

MONTHLY MANAGER'S REPORT

WALSH RANCH MUNICIPAL UTILITY DISTRICT

**October 2011
For September Operations**





2601 Forest Creek Drive
Round Rock, Texas 78665-1232
512.246.1400

To: Walsh Ranch MUD Board of Directors
From: *AH* Andrew Hunt, General Manager
Subject: Managers Report
Date: 10/27/11

Previous Directives

- I. Wastewater TCEQ / Edwards Aquifer survey – *The survey and smoke testing is complete in the field. The contractor is reviewing videos and will prepare a final report.*
- II. Updated rates and retail waste water billing – *The new rates and method will be implemented for the October billing cycle.*
- III. Install new taps for irrigation – *Complete*
- IV. Annual master meter calibrations – *Complete*

Current Report

- I. Operations/Billing Report *-1.93% loss*
- II. Presentation of Delinquent Accounts and Write-offs *One write off is for approval.*
- III. Delinquent Notices Issued and Water Termination Report
- IV. Water conservation, water use trends, and drought contingency report – *See attached*

**Walsh Ranch Municipal Utility District
Operations Report**

For the Month of September 2011

GENERAL INFORMATION

Occupied Single Family Connections	<u>240</u>	x 3 =	<u>720</u>	Estimated Population
Vacant Single Family Connections	<u>0</u>			
Builders	<u>0</u>			
Schools	<u>1</u>			
Commerical Connections	<u>1</u>			
Non-Residential Irrigation	<u>1</u>			
District Connections	<u>5</u>			
Active Rental Meters	<u>0</u>			
 TOTAL CONNECTIONS	 <u>248</u>			

BACTERIOLOGICAL ANALYSES

1 Water sample(s) taken on 09/01/11 All bacterial samples were satisfactory.

WATER ACCOUNTING

Pumped through master meter(s)				
from <u>08/11/11</u>	to <u>09/11/11</u>	<u>9,387,000</u>	Gallons	
System Flushing				
from <u>08/11/11</u>	to <u>09/11/11</u>	<u>0</u>	Gallons	
Total Gallons Billed				
from <u>08/11/11</u>	to <u>09/11/11</u>	<u>9,206,000</u>	Gallons	
Gallons gain/loss		<u>(181,000)</u>	Gallons	
Percentage gain/loss		<u>-1.93%</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%
12/10/10	01/10/11	2,735.0	2,659.5	52.0	(4.0)	4.2	-71.3	-2.61%
01/11/11	02/13/11	2,243.0	2,196.5	1.0	-	2.6	-43.9	-1.96%
02/14/11	03/09/11	2,268.0	2,131.0	41.0	-	2.0	-135.0	-5.95%
03/10/11	04/10/11	5,480.0	5,399.0	67.0	-	2.4	-78.6	-1.43%
04/11/11	05/10/11	7,020.0	6,672.0	188.0	-	-	-348.0	-4.96%
05/11/11	06/12/11	7,427.0	8,276.0	199.0	-	1.7	850.7	11.45%
06/13/11	07/12/11	7,454.0	8,571.0	187.0	-	4.4	1121.4	15.04%
07/13/11	08/10/11	9,289.0	9,220.0	245.0	-	1.0	-68.0	-0.73%
08/11/11	09/11/11	9,387.0	9,206.0	247.0	-	-	-181.0	-1.93%
TOTALS		66,851.0	67,664.1	1,980.0	(4.0)	34.3	847.3	---
AVERAGE		5,570.9	5,638.7	165.0	(0.3)	2.9	70.6	0.54%

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

WALSH RANCH MUNICIPAL UTILITY DISTRICT

Billing Recap

	August	September
Penalty	\$458.24	\$758.56
Basic Service	\$9,009.00	\$9,010.10
Water	\$22,794.84	\$23,978.88
Sewer	\$21,563.10	\$22,694.75
State Assessment	\$251.00	\$262.51
Miscellaneous	\$0.00	\$0.00
Total Current Billing	\$54,076.18	\$56,704.80
30 Days	\$4,278.58	\$5,842.76
60 Day	\$143.42	\$1,228.08
90 Day	\$0.00	\$102.33
120 Days	\$0.00	\$0.00
Past Due	\$4,422.00	\$7,173.17

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: September 2011

Submitted by: *S. Bessmer*

Date: *10-18-11*

No. of Connections: 248

License #: *WS0008310*

Grade: *"C"*

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (MGD)
1	0.162	17	0.296	Total
2	0.268	18	0.296	Monthly
3	0.268	19	0.176	Purchase: 8.082
4	0.268	20	0.371	
5	0.268	21	0.352	Average
6	0.349	22	0.160	Daily: 0.269
7	0.365	23	0.277	
8	0.160	24	0.277	Maximum
9	0.296	25	0.277	Daily: 0.373
10	0.296	26	0.139	
11	0.296	27	0.318	Minimum
12	0.162	28	0.335	Daily: 0.139
13	0.373	29	0.152	
14	0.358	30	0.266	
15	0.203			
16	0.296			

DISTRIBUTION SYSTEM (DISINFECTANT RESIDUAL MONITORING)		
Minimum allowable disinfectant residual:	0.5 mg/L	Percentage of the measurements below the limit this month:
Total no. of measurements this month:	10	<input type="text" value="0%"/> (1A)
No. of measurements below the limit:	0	
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:	Customers*
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	

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

MASTER METER REPORT

DISTRICT: WALSH RANCH M.U.D.

