

MONTHLY MANAGER'S REPORT

WALSH RANCH MUNICIPAL UTILITY DISTRICT

January 2011





2601 Forest Creek Drive
Round Rock, Texas 78665-1232
512.245.1400

To: Walsh Ranch MUD Board of Directors
From: ~~AA~~ Andrew Hunt, General Manager
Subject: January Managers Report
Date: 1/26/11

Previous Directives

- I. Update Board on transition items including credit card agreements – *In progress* --**The Compass lock box agreement and Century Bank agreement should be finalized very soon. Online payments will soon be available.**
- II. Create link on Crossroads Utility Services website to Walsh Ranch MUD website as well as a online bill pay link for Walsh Ranch MUD customers – *In progress*
- III. Review meters that need to be replaced per meter replacement policy – *Complete* – a list of **planned replacements is attached. Crossroads will proceed with noted accounts as budgeted.**
- IV. Remove builder signs within District – *In progress*

Current Report

- I. Operations Report **7.15% water gain. (-0.15% loss for Q4 2010.)**
- II. Presentation of Delinquent Accounts and write-offs (**Attached**) **There are no write offs this period. Aged Receivables above 30 days past due remain low.**
- III. Water and Wastewater surveys will be planned for early 2011. *In progress*

AWH

**Walsh Ranch Municipal Utility District
Operations Report**

For the Month of December 2010

GENERAL INFORMATION

Occupied Single Family Connections	<u>234</u>	x 3 =	<u>702</u>	Estimated Population
Vacant Single Family Connections	<u>0</u>			
Builders	<u>5</u>			
Schools	<u>1</u>			
Commerical Connections	<u>1</u>			
Non-Residential Irrigation	<u>1</u>			
District Connections	<u>3</u>			
Active Rental Meters	<u>0</u>			
TOTAL CONNECTIONS	<u>245</u>			

BACTERIOLOGICAL ANALYSES

1 Water sample(s) taken on 12/07/10 All bacterial samples were satisfactory.

WATER ACCOUNTING

Pumped through master meter(s) from <u>11/15/10</u> to <u>12/09/10</u>	<u>3,218,000</u>	Gallons
System Flushing from <u>11/15/10</u> to <u>12/09/10</u>	<u>0</u>	Gallons
Total Gallons Billed from <u>11/15/10</u> to <u>12/09/10</u>	<u>3,448,000</u>	Gallons
Gallons gain/loss	<u>230,000</u>	Gallons
Percentage gain/loss	<u>7.15%</u>	

WALSH RANCH M.U.D. - WATER ACCOUNTABILITY REPORT

DATE FROM	DATE TO	MASTER METER	BILLED TO CUSTOMERS	NON REVENUE District Irr Meters	BILLING ADJUSTMENTS	SYSTEM FLUSHING	GALLONS UNACCOUNTED	PERCENT GAIN/LOSS
09/17/10	10/10/10	4,376.0	4,299.2	270.0	-	10.5	-66.3	-1.52%
10/11/10	11/14/10	5,954.0	5,585.9	329.0	-	5.5	-362.6	-6.09%
11/15/10	12/09/10	3,218.0	3,448.0	154.0	-	-	230.0	7.15%
TOTALS		13,548.0	13,333.1	753.0	-	16.0	(198.9)	---
AVERAGE		4,516.0	4,444.4	251.0	-	5.3	(66.3)	-0.15%

FY 2006-2007 Average -1.94%
 FY 2007-2008 Average -4.23%
 FY 2008-2009 Average -2.92%
 FY 2009-2010 Average -4.05%

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
Water Utilities Division

Monthly Operational Report For Public Water Systems Purchasing Treated Water From Another System
Which Uses Surface Water Sources or Groundwater Sources Under The Influence of Surface Water

PUBLIC WATER SYSTEM NAME: WALSH RANCH M.U.D.

