

**NOTICE OF MEETING OF  
ACTON MUNICIPAL UTILITY DISTRICT  
BOARD OF DIRECTORS**

NOTICE IS HEREBY GIVEN THAT ON Wednesday April 17, 2024 at 9:00 AM at the District Office located at 6420 Lusk Branch Court, the Board of Directors will hold a Meeting. This meeting is open to the public and the following items will be covered for consideration and action:

Regular Meeting

Call to Order

Recognition of Visitors

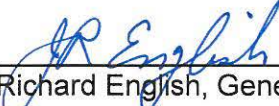
Invocation

- A. Minutes – Regular Meeting March 20, 2024
- B. Open Forum
- C. Executive Session – The Board may enter into closed or executive session pursuant to Gov. Code 551.071 (Consultation with Attorney) to discuss the following:
  - 1. Cause No. DC-C202100480; Johnson County Special Utility District v. Acton Municipal Utility District, including pending proposals, mediation, settlement terms, and litigation
- D. Board Discussion and Action Arising from the Executive Session – if needed
- E. Consideration Regarding Final Acceptance and Release of Final Payment to Day Services, LLC for Completion of the Greenleaves Low Pressure Sewer System Improvements Project
- F. Consideration Regarding a Resolution of the Updated Water Conservation and Drought Contingency Plan
- G. Engineers Report
- H. Operational Report
- I. Consideration Regarding the Quarterly Investment Report, 2<sup>nd</sup> Quarter Fiscal Year, 1<sup>st</sup> Quarter 2024
- J. Consideration Regarding Write Off Accounts for Bad Debt, 2<sup>nd</sup> Quarter Fiscal Year, 1<sup>st</sup> Quarter 2024
- K. Financial Report
- L. Manager's Report
- M. Items from Board Members

Adjournment

- \* *The Board may vote and/or act upon each of the items listed in this agenda.*
- \* *The Board reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.*
- \* *Persons with disabilities who plan to attend this meeting and who may need assistance should call the AMUD office at 817-326-4720 two working days prior to the meeting so that appropriate arrangements can be made.*

Dated: April 12, 2024

  
Richard English, General Manager  
Acton Municipal Utility District

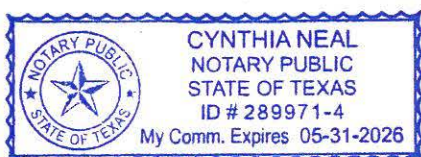
Agenda posted:            [www.amud.com](http://www.amud.com)                      AMUD District Office

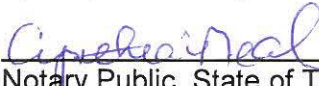
**ACKNOWLEDGEMENT**

STATE OF TEXAS    }  
                                 }  
COUNTY OF HOOD   }

This instrument was acknowledged before me on the 12<sup>th</sup> day of April, 2024 by Richard English.

Seal



  
Notary Public, State of Texas

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MINUTES

ACTON MUNICIPAL UTILITY DISTRICT

The Board of Directors of Acton Municipal Utility District met in regular session at 9:00 a.m., Wednesday, March 20, 2024. Notice of said meeting was posted as prescribed by Chapter 54, Article 109, of the Texas Water Code.

Regular Session

March 20, 2024

Directors Present

R. Lewis  
D. Cleveland  
J. Featherston  
G. Rose  
V. Vernon

Staff Present

R. English  
C. Neal  
R. Evert  
T. Riggio

Visitors

C. Hay, P.E.,  
Enprotec/Hibbs & Todd  
A. Head, Jackson Walker,  
via conference call  
L. Dougal, Jackson Walker,  
via conference call  
S. Leibe, Norton Rose  
Fulbright, via conference  
call

Directors Absent

None

Call to Order

Ray Lewis, Board President, called the meeting to order at 9:02 a.m.

Invocation

By Don Cleveland.

A. After discussion, a motion was made to accept the minutes from the Regular Meeting February 21, 2024.

Motion: Cleveland  
Second: Vernon  
Vote: All ayes

B. Open Forum. No one signed in for open forum.

C. Executive Session – The Board entered into closed executive session at 9:04 a.m. pursuant to Gov. Code 551.071 (Consultation with Attorney) to discuss the following:  
1. Cause No. DS-C202100480; Johnson County Special Utility District v. Acton Municipal Utility District, including pending proposals, mediation, settlement terms, and litigation.

Executive session adjourned at 9:42 a.m. and returned to open session at 9:45 a.m.

D. No action taken on executive session item.



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- E. Richard English presented a memorandum dated February 29, 2024 regarding the semi-annual review of water and wastewater impact fees for Board consideration. No discrepancies were found and no changes are recommended at this time.

After discussion, a motion was made to accept the Impact Fee Advisory Committee memorandum dated February 29, 2024.

Motion: Cleveland  
Second: Rose  
Vote: All ayes

- F. The Engineer's Report was presented by Chris Hay, P.E. of Enprotec/Hibbs & Todd (eHT). He reported on the following:
- WWTP #1 Improvements – The plant is fully operational; Crossland is still working on the remaining punch list items related to SCADA (final SCADA programming adjustments, SCADA alarm troubleshooting). eHT and AMUD have requested several updates from Crossland on the remaining completion of outstanding items with no response as yet from Crossland; Substantial completion has not yet been granted to Crossland which puts them over the contractual completion date by approximately a year. Retainage is still being held. The last Construction Status Meeting (CSM) #30 was held June 15<sup>th</sup>; the next CSM is to be determined pending contractor progress.
  - WWTP #2 Improvements – Construction moving forward. Bar Constructors, Inc. (Bar) completed installation of equipment in the SBR Building, Dewatering Building, and Chlorine Building and continued work on the new influent lift station required to transfer influent wastewater to the new SBR system. Bar continuing work on site civil construction around the rest of the plant for retaining walls, dirt work, and other miscellaneous items. eHT and Bar held the most recent startup preparation meeting March 12<sup>th</sup> with TraC-n-Trol to verify tasks, timing, and critical milestones to prepare for startup of the new SBR system over the next several months. The next startup coordination meeting is planned for the 3<sup>rd</sup> week of April. CSM #14 was held March 12<sup>th</sup>; the April CSM is anticipated April 16<sup>th</sup>. With delays in electrical equipment delivery, Bar has noted an anticipated delay in startup of the SBR system until Summer 2024 and plant completion in Fall 2024, however they have not formally requested additional time in the contract schedule.
  - Lift Station 11 Improvements – Bid opening was February 14, 2023; no bids were submitted; eHT is standing by to re-advertise the project at a time to be determined later.
  - Pecan Plantation Elevated Storage Tank Improvements – The project was awarded to Phoenix Fabricators & Erectors, LLC in the amount of \$3,340,440.00 at the December 2023 Board Meeting. Contracts have been fully executed and a preconstruction conference was held February 20<sup>th</sup> in which Notice to Proceed was issued. Phoenix submitted a tentative project schedule, as listed on the Engineer's Report. Tank construction should begin in July and the tank should be online before the summer of 2025.

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- Greenleaves Low Pressure Sewer System Improvements – The project was awarded to Day Services, LLC at the May Board Meeting. The Contractor reached substantial completion March 11<sup>th</sup>; a punch list was generated with minor items needed to reach final completion; anticipate final completion within the next few weeks.
- Acton Loop Water Line Extension Improvements – Surveyors have completed most of the design survey in the right-of-way areas. The preliminary alignment requires approximately 4 easements to be acquired. A right of entry agreement has been granted for all four parcels, eHT completed the field surveying for them and are in the process of finalizing the easement exhibits and proceeding forward with design. eHT has been in coordination with 3 of the 4 landowners; 2 of the landowners are amenable to the easement location and waiting on final feedback from the 3<sup>rd</sup> landowner; the 4<sup>th</sup> landowner has not been agreeable to grant the easement. Working on a cost analysis for other options and to possibly move the route. R. English stated there may be good justification to change the route; it could allow us to replace aging water lines.

General Services Task

1. TWDB Reports

- a) 2023 Water Use Survey – eHT submitted the Water Use Survey to TWDB in advance of the 3/1/2024 deadline on behalf of the District.
- b) 2023 Water Loss Audit – eHT has begun working on this report due to TWDB by 5/1/2024.
- c) 2023 Water Conservation Plan Annual Report – eHT has begun working on this report due to TWDB by 5/1/2024.

After discussion, a motion was made to accept the Engineers Report.

Motion: Featherston  
Second: Cleveland  
Vote: All ayes

G. The Operational Report was presented by T J Riggio. He briefed the Board on several items; most punch list items are complete on the Greenleaves Sewer Project, working on cleanup, we are accepting applications and payments for sewer service; received confirmation from TCEQ with regard to offsetting the penalty amount assessed in the Agreed Order due to violations we received in 2022 at WWTP No. 1 in exchange for a Supplemental Environmental Project (SEP); we are required to update TCEQ after 3 months showing 90 days of compliance at the WWTP No. 1.

Under wastewater, T. Riggio reported the contractors have moved out from WWTP No. 1, there are only a few punch list items remaining; WWTP No. 2, construction is well underway, in the process of reconstituting one of the digesters into the plant lift station and running the piping. The contact basin No. 3 was taken down for



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demolition, we had some higher than normal Total Suspended Solids but nothing outside our permit parameters, T. Riggio reported WWTP No. 1 was at 94% of the average permitted flow for the month of February, under the future 930K permit this would be 61%. WWTP No. 2 is at 65% of the average permitted flow, under the future 820K permit this would be 39%. Both WWTP's met all discharge permit parameters for the month of February.

T. Riggio reported unaccounted water for the month of February is 21.18%. He reported the water production and sales for the month and year to date. He reported there were no positive bacteriological samples for the month of February. T. Riggio informed the Board we will have leak detection services out to survey the stretch of FM 167 where our water line was hit multiple times to make sure there are no other leaks that may be traveling down the bore holes and not surfacing. He reported we have had a few complaints of standing water in Forest Oaks, there is no trace of C12 in the water, it appears to be groundwater which is common to that area but investigating to be sure. Reviewing a quote received from TraC-n-Trol to get B4 Xfer pumps fitted with VFD's to help create a more predicable pumping schedule this summer; working with TraC-n-Trol to get radio remote readings of BRPUA's finished tank levels; reported the second round of UCMR5 are complete, no indication of PFAS.

T. Riggio reported Well No. 11, the production meter is not operable, waiting on a new meter; Well No's. 14, 21, 23 and 29 have been placed back in operation; Well No. 26 has been off due to low demand, the pump still cuts off and has to be flushed every time it comes back on; if the Well does not run continuously, we will get colored water in the distribution system.

T. Riggio reported we currently have 4 open positions, in process of scheduling interviews.

After discussion, a motion was made to accept the Operational Report for February, 2024.

Motion: Vernon  
Second: Featherston  
Vote: All ayes

- H. Bob Evart presented a request for Board consideration to write off the net uncollectible accounts in the amount of \$889.10 for the month of February, 2024. Year to date write off rate of revenue is 0.08%. B. Evart questioned the auditors if there are any issues in presenting write offs on a quarterly basis rather than on a monthly basis; there is not, therefore, beginning next month, the write off accounts for bad debt will be presented quarterly.

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After discussion, a motion was made to write off the net uncollectible accounts in the amount of \$889.10 for the month of February, 2024.

Motion: Featherston  
Second: Rose  
Vote: All ayes

- I. Bob Evart presented the Financial Report for February, 2024. He reviewed the revenues and changes for overall water and sewer, water revenues from customers, wholesale water, sewer revenues from customers, other sewer revenues and impact fees. He reported expenditure totals for all departments for the month and reported the totals for revenues and expenditures are all within budget.

After discussion, a motion was made to accept the Financial Report for February, 2024.

Motion: Vernon  
Second: Rose  
Vote: All ayes

- J. The General Manager's Report was presented by Richard English. He reported on the following items:
1. The Regular Meeting for April is scheduled for 9:00 a.m., Wednesday, April 17, 2024. Committee meetings would typically fall on April 11<sup>th</sup>; the Operational Committee will not be available to meet on that date, a date will be determined later.
  2. Monthly Brazos Regional Public Utility Agency Meeting – Wednesday, March 27<sup>th</sup> at the JCSUD Office.
  3. AMUD Office closed Friday, March 29<sup>th</sup> for Good Friday.
  4. Letter to customer in response to complaint with AMUD Billing System.
  5. Articles – “Some Brazos River Authority system reservoirs removed from drought status” from Hood County News.

Open Items:

- a) SWATTS Plant Update – Presented water quality reports; source, raw and finished water for the month of February, 2024 and the beginning of March 2024. Finished water Chloride levels are holding around 400 which is a reasonable level.

After discussion, a motion was made to accept the Managers Report.

Motion: Featherston  
Second: Cleveland  
Vote: All ayes



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K. Items from Board Members:

Vernon:

1. Good job to everyone.

Featherston:

1. Good job to everyone.

Cleveland:

1. Happy to see the court is putting pressure to get matters settled.

Rose:

None

Lewis:

None

Adjournment

A motion was made to adjourn at 10:26 a.m.

Motion: Cleveland  
Second: Featherston  
Vote: All ayes

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Secretary, Board of Directors  
Acton Municipal Utility District

Agenda Item #B

Open Forum



## Agenda Item #C

Executive Session – The Board may enter into closed or executive session pursuant to Gov. Code 551.071 (Consultation with Attorney) to discuss the following:

1. Cause No. DC-C202100480; JCSUD v. AMUD, including pending proposals, mediation, settlement terms, and litigation

Agenda Item #D

Board Discussion and Action Arising  
from the Executive Session – if needed





April 11, 2024

Acton Municipal Utility District  
6420 Lusk Branch Ct  
Granbury, Texas 76049  
Attn: Mr. Richard English

**Re: Greenleaves Low Pressure Sewer System Improvements  
Final Completion and Final Project Acceptance**

Dear Mr. English:

The date of Final Completion for the above referenced project is March 29, 2024. The Contractor has satisfied all items as noted on the punch list issued as a result of the pre-final inspection and has reached final completion in accordance with the contract documents. The twelve (12) month warranty period will expire on March 29, 2025.

The Contractor has submitted the final payment application and the Contractor's Affidavit of Final Payment. The only item outstanding is the Consent of Surety to Final Payment. Based on completion of the project and submittal of most of the close-out items, I recommend conditional final acceptance of the project, pending receipt of the Consent of Surety to Final Payment. If you have any questions, please contact me at 325-665-0191.

Sincerely,

**Enprotec / Hibbs & Todd, Inc.**

A handwritten signature in blue ink, appearing to read 'Chris Hay'.

Chris Hay, P.E.  
Vice President

c: Project File

Enclosures: Final Payment Application - Retainage  
Contractor's Affidavit of Final Payment

*Environmental, Civil & Geotechnical Engineers*

**Abilene Office**  
402 Cedar  
Abilene, Texas 79601  
P.O. Box 3097  
Abilene, Texas 79604  
325.698.5560 | 325.690.3240 fax

**Lubbock Office**  
6310 Genoa Avenue, Suite E  
Lubbock, Texas 79424  
806.794.1100 | 806.794.0778 fax

[www.e-ht.com](http://www.e-ht.com)

**Granbury Office**  
1310 Weatherford Highway, Ste. 116  
Granbury, Texas 76048  
682.498.6000 | 682.498.6293 fax

PE Firm Registration No. 1151  
PG Firm Registration No. 50103  
RPLS Firm Registration No. 10011900



Form A.9.