MONTH: September 2011

LOCATION: BEHRENS

P.W.S. #: 2460160

METER #: 66287516

DAY	DATE	METER A 8"		METER B 2"		TOTAL TH GAL
		READ	TH GAL	READ	TH GAL	
Thurs	1	205	0.0	78	0.0	0.0
Fri	2		0.0		0.0	0.0
	3		0.0		0.0	0.0
	4		0.0		0.0	0.0
Mon	5		0.0		0.0	0.0
Tues	6		0.0		0.0	0.0
Wed	7	205	0.0	78	0.0	0.0
Thurs	8		0.0		0.0	0.0
Fri	9		0.0		0.0	0.0
	10		0.0		0.0	0.0
	11		0.0		0.0	0.0
Mon	12		0.0		0.0	0.0
Tues	13		0.0		0.0	0.0
Wed	14	205	0.0	78	0.0	0.0
Thurs	15		0.0		0.0	0.0
Fri	16		0.0		0.0	0.0
	17		0.0		0.0	0.0
	18		0.0		0.0	0.0
Mon	19	205	0.0	78	0.0	0.0
Tues	20		0.0		0.0	0.0
Wed	21		0.0		0.0	0.0
Thurs	22		0.0		0.0	0.0
Fri	23		0.0		0.0	0.0
	24		0.0		0.0	0.0
	25		0.0		0.0	0.0
Mon	26	205	1.0	78	1.0	2.0
Tues	27		0.0		0.0	0.0
Wed	28		0.0		0.0	0.0
Thurs	29		0.0		0.0	0.0
Fri	30	206	0.0	79	0.0	0.0
Mon	3	206		79		
Total			1.0		1.0	2.0
Avg			0.0		0.0	0.1
Max.			1.0		1.0	2.0
Min			0.0		0.0	0.0

Operator: *HB* 10-18-11

MASTER METER REPORT

DISTRICT: WALSH RANCH M.U.D.

MONTH: September 2011

LOCATION: SAM BASS

P.W.S. #: 2460160

METER #: 66287515

DAY	DATE	METER A		METER B		TOTAL TH GAL
		READ	SIZE 8" TH GAL	READ	SIZE 2" TH GAL	
Thurs	1	138051	94.0	9060	68.0	162.0
Fri	2	138145	197.3	9128	71.0	268.3
	3		197.3		71.0	268.3
	4		197.3		71.0	268.3
Mon	5		197.3		71.0	268.3
Tues	6	138934	277.0	9412	72.0	349.0
Wed	7	139211	299.0	9484	66.0	365.0
Thurs	8	139510	96.0	9550	64.0	160.0
Fri	9	139606	224.67	9614	71.3	296.0
	10		224.67		71.3	296.0
	11		224.67		71.3	296.0
Mon	12	140280	98.0	9828	64.0	162.0
Tues	13	140378	306.0	9892	67.0	373.0
Wed	14	140684	287.0	9959	71.0	358.0
Thurs	15	140971	137.0	10030	66.0	203.0
Fri	16	141108	227.3	10096	69.0	296.3
	17		227.3		69.0	296.3
	18		227.3		69.0	296.3
Mon	19	141790	109.0	10303	67.0	176.0
Tues	20	141899	305.0	10370	66.0	371.0
Wed	21	142204	284.0	10436	68.0	352.0
Thurs	22	142488	97.0	10504	63.0	160.0
Fri	23	142585	206.0	10567	71.0	277.0
	24		206.0		71.0	277.0
	25		206.0		71.0	277.0
Mon	26	143203	72.0	10780	65.0	137.0
Tues	27	143275	252.0	10845	66.0	318.0
Wed	28	143527	259.0	10911	76.0	335.0
Thurs	29	143786	95.0	10987	57.0	152.0
Fri	30	143881	195.67	11044	70.3	266.0
Mon	3	144468		11255		
Total			6025.7		2054.3	8080.0
Avg			200.9		68.5	269.3
Max.			306.0		76.0	373.0
Min			72.0		57.0	137.0

Operator: *H. B.* 10-18-11

MASTER METER REPORT

DISTRICT: WALSH RANCH M.U.D.

MONTH: September 2011

		TOTAL TH GAL PURCHASED	CHLORINE RESIDUAL
DAY	DATE	TH GAL	mg/L
Wed	1	162.0	
Thurs	2	268.3	2.5
Fri	3	268.3	
	4	268.3	
	5	268.3	
Mon	6	349.0	2.5
Tues	7	365.0	2.7
Wed	8	160.0	
Thurs	9	296.0	2.4
Fri	10	296.0	
	11	296.0	
	12	162.0	3.0
Mon	13	373.0	
Tues	14	358.0	
Wed	15	203.0	2.9
Thurs	16	296.3	
Fri	17	296.3	
	18	296.3	
	19	176.0	
Mon	20	371.0	2.6
Tues	21	352.0	
Wed	22	160.0	3.4
Thurs	23	277.0	
Fri	24	277.0	
	25	277.0	
	26	139.0	3.2
Mon	27	318.0	
Tues	28	335.0	2.3
Wed	29	152.0	
Thurs	30	266.0	
Total		8082.0	27.5
Avg		269.4	2.8
Max.		373.0	3.4
Min		139.0	2.3

Operator: *[Signature]*

Date: 10-18-11

License #: W50008310

Walsh Ranch MUD

Monthly Meter Read Comparison for: September 2011

City of Round Rock

8/17/2011 9/16/2011
 Previous Current Usage (Kgal)

