.76
111	Allen, J	50.00	4831	0.0082	39.61	\$89.61
159	Allen, K	50.00	218	0.0082	1.79	\$51.79
52	Allman	50.00	80	0.0082	0.66	\$50.66
1	Allred	50.00	1290	0.0082	10.58	\$60.58
109	Anderson	50.00	2130	0.0082	17.47	\$67.47
50	Angeles-Cruz	50.00	404	0.0082	3.31	\$53.31
118	Archibald	50.00	3034	0.0082	24.88	\$74.88
21	Awalt	50.00	3468	0.0082	28.44	\$78.44
178	Azuara	50.00	5862	0.0082	48.07	\$98.07
475	Baez	50.00	2068	0.0082	16.96	\$66.96
343	Ball	50.00	268	0.0082	2.20	\$52.20
188	Barlow	50.00	394	0.0082	3.23	\$53.23
399	Barrett	50.00	2747	0.0082	22.53	\$72.53
260	Bennett	50.00	23	0.0082	0.19	\$50.19
16	Berger	50.00	5691	0.0082	46.67	\$96.67
278	Berry	50.00	5260	0.0082	43.13	\$93.13
86	Black, S	50.00	5507	0.0082	45.16	\$95.16
442	Blassingame	50.00	3503	0.0082	28.72	\$78.72
332	Bolen	50.00	544	0.0082	4.46	\$54.46
365	Bonner	50.00	5155	0.0082	42.27	\$92.27
423	Borter	50.00	488	0.0082	4.00	\$54.00
340	Boughton	50.00	6275	0.0082	51.46	\$101.46
173	Brewer	50.00	3523	0.0082	28.89	\$78.89
61	Brooks, D	50.00	4470	0.0082	36.65	\$86.65
233	Brooks, L	50.00	6925	0.0082	56.79	\$106.79
187	Browder	50.00	4153	0.0082	34.05	\$84.05
283	Brown, J	50.00	4255	0.0082	34.89	\$84.89
333	Brown, L	50.00	134	0.0082	1.10	\$51.10
276	Burgess	50.00	8061	0.0082	66.10	\$116.10
216	Burks	50.00	4615	0.0082	37.84	\$87.84
427	Busbey	50.00	4009	0.0082	32.87	\$82.87
	Totals	1,750.00			877.60	\$2,627.60

# WWU 50.00 Deposits thru 04/30/16

ACCT	Name	Dep Amt	Days	Interest	Int. Total	Amt Owed
55	Capps	50.00	1101	0.0082	9.03	\$59.03
74	Carreno	50.00	6004	0.0082	49.23	\$99.23
133	Carroll, J	50.00	4028	0.0082	33.03	\$83.03
441	Carroll, J	50.00	3558	0.0082	29.18	\$79.18
117	Carroll, R	50.00	7151	0.0082	58.64	\$108.64
23	Chambers	50.00	794	0.0082	6.51	\$56.51
205	Chapman, D	50.00	8026	0.0082	65.81	\$115.81
112	Chapman, G	50.00	4652	0.0082	38.15	\$88.15
206	Chapman, R	50.00	1678	0.0082	13.76	\$63.76
103	Chaves	50.00	1738	0.0082	14.25	\$64.25
237	Claridge	50.00	5866	0.0082	48.10	\$98.10
197	Clegg	50.00	30	0.0082	0.25	\$50.25
380	Cockerell 2	50.00	5445	0.0082	44.65	\$94.65
395	Coleman	50.00	87	0.0082	0.71	\$50.71
462	Colmenares	50.00	2272	0.0082	18.63	\$68.63
431	Combs	50.00	1096	0.0082	8.99	\$58.99
47	Comstock	50.00	3349	0.0082	27.46	\$77.46
402	Cooper	50.00	1027	0.0082	8.42	\$58.42
228	Cortez, H	50.00	1147	0.0082	9.41	\$59.41
252	Coutorie	50.00	190	0.0082	1.56	\$51.56
318	Crenshaw	50.00	2372	0.0082	19.45	\$69.45
239	Crook	50.00	3134	0.0082	25.70	\$75.70
177	Daniel, C	50.00	3256	0.0082	26.70	\$76.70
363	Daniel, M	50.00	1786	0.0082	14.65	\$64.65
145	Davila, A	50.00	2208	0.0082	18.11	\$68.11
452	Davila, J	50.00	339	0.0082	2.78	\$52.78
257	Davila, N	50.00	2747	0.0082	22.53	\$72.53
229	Davila, O	50.00	2725	0.0082	22.35	\$72.35
330	Davila, R	50.00	4268	0.0082	35.00	\$85.00
245	Davis, B	50.00	6634	0.0082	54.40	\$104.40
129	Davis, Charles	50.00	3438	0.0082	28.19	\$78.19
230	Davis, Cresa	50.00	498	0.0082	4.08	\$54.08
125	Dazey	50.00	7003	0.0082	57.42	\$107.42
6	Dickerson	50.00	691	0.0082	5.67	\$55.67
324	Dillard	50.00	6563	0.0082	53.82	\$103.82
38	Dossey	50.00	942	0.0082	7.72	\$57.72
	Totals	1,800.00			884.31	\$2,684.31

# WWU 50.00 Deposits thru 04/30/16

ACCT	Name	Dep Amt	Days	Interest	Int. Total	Amt Owed
280	Eastmon	50.00	7446	0.0082	61.06	\$111.06
463	Emmons	50.00	2768	0.0082	22.70	\$72.70
215	Epps	50.00	297	0.0082	2.44	\$52.44
301	Espinoza Jr, J	50.00	268	0.0082	2.20	\$52.20
351	Espinoza, Abdon	50.00	5871	0.0082	48.14	\$98.14
148	Espinoza, Ana	50.00	633	0.0082	5.19	\$55.19
191	Espinoza, F	50.00	656	0.0082	5.38	\$55.38
191	Espinoza, F	50.00	5134	0.0082	42.10	\$92.10
172	Espinoza, J	50.00	3839	0.0082	31.48	\$81.48
409	Espinoza, J	50.00	3253	0.0082	26.67	\$76.67
189	Espinoza, L	50.00	691	0.0082	5.67	\$55.67
379	Espinoza, N	50.00	5464	0.0082	44.80	\$94.80
350	Espinoza, P	50.00	5861	0.0082	48.06	\$98.06
443	Espinoza, R	50.00	2937	0.0082	24.08	\$74.08
49	Ethridge	50.00	1665	0.0082	13.65	\$63.65
302	Ezell	50.00	7995	0.0082	65.56	\$115.56
64	Fails, D	50.00	5801	0.0082	47.57	\$97.57
487	Fails, V	50.00	1291	0.0082	10.59	\$60.59
251	Faughn	50.00	7306	0.0082	59.91	\$109.91
147	Favorite	50.00	1758	0.0082	14.42	\$64.42
175	Ferguson	50.00	3349	0.0082	27.46	\$77.46
493	Fierro, Maribel	50.00	722	0.0082	5.92	\$55.92
388	Fierro, Miguel	50.00	5101	0.0082	41.83	\$91.83
120	Flori	50.00	7466	0.0082	61.22	\$111.22
358	Fuchs	50.00	774	0.0082	6.35	\$56.35
354	Fuller	50.00	5805	0.0082	47.60	\$97.60
40	Gallegos, A	50.00	6604	0.0082	54.15	\$104.15
327	Gallegos, R	50.00	1385	0.0082	11.36	\$61.36
359	Galvan	50.00	4261	0.0082	34.94	\$84.94
436	Garcia, R	50.00	2208	0.0082	18.11	\$68.11
367	Garcia, V	50.00	2329	0.0082	19.10	\$69.10
382	Gentry	50.00	1751	0.0082	14.36	\$64.36
95	Gentry	50.00	2054	0.0082	16.84	\$66.84
306	Gibson	50.00	7754	0.0082	63.58	\$113.58
82	Gillespie, C	50.00	6680	0.0082	54.78	\$104.78
83	Gillespie, E	50.00	5911	0.0082	48.47	\$98.47
477	Goodwin, R	50.00	277	0.0082	2.27	\$52.27
151	Goodwin, S	50.00	1009	0.0082	8.27	\$58.27
246	Goolsby, L	50.00	4581	0.0082	37.56	\$87.56
480	Goolsby, P	50.00	1943	0.0082	15.93	\$65.93
384	Grayson, K	50.00	5412	0.0082	44.38	\$94.38
385	Grayson, K	50.00	4001	0.0082	32.81	\$82.81
263	Green	50.00	5402	0.0082	44.30	\$94.30
119	Griffin	50.00	5801	0.0082	47.57	\$97.57
	Totals	2,200.00			1,340.81	\$3,540.81



