

**MINUTES OF MEETING
OF
BOARD OF DIRECTORS**

THE STATE OF TEXAS §
COUNTY OF WILLIAMSON §
WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 9 §

The Board of Directors (the "Board") of Williamson County Municipal Utility District No. 9 (the "District") met in regular session, open to the public at 8217 Shoal Creek Boulevard, Suite 200, Austin, Texas, its office outside the boundaries of the District on October 11, 2010; whereupon the roll was called of the Board of Directors, to-wit:

Douglas Mink	President
Allen Douthitt	Vice President
Mike Asbury	Secretary
Leslie Alger	Assistant Secretary/Treasurer
Keith E. Young	Assistant Secretary

All members of the Board of Directors were present at the commencement of the meeting except Leslie Alger. The record should reflect that Director Alger entered the meeting during the discussion of item 2 below. All members present voted on all items that came before the Board. Also present were Andrew Hunt of SouthWest Water Company ("SWC"), general manager of the District; David Gray and John Hines of Gray Jansing & Associates, Inc. ("GJA"), engineers of the District; Lisa Adkins with Municipal Accounts & Consulting, LP ("MAC"), bookkeeper of the District; and Brian McCabe, attorney and Tammy Kasper, legal assistant of Shackelford, Melton & McKinley, LLP ("SMM"), attorneys for the District.

WHEREUPON, the meeting was called to order and evidence was presented that public notice of the meeting had been given in compliance with the law.

1. The Board acknowledged receipt and review of the Minutes of Meeting dated September 13, 2010, and upon motion by Director Asbury, seconded by Director Douthitt and unanimously carried, the Board approved said Minutes of the September 13, 2010 meeting which included Director Douthitt's suggested change to paragraph 5.

2. The Board next reviewed a bookkeeping report and list of expenses, as prepared by Municipal Accounts & Consulting, L.P., a copy of such report is attached hereto as **EXHIBIT "A"**. Lisa Adkins went over the report in detail and stated that two

of the District's certificates of deposit would be maturing on November 3 and November 15, and would like to recommend that the District renew the certificates of deposit at the highest rate available. Director Alger entered the meeting at this time. After further review of the monthly booking report and upon motion by Director Young, seconded by Director Douthitt and unanimously carried, the Board approved such report including the renewal of the certificates of deposit at the highest rate available. Ms. Adkins stated that by the District's tax collections were at 99.50%.

3. Next, Andrew Hunt with SWC presented his operators report of activities since the last District meeting, a copy of which is attached hereto as **EXHIBIT "B"**, and reviewed matters in detail as set forth in said report including a summary of operational matters. David Gray with GJA stated that they had identified approximately \$50,000 in surplus funds and stated he would bring something back to the Board at the November meeting to discuss. Mr. Hunt advised the Board that he had obtained two proposals for street light replacement from Sun Tec Electric and Austin Traffic Signal Construction Company. Mr. Hunt stated that Austin Traffic Signal Construction Company was the lowest bidder at \$47,500.00. The District budget for street light replacement is \$48,600.00. Upon motion by Director Asbury, seconded by Director Alger and unanimously carried, the Board awarded the bid for streetlight replacement to Austin Traffic Signal Construction Company. Mr. Hunt further stated that he had notified all District customers of the water rate increase and the change in the methodology of billing, and also that there was one write-off this month in the amount of \$221.07. Following a full review, and upon motion by Director Asbury, seconded by Director Young and unanimously carried, the Board approved the operators report.

4. The Board next discussed the contract termination with SWWC Services, Inc. and the solicitation of contracts for operator/general manager for the District. Mr. Hunt stated that SWWC Services would like to for the Districts they currently represent to have new operators hired by the end of 2010. The Board decided to have a special meeting on October 20 to solicit proposals form Crossroads Utilities and AWR Services.

5. The next item before the Board was the October 4, 2010 Engineering Report summarizing engineering related activities since the last Board meeting. A copy of said Engineer's Report is attached hereto collectively as **EXHIBIT "C"**. Mr. Hines stated a pre-construction meeting on the televising project would be held this Thursday and he anticipated the project starting next week. David Gray stated that regarding the irrigation water well system evaluation, his office would be coordinating with SWWC and the HOA in obtaining background information on the existing well systems, pressures and problems that had been encountered. Upon their completion of this analysis they will submit a letter report with their findings and recommendations to help the District and HOA with their concerns for the irrigation system.

Mr. Hines stated he had met with the subcommittee on the wall project and recommended that this project be done in Phases, as shown on the handout attached as **EXHIBIT "D"**. The approximate cost of Phase 1, including engineering and

construction being \$491,280.00. Director Alger stated she would like to see this project move forward. Upon motion by Director Asbury, seconded by Director Douthitt and unanimously carried, the Board authorized GJA to design and work with the on the Entry Corridor Wall Improvement Project.

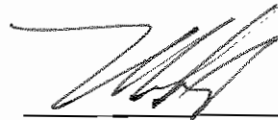
6. The Board next recognized Brian McCabe with SMM who stated he had talked with Steve Sheets regarding the District's concerns over the overbilling to the District of the master meter, and if this continued would relate to a reimbursement by the City to the District. Mr. Sheets acknowledged the District's concern and stated he would look into this matter and get back to Mr. McCabe.

7. Upon a motion by Director Young seconded by Director Douthitt and unanimously carried, the Board adjourned into executive session pursuant to the applicable provisions of Subchapter D, Chapter 551, Texas Government Code, the Texas Open Meetings Act, as amended, to discuss review of District's consultants at 1:05 p.m.

8. Following said Executive Session, at 1:50 p.m., the Board reconvened.

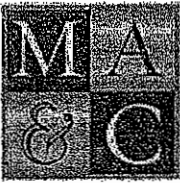
There being no further business to come before the Board of Directors, upon motion by Director Asbury, seconded by Director Douthitt and unanimously carried, the meeting was adjourned.

PASSED, APPROVED AND ADOPTED this 8th day of November, 2010.



Mike Asbury, Secretary

[District Seal]



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Williamson County Municipal
Utility District No 9**

Bookkeeper's Report

October 11, 2010

Williamson County MUD No 9 - GOF
Cash Flow Report - Checking Account
As of October 11, 2010

Num	Name	Memo	Amount	Balance
BALANCE AS OF 9/14/2010				\$108,738.79
Receipts				
	Interest on Checking		34.46	
	Accounts Receivable		549.40	
	Accounts Receivable		982.29	
	Accounts Receivable		51,302.46	
	Accounts Receivable		29,144.68	
	Accounts Receivable		3,198.82	
	CD Interest Earned		4,344.71	
	6/10 AR Mayfield Payment		1,927.50	
	Accounts Receivable		840.21	
	7/10 & 8/10 Mayfield Payments		3,870.00	
	CD Interest Earned		775.81	
Total Receipts				96,970.34
Disbursements				
1339	Nathan Vanderford	VOID: Refund 1/22-25/10 Expenses for Plumber t	0.00	
1361	City of Round Rock	Purchase Water/Sewer Service	(81,394.35)	
1378	Williamson County	VOID: Patrol Services 07/10	0.00	
1380	Texas State Comptroller	VOID: 2010 Unclaimed Property - 7/1/06 - 6/30/0	0.00	
1382	Pedemales Electric Corp	Utility Expense	(2,138.56)	
1383	AT&T	Telephone Expense	(29.71)	
1384	City of Round Rock	Purchase Water/Sewer Service	(81,806.30)	
1385	A-1 Signs	Boil Water Notice & Cancellation	(132.00)	
1386	Larry A. Douthitt	Mileage Reimbursement	(18.00)	
1387	Douglas Mink	Fees of Office 8/23/10	(138.52)	
1388	Mike Asbury	Fees of Office 8/23/10	(138.52)	
1389	Keith Young	Fees of Office 8/30/10	(138.52)	
1390	Douglas Mink	Fees of Office 10/11/10	(138.52)	
1391	Keith Young	Fees of Office & Travel 10/11/10	(156.52)	
1392	Larry A Douthitt	Fees of Office & Travel 10/11/10	(147.52)	
1393	Leslie Alger	Fees of Office & Travel 10/11/10	(147.52)	
1394	Mike Asbury	Fees of Office 10/11/10	(138.52)	
1395	Melvin Cat	Deposit Refund	(147.20)	
1396	Frederck Eilenberger	Deposit Refund	(240.65)	
1397	Shidley Wright	Deposit Refund	(51.33)	
1398	Terry Mead	Deposit Refund	(150.91)	
1399	Shackelford, Melton & McKinley	Legal Fees	(3,338.00)	
1400	SWWC, Inc.	Management & Operations	(11,060.73)	
1401	United States Treasury	3rd Quarter 941 2010 - EIN:74-2525157	(482.16)	
1402	Gray Jansing & Associates, Inc.	Engineering Fees	(7,988.43)	
1403	Municipal Accounts and Consulting, LP	Bookkeeping Fees	(1,558.71)	
1404	Bull Dog Storage	Customer Deposit Refund	(1,000.00)	
1405	Texas State Comptroller	2010 Unclaimed Property - 7/1/06 - 6/30/07	(252.33)	
1406	Williamson County	Patrol Services-September	(3,543.54)	
1407	Pedemales Electric Corp	Utility Expense	0.00	
1408	City of Round Rock	Purchase Water/Sewer Service	0.00	
1409	AT&T	Telephone Expense	0.00	
8/10TAX	Ironstone	Sales Tax Payable 08/2010	(1,014.52)	
SRVCHG	Compass Bank	Service Charge	(91.56)	
Total Disbursements				(197,583.15)

Williamson County MUD No 9 - GOF
Cash Flow Report - Checking Account
As of October 11, 2010

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/11/2010				<u>\$8,125.98</u>

IRONSTONE BANK - #XXXXX1787

Williamson County MUD No 9 - GOF
Cash Flow Report - Managers Account
 As of October 11, 2010

Num	Name	Memo	Amount	Balance
BALANCE AS OF 9/14/2010				\$4,952.96
Receipts				
	Interest on Checking		0.69	
	Write off Unclaimed Property (2) 11/9/09		146.75	
Total Receipts				147.44
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 10/11/2010				<u>\$5,100.40</u>