## CONTRACTOR'S AFFIDAVIT OF FINAL PAYMENT

THE STATE OF TEXAS )

COUNTY OF Johnson )

KNOW ALL MEN BY THESE PRESENTS:

BEFORE ME, the undersigned authority, on this day personally appeared Rick Day ("Affiant"), who, after being by me duly sworn, deposes, and says that it is Johnson, a corporation, partnership, trade name of Johnson County, State of Texas ("CONTRACTOR"), which said CONTRACTOR was awarded the Contract dated the 17 day of May 2023, for the construction of Low Pressure Sewer main in Pearl Plantation (the "Work"), for a total consideration of 460,639.96 Dollars to be paid to the said CONTRACTOR (the "Contract"), and that Affiant has full power of authority to make this affidavit.

That Acton Utility Municipal Dist. (the "OWNER") has approved the final estimate on said Work, and that the said CONTRACTOR has fully satisfied and paid any and all claims that may be covered by Texas Government Code, Chapter 2253, as amended, or any other applicable statutes or charter provisions, and that all just bills for labor and materials have been paid and discharged by said CONTRACTOR insofar as they pertain to the work in question.

That in addition to any funds which may have been previously paid by the OWNER, the CONTRACTOR hereby accepts the amount of \$ 460,639.96 Dollars as FULL AND FINAL PAYMENT under the aforementioned Contract, and hereby waives and releases any right Affiant and/or the CONTRACTOR may have to pursue claims of any nature against the OWNER arising out of or in any manner connected with the performance of the Work and/or the Contract, including but not limited to claims of third parties that supplied material and/or labor for the Work for or through the CONTRACTOR ("Subcontractors"), as well as claims for delay, additional compensation or for recovery of liquidated damages which may have been withheld by the OWNER. The CONTRACTOR shall defend, hold harmless and indemnify the OWNER from any such claims of such Subcontractors. The CONTRACTOR further releases the OWNER from any claim or liability arising from any act or neglect of the OWNER related to or connected with the Contract. This affidavit is given pursuant to the final payment provisions of the Contract, and shall not be deemed to alter or modify the terms and provisions of said Contract.

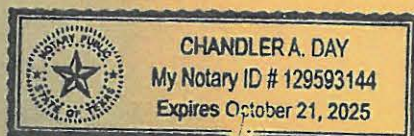
By \_\_\_\_\_

(Affiant)

Rick Day  
(Printed Name)SUBSCRIBED AND SWORN TO BEFORE ME, this the 24th day of March, A.D. 2024.

By \_\_\_\_\_

(Notary Public in and for the State of Texas)

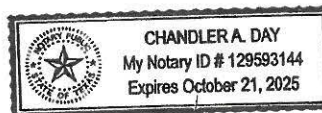
Chandler A. Day  
(Printed Name of Notary)My commission expires 10/21/25



APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702 (Instructions on reverse side)		PAGE ONE OF    PAGES																														
<b>TO (OWNER):</b> Acton Municipal Utility District 6420 Lusk Branch Road Granbury TX. 76049		<b>PROJECT:</b> Greenleaves Lower Pressure Sewer Improvements		<b>APPLICATION</b> 4  <b>PERIOD TO:</b> 3/20/2024																														
<b>FROM (CONTRACTOR):</b> Day Services, LLC P.O Box 2403 Cleburne TX. 76033																																		
<b>CONTRACT DATE:</b>																																		
<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b>																																		
<b>CHANGE ORDER SUMMARY</b>																																		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Approved this Month</th> <th style="width: 10%;">Number</th> <th style="width: 10%;">Date Approved</th> <th style="width: 10%;">ADDITIONS</th> <th style="width: 10%;">DEDUCTIONS</th> </tr> </thead> <tbody> <tr> <td></td> <td>CC #001</td> <td>9/20/2023</td> <td style="text-align: right;">\$50,542.00</td> <td style="text-align: right;">\$17,382.00</td> </tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="3" style="text-align: right;"><b>TOTALS</b></td> <td style="text-align: right;">\$50,542.00</td> <td style="text-align: right;">\$17,382.00</td> </tr> </tbody> </table>					Approved this Month	Number	Date Approved	ADDITIONS	DEDUCTIONS		CC #001	9/20/2023	\$50,542.00	\$17,382.00																<b>TOTALS</b>			\$50,542.00	\$17,382.00
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<b>TOTALS</b>			\$50,542.00	\$17,382.00																														
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.																																		
<div style="display: flex; justify-content: space-between;"> <div> <b>CONTRACT</b> Day Services, LLC         </div> <div style="text-align: right;">           State of: <u>Texas</u>    County of: <u>Johnson</u>            Subscribed and sworn to before me this <u>24</u> day of <u>March</u>, 2024            Notary Public: <u>Chandler A. Day</u>            My Commission expires: <u>10/21/25</u> </div> </div>																																		

Application is made for Payment, as shown below in connection with the Contract. Continuation Sheet, AIA Document g703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 427,534.46
2. Net change by Change Orders.....	\$ 33,159.50
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 460,693.96
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 460,693.96
( Column G on G703)	
5. RETAINAGE:	
a. ____ % of Completed Work \$        23,034.70	
(Column D+E on G703)	
b. ____ % of Stored Material \$        _____	
(Column F on G703)	
Total Retainage (Line 5a+5b or Total in column I of G703) .....	\$ 23,034.70
6. TOTAL EARNED LESS RETAINAGE.....	\$ 437,659.26
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	
8. CURRENT PAYMENT DUE .....	\$ 333,153.56
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 104,505.70
(Line 3 less Line 6)	



CONTINUATION SHEET			AIA DOCUMENT G703			PAGE 4 OF PAGE			
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.						APPLICATION NAME			
In tabulations below, amounts are stated to the nearest dollar.						APPLICATION DATE 3/25/2024			
Use Column I on Contracts where variable retainage for line items may apply						PERIOD FROM: 2/20/2024			
						TO: 3/20/2024			
						ARCHITECT'S PROJ 221128			
A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application Work in Place	Stored Materials (not in D or E)				
1	Mobs, Bonds & Insurance	\$ 12,452.46	\$ 12,452.46			\$ 12,452.46	100.00%	\$0.00	\$ 622.62
2	SWPPP	\$ 58,706.00		\$ 58,706.00		\$ 58,706.00	100.00%	\$0.00	\$ 2,935.30
3	TCP	\$ 4,500.00	\$ 4,500.00			\$ 4,500.00	100.00%	\$0.00	\$ 225.00
4	TSP	\$ 4,039.00	\$ 4,039.00			\$ 4,039.00	100.00%	\$0.00	\$ 201.95
5	1156 LF 4" SDR 21	\$ 36,901.50	\$ 36,901.50			\$ 36,901.50	100.00%	\$0.00	\$ 1,845.08
6	2213 LF. 3" SDR 21	\$ 56,513.00	\$ 56,513.00	\$ -		\$ 56,513.00	100.00%	\$0.00	\$ 2,825.65
7	2675 LF. 2" SDR 21	\$ 71,292.00	\$ 71,292.00			\$ 71,292.00	100.00%	\$0.00	\$ 3,564.60
8	184 LF. 4" Slick Bore	\$ 17,710.00	\$ 17,710.00			\$ 17,710.00	100.00%	\$0.00	\$ 885.50
9	617 LF. 3" Slick Bore	\$ 34,600.00	\$ 34,600.00			\$ 34,600.00	100.00%	\$0.00	\$ 1,730.00
10	1065 LF> 2" Slick Bore	\$ 43,560.00	\$ 43,560.00			\$ 43,560.00	100.00%	\$0.00	\$ 2,178.00
11	40 LF. 8" Steel casing	\$ 7,120.00	\$ 7,120.00			\$ 7,120.00	100.00%	\$0.00	\$ 356.00
12	128 LF. 4" Steel casing	\$ 12,800.00	\$ 12,800.00			\$ 12,800.00	100.00%	\$0.00	\$ 640.00
13	8 - Inline flushing assemblies	\$ 28,000.00	\$ 20,000.00	\$ 8,000.00		\$ 28,000.00	100.00%	\$0.00	\$ 1,400.00
14	6 - End flushing CO assemblies	\$ 17,500.00	\$ 10,000.00	\$ 7,500.00		\$ 17,500.00	100.00%	\$0.00	\$ 875.00
15	3 - 4" Connect to existing	\$ 6,600.00	\$ 6,600.00			\$ 6,600.00	100.00%	\$0.00	\$ 330.00
16	3 - Plug valves	\$ 12,600.00	\$ 12,600.00			\$ 12,600.00	100.00%	\$0.00	\$ 630.00
17	4 - Combination air valves	\$ 35,800.00		\$ 35,800.00		\$ 35,800.00	100.00%	\$0.00	\$ 1,790.00
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	SUB TOTAL OR TOTAL	\$ 460,693.96	\$ 350,687.96	\$ 110,006.00	\$ -	\$ 460,693.96	\$0.00	\$ 23,034.70

AIA DOCUMENT G703 "CONTINUATION SHEET" APRIL 1978 EDITION AIA © 1983

THE APPLICATION INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NW., WASHINGTON, D.C. 20006



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

PAGE ONE OF PAGES

TO (OWNER):

Acton Municipal Utility District

6420 Lusk Branch Road

Granbury TX. 76049

PROJECT:

Greenleaves Lower Pressure

Sewer Improvements

APPLICATION Retainage

PERIOD TO: 3/20/2024

FROM (CONTRACTOR):

Day Services, LLC

P.O Box 2403

Cleburne TX. 76033

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Approved this Month		
Number	Date Approved	
CC #001	9/20/2023	\$50,542.00 \$17,382.00
TOTALS	\$50,542.00	\$17,382.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTC Day Services, LLC

3/24/2024

Application is made for Payment, as shown below in connection with the Contract. Continuation Sheet, AIA Document g703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 427,534.46
2. Net change by Change Orders	\$ 33,159.50
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 460,693.96
4. TOTAL COMPLETED & STORED TO DATE	\$ 460,693.96
(Column G on G703)	
5. RETAINAGE:	
a. % of Completed Work \$	
(Column D+E on G703)	
b. % of Stored Material \$	
(Column F on G703)	
Total Retainage (Line 5a+5b or Total in column I of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$ 460,693.96
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 437,659.26
8. CURRENT PAYMENT DUE	\$ 23,034.70
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ -
(Line 3 less Line 6)	

State of: Texas County of: Johnson

Subscribed and sworn to before me this 24 day of March, 2024

Notary Public: Chandler A. Day

My Commission expires: 10/21/25

Engineer Approval:

04/11/2024



## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF PAGE

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NUMBER

APPLICATION DATE

PERIOD FROM:

TO:

ARCHITECT'S PROJ

3/25/2024

2/20/2024

3/20/2024

221128

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED		BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application		TO DATE (D+E+F)	% (G/C)		
Work in Place	Stored Materials (not in D or E)								
1	Mobs, Bonds & Insurance	\$ 12,452.46	\$ 12,452.46			\$ 12,452.46	100.00%	\$0.00	
2	SWPPP	\$ 58,706.00		\$ 58,706.00		\$ 58,706.00	100.00%	\$0.00	
3	TCP	\$ 4,500.00	\$ 4,500.00			\$ 4,500.00	100.00%	\$0.00	
4	TSP	\$ 4,039.00	\$ 4,039.00			\$ 4,039.00	100.00%	\$0.00	
5	1156 LF 4" SDR 21	\$ 36,901.50	\$ 36,901.50			\$ 36,901.50	100.00%	\$0.00	
6	2213 LF. 3" SDR 21	\$ 56,513.00	\$ 56,513.00	\$ -		\$ 56,513.00	100.00%	\$0.00	
7	2675 LF. 2" SDR 21	\$ 71,292.00	\$ 71,292.00			\$ 71,292.00	100.00%	\$0.00	
8	184 LF. 4" Slick Bore	\$ 17,710.00	\$ 17,710.00			\$ 17,710.00	100.00%	\$0.00	
9	617 LF. 3" Slick Bore	\$ 34,600.00	\$ 34,600.00			\$ 34,600.00	100.00%	\$0.00	
10	1065 LF> 2" Slick Bore	\$ 43,560.00	\$ 43,560.00			\$ 43,560.00	100.00%	\$0.00	
11	40 LF. 8" Steel casing	\$ 7,120.00	\$ 7,120.00			\$ 7,120.00	100.00%	\$0.00	
12	128 LF. 4" Steel casing	\$ 12,800.00	\$ 12,800.00			\$ 12,800.00	100.00%	\$0.00	
13	8 - Inline flushing assemblies	\$ 28,000.00	\$ 20,000.00	\$ 8,000.00		\$ 28,000.00	100.00%	\$0.00	
14	6 - End flushing CO assemblies	\$ 17,500.00	\$ 10,000.00	\$ 7,500.00		\$ 17,500.00	100.00%	\$0.00	
15	3 - 4" Connect to existing	\$ 6,600.00	\$ 6,600.00			\$ 6,600.00	100.00%	\$0.00	
16	3 - Plug valves	\$ 12,600.00	\$ 12,600.00			\$ 12,600.00	100.00%	\$0.00	
17	4 - Combination air valves	\$ 35,800.00		\$ 35,800.00		\$ 35,800.00	100.00%	\$0.00	
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	SUB TOTAL OR TOTAL	\$ 460,693.96	\$ 350,687.96	\$ 110,006.00	\$ -	\$ 460,693.96	\$0.00	\$ -

AIA DOCUMENT G703\*CONTINUATION SHEET\* APRIL 1978 EDITION AIA c 1983

THE APPLICATION INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NW., WASHINGTON, D.C. 20006

RESOLUTION FOR ADOPTION OF THE  
UPDATED ACTON MUNICIPAL UTILITY DISTRICT  
WATER CONSERVATION AND DROUGHT CONTINGENCY PLAN  
RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE BOARD OF DIRECTORS ADOPTING A WATER  
CONSERVATION AND DROUGHT CONTINGENCY PLAN FOR THE DISTRICT.

WHEREAS, the Directors recognizes that the amount of water available to the District and its water utility customers is limited and subject to depletion during periods of extended drought; and

WHEREAS, the Directors recognizes that natural limitations due to drought conditions and other acts of God cannot guarantee an uninterrupted water supply for all purposes; and

WHEREAS, Section 11.1272 of the Texas Water Code and applicable rules of the Texas Commission on Environmental Quality require all affected public water supply systems in Texas to prepare a water conservation and drought contingency plan; and

WHEREAS, as authorized under law, and in the best interests of the customers of the District, the Directors deems it expedient and necessary to establish certain rules and policies for the orderly and efficient management of limited water supplies during drought and other water supply emergencies.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DISTRICT

- |            |  |
|------------|--|
| SECTION 1. | That the Water Conservation and Drought Contingency Plan attached hereto as Exhibit A and made part hereof for all purposes be adopted as the official policy of the District. |
| SECTION 2. | That the General Manager is hereby directed to implement, administer, and enforce the Water Conservation and Drought Contingency Plan.   |
| SECTION 3. | That this resolution shall take effect immediately upon its passage.   |

DULY PASSED BY THE BOARD OF DIRECTORS OF THE DISTRICT ON THIS 17<sup>TH</sup> DAY OF APRIL, 2024.

\_\_\_\_\_  
President, Board of Directors  
Acton Municipal Utility District

\_\_\_\_\_  
Secretary, Board of Directors  
Acton Municipal Utility District



# MEMORANDUM

**To:** AMUD Board of Directors

**From:** Richard English

**Date:** April 12, 2024

**RE:** Water Conservation and Drought Contingency Plan

---

Our current Drought Contingency Plan remains unchanged from that adopted by resolution last Spring. However, the Water Conservation Plan is being updated to reflect current data. EHT has advised us to adopt both plans by resolution at this time so that the date of adoption for both plans will match. With that being said, Staff is working to develop enforcement language providing the ability to issue fines for retail customers violating provisions of the Drought Contingency Plan.