Sam Bass A	1347600	1411070	6347
Sam Bass B	79924	100897	2097.3
Behrens A	204	204	0
Behrens B	789	789	0
Totals			8444.3

Walsh Ranch MUD

8/17/2011 9/16/2011
 Previous Current Usage (Kgal)

	1347610	1411080	6347
	79940	100960	2102
	205	205	0
	78	78	0
			8449
Difference			<u>-4.7</u>

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	\$13,881.12	\$13,818.94	\$9,285.18	\$12,946.48
Dec-10	3,218,000	3,448,000	154,000	3,700,600	\$10,496.41	\$7,971.89	\$9,092.18	\$8,306.37	\$9,372.00	\$8,302.25
Jan-11	2,735,000	2,659,500	52,000	2,513,000	\$7,705.55	\$5,845.91	\$7,197.62	\$6,654.75	\$9,264.20	\$9,565.11
Feb-11	2,243,000	2,196,500	1,000	1,893,600	\$6,249.96	\$4,298.93	\$6,054.55	\$5,450.53	\$9,350.00	\$10,306.19
Mar-11	2,268,000	2,131,000	41,000	2,834,300	\$8,460.61	\$7,033.19	\$5,768.77	\$5,755.75	\$9,007.90	\$5,038.62
Apr-11	5,480,000	5,399,000	67,000	6,226,800	\$16,432.98	\$14,190.43	\$14,426.52	\$13,782.88	\$9,009.00	\$6,594.99
May-11	7,020,000	6,672,000	188,000	6,556,500	\$17,207.78	\$14,619.00	\$17,813.04	\$16,280.93	\$9,009.00	\$11,276.19
Jun-11	7,427,000	8,276,000	199,000	7,137,200	\$15,930.55	\$15,673.55	\$22,030.32	\$20,509.20	\$9,009.00	\$19,944.42
Jul-11	7,454,000	8,571,000	187,000	8,195,100	\$21,058.49	\$15,248.41	\$22,328.40	\$20,982.45	\$9,009.00	\$16,012.95
Aug-11	9,289,000	9,220,000	245,000	8,774,500	\$22,420.08	\$18,309.12	\$22,794.84	\$21,563.10	\$9,009.00	\$12,637.74
Sep-11	9,387,000	9,206,000	247,000	8,444,300	\$21,644.11	\$18,917.94	\$23,978.88	\$22,694.75	\$9,010.10	\$15,121.68

- 10 -

Prior year variances

FY 08-09 \$35,189.75

FY 09-10 \$113,223.22

TOP USAGE LISTING

Date:10/27/2011 Page: 1

Service Address	Type	R.Code	Usages	Total Balance
3850 WALSH RANCH BLVD-IRR	C	11	655.0	1,807.80
3875-I WALSH RANCH BLVD-2"	C	9	323.0	.00
3610 ALEXANDRITE WAY-1-1/2	C	8	156.0	430.56
3850 WALSH RANCH BLVD-DOM	C	10	86.0	237.36
3406 CITRINE PLACE-5/8"	R	1	82.0	226.32
3439 TOURMALINE TRL	R	1	63.0	187.68
3413 AQUAMARINE DRIVE-3/4	R	2	57.0	157.32
3309 ALEXANDRITE WAY-5/8"	R	1	56.0	154.56
3300 ALEXANDRITE WAY-5/8"	R	1	54.0	149.04
3328 ALEXANDRITE WAY-5/8"	R	1	54.0	149.04
3517 AQUAMARINE DRIVE	R	1	52.0	143.52
3558 ALEXANDRITE WAY-5/8"	R	1	51.0	140.76
3409 CITRINE PLACE-5/8"	R	1	50.0	138.00
3401 ALEXANDRITE WAY-5/8"	R	1	48.0	132.48
3305 BASALT COVE-5/8"	R	1	48.0	132.48
3502 CITRINE PLACE-5/8"	R	1	47.0	129.72
3567 ALEXANDRITE WAY-5/8"	OWN	1	47.0	129.72
3917 OBSIDIAN LANE	R	1	47.0	129.72
3945 WALSH RANCH BLVD	R	1	46.0	126.96
3905 WALSH RANCH BLVD-5/8"	R	1	44.0	121.44
3320 BASALT COVE-5/8"	R	1	44.0	121.44
3323 BASALT COVE-5/8"	R	1	42.0	115.92
3518 CITRINE PLACE-5/8"	R	1	42.0	115.92
3596 ALEXANDRITE WAY-5/8"	R	1	42.0	115.92
3308 BASALT COVE-5/8"	R	1	41.0	113.16
3901 WALSH RANCH BLVD-3/4"	R	2	39.0	107.64
3424 CITRINE PLACE-5/8"	R	1	39.0	107.64
3409 AQUAMARINE DRIVE-3/4	R	1	39.0	107.64
3448 TOURMALINE TRL	R	1	39.0	107.64
3916 ALABASTER COVE	R	1	38.0	104.88
3316 MARCASITE DR	R	1	37.0	102.12
3616 AQUAMARINE DRIVE-3/4"	R	2	37.0	102.12
4004 WALSH RANCH COVE	R	1	37.0	102.12
3571 ALEXANDRITE WAY-5/8"	R	1	36.0	99.36
3507 ALEXANDRITE WAY	R	1	36.0	99.36
3316 BASALT COVE-5/8"	R	1	36.0	99.36
3506 CITRINE PLACE-3/4"	R	2	36.0	99.36
3620 AQUAMARINE DRIVE-3/4	R	2	36.0	99.36
3339 MARCASITE DR-5/8"	R	1	36.0	99.36