IRONSTONE BANK - #XXXX1795

Williamson County MUD No 9

Account Balances

As of October 11, 2010

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
IBC BANK (XXXX9872)	01/10/2010	10/08/2010	1.35 %	95,000.00	
TEXAS COMMUNITY BANK (XXXX1290)	02/13/2010	11/15/2010	1.10 %	95,000.00	
ALLEGIANCE BANK (XXXX4926)	03/12/2010	12/19/2010	1.05 %	125,000.00	
STERLING BANK (XXXX3067)	04/12/2010	01/10/2011	0.95 %	125,000.00	
GREEN BANK (XXXX1552)	05/14/2010	02/22/2011	0.95 %	95,000.00	
ENTERPRISE BANK (XXXX8698)	06/12/2010	03/09/2011	1.25 %	95,000.00	
TEXAS CAPITAL BANK (XXXX1999)	07/20/2010	04/16/2011	1.25 %	95,000.00	
GREEN BANK (XXXX1416)	08/13/2010	05/10/2011	0.80 %	95,000.00	
ALLEGIANCE BANK (XXXX4414)	09/20/2010	06/20/2011	0.80 %	95,000.00	
Money Market Funds					
TEXPOOL (XXXX0001)	07/31/2008		0.23 %	22,528.37	
TEXPOOL (XXXX0005)	06/03/2010		0.23 %	75,000.00	
Checking Account(s)					
IRONSTONE BANK (XXXX1787)			0.20 %	8,125.98	Cash in Bank
IRONSTONE BANK (XXXX1795)			0.20 %	5,100.40	Managers
Totals for Operating Fund:				\$1,025,754.75	
Fund: Capital Projects					
Certificates of Deposit					
BANK OF HOUSTON (XXXX2847)	07/03/2010	11/03/2010	0.60 %	150,000.00	Series 2002 ESC
TEXAS CAPITAL BANK (XXXX2062)	08/05/2010	12/03/2010	1.00 %	150,000.00	Series 2002 ESC
ENTERPRISE BANK (XXXX8789)	10/04/2010	01/01/2011	0.80 %	150,000.00	Series 2002 ESC
Money Market Funds					
TEXAS CLASS (XXXX0002)	11/25/2008		0.22 %	54,410.65	Series 2002 ESC
Totals for Capital Projects Fund:				\$504,410.65	
Fund: Debt Service					
Certificates of Deposit					
MEMORIAL CITY BANK - DEBT (XXXX1526)	09/20/2010	02/20/2011	0.75 %	200,000.00	
ENTERPRISE BANK - DEBT (XXXX9855)	09/20/2010	08/20/2011	1.10 %	235,000.00	
Money Market Funds					
TEXPOOL (XXXX0002)	07/31/2008		0.23 %	398,122.31	
Totals for Debt Service Fund:				\$833,122.31	
Grand total for Williamson County MUD No 9:				\$2,363,287.71	

Williamson County MUD No 9
Summary of Pledged Securities

As of October 11, 2010

Financial Institution: ALLEGIANCE BANK		
Total CDs, MM:	\$220,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: BANK OF HOUSTON		
Total CDs, MM:	\$150,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: ENTERPRISE BANK		
Total CDs, MM:	\$245,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: ENTERPRISE BANK - DEBT		
Total CDs, MM:	\$235,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: GREEN BANK		
Total CDs, MM:	\$190,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: IBC BANK		
Total CDs, MM:	\$95,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: IRONSTONE BANK (Depository Bank)		
Total CDs, MM, and Checking Accounts:	\$13,226.38	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: MEMORIAL CITY BANK - DEBT		
Total CDs, MM:	\$200,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Williamson County MUD No 9
Summary of Pledged Securities
 As of October 11, 2010

Financial Institution: STERLING BANK		
Total CDs, MM:	\$125,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: TEXAS CAPITAL BANK		
Total CDs, MM:	\$245,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: TEXAS CLASS		
Total CDs, MM:	\$54,410.65	Collateral Security Required: No
Less FDIC coverage:	\$0.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: TEXAS COMMUNITY BANK		
Total CDs, MM:	\$95,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: TEXPOOL		
Total CDs, MM:	\$495,650.68	Collateral Security Required: No
Less FDIC coverage:	\$0.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Williamson County MUD No 9 - GOF
Actual vs. Budget Comparison
 August 2010

	August 2010			October 2009 - August 2010			Annual Budget	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)		
Revenues								
14110	Water - Customer Service Revenue	66,270	31,291	34,979	385,622	344,202	41,420	375,493
14210	Sewer - Customer Service Fee	18,231	19,266	(1,035)	195,593	211,926	(16,333)	231,192
14310	Penalties & Interest	2,246	1,250	996	19,341	13,750	5,591	15,000
14320	Property Tax	244	821	(577)	272,629	271,500	1,129	272,000
14325	Property Tax Penalty	20	20	0	1,057	780	277	800
14330	Miscellaneous Income	15	0	15	517	0	517	0
14370	Interest Earned on Temp. Invest	2,062	1,000	1,062	13,831	11,000	2,831	12,000
14390	Interest Earned on Checking	35	50	(15)	338	550	(212)	600
14410	Mayfield Ranch Pass Thru	1,935	1,919	16	21,109	21,104	4	23,023
14430	Trash Service	12,359	12,083	275	133,189	132,917	272	145,000
Total Revenues		103,415	67,700	35,716	1,043,227	1,007,729	35,498	1,075,108
Expenditures								
15410	Management & Operations	7,300	7,300	0	80,300	80,300	0	87,600
16125	Purchase Water	50,446	28,037	22,409	318,957	308,408	10,549	336,445
16130	Maintenance & Repairs - Water	2,856	2,083	773	22,119	22,917	(797)	25,000
16150	Laboratory Expense	36	38	(2)	396	413	(17)	450
16160	Utilities	668	783	(115)	8,224	8,617	(393)	9,400
16170	Night Watchman Lights	1,441	1,647	(206)	16,955	18,117	(1,162)	19,764
16175	Streetlight Maintenance	0	1,818	(1,818)	21,820	20,002	1,818	21,820
16200	Drainage Maintenance	7,880	1,667	6,213	24,903	18,333	6,569	20,000
16210	Inspection Expense	0	5	(5)	0	55	(55)	60
16220	Purchase Sewer Service	18,421	24,088	(5,667)	244,222	264,972	(20,750)	289,060
16230	Maintenance & Repairs - Sewer	868	2,083	(1,215)	22,740	22,917	(177)	25,000
16312	Meter Replacement	0	0	0	2,912	3,000	(88)	3,000
16320	Tax Assessor/Appraisal	0	0	0	2,410	2,740	(330)	2,740
16330	Legal Fees	2,713	6,083	(3,371)	65,714	66,917	(1,203)	73,000
16340	Auditing Fees	0	0	0	19,288	19,288	0	19,288
16350	Engineering Fees	3,406	833	2,573	14,818	9,167	5,652	10,000
16351	Engineering Fees - Special	1,407	500	907	3,765	2,500	1,265	2,500
16370	Election Expense	0	0	0	1,602	2,000	(398)	2,000
16380	Permit Expense	0	0	0	2,074	5,000	(2,926)	5,000
16390	Telephone Expense	78	105	(27)	1,051	1,155	(104)	1,260
16410	Garbage Expense	12,527	12,500	27	137,714	137,500	214	150,000
16430	Bookkeeping Fees	2,356	2,000	356	16,719	22,000	(5,281)	24,000
16440	Seminar Expense	0	0	0	8,065	8,000	65	8,000
16450	Legal Notices & Other Publ.	536	61	475	1,398	669	728	730
16460	Printing & Office Supplies	260	267	(7)	2,716	2,933	(218)	3,200
16470	Filing Fees	0	8	(8)	100	92	8	100
16480	Delivery Expense	103	60	43	814	660	154	720
16520	Postage	23	40	(17)	395	440	(45)	480
16530	Insurance & Surety Bond	0	0	0	1,597	2,000	(403)	2,000
16540	Contractor Mileage	12	75	(63)	678	825	(147)	900
16560	Miscellaneous Expense	21	417	(396)	8,909	4,583	4,326	5,000
16565	Credit Card Fees	648	500	148	4,802	5,500	(698)	6,000
16580	Patrol Service	3,544	2,175	1,369	24,291	23,925	366	26,100
16600	Payroll Expenses	2,422	1,200	1,222	14,854	16,148	(1,294)	17,348
16610	Director Reimbursement	72	75	(3)	1,344	1,545	(201)	1,620
Total Expenditures		120,044	96,449	23,595	1,098,663	1,103,635	(4,972)	1,199,585
Excess Revenues (Expenditures)		(\$16,629)	(\$28,749)	\$12,121	(\$55,436)	(\$95,906)	\$40,470	(\$124,477)

Williamson County MUD No 9
District Debt Service Payments
08/01/2010 - 12/31/2011

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 09/01/2010						
WELLA FARGO BK NA	2000	09/01/2010	09/01/2010	120,000.00	4,200.00	124,200.00
WELLS FARGO BANK, NA	2002	09/01/2010	09/01/2010	170,000.00	61,613.75	231,613.75
WELLS FARGO BANK, NA	2004	09/01/2010	09/01/2010	140,000.00	26,741.00	166,741.00
WELLS FARGO BANK, NA	2010R	09/01/2010	09/01/2010	0.00	61,498.54	61,498.54
Total Due 09/01/2010				430,000.00	154,053.29	584,053.29
Debt Service Payment Due 03/01/2011						
WELLS FARGO BANK, NA	2002	03/01/2011		0.00	58,213.75	58,213.75
WELLS FARGO BANK, NA	2004	03/01/2011		0.00	24,123.00	24,123.00
WELLS FARGO BANK, NA	2010R	03/01/2011		0.00	80,801.00	80,801.00
Total Due 03/01/2011				0.00	163,137.75	163,137.75
Debt Service Payment Due 09/01/2011						
WELLS FARGO BANK, NA	2002	09/01/2011		175,000.00	58,213.75	233,213.75
WELLS FARGO BANK, NA	2004	09/01/2011		385,000.00	24,123.00	409,123.00
WELLS FARGO BANK, NA	2010R	09/01/2011		295,000.00	80,801.00	375,801.00
Total Due 09/01/2011				855,000.00	163,137.75	1,018,137.75
District Total				\$1,285,000.00	\$480,328.79	\$1,765,328.79