# ACTON MUNICIPAL UTILITY DISTRICT WATER CONSERVATION PLAN

## Section I. Declaration of Policy, Purpose and Intent

The purpose of the Water Conservation Plan (the Plan) is to: promote the wise and responsible use of water by implementing structural programs that result in quantifiable water conservation results; develop, maintain, and enforce water conservation policies and ordinances; and support public education programs that educate customers about water and wastewater facilities operations, water conservation and non-point source protection.

In accordance with 30 Texas Administrative Code Chapter 288, the Acton Municipal Utility District (Acton MUD or District) practices and promotes conservation of water through the implementation of practices described in the Texas Water Development Board's (TWDB's) *Best Management Practices (BMP) Guide for Municipal and Wholesale Users*. Where they appear in this Plan, BMPs are noted by "(recognized BMP)".

## Section II. Utility Profile

The Acton Municipal Utility District is located primarily in Hood County and is situated approximately 25 miles southwest of Fort Worth. The service area for the District's water distribution system (Certificate of Convenience and Necessity [CCN] 12971) covers approximately 10.5 square miles and is depicted in the service area map provided in Appendix A.

The District supplies water to wholesale customers consisting of Montego Bay Estates (CCN 12983), Rancho Brazos Subdivision (CCN 12983), Acton Water Royal Oaks (CCN 12983), Comanche Harbor (CCN 12983), Canyon Creek Addition (CCN 12809), and the City of Granbury (CCN 10904) (emergency basis only). The service area for all wholesale purchasers combined equals approximately 15 square miles and is also depicted in Appendix A. It should also be noted that the contract for wholesale water deliveries to the City of Granbury terminated on October 1<sup>st</sup>, 2017 and after that date Acton MUD serves as an emergency source only for the City of Granbury.

A more detailed utility profile for Acton MUD has been provided in Appendix B and is summarized as follows:

### A. Population

Acton MUD's population in the year 2024 as determined from information contained in the 2026 Regional Water Plan is approximately 16,319 persons. Acton MUD supplies treated water, based on Texas Water Drinking Water Watch figures in conjunction with Acton MUD's wholesale contracts, to wholesale users totaling approximately 3,105 persons in the year 2024. Table 1 provides population figures for Acton MUD and wholesale users for the previous five years based on the 2021 Regional Water Plan. It should be noted that the population projections for Acton MUD water customers decreased from the 2021 Regional Water Plan to the 2026 Regional Water Plan.

**Table 1: Population for District System Users (2019-2023)**

Year	Acton MUD Population	Wholesale Population
2019	19,164	3,105
2020	19,608	3,105
2021	20,809	3,105
2022	22,010	3,105
2023	23,212	3,105

Source: 2021 Regional Water Plan and TDWW

Table 2 depicts projected population figures for Acton MUD's retail and wholesale users through the year 2070 as presented in the 2026 Regional Water Plan.

**Table 2: Projected Population for Acton MUD System Users (2030-2070)**

Year	Acton MUD Population	Wholesale Population
2030	11,568	5,532
2040	12,552	5,532
2050	13,620	5,532
2060	14,783	5,532
2070	16,047	5,532

Source: 2026 Regional Water Plan and TDWW

## **B. Customer Data and Water Use Data**

The District's water customers consist of a mixture of residential single family, residential multi-family, commercial, public/institutional and wholesale users. The District's single-family residential customers are supplied through approximately 8,453 connections while multi-family residential customers are supplied through approximately 14 connections. Acton MUD serves approximately 135 commercial connections. The wholesale users (Montego Bay Estates, Rancho Brazos Subdivision, Acton Water Royal Oaks, Comanche Harbor, and Canyon Creek Addition) supply treated water to their customers through approximately 1,844 metered service connections.

On average, Acton MUD retail customers use approximately 96% while wholesale customers use approximately 4% of the total ground and surface water delivered from the District's potable water treatment works. Table 3 summarizes the expected population and water use figures for Acton MUD's retail and wholesale users over the next decade using the 2026 Regional Water Plan population data.



**Table 3: Projected Water Demand for the Coming Decade**

<b>Year</b>	<b>Acton MUD's Population (persons)</b>	<b>Wholesale Population (persons)</b>	<b>Total Demand (gallons/yr)</b>
2025	12,851	5,532	978,686,777
2026	12,594	5,532	982,759,914
2027	12,338	5,532	986,833,052
2028	12,081	5,532	990,906,189
2029	11,825	5,532	994,979,327
2030	11,568	5,532	999,052,464
2031	11,666	5,532	999,867,092
2032	11,765	5,532	1,000,681,719
2033	11,863	5,532	1,001,496,347
2034	11,962	5,532	1,002,310,974

**C. Water Supply System**

**1. Water Sources**

Acton MUD's water supply comes from a combination of surface and groundwater sources. Treated surface water from Lake Granbury is used in conjunction with ground water from the District's wells which have a capacity of approximately 3.1 million gallons per day or approximately 3,472 acre-feet per year (ac-ft/yr). The District's treated water purchase contract is with the Brazos Regional Public Utility Agency (BRPUA) which contracts with the District to supply up to 5.81 mgd or 6,508 ac-ft/yr of treated water to the District via the SWATS Plant.

**2. Water Treatment**

Water produced from the District's wells is dosed with chlorine and ammonia prior to being sent to the distribution system. No additional treatment is provided to treated water entering the system from the SWATS plant.

**3. Water Distribution**

The District's water distribution system provides economical and compatible facilities capable of furnishing sufficient water at suitable pressures to Acton MUD's retail users and to the wholesale interconnections. The District's distribution system consists of underground water mains, pumping stations, ground storage and elevated storage tanks, valves, fire hydrants, and approximately 8,654 metered service connections.

After water is processed at the treatment plant or produced from the wells, it is pumped into the distribution system and stored in ground storage tanks with a storage capacity of 4.94 million gallons and elevated storage tanks with a storage capacity of 1.78 million gallons. Total storage capacity of the distribution system tanks is 6.72 million gallons. The distribution network is laid out in a continuous looped fashion to circulate water and maintain constant system pressure.

#### **D. Wastewater System**

##### **1. Wastewater Collection**

Acton MUD's wastewater collection system consists of a network of sewer lines, lift stations, and manholes serving Acton MUD users. Approximately 35% of the water distributed to Acton MUD's retail users is returned to the District's two wastewater treatment plants for treatment. Sewage flows by gravity, aided when necessary by lift stations, through the collection system into the wastewater treatment plants. No wholesale customers are served by the District's sewage collection and treatment system.

##### **2. Wastewater Treatment**

The District owns and operates two wastewater treatment plants under permit numbers WQ0014211001 and WQ0014212001. The Wastewater Plant No. 1 at DeCordova has a rated treatment capacity of 0.93 mgd while the Wastewater Plant No. 2 at Pecan Plantation is rated for 0.487 mgd. Sewage undergoes treatment in the plants consisting of prescreening, activated sludge process, sedimentation, and chemical disinfection.

### **Section III. Water Conservation Goals**

Goals established in this section are in large part dependent upon the estimated population for the system. The population figures provided by Brazos Region G Regional Water Planning Group declined significantly from the 2021 Regional Water Plan to the 2026 Regional Water Plan causing a rise in calculated per capita use rates. The 5- and 10-year goals for total per capita water use (the total water diverted and/or pumped for potable use) by District users is to maintain per capita water use at or below 190 gpcd by the end of 2029 and 189 gpcd by the end of 2034. The 5- and 10-year goal for residential per capita water use (total gallons sold for residential use) by District users is to maintain residential per capita water use at or below 100 gpcd by the end of 2029 and 99 gpcd by the end of 2034. The 5- and 10-year per capita water loss goal is to maintain per capita water loss at less than 14 gpcd by the end of 2029 and 13 gpcd by the end of 2034. These goals are set in accordance with Brazos G Regional Water Planning Group projections and in accordance with historic water use rates for Acton MUD water system users (see Appendix C).



The 5 and 10-year goals for wholesale users supplied by the District is to maintain per capita use at 23 gpcd by the end of 2029 and 2034 with loss rates for wholesale water deliveries to the wholesale users maintained at less than 15%. These goals are set in accordance with historic water use rates by Acton MUD's wholesale water users.

#### **Section IV. Voluntary Water Use Restrictions**

In an effort to promote year-round water conservation, water customers are requested to voluntarily limit the irrigation of landscaped areas to even numbered dates for customers with a street address ending in an even number (0,2,4,6 or 8), and odd numbered dates for water customers with a street address ending in an odd number (1,3,5,7 or 9). Customers are encouraged to irrigate landscapes to between the hours of midnight and 10:00 a.m., and 8:00 p.m. to midnight on designated watering days.

#### **Section V. Metering Devices**

It is District policy to purchase meters that meet at least the minimum standards developed by the American Water Works Association. All metering devices used to meter water diverted from the source of supply are accurate to within plus-or-minus 5% to measure and account for water diverted from the source of supply. Aged meters are systematically replaced to assure reliability of meter performance. The District currently monitors water consumption and inspects meters which vary from established norms. In addition, the City has established the following meter maintenance and replacement programs:

<u>Meter Type</u>	<u>Replacement or Calibration Period</u>
Master Meters	Annually
Commercial Meters and Meters Larger than 1"	Annually or as needed
1" and Smaller	Every 10 years or as needed

The District strives to maintain water delivery rates, from production to the consumer at or above the accepted standard of 85 %. The primary tools for monitoring the water delivery rate are meter maintenance and leak detection programs.

#### **Section VI. Universal Metering**

It is District policy to individually meter all water usage, except for fire protection, including all new construction within the City's retail service area (recognized BMP). At present there are no known unmetered water connections within the system. The District's ongoing meter repair and replacement program involves meter readers checking each meter monthly for proper operation. Any meter found not to be functioning properly is identified for replacement.

#### **Section VII. Measures to Determine and Control Unaccounted-For Uses of Water**

It is Acton MUD's policy to investigate customer complaints of low pressure and possible leaks. Acton MUD's goal for unaccounted-for water use is 15% or less. The City's ongoing meter repair and replacement program involves checking each meter monthly for proper operation (recognized BMP). Any meter found to be not functioning properly is

identified for replacement. The District practices a leak detection and repair program involving visual inspections of the system (recognized BMP). Water Department personnel visually inspect suspected leaks and make quick and timely repairs to those leaks when detected. Leaking pipelines or pipeline sections are repaired or replaced as they are detected.

Acton MUD utilizes a record management system which records water pumped, water delivered, water sales and water losses to track water transmission, distribution, and delivery to customers (recognized BMP). This information is used to evaluate the integrity of the water delivery system from source to end user to control and minimize unaccounted-for uses of water. The record management system utilized by the District segregates water sales and users into user classes of single-family residential, multi-family residential, commercial, public/institutional, and wholesale users (recognized BMP).

#### **Section VIII. Continuing Public Education and Information Program**

The education and information program in use by the District consists of the following activities:

1. Presentations may be offered annually at local schools. These presentations cover a variety of water conservation information.
2. Newspaper ads are placed during the year based on the areas of current need for water conservation as determined from current water supply conditions.
3. Each customer establishing a new connection and account receives water conservation information.
4. Annually the District mails out its Consumer Confidence Report to all water customers. Materials covering water conservation, as it pertains to current water supply conditions, may be included with the Consumer Confidence Report.
5. The District makes water conservation information available at no cost to the public, at the District office. The public is made aware of the availability of this information via utility bill statements, the District web site, public postings, and local media.

#### **Section IX. Non-Promotional Water Rate Structure**

The District utilizes an inclining block rate to encourage water conservation. The District periodically evaluates its water rate structure and adjusts costs and/or structure as needed to encourage water conservation. A copy of the District's water rates are provided in Appendix D.



## **Section X. Leak Detection and Repair**

District personnel associated with meter reading and billing and collection monitor monthly consumption. This monitoring has become an important tool in distribution system management. The District will continue to use modern leak detection techniques in locating and reducing leaks (recognized BMP).

Meter classification and aggressive follow-up on repair of detected leaks aid in diminishing the amount of unaccounted-for water. The current detection program consists of the following observations and activities:

1. Leaks reported by citizens.
2. Leak detection by meter readers.
3. Continual checking and servicing of production, pumping and storage facilities.
4. Periodic leak detection testing throughout system by professional leak detection service.
5. Rapid response by District staff to reported problems.

## **Section XI. Additional Wholesale Water Contract Requirements**

It is the District's policy to include in every wholesale water supply contract entered into or renewed after official adoption of the Plan, including any contract extension, that each successive wholesale customer develop and implement a water conservation plan or water conservation measures using applicable elements in 30 TAC 288, Subchapter A. If the wholesale customer intends to resell the water, then the contract between Acton MUD and the wholesale customer must provide that the contract for the resale of the water must have water conservation requirements so that each successive customer in the resale of the water will be required to implement water conservation measures in accordance with 30 TAC 288, Subchapter A, Rule §288.5 (G).

## **Section XII. Plan Enforcement and Adoption**

The Plan is enforced within the District's service area by providing service taps only to customers complying with adopted resolutions, maintaining a non-declining rate structure, discontinuing service to those customers who do not pay their water bills until payment is made, and certifying new construction only after verifying if conforms to adopted resolutions and plumbing codes. (A copy of the resolution adopting this Plan has been included here in Appendix E.)

Wholesale customers will receive written notification of Plan adoption and any subsequent Amendments. Adoption of this Plan by the District per 30 TAC Chapter 288, Subchapter A, Rule §288.5 (G) obligates wholesale customers as defined in 30 TAC Chapter 288, Subchapter A, Rule §288.1 to implement water conservation measures. (A copy of the notification letter to wholesale users has been included in Appendix F.)



### **Section XIII. Coordination with Regional Planning Group**

All retail and wholesale users served by Acton MUD are located within the Region G Planning Group area. The District has provided a copy of the Plan to the Region G Planning Group.

### **Section XIV. Reservoir Operation Plan**

Lake Granbury is operated by the Brazos River Authority (BRA). The BRA maintains and implements the reservoir operation plan for Lake Granbury.

### **Section XV. Revisions to the Water Conservation Plan**

The latest revision of the District's Water Conservation Plan was adopted in April 2014. The District will review and update this Water Conservation Plan, as appropriate, based on new or updated information, such as the adoption or revision of the regional water plan. As a minimum the Plan will be updated again before May 1, 2029 and every five (5) years thereafter.

### **Section XVI. Annual Reporting**

The General Manager for the District will submit an Annual Report to the Texas Water Development Board on the Water Conservation Plan. The report shall include the following:

1. Public information which has been issued.
2. Public response to the plan.
3. Effectiveness of the Water Conservation Plan in lowering water consumption.
4. Implementation progress and status of plan.
5. Effectiveness of leak detection and repair programs in reducing water loss.

### **Section XVII. Severability**

It is hereby to be the intention of Acton MUD that the sections, paragraphs, sentences, clauses, and phrases of this Plan are severable and if, any phrase, clause, sentence, paragraph or section shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Plan, since the same would not have been enacted by Acton MUD without the incorporation into this Plan of any such unconstitutional phrase, clause, sentence, paragraph or section.