hrs by of.
high usage
high usage

TOP USAGE LISTING

Date:10/27/2011 Page: 2

Service Address	Type	R.Code	Usages	Total Balance
3404 TOURMALINE TRL	R	1	36.0	99.36
3417 AQUAMARINE DRIVE	R	1	35.0	96.60
3629 AQUAMARINE DRIVE-5/8"	R	1	35.0	96.60
3939 WALSH RANCH BLVD	R	1	35.0	96.60
3928 WALSH RANCH BLVD	R	1	35.0	96.60
3332 ALEXANDRITE WAY-5/8"	R	1	34.0	93.84
3641 AQUAMARINE DRIVE-5/8"	R	1	34.0	93.84
3308 ALEXANDRITE WAY-3/4"	R	2	34.0	93.84
3405 AQUAMARINE DRIVE	R	1	34.0	93.84
3423 TOURMALINE TRAIL	R	1	33.0	91.08
3600 AQUAMARINE DRIVE	R	1	32.0	88.32
3501 CITRINE PLACE-5/8"	R	1	32.0	88.32
3347 MARCASITE DR-5/8"	R	1	32.0	88.32
3305 ALEXANDRITE WAY-5/8"	R	1	32.0	88.32
3340 MARCASITE DR-5/8"	R	1	32.0	88.32
3409 TOURMALINE TRL	R	1	32.0	88.32
4001 WALSH RANCH	R	1	32.0	88.32
3510 AQUAMARINE DRIVE	R	1	31.0	85.56
3324 ALEXANDRITE WAY-3/4"	R	2	31.0	85.56
3526 CITRINE PLACE-3/4"	R	2	31.0	85.56
3325 ALEXANDRITE WAY-3/4"	R	2	31.0	85.56
3944 WALSH RANCH BLVD	R	1	31.0	85.56
4000 WALSH RANCH BLVD	R	1	31.0	85.56
3909 ALABASTER COVE	OWN	1	31.0	85.56
3444 ALEXANDRITE WAY-5/8"	R	1	30.0	82.80
3920 OBSIDIAN LANE-3/4"	OWN	2	30.0	82.80
3612 AQUAMARINE DRIVE-3/4"	R	2	30.0	82.80
3320 MARCASITE	R	1	30.0	82.80
3427 TOURMALINE TRAIL	OWN	1	29.0	80.04
3601 ALEXANDRITE WAY	C	1	29.0	80.04
3912 WALSH RANCH BLVD-3/4"	R	2	29.0	80.04
3927 WALSH RANCH BLVD-3/4"	R	2	29.0	80.04
3319 BASALT COVE-5/8"	OWN	1	29.0	80.04
3301 ALEXANDRITE WAY-5/8"	R	1	29.0	80.04
3517 CITRINE PLACE-5/8"	R	1	29.0	80.04
3583 ALEXANDRITE WAY	R	1	29.0	80.04
4009 WALSH RANCH COVE	R	1	29.0	80.04
3414 ALEXANDRITE WAY	R	1	29.0	80.04
3514 CITRINE PLACE-5/8"	R	1	28.0	77.28

TOP USAGE LISTING

Date:10/27/2011 Page: 3

Service Address	Type	R.Code	Usages	Total Balance
3936 WALSH RANCH BLVD	R	1	28.0	77.28
3900 OBSIDIAN LANE-5/8"	R	1	28.0	77.28
3913 OBSIDIAN LANE-5/8"	R	1	28.0	77.28
3555 ALEXANDRITE WAY-5/8"	R	1	28.0	77.28
3923 WALSH RANCH BLVD-5/8"	R	1	28.0	77.28
3319 MARCASITE DR-5/8"	R	1	28.0	77.28
3336 MARCASITE DR-5/8"	RNT	1	28.0	77.28
3541 CITRINE PLACE-3/4"	R	2	28.0	77.28
3916 WALSH RANCH BLVD-5/8"	R	1	27.0	74.52
3935 WALSH RANCH BLVD	R	1	27.0	74.52
3419 TOURMALINE TRL	R	1	27.0	74.52
3543 ALEXANDRITE WAY	R	1	27.0	74.52
3422 AQUAMARINE DRIVE	R	1	27.0	74.52
3440 TOURMALINE TRL	R	1	27.0	74.52
3424 TOURMALINE TRL	R	1	26.0	71.76
3536 ALEXANDRITE WAY	R	1	26.0	71.76
3405 ALEXANDRITE WAY	R	1	26.0	71.76
3304 ALEXANDRITE WAY-5/8"	R	1	26.0	71.76
3300 BASALT COVE-5/8"	R	1	26.0	71.76
3633 AQUAMARINE DRIVE	R	1	26.0	71.76
3637 AQUAMARINE DRIVE-5/8"	R	1	26.0	71.76
3332 MARCASITE DR-5/8"	R	1	26.0	71.76
4008 WALSH RANCH COVE	R	1	26.0	71.76
3520 ALEXANDRITE WAY	R	1	25.0	69.00
3513 AQUAMARINE DRIVE	R	1	25.0	69.00
3539 ALEXANDRITE WAY	R	1	25.0	69.00
3516 ALEXANDRITE WAY	R	1	25.0	69.00
3521 CITRINE PLACE-5/8"	R	1	25.0	69.00
3548 ALEXANDRITE WAY-5/8"	OWN	1	25.0	69.00
3547 ALEXANDRITE WAY-5/8"	R	1	25.0	69.00
3429 AQUAMARINE DRIVE	R	1	25.0	69.00
3579 ALEXANDRITE WAY	R	1	25.0	69.00
3431 TOURMALINE TRL	R	1	25.0	69.00
3405 CITRINE PLACE-5/8"	R	1	25.0	69.00
3518 AQUAMARINE DRIVE	R	1	24.0	66.24
3522 AQUAMARINE DRIVE	R	1	24.0	66.24
3511 ALEXANDRITE WAY	R	1	24.0	66.24
3625 AQUAMARINE DRIVE	R	1	24.0	66.24
3421 CITRINE PLACE-5/8"	R	1	24.0	66.24