Williamson County MUD No 9 - GOF
 Balance Sheet
 As of August 31, 2010

	<u>Aug 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Cash in Bank	227,048.18
11110 · Managers	5,148.06
Total Checking/Savings	232,196.24
Other Current Assets	
11300 · Time Deposits	1,012,613.48
11500 · Accounts Receivable	143,800.87
11510 · Allowance For Doubtful Accounts	(1,200.00)
11520 · Maintenance Tax Receivable	3,621.85
11567 · A/R - Mayfield	5,797.50
11580 · Accrued Interest	5,725.06
11730 · Due From DSF	1,115.41
11740 · Due From CPF	3,630.33
Total Other Current Assets	1,175,104.50
Total Current Assets	1,407,300.74
TOTAL ASSETS	1,407,300.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	126,815.48
Total Accounts Payable	126,815.48
Other Current Liabilities	
12050 · Accrued AP	24,850.26
12100 · Payroll Liabilities	367.36
12610 · Customer Meter Deposits	108,868.75
12740 · Due To CPF	669.39
12760 · Due to TCEQ	2,350.31
12770 · Unclaimed Property	2,101.65
12780 · Sales Tax Payable	403.20
Total Other Current Liabilities	139,610.92
Total Current Liabilities	266,426.40
Total Liabilities	266,426.40
Equity	
13010 · Unallocated Fund Balance	1,192,688.96
13080 · Deferred Taxes	3,621.85
Net Income	(55,436.47)
Total Equity	1,140,874.34
TOTAL LIABILITIES & EQUITY	1,407,300.74

WILLIAMSON COUNTY M.U.D. #5
TAX ANALYSIS FISCAL YEAR END 09/30/10

PERCENTAGE	TAX YEARS 2009			TAX YEARS 2008			TAX YEARS 2007			GRAND DEBT SERV	TOTAL MAINT	TOTAL	
	DS 0.8108	MT 0.1892	TOTAL 2009	DS 0.8108	MT 0.1892	TOTAL 2008	DS 0.8103	MT 0.1897	TOTAL 2007				
PRIOR YEAR	0.00	0.00	0.00			9,888.86	1,222.65	284.44	1,507.09	PRIOR YEAR	1,222.65	284.44	20,311.88
TAX LEVY	1,168,667.05	272,665.65	1,441,232.70							TAX LEVY	0.00	0.00	0.00
COLLECTIONS:										COLLECTIONS:			
OCT 09										OCT 09			
TAXES	0.00	0.00	0.00	1,216.59	283.89	1,500.59	0.00	0.00	0.00	TAXES	1,216.69	283.89	1,500.58
PENALTY	0.00	0.00	0.00	256.50	59.62	316.12	0.00	0.00	0.00	PENALTY	255.50	59.62	315.12
											1,472.19	343.51	1,815.70
NOV 09										NOV 09			
TAXES	22,112.29	5,159.53	27,271.82	988.03	223.07	1,179.10	0.00	0.00	0.00	TAXES	23,068.32	5,382.60	28,450.92
PENALTY	0.00	0.00	0.00	210.31	49.07	269.38	0.00	0.00	0.00	PENALTY	270.31	49.07	259.38
											23,278.63	5,431.67	28,710.30
DEC 09										DEC 09			
TAXES	769,927.60	178,416.44	948,344.04	143.40	33.46	178.86	0.00	0.00	0.00	TAXES	769,071.00	178,440.90	948,520.90
PENALTY	0.00	0.00	0.00	32.98	7.70	40.68	0.00	0.00	0.00	PENALTY	32.98	7.70	40.68
											769,103.98	178,457.80	948,561.58
JAN 10										JAN 10			
TAXES	232,078.24	54,151.12	286,227.36	1,598.06	372.89	1,970.93	0.00	0.00	0.00	TAXES	233,674.28	54,524.00	288,199.29
PENALTY	0.00	0.00	0.00	363.55	89.49	473.04	0.00	0.00	0.00	PENALTY	383.55	89.49	473.04
											234,057.84	54,613.49	288,671.33
FEB 10										FEB 10			
TAXES	101,450.89	23,671.88	125,122.77	1,648.78	384.72	2,033.50	0.00	0.00	0.00	TAXES	103,099.67	24,056.60	127,156.27
PENALTY	414.66	95.75	511.41	412.18	86.18	508.37	0.00	0.00	0.00	PENALTY	826.85	182.93	1,019.78
											103,926.52	24,248.53	128,176.05
MAR 10										MAR 10			
TAXES	18,391.30	4,291.30	22,682.60	0.00	0.00	0.00	0.00	0.00	0.00	TAXES	18,391.30	4,291.30	22,682.60
PENALTY	1,202.72	280.63	1,483.35	0.00	0.00	0.00	0.00	0.00	0.00	PENALTY	1,202.72	280.63	1,483.35
											19,594.02	4,571.93	24,165.95
APR 10										APR 10			
TAXES	3,138.15	732.23	3,870.38	0.00	0.00	0.00	0.00	0.00	0.00	TAXES	3,138.15	732.23	3,870.38
PENALTY	246.29	57.45	303.74	0.00	0.00	0.00	0.00	0.00	0.00	PENALTY	246.29	57.45	303.74
											3,384.44	789.58	4,174.12
MAY 10										MAY 10			
TAXES	9,015.32	2,103.58	11,118.90	0.00	0.00	0.00	0.00	0.00	0.00	TAXES	9,015.32	2,103.58	11,118.90
PENALTY	824.42	192.36	1,016.78	0.00	0.00	0.00	0.00	0.00	0.00	PENALTY	824.42	192.36	1,016.78
											9,839.74	2,295.94	12,135.68
JUNE 10										JUNE 10			
TAXES	3,241.53	758.36	3,997.89	0.00	0.00	0.00	0.00	0.00	0.00	TAXES	3,241.53	758.36	3,997.89
PENALTY	264.97	51.83	326.80	0.00	0.00	0.00	0.00	0.00	0.00	PENALTY	264.97	51.83	326.80
											3,506.50	818.19	4,324.69
JULY 10										JULY 10			
TAXES	3,324.86	775.80	4,100.66	124.60	29.12	153.92	0.00	0.00	0.00	TAXES	3,449.66	804.92	4,254.68
PENALTY	162.66	37.95	200.81	37.44	6.73	46.17	0.00	0.00	0.00	PENALTY	200.10	46.68	246.78
											3,649.76	851.80	4,501.36
AUG 10										AUG 10			
TAXES	1,043.82	243.56	1,287.38	0.00	0.00	0.00	0.00	0.00	0.00	TAXES	1,043.82	243.56	1,287.38
PENALTY	84.03	19.51	103.64	0.00	0.00	0.00	0.00	0.00	0.00	PENALTY	84.03	19.51	103.64
											1,127.65	283.17	1,391.02
SEPT 10										SEPT 10			
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TAXES	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PENALTY	0.00	0.00	0.00
											0.00	0.00	0.00
TOTALS	1,165,921.76	272,048.38	1,437,970.13	7,019.72	1,637.93	6,657.85	0.00	0.00	0.00	TOTALS	1,172,641.47	273,696.31	1,448,627.76
TAXES	1,162,722.00	271,301.80	1,434,023.80	5,687.75	1,327.14	7,014.69	0.00	0.00	0.00	TAXES	1,168,409.75	272,628.94	1,441,038.69
PENALTY	3,199.75	746.58	3,946.33	1,331.97	310.79	1,642.76	0.00	0.00	0.00	PENALTY	4,531.72	1,057.37	5,589.09
TOTALS	1,165,921.76	272,048.38	1,437,970.13	7,019.72	1,637.93	6,657.85	0.00	0.00	0.00	TOTALS	1,172,641.47	273,696.31	1,448,627.76
ADJUSTMENTS	0.03	0.01	0.04	0.00	0.00	0.00	0.00	0.00	0.00	ADJUSTMENT	0.03	0.01	0.04
TAX REC @ 09/31/10	5,845.09	1,863.85	7,208.94	2,350.25	543.72	2,873.97	1,222.65	284.44	1,507.09	TAX REC @ 09/31/10	16,884.08	3,621.85	20,505.93
TAX RATES	0.6000	0.1400	0.7400	0.6000	0.1400	0.7400	0.6091	0.1417	0.7508				

WILLIAMSON COUNTY MUD NO 9

Capital Projects Fund Breakdown

as of 10/11/10

Net Proceeds for All Bond Issues

Checking Account \$0.00

Receipts

Series 1996 - Bond Proceeds	\$3,000,000.00
Series 1996 - Interest Earnings	0.00
Series 1998 - Bond Proceeds	3,750,000.00
Series 1998 - Interest Earnings	0.00
Series 2000 - Bond Proceeds	2,625,000.00
Series 2000 - Interest Earnings	69,507.21
Series 2002 - Bond Proceeds	3,775,000.00
Series 2002 - Interest Earnings	65,397.65

Disbursements

Series 1996 - Disbursements (Attached)	(3,000,000.00)
Series 1998 - Disbursements (Attached)	(3,750,000.00)
Series 2000 - Disbursements (Attached)	(2,625,000.00)
Series 2002 - Disbursements (Attached)	(3,335,987.00)
Total Cash Balance	<u>573,917.86</u>

Balances by Account

Investments - CD's	\$450,000.00
Texas Class (MM# TX-01-0454-0001)	0.00
Texas Class (MM# TX-01-0454-0002)	54,410.65
Total Cash Balance	<u>\$504,410.65</u>

Balances by Bond Series

Beginning Balance	\$0.00
Series 1996 - Bond Proceeds	0.00
Series 1998 - Bond Proceeds	0.00
Series 2000 - Bond Proceeds	0.00
Series 2002 - Bond Proceeds	504,410.65
Total Cash Balance	<u>\$504,410.65</u>

Remaining Costs/Surplus By Bond Series

Series 1996 - Remaining Costs	\$0.00
Series 1998 - Remaining Costs	0.00
Series 2000 - Remaining Costs	0.00
Series 2002 - Remaining Costs	354,379.00 *Escrow
Total Amount in Remaining Costs	<u>354,379.00</u>
Series 1996 - Surplus & Interest	0.00
Series 1998 - Surplus & Interest	0.00
Series 2000 - Surplus & Interest	0.00
Series 2002 - Surplus & Interest	84,634.00 *Escrow
Series 2002 - Surplus & Interest	65,397.65
Total Surplus & Interest Balance	<u>150,031.65</u>
Total Remaining Costs/Surplus	<u>504,410.65</u>



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

October 11, 2010

Mr. Brian T. McCabe
Shackelford, Melton & McKinley, LLP
400 West 15th St., Suite 1405
Austin, TX 78701

Re: Williamson County Municipal Utility District No. 9
Unclaimed Property for the Reporting Period July 1, 2006 - June 30, 2007

Dear Mr. McCabe:

For the reporting period referenced above, please be advised that Williamson County MUD No. 9 has:

- No unclaimed property to report
- Unclaimed property to report (see attached)

Should you have any questions regarding the above, please do not hesitate to call me.