System I.D. No.: 2460160

Month: December 2010

Submitted by: *Sloy Espinoza*

Date: *1/7/11*

No. of Connections: 205

License No.: *WS0003274*

Grade: *B*

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (MGD)
1	0.149	17	0.077	Total
2	0.110	18	0.077	Monthly
3	0.110	19	0.077	Purchase: 2.985
4	0.110	20	0.173	
5	0.110	21	0.046	Average
6	0.110	22	0.109	Daily: 0.096
7	0.110	23	0.074	
8	0.095	24	0.074	Maximum
9	0.097	25	0.074	Daily: 0.173
10	0.127	26	0.074	
11	0.127	27	0.074	Minimum
12	0.127	28	0.055	Daily: 0.046
13	0.068	29	0.077	
14	0.104	30	0.072	
15	0.123	31	0.072	
16	0.106			

DISTRIBUTION SYSTEM (DISINFECTANT RESIDUAL MONITORING)			
Minimum allowable disinfectant residual:	<u>0.5</u> mg/l	Percentage of the measurements below the limit this month:	
Total no. of measurements this month:	<u>9</u>	<input type="text" value="0%"/>	(1A)
No. of measurements below the limit:	<u>0</u>		
Percentage of the measurements below the limit last month:		<input type="text" value="0%"/>	(1B)

TREATMENT TECHNIQUE VIOLATION	PUBLIC NOTIFICATION		
	Yes/No	If YES, Date when Notice was Given to the:	
More than 5.0% of the disinfectant residuals in the distribution system below acceptable levels for two consecutive months? - see (1A) and (1B)	NO	TCEQ	Customers*

* A sample copy of the Notice to the customers must accompany this report.

MASTER METER REPORT

DISTRICT: WALSH RANCH M.U.D.

MONTH: December 2010

LOCATION: BEHRENS

P.W.S. #: 2460160

METER #: 66287516

DAY	DATE	METER A		METER B		TOTAL TH GAL
		READ	SIZE 8" TH GAL	READ	SIZE 2" TH GAL	
Wed	1	205	0.0	78	0.0	0.0
Thurs	2	205	0.0	78	0.0	0.0
Fri	3	205	0.0	78	0.0	0.0
	4		0.0		0.0	0.0
	5		0.0		0.0	0.0
Mon	6	205	0.0	78	0.0	0.0
Tues	7	205	0.0	78	0.0	0.0
Wed	8	205	0.0	78	0.0	0.0
Thurs	9	205	0.0	78	0.0	0.0
Fri	10	205	0.0	78	0.0	0.0
	11		0.0		0.0	0.0
	12		0.0		0.0	0.0
Mon	13	205	0.0	78	0.0	0.0
Tues	14	205	0.0	78	0.0	0.0
Wed	15	205	0.0	78	0.0	0.0
Thurs	16	205	0.0	78	0.0	0.0
Fri	17	205	0.0	78	0.0	0.0
	18		0.0		0.0	0.0
	19		0.0		0.0	0.0
Mon	20	205	0.0	78	0.0	0.0
Tues	21	205	0.0	78	0.0	0.0
Wed	22	205	0.0	78	0.0	0.0
Thurs	23	205	0.0	78	0.0	0.0
Fri	24	205	0.0	78	0.0	0.0
	25		0.0		0.0	0.0
	26		0.0		0.0	0.0
Mon	27		0.0		0.0	0.0
Tues	28	205	0.0	78	0.0	0.0
Wed	29	205	0.0	78	0.0	0.0
Thurs	30	205	0.0	78	0.0	0.0
Fri	31		0.0		0.0	0.0
Mon	3	205		78		
Total			0.0		0.0	0.0
Avg			0.0		0.0	0.0
Max.			0.0		0.0	0.0
Min			0.0		0.0	0.0

Operator: *S/oy Espinosa*

Date: *1/7/11*

License #: *WS0003274*

MASTER METER REPORT

DISTRICT: WALSH RANCH M.U.D.