## **Appendix A**

### **Service Area Maps and Copy of CCN**



Acton Municipal Utility District  
Water Service Area  
CCN No. 12971  
Application No. 36086-C (Decertified a Portion of  
City of Granbury, CCN No. 10904 in Hood County)

- Water CCN Service Areas**
- 12971 - ACTON MUD
  - 10904 - CITY OF GRANBURY
  - 11157 - AQUA UTILITIES INC
  - 11306 - RAIN WSC
  - 11603 - MOORELAND WATER CO
  - 11609 - LAGUNA TRES INC
  - 11855 - T & M WATER UTILITY
  - 12088 - MESA GRANDE WSC
  - 12133 - THORP SPRINGS WATER
  - 12809 - TEXAS H2O INC
  - 12884 - FALL CREEK UTILITY COMPANY INC
  - 12883 - MONARCH UTILITIES I L P
  - N0044 - SUNRISE BAY WELL OWNERS ASSOC
  - 10081 - JOHNSON COUNTY SUD
- "Facilities Only" Water CCN Service Area**
- 11157 - AQUA TEXAS INC

5000 0 5000 Feet  
1 inch = 5,000 feet



Map by S. Jester 6/10/2010  
Data path: c:\gis\projects\map\applications\36086-c.shp  
and 36086-c\_fac.shp  
Project path: c:\gis\projects\applications\36086-c.apr



## **Appendix B**

### **Utility Profile for Retail Water Supplier**

## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

### CONTACT INFORMATION

Name of Utility: ACTON MUD

Public Water Supply Identification Number (PWS ID): TX1110007

Certificate of Convenience and Necessity (CCN) Number: 12971

Surface Water Right ID Number: \_\_\_\_\_

Wastewater ID Number: 20889

Contact: First Name: Cynthia Last Name: Neal

Title: Administrative Assistant

Address: 6420 Lusk Branch Ct City: Granbury State: TX

Zip Code: 76049 Zip+4: \_\_\_\_\_ Email: cynthia@amud.com

Telephone Number: 8173264720 Date: 4/3/2024

Is this person the designated Conservation Coordinator? ☒ Yes ☐ No

Regional Water Planning Group: G

Groundwater Conservation District: \_\_\_\_\_

Our records indicate that you:

- ☒ Received financial assistance of \$500,000 or more from TWDB
- ☒ Have 3,300 or more retail connections
- ☐ Have a surface water right with TCEQ

### A. Population and Service Area Data

1. Current service area size in square miles: 11

Attached file(s):

File Name	File Description
AMUD Water Service Area (20240312).pdf	

## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

2. Historical service area population for the previous five years, starting with the most current year.

Year	Historical Population Served By Retail Water Service	Historical Population Served By Wholesale Water Service	Historical Population Served By Wastewater Water Service
2023	23,212	5,139	11,142
2022	22,010	3,105	10,565
2021	20,809	3,105	9,988
2020	19,608	3,105	9,412
2019	19,164	3,105	9,199

3. Projected service area population for the following decades.

Year	Projected Population Served By Retail Water Service	Projected Population Served By Wholesale Water Service	Projected Population Served By Wastewater Water Service
2030	11,568	5,532	5,553
2040	12,552	5,532	6,025
2050	13,620	5,532	6,538
2060	14,783	5,523	7,096
2070	16,047	5,532	7,703

4. Described source(s)/method(s) for estimating current and projected populations.

Estimated population for 2019-2023 were prepared using 2021 Regional Water Population. 2025 through 2070 population estimates were prepared using 2026 Regional Water Plan.



## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

### B. System Input

System input data for the previous five years.

Total System Input = Self-supplied + Imported – Exported

Year	Water Produced in Gallons	Purchased/Imported Water in Gallons	Exported Water in Gallons	Total System Input	Total GPCD
2023	1,131,790,229	0	65,666,150	1,066,124,079	126
2022	1,105,181,818	0	29,394,920	1,075,786,898	134
2021	919,684,630	0	30,601,233	889,083,397	117
2020	950,137,710	0	34,267,562	915,870,148	128
2019	504,886,975	268,184,000	25,761,579	747,309,396	107
Historic Average	922,336,272	53,636,800	37,138,289	938,834,784	122

### C. Water Supply System

1. Designed daily capacity of system in gallons	7,700,000
2. Storage Capacity	
2a. Elevated storage in gallons:	1,780,000
2b. Ground storage in gallons:	4,940,000

## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

### D. Projected Demands

1. The estimated water supply requirements for the next ten years using population trends, historical water use, economic growth, etc

Year	Population	Water Demand (gallons)
2025	12,851	978,686,777
2026	12,594	982,759,914
2027	12,338	986,833,052
2028	12,081	990,906,189
2029	11,825	994,979,327
2030	11,568	999,052,464
2031	11,666	999,867,092
2032	11,765	1,000,681,719
2033	11,863	1,001,496,347
2034	11,962	1,002,310,974

2. Description of source data and how projected water demands were determined.

Estimated population for 2019-2023 were prepared using 2021 Regional Water Population. 2025 through 2070 population estimates were prepared using 2026 Regional Water Plan.

## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

### E. High Volume Customers

1. The annual water use for the five highest volume  
RETAIL customers.

Customer	Water Use Category	Annual Water Use	Treated or Raw
Pecan Plantation Owner's Association	Residential	7,000,000	Treated
Granbury ISD (Acton)	Institutional	2,000,000	Treated
Granbury ISD (Mambrino)	Institutional	2,000,000	Treated
DeCordova Bend Estates	Residential	1,500,000	Treated
David Hurt	Residential	800,000	Treated

2. The annual water use for the five highest volume  
WHOLESALE customers.

Customer	Water Use Category	Annual Water Use	Treated or Raw
Comanche Harbor	Municipal	50,850,000	Treated
Rancho Brazos	Municipal	8,200,000	Treated
Canyon Creek Addition	Municipal	6,600,000	Treated
Acton Water Company Royal Oaks	Municipal	105,000	Treated
Montego Bay Estates	Municipal	3,000	Treated

### F. Utility Data Comment Section

Additional comments about utility data.

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## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

### Section II: System Data

#### A. Retail Water Supplier Connections

1. List of active retail connections by major water use category.

Water Use Category Type	Total Retail Connections (Active + Inactive)	Percent of Total Connections
Residential - Single Family	8,453	97.68 %
Residential - Multi-Family	14	0.16 %
Industrial	0	0.00 %
Commercial	135	1.56 %
Institutional	50	0.58 %
Agricultural	2	0.02 %
<b>Total</b>	<b>8,654</b>	<b>100.00 %</b>

2. Net number of new retail connections by water use category for the previous five years.

	Net Number of New Retail Connections						
Year	Residential - Single Family	Residential - Multi-Family	Industrial	Commercial	Institutional	Agricultural	Total
<b>2023</b>	76	2	0	54	0	0	132
<b>2022</b>	143	0	0	2	30	0	175
<b>2021</b>	218	0	0	0	0	0	218
<b>2020</b>	199	0	0	0	0	0	199
<b>2019</b>	340	4	0	0	0	0	344

## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

### B. Accounting Data

The previous five years' gallons of RETAIL water provided in each major water use category.

Year	Residential - Single Family	Residential - Multi-Family	Industrial	Commercial	Institutional	Agricultural	Total
2023	865,395,068	6,714,506	0	19,680,094	4,693,480	258,971	896,742,119
2022	871,902,907	7,684,475	0	19,481,592	8,633,165	0	907,702,139
2021	749,779,769	6,332,901	0	19,660,292	7,842,810	0	783,615,772
2020	746,121,774	5,843,074	0	19,087,982	7,318,037	0	778,370,867
2019	630,343,430	3,890,315	0	21,747,979	3,169,760	2,915,280	662,066,764

### C. Residential Water Use

The previous five years residential GPCD for single family and multi-family units.

Year	Total Residential GPCD
2023	103
2022	109
2021	100
2020	105
2019	91
Historic Average	102

## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

### D. Annual and Seasonal Water Use

1. The previous five years' gallons of treated water provided to RETAIL customers.

Month	Total Gallons of Treated Water				
	2023	2022	2021	2020	2019
January	55,349,533	50,385,871	50,057,070	42,008,454	40,598,332
February	45,701,970	44,521,591	54,427,463	39,872,459	37,883,452
March	58,966,630	65,688,529	55,169,178	49,854,412	45,510,125
April	82,433,670	77,836,672	67,136,993	63,846,782	46,086,004
May	81,847,090	98,806,137	5,133,650	90,412,958	42,196,718
June	108,860,220	136,375,404	77,425,739	110,548,980	56,166,121
July	160,076,260	164,327,862	106,127,689	127,168,459	103,106,874
August	172,429,725	135,771,107	148,472,664	153,031,375	119,988,484
September	128,590,750	101,999,679	119,244,728	76,281,931	109,171,851
October	101,902,576	102,873,946	72,195,712	88,414,055	79,633,917
November	67,717,240	59,422,475	59,869,645	64,306,367	47,752,839
December	60,712,749	56,120,732	53,924,278	49,786,857	44,976,258
<b>Total</b>	<b>1,124,588,413</b>	<b>1,094,130,005</b>	<b>869,184,809</b>	<b>955,533,089</b>	<b>773,070,975</b>



## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

2. The previous five years' gallons of raw water provided to RETAIL customers.

Month	Total Gallons of Raw Water				
	2023	2022	2021	2020	2019
January	103,165	163,110	212,115	31,066	4,205
February	70,822	89,001	62,677	3,130	50,537
March	116,645	135,906	83,145	51,419	41,524
April	477,334	378,853	282,631	99,464	218,341
May	413,015	447,225	194,232	490,175	100,828
June	574,125	483,848	89,766	678,878	215,357
July	1,019,754	1,165,744	345,856	348,165	397,428
August	1,668,822	1,126,266	948,566	759,788	580,573
September	956,684	652,573	611,289	805,638	613,184
October	988,840	795,186	822,161	591,609	535,223
November	397,344	358,935	364,379	193,188	103,274
December	415,266	119,988	277,004	101,091	54,806
<b>Total</b>	<b>7,201,816</b>	<b>5,916,635</b>	<b>4,293,821</b>	<b>4,153,611</b>	<b>2,915,280</b>

3. Summary of seasonal and annual water use.

	Summer RETAIL (Treated + Raw)	Total RETAIL (Treated + Raw)
2023	444,628,906	1,131,790,229
2022	439,250,231	1,100,046,640
2021	333,410,280	873,478,630
2020	392,535,645	959,686,700
2019	280,454,837	775,986,255
Average in Gallons	378,055,979.80	968,197,690.80

## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

### E. Water Loss

Water Loss data for the previous five years.

Year	Total Water Loss in Gallons	Water Loss in GPCD	Water Loss as a Percentage
2023	154,741,241	18	15.80 %
2022	160,009,411	20	15.00 %
2021	99,712,250	14	11.30 %
2020	120,431,188	17	13.10 %
2019	72,048,234	11	9.60 %
Average	121,388,465	16	12.96 %

### F. Peak Day Use

Average Daily Water Use and Peak Day Water Use for the previous five years.

Year	Average Daily Use (gal)	Peak Day Use (gal)	Ratio (peak/avg)
2023	3,100,795	4832922	1.5586
2022	3,013,826	4774459	1.5842
2021	2,393,092	3624024	1.5144
2020	2,629,278	4266691	1.6228
2019	2,125,989	3048422	1.4339

### G. Summary of Historic Water Use

Water Use Category	Historic Average	Percent of Connections	Percent of Water Use
Residential - Single Family	772,708,589	97.68 %	95.91 %
Residential - Multi-Family	6,093,054	0.16 %	0.76 %
Industrial	0	0.00 %	0.00 %
Commercial	19,931,587	1.56 %	2.47 %
Institutional	6,331,450	0.58 %	0.79 %
Agricultural	634,850	0.02 %	0.08 %

## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

### H. System Data Comment Section

### Section III: Wastewater System Data

#### A. Wastewater System Data

1. Design capacity of wastewater treatment plant(s) in gallons per day: 1,417,000

2. List of active wastewater connections by major water use category.

Water Use Category	Metered	Unmetered	Total Connections	Percent of Total Connections
Municipal	4,721	0	4,721	99.01 %
Industrial	0	0	0	0.00 %
Commercial	33	0	33	0.69 %
Institutional	14	0	14	0.29 %
Agricultural	0	0	0	0.00 %
<b>Total</b>	<b>4,768</b>	<b>0</b>	<b>4,768</b>	<b>100.00 %</b>

3. Percentage of water serviced by the wastewater system:                      %



## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

4. Number of gallons of wastewater that was treated by the utility for the previous five years.

Month	Total Gallons of Treated Water				
	2023	2022	2021	2020	2019
January	19,559,977	19,871,000	21,675,014	17,991,000	26,851,000
February	26,235,020	19,437,992	18,253,984	20,831,000	18,053,000
March	24,740,015	19,574,981	23,370,993	32,085,000	19,922,000
April	19,698,990	20,951,010	23,145,000	21,811,000	26,192,000
May	21,569,025	21,107,001	48,309,005	22,991,000	39,587,000
June	19,707,000	17,760,990	33,465,000	20,120,000	24,048,000
July	17,541,009	17,360,992	25,582,998	17,421,000	17,829,000
August	17,263,992	16,190,990	21,699,008	14,979,000	15,469,000
September	17,484,990	15,968,010	19,732,980	18,348,000	14,067,000
October	23,612,018	15,869,985	22,343,002	16,336,000	14,594,000
November	20,763,990	16,775,010	20,739,000	16,076,000	15,270,000
December	22,936,993	22,846,008	21,498,004	18,105,000	16,476,000
<b>Total</b>	<b>251,113,019</b>	<b>223,713,969</b>	<b>299,813,988</b>	<b>237,094,000</b>	<b>248,358,000</b>

5. Could treated wastewater be substituted for potable water?

☐ Yes ☒ No

### B. Reuse Data

1. Data by type of recycling and reuse activities implemented during the current reporting period.

Type of Reuse	Total Annual Volume (in gallons)
On-site Irrigation	
Plant wash down	
Chlorination/de-chlorination	
Industrial	
Landscape irrigation (park,golf courses)	0
Agricultural	
Discharge to surface water	0
Evaporation Pond	0
Other	
<b>Total</b>	<b>0</b>

## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

### C. Wastewater System Data Comment

Additional comments and files to support or explain wastewater system data listed below.

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## **Appendix C**

### **Water Conservation Plan Goals**

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## WATER CONSERVATION GOALS FOR RETAIL WATER SUPPLIER

### CONTACT INFORMATION

Name of Utility: ACTON MUD

Public Water Supply Identification Number (PWS ID): TX1110007

Certificate of Convenience and Necessity (CCN) Number: 12971

Surface Water Right ID Number:

Wastewater ID Number: 20889

Contact: First Name: Cynthia Last Name: Neal

Title:

Address: 6420 Lusk Branch Ct City: Granbury State: TX

Zip Code: 76049 Zip+4:  Email: cynthia@amud.com

Telephone Number: 8173264720 Date:

Is this person the designated Conservation Coordinator?

☒ Yes ☐ No

Regional Water Planning Group: G

Groundwater Conservation District:

Our records indicate that you:

- ☒ Received financial assistance of \$500,000 or more from TWDB
- ☒ Have 3,300 or more retail connections
- ☐ Have a surface water right with TCEQ

## WATER CONSERVATION GOALS FOR RETAIL WATER SUPPLIER

	Historic 5 Year Average	Baseline	5-Year Goal for Year 2029	10-Year Goal for Year 2034
<b>Water Loss (GPCD)</b>	121	190	190	189
<b>Residential GPCD</b>	101	101	100	99
<b>Water Loss (GPCD)</b>	15	15	14	13
<b>Water Loss Percentage</b>	12.00%	8.00%	7.00%	7.00%

1. Total GPCD = (Total Gallons in System ÷ Permanent Population) ÷ 365
2. Residential GPCD = (Gallons Used for Residential Use ÷ Residential Population) ÷ 365
3. Water Loss GPCD = (Total Water Loss ÷ Permanent Population) ÷ 365
4. Water Loss Percentage = (Total Water Loss ÷ Total Gallons in System) x 100; or (Water Loss GPCD ÷ Total GPCD) x 100

Attached file(s):

File Name	File Description
Acton MUD_WCP19.pdf	Staff Upload

## **Appendix D**

### **District's Current Water Rate Structure**



## Acton Municipal Utility District

Use Water Wisely - Every Drop Counts

(817) 326-4720

Fax: (817) 326-5031

**Contact Us**

[« Back to News & Notices](#)

# Notice of Water/Sewer Rate Increase

October 19, 2023

## For In-District Residential and Commercial Accounts

Dear AMUD Customer,

Acton Municipal Utility District (AMUD) has an ongoing commitment to provide safe, plentiful water and wastewater service at the lowest possible cost. We continually evaluate our operations to ensure that services are provided in an efficient and effective manner.