# WWU 50.00 Deposits thru 04/30/16

ACCT	Name	Dep Amt	Days	Interest	Int. Total	Amt Owed
440	Hamilton	50.00	447	0.0082	3.67	\$53.67
121	Harlow	50.00	5703	0.0082	46.76	\$96.76
108	Harris	50.00	2725	0.0082	22.35	\$72.35
167	Haston	50.00	6908	0.0082	56.65	\$106.65
127	Hawthorn	50.00	3613	0.0082	29.63	\$79.63
180	Haydon	50.00	4659	0.0082	38.20	\$88.20
63	Hayes	50.00	1370	0.0082	11.23	\$61.23
429	Heers	50.00	2433	0.0082	19.95	\$69.95
15	Heinen	50.00	893	0.0082	7.32	\$57.32
329	Henderson	50.00	407	0.0082	3.34	\$53.34
153	Henderson RV	50.00	162	0.0082	1.33	\$51.33
447	Henry	50.00	190	0.0082	1.56	\$51.56
41	Hidalgo, C	50.00	2747	0.0082	22.53	\$72.53
67	Hidalgo, D	50.00	3256	0.0082	26.70	\$76.70
43	Hidalgo, M	50.00	4408	0.0082	36.15	\$86.15
168	Hill	50.00	6170	0.0082	50.59	\$100.59
299	Hoce	50.00	4281	0.0082	35.10	\$85.10
484	Hoffman	50.00	1703	0.0082	13.96	\$63.96
357	Hogan	50.00	102	0.0082	0.84	\$50.84
341	Hollingsworth	50.00	6116	0.0082	50.15	\$100.15
488	House of God	50.00	1290	0.0082	10.58	\$60.58
396	House	50.00	2586	0.0082	21.21	\$71.21
449	Housewright	50.00	3070	0.0082	25.17	\$75.17
290	Huckabay	50.00	309	0.0082	2.53	\$52.53
349	Huckaby	50.00	5588	0.0082	45.82	\$95.82
18	Hudnall	50.00	6908	0.0082	56.65	\$106.65
400	Hunt	50.00	2586	0.0082	21.21	\$71.21
62	Hutto	50.00	30	0.0082	0.25	\$50.25
323	Ingram	50.00	6585	0.0082	54.00	\$104.00
458	Jackson, C	50.00	2890	0.0082	23.70	\$73.70
451	Jackson, G	50.00	2809	0.0082	23.03	\$73.03
3	Jaacks	50.00	3931	0.0082	32.23	\$82.23
337	James	50.00	1943	0.0082	15.93	\$65.93
42	Jameson	50.00	3755	0.0082	30.79	\$80.79
146	Jefe's Welding	50.00	1758	0.0082	14.42	\$64.42
344	John	50.00	218	0.0082	1.79	\$51.79
247	Johnson, D	50.00	3468	0.0082	28.44	\$78.44
211	Johnson, E	50.00	6429	0.0082	52.72	\$102.72
11	Johnson, K	50.00	190	0.0082	1.56	\$51.56
99	Jonaseen	50.00	407	0.0082	3.34	\$53.34
435	Jones, M	50.00	497	0.0082	4.08	\$54.08
459	Jones, P	50.00	1633	0.0082	13.39	\$63.39
	Totals	2,100.00			960.82	\$3,060.82

# WWU 50.00 Deposits thru 04/30/16

ACCT	Name	Dep Amt	Days	Interest	Int. Total	Amt Owed
316	Keeney	50.00	2495	0.0082	20.46	\$70.46
453	Kohler, T	50.00	2977	0.0082	24.41	\$74.41
166	Koonce	50.00	4554	0.0082	37.34	\$87.34
169	Landers	50.00	3179	0.0082	26.07	\$76.07
476	Lassiter	50.00	190	0.0082	1.56	\$51.56
271	Lewis	50.00	5755	0.0082	47.19	\$97.19
335	Limones Jr, I	50.00	4295	0.0082	35.22	\$85.22
236	Limones, G	50.00	3839	0.0082	31.48	\$81.48
264	Limones, I	50.00	5786	0.0082	47.45	\$97.45
419	Limones, R	50.00	4197	0.0082	34.42	\$84.42
455	Little	50.00	309	0.0082	2.53	\$52.53
240	Logsdon	50.00	2174	0.0082	17.83	\$67.83
326	Long	50.00	6456	0.0082	52.94	\$102.94
196	Madding	50.00	1724	0.0082	14.14	\$64.14
478	Maiden	50.00	30	0.0082	0.25	\$50.25
77	Mandujano, E	50.00	3256	0.0082	26.70	\$76.70
202	Mandujano, J	50.00	3615	0.0082	29.64	\$79.64
198	Markwardt, K	50.00	1492	0.0082	12.23	\$62.23
297	Martin	50.00	4448	0.0082	36.47	\$86.47
469	Mason	50.00	2584	0.0082	21.19	\$71.19
439	Matthews	50.00	3073	0.0082	25.20	\$75.20
446	McBay	50.00	881	0.0082	7.22	\$57.22
14	McCeig	50.00	2291	0.0082	18.79	\$68.79
483	McDaniel, B	50.00	289	0.0082	2.37	\$52.37
315	McDaniel, J	50.00	185	0.0082	1.52	\$51.52
320	McElroy, A	50.00	6605	0.0082	54.16	\$104.16
491	McElroy, I	50.00	698	0.0082	5.72	\$55.72
116	McGuirt	50.00	2262	0.0082	18.55	\$68.55
473	McPherson	50.00	1531	0.0082	12.55	\$62.55
448	Measles	50.00	3073	0.0082	25.20	\$75.20
243	Mensch	50.00	1548	0.0082	12.69	\$62.69
138	Milliff	50.00	4281	0.0082	35.10	\$85.10
381	Minze	50.00	3861	0.0082	31.66	\$81.66
479	Mitchael, D	50.00	4161	0.0082	34.12	\$84.12
390	Mitchael, R	50.00	5349	0.0082	43.86	\$93.86
355	Montes, C	50.00	4362	0.0082	35.77	\$85.77
457	Nelida	50.00	2870	0.0082	23.53	\$73.53
417	Montoya	50.00	4224	0.0082	34.64	\$84.64
254	Moore, A	50.00	4315	0.0082	35.38	\$85.38
94	Moore, H	50.00	7341	0.0082	60.20	\$110.20
312	Moore, J	50.00	7212	0.0082	59.14	\$109.14
134	Morrison	50.00	3179	0.0082	26.07	\$76.07
313	Morton	50.00	7166	0.0082	58.76	\$108.76
241	Mudge	50.00	4036	0.0082	33.10	\$83.10
156	Munoz Jr	50.00	751	0.0082	6.16	\$56.16
291	Myers	50.00	4408	0.0082	36.15	\$86.15
	Totals	2,300.00			1,257.12	\$3,557.12