MONTH: December 2010

LOCATION: SAM BASS

P.W.S. #: 2460160

METER #: 66287515

DAY	DATE	METER A		METER B		TOTAL TH GAL
		READ	SIZE 8" TH GAL	PEAD	SIZE 2" TH GAL	
Wed	1	103219	84.0	93644	65.0	149.0
Thurs	2	103303	44.5	93709	65.5	110.0
Fri	3		44.5		65.5	110.0
	4		44.5		65.5	110.0
	5		44.5		65.5	110.0
Mon	6		44.5		65.5	110.0
Tues	7		44.5		65.5	110.0
Wed	8	103570	37.0	94102	58.0	95.0
Thurs	9	103607	33.0	94160	64.0	97.0
Fri	10	103640	49.0	94224	77.67	126.7
	11		49.0		77.67	126.7
	12		49.0		77.67	126.7
Mon	13	103787	38.0	94457	28.0	66.0
Tues	14	103825	39.0	94485	65.0	104.0
Wed	15	103864	54.0	94550	69.0	123.0
Thurs	16	103918	63.0	94619	43.0	106.0
Fri	17	103981	11.67	94662	65.67	77.3
	18		11.67		65.67	77.3
	19		11.67		65.67	77.3
Mon	20	104016	54.0	94859	119.0	173.0
Tues	21	104070	29.0	94978	17.0	46.0
Wed	22	104099	44.0	94995	65.0	109.0
Thurs	23	104143	15.0	95060	58.6	73.6
Fri	24		15.0		58.6	73.6
	25		15.0		58.6	73.6
	26		15.0		58.6	73.6
Mon	27		15.0		58.6	73.6
Tues	28	104218	5.0	95353	50.0	55.0
Wed	29	104223	19.0	95403	58.0	77.0
Thurs	30	104242	14.3	95461	58.0	72.3
Fri	31		14.3		58.0	72.3
Mon	3	104299		95693		
Total			1051.5		1933.0	2984.5
Avg			33.9		62.4	96.3
Max.			84.0		119.0	173.0
Min			5.0		17.0	46.0

Operator: *Stoy Espinoza*

Date: *1/7/11*

License #: *WS0003274*

MASTER METER REPORT

DISTRICT: WALSH RANCH M.U.D.

MONTH: December 2010

		TOTAL TH GAL PURCHASED	CHLORINE RESIDUAL
DAY	DATE	TH GAL	mg/L
Wed	1	149.0	
Thurs	2	110.0	2.6
Fri	3	110.0	
	4	110.0	
	5	110.0	
Mon	6	110.0	1.9
Tues	7	110.0	
Wed	8	95.0	
Thurs	9	97.0	2.4
Fri	10	126.7	
	11	126.7	
	12	126.7	
Mon	13	66.0	
Tues	14	104.0	2.1
Wed	15	123.0	
Thurs	16	106.0	2.6
Fri	17	77.3	
	18	77.3	
	19	77.3	
Mon	20	173.0	
Tues	21	46.0	2.1
Wed	22	109.0	
Thurs	23	73.6	2.8
Fri	24	73.6	
	25	73.6	
	26	73.6	
Mon	27	73.6	
Tues	28	55.0	2.0
Wed	29	77.0	
Thurs	30	72.3	2.0
Fri	31	72.3	
Total		2984.5	20.5
Avg		96.3	2.3
Max.		173.0	2.8
Min		46.0	1.9

Operator: *S/oy Espinosa* Date: *1/7/11*
 License #: *WS 0003274*

Public Water System ID: 2460160

Lab Sample ID	Field Sample ID	Sample Site <i>Public Water System Name</i>	<i>Date and Time Collected</i>	Date Received	<i>Date and Time Setup</i>	Total Coliform Colonies*	E. coli Colonies*	Qualifier(s)†
10-10326	WSCH	3905 Walsh Ranch <i>Walsh Ranch MUD</i>	12/7/2010 [1406]	12/8/2010	12/8/2010 [1330]	Absent	Absent	

Distribution

Number of Distribution Samples: 1 Sample

Total Number of Samples for Public Water System ID 2460160: 1 Sample

Test Method Used: SM9223, ONPG-MUG Colilert

*Any numerical results are reported as MPN/100 mL = Most Probable Number by Quanti-Tray.