Sincerely,

Autumn Phillips
Bookkeeper

**TEXAS UNCLAIMED PROPERTY
HOLDER REPORT AND PAYMENT**

AGENCY USE ONLY

Holder federal employer identification number (FEIN) **74-2525157**



Holder name and address WILLIAMSON COUNTY MUD NO 9	State of incorporation or charter	REPORT DUE DATE
	Date of incorporation or charter	

REPORT CONTACT	Phone number 512-782-2400
Name AUTUMN PHILLIPS	
Mailing address 8834 CAPITAL OF TEXAS HIGHWAY STE. 150 AUSTIN, TX 78759	
E-mail address	
FAX number 512-795-9968	

CLAIMS CONTACT	Phone number 512-782-2400
Name AUTUMN PHILLIPS	
Mailing address 8834 CAPITAL OF TEXAS HIGHWAY STE. 150 AUSTIN, TX 78759	
E-mail address	
FAX number 512-795-9968	

PLEASE MARK ANY CHANGES TO THE ABOVE INFORMATION

Holder's primary business activity:

SIC code:

Circle all report media used and provide report totals. Confirmation number must be included if filing via Internet	NUMBER OF ITEMS	SHARES	CASH
Forms 53-105 / 53-119	2		\$ 252.33
Diskette (Number of diskettes)			\$
Magnetic tape/cartridge			\$
Internet (Transmission confirmation number <u>E</u>)			\$

The foregoing report contains a full and complete list of all property held by the undersigned that from the records of the undersigned, is abandoned under the laws of the State of Texas. The property delivered is a complete and correct remittance of all accounts; the existence and location of the listed owners are unknown; and the listed owners have not asserted an act of ownership with respect to the reported property.

PAYMENT AMOUNT

\$ **252.33**

MAIL THIS FORM WITH YOUR PAYMENT TO:
TEXAS STATE COMPTROLLER
Unclaimed Property Division
Holder Reporting Section
P.O. Box 12019
Austin, TX 78711-2019

For assistance, call 1-800-321-2274,
extension 6-6246, toll free nationwide,
or in Austin, call 512/936-6246.

sign
here

Title **Bookkeeper for the District**

*** DO NOT DETACH ***

PAYMENT FOR UNCLAIMED PROPERTY
Complete one copy for each check submitted.

- 1. T code 1. 9,0,1,0,0 PAYMENT
- 3. Deposit code 3. 5,5,2
- 4. Federal Employer's Identification Number (FEIN) 4. 1
- 5. Amount of check (Dollars and cents) 5.

AGENCY USE ONLY

Holder name	
-------------	--

COMPTROLLER OF PUBLIC ACCOUNTS
UNCLAIMED PROPERTY HOLDER REPORTING SECTION

TEXAS REPORT OF UNCLAIMED PROPERTY

Holder name WILLIAMSON COUNTY MUD NO 9	Federal Employer Identification Number (FEIN) 74-2525157
--	--

Item no. 1	Property type UT01	Property description AGGREGATE UTILITY DEPOSIT
Owner last name FERRANTI	First name/middle initial RICHARD	Title
Mailing address	City, state, ZIP code	Country, if not U.S.A.
Date of last contact 2/26/07	OR FROM TO	Periodic payments
Owner Social Security Number (SSN)	Amount remitted to Comptroller \$ 70.64	
COMPLETE ADDITIONAL OWNER BOXES (BELOW) IF THERE IS MORE THAN ONE OWNER FOR THIS PROPERTY.		
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title

Item no. 2	Property type UT01	Property description AGGREGATE UTILITY DEPOSIT
Owner last name CLAYBURNE	First name/middle initial KAREN	Title
Mailing address	City, state, ZIP code	Country, if not U.S.A.
Date of last contact 7/31/06	OR FROM TO	Periodic payments
Owner Social Security Number (SSN)	Amount remitted to Comptroller \$ 181.69	
COMPLETE ADDITIONAL OWNER BOXES (BELOW) IF THERE IS MORE THAN ONE OWNER FOR THIS PROPERTY.		
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title

Item no.	Property type	Property description
Owner last name	First name/middle initial	Title
Mailing address	City, state, ZIP code	Country, if not U.S.A.
Date of last contact	OR FROM TO	Periodic payments
Owner Social Security Number (SSN)	Amount remitted to Comptroller \$	
COMPLETE ADDITIONAL OWNER BOXES (BELOW) IF THERE IS MORE THAN ONE OWNER FOR THIS PROPERTY.		
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title

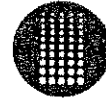
Item no.	Property type	Property description
Owner last name	First name/middle initial	Title
Mailing address	City, state, ZIP code	Country, if not U.S.A.
Date of last contact	OR FROM TO	Periodic payments
Owner Social Security Number (SSN)	Amount remitted to Comptroller \$	
COMPLETE ADDITIONAL OWNER BOXES (BELOW) IF THERE IS MORE THAN ONE OWNER FOR THIS PROPERTY.		
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title

IF LAST PAGE, ENTER GRAND TOTAL REMITTED \$ **252.33**

PAGE TOTAL \$ **252.33**

WILLIAMSON COUNTY MUD NO 9
Utility Usage & Expense

Fund Type	Facility	Address	Category	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Total	
Operating	4013 NOYER COVE - LIFT STATION AUSTIN TX ACCT # 1156-8672-00	14,273	Usage	\$ 2,118.02	\$ 2,290.29	\$ 14,402	15,272	14,482	14,672	14,567	14,187	12,847	12,607	12,427	13,667	156,630	
			Amount	\$ 2,118.02	\$ 2,290.29	\$ 2,209.10	\$ 2,284.86	\$ 2,227.88	\$ 2,225.19	\$ 2,097.94	\$ 1,997.44	\$ 1,975.85	\$ 1,859.66	\$ 1,899.21	\$ 25,604.54		
				266	256	303	80	311	304	304	304	304	297	311	2,896		
	NEWLAND PLACE-TRAIL LIGHTS AUSTIN TX ACCT # 1735-673-00	115	Usage	\$ 63.29	\$ 62.32	\$ 66.84	\$ 66.84	\$ 45.10	\$ 37.50	\$ 50.32	\$ 68.94	\$ 64.76	\$ 64.84	\$ 64.22	\$ 63.61	\$ 718.10	
			Amount	\$ 63.29	\$ 62.32	\$ 66.84	\$ 66.84	\$ 45.10	\$ 37.50	\$ 50.32	\$ 68.94	\$ 64.76	\$ 64.84	\$ 64.22	\$ 63.61	\$ 718.10	
				115	64	47	55	124	121	119	118	118	118	118	118	118	118
	HONEYBAR LOOP - TRAIL LIGHTS AUSTIN TX ACCT # 1735-5659-00	48.65	Usage	\$ 48.65	\$ 43.70	\$ 41.96	\$ 37.50	\$ 37.50	\$ 42.72	\$ 50.32	\$ 49.28	\$ 48.38	\$ 48.30	\$ 48.12	\$ 48.16	\$ 544.49	
			Amount	\$ 48.65	\$ 43.70	\$ 41.96	\$ 37.50	\$ 37.50	\$ 42.72	\$ 50.32	\$ 49.28	\$ 48.38	\$ 48.30	\$ 48.12	\$ 48.16	\$ 544.49	
				48.65	43.70	41.96	37.50	37.50	42.72	50.32	49.28	48.38	48.30	48.12	48.16	48.16	48.16
	4425 CR 175 - WATER VALVE AUSTIN TX ACCT # 1758-6046-00	37.50	Usage	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.58	\$ 450.08	
			Amount	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.58	\$ 450.08
				37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.58	37.58
Total Usage			\$ 14,654	\$ 14,722	\$ 15,628	\$ 14,562	\$ 14,672	\$ 14,757	\$ 14,653	\$ 13,655	\$ 13,271	\$ 13,090	\$ 12,842	\$ 14,105	\$ 170,551		
Total Amount			\$ 2,367.46	\$ 2,373.81	\$ 2,355.40	\$ 2,404.96	\$ 2,340.38	\$ 2,355.79	\$ 2,345.86	\$ 2,283.08	\$ 2,148.08	\$ 2,126.59	\$ 2,109.50	\$ 2,138.56	\$ 2,138.56	\$ 27,317.21	



**SouthWest
Water Company**

SWWC Services, Inc.
9511 Ranch Road 620 North
Austin, TX 78726
Phone 512.335.7580
Fax 512.335.0251
www.swwc.com

Monthly General Manager's Report
WILLIAMSON COUNTY M.U.D. NO. 9
BOARD OF DIRECTOR'S MEETING
October 11, 2010

EXHIBIT B



MEMORANDUM

TO: Williamson County MUD 9 Board of Directors
FROM: ~~AA~~ Andrew Hunt, SWWC Services, Inc.
DATE: 10/7/10
SUBJECT: September 2010 Managers Report

Previous directives:

1. Finalize agreement with the City of Round Rock about moving to a 70% waste water billing methodology.
2. Surplus funds: review
3. Consider options to begin certain capital improvement projects within the MUD including:
 - A. Wall Project update - **Discuss**
 - B. Meter replacements - **Ongoing**
 - C. Street light replacement project- **Proposals to be reviewed at 10.11.10 meeting**
 - D. Edwards Aquifer W/W Line Inspection
4. New water/Wastewater rates effective October 1, 2010
Complete. Customers were notified of the increase rates and change in methodology

August Report:

- I. Citizen Communication **None to report**
- II. Operations/Manager Report
 1. Operations report including water loss -**2.52% loss**
 2. Delinquent Accounts/Write offs.
 3. Security report **Enclosed**
 4. Update on participation in HOA well rehab
 5. Storm damage update
 6. Other items



**Williamson County Municipal Utility District No. 9
Operations Report
Water System Identification No. 2460139**

For the Month of September 2010

GENERAL INFORMATION

Occupied Single Family Connections	<u>896</u>	x 3 =	<u>2688</u>	
Vacant Single Family Connections	<u>5</u>			
Residential Irrigation	<u>0</u>			
Residential Builder	<u>1</u>			
Multi-Family	<u>0</u>			
Commerical	<u>3</u>			
Schools	<u>0</u>			
Churches	<u>1</u>			
Non-Profit (HOA's)	<u>0</u>			
Non-Residential Irrigation	<u>3</u>			
District Meters	<u>0</u>			
Active Rental Meters	<u>1</u>			
 TOTAL CONNECTIONS	 <u>910</u>		 <u>2730</u>	 Estimated Population