# WWU 50.00 Deposits thru 04/30/16

ACCT	Name	Dep Amt	Days	Interest	Int. Total	Amt Owed
20	Neill	50.00	4736	0.0082	38.84	\$88.84
124	Nitcholas	50.00	8002	0.0082	65.62	\$115.62
69	Northcutt	50.00	488	0.0082	4.00	\$54.00
275	O'Neal	50.00	791	0.0082	6.49	\$56.49
319	O'Neill	50.00	722	0.0082	5.92	\$55.92
398	O'Campo	50.00	1979	0.0082	16.23	\$66.23
244	Ogden	50.00	7177	0.0082	58.85	\$108.85
137	Oneok	50.00	2739	0.0082	22.46	\$72.46
184	Overall	50.00	7074	0.0082	58.01	\$108.01
72	Page	50.00	6547	0.0082	53.69	\$103.69
100	Parton	50.00	5468	0.0082	44.84	\$94.84
164	Parvaresh	50.00	1545	0.0082	12.67	\$62.67
4	Patterson	50.00	6053	0.0082	49.63	\$99.63
71	Penner 2	50.00	5319	0.0082	43.62	\$93.62
434	Phifer	50.00	1146	0.0082	9.40	\$59.40
438	Phillips, D	50.00	2433	0.0082	19.95	\$69.95
35	Phillips, S	50.00	5969	0.0082	48.95	\$98.95
98	Pilkington	50.00	2472	0.0082	20.27	\$70.27
444	Pillette	50.00	218	0.0082	1.79	\$51.79
413	Portillo, A	50.00	4391	0.0082	36.01	\$86.01
339	Portillo, B	50.00	2563	0.0082	21.02	\$71.02
486	Posey	50.00	313	0.0082	2.57	\$52.57
375	Poynor	50.00	5003	0.0082	41.02	\$91.02
274	Price	50.00	4169	0.0082	34.19	\$84.19
421	Rachel	50.00	290	0.0082	2.38	\$52.38
348	Ramirez, C	50.00	5931	0.0082	48.63	\$98.63
466	Ramirez, J	50.00	2739	0.0082	22.46	\$72.46
403	Ramirez, L	50.00	4692	0.0082	38.47	\$88.47
415	Ramirez, P	50.00	4351	0.0082	35.68	\$85.68
418	Rangel, A	50.00	4222	0.0082	34.62	\$84.62
401	Rangel, R	50.00	2245	0.0082	18.41	\$68.41
437	Rash	50.00	3558	0.0082	29.18	\$79.18
270	Rask	50.00	7933	0.0082	65.05	\$115.05
269	Reyes, C	50.00	942	0.0082	7.72	\$57.72
356	Reyes, M	50.00	87	0.0082	0.71	\$50.71
471	Ringer	50.00	2494	0.0082	20.45	\$70.45
317	Rischer	50.00	6675	0.0082	54.74	\$104.74
347	Roane	50.00	5416	0.0082	44.41	\$94.41
218	Robinson	50.00	7729	0.0082	63.38	\$113.38
154	Rodgers, L	50.00	30	0.0082	0.25	\$50.25
59	Rodgers, T	50.00	102	0.0082	0.84	\$50.84
	Totals	2,050.00			1,203.37	\$3,253.37

# WWU 50.00 Deposits thru 04/30/16

ACCT	Name	Dep Amt	Days	Interest	Int. Total	Amt Owed
492	Rodriguez, A	50.00	722	0.0082	5.92	\$55.92
141	Rodriguez, A	50.00	2937	0.0082	24.08	\$74.08
142	Rodriguez, A	50.00	4222	0.0082	34.62	\$84.62
404	Rodriguez, A	50.00	4674	0.0082	38.33	\$88.33
225	Rodriguez, E	50.00	5197	0.0082	42.62	\$92.62
334	Rodriguez, M	50.00	5848	0.0082	47.95	\$97.95
386	Rodriguez, M	50.00	3980	0.0082	32.64	\$82.64
158	Rodriguez, S	50.00	6379	0.0082	52.31	\$102.31
425	Roper	50.00	1094	0.0082	8.97	\$58.97
68	Rosales, E	50.00	102	0.0082	0.84	\$50.84
461	Rosales, L	50.00	2809	0.0082	23.03	\$73.03
374	Rosales, N	50.00	5587	0.0082	45.81	\$95.81
163	Rose	50.00	6235	0.0082	51.13	\$101.13
321	Sandefur	50.00	3503	0.0082	28.72	\$78.72
149	Schoeneberg	50.00	2464	0.0082	20.20	\$70.20
481	Scott	50.00	858	0.0082	7.04	\$57.04
368	Serrato	50.00	5682	0.0082	46.59	\$96.59
377	Shelton	50.00	1368	0.0082	11.22	\$61.22
2	Shipley	50.00	2645	0.0082	21.69	\$71.69
113	Sims	50.00	722	0.0082	5.92	\$55.92
249	Smadi	50.00	5324	0.0082	43.66	\$93.66
482	Small	50.00	468	0.0082	3.84	\$53.84
113	Smith-Owner	50.00	2172	0.0082	17.81	\$67.81
13	Smith, R	50.00	218	0.0082	1.79	\$51.79
258	Solley	50.00	7187	0.0082	58.93	\$108.93
424	Soto	50.00	1977	0.0082	16.21	\$66.21
157	Speed	50.00	4919	0.0082	40.34	\$90.34
179	Speering	50.00	1761	0.0082	14.44	\$64.44
496	Stanley, Jr	50.00	527	0.0082	4.32	\$54.32
322	Stanley	50.00	6584	0.0082	53.99	\$103.99
89	Stone	50.00	1058	0.0082	8.68	\$58.68
242	Swain	50.00	2524	0.0082	20.70	\$70.70
307	Tafolla	50.00	3256	0.0082	26.70	\$76.70
78	Tanner	50.00	3593	0.0082	29.46	\$79.46
78	Tanner, Jr	50.00	746	0.0082	6.12	\$56.12
27	Tate	50.00	7004	0.0082	57.43	\$107.43
25	Tate	50.00	669	0.0082	5.49	\$55.49
287	Taylor	50.00	190	0.0082	1.56	\$51.56
56	Thomas	50.00	6624	0.0082	54.32	\$104.32
369	Thompson	50.00	2427	0.0082	19.90	\$69.90
342	Thornburg, H	50.00	6183	0.0082	50.70	\$100.70
495	Thornburg, M	50.00	638	0.0082	5.23	\$55.23
414	Tinsley, B	50.00	791	0.0082	6.49	\$56.49
490	Tinsley, B	50.00	791	0.0082	6.49	\$56.49
232	Tinsley, I	50.00	7902	0.0082	64.80	\$114.80
223	Tucker	50.00	1419	0.0082	11.64	\$61.64
311	Turner	50.00	6571	0.0082	53.88	\$103.88
	Totals	2,350.00			1,234.52	\$3,584.52