† Qualifiers: E - Exceed Hold Time, NA - Not Analyzed, HPC - Heterotrophic Plate Count, INC - Inconclusive, replacements requested, NN - Non-NELAC test result (Total Coliform Enumeration), C: Chlorine Neutralization check not performed, T: Temperature outside acceptable range.

Walsh Ranch MUD

Monthly Meter Read Comparison for: December 2010

City of Round Rock

11/17/2010 12/17/2010
 Previous Current Usage (Kgal)

Sam Bass A	1022380	1039430	1705
Sam Bass B	926837	946793	1995.6

Behrens A	204	204	0
Behrens B	780	780	0

Totals 3700.6

Walsh Ranch MUD

11/17/2010 12/17/2010
 Previous Current Usage (Kgal)

	1022140	1039810	1767
	926980	946620	1964

	205	205	0
	78	78	0

3731
 Difference -30.4

Walsh Ranch MUD

Monthly Water Billing Comparison

Month	Master Meter	Billed Gallons	Non Revenue Metered Gallons	City of RR Meter Reading	City of RR Water	City of RR Sewer	Walsh Ranch Billed Water	Walsh Ranch Billed Sewer	Walsh Ranch Billed Basic Service	Variance
Oct-10	4,376,000	4,299,200	270,000	5,632,100	\$15,035.39	\$13,349.91	\$11,120.60	\$11,124.11	\$9,352.75	\$3,212.16
Nov-10	5,954,000	5,585,900	329,000	4,985,200	\$13,515.22	\$10,523.54	\$14,509.05	\$13,084.22	\$9,339.00	\$12,893.51
Dec-10	3,218,000	3,448,000	154,000	3,700,600	\$10,496.41	\$7,971.89	\$11,008.25	\$12,557.42	\$7,916.77	\$13,014.14
Jan-11										
Feb-11										
Mar-11										
Apr-11										
May-11										
Jun-11										
Jul-11										
Aug-11										
Sep-11										

Prior year variances

FY 08-09 \$35,189.75

FY 09-10 \$113,223.22

WALSH RANCH MUNICIPAL UTILITY DISTRICT

Billing Recap

	November	December
Penalty	\$249.17	\$154.24
Basic Service	\$9,285.18	\$7,916.77
Water	\$13,881.12	\$12,557.42
Sewer	\$13,818.94	\$11,008.25
Back Charge	\$80.00	
State Assessment	\$179.57	\$145.79
Miscellaneous		\$80.00
Total Current Billing	\$37,493.98	\$31,862.47
30 Days	\$2,834.19	\$6,976.94
60 Day	\$15.53	\$754.49
90 Day	\$0.00	\$0.00
120 Days		\$0.00
Past Due	\$2,849.72	\$7,731.43