OP USAGE LISTING

Date:10/27/2011 Page: 4

Service Address	Type	R.Code	Usages	Total Balance
3420 CITRINE PLACE-5/8"	R	1	24.0	66.24
3333 ALEXANDRITE WAY-5/8"	R	1	24.0	66.24
3913 ALABASTER COVE	R	1	24.0	66.24
3549 CITRINE PLACE	R	1	23.0	63.48
3421 ALEXANDRITE WAY	R	1	23.0	63.48
3605 ALEXANDRITE WAY	R	1	23.0	63.48
3441 ALEXANDRITE WAY-5/8"	OWN	1	23.0	63.48
3434 ALEXANDRITE WAY-5/8"	R	1	23.0	63.48
3433 ALEXANDRITE WAY-5/8"	R	1	23.0	63.48
3437 ALEXANDRITE WAY-5/8"	R	1	23.0	63.48
3920 WALSH RANCH BLVD-3/4"	R	1	23.0	63.48
3515 ALEXANDRITE WAY	R	1	23.0	63.48
3418 ALEXANDRITE WAY	R	1	22.0	60.72
3509 AQUAMARINE DRIVE	R	1	22.0	60.72
3604 ALEXANDRITE WAY	R	1	22.0	60.72
3932 WALSH RANCH BLVD	R	1	22.0	60.72
3529 CITRINE PLACE-5/8"	R	1	22.0	60.72
3908 WALSH RANCH BLVD-5/8"	R	1	22.0	60.72
3512 ALEXANDRITE WAY-5/8"	R	1	22.0	60.72
3537 CITRINE PLACE	R	1	22.0	60.72
3426 AQUAMARINE DRIVE	R	1	21.0	57.96
3444 TOURMALINE TRAIL	R	1	21.0	57.96
3425 ALEXANDRITE WAY	R	1	21.0	57.96
3519 ALEXANDRITE WAY	OWN	1	21.0	57.96
3428 TOURMALINE TRAIL	R	1	21.0	57.96
3417 ALEXANDRITE WAY	R	1	21.0	57.96
3506 AQUAMARINE DRIVE	R	1	21.0	57.96
3600 ALEXANDRITE WAY-5/8"	R	1	21.0	57.96
3604 AQUAMARINE DRIVE-3/4	R	2	21.0	57.96
3528 ALEXANDRITE DR-5/8"	R	1	21.0	57.96
3530 CITRINE PLACE-5/8"	R	1	21.0	57.96
3909 OBSIDIAN LANE-5/8"	R	1	21.0	57.96
3912 OBSIDIAN LANE-3/4"	R	2	21.0	57.96
3919 WALSH RANCH BLVD-5/8"	R	1	21.0	57.96
3412 TOURMALINE TRL	R	1	21.0	57.96
3335 MARCASITE DR-5/8"	R	1	21.0	57.96
3533 CITRINE PLACE-3/4"	OWN	2	21.0	57.96
3526 AQUAMARINE DRIVE	R	1	20.0	55.20
3648 AQUAMARINE DRIVE	R	1	20.0	55.20