BACTERIOLOGICAL ANALYSIS

3 Water samples taken on 09/15/10 All bacterial samples were satisfactory

WATER ACCOUNTING

Gallons Purchased
from 08/23/10 through 09/20/10

FM 1431	<u>12,624,000</u>	Gallons
Mayfield Ranch (Vista Hills)	<u>2,043,000</u>	Gallons
 Total Purchased	 <u>14,667,000</u>	 Gallons
 Williamson Cty Park Meter Pass Through	 <u>0</u>	 Gallons
System Flushing	<u>0</u>	Gallons
Leaks	<u>0</u>	Gallons
Billed to Customers	<u>14,296,700</u>	Gallons
Adjustments to billing	<u>0</u>	Gallons
 Total Gallons Subtracted	 <u>14,296,700</u>	 Gallons
 Gallons Gain / (Loss)	 <u>(370,300)</u>	 Gallons
 Percentage Gain / Loss	 <u>-2.52%</u>	

WILLIAMSON COUNTY M.U.D. NO. 9 - WATER LOSS CHART

DATE FROM	DATE TO	MASTER METER	CONSUMPTION BILLED	GALLONS UNACCOUNTED	PERCENT GAIN/LOSS
09/19/07	10/18/07	12,106.3	12,102.0	57.3	0.47%
10/19/07	11/20/07	11,075.6	10,969.0	-61.7	-0.56%
11/21/07	12/19/07	6,660.3	6,362.0	-258.5	-3.88%
12/20/07	01/22/08	6,705.0	7,135.0	469.9	7.01%
01/23/08	02/21/08	5,699.4	6,109.0	459.4	8.06%
02/22/08	03/20/08	5,403.9	6,414.0	-1,037.3	-19.20%
03/21/08	04/21/08	13,674.2	9,309.0	-4,334.6	-31.70%
04/22/08	05/20/08	9,159.1	8,944.0	-186.2	-2.03%
05/21/08	06/19/08	17,078.6	17,034.0	17.7	0.10%
06/20/08	07/21/08	21,468.4	21,265.0	-147.9	-0.69%
07/22/08	08/20/08	19,661.9	19,118.0	-492.2	-2.50%
08/21/08	09/23/08	20,101.8	19,288.0	-744.5	-3.70%

TOTALS		148,794.5	144,049.0	-6,258.7	---
AVERAGE		12,399.5	12,004.1	-521.6	-4.21%

09/24/08	10/21/08	14,317.1	13,604.0	-587.1	-4.10%
10/22/08	11/20/08	11,102.0	10,880.0	-118.0	-1.06%
11/21/08	12/21/08	8,513.8	7,512.0	932.6	10.95%
12/22/08	01/20/09	6,793.5	7,120.5	-265.0	-3.90%
01/21/09	02/22/09	7,762.1	7,706.0	-43.6	-0.56%
02/23/09	03/22/09	8,546.0	8,239.0	-317.1	-3.71%
03/23/09	04/19/09	9,432.7	9,115.0	-298.9	-3.17%
04/20/09	05/18/09	10,953.0	10,484.0	-446.9	-4.08%
05/19/09	06/21/09	17,541.5	16,676.0	-852.5	-4.86%
06/22/09	07/19/09	18,196.8	17,912.0	-274.9	-1.51%
07/20/09	08/17/09	19,236.2	18,756.0	-474.1	-2.46%
08/18/09	09/12/09	13,602.1	14,217.0	618.9	4.55%

TOTALS		145,996.8	142,221.5	-2,126.6	---
AVERAGE		12,166.4	13,543.4	-177.2	-1.46%

09/13/09	10/22/09	15,299.9	10,092.8	-5,207.1	-34.03%
10/23/09	11/15/09	6,363.1	5,163.3	-1,199.8	-18.86%
11/16/09	12/13/09	5,763.0	5,346.2	-416.8	-7.23%
12/14/09	01/17/10	6,737.0	6,409.0	-328.0	-4.87%
01/18/10	02/16/10	5,436.0	5,094.8	-324.3	-5.97%
02/17/10	03/16/10	5,512.0	5,212.8	-281.6	-5.11%
03/17/10	04/14/10	8,159.4	8,210.2	50.8	0.62%
04/15/10	05/17/10	11,764.8	11,181.1	-583.6	-4.96%
05/18/10	06/18/10	15,155.1	14,564.0	-591.1	-3.90%
06/19/10	07/19/10	14,758.0	15,085.8	327.8	2.22%
07/20/10	08/22/10	22,577.3	21,798.3	-770.6	-3.41%
08/23/10	09/20/10	14,667.0	14,296.7	-370.3	-2.52%

TOTALS		132,192.6	122,455.0	-9,694.6	---
AVERAGE		11,016.1	10,204.6	-299.2	-7.33%

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: WILLIAMSON CO. MUD # 9

System I.D. No.: 2460139

Month: SEPTEMBER 2010

Submitted by: *R. H. Hulse*

Date: 10-4-10

No. of Connections: 811

Certificate No: W50001788

Grade C

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER					
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (MGD)	
1	0.717	17	0.366	Total	
2	0.475	18	0.366	Monthly	
3	0.524	19	0.366	Purchase:	11.975
4	0.524	20	0.262		
5	0.524	21	0.360	Average	
6	0.524	22	0.323	Daily	0.399
7	0.275	23	0.384		
8	0.275	24	0.395	Maximum	
9	0.267	25	0.395	Daily	0.717
10	0.353	26	0.395		
11	0.353	27	0.348	Minimum	
12	0.353	28	0.485	Daily	0.262
13	0.306	29	0.423		
14	0.417	30	0.440		
15	0.362				
16	0.416				

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	32	<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)

PUBLIC NOTIFICATION			
TREATMENT TECHNIQUE VIOLATION	Yes/No	If YES, Date when Notice was Given to the	
		ICEO	Customers*
More than 5.0% of the disinfectant residuals in the distribution system below acceptable levels for two consecutive months? (see 11A) and (1B)	NO		

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

MASTER METER REPORT

DISTRICT: WILLIAMSON CO. MUD # 9 MONTH: SEPTEMBER 2010

LOCATION: FM 1431

METER # 1280120 METER # 1303463

DAY	DATE	METER # 1280120		METER # 1303463		PURCHASED WATER TOTAL TH GAL	FINAL PURCHASED TH GAL	CHLORINE RESIDUAL mg/l
		METER READ A	SIZE 10" TH GAL	METER READ B	SIZE 2" TH GAL			
Wed	1	993757	598.0	7385	75.0	673.0	717.0	2.7
Thur	2	994355	382.0	7460	52.0	434.0	475.0	2.7
Fri	3	994737	362.0	7512	73.0	435.0	524.0	2.2
Sat	4		362.0		73.0	435.0	524.0	2.2
Sun	5		362.0		73.0	435.0	524.0	2.3
Mon	6		362.0		73.0	435.0	524.0	2.1
Tue	7	996185	111.0	7804	60.0	171.0	274.5	2.2
Wed	8		111.0		60.0	171.0	274.5	2.5
Thur	9	996407	130.0	7924	58.0	188.0	267.0	2.0
Fri	10	996537	172.7	7982	67.7	240.3	353.3	2.3
Sat	11		172.7		67.7	240.3	353.3	1.7
Sun	12		172.7		67.7	240.3	353.3	1.9
Mon	13	997055	149.0	8185	68.0	217.0	306.0	2.1
Tue	14	997204	283.0	8253	62.0	345.0	417.0	2.0
Wed	15	997487	221.0	8315	65.0	286.0	362.0	2.1
Thur	16	997708	272.0	8380	65.0	337.0	416.0	2.2
Fri	17	997980	207.3	8445	66.7	274.0	366.3	2.0
Sat	18		207.3		66.7	274.0	366.3	2.6
Sun	19		207.3		66.7	274.0	366.3	2.5
Mon	20	998602	131.0	8645	56.0	187.0	262.0	2.4
Tue	21	998733	219.0	8701	68.0	287.0	360.0	2.0
Wed	22	998952	195.0	8769	55.0	250.0	323.0	2.3
Thur	23	999147	195.0	8824	75.0	270.0	384.0	2.0
Fri	24	999342	230.7	8899	67.3	298.0	395.4	1.8
Sat	25		230.7		67.3	298.0	395.4	2.6
Sun	26		230.7		67.3	298.0	395.4	2.4
Mon	27	34	190.0	9101	63.0	253.0	348.0	1.9
Tue	28	224	340.0	9164	71.0	411.0	485.0	2.7
Wed	29	564	311.0	9235	62.0	373.0	423.0	2.3
Thur	30	875	297.0	9297	68.0	365.0	440.0	2.2
Fri	1	1172		9365				
Total			7415.1		1980.0	9395.1	11975.1	66.9
Avg			247.2		66.0	313.2	399.2	2.2
Max			598.0		75.0	673.0	717.0	2.7
Min			111.0		52.0	171.0	262.0	1.7

*Meter B rolled over

Operator *[Signature]*

Date 10/4/10

Certificate # *W.S. 1788*

MASTER METER REPORT

DISTRICT: WILLIAMSON CO. MUD # 9

MONTH: SEPTEMBER 2010

LOCATION: VISTA HILLS

METER # 70106577

METER # 70106578

DAY	DATE	METER # 70106577		METER # 70106578		TOTAL TH GAL
		METER OUT READ	SIZE 6" TH GAL	METER IN READ	SIZE 6" TH GAL	
Wed	1	3054	48.0	432902	92.0	44.0
Thur	2	3102	6.0	432994	47.0	41.0
Fri	3	3108	12.8	433041	101.8	89.0
Sat	4		12.8		101.8	89.0
Sun	5		12.8		101.8	89.0
Mon	6		12.8		101.8	89.0
Tue	7	3159	0.0	433448	103.5	103.5
Wed	8		0.0		103.5	103.5
Thur	9	3159	0.0	433655	79.0	79.0
Fri	10	3159	1.0	433734	114.0	113.0
Sat	11		1.0		114.0	113.0
Sun	12		1.0		114.0	113.0
Mon	13	3162	2.0	434076	91.0	89.0
Tue	14	3164	1.0	434167	73.0	72.0
Wed	15	3165	12.0	434240	88.0	76.0
Thur	16	3177	3.0	434328	82.0	79.0
Fri	17	3180	7.7	434410	100.0	92.3
Sat	18		7.7		100.0	92.3
Sun	19		7.7		100.0	92.3
Mon	20	3203	4.0	434710	79.0	75.0
Tue	21	3207	7.5	434789	80.5	73.0
Wed	22		7.5		80.5	73.0
Thur	23	3222	2.0	434950	116.0	114.0
Fri	24	3224	1.3	435066	98.7	97.3
Sat	25		1.3		98.7	97.3
Sun	26		1.3		98.7	97.3
Mon	27	3228	2.0	435362	97.0	95.0
Tue	28	3230	12.0	435459	86.0	74.0
Wed	29	3242	26.0	435545	76.0	50.0
Thur	30	3268	5.0	435621	80.0	75.0
Fri	1	3273		435701		
Total			219.0		2799.0	2580.0
Avg			7.3		93.3	86.0
Max			48.0		116.0	114.0
Min			0.0		47.0	41.0