ARREARS LISTING

NAME	SERVICE ADDRESS	METER NUMBER	INFO LOCATION	TYPE ACCT	CURRENT BILL	ARREARS BILL	PENALTY	ARREARS BAL	ACCOUNT BAL	F/T	CUR	30	60	90	120
ADAM FAQUET	3517 AQUAMARINE DRIVE	86758916		R	129.80	149.02		149.02	278.82	*					
MACIEAN SHEILA	3401 ALEXANDRITE WAY-5/8"	92673530		R	152.55	180.32	15.25	180.32	349.12	*					
CHARLETTE STEPHEN	3421 ALEXANDRITE WAY	86758912		R	44.47	69.80		69.80	114.27	*					
KONDAVALLI VEERARACHAN	3648 AQUAMARINE DRIVE	88857135		R	55.85	130.26		130.26	186.11	*					
ALI ASILA	3900 OBSIDIAN LANE-5/8"	88670829		R	112.73	155.28	11.27	155.28	279.28	*					
CHRIS STEWART	3417 AQUAMARINE DRIVE	88515760		R	146.86	230.37	14.68	230.37	391.91	*					
KIMBERLY KIRKPATRICK	3531 ALEXANDRITE WAY	88822754		R	101.36	161.54	9.60	161.54	272.50	*					
SHANNON RAFALOWSKI	3901 WALSH RANCH BLVD-3/4"	49572305		R	135.49	749.71	13.54	749.71	898.74	*					
HAN STEPHANIE	3608 AQUAMARINE DRIVE	82673532		R	67.23	80.20		80.20	147.43	*					
BRASHER JENNIFER AYERS	3510 CITRINE PLACE-5/8"	92673574		R	124.11	39.42		39.42	103.53	*					
HADDEN SUZANNE	3923 WALSH RANCH BLVD-5/8"	83406215		R	226.50	248.98	22.04	248.98	497.52	*					
HAIR SEAN ST.	3313 ALEXANDRITE WAY-3/4"	49572303		R	55.37	60.90		60.90	116.27	*					
JROCKE DAVIS LANCHORNE	3406 CITRINE PLACE-5/8"	8374785		R	232.19	249.15	2.83	249.15	484.17	*					
JULIA AND DANILE LEFINE	3909 OBSIDIAN LANE-5/8"	84454508		R	55.85	61.43	5.58	61.43	122.86	*					
CARLTON JOANN	3329 ALEXANDRITE WAY-5/8"	89648331		OWN	34.61	160.00		160.00	194.61	*					
BRADFIELD AMY & PAUL	3502 CITRINE PLACE-5/8"	84454512		R	152.55	249.15		249.15	401.70	*					
ZAPATA VERONICA	3416 CITRINE PLACE-5/8"	8445450		R	61.54	153.35	6.08	153.35	220.97	*					
ALI MIR I.	3524 ALEXANDRITE WAY-5/8"	8445444		R	84.29	130.26		130.26	214.55	*					
PACE ALISON	3620 AQUAMARINE DRIVE-3/4	86275650		R	112.25	135.99		135.99	248.24	*					
COOPER WILLIAM	3304 BASALT COVE-5/8"	8445444		R	67.23	199.08		199.08	266.31	*					
SCOTT BRIAN AND TIFFANI	3332 MARCASITE DR-5/8"	8445456		R	152.55	31.09		31.09	183.64	*					
MICHAUD JAMES A.	3900 WALSH RANCH BLVD-5/8"	82117196		R	61.54	230.37	6.15	230.37	298.06	*					
PHILIP ROCCO & DENISE	3612 AQUAMARINE DRIVE-3/4	5124981		R	118.42	213.54	11.84	213.54	343.80	*					
SMITH DEREK	3308 BASALT COVE-5/8"	8601399		R	84.29	149.02	8.42	149.02	241.73	*					
CARVER WALTER	3945 WALSH RANCH BLVD	89648443		R	67.23	317.97	.01	317.97	385.21	*					
TAMMI/CLINTON EVANS	3404 TOURMALINE TRL	85220939		R	129.80	155.28	12.98	155.28	298.06	*					