We are aware that current high inflation factors are impacting everyone financially, from the price of groceries to electricity and gasoline just to name a few. At the same time however, AMUD continues to experience substantial increases in the costs of energy, equipment and materials needed to maintain our water and wastewater systems. This increased cost of service makes it necessary to institute an increase in rates at this time.

On September 20, 2023, the AMUD Board of Directors approved a 5% increase in the water and sewer base rates and commodity rates for all In-District residential and commercial accounts. With costs throughout the industry continuing to rise, this rate increase will assist us in maintaining our ongoing system repair and replacement initiatives needed in providing safe and reliable water and sewer services.

Please see attached the schedule of new rates and sample billing on the back of this notice. These rates will be reflected on your November billing.

We at AMUD continue our pledge to you to provide safe, plentiful water at the lowest possible cost.

## **SCHEDULE OF RATES - EFFECTIVE NOVEMBER 2023 BILLING**

### **In District Water Rates**

Minimum	\$34.34
0 – 8,000 gallons	\$ 5.43 per thousand
8,001 – 16,000 gallons	\$ 6.73 per thousand
16,001 – 25,000 gallons	\$ 7.79 per thousand
Over 25,000 gallons	\$ 9.35 per thousand

### **Sewer Rates**

Minimum	\$27.78
0 – 8,000 gallons	\$ 4.05 per thousand



(winter average: Residential: 8,000 gallons maximum – Commercial: no maximum)

Winter Average = December, January, and February billing

*\*Note: water minimum shown above is based upon a standard 5/8" water meter. Alternate monthly minimum charge for larger meters is as follows:*

\$53.54	1" meter
\$70.06	1 ½" meter
\$86.09	2" meter
\$124.49	3" meter
\$442.84	4" meter

**SAMPLE BILLING - IN DISTRICT RESIDENTIAL**

	<u>Current</u>	<u>Effective November 2023 Billing</u>
Minimum water charge	\$32.70	\$34.34
2,000 gallons	\$43.04	\$45.20
5,000 gallons	\$58.55	\$61.49
10,000 gallons	\$86.88	\$91.24
25,000 gallons	\$192.12	\$201.73
30,000 gallons	\$236.62	\$248.48

	<u>Current</u>	<u>Effective November 2023 Billing</u>
Minimum sewer charge	\$26.46	\$27.78
2,000 gallons	\$34.18	\$35.88
3,000 gallons	\$38.04	\$39.93
4,000 gallons	\$41.90	\$43.98
6,000 gallons	\$49.62	\$52.08
8,000 gallons	\$57.34	\$60.18
10,000 gallons	\$57.34	\$60.18



## **AMUD Board Meeting – April 17, 2024**

**WWTP #1 Improvements** – This project was awarded to Crossland Heavy Contractors (Crossland) at the August 2020 Board Meeting, though the award was not confirmed by TWDB until Dec. 9, 2020. The Notice to Proceed (NTP) was issued to Crossland on Dec. 14, 2020, with targeted Substantial Completion and Final Completion dates of Dec. 14, 2022, and Feb. 13, 2023, respectively. The new plant is fully operational, and Crossland is still working on the remaining punch list items to prepare for Substantial Completion of the project. There are only a few remaining punch list items outstanding, which are still pending in April, related to SCADA (e.g., additional SCADA programming adjustments and SCADA alarm troubleshooting). eHT and AMUD have requested several updates from Crossland on the remaining completion of outstanding items, with no response yet from Crossland – it should be noted that Substantial Completion has not yet been granted to Crossland, which puts them over approximately a year in liquidated damages at this time. The last Construction Status Meeting (CSM #30) was held on June 15, 2023, with both office and field coordination.

**WWTP #2 Improvements** – This project was awarded to Bar Constructors, Inc. (Bar) at the March 2022 Board Meeting. A Notice to Proceed for Bar was issued for May 9th, which establishes the Substantial Completion date for October 31, 2023, and the Final Completion date for December 30, 2023. Bar has completed installation of equipment in the SBR Building, Dewatering Building, and Control Building and continued work on the new influent lift station required to transfer influent wastewater to the new SBR system in April. Bar is also continuing to work on site civil construction around the rest of the plant site for retaining walls, dirt work, and other miscellaneous items. eHT and Bar held the most recent startup preparation meeting on March 12, 2024 with the SCADA integrator (TraC-n-Trol), to verify tasks, timing, and critical milestones to prepare for startup of the new SBR system over the next several months. The next startup coordination meeting is planned for the third week of April, pending staff availability. Construction Status Meeting #14 was held on March 12th, with both office and field coordination. The construction status meeting for April is anticipated for the morning of April 16th, pending staff availability. With the delays in electrical equipment delivery, Bar has noted an anticipated further delay in startup of the SBR system until Summer 2024 with plant completion in Fall 2024; however, Bar has not formally requested additional time in the contract schedule yet as of this board meeting.

**Lift Station 11 Improvements** – The bid opening for this project was Tuesday, February 14, 2023. No bids were submitted on the project. It was decided to postpone this project and re-advertise it at a later date. eHT is standing by to re-advertise the project at a time to be determined later.

*Environmental, Civil & Geotechnical Engineers*

**Abilene Office**  
402 Cedar  
Abilene, Texas 79601  
P.O. Box 3097  
Abilene, Texas 79604  
325.698.5560 | 325.691.0058 fax

**Lubbock Office**  
6310 Genoa Avenue, Suite E  
Lubbock, Texas 79424  
806.794.1100 | 806.794.0778 fax

[www.e-ht.com](http://www.e-ht.com)

**Granbury Office**  
1310 Weatherford Hwy, Suite 116  
Granbury, Texas 76048  
682.498.6000 | 682.498.6293 fax

PE Firm Registration No. 1151  
PG Firm Registration No. 50103  
RPLS Firm Registration No. 10011900





## AMUD Board Meeting – April 17, 2024 (cont.)

**Pecan Plantation Elevated Storage Tank Improvements** – This project was awarded at the December 2023 Board Meeting to Phoenix Fabricators and Erectors, LLC in the amount of \$3,340,440.00. The preconstruction conference was held on Tuesday, February 20<sup>th</sup> where the notice to proceed was issued. The contractor is working on submittals and coordination for starting construction. Phoenix has submitted the following tentative project schedule:

Project Submittals/Approval:	02/20/24 – 05/07/24
Site Work/Foundation:	05/13/24 – 07/01/24
Tank Construction/Painting:	07/09/24 – 02/08/25
Tank Disinfection:	02/17/25 – 02/21/25
Final Sitework/Punchlist:	02/20/25 – 03/26/25

The contractor has installed erosion control measures and begun site clearing. It is anticipated that they will make the main water line tie in on Thursday, April 18<sup>th</sup>.

**Greenleaves Low Pressure Sewer System Improvements** – The contractor has completed the punchlist items and has reached final completion. It is recommended the District accept the project as complete. The date of final completion is March 29, 2024, which means the 12-month warranty will expire on March 29, 2015.

**Acton Loop Water Line Extension Improvements** – The property owners for the two southern parcels have both tentatively agreed to alignments across their property. We are in the process of finalizing the easement exhibits for these two properties and are proceeding forward with design. The northern easement portions are on hold due to landowner opposition. The proposed route along the norther portion of the project may need to be modified if an agreement can't be reached with the landowner.

### **General Services Tasks**

#### **1. TWDB Reports**

- a. 2023 Water Use Survey – eHT submitted this to the TWDB in advance of the 03/01/2024 deadline on behalf of the District.
- b. 2023 Water Loss Audit – eHT submitted this to the TWDB in advance of the 05/01/2024 deadline on behalf of the District.
- c. 2023 Water Conservation Plan Annual Report – eHT has submitted the WCP to staff for review ahead of the TWDB submittal deadline of 05/01/2024.

*Environmental, Civil & Geotechnical Engineers*

**Abilene Office**  
402 Cedar  
Abilene, Texas 79601  
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Abilene, Texas 79604  
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Lubbock, Texas 79424  
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[www.e-ht.com](http://www.e-ht.com)

**Granbury Office**  
1310 Weatherford Hwy, Suite 116  
Granbury, Texas 76048  
682.498.6000 | 682.498.6293 fax

PE Firm Registration No. 1151  
PG Firm Registration No. 50103  
RPLS Firm Registration No. 10011900

# Acton Municipal Utility District

## MARCH 2024

	Mar-23	Feb-24	Mar-24		
Customers	Last Year	Last Month	Current	Growth last 12 Months	
# of Water Customers	8,837	8,955	8,970	133	
# of Sewer Customers	4,724	4,821	4,839	115	
Water	Last Year	Last Month	Current	Fiscal YTD Avg.	BRA Budget Year
% SWATS	26%	26%	47%	37.00%	54.56%
					12 Mt Rolling Avg
Water Production Wells	43,676,630	38,485,917	36,399,335	42,018,236	44,096,844
Water Production SWATS	15,290,000	13,525,000	22,210,000	24,831,333	50,514,417
Unaccounted Water	17,558,815	11,014,249	13,393,428	9,970,957	13,444,857
	29.78%	21.18%	22.85%	14.92%	GALLONS LOSS
12 Month Rolling Average Last Year	9.28%		12 Month Rolling Average Current Year		14.21%

WWTP01	Last Year	Last Month	Current	Annual YTD Avg.
Avg GPD/Connection	177	195	212	195
% Avg. to Permitted	85%	94%	103%	94%
.60mgd				

Consecutive Months Exceeding 75% >

5

TCEQ requires planned expansion and design when actual volume exceeds 75% of rated capacity after 3 consecutive months and requires actual expansion and design when actual volume exceeds 90% of rated capacity after 3 consecutive months.

WWTP02	Last Year	Last Month	Current	Annual YTD Avg.
Avg GPD/Connection	156	165	173	162
% Avg. to Permitted	59%	65%	68%	64%
.49mgd				

Consecutive Months Exceeding 75% >

0

TCEQ requires planned expansion and design when actual volume exceeds 75% of rated capacity after 3 consecutive months and requires actual expansion and design when actual volume exceeds 90% of rated capacity after 3 consecutive months.

## OPERATIONS SUMMARY



CUSTOMERS - SEWER					2024	MARCH					HYDRANT		
	CYCLE	# CUSTOMERS	Master Meters	TOTAL						HYDRANT # CUSTOMERS	WATER REVENUE	GALLONS	
	1	1,347	71	1,418						\$ 4	\$ 480.36	\$ 6,300	
	2	1,465	32	1,497									
	3	1,873	51	1,924									
	9	0	0	0									
	TOTAL			4,839									
CUSTOMERS - WATER													
	CYCLE	# CUSTOMERS	Master Meters	TOTAL					NEW ACCOUNT	DISCONNECT			
	1	2,621	77	2,698					27	25			
	2	1,531	32	1,563					6	5			
	3	3,282	51	3,333					40	23			
	4	1,365	0	1,365					16	24			
	9	7	0	7					0	3			
	TOTAL			8,970					89	80			
UNIT													
CYCLE	READ DATE	SEWER REVENUE	WATER REVENUE	GALLONS SOLD	UTGWD			DRAFT DATE	DRAFT AMOUNT	# DRAFTS			
Acton 1	3/7/2024	\$ 61,331.65	\$ 176,092.92	13,479,727	\$ 2,507.59			4/4/2024	\$28,509.83	319			
DCBE 2	3/8/2024	\$ 64,306.56	\$ 101,664.84	7,826,211	\$ 1,455.08			4/4/2024	\$33,114.25	287			
Pecan 3	3/14/2024	\$ 82,975.63	\$ 227,164.51	18,124,025	\$ 3,313.11			4/11/2024	\$59,474.63	586			
Indian Harbor 4	3/22/2024		\$ 72,434.64	4,536,086	\$ 843.53			4/18/2024	\$6,978.21	116			
Wholesale 9	3/25/2024		\$ 15,018.48	593,128	\$ 1.17			4/18/2024	\$0.00	0			
TOTAL		\$ 208,613.84	\$ 592,855.75	44,565,477	\$ 8,120.48				\$128,076.92	1,308			
WHOLESALE WATER CUSTOMERS								UTGWD	UTGWD RATE CALCULATION				
		ROYAL OAKS	MONTIEGO BAY	RANCHO BRAZOS	CANYON CREEK	COMANCHE HARBOR	TOTAL CONSUMPTION	CURRENT DUE / BALANCE	WELL PRODUCTION	GALLONS SOLD	NEXT MONTHS UTGWD RATE		
		10	0	236,088	280,100	837,435	1,353,633	\$ 8,007.85	\$ 8,007.85	44,565,477	\$ 0.000180		
						Current UTGWD Balance:		\$ 112.63	(PRODUCTION * .00021)				
			WELLS	ESTIMATED WELLS	TOTAL PUMPED	SWATS	NET TOTAL	AMUD USE	NOT METERED	LOSS	% LOSS	Estimated Value on Water Loss	
			36,399,335	0	36,399,335	22,210,000	58,609,335	596,740	53,690	3,393,428	22.85%	\$15,440.10	
AMUD METERED USAGE									FIRE HOUSE USE				
	WWTP01	WWTP02	LIFT STATIONS	Flush Stations	OFFICE			TOTAL	DCBE	PP	IH		
	571,874	1,950	11,216	7,800	3,900			596,740	-	-	-		
SERVICE ORDERS													
	LEAK TOTAL	LEAK AMUD	LEAK CUSTOMER	TAP WATER	TAP SEWER	SWAP METER	INSTALL HYDRANT	INSTALL VALVE	DRESS UP	COMPLETE	OUT STANDING		
	17	9	8	21	6	36	0	0	5	664	342		
BACKFLOW													
		UTL	UTT	FAIL	NAD	NH	PASS	PERMIT	TOTAL	TIME			
		0	8	0	0	4	13	11	36	11.5	0.00%		



## Acton Municipal Utility District

6420 Lusk Branch Court  
Granbury, Texas 76049-2035  
817-326-4720

### # of Customers

		WATER	SEWER
Acton Area	Cycle 1	2,698	1,418
DeCordova Bend Estates	Cycle 2	1,563	1,497
Pecan Plantation	Cycle 3	3,333	1,924
Indian Harbor	Cycle 4	1,365	0
Wholesale	Cycle 9	11	0
		<b>8,970</b>	<b>4,839</b>
	<i>Last Months Total</i>	<i>8955</i>	<i>4821</i>
	<b>Net Gain or (Loss)</b>	<b>15</b>	<b>18</b>

### Water Production

	SWATS	22,210,000	
	WELLS	36,399,335	
	<b>Gallons Produced</b>		<b>58,609,335</b>
Gallons: Leak, Fire Hydrant, Sewer Jets		53,690	
Fire Station Use		0	
Gallons AMUD Operations		596,740	
Gallons Sold		44,565,477	
<b>Gallons Accounted For</b>			<b>45,215,907</b>
	<b>Unaccounted</b>		<b>13,393,428</b>
	<b>% Unaccounted</b>		<b>22.85%</b>