# WWU 50.00 Deposits thru 04/30/16

ACCT	Name	Dep Amt	Days	Interest	Int. Total	Amt Owed
364	Utley, III	50.00	8764	0.0082	71.86	\$121.86
406	Utley, IV	50.00	4652	0.0082	38.15	\$88.15
73	Vaclavik, J	50.00	6561	0.0082	53.80	\$103.80
497	Vaclavik, R	50.00	190	0.0082	1.56	\$51.56
338	Valles	50.00	1943	0.0082	15.93	\$65.93
378	Vargas	50.00	3396	0.0082	27.85	\$77.85
445	Vazquez	50.00	3396	0.0082	27.85	\$77.85
420	Velo	50.00	2881	0.0082	23.62	\$73.62
123	Vondra	50.00	628	0.0082	5.15	\$55.15
279	Walker, B	50.00	6856	0.0082	56.22	\$106.22
464	Walker, J	50.00	2747	0.0082	22.53	\$72.53
470	Walker, P	50.00	2524	0.0082	20.70	\$70.70
143	Ward	50.00	1580	0.0082	12.96	\$62.96
268	Warren	50.00	5955	0.0082	48.83	\$98.83
22	Watkins	50.00	2342	0.0082	19.20	\$69.20
489	Watson	50.00	1013	0.0082	8.31	\$58.31
238	Weeks	50.00	795	0.0082	6.52	\$56.52
224	West, E	50.00	30	0.0082	0.25	\$50.25
376	West, H	50.00	5555	0.0082	45.55	\$95.55
29	Wettermark	50.00	4475	0.0082	36.70	\$86.70
107	Whitehead	50.00	3009	0.0082	24.67	\$74.67
31	Widenor	50.00	619	0.0082	5.08	\$55.08
37	Wilkinson	50.00	2890	0.0082	23.70	\$73.70
60	Woodcock	50.00	394	0.0082	3.23	\$53.23
328	Workman	50.00	3253	0.0082	26.67	\$76.67
8	Yeager	50.00	791	0.0082	6.49	\$56.49
282	Yeates	50.00	641	0.0082	5.26	\$55.26
331	Yorgensen, A	50.00	3784	0.0082	31.03	\$81.03
460	Yorgensen, J	50.00	2890	0.0082	23.70	\$73.70
362	York	50.00	5741	0.0082	47.08	\$97.08
	Totals	1,500.00			740.42	\$2,240.42

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**Blanket Bill of Sale**

**Date:** \_\_\_\_\_

**Seller:**           **WESTWOOD UTILITY CORPORATION, a Texas corporation**

**Seller's Mailing Address:**

909 West Commerce  
Fairfield, Texas 75840

**Buyer:**           **CITY OF FAIRFIELD**

**Buyer's Mailing Address:**

222 South Mount Street  
Fairfield, Texas 75840

**Real Property (including improvements):**

**PART ONE:**

**First Tract:**

Being 0.262 acre of land, more or less, situated in the MATTHEW PARK Survey, A-517, Freestone County, Texas, and being more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes;

**Second Tract:**

Being 0.773 acre of land, more or less, situated in the MATTHEW PARK Survey, A-517, Freestone County, Texas and being more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes;

**Third Tract:**

Being 2.043 acres of land, more or less, situated in the MATTHEW PARK Survey, A-517, Freestone County, Texas and being more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes;

**Fourth Tract:**

Being 0.609 acre of land, more or less, situated in the MATTHEW PARK Survey, A-517, Freestone County, Texas and being more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes;

**Fifth Tract:**

Being 2.14 acres of land, more or less, situated in the MATTHEW PARK Survey, A-517, Freestone County, Texas and being more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes;

**Sixth Tract:**

Being 1.264 acres of land, more or less, situated in the I. H. REED Survey, A-23, Freestone County, Texas and being more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes;

**Seventh Tract:**

Being 1.001 acres of land, more or less, situated in the I. H. REED Survey, A-23, Freestone County, Texas and being more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes;

**Eighth Tract:**

Being 2.227 acres of land, more or less, situated in the I. H. REED Survey, A-23, Freestone County, Texas and being more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes; and

**Ninth Tract:**

Being 1.462 acres of land, more or less, situated in the I. H. REED Survey, A-23, Freestone County, Texas and being more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes; and

**PART TWO:**

Any and all easements, rights of way, prescriptive rights leases and/or licenses belonging to Grantor affecting in many manner the water system, water wells, water meters or water lines in which Grantor has in any manner rights thereto.

**Transferred Properties:**

All items of personal property, both tangible and intangible (excluding cash), affixed or attached to, or placed or situated on, or used or acquired in any way whatever in connection with the completion and comfortable use, enjoyment, occupancy, or operation of the Real Property, including, without limitation, the following:

1. All of Seller's interest in all use, occupancy, building, and operating permits, if any, and all licenses and approvals issued from time to time with respect to the Real Property or the Transferred Properties.
2. All of Seller's interest in all management, maintenance, service, and/or supply contracts, if any, relating to the Real Property or the Transferred Properties.
3. All of Seller's interest in and to all existing and assignable guarantees and warranties, express or implied, if any, issued in connection with the construction, alteration, and repair of the Real Property and the purchase, installation, and repair of the Transferred Properties, to the extent that such guarantees and warranties are known to and in the possession of Seller.
4. All rights Seller may have, if any, to any trademarks, promotional material, tenant data, all master keys and keys to common areas, all goodwill, if any, and all other rights, privileges, and appurtenances owned by Seller and in any way related to or used in connection with the existing business operation of the Real Property.

5. All funds or reserve accounts deposited with any lienholder of the Real Property as an escrow fund or impound for the payment of taxes, assessments, and premiums for insurance pertaining to the Real Property.

6. All water deposits held by Seller, placed with Seller by customers of Seller.

**Exceptions to Transfer and Warranty:**

Those exceptions contained in the warranty deed of even date conveying the Real Property from Seller to Buyer.

**Excluded Properties:**

The Trade Name "WESTWOOD UTILITY CORPORATION"

All properties, whether same be realty or personalty which are not contemplated to be sold in this transaction

All vehicles owned by Seller

All equipment owned by Seller, Save and Except one generator

**Consideration:**

Cash and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of **TWO MILLION SEVEN HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$2,750,000.00)**. The note is secured by a first and superior vendor's lien and superior title retained in this Bill of Sale and by a first-lien Security Agreement of even date, executed by Buyer in favor of Seller.

Seller is conveying the Real Property to Buyer by warranty deed. As part of this transaction, Seller desires to transfer all the Transferred Properties to Buyer.

For the Consideration, Seller transfers to Buyer the Transferred Properties, save and except the Excluded Properties, and subject to the Exceptions to Transfer and Warranty.

As a material part of the Consideration for this sale, Seller and Buyer agree that Buyer is taking the Transferred Properties "AS IS" and that there are no representation, disclosures, or express or implied warranties except those contained in the purchase contract and this bill of sale. Buyer has not relied on any information other than Buyer's inspection and the representations and warranties expressly contained in the purchase contract and this bill of sale.

To have and to hold the Transferred Properties to Buyer and Buyer's heirs, successors, and assigns forever. Seller binds Seller and Seller's heirs and successors to warrant and forever defend all and singular the Transferred Properties to Buyer and Buyer's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Seller but not otherwise, subject to the Exceptions to Transfer and Warranty.



Seller appoints Buyer and Buyer's heirs, successors, and assigns as Seller's agent and attorney-in-fact to act for Seller in any lawful way in the exercise of the claims and litigation powers described in section 752.110 of the Texas Estates Code, or its successor, as amended, with respect to the Transferred Properties or the properties intended to be transferred by this bill of sale. This is a special power coupled with an interest and is irrevocable.