TOP USAGE LISTING

Date:10/27/2011 Page: 5

Service Address	Type	R.Code	Usages	Total Balance
3409 ALEXANDRITE WAY	R	1	20.0	55.20
3445 ALEXANDRITE WAY-5/8"	R	1	20.0	55.20
3901 OBSIDIAN LANE-3/4"	R	1	20.0	55.20
3413 CITRINE PLACE-5/8"	R	1	20.0	55.20
3532 ALEXANDRITE WAY-5/8"	R	1	20.0	55.20
3652 AQUAMARINE DRIVE-3/4	OWN	2	19.0	52.44
3417 CITRINE PLACE-5/8"	R	1	19.0	52.44
3559 ALEXANDRITE WAY-5/8"	R	1	19.0	52.44
3904 OBSIDIAN LANE-3/4"	R	2	19.0	52.44
3640 AQUAMARINE DRIVE-5/8"	R	1	19.0	52.44
3575 ALEXANDRITE WAY-5/8"	R	1	19.0	52.44
3644 AQUAMARINE DRIVE-5/8"	R	1	19.0	52.44
3408 TOURMALINE TRL	R	1	19.0	52.44
3563 ALEXANDRITE WAY	OWN	1	18.0	49.68
3416 TOURMALINE TRAIL	R	1	18.0	49.68
3331 MARCASITE DR-5/8"	R	1	18.0	49.68
3343 MARCASITE DR-5/8"	R	1	18.0	49.68
3924 WALSH RANCH BLVD	R	1	18.0	49.68
3328 MARCASITE	R	1	18.0	49.68
3505 AQUAMARINE DRIVE	R	1	18.0	49.68
3509 CITRINE PLACE	R	1	18.0	49.68
3505 CITRINE PLACE	R	1	18.0	49.68
3430 AQUAMARINE DRIVE	R	1	17.0	46.92
3531 ALEXANDRITE WAY	R	1	17.0	46.92
3501-I ALEXANDRITE WAY-5/8	C	9	17.0	.00
3401 CITRINE PLACE-3/4"	R	2	17.0	46.92
3416 CITRINE PLACE-5/8"	R	1	17.0	46.92
3908 ALABASTER COVE	R	1	17.0	46.92
3415 TOURMALINE TRL	R	1	17.0	46.92
3636 AQUAMARINE DRIVE	R	1	16.0	44.16
3432 TOURMALINE TRAIL	R	1	16.0	44.16
3552 ALEXANDRITE WAY-5/8"	R	1	16.0	44.16
3540 ALEXANDRITE WAY-5/8"	R	1	16.0	44.16
3522 CITRINE PLACE-3/4"	R	2	16.0	44.16
3608 AQUAMARINE DRIVE-5/8"	R	1	16.0	44.16
3510 CITRINE PLACE-5/8"	R	1	16.0	44.16
3315 MARCASITE DR-5/8"	R	1	16.0	44.16
3900 WALSH RANCH BLVD-5/8"	R	1	16.0	44.16
3904 WALSH RANCH BLVD-5/8"	R	1	16.0	44.16

JP USAGE LISTING

Date:10/27/2011 Page: 6

Service Address	Type	R.Code	Usages	Total Balance
3908 OBSIDIAN LANE	R	1	16.0	44.16
3587 ALEXANDRITE WAY-5/8"	R	1	16.0	44.16
3917 ALABASTER COVE	R	1	16.0	44.16
3425 CITRINE PLACE-5/8"	R	1	16.0	44.16
3632 AQUAMARINE DRIVE	R	1	15.0	41.40
3425 AQUAMARINE DRIVE	R	1	15.0	41.40
3523 ALEXANDRITE WAY	OWN	1	15.0	41.40
3591 ALEXANDRITE WAY	R	1	15.0	41.40
3530 AQUAMARINE DRIVE	R	1	15.0	41.40
3412 CITRINE PLACE-3/4"	RNT	2	15.0	41.40
3912 ALABASTER COVE	R	1	15.0	41.40
3535 ALEXANDRITE WAY	R	1	14.0	38.64
3413 ALEXANDRITE WAY	R	1	14.0	38.64
3595 ALEXANDRITE WAY	R	1	14.0	38.64
3436 TOURMALINE TRL	R	1	14.0	38.64
3524 ALEXANDRITE WAY-5/8"	R	1	14.0	38.64
3304 BASALT COVE-5/8"	R	1	14.0	38.64
3321 ALEXANDRITE WAY	OWN	1	14.0	38.64
3544 ALEXANDRITE WAY	R	1	13.0	35.88
3317 ALEXANDRITE WAY-3/4"	R	2	13.0	35.88
3525 CITRINE PLACE-5/8"	R	1	13.0	35.88
3931 WALSH RANCH BLVD	R	1	13.0	35.88
3421 AQUAMARINE DRIVE	R	1	12.0	33.12
3429 ALEXANDRITE WAY-5/8"	R	1	12.0	33.12
3545 CITRINE PLACE-5/8"	R	1	12.0	33.12
3329 ALEXANDRITE WAY-5/8"	OWN	1	12.0	33.12
3628 AQUAMARINE DRIVE	R	1	12.0	33.12
3312 BASALT CV-5/8"	R	1	12.0	33.12
3513 CITRINE PLACE	R	1	12.0	33.12
3420 TOURMALINE TRAIL	R	1	11.0	30.36
3916 OBSIDIAN LANE-3/4"	R	1	11.0	30.36
3324 MARCASITE DR	R	1	10.0	27.60
3327 MARCASITE DR-5/8"	R	1	10.0	27.60
3527 ALEXANDRITE WAY	R	1	10.0	27.60
3323 MARCASITE DR-5/8"	R	1	10.0	27.60
3551 ALEXANDRITE WAY-5/8"	R	1	10.0	27.60
3624 AQUAMARINE DRIVE-5/8"	R	1	10.0	27.60
3422 ALEXANDRITE WAY	R	1	10.0	27.60
3423 1/2 TOURMALINE TRAIL	IRR	9	10.0	.00

OP USAGE LISTING

Date:10/27/2011 Page: 7

Service Address	Type	R.Code	Usages	Total Balance
4012 WALSH RANCH CV	R	1	9.0	24.84
3940 WALSH RANCH BLVD	R	1	8.0	22.08
3501 AQUAMARINE DRIVE	R	1	6.0	16.56
3430 ALAXANDRITE WAY-5/8"	R	1	5.0	13.80
3313 ALEXANDRITE WAY-3/4"	R	2	1.0	2.76