## MARCH 2024

### OPERATIONAL REPORTS

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This report has been prepared by:

*Heather Ragland*

This report has been reviewed and approved by:

# MONTHLY WELL USAGE REPORT

MONTH END READINGS FOR:

Mar 2024

## WELL READINGS: USAGE

WELLS	USAGE	Estimated Read	DAILY AVERAGE	% TOTAL USAGE	based on annual testing reports		
					RATED GPM	WELL CAPACITY	% CAPACITY
AA 1	3,138,114	0	101,229	8.62%	80	3,456,000	90.80%
AA 2	1,616,672	0	52,151	4.44%	33	1,425,600	113.40%
DCBE 6	2,092,800	0	67,510	5.75%	48	2,073,600	100.93%
PP 9	1,333,232	0	43,007	3.66%	96	4,147,200	32.15%
PP 11	0	0	0	0.00%	18	777,600	0.00%
AA 14	2,055,783	0	66,316	5.65%	34	1,468,800	139.96%
AA 15P	0	0	0	0.00%	29	1,252,800	0.00%
AA 15T	3,010,343	0	97,108	8.27%	67	2,894,400	104.01%
IH 16	1,447,909	0	46,707	3.98%	37	1,598,400	90.58%
AA 17	1,206,418	0	38,917	3.31%	34	1,468,800	82.14%
PP 18	1,158,385	0	37,367	3.18%	81	3,499,200	33.10%
PP 19	2,420,177	0	78,070	6.65%	72	3,110,400	77.81%
PP 20	0	0	0	0.00%	119	5,140,800	0.00%
PP 21	552,595	0	17,826	1.52%	36	1,555,200	35.53%
PP 22	158,797	0	5,122	0.44%	101	4,363,200	3.64%
DCBE 23	469,882	0	15,157	1.29%	24	1,036,800	45.32%
PP 24	5,767,081	0	186,035	15.84%	124	5,356,800	107.66%
PP 25	5,683,690	0	183,345	15.61%	114	4,924,800	115.41%
PP 26	0	0	0	0.00%	100	4,320,000	0.00%
AA 27	3,676,050	0	118,582	10.10%	78	3,369,600	109.09%
PP 28	26,797	0	864	0.07%	70	3,024,000	0.89%
PP 29	328,280	0	10,590	0.90%	111	4,795,200	6.85%
PP 30	0	0	0	0.00%	140	6,048,000	0.00%
AA 31	256,330	0	8,269	0.70%	26	1,123,200	22.82%
WELL TOTALS:		36,399,335		100%	1,672	72,230,400	50.39%

## SWATS: USAGE

	USAGE	AVERAGE
TRANSFER-SWATS	22,147,000	714,419
B09	63,000	2,032
TRANSFER-OUT PP	154,631	4,988
TRANSFER-IN PP-S	0	0
TRANSFER-IN PP-B	0	0

## WHOLESALE: USAGE

	USAGE	AVERAGE
COMANCHE HARBOR	285,721	9,217
COMANCHE HARBOR 2	551,714	17,797
ROYAL OAKS	10	0
MONTIEGO BAY	0	0
RANCHO BRAZOS	236,088	7,616
CANYON CREEK	280,100	9,035
TOTAL	1,353,633	

From AMUD Wells: 36,399,335  
 From SWATS: 22,210,000  
 Total AMUD: 58,609,335



# GALLONS SOLD PER DEVELOPMENT

DATE	CYCLE	WATER CUSTOMERS	SEWER CUSTOMERS	GALLONS SOLD	AVERAGE GALLONS / CUSTOMER	DAILY AVERAGE	WATER REVENUE	SEWER REVENUE	TOTAL REVENUE
April-23	1 ACTON	2,673	1,398	16,233,253	6,073	202	\$186,023.63	\$57,549.41	\$243,573.04
	2 DCBE	1,562	1,491	9,712,941	6,218	207	\$108,100.18	\$62,299.38	\$170,399.56
	3 PP	3,294	1,866	25,022,465	7,596	253	\$254,036.81	\$76,412.88	\$330,449.69
	4 IH	1,345	0	5,353,772	3,980	133	\$72,948.18	\$0.00	\$72,948.18
	9 WW	10	0	6,180,679	618,068	20,602	\$73,157.86	\$0.00	\$73,157.86
		<b>8,884</b>	<b>4,755</b>	<b>62,503,110</b>	<b>7,035</b>	<b>2,083,437</b>	<b>\$694,266.66</b>	<b>\$196,261.67</b>	<b>\$890,528.33</b>
	47	31	NET GAIN						
May-23	1 ACTON	2,674	1,399	23,573,672	8,816	284	\$233,217.64	\$57,673.60	\$290,891.24
	2 DCBE	1,559	1,488	13,429,537	8,614	278	\$130,117.99	\$62,179.28	\$192,297.27
	3 PP	3,293	1,862	24,560,005	7,458	241	\$251,065.46	\$75,587.62	\$326,653.08
	4 IH	1,341	0	5,676,034	4,233	137	\$74,817.34	\$0.00	\$74,817.34
	9 WW	10	0	5,839,356	583,936	18,837	\$70,167.67	\$0.00	\$70,167.67
		<b>8,877</b>	<b>4,749</b>	<b>73,078,604</b>	<b>8,232</b>	<b>2,357,374</b>	<b>\$759,386.10</b>	<b>\$195,440.50</b>	<b>\$954,826.60</b>
	(7)	(5)	NET GAIN						
June-23	1 ACTON	2,680	1,405	21,207,055	7,913	264	\$217,695.54	\$57,874.00	\$275,569.54
	2 DCBE	1,557	1,488	12,765,084	8,199	273	\$125,173.84	\$62,299.02	\$187,472.86
	3 PP	3,293	1,870	26,339,819	7,999	267	\$260,451.42	\$76,848.10	\$337,299.52
	4 IH	1,344	0	6,413,839	4,772	159	\$79,286.70	\$0.00	\$79,286.70
	9 WW	11	0	5,961,716	541,974	18,066	\$71,038.96	\$0.00	\$71,038.96
		<b>8,885</b>	<b>4,763</b>	<b>72,687,513</b>	<b>8,181</b>	<b>2,422,917</b>	<b>\$753,646.46</b>	<b>\$197,021.12</b>	<b>\$950,667.58</b>
	8	14	NET GAIN						
July-23	1 ACTON	2,695	1,417	32,761,985	12,157	392	\$298,134.76	\$57,842.74	\$355,977.50
	2 DCBE	1,558	1,489	20,365,086	13,071	422	\$173,641.12	\$62,312.68	\$235,953.80
	3 PP	3,301	1,876	50,394,893	15,267	492	\$419,529.51	\$77,006.57	\$496,536.08
	4 IH	1,348	0	10,788,536	8,003	258	\$107,598.78	\$0.00	\$107,598.78
	9 WW	14	0	9,804,612	700,329	22,591	\$121,664.30	\$0.00	\$121,664.30
		<b>8,916</b>	<b>4,782</b>	<b>124,115,112</b>	<b>13,920</b>	<b>4,003,713</b>	<b>\$1,120,568.47</b>	<b>\$197,161.99</b>	<b>\$1,317,730.46</b>
	31	19	NET GAIN						
August-23	1 ACTON	2,690	1,411	44,394,492	16,504	532	\$386,091.35	\$57,656.60	\$443,747.95
	2 DCBE	1,562	1,493	27,748,638	17,765	573	\$229,256.00	\$62,346.18	\$291,602.18
	3 PP	3,335	1,903	67,000,368	20,090	648	\$544,362.88	\$77,318.82	\$621,681.70
	4 IH	1,352	0	10,825,280	8,007	258	\$108,750.63	\$0.00	\$108,750.63
	9 WW	13	0	8,889,660	683,820	22,059	\$109,057.93	\$0.00	\$109,057.93
		<b>8,952</b>	<b>4,807</b>	<b>158,858,438</b>	<b>17,746</b>	<b>5,124,466</b>	<b>\$1,377,518.79</b>	<b>\$197,321.60</b>	<b>\$1,574,840.39</b>
	36	25	NET GAIN						
September-23	1 ACTON	2,685	1,411	43,279,390	16,119	537	\$380,744.81	\$57,603.10	\$438,347.91
	2 DCBE	1,569	1,499	24,290,254	15,481	516	\$202,873.49	\$62,574.07	\$265,447.56
	3 PP	3,330	1,909	50,109,442	15,048	502	\$422,079.34	\$77,789.43	\$499,868.77
	4 IH	1,351	0	8,050,636	5,959	199	\$90,482.08	\$0.00	\$90,482.08
	9 WW	13	0	3,018,820	232,217	7,741	\$41,180.27	\$0.00	\$41,180.27
		<b>8,948</b>	<b>4,819</b>	<b>128,748,542</b>	<b>14,389</b>	<b>4,291,618</b>	<b>\$1,137,359.99</b>	<b>\$197,966.60</b>	<b>\$1,335,326.59</b>
	(4)	12	NET GAIN						

DATE	CYCLE	WATER CUSTOMERS	SEWER CUSTOMERS	GALLONS SOLD	AVERAGE GALLONS / CUSTOMER	DAILY AVERAGE	WATER REVENUE	SEWER REVENUE	TOTAL REVENUE
April-22	1 ACTON	2,623	1,338	16,396,614	6,251	202	\$172,647.30	\$52,960.49	\$225,607.79
	2 DCBE	1,551	1,481	10,174,860	6,560	212	\$103,299.94	\$59,915.60	\$163,215.54
	3 PP	3,226	1,801	25,990,386	8,057	260	\$240,783.87	\$73,390.35	\$314,174.22
	4 IH	1,325	0	5,148,017	3,885	125	\$67,578.71	\$0.00	\$67,578.71
	9 WW	7	0	2,581,163	368,738	11,895	\$35,615.47	\$0.00	\$35,615.47
		<b>8,732</b>	<b>4,620</b>	<b>60,291,040</b>	<b>6,905</b>	<b>1,944,872</b>	<b>\$619,925.29</b>	<b>\$186,266.44</b>	<b>\$806,191.73</b>
	10	147	152	NET GAIN		0	\$0.00	\$0.00	\$0.00
May-22	1 ACTON	2,554	1,271	21,904,867	8,577	277	\$208,618.60	\$53,173.01	\$261,791.61
	2 DCBE	1,518	1,447	13,211,348	8,703	281	\$122,352.01	\$59,694.17	\$182,046.18
	3 PP	3,172	1,748	28,235,830	8,902	287	\$254,554.24	\$73,470.71	\$328,024.95
	4 IH	1,335	0	7,078,133	5,302	171	\$78,645.01	\$0.00	\$78,645.01
	9 WW	7	0	3,097,552	442,507	14,274	\$41,027.19	\$0.00	\$41,027.19
		<b>8,586</b>	<b>4,466</b>	<b>73,527,730</b>	<b>8,564</b>	<b>2,371,862</b>	<b>\$705,197.05</b>	<b>\$186,337.89</b>	<b>\$891,534.94</b>
	10	-146	-154	NET GAIN		0	\$0.00	\$0.00	\$0.00
June-22	1 ACTON	2,560	1,290	28,073,881	10,966	354	\$250,359.75	\$53,685.24	\$304,044.99
	2 DCBE	1,524	1,453	21,595,271	14,170	457	\$174,817.89	\$59,807.57	\$234,625.46
	3 PP	3,192	1,758	40,716,687	12,756	411	\$333,322.49	\$73,297.12	\$406,619.61
	4 IH	1,335	0	8,157,230	6,110	197	\$85,188.33	\$0.00	\$85,188.33
	9 WW	7	0	3,938,356	562,622	18,149	\$49,684.87	\$0.00	\$49,684.87
		<b>8,618</b>	<b>4,501</b>	<b>102,481,425</b>	<b>11,892</b>	<b>3,305,852</b>	<b>\$893,373.33</b>	<b>\$186,789.93</b>	<b>\$1,080,163.26</b>
	10	32	35	NET GAIN		0	\$0.00	\$0.00	\$0.00
July-22	1 ACTON	2,652	1,366	41,458,059	15,633	504	\$345,506.29	\$53,290.96	\$398,797.25
	2 DCBE	1,522	1,483	24,136,130	15,858	512	\$190,367.76	\$59,645.51	\$250,013.27
	3 PP	3,199	1,812	57,752,406	18,053	582	\$450,585.04	\$73,313.81	\$523,898.85
	4 IH	1,334	0	9,545,568	7,156	231	\$93,843.91	\$0.00	\$93,843.91
	9 WW	8	0	5,392,238	674,030	21,743	\$67,137.43	\$0.00	\$67,137.43
		<b>8,715</b>	<b>4,661</b>	<b>138,284,401</b>	<b>15,867</b>	<b>4,460,787</b>	<b>\$1,147,440.43</b>	<b>\$186,250.28</b>	<b>\$1,333,690.71</b>
	10	97	160	NET GAIN		0	\$0.00	\$0.00	\$0.00
August-22	1 ACTON	2,658	1,386	45,365,943	17,068	551	\$374,949.44	\$53,566.69	\$428,516.13
	2 DCBE	1,561	1,489	27,283,334	17,478	564	\$215,077.65	\$59,838.12	\$274,915.77
	3 PP	3,268	1,826	63,338,718	19,381	625	\$491,326.92	\$73,503.04	\$564,829.96
	4 IH	1,342	0	9,359,218	6,974	225	\$93,359.66	\$0.00	\$93,359.66
	9 WW	8	0	4,949,827	618,728	19,959	\$64,076.21	\$0.00	\$64,076.21
		<b>8,837</b>	<b>4,701</b>	<b>150,297,040</b>	<b>17,008</b>	<b>4,848,292</b>	<b>\$1,238,789.88</b>	<b>\$186,907.85</b>	<b>\$1,425,697.73</b>
	10	122	40	NET GAIN		0	\$0.00	\$0.00	\$0.00
September-22	1 ACTON	2,630	1,370	27,571,754	10,484	338	\$248,572.79	\$52,944.48	\$301,517.27
	2 DCBE	1,549	1,476	15,351,737	9,911	320	\$136,544.08	\$59,280.15	\$195,824.23
	3 PP	3,265	1,825	31,454,939	9,634	311	\$280,484.93	\$73,509.23	\$353,994.16
	4 IH	1,347	0	6,367,992	4,728	153	\$75,087.51	\$0.00	\$75,087.51
	9 WW	7	0	4,768,625	681,232	21,975	\$58,270.84	\$0.00	\$58,270.84
		<b>8,798</b>	<b>4,671</b>	<b>85,515,047</b>	<b>9,720</b>	<b>2,758,550</b>	<b>\$798,960.15</b>	<b>\$185,733.86</b>	<b>\$984,694.01</b>
	10	-39	-30	NET GAIN		0	\$0.00	\$0.00	\$0.00