Seller agrees to execute and deliver any additional documents and to perform any additional acts reasonably necessary or appropriate to carry out the intent of this bill of sale in transferring the Transferred Properties to Buyer.

When the context requires, singular nouns and pronouns include the plural.

WESTWOOD UTILITY CORPORATION, a Texas  
corporation, Seller

\_\_\_\_\_  
MARY JEAN ALFORD, President

\_\_\_\_\_  
JOHN ALFORD, Vice-President

CITY OF FAIRFIELD, Buyer

\_\_\_\_\_  
ROY W. HILL, Mayor

STATE OF TEXAS )

COUNTY OF FREESTONE )

This instrument was acknowledged before me on \_\_\_\_\_, 2016, by  
MARY JEAN ALFORD, as the President of WESTWOOD UTILITY CORPORATION, a Texas  
corporation, on behalf of said corporation.

\_\_\_\_\_  
Notary Public, State of Texas

My commission expires: \_\_\_\_\_

STATE OF TEXAS )

COUNTY OF FREESTONE )

This instrument was acknowledged before me on \_\_\_\_\_, 2016, by JOHN ALFORD, as the Vice-President of WESTWOOD UTILITY CORPORATION, a Texas corporation, on behalf of said corporation.

\_\_\_\_\_  
Notary Public, State of Texas

My commission expires: \_\_\_\_\_

STATE OF TEXAS )

COUNTY OF FREESTONE )

This instrument was acknowledged before me on \_\_\_\_\_, 2016, by ROY W. HILL, Mayor of CITY OF FAIRFIELD, on behalf of said entity.

\_\_\_\_\_  
Notary Public, State of Texas

My commission expires: \_\_\_\_\_

PREPARED IN THE OFFICE OF:

THE LAW OFFICE OF GEORGE M. ROBINSON  
129 South Mount  
Fairfield, Texas 75840  
903.389.22093 (p)  
903.389.4542 (f)

AFTER RECORDING RETURN TO:

CITY OF FAIRFIELD  
222 South Mount Street  
Fairfield, Texas 75840

## Westwood Utility's Current Rates

The attached sheet provides the rates which were approved in 2008 –listed as **PROPOSED**. The change in the Tap from the \$900 requested in our application to \$775 was due to a decision by TCEQ to limit our Tap to \$775.

NOTICE OF PROPOSED RATE CHANGE -WATER (Cont.)

Current WWTU Rates

Page 2

CURRENT RATES

Monthly base rate including 0 gallons

Meter Size: 5/8

Residential

5/8" or 3/4"	\$ 25.00
1"	\$ 40.00
1 1/2"	\$ 80.00
2"	\$ 100.00
3"	\$ 120.00
Other: _____"	\$ _____

Gallage Charge:

\$ 2.80 for each additional 1000 gallons over the minimum to 9999gal-\$3.50/1000 gal thereafter.

Miscellaneous Fees

Tap fee	\$ 575.00
Reconnection fee	\$ 25.00
Non-payment (Maximum - \$25.00)	\$ 25.00
Customer's request	\$ 25.00
Transfer fee	\$ 25.00
Late charge	\$ 5.00
Returned check charge	\$ 25.00
Deposit	\$ 50.00
Meter test fee	\$ 25.00

PROPOSED RATES

Monthly base rate including 0 gallons

Meter Size: 5/8

Residential

5/8" or 3/4"	\$ 34.00
1"	\$ 85.00
1 1/2"	\$ 170.00
2"	\$ 272.00
3"	\$ 510.00
Other: _____"	\$ _____

Gallage Charge:

\$ 3.20 for each additional 1000 gallons over the minimum to 8000 gal.-\$4.20/1,000gal thereafter.

Miscellaneous Fees

Tap fee	\$ <del>900.00</del> <sup>775.00</sup> <sup>1,2 &amp; 3</sup>
Reconnection fee	\$ 25.00
Non-payment (Maximum - \$25.00)	\$ 25.00
Customer's request	\$ 25.00
Transfer fee	\$ 25.00
Late charge (Indicate either \$5.00 or 10%)	5.00
Returned check charge	\$ 25.00
Deposit (Maximum \$50.00)	\$ 50.00
Meter test fee	\$ 25.00

Regulatory Assessment of 1% is added to base rate and gallage charges

\*1-Road boring costs are in addition to Tap Fee & are paid directly to the Contractor by the customer. Road bores are necessary when the utility is unable to reach the customer's property without crossing a County Rd

\*2-Unique expenses-Costs to circumvent pipelines, hazards or dangerous areas where professional assistance is required. Charged to customer at cost. Ex. Customer has

TCEQ-1P423 (02/05/07)

Page 35 of 41

a pipeline along the front of their property.

\*3-Line extension policy for developers is in effect, and the cost for their service is not at this connection amount.

Bryan W. Shaw, Ph.D., P.E., *Chairman*  
Toby Baker, *Commissioner*  
Jon Niermann, *Commissioner*  
Richard A. Hyde, P.E., *Executive Director*



## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

January 12, 2016

**CERTIFIED MAIL #7015 1520 0003 4219 0671**  
**RETURN RECEIPT REQUESTED**

Mrs. Mary Jean Alford  
Westwood Utility Corporation  
PO Box 671  
Fairfield, Texas 75840-0012

Re: Notice of Violation for the Comprehensive Compliance Investigation at:  
Westwood Utility Corp., Fairfield, Freestone County, Texas  
Regulated Entity No.: 102684248, TCEQ ID No.: PWS ID No.: 0810024

Dear Mrs. Alford:

On December 8, 2015, Ms. Carla Garcia of the Texas Commission on Environmental Quality (TCEQ) Waco Regional Office conducted an investigation of the above-referenced regulated entity to evaluate compliance with applicable requirements for a public water supply. Enclosed is a summary which lists the investigation findings. During the investigation, certain outstanding alleged violations were identified for which compliance documentation is required. Please submit to this office by February 12, 2016 a written description of corrective action taken and the required documentation demonstrating that compliance has been achieved for each of the outstanding alleged violations.

In the listing of the alleged violations, we have cited applicable requirements, including TCEQ rules. Please note that both the rules themselves and the agency brochure entitled *Obtaining TCEQ Rules* (GI 032) are located on our agency website at <http://www.tceq.state.tx.us> for your reference. If you would like a hard copy of this brochure mailed to you, you may call and request one from either the Waco Regional Office at (254) 751-0335 or the Central Office Publications Ordering Team at (512) 239-0028.

The TCEQ 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 violations 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 violations documented in this notice. Should you choose to do so, you must notify the 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 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

## Summary of Investigation Findings

WESTWOOD UTILITY

Investigation #  
1293765  
Investigation Date: 12/08/2015

, FREESTONE COUNTY,

Additional ID(s): 0810024

### OUTSTANDING ALLEGED VIOLATION(S) ASSOCIATED TO A NOTICE OF VIOLATION

Track No: 409753 Compliance Due Date: 02/12/2016

30 TAC Chapter 290.45(b)(1)(D)(iv)

#### Alleged Violation:

Investigation: 849136

Comment Date: 08/26/2010

Failure to provide adequate pressure tank capacity.