ARREARS LISTING

Date: 10/27/2011 Page: 1

11

Billing Period From 09/21/2011 To 10/20/2011

SERVICE ADDRESS	METER NUMBER	INFO LOCATION	TYPE ACCT	CURRENT BILL	ARREARS BILL	PENALTY	ARREARS BAL	ACCOUNT BAL	F/T	CUR	30	60	90	120
3632 AQUAMARINE DRIVE	86361855		R	118.39	155.24		155.24	273.63		*				
3418 ALEXANDRITE WAY	86361849		R	158.20	17.40		17.40	175.60		*				
3316 MARCASITE DR	83747520		R	243.49	167.86		167.86	411.35		*				
3401 ALEXANDRITE WAY-5/8"	82673530		R	306.03	111.57		111.57	417.60		*				
3509 AQUAMARINE DRIVE	87828944		R	158.20	148.98		148.98	307.18		*				
3900 OBSIDIAN LANE-5/8"	88670829		R	192.31	255.33		255.33	447.64		*				
3531 ALEXANDRITE WAY	88822754		R	129.77	199.03		199.03	328.80		*				
3913 OBSIDIAN LANE-5/8"	82117101		R	192.31	148.98		148.98	341.29		*				
3552 ALEXANDRITE WAY-5/8"	82117197		R	124.08	186.51		186.51	310.59		*				
3555 ALEXANDRITE WAY-5/8"	81746945		R	192.31	242.81		242.81	435.12		*				
3445 ALEXANDRITE WAY-5/8"	82905180		R	146.82	206.71		206.71	353.53		*				
3510 CITRINE PLACE-5/8"	82673574		R	124.08	188.62		188.62	312.70		*				
3927 WALSH RANCH BLVD-3/4"	52129849		R	198.02	274.12		274.12	472.14		*				
3530 AQUAMARINE DRIVE	83406130		R	118.39	192.77		192.77	311.16		*				
3313 ALEXANDRITE WAY-3/4"	49572303		R	38.81	124.00		124.00	162.81		*				
3336 MARCASITE DR-5/8"	8340618		RNT	192.31	242.81		242.81	435.12		*				
3328 ALEXANDRITE WAY-5/8"	90509991		R	340.15	411.69		411.69	751.84		*				
3524 ALEXANDRITE WAY-5/8"	8445444		R	112.70	167.76		167.76	280.46		*				
3620 AQUAMARINE DRIVE-3/4	86275650		R	237.83	30.53		30.53	268.36		*				
3433 ALEXANDRITE WAY-5/8"	8445457		R	163.88	202.52		202.52	366.40		*				
3901 OBSIDIAN LANE-3/4"	5118342		R	146.82	161.50		161.50	308.32		*				
3900 WALSH RANCH BLVD-5/8"	82117196		R	124.08	138.00		138.00	262.08		*				
3426 ALEXANDRITE WAY-5/8"	8522077		R	33.10	36.41		36.41	69.51		*				
3575 ALEXANDRITE WAY-5/8"	84454571		R	141.13	249.07		249.07	390.20		*				
3409 TOURMALINE TRL	86013837		R	215.06	292.86		292.86	507.92		*				
3429 AQUAMARINE DRIVE	86013832		R	175.25	186.51		186.51	361.76		*				

ARREARS LISTING

Date:10/27/2011 Page: 2

.1

Billing Period From 09/21/2011 To 10/20/2011

SERVICE ADDRESS	METER NUMBER	INFO LOCATION	TYPE ACCT	CURRENT BILL	ARREARS BILL	PENALTY	ARREARS BAL	ACCOUNT BAL	F/T	CUR	30	60	90	120
4004 WALSH RANCH COVE	NOT SET		R	243.49	417.95		417.95	661.44		*				
3425 CITRINE PLACE-5/8"	86014137		R	124.08	205.29		205.29	329.37		*				
3422 AQUAMARINE DRIVE	86201105		R	186.63	25.02		25.02	211.65		*				
3427 TOURMALINE TRAIL	88822682		OWN	198.00	430.46		430.46	628.46						
3309 ALEXANDRITE WAY-5/8"	90509992		R	351.53	254.36		254.36	605.89		*				
3548 ALEXANDRITE WAY-5/8"	90701564		OWN	175.25	205.74		205.74	380.99		*				
3905 OBSIDIAN LANE	85220766		R	33.10	42.56		42.56	75.66		*				
3515 ALEXANDRITE WAY	86361843		R	163.88	454.36		454.36	618.24		*				
3625 AQUAMARINE DRIVE	83406174		R	169.56	522.32		522.32	691.88		*				
3412 CITRINE PLACE-3/4"	49572302		R		117.73		117.73	117.73	OF					

* high usage
 * return mail
 * paid
 * paid
 * disconnect
 * unpaid

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

ARREARS BILL	PENALTY TOTAL	OVER PAYMENT TOTAL	ARREARS BALANCE	ACCOUNT BALANCE	STATUS OF ACCOUNT	F/T	CUR	30	60	90	120
7,415.38	.00	.00	7,415.38	13,384.42			0	29	5	2	0

Walsh Ranch MUD

Write Off/Collections Request

SEPTEMBER 2011

The following accounts have been finalized and remain unpaid

All deposits and adjustments have been applied, ready to be sent to collections:

Address:	Date Finaled	Write-Off
3412 CITRINE PLACE	07/12/11	117.73
	TOTAL:	\$ 117.73

Walsh Ranch MUD

Total Delinquent Notices Mailed and Terminations By Billing Month

	May-11	Jun-11	Jul-11	Aug-11	Sep-11
Delinquent Notices	0	0	2	2	2
Terminations	0	0	0	0	1

Specific Addresses By Month:

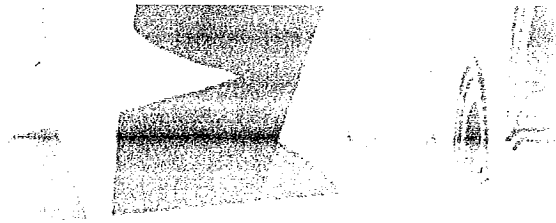
<i>3515 Alexandrite</i>	<i>letter</i>
<i>3309 Alexandrite</i>	<i>letter</i>
<i>3625 Aquamarine</i>	<i>cut</i>

Walsh Ranch MUD

Stage 2 Restrictions Compliance Report

Date of Tours	Tour Time	
8/22/2011	1035-1055	<i>no violations noted</i>
8/26/2011	7:15-7:30	
9/2/2011	0810-0820	<i>no violations noted</i>
9/27/2011	0915-0932	<i>no violations noted</i>
10/19/2011	0639-0701	<i>no violations noted</i>

Date	Time of violation	Address	Observed activity
8/26/2011	0718	3304 Alexandrite	watering on a non-watering day
8/26/2011	0722	3555 Alexandrite	watering on a non-watering day



City Council approves once-a-week watering schedule

Posted Date: 10/27/2011 9:18:23 PM

The Round Rock City Council unanimously approved Thursday an amendment to the Drought Management Plan that expands Stage II restrictions to include mandatory once-a-week watering.

The new schedule will not go into effect until a required second reading vote on Nov. 10, but City officials are urging customers to begin following the schedule now because of the extended drought and because the intake at Lake Stillhouse Hollow was just declared operational by the Brazos River Authority (BRA).

"We strongly encourage our customers to follow the once-weekly calendar that will go into effect after the Nov. 10 second reading vote by the City Council," Mayor Alan McGraw said. "Our customers did a fantastic job of conserving water during the emergency created by the pump station failure, and I thank them for their stewardship of this limited resource.

"But while the emergency has passed, the drought crisis persists and we need to be taking the necessary steps to ensure we have an adequate water supply next summer. Once-weekly watering is a vital step to meet our longer-term needs."

The BRA announced Thursday, Oct. 27, that the intake at Lake Stillhouse Hollow which moves water to Lake Georgetown was fully operational following repairs that began Oct. 7. The pump station is now delivering 44 million gallons a day (mgd) of water to Lake Georgetown.

During the repairs, the City enacted emergency Stage III restrictions that included no outdoor watering. Demand, which averaged 32 mgd in September, dropped to a 13-mgd average while the repairs were being made. The City eased the restrictions after two of the four intake pumps were brought online, and allowed hand-held watering with a hose and car washes to operate on a limited basis.

The once-a-week schedule allows residential customers with odd-numbered addresses to water on Saturday, residential customers with even-numbered addresses to water on Sunday, and commercial and multi-family customers to water on Friday.

All other Stage II restrictions would apply, including:

- Watering with a hand held hose or bucket is allowed anytime, any day.
- Planting of new landscape is discouraged.
- Vehicle washing at a residence is permitted only on water day(s) and not between 10 a.m. and 7 p.m. Water cannot run continuously while washing vehicle (use of spray nozzle required). There is an exemption when washing for health and safety purposes (example: garbage trucks, ambulances).
- Charity carwashes are prohibited.
- The watering of the ground around foundations to prevent foundation cracking is prohibited except on designated outdoor water use days not between 10 a.m. and 7 p.m.
- Refilling of swimming pools, wading pools, fountains and ponds is prohibited except on the designated outdoor water use days. This restriction does not apply to public swimming pools and wading pools equipped with filtration and a recirculation system that includes the gutter drains or that are not using water from the City's water distribution system. However, public pools may not be filled if there are unrepared leaks.
- The operation of any ornamental fountain or other structure making similar use of water is prohibited except where necessary to support aquatic life.
- Golf course fairways may only be watered on designated water day(s), not between 10 a.m. and 7 p.m. Golf course greens and tees allowed every other day watering (must submit schedule to City utility)

department). Exemption is use of reuse or ground water. (Forest Creek Golf Course irrigates with reuse water, and Teravista Golf Course uses ground water.)

- Fire hydrants may only be used for fire-fighting activity or other activity to maintain health, safety and welfare of residents of Round Rock. Exemption is use for land development and building construction purposes; however they must have written approval from Utility Director. Routine flushing of fire hydrants is prohibited.
- Street washing from hydrants is prohibited if water is potable; if water is reclaimed, it is permitted.
- The City shall voluntarily inspect water lines and repair leaks on a daily basis; and discontinue flushing of water lines and street cleaning programs.
- Water waste is prohibited. Examples are: failing to repair a controllable leak; washing sidewalks, driveways, parking areas, streets, tennis courts, patios, or other paved areas, except to alleviate immediate health or fire hazards, operating irrigation system with a broken head, misaligned heads, overspray, misting, or runoff.

Stage II restrictions do not apply to:

- Necessary use of water (NOT landscape irrigation) by a government entity in pursuit of its functions to benefit public (i.e. capital improvement construction projects)
- Necessary use of water for land development and building construction (NOT landscape irrigation), such as dust control, flushing lines and concrete work.
- Necessary use of water for repair of water distribution facilities, irrigation systems and plumbing.
- Use of water for irrigation of specially permitted landscaping in new development should be postponed, if possible.
- Necessary use of water on organized youth, amateur, or professional sports fields where the field is in use or will be in use for the first 60 days of Stage 2 restrictions.