Operator: *[Signature]*

Date: 10-4-10

Certificate # 3050001789

MASTER METER REPORT

DISTRICT: WILLIAMSON CO. MUD # 9

MONTH: SEPTEMBER 2010

LOCATION: FM 1431& Cty Rd 175

METER # 17851325

DAY	DATE	METER	SIZE
		READ	4"
			TH GAL
Wed	1	61248	0.0
Thur	2		0.0
Fri	3	61248	0.0
Sat	4		0.0
Sun	5		0.0
Mon	6		0.0
Tue	7	61248	0.0
Wed	8		0.0
Thur	9		0.0
Fri	10	61248	0.0
Sat	11		0.0
Sun	12		0.0
Mon	13	61248	0.0
Tue	14	61248	0.0
Wed	15		0.0
Thur	16		0.0
Fri	17	61248	0.0
Sat	18		0.0
Sun	19		0.0
Mon	20	61248	0.0
Tue	21		0.0
Wed	22	61248	0.0
Thur	23		0.0
Fri	24	61248	0.0
Sat	25		0.0
Sun	26		0.0
Mon	27	61248	0.0
Tue	28		0.0
Wed	29	61248	0.0
Thur	30	61248	0.0
Fri	1	61248	
Total			0.0
Avg			0.0
Max			0.0
Min			0.0

Operator *[Signature]*

Certificate # *17851325*

DISTRICT: WCM9

MONTH: SEPTEMBER 2010

TOTAL WASTEWATER FLOW (LIFT STATION - C.O.R.R. & CTY PARK)

DATE	FLOW TH GAL
1	188.0
2	118.0
3	218.0
4	218.0
5	218.0
6	218.0
7	620.0
8	619.0
9	324.0
10	302.3
11	302.3
12	302.3
13	253.0
14	265.0
15	258.0
16	250.0
17	255.3
18	255.3
19	255.3
20	216.3
21	216.3
22	216.3
23	277.0
24	243.3
25	243.3
26	243.3
27	201.3
28	194.3
29	200.3
30	197.0
TOTAL	7889.0
AVG	263.0

Operator [Signature] Certificate # WU CC 41061
Date 10/1/10

WASTEWATER FLOW METER REPORT

DISTRICT: WCM #9 MONTH: SEPTEMBER 2010

LOCATION: WILLIAMSON COUNTY - LIFT STATION

DATE	TEMP	PREC	TOTALIZER	FLOW TH GAL
1			94116	241.0
2			94357	153.0
3			94510	261.3
4				261.3
5				261.3
6				261.3
7			95555	657.5
8				657.5
9			96870	357.0
10			97227	347.0
11				347.0
12				347.0
13			98268	297.0
14			98565	305.0
15			98870	300.0
16			99170	283.0
17			99453	295.3
18				295.3
19			99948	295.3
20			100339	249.0
21			100573	249.0
22				249.0
23			101086	324.0
24			101410	289.0
25				289.0
26				289.0
27			102277	248.3
28				248.3
29				248.3
30			103022	250.0
1			103272	
TOTAL				9156
AVG				305

Operator *[Signature]*
 Date 10/9/10

Certificate # 10000271061

WASTEWATER FLOW METER REPORT

DISTRICT: WCM #9

MONTH: SEPTEMBER 2010

LOCATION: CITY OF ROUND ROCK - HONEYBEAR EASEMENT

DATE	TEMP	PREC	TOTALIZER	FLOW TH GAL
1			44757	49.0
2			44806	31.0
3			44837	38.8
4				38.8
5				38.8
6				38.8
7			44992	33.5
8				33.5
9			45059	29.0
10			45088	40.3
11				40.3
12				40.3
13			45209	40.0
14			45249	36.0
15			45285	37.0
16			45322	28.0
17			45350	36.0
18				36.0
19				36.0
20			45458	28.7
21			45483	28.7
22				28.7
23			45544	41.0
24			45585	41.7
25				41.7
26				41.7
27			45710	43.0
28			45753	50.0
29			45803	44.0
30			45847	48.0
1			45895	
TOTAL				1138.0
AVG				37.9

Operator [Signature]
 Date 10/4/10

Certificate # 1000041061



WASTEWATER FLOW METER REPORT

DISTRICT: WCM #9 MONTH: SEPTEMBER 2010

LOCATION: WILLIAMSON COUNTY PARK - HONEYBEAR EASEMENT

DATE	TEMP	PREC	TOTALIZER	FLOW TH GAL
1			5424	4.0
2			5428	4.0
3			5432	4.5
4				4.5
5				4.5
6				4.5
7			5450	4.0
8			5454	5.0
9			5459	4.0
10			5463	4.3
11				4.3
12				4.3
13			5476	4.0
14			5480	4.0
15			5484	5.0
16			5489	5.0
17			5494	4.0
18				4.0
19				4.0
20			5506	4.0
21				4.0
22				4.0
23			5518	6.0
24			5524	4.0
25				4.0
26				4.0
27			5536	4.0
28				4.0
29			5544	4.0
30			5548	5.0
1			5553	
TOTAL				129.0
AVG				4.3

Operator *[Signature]*

Certificate # *1000011061*

Date *10-4-10*

Monthly Flushing Report (Water System)

District Name: WCMS Williamson County MUD # 9

Operator: RS

Month/Year: SEPTEMBER 2010

* P-Permanent Flush Point; T-Temporary Flush Point; A-Additional Flush Point

Date	Flushing Valve Location	Status	Time		Quality of Water		CL2 Residual	Gallons Used	Comments
			On	Off	Start	Finish			
	INWOOD COVE	P			CLEAR	CLEAR	2.3	500	
	ROSE MAY COVE	P			Cloudy	CLEAR	2.5	500	
	SPRING WILLOW LANE	P			Cloudy	CLEAR	2.3	1,500	
	ASHMERE COVE	P			CLEAR	CLEAR	2.5	500	
	WITTE COVE	P			Cloudy	CLEAR	2.4	500	
	Hoyer Cove	P			CLEAR	CLEAR	2.3	500	
	NEWLAND COURT	P			CLEAR	CLEAR	2.4	500	
	SUMMERCREST COVE	P			Cloudy	CLEAR	2.2	500	
	SUMMERCREST LOOP	A			Cloudy	CLEAR	2.3	3,000	
	CRESTWOOD COVE	P			CLEAR	CLEAR	2.2	500	
	HUNTERS LODGE COVE	P			CLEAR	CLEAR	2.2	500	
	RUSSWOOD COVE	P			CLEAR	CLEAR	2.2	500	
	ROCK HILL ROAD	A			CLEAR	CLEAR	2.2	2,000	
	VISTA ISLE @ 175	P			Cloudy	CLEAR	1.7	3,000	
	CALLABERO COVE	P			CLEAR	CLEAR	2.1	2,000	
	GALENA HILLS COVE	P			CLEAR	CLEAR	2.1	1,000	
	SANDY HAVEN COURT	P			CLEAR	CLEAR	2.1	500	
	WYMAN COVE	P			CLEAR	CLEAR	2.1	500	
	CASTLE CREEK COVE	P			CLEAR	CLEAR	2.1	2,000	
	TALEWAY COVE	P			CLEAR	CLEAR	2.4	500	

Security Report for September 2010
30 Total Calls for Service

7 Alarm Calls

1 Suspicious/ Vehicle, Neighbors Visitor parked in front of wrong house

2 Welfare Concern

3 Disturbance/ Noise, possible Explosion, loud party

1 Animal Complaint

1 Traffic issues/ accident Vista Hills @ 1431

2 Mental Health Issues

1 Attempted Burglary/ Residence

1 Recovered Stolen Vehicle

4 Frauds

1 Medical

2 Harassment

3 Domestic Disturbances

1 Loud Party

Ron and Steve Patrolled Neighborhood

Assisted with;

Mental Health issues

Disturbance

Traffic Accident

6 Security Checks Rec. Center/ Steve

14 Resident Contacts/ Steve

7 Security Checks MUD lift Station/ Steve

26 Security Checks Rec. Center/ Ron

24 Security Checks MUD Lift Station/ Ron

23 Residents Contacts/ Ron

12 Traffic stops made by security and patrol this month (stop signs, suspicious vehicles, speeding)

List of Street Light's, not working; "Same list as last Month"

124

2

10

19

23

36

35

CUSTOMER BILLING REPORT

WCM9 - WILLIAMSON COUNTY MUD #9

August 27, 2010 Through September 26, 2010

Current Billing

Deposit	\$0.00	
Transfer	0.00	
Penalty	0.00	
Water	47,139.92	
Sewer	18,947.10	
Tceq	330.59	
Fire	0.00	
Garbage	12,546.15	
Tax	1,043.05	
Meter Fee	0.00	
Service Order	0.00	

Total Current Billing		\$80,006.81

Aged Receivables

Ninety (90) Days	\$221.51	
Sixty (60) Days	316.84	
Thirty (30) Days	23,393.54	

Billed Arrears	23,931.89	
Credit Bal Fwd	-4,079.17	

Total Aged Receivables		\$19,852.72

Accounts Receivables

Deposit	\$1,250.00	
Transfer	0.00	
Penalty	930.88	
Water	57,319.98	
Sewer	23,253.41	
Tceq	420.30	
Fire	0.00	
Garbage	15,356.15	
Tax	1,328.81	
Meter Fee	0.00	
Service Order	0.00	

Total Accounts Receivables		\$99,859.53

Deposit Liability

Balance As Of	08/27/10	\$107,625.00
Collections		1,250.00
Adjustments		-1,200.00
		.
Balance As Of	09/26/10	\$107,675.00