A community groundwater system serving more than 250 connections must meet the following requirement: an elevated storage capacity of 100 gallons per connection or a pressure tank capacity of 20 gallons per connection. If pressure tanks are used, a maximum capacity of 30,000 gallons is sufficient for up to 2,500 connections. An elevated storage capacity of 100 gallons per connection is required for systems with more than 2,500 connections. Alternate methods of pressure maintenance may be proposed and will be approved if the criteria contained in subsection (g)(5) of this section are met.

During the report writing process following the August 11, 2010 investigation it was determined that Westwood Utility Corporation fails to meet the pressure tank capacity requirement. The system is 2% deficient. 8,000 gallons of pressure tank capacity is provided instead of the required 8,140 gallons for the 407 connections served.

Investigation: 869300

Comment Date: 10/07/2010

Failure to provide adequate pressure tank capacity.

During a file review conducted on 10/07/2010, it was noted that documentation to resolve this violation has not been received in the Waco Regional Office.

Investigation: 870361

Comment Date: 10/19/2010

Failure to provide adequate pressure tank capacity.

During a file review conducted on 10/18/2010, it was noted that documentation to resolve this violation has not been received in the Waco Regional Office.

Investigation: 899697

Comment Date: 02/25/2011

Failure to provide adequate pressure tank capacity.

During a record review conducted on February 18, 2011, it was noted that documentation to resolve this violation has not been received in the TCEQ Waco Regional Office.

Investigation: 908124

Comment Date: 03/30/2011

Failure to provide adequate pressure tank capacity.

Investigation: 1059251

Comment Date: 03/19/2013

Failure to provide adequate pressure tank capacity.

During the February 27, 2013 investigation, it was noted that the total pressure tank capacity provided was 8,000 gallons instead of the required 8,380 gallons for the four hundred nineteen (419) connections served [20 gallons/connection X 419 connections = 8,380 gallons]. This is a 5% deficiency.

Investigation: 1293765

Comment Date: 12/09/2015

Failure to provide adequate pressure tank capacity.

An elevated storage capacity of 100 gallons per connection or a pressure tank capacity of 20 gallons per connection. If pressure tanks are used, a maximum capacity of 30,000 gallons is sufficient for up to 2,500 connections. An elevated storage capacity of 100 gallons per connection is required for systems with more than 2,500 connections. Alternate methods of pressure maintenance may be proposed and will be approved if the criteria contained in subsection of this section are met.

During the December 8, 2015 Comprehensive Compliance Investigation, it was noted that the total pressure tank capacity provided was 8,000 gallons instead of the required 8,400 gallons for the 420 connections served [20 gallons/connection X 420 connections = 8,400 gallons]. This is a 4.53% deficiency.

**Recommended Corrective Action:** Submit documentation showing that the water supply provides at least 20 gal/connection of pressure tank capacity.

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Track No: 590233      Compliance Due Date: 02/12/2016

30 TAC Chapter 290.39(j)

30 TAC Chapter 290.39(j)(1)

30 TAC Chapter 290.39(j)(1)(A)

**Alleged Violation:**

Investigation: 1293765

Comment Date: 01/08/2016

Failure to submit plans and specifications to the executive director prior to making a significant change to the water system.

Public water systems shall notify the executive director prior to making any significant change or addition to the system's production, treatment, storage, pressure maintenance, or distribution facilities. Significant changes in existing systems or supplies shall not be instituted without the prior approval of the executive director.

Public water systems shall submit plans and specifications to the executive director for the following significant changes: Proposed changes to existing systems which result in an increase or decrease in production, treatment, storage, or pressure maintenance capacity.

During the December 8, 2015 Comprehensive Compliance Investigation, it was noted that the water system did not submit plans and specifications to the executive director and obtain approval prior to making a significant change to the water system, namely the additional service pump rated at 300 gpm at the Henry Brown Plant.

**Recommended Corrective Action:** Submit to the TCEQ Waco Regional office documentation demonstrating that approval has been granted from the Technical Review and Oversight Team for the increase in service pump capacity. Plans and specifications should be submitted to the address below:

Technical Review and Oversight Team  
Public Drinking Water Section, MC- 159  
Texas Commission on Environmental Quality  
P.O. Box 13087  
Austin, Texas 78711-3087

**ALLEGED VIOLATION(S) NOTED AND RESOLVED  
ASSOCIATED TO A NOTICE OF VIOLATION**

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Track No: 590236

30 TAC Chapter 290.41(c)(3)(K)

**Alleged Violation:**

Investigation: 1293765

Comment Date: 01/05/2016

Failure to properly install a well casing vent on a wellhead.

Wellheads and pump bases shall be sealed by a gasket or sealing compound and properly vented to prevent the possibility of contaminating the well water. A well casing vent shall be provided with an opening that is covered with 16-mesh or finer corrosion-resistant screen, facing downward, elevated and located so as to minimize the drawing of contaminants into the well. Wellheads and well vents shall be at least two feet above the highest known watermark or 100-year flood elevation, if available, or adequately protected from possible flood damage by levees.

During the December 8, 2015 Comprehensive Compliance Investigation, the following was noted:

- 1.) The casing vent at Well No. 2 was not screened.
- 2.) The casing vent at Well No. 3 was not screened.
- 3.) The casing vent at Well No. 4 was not screened.
- 4.) The casing vent at Well No. 3 was not terminating in a downward direction.

On December 22, 2015, the water system submitted the following: Photographs demonstrating that the casing vent at Well No. 3 is terminating in a downward direction. Also submitted were several photos showing that steel wool was stuffed in the casing vents of the aforementioned wells.

**Resolution:** On January 21, 2016, the water system submitted photographs and documentation demonstrating that the aforementioned casing vents are all screened and downward terminating in accordance with §290.41(c)(3)(K).

## AREA OF CONCERN

Track No: 590235

30 TAC Chapter 290.46(f)(2)

### Alleged Violation:

Investigation: 1293765

Comment Date: 01/08/2016

Failure to maintain a record of water works operation and maintenance activities.

The public water system's operating records must be accessible for review during inspections and be available to the executive director upon request.

During the December 8, 2015 Comprehensive Compliance Investigation, it was noted that the water system did not have documentation certifying that the calcium hypochlorite disinfectant conforms to the American National Standards Institute/National Sanitation Foundation (ANSI/NSF) Standard 60 for direct additives. The water system also did not have the calibration records for the water flow meters on Well No. 1, 3, and 4 available for review.

**Resolution:** On December 9, 2015, the water system submitted accuracy checks for the water flow meters on Well No. 1, 3, and 4. The March 5, 2013 test reports show that the water flow meters are all within AWWA standards.

On December 22, 2015, the water system submitted documentation certifying that the calcium hypochlorite disinfectant the water system utilizes conforms to the American National Standards Institute/National Sanitation Foundation (ANSI/NSF) Standard 60 for direct additives.

## ADDITIONAL ISSUES

### Description

Item 5

### Additional Comments

The results of this investigation indicate that this water system's minimum total storage capacity has exceeded 85% of its existing capacity, [30 TAC§291.93(3)].



Mrs. Mary Jean Alford

Page 2

January 12, 2016

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 Ms. Carla Garcia in the Waco Regional Office at (254) 751-0335.

Sincerely,

A handwritten signature in black ink, appearing to read 'R Monreal', written in a cursive style.