ARREARS LISTING

NAME	SERVICE ADDRESS	METER NUMBER	INFO LOCATION	TYPE ACCT	CURRENT BILL	ARREARS BILL	PENALTY	ARREARS BAL	ACCOUNT BAL	F/T	30	60	90	120
GUMBELA SRINIVASA	3644 AQUAMARINE DRIVE	9522076		R	61.54	86.13		86.13	147.67	*				
ZIAD FANOUS	3939 WALSH RANCH BLVD	85220933		R	78.60	.60		.60	79.20	*				
ZENTENO RICHARD	3920 WALSH RANCH BLVD-3/4"	5124980		R	152.55	161.54	15.25	161.54	320.34	*				
ESPARZA MARCOS AND LESL	3320 MARCASITE	86013992		R	95.67	111.48	9.56	111.48	216.71	*				
ZAPALAC BRADLEY S.	3425 CITRINE PLACE-5/8"	86014137		R	89.98	111.44		111.44	201.42	*				
MCKEE ALLEN	3515 ALEXANDRITE WAY	86361843		R	141.17	149.02	14.11	149.02	304.30	*				
HATCH CHRIS	3513 AQUAMARINE DRIVE	86776630		R	55.85	165.45		165.45	221.30	*				
HESTER CHERYL & BRIAN	3316 MARCASITE DR	83747520		R	129.80	214.27		214.27	344.07	*				
DAVID BOWDEN	3521 CITRINE PLACE-5/8"	8112561		R	112.73	266.72	11.27	266.72	390.72	*				
WALDERONE LISA	3552 ALEXANDRITE WAY-5/8"	82117197		R	107.04	193.54	.40	193.54	300.98	*				
WEDINA LARISSA	1625 AQUAMARINE DRIVE	83406174		R	135.49	279.40	13.48	279.40	428.37	*				
YAN HUDSON	3637 AQUAMARINE DRIVE	8445444		R	78.60	147.20	7.86	147.20	233.06	*				
VALERIANO RAMON	3575 ALEXANDRITE WAY-5/8"	84454571		R	50.16	87.46	5.01	87.46	142.63	*				
WILSON PEGGY	3412 CITRINE PLACE-3/4"	49572302		R	140.70	212.88		212.88	353.58	*				
GOBELI KRISTIN	3413 AQUAMARINE DRIVE-3/4	5124980		R	124.11	498.21		498.21	622.37	*				
DEAN DON	3532 ALEXANDRITE WAY-5/8"	83406131		R	84.29	254.20		254.20	338.19	*				

***** GRAND TOTALS *****

CURRENT BILL	OVER PAYMENT TOTAL	PENALTY TOTAL	ARREARS BILL	ARREARS BALANCE	ACCOUNT BALANCE	STATUS OF ACCOUNT F/T	CUR	30	60	90	120
4,404.94		217.21	7,631.02	7,631.02	12,253.17		0	32	10	0	0

ACCOUNT #	SERVICE ADDRESS	METER #	READING	Tbl#	STATUS CODE
053-68591-00	3927 WALSH RANCH BLVD-3/4	49759438	1035.0	2	G
053-77898-00	3323 ALEXANDRITE WAY-5/8"	83747556	1048.0	1	G
053-72941-00	3923 WALSH RANCH BLVD-5/8	83406157	1090.0	1	G
053-66089-00	3518 CITRINE PLACE-5/8"	82512937	1124.0	1	G
053-66041-00	3309 ALEXANDRITE WAY-5/8"	82673572*	1207.0	1	G
053-64649-00	3323 BASALT COVE-5/8"	82673661*	1223.0	1	G
053-92819-00	3558 ALEXANDRITE WAY-5/8"	82512769*	1227.0	1	G
053-78593-00	3406 CITRINE PLACE-5/8"	83747555*	1272.0	1	G
053-67435-00	3300 ALEXANDRITE WAY-5/8"	82905183*	1305.0	1	G
053-73155-00	3596 ALEXANDRITE WAY-5/8"	83406177*	1359.0	1	G
053-74921-00	3347 MARCASITE DR-5/8"	83406154*	1402.0	1	G
053-65566-00	3300 BASALT COVE-5/8"	82673665*	1429.0	1	G
053-85863-00	3850 WALSH RANCH BLVD-DOM	70172719	1430.0	10	G
053-08816-00	3905 WALSH RANCH BLVD-5/8	81491005*	1609.0	1	G
053-07261-00	3600 ALEXANDRITE WAY-5/8"	82117106*	1802.0	1	G
053-08413-00	3901 WALSH RANCH BLVD-3/4	49572305*	3724.0	1	G
053-60345-00	3610 ALEXANDRITE WAY-1-1/	33152043	7490.0	8	G
053-61434-00	3875-I WALSH RANCH BLVD-2	32895731	21221.0	9	G
053-85864-00	3850 WALSH RANCH BLVD-IRR	814373	23022.0	11	G
TOTAL ITEMS 19			75019.0		

* Replace