60 Day Aged Receivables

SERVICE ADDRESS	STATUS EXT/ARR	Current	30 Day	60 Day	90+ Day	TOTAL BAL
4447 HUNTERS LODGE DR	F	0.00	13.33	43.09	0.00	56.42
4322 ROCK HILL RD		54.91	82.16	12.64	0.00	149.71
3941 NEWLAND DRIVE		122.02	174.95	7.29	0.00	304.26
4302 INDIAN OAKS		115.76	148.89	6.77	0.00	271.42
3104 ASH GLEN LN		123.49	204.06	6.55	0.00	334.10
3623 FLORA VISTA LOOP		97.43	194.73	5.62	0.00	297.78
4013 CASTLE CREEK		83.34	101.77	5.48	0.00	190.59
4022 HONEY BEAR LOOP		185.49	157.89	5.34	0.00	348.72
3600 ASPEN LEAF		68.49	107.23	5.31	0.00	181.03
3808 GALENA HILLS LOOP		113.30	166.30	5.31	0.00	284.91
3915 GRAYLING LANE		85.67	140.29	5.22	0.00	231.18
4311 SUMMERCREST S.		104.50	114.96	5.02	0.00	224.48
4415 SUMMERCREST S.		97.18	140.35	4.94	0.00	242.47
4455 HUNTERS LODGE		108.97	116.64	4.75	0.00	230.36
4002 GALENA HILLS DR		106.59	150.22	4.69	0.00	261.50
3211 ASH GLEN LN		89.07	137.85	4.68	0.00	231.60
3536 ASHMERE LOOP		122.71	140.08	4.50	0.00	267.29
3959 SHAKER LANE		81.84	115.23	4.46	0.00	201.53
3936 ATESIA BEND		81.54	114.91	4.30	0.00	200.75
4435 HUNTERS LODGE DR		83.39	110.84	4.11	0.00	198.34
3943 GRAYLING LANE		101.89	124.25	3.89	0.00	230.03
4104 SPRINGWILLOW LANE		77.13	113.29	3.80	0.00	194.22
3932 NEWLAND DRIVE		79.51	97.75	3.77	0.00	181.03
3956 GRAYLING LANE		121.64	123.94	3.73	0.00	249.31
3904 NEWLAND DRIVE		72.77	96.31	3.71	0.00	172.79
3608 LAUREL BAY LOOP		111.98	149.88	3.62	0.00	265.48
3568 ASHMERE LOOP		90.43	121.24	3.61	0.00	215.28
3722 NEWLAND DRIVE		55.78	84.50	3.29	0.00	143.57
4021 HONEY BEAR LOOP		124.27	150.75	3.16	0.00	278.18
4401 SUMMER CREST LOOP S		87.32	111.96	3.16	0.00	202.44
4335 ROCKHILL		80.78	105.10	3.13	0.00	189.01
3940 ARTESIA BEND		80.48	101.77	3.11	0.00	185.36
3949 KRISTENCREEK LANE		64.35	77.72	2.97	0.00	145.04
3405 INWOOD COVE		71.35	140.29	2.94	0.00	214.58
3404 INWOOD COVE		69.24	86.23	2.94	0.00	158.41
4232 SUMMERCREST LOOP		77.66	83.79	2.86	0.00	164.31
4120 MOSS HOLLOW DR		60.82	101.05	2.86	0.00	164.73
4218 SUMMERCREST CT		69.32	81.04	2.84	0.00	153.20
3603 ASPEN LEAF		77.13	86.23	2.69	0.00	166.05
3749 NEWLAND DRIVE		49.26	75.50	2.57	0.00	127.33
4038 HONEY BEAR LOOP		49.26	75.02	2.18	0.00	126.46
4128 MOSS HOLLOW DR		56.67	88.07	2.07	0.00	146.81
3746 NEWLAND DRIVE		72.13	99.03	2.02	0.00	173.18
4202 KINGSBURG DR		69.24	69.30	1.98	0.00	140.52
3616 FLORA VISTA LOOP		54.91	56.89	1.87	0.00	113.67
4005 CASTLE CREEK		80.19	86.44	1.85	0.00	168.48
2002 SUMMERCREST CV		63.94	66.37	1.82	0.00	132.13
3905 KRISTENCREEK LANE		94.06	140.08	1.02	0.00	235.16
3512 GALENA HILLS LOOP		60.82	45.03	0.76	0.00	106.61
4311 ROCK HILL RD		78.55	96.37	0.17	0.00	175.09
3742 GALENA HILLS COVE		159.94	230.29	0.15	0.00	390.38

230.61

90 Day Aged Receivables

SERVICE ADDRESS	STATUS EXT/ARR	Current	30 Day	60 Day	90+ Day	TOTAL BAL
3603 LAUREL BAY LOOP	F	0.00	13.33	86.23	221.51	321.07

**WILLIAMSON COUNTY MUD #9
GENERAL MANAGER'S REPORT
WRITE-OFF LIST
September 2010**

Customer Address	Account Closed	Amount	Notes
3603 Laurel Bay Loop	08/10/10	\$221.07	Send to Collections.

Recommend writing off the accounts listed and referring each to a collection agency.

MEMORANDUM

To: Williamson County Municipal Utility District No. 9 Customers

FROM: Andrew Hunt, General Manager

DATE: 9/26/10

SUBJECT: Rate increase

The District's Board of Directors passed a resolution at its last Board meeting increasing the fees for water and sewer service for all Williamson County MUD No. 9 customers. Effective October 1st, the District will increase the base service fee to all customers from \$11.51/month to \$12.05/month and adjust its first and second tier water rates to \$2.45/1,000 (0 to 5,000 gallons) and \$2.75/1,000 (5,001-10,000 gallons). The third tiered water rate will remain the same at \$2.85/1,000 (over 10,001 gallons). In addition, the sewer rates will increase from \$3.38/1,000 gallons to \$3.75/1,000 gallons. Due to these changes, the average customer in the District will see an increase of roughly 7% in their total bill or about \$6 a month. This decision was made in response to the City of Round Rock's scheduled wholesale water and sewer rate increase of 9% to the District. The Board wants to remind all customers that although rates have increased, the MUD still enjoys low water and wastewater rates as compared to other utilities in the greater Austin area and among Round Rock wholesale customers (*see comparison below*).

In addition, effective with this resolution, the District will change the methodology of billing sewer use to its customers. In response to a planned change by the City, the District will change from billing sewer fees based on winter water use to billing sewer fees based on 70% of monthly water use each month.

Any questions about the District rates or billing methodology can be directed to the District's General Manager, Andrew Hunt at (512) 219-2295.

Bill Comparison (*assuming 10,000 gallons, excluding garbage services*)

Williamson County MUD No. 9 Customer	\$64.30
City of Round Rock customer	\$66.12
Teravista customer (Williamson County MUD 10 & 11)	\$72.01
City of Austin customer	\$72.30



Williamson County MUD NO. 9
Street light proposal comparison

Sept 27, 2010

Scope: Project includes installation of new Varimont street lights and removal of old pole

Company	QTY	Price-ea.	Total
Austin Traffic Signal Construction LP	25	\$ 1,900.00	\$ 47,500.00
Sun*Tech Electric	20	\$ 2,605.00	\$ 52,100.00

NOTES

Project budget for FY 09-10 \$48,600

Sun*Tech Electric

**PO Box 15181
Austin, TX 78761**

Phone # 512-339-7888

PROPOSAL

Date	Proposal #
9/24/2010	288
Project:	
Vista Oaks	

Name / Address
SOUTHWEST WATER COMPANY 9511 RANCH RD 620 NORTH AUSTIN TX. 78726

Scope of Work	Total
We propose to furnish and install 20 new Valmont street lights in the Vista Oaks sub-division to match the existing for the sum of:	52,100.00

Rep	NR
-----	----

Signature

Subtotal	52,100.00
Sales Tax (8.25%)	\$0.00
Total	52,100.00

AUSTIN TRAFFIC SIGNAL CONSTRUCTION COMPANY, L.P.

P.O. Box 130
Round Rock, Texas 78680

Ph. (512) 255-9951
Fax (512) 255-0146

PROPOSAL

September 27, 2010

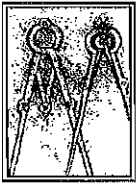
PROJECT: VISTA OAKS MUD # 9

Item No	Bid Item Description	Unit of Measure	Approx. Quantities	Unit Bid Price	Amount
	FURNISH & INSTALLED ILLUMINATION POLE	EA	25	\$1,900.00	\$47,500.00
Total Bid Amount					\$47,500.00

NOTES:

- 1) POLES AND FIXTURES INCLUDED IN ABOVE PRICE.
- 2) PRICE INCLUDES REMOVAL OF EXISTING POLE.

CONTACT Edward Schroeder for any questions at 512-255-9951



GRAY · JANSING & ASSOCIATES, INC.

MEMORANDUM

TO: Board of Directors, Williamson County MUD No. 9

FROM: David W. Gray, P.E.
John D. Hines, P.E.

DATE: October 4, 2010

Re: Engineering Report
GJA 1399-8446-54

The following is a brief summary of the activities that we have been working on since the last Board meeting:

General Engineering Items (GJA Job No. 1399-8446-54)

General engineering correspondence and District over-sight. There were no special projects performed last month.

2010 WW System TCEQ Compliance Cleaning & Televising Project (GJA No. 1399-10344-35)

Pursuant to the Board's authorization at last month's meeting, the contract to perform this work has been awarded to Fuguay, Inc., in the amount of \$46,426.10. The contracts have been executed by Fuguay, Inc. and execution by President Mink is being coordinated. GJA is in the process of scheduling a pre-construction meeting.

Upon completion of this project, GJA will issue a letter to the TCEQ, summarizing the findings and certifying the Vista Oaks Sanitary Sewer System in accordance with testing means identified in Chapter 213.5(c)(3)(E)(II) of the State rules. This will conclude the inspection and cleaning requirements for the District until 2015.

Entrance Wall Improvement Project (GJA No. 1399-10358-36)

Currently GJA has completed the first draft of a map exhibit that represents proposed locations for a new rock wall to replace the existing deteriorated wooden fences with the District's main collectors, those being Vista Hills, Royal Vista and Vista Isle.

Our office will continue to work with the district subcommittee to review and finalize desired wall improvement locations. Upon completion this task, we will proceed with preparation of a bid package and upon authorization from the Board move forward with public advertisement and solicitation of bids.

GRAY · JANSING & ASSOCIATES, INC.

Board of Directors
Williamson County MUD No. 9
October 4, 2010
Page 2

Irrigation Water Well System Evaluation (GJA No. 1399-10375-54)

In follow-up to a field investigation on September 29th, GJA will proceed with an evaluation of the existing irrigation system by preparing a water pressure analysis. Our office will coordinate with SWWC and the HOA in obtaining the background information of the existing wells system pressures, and problems encountered. Upon completion of our analysis and pressure model work, we will submit a letter report with our findings and recommendations, as may be necessary, to help address the District and HOA concerns for the irrigation system.

We will be in attendance at the October meeting to address any questions or comments you may have regarding these or other engineering-related matters.