Richard Monreal  
Water Section Manager  
Waco Regional Office

RM/CG/gb

Enclosure: Summary of Investigation Findings

Bryan W. Shaw, Ph.D., P.E., *Chairman*  
Toby Baker, *Commissioner*  
Jon Niermann, *Commissioner*  
Richard A. Hyde, P.E., *Executive Director*



## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

March 4, 2016

**CERTIFIED MAIL #7015 1520 0003 4219 2316**  
**RETURN RECEIPT REQUESTED**

Mrs. Mary Jean Alford  
Westwood Utility Corporation  
PO Box 671  
Fairfield, Texas 75840-0012

Re: Additional Compliance Documentation Needed for:  
Westwood Utility Corp., Fairfield, Freestone County, Texas  
Regulated Entity No.: 102684248, TCEQ ID No.: PWS ID No.: 0810024

Dear Mrs. Alford:

The Texas Commission on Environmental Quality (TCEQ) Waco Regional Office has received the compliance documentation that you submitted on February 2, 2016 for the alleged violations noted during the investigation of the above-referenced facility conducted on December 8, 2015. The information contained in your response appears to indicate that additional time is needed to achieve proper corrective action. Information is still needed for the alleged violations listed in the enclosed summary. Please submit to our office by May 12, 2016 a written description of corrective action taken and the required compliance documentation demonstrating that these remaining alleged violations have been resolved.

The Texas Commission on Environmental Quality appreciates your assistance in this matter and your compliance efforts to protect the State's environment. We look forward to receiving your response for the remaining alleged violations. Please note that the Legislature has granted TCEQ enforcement powers which we may exercise to ensure compliance with environmental regulatory requirements.

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

Sincerely,

A handwritten signature in black ink, appearing to read "R. Monreal".

Richard Monreal  
Water Section Manager  
Waco Regional Office

RM/CG/gb

Ms. Mary Jean Alford  
Page 2  
March 4, 2016

Enclosure: Summary of Unresolved Investigation Findings

## Summary of Investigation Findings

WESTWOOD UTILITY

Investigation #

1305178  
Investigation Date: 02/26/2016

, FREESTONE COUNTY,

Additional ID(s): 0810024

### OUTSTANDING ALLEGED VIOLATION(S) ASSOCIATED TO A NOTICE OF VIOLATION

Track No: 409753 Compliance Due Date: 05/12/2016

30 TAC Chapter 290.45(b)(1)(D)(iv)

#### Alleged Violation:

Investigation: 849136

Comment Date: 08/26/2010

Failure to provide adequate pressure tank capacity.

A community groundwater system serving more than 250 connections must meet the following requirement: an elevated storage capacity of 100 gallons per connection or a pressure tank capacity of 20 gallons per connection. If pressure tanks are used, a maximum capacity of 30,000 gallons is sufficient for up to 2,500 connections. An elevated storage capacity of 100 gallons per connection is required for systems with more than 2,500 connections. Alternate methods of pressure maintenance may be proposed and will be approved if the criteria contained in subsection (g)(5) of this section are met.

During the report writing process following the August 11, 2010 investigation it was determined that Westwood Utility Corporation fails to meet the pressure tank capacity requirement. The system is 2% deficient. 8,000 gallons of pressure tank capacity is provided instead of the required 8,140 gallons for the 407 connections served.

Investigation: 869300

Comment Date: 10/07/2010

Failure to provide adequate pressure tank capacity.

During a file review conducted on 10/07/2010, it was noted that documentation to resolve this violation has not been received in the Waco Regional Office.

Investigation: 870361

Comment Date: 10/19/2010

Failure to provide adequate pressure tank capacity.

During a file review conducted on 10/18/2010, it was noted that documentation to resolve this violation has not been received in the Waco Regional Office.

Investigation: 899697

Comment Date: 02/25/2011

Failure to provide adequate pressure tank capacity.

During a record review conducted on February 18, 2011, it was noted that documentation to resolve this violation has not been received in the TCEQ Waco Regional Office.

Investigation: 908124

Comment Date: 03/30/2011

Failure to provide adequate pressure tank capacity.

Investigation: 1059251

Comment Date: 03/19/2013

Failure to provide adequate pressure tank capacity.

During the February 27, 2013 investigation, it was noted that the total pressure tank capacity provided was 8,000 gallons instead of the required 8,380 gallons for the four hundred nineteen (419) connections served [20 gallons/connection X 419 connections = 8,380 gallons]. This is a 5% deficiency.

Investigation: 1293765

Comment Date: 12/09/2015

Failure to provide adequate pressure tank capacity.

An elevated storage capacity of 100 gallons per connection or a pressure tank capacity of 20 gallons per connection. If pressure tanks are used, a maximum capacity of 30,000 gallons is sufficient for up to 2,500 connections. An elevated storage capacity of 100 gallons per connection is required for systems with more than 2,500 connections. Alternate methods of pressure maintenance may be proposed and will be approved if the criteria contained in subsection of this section are met.

During the December 8, 2015 Comprehensive Compliance Investigation, it was noted that the total pressure tank capacity provided was 8,000 gallons instead of the required 8,400 gallons for the 420 connections served [20 gallons/connection X 420 connections = 8,400 gallons]. This is a 4.53% deficiency.

Investigation: 1305178

Comment Date: 02/26/2016

Failure to provide adequate pressure tank capacity.

During a February 26, 2016 file review, compliance documentation from Ms. Alford was reviewed. The submittal included Ms. Alford requesting an extension to resolve this outstanding alleged violation.

**Recommended Corrective Action:** Submit documentation showing that the water supply provides at least 20 gal/connection of pressure tank capacity.

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Track No: 590233      Compliance Due Date: 05/12/2016

30 TAC Chapter 290.39(j)

30 TAC Chapter 290.39(j)(1)

30 TAC Chapter 290.39(j)(1)(A)

**Alleged Violation:**

Investigation: 1293765

Comment Date: 01/08/2016

Failure to submit plans and specifications to the executive director prior to making a significant change to the water system.

Public water systems shall notify the executive director prior to making any significant change or addition to the system's production, treatment, storage, pressure maintenance, or distribution facilities. Significant changes in existing systems or supplies shall not be instituted without the prior approval of the executive director.

Public water systems shall submit plans and specifications to the executive director for the following significant changes: Proposed changes to existing systems which result in an increase or decrease in production, treatment, storage, or pressure maintenance capacity.

During the December 8, 2015 Comprehensive Compliance Investigation, it was noted that the water system did not submit plans and specifications to the executive director and obtain approval prior to making a significant change to the water system, namely the additional service pump rated at 300 gpm at the Henry Brown Plant.

Investigation: 1305178

Comment Date: 02/26/2016

Failure to submit plans and specifications to the executive director prior to making a significant change to the water system.

During a February 26, 2016 file review, compliance documentation from Ms. Alford was reviewed. The submittal included Ms. Alford requesting an extension to resolve this outstanding alleged violation.

**Recommended Corrective Action:** Submit to the TCEQ Waco Regional office documentation demonstrating that approval has been granted from the Technical Review and Oversight Team for the increase in service pump capacity. Plans and specifications should be submitted to the address below:

Technical Review and Oversight Team  
Public Drinking Water Section, MC- 159

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Texas Commission on Environmental Quality  
P.O. Box 13087  
Austin, Texas 78711-3087

Bryan W. Shaw, Ph.D., P.E., *Chairman*  
Toby Baker, *Commissioner*  
Jon Niermann, *Commissioner*  
Richard A. Hyde, P.E., *Executive Director*



## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

May 25, 2016

**CERTIFIED MAIL #7015 1520 0003 4219 1050**  
**RETURN RECEIPT REQUESTED**

Mrs. Mary Jean Alford  
Westwood Utility Corporation  
PO Box 671  
Fairfield, Texas 75840-0012

Re: Additional Compliance Documentation Needed for:  
Westwood Utility Corp., Fairfield, Freestone County, Texas  
Regulated Entity No.: 102684248, PWS ID No.: 0810024

Dear Mrs. Alford:

The Texas Commission on Environmental Quality (TCEQ) Waco Regional Office has received the compliance documentation that you submitted on May 12 and May 16, 2016 for the alleged violations noted during the investigation of the above-referenced facility conducted on December 8, 2015. The compliance documentation contained in your response appears to indicate that some of the problems documented during the investigation have been corrected. However, information is still needed for the alleged violations listed in the enclosed summary. Please submit to our office by June 27, 2016 a written description of corrective action taken and the required compliance documentation demonstrating that these remaining alleged violations have been resolved.