WATER



# GALLONS SOLD PER DEVELOPMENT

DATE	CYCLE	WATER CUSTOMERS	SEWER CUSTOMERS	GALLONS SOLD	AVERAGE GALLONS / CUSTOMER	DAILY AVERAGE	WATER REVENUE	SEWER REVENUE	TOTAL REVENUE
October-23	1 ACTON	2,692	1,407	33,496,300	12,443	401	\$306,849.10	\$57,213.19	\$364,062.29
	2 DCBE	1,560	1,491	19,694,955	12,625	407	\$172,524.25	\$62,201.92	\$234,726.17
	3 PP	3,328	1,910	40,846,608	12,274	396	\$359,046.42	\$77,618.54	\$436,664.96
	4 IH	1,353	0	7,056,863	5,216	168	\$83,856.61	\$0.00	\$83,856.61
	9 WW	14	0	1,335,371	95,384	3,077	\$23,792.84	\$0.00	\$23,792.84
		<b>8,947</b>	<b>4,808</b>	<b>102,430,097</b>	<b>11,449</b>	<b>3,304,197</b>	<b>\$946,069.22</b>	<b>\$197,033.65</b>	<b>\$1,143,102.87</b>
	(1)	(11)	NET GAIN						
November-23	1 ACTON	2,681	1,404	20,599,755	7,684	256	\$225,405.58	\$60,010.71	\$285,416.29
	2 DCBE	1,568	1,499	12,037,700	7,677	256	\$128,026.65	\$64,945.73	\$192,972.38
	3 PP	3,327	1,913	21,966,250	6,602	220	\$248,847.42	\$81,006.76	\$329,854.18
	4 IH	1,352	0	4,114,065	3,043	101	\$70,101.29	\$0.00	\$70,101.29
	9 WW	15	0	1,179,979	78,665	2,622	\$22,357.06	\$0.00	\$22,357.06
		<b>8,943</b>	<b>4,816</b>	<b>59,897,749</b>	<b>6,698</b>	<b>1,996,592</b>	<b>\$694,738.00</b>	<b>\$205,963.20</b>	<b>\$900,701.20</b>
	(4)	8	NET GAIN						
December-23	1 ACTON	2,680	1,406	14,597,262	5,447	176	\$184,669.90	\$59,537.62	\$244,207.52
	2 DCBE	1,562	1,493	8,867,587	5,677	183	\$110,543.43	\$64,783.84	\$175,327.27
	3 PP	3,322	1,907	17,444,414	5,251	169	\$223,032.87	\$81,078.54	\$304,111.41
	4 IH	1,355	0	4,305,719	3,178	103	\$70,909.49	\$0.00	\$70,909.49
	9 WW	13	0	760,548	58,504	1,887	\$17,533.59	\$0.00	\$17,533.59
		<b>8,932</b>	<b>4,806</b>	<b>45,975,530</b>	<b>5,147</b>	<b>1,483,082</b>	<b>\$606,689.28</b>	<b>\$205,400.00</b>	<b>\$812,089.28</b>
	(11)	(10)	NET GAIN						
January-24	1 ACTON	2,690	1,414	13,179,045	4,899	158	\$173,959.45	\$59,566.73	\$233,526.18
	2 DCBE	1,558	1,489	7,723,629	4,957	160	\$100,279.92	\$64,575.68	\$164,855.60
	3 PP	3,332	1,924	16,370,021	4,913	158	\$215,499.72	\$81,498.48	\$296,998.20
	4 IH	1,361	0	5,184,363	3,809	123	\$76,544.06	\$0.00	\$76,544.06
	9 WW	12	0	860,956	71,746	2,314	\$18,393.76	\$0.00	\$18,393.76
		<b>8,953</b>	<b>4,827</b>	<b>43,318,014</b>	<b>4,838</b>	<b>1,397,355</b>	<b>\$584,676.91</b>	<b>\$205,640.89</b>	<b>\$790,317.80</b>
	21	21	NET GAIN						
February-24	1 ACTON	2,687	1,413	11,282,006	4,199	145	\$162,782.59	\$61,294.07	\$224,076.66
	2 DCBE	1,560	1,491	6,386,457	4,094	141	\$95,454.61	\$64,336.65	\$159,791.26
	3 PP	3,332	1,917	13,060,665	3,920	135	\$198,577.56	\$82,680.03	\$281,257.59
	4 IH	1,364	0	3,913,470	2,869	99	\$69,344.94	\$0.00	\$69,344.94
	9 WW	12	0	2,072,124	172,677	5,954	\$39,733.89	\$0.00	\$39,733.89
		<b>8,955</b>	<b>4,821</b>	<b>36,714,722</b>	<b>4,100</b>	<b>1,266,025</b>	<b>\$565,893.59</b>	<b>\$208,310.75</b>	<b>\$774,204.34</b>
	2	(6)	NET GAIN						
March-24	1 ACTON	2,698	1,418	13,479,727	4,996	161	\$176,092.92	\$61,331.65	\$237,424.57
	2 DCBE	1,563	1,497	7,826,211	5,007	162	\$101,664.84	\$64,306.56	\$165,971.40
	3 PP	3,333	1,924	18,124,025	5,438	175	\$227,164.51	\$82,975.63	\$310,140.14
	4 IH	1,365	0	4,536,086	3,323	107	\$72,434.64	\$0.00	\$72,434.64
	9 WW	11	0	599,428	54,493	1,758	\$15,498.84	\$0.00	\$15,498.84
		<b>8,970</b>	<b>4,839</b>	<b>44,565,477</b>	<b>4,968</b>	<b>1,437,596</b>	<b>\$592,855.75</b>	<b>\$208,613.84</b>	<b>\$801,469.59</b>
	15	18	NET GAIN						

DATE	CYCLE	WATER CUSTOMERS	SEWER CUSTOMERS	GALLONS SOLD	AVERAGE GALLONS / CUSTOMER	DAILY AVERAGE	WATER REVENUE	SEWER REVENUE	TOTAL REVENUE
October-22	1 ACTON	2,646	1,381	26,945,136	10,183	328	\$246,525.33	\$53,069.34	\$299,594.67
	2 DCBE	1,551	1,480	20,344,502	13,117	423	\$168,243.14	\$59,449.10	\$227,692.24
	3 PP	3,269	1,831	44,187,772	13,517	436	\$359,321.01	\$73,513.93	\$432,834.94
	4 IH	1,350	0	6,192,976	4,587	148	\$74,436.24	\$0.00	\$74,436.24
	9 WW	11	0	4,470,839	406,440	13,111	\$55,563.75	\$0.00	\$55,563.75
		<b>8,827</b>	<b>4,692</b>	<b>102,141,225</b>	<b>11,571</b>	<b>3,294,878</b>	<b>\$904,089.47</b>	<b>\$186,032.37</b>	<b>\$1,090,121.84</b>
	0	29	21	NET GAIN		0	\$0.00	\$0.00	\$0.00
November-22	1 ACTON	2,632	1,374	25,255,094	9,595	310	\$244,523.08	\$55,878.69	\$300,401.77
	2 DCBE	1,554	1,483	13,685,172	8,806	284	\$133,325.59	\$62,339.61	\$195,665.20
	3 PP	3,267	1,837	22,929,084	7,018	226	\$240,370.40	\$77,034.83	\$317,405.23
	4 IH	1,347	0	4,631,825	3,439	111	\$68,355.84	\$0.00	\$68,355.84
	9 WW	7	0	4,715,781	673,683	21,732	\$58,102.10	\$0.00	\$58,102.10
		<b>8,807</b>	<b>4,694</b>	<b>71,216,956</b>	<b>8,086</b>	<b>2,297,321</b>	<b>\$744,677.01</b>	<b>\$195,253.13</b>	<b>\$939,930.14</b>
	0	-20	2	NET GAIN		0	\$0.00	\$0.00	\$0.00
December-22	1 ACTON	2,637	1,377	12,092,865	4,586	148	\$158,728.85	\$55,956.36	\$214,685.21
	2 DCBE	1,558	1,477	7,507,710	4,819	155	\$96,736.63	\$62,223.96	\$158,960.59
	3 PP	3,271	1,843	13,805,116	4,220	136	\$190,208.61	\$77,738.19	\$267,946.80
	4 IH	1,339	0	4,164,579	3,110	100	\$66,012.67	\$0.00	\$66,012.67
	9 WW	7	0	5,903,081	843,297	27,203	\$71,101.12	\$0.00	\$71,101.12
		<b>8,812</b>	<b>4,697</b>	<b>43,473,351</b>	<b>4,933</b>	<b>1,402,366</b>	<b>\$582,787.88</b>	<b>\$195,918.51</b>	<b>\$778,706.39</b>
	0	5	3	NET GAIN		0	\$0.00	\$0.00	\$0.00
January-23	1 ACTON	2,640	1,380	13,322,344	5,046	163	\$165,666.98	\$55,966.48	\$221,633.46
	2 DCBE	1,554	1,483	8,631,516	5,554	179	\$102,960.66	\$62,301.15	\$165,261.81
	3 PP	3,266	1,839	17,867,361	5,471	176	\$210,886.58	\$77,353.96	\$288,240.54
	4 IH	1,332	0	4,920,961	3,694	119	\$69,719.95	\$0.00	\$69,719.95
	9 WW	11	0	4,502,430	409,312	13,204	\$55,992.41	\$0.00	\$55,992.41
		<b>8,803</b>	<b>4,702</b>	<b>49,244,612</b>	<b>5,594</b>	<b>1,588,536</b>	<b>\$605,226.58</b>	<b>\$195,621.59</b>	<b>\$800,848.17</b>
	0	-9	5	NET GAIN		0	\$0.00	\$0.00	\$0.00
February-23	1 ACTON	2,642	1,382	11,719,868	4,436	158	\$155,634.06	\$56,116.37	\$211,750.43
	2 DCBE	1,554	1,483	6,870,206	4,421	158	\$92,242.82	\$62,132.28	\$154,375.10
	3 PP	3,270	1,840	13,286,527	4,063	145	\$187,138.01	\$75,610.51	\$262,748.52
	4 IH	1,342	0	3,877,351	2,889	103	\$64,929.32	\$0.00	\$64,929.32
	9 WW	10	0	6,315,986	631,599	22,557	\$74,575.10	\$0.00	\$74,575.10
		<b>8,818</b>	<b>4,705</b>	<b>42,069,938</b>	<b>4,771</b>	<b>1,502,498</b>	<b>\$574,519.31</b>	<b>\$193,859.16</b>	<b>\$768,378.47</b>
	0	15	3	NET GAIN		0	\$0.00	\$0.00	\$0.00
March-23	1 ACTON	2,653	1,389	10,891,380	4,105	132	\$151,821.99	\$57,093.68	\$208,915.67
	2 DCBE	1,556	1,485	5,772,893	3,710	120	\$85,927.96	\$62,131.95	\$148,059.91
	3 PP	3,277	1,850	14,025,979	4,280	138	\$190,626.97	\$76,193.00	\$266,819.97
	4 IH	1,341	0	3,843,650	2,866	92	\$64,507.93	\$0.00	\$64,507.93
	9 WW	10	0	6,184,602	618,460	19,950	\$73,200.58	\$0.00	\$73,200.58
		<b>8,837</b>	<b>4,724</b>	<b>40,718,504</b>	<b>4,608</b>	<b>1,313,500</b>	<b>\$566,085.43</b>	<b>\$195,418.63</b>	<b>\$761,504.06</b>
	0	19	19	NET GAIN		0	\$0.00	\$0.00	\$0.00



CYCLE READ	DATE	WELLS	ESTIMATED PER MONTH	TOTAL WELLS	WELLS % OF AMUD TOTAL	SWATS TRANSFER AMUD 1	B09 AMUD 2	SWATS % OF AMUD TOTAL	NET TOTAL AMUD (5,810,000)	AVG MGD	JOHNSON COUNTY (7,190,000)	TOTAL SWATS (13,000,000)
	3/1/2024	1,422,467	-	1,422,467	58.82%	996,000	-	41.18%	2,418,467	2.42	210,000	1,206,000
	3/2/2024	1,056,057	-	1,056,057	49.79%	1,065,000	-	50.21%	2,121,057	2.27	240,000	1,305,000
	3/3/2024	1,216,485	-	1,216,485	54.83%	1,002,000	-	45.17%	2,218,485	2.25	871,000	1,873,000
	3/4/2024	1,271,387	-	1,271,387	52.75%	1,139,000	-	47.25%	2,410,387	2.29	615,000	1,754,000
	3/5/2024	1,238,660	-	1,238,660	53.10%	1,094,000	-	46.90%	2,332,660	2.30	114,000	1,208,000
	3/6/2024	1,213,135	-	1,213,135	54.57%	1,010,000	-	45.43%	2,223,135	2.29	268,000	1,278,000
1	3/7/2024	1,052,758	-	1,052,758	66.72%	525,000	-	33.28%	1,577,758	2.19	-	525,000
2	3/8/2024	1,264,653	-	1,264,653	76.25%	394,000	-	23.75%	1,658,653	2.12	-	394,000
	3/9/2024	1,297,227	-	1,297,227	70.72%	507,000	30,000	29.28%	1,834,227	2.09	529,000	1,066,000
	3/10/2024	965,677	-	965,677	61.80%	597,000	-	38.20%	1,562,677	2.04	435,000	1,032,000
	3/11/2024	1,123,437	-	1,123,437	60.74%	726,000	-	39.26%	1,849,437	2.02	333,000	1,059,000
	3/12/2024	1,133,085	-	1,133,085	63.30%	657,000	-	36.70%	1,790,085	2.00	-	657,000
	3/13/2024	1,169,566	-	1,169,566	63.61%	669,000	-	36.39%	1,838,566	1.99	494,000	1,163,000
3	3/14/2024	1,131,945	-	1,131,945	66.86%	561,000	-	33.14%	1,692,945	1.97	577,000	1,138,000
	3/15/2024	1,205,828	-	1,205,828	62.61%	720,000	-	37.39%	1,925,828	1.96	157,000	877,000
	3/16/2024	1,177,685	-	1,177,685	67.77%	560,000	-	32.23%	1,737,685	1.95	480,000	1,040,000
	3/17/2024	860,348	-	860,348	67.62%	412,000	-	32.38%	1,272,348	1.91	340,000	752,000
	3/18/2024	1,065,038	-	1,065,038	63.02%	625,000	-	36.98%	1,690,038	1.90	739,000	1,364,000
	3/19/2024	1,123,702	-	1,123,702	64.59%	616,000	-	35.41%	1,739,702	1.89	445,000	1,061,000
	3/20/2024	1,337,103	-	1,337,103	63.79%	759,000	-	36.21%	2,096,103	1.90	508,000	1,267,000
	3/21/2024	1,166,614	-	1,166,614	61.51%	730,000	-	38.49%	1,896,614	1.90	309,000	1,039,000
4	3/22/2024	1,332,722	-	1,332,722	83.05%	272,000	-	16.95%	1,604,722	1.89	-	272,000
	3/23/2024	1,155,105	-	1,155,105	58.25%	828,000	-	41.75%	1,983,105	1.89	224,000	1,052,000
	3/24/2024	934,010	-	934,010	60.81%	602,000	-	39.19%	1,536,010	1.88	230,000	832,000
9	3/25/2024	1,188,291	-	1,188,291	68.12%	556,000	-	31.88%	1,744,291	1.87	-	556,000
	3/26/2024	1,107,580	-	1,107,580	67.35%	537,000	-	32.65%	1,644,580	1.86	-	537,000
	3/27/2024	1,097,657	-	1,097,657	59.41%	750,000	-	40.59%	1,847,657	1.86	720,000	1,470,000
	3/28/2024	1,235,663	-	1,235,663	64.20%	689,000	-	35.80%	1,924,663	1.86	715,000	1,404,000
	3/29/2024	1,355,280	-	1,355,280	63.62%	775,000	-	36.38%	2,130,280	1.85	1,427,000	2,202,000
	3/30/2024	1,302,179	-	1,302,179	60.28%	825,000	33,000	39.72%	2,160,179	-	1,344,000	2,202,000
	3/31/2024	1,197,991	-	1,197,991	55.80%	949,000	-	44.20%	2,146,991		664,000	1,613,000
TOTALS		36,399,335	-	36,399,335	62.11%	22,147,000	63,000	37.89%	58,609,335	58.59	12,988,000	35,198,000
AVERAGE		1,174,172		1,174,172		714,419	2,032		1,890,624		418,968	1,135,419
MONTHLY MINIMUM		860,348		860,348		272,000	-		1,272,348		-	272,000
MONTHLY MAXIMUM		1,422,467		1,422,467		1,139,000	33,000		2,418,467		1,427,000	2,202,000
SWATS % USAGE						62.92%	0.18%	63.10%			36.90%	100%