DWG:JDH:J

cc: Mr. Brian T. McCabe; Shackelford Melton & McKinley, LLP

WILLIAMSON COU ENTRY CORRIDOR WALL

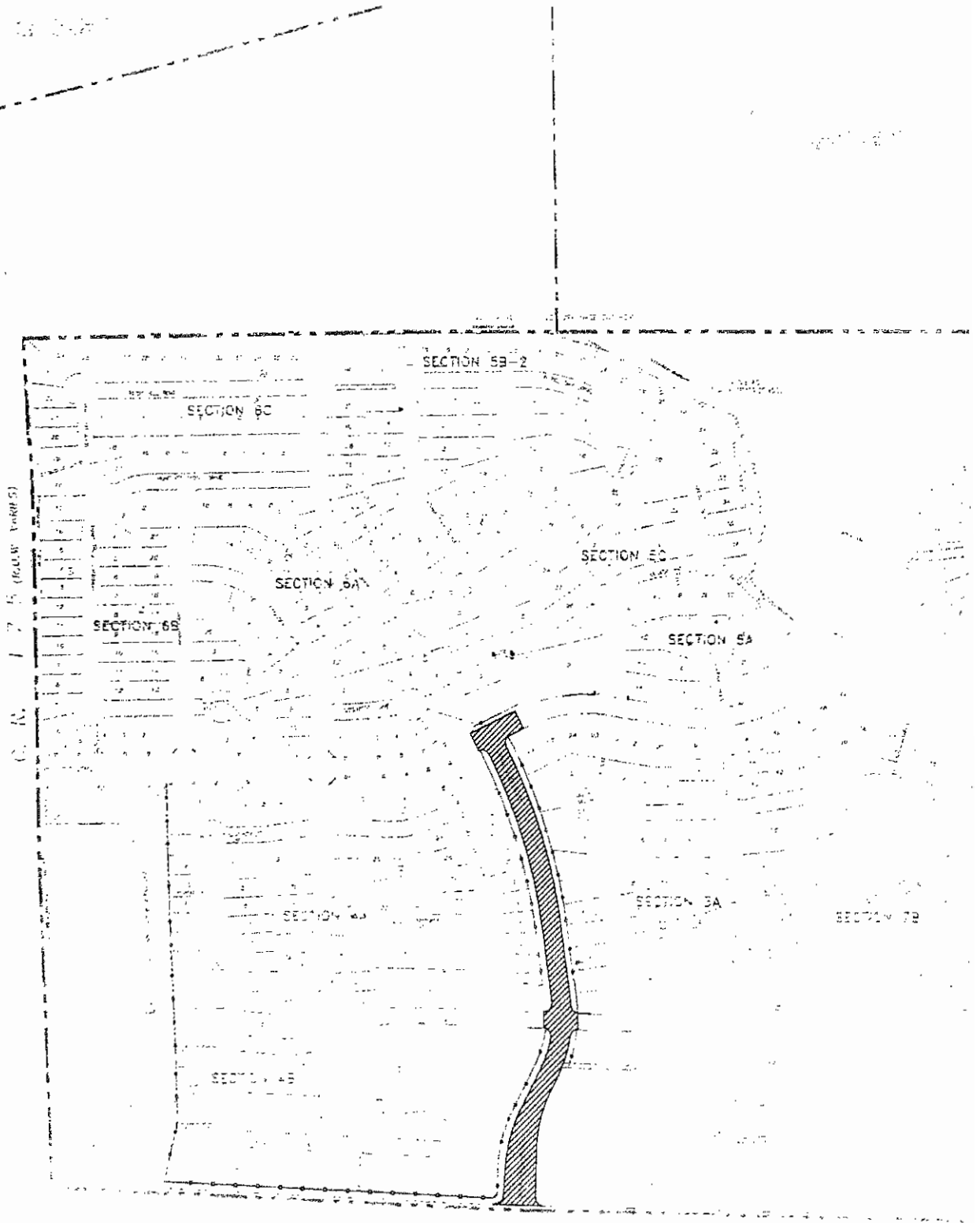
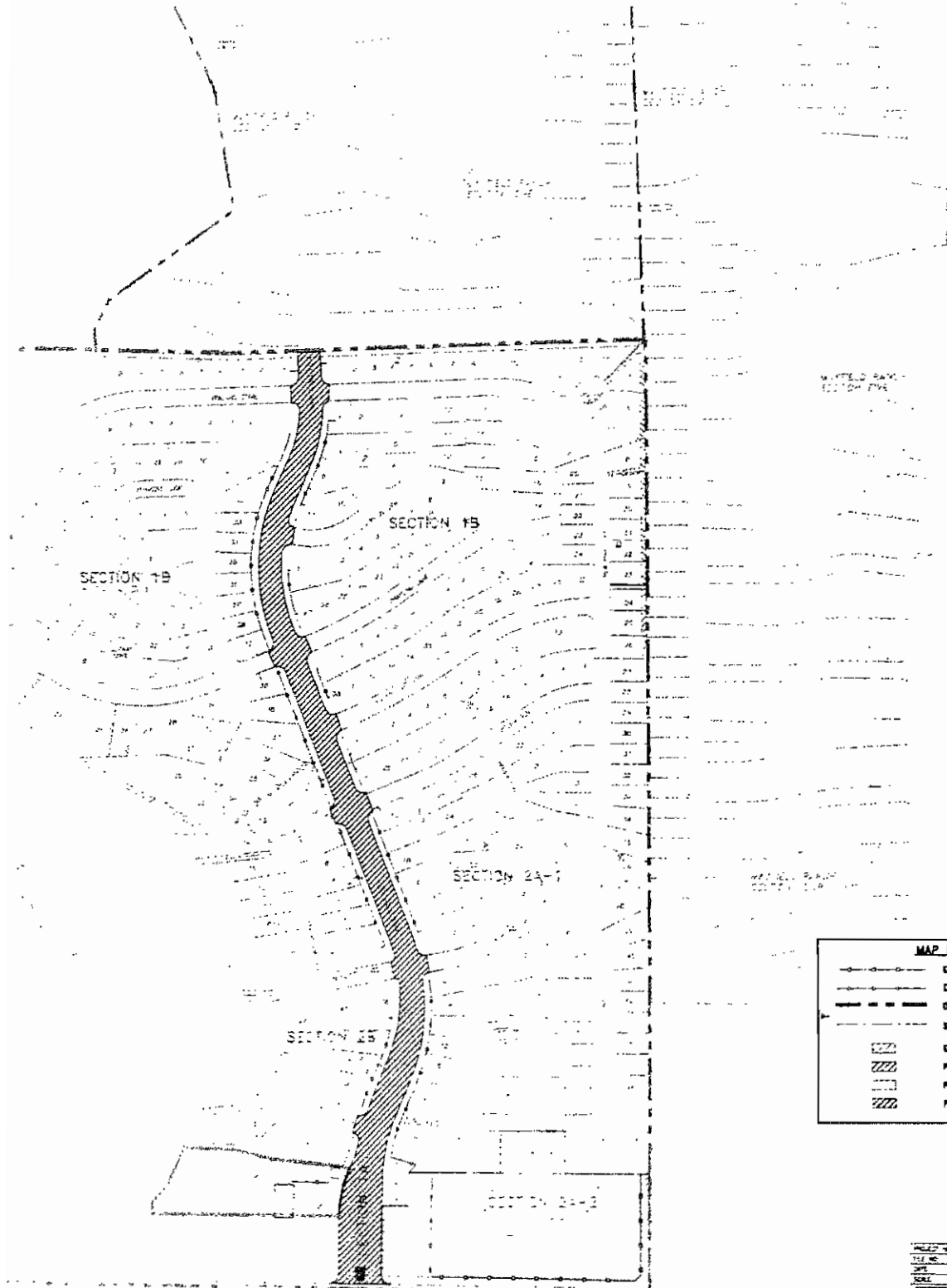
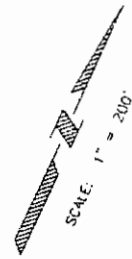


EXHIBIT D

TY M.U.D. NO. 9 IMPROVEMENT PROJECT



MAP LEGEND

	EXIST. BRICK FENCE
	EXIST. WOOD FENCE
	DISTRICT BOUNDARY
	SUBDIVISION BOUNDARY
	EXIST. EASEMENT
	PHASE ONE - VISTA HILLS
	PHASE TWO - VISTA ISLE
	PHASE THREE - ROYAL VISTA

PROJECT NO. 200-1200 DESIGN BY
 FILE NO. 2000000000 DRAWN BY
 DATE 08/11/14 CHECKED BY
 SCALE 1" = 200' REVISION BY

GRAY - JANSING & ASSOCIATES, INC.
 Consulting Engineers
 8711 West Chiles Blvd., Suite 200
 Omaha, Nebraska 68154
 402.476.8800 FAX 402.476.8802

ENGINEERS OPINION OF PROBABLE CONSTRUCTION COSTS

PROJECT: WILLIAMSON COUNTY M.U.D. NO. 1 - ENTRY WALL IMPROVEMENT PROJECT

DATE: 10/11/2010

PREPARED BY: JDH

BASED ON: PRELIMINARY PHASING AND GENERAL LAYOUT

PREVIOUS BID PRICES FOR SIMILAR PROJECT AND CONTRACTOR ESTIMATES OCT. 2010

PREPARED BY: GRAY & JANSING & ASSOCIATES, INC.

PHASE	DESCRIPTION	QTY	UNIT	COST	TOTAL
1	VISTA HILLS - 6'8" CMU SPLIT FACE ROCKWALL	3.560	LF	\$120.00	\$427,200.00
2	VISTA ISLE - 6'8" CMU SPLIT FACE ROCKWALL	2.337	LF	\$120.00	\$280,440.00
3	ROYAL VISTA - 6'8" CMU SPLIT FACE ROCKWALL	2.227	LF	\$120.00	\$267,240.00
SUBTOTAL - CONSTRUCTION COSTS					\$974,880.00
ENGINEERING - DESIGN & BID PHASE SERVICES					
ITEM NO.	DESCRIPTION	QTY	UNIT	COST	TOTAL
1	PHASE ONE - VISTA HILLS	1		\$64,080.00	\$64,080.00
2	PHASE TWO - VISTA ISLE	1		\$42,066.00	\$42,066.00
3	PHASE THREE - ROYAL VISTA	1		\$40,086.00	\$40,086.00
SUBTOTAL - WASTEWATER					\$146,232.00
TOTAL					
ITEM NO.	DESCRIPTION				TOTAL
1	PHASE ONE TOTAL (CONSTRUCTION + ENGINEERING)				\$491,280.00
2	PHASE TWO TOTAL (CONSTRUCTION + ENGINEERING)				\$322,506.00
3	PHASE THREE TOTAL (CONSTRUCTION + ENGINEERING)				\$307,326.00
					\$1,121,112.00

DRAFT