The Texas Commission on Environmental Quality appreciates your assistance in these matters and your compliance efforts to protect the State's environment. We look forward to receiving your response for the remaining alleged violations. Please note that the Legislature has granted TCEQ enforcement powers which we may exercise to ensure compliance with environmental regulatory requirements.

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

Sincerely,

A handwritten signature in black ink, appearing to read "RM", written over a horizontal line.

Richard Monreal  
Water Section Manager  
Waco Regional Office

RM/CG/gb

Enclosure: Summary of Unresolved Investigation Findings

TCEQ Region 9 • 6801 Sanger Ave., Ste. 2500 • Waco, Texas 76710-7826 • 254-751-0335 • Fax 254-772-9241

## Summary of Investigation Findings

WESTWOOD UTILITY

Investigation #  
1295109  
Investigation Date: 05/19/2016

, FREESTONE COUNTY,

Additional ID(s): 0810024

### OUTSTANDING ALLEGED VIOLATION(S) ASSOCIATED TO A NOTICE OF VIOLATION

Track No: 409753      Compliance Due Date: 06/27/2016  
30 TAC Chapter 290.45(b)(1)(D)(iv)

#### Alleged Violation:

Investigation: 849136

Comment Date: 08/26/2010

Failure to provide adequate pressure tank capacity.

A community groundwater system serving more than 250 connections must meet the following requirement: an elevated storage capacity of 100 gallons per connection or a pressure tank capacity of 20 gallons per connection. If pressure tanks are used, a maximum capacity of 30,000 gallons is sufficient for up to 2,500 connections. An elevated storage capacity of 100 gallons per connection is required for systems with more than 2,500 connections. Alternate methods of pressure maintenance may be proposed and will be approved if the criteria contained in subsection (g)(5) of this section are met.

During the report writing process following the August 11, 2010 investigation it was determined that Westwood Utility Corporation fails to meet the pressure tank capacity requirement. The system is 2% deficient. 8,000 gallons of pressure tank capacity is provided instead of the required 8,140 gallons for the 407 connections served.

Investigation: 869300

Comment Date: 10/07/2010

Failure to provide adequate pressure tank capacity.

During a file review conducted on 10/07/2010, it was noted that documentation to resolve this violation has not been received in the Waco Regional Office.

Investigation: 870361

Comment Date: 10/19/2010

Failure to provide adequate pressure tank capacity.

During a file review conducted on 10/18/2010, it was noted that documentation to resolve this violation has not been received in the Waco Regional Office.

Investigation: 899697

Comment Date: 02/25/2011

Failure to provide adequate pressure tank capacity.

During a record review conducted on February 18, 2011, it was noted that documentation to resolve this violation has not been received in the TCEQ Waco Regional Office.

Investigation: 908124

Comment Date: 03/30/2011

Failure to provide adequate pressure tank capacity.

Investigation: 1059251

Comment Date: 03/19/2013

Failure to provide adequate pressure tank capacity.

During the February 27, 2013 investigation, it was noted that the total pressure tank capacity provided was 8,000 gallons instead of the required 8,380 gallons for the four hundred nineteen (419) connections served [20 gallons/connection X 419 connections = 8,380 gallons]. This is a 5% deficiency.

Investigation: 1293765

Comment Date: 12/09/2015



Failure to provide adequate pressure tank capacity.

An elevated storage capacity of 100 gallons per connection or a pressure tank capacity of 20 gallons per connection. If pressure tanks are used, a maximum capacity of 30,000 gallons is sufficient for up to 2,500 connections. An elevated storage capacity of 100 gallons per connection is required for systems with more than 2,500 connections. Alternate methods of pressure maintenance may be proposed and will be approved if the criteria contained in subsection of this section are met.

During the December 8, 2015 Comprehensive Compliance Investigation, it was noted that the total pressure tank capacity provided was 8,000 gallons instead of the required 8,400 gallons for the 420 connections served [20 gallons/connection X 420 connections = 8,400 gallons]. This is a 4.53% deficiency.

Investigation: 1305178

Comment Date: 02/26/2016

Failure to provide adequate pressure tank capacity.

During a February 26, 2016 file review, compliance documentation from Ms. Alford was reviewed. The submittal included Ms. Alford requesting an extension to resolve this outstanding alleged violation.

Investigation: 1295109

Comment Date: 05/19/2016

Failure to provide adequate pressure tank capacity.

During a May 19, 2016 File Review Investigation, compliance documentation submitted by the PWS was reviewed.

Included in the submittal was Mr. Vanhoozier reporting that the water system has applied for an alternative capacity requirement to the TCEQ Water Supply Division in efforts to resolve this outstanding alleged violation.

**Recommended Corrective Action:** Submit documentation showing that the water supply provides at least 20 gal/connection of pressure tank capacity.

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Track No: 590233 Compliance Due Date: 06/27/2016

30 TAC Chapter 290.39(j)

30 TAC Chapter 290.39(j)(1)

30 TAC Chapter 290.39(j)(1)(A)

**Alleged Violation:**

Investigation: 1293765

Comment Date: 01/08/2016

Failure to submit plans and specifications to the executive director prior to making a significant change to the water system.

Public water systems shall notify the executive director prior to making any significant change or addition to the system's production, treatment, storage, pressure maintenance, or distribution facilities. Significant changes in existing systems or supplies shall not be instituted without the prior approval of the executive director.

Public water systems shall submit plans and specifications to the executive director for the following significant changes: Proposed changes to existing systems which result in an increase or decrease in production, treatment, storage, or pressure maintenance capacity.

During the December 8, 2015 Comprehensive Compliance Investigation, it was noted that the water system did not submit plans and specifications to the executive director and obtain approval prior to making a significant change to the water system, namely the additional service pump rated at 300 gpm at the Henry Brown Plant.

Investigation: 1305178

Comment Date: 02/26/2016

Failure to submit plans and specifications to the executive director prior to making a significant change to the water system.

During a February 26, 2016 file review, compliance documentation from Ms. Alford was

reviewed. The submittal included Ms. Alford requesting an extension to resolve this outstanding alleged violation.  
Investigation: 1295109

Comment Date: 05/19/2016

Failure to submit plans and specifications to the executive director prior to making a significant change to the water system.

During a May 19, 2016 File Review Investigation, compliance documentation submitted by the PWS was reviewed.

Included in the submittal was Mr. Vanhoozier reporting that the water system is working towards submitting documentation to the TCEQ Water Supply Division in efforts to resolve this outstanding alleged violation.

**Recommended Corrective Action:** Submit to the TCEQ Waco Regional office documentation demonstrating that approval has been granted from the Technical Review and Oversight Team for the increase in service pump capacity. Plans and specifications should be submitted to the address below:

Technical Review and Oversight Team  
Public Drinking Water Section, MC- 159  
Texas Commission on Environmental Quality  
P.O. Box 13087  
Austin, Texas 78711-3087