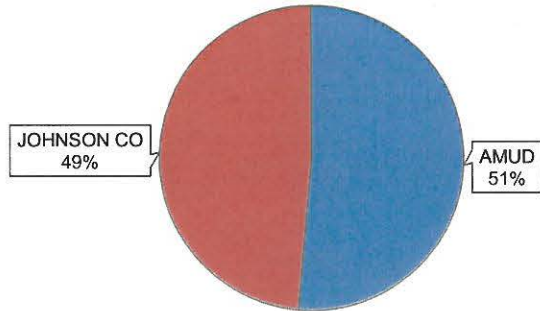


## BUDGET YEAR

### Prior Year to Date

Budget Year - MAY 2022 - APR 2023

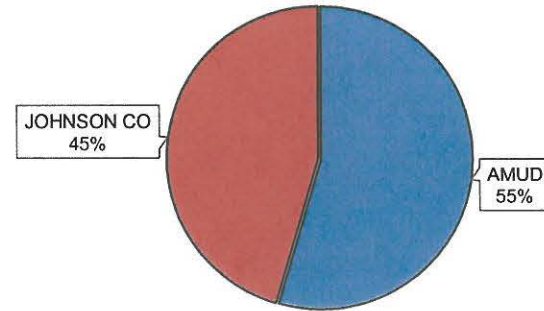
335	%	ytd total	Avg MGD
AMUD	51.46%	555,525,000	1.66
JOHNSON CO	48.54%	524,054,000	1.56
	100.00%	1,079,579,000	3.22



### Current Year to Date

Budget Year - MAY 2023 - APR 2024

335	%	ytd total	Avg MGD
AMUD	54.56%	532,860,000	1.59
JOHNSON CO	45.44%	443,860,000	1.32
	100.00%	976,720,000	2.92

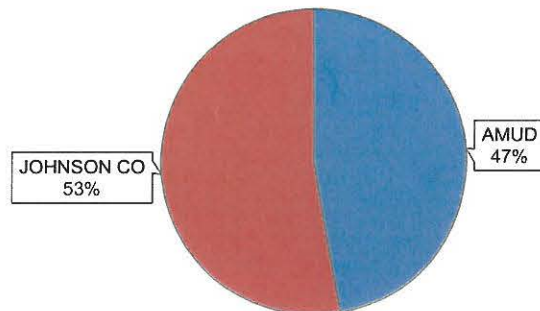


## FISCAL YEAR

### Prior Year to Date

Fiscal Year - OCT 2022 - SEP 2023

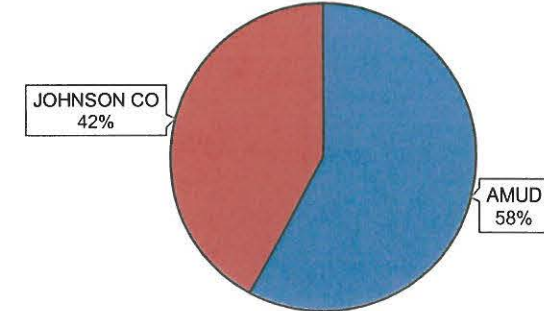
182	%	ytd total	Avg MGD
AMUD	47.22%	146,151,000	0.80
JOHNSON CO	52.78%	163,348,000	0.90
	100.00%	309,499,000	1.70



### Current Year to Date

Fiscal Year - OCT 2023 - SEP 2024

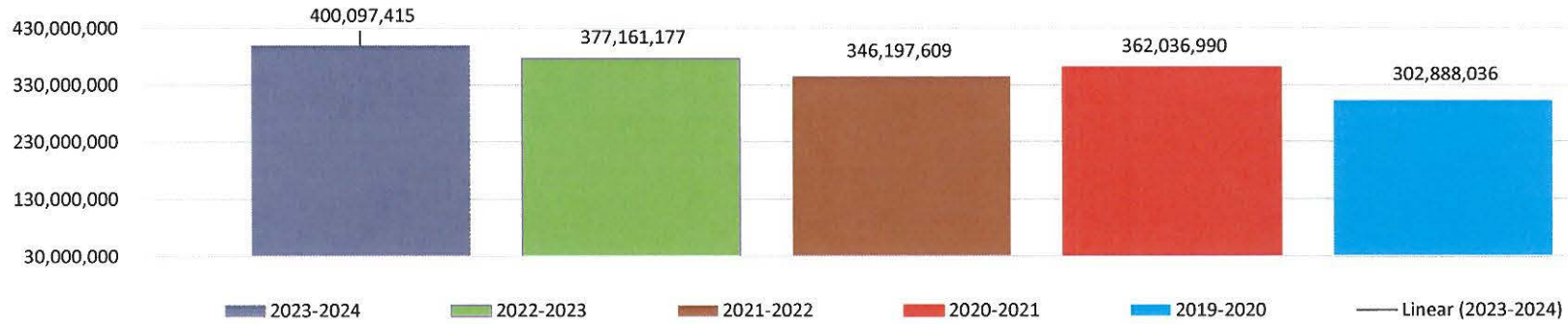
182	%	ytd total	Avg MGD
AMUD	58.03%	148,988,000	0.82
JOHNSON CO	41.97%	107,754,000	0.59
	100.00%	256,742,000	1.41



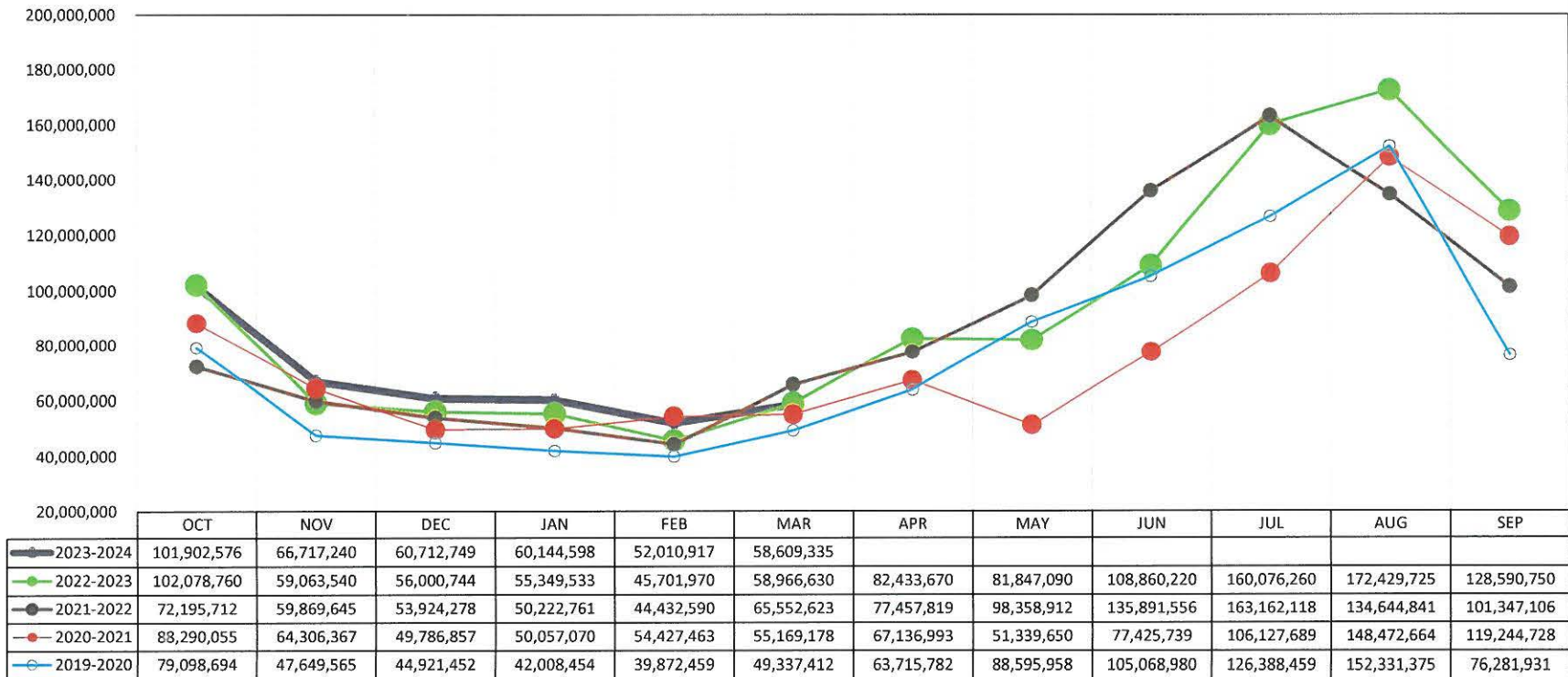
## SWATS YTD TOTALS



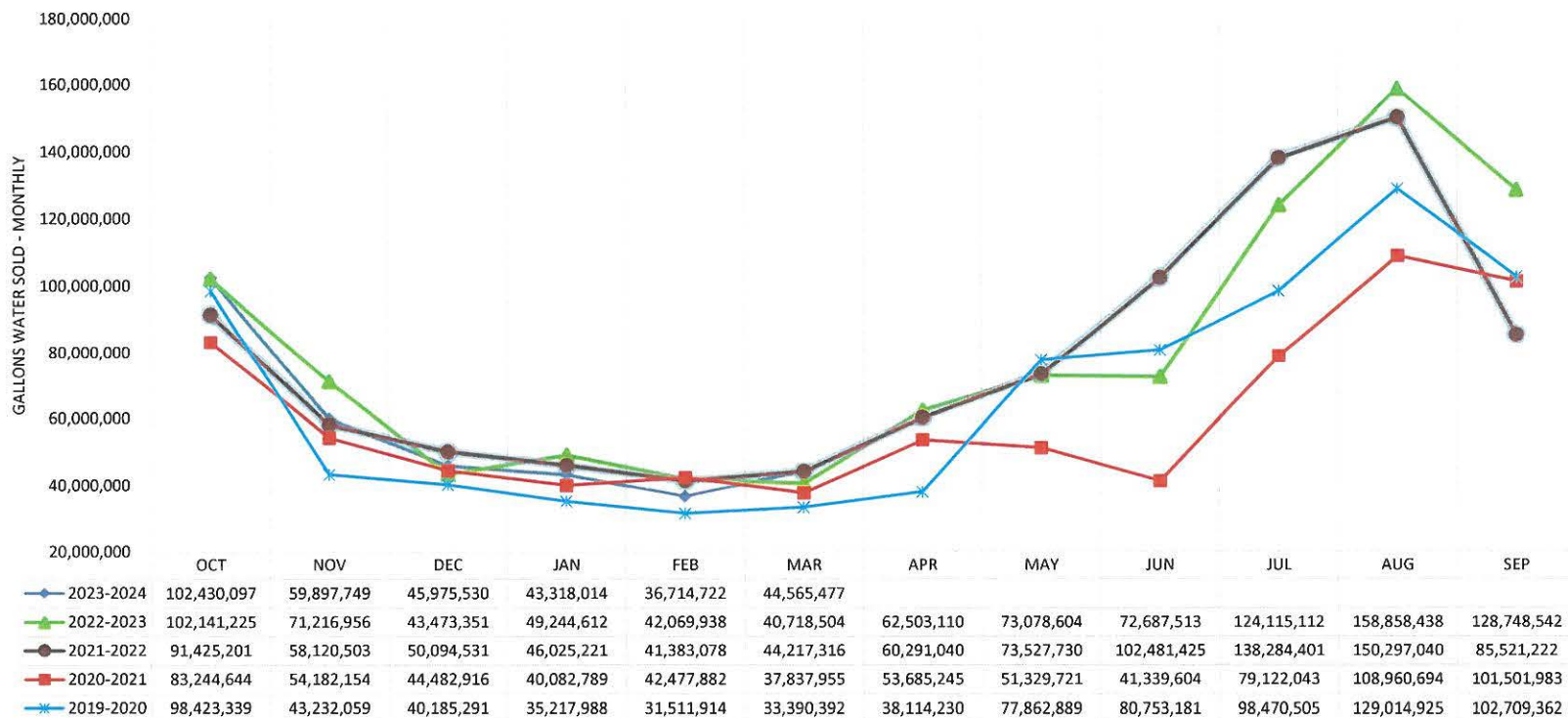
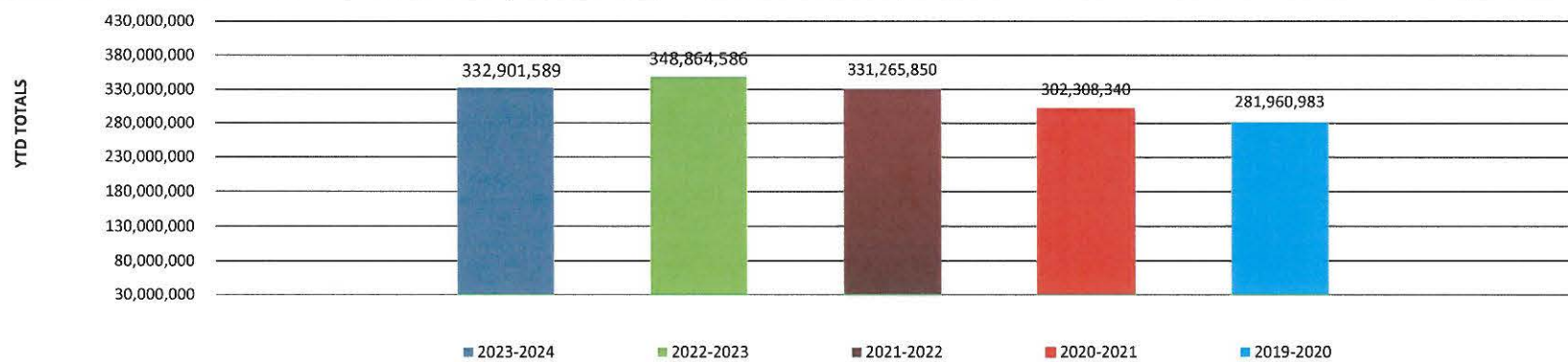
YTD TOTALS



WATER PRODUCTION TREND GALLONS - MONTHLY



Year	SWATS	WELLS	YTD	TOTALS	YTD TOTALS	OCTOBER TOTAL WATER CUSTOMERS	Average per Customer	
2023-2024	497,984,000	559,075,961		400,097,415	400,097,415	8947	7453	6
2022-2023	603,336,000	508,062,892		1,111,398,892	377,161,177	8827	7,121	6
2021-2022	497,984,000	559,075,961		1,057,059,961	346,197,609	8643	6,676	6
2020-2021	369,655,728	562,128,725		931,784,453	362,036,990	8431	7,157	6
2019-2020	378,528,000	536,742,521		915,270,521	302,888,036	8235	6,130	6



Year	GAL SOLD	GAL PROD	35,844	YTD TOTALS	OCTOBER TOTAL WATER CUSTOMERS	BUDGETED TOTAL
2023-2024	332,901,589	YTD		332,901,589	8947	834,000,000
2022-2023	968,855,905			348,864,586	8827	811,000,000
2021-2022	941,668,708			331,265,850	8643	790,400,000
2020-2021	738,247,630			302,308,340	8434	767,359,000
2019-2020	808,886,075			281,960,983	8235	747,518,000



WATER PRODUCTION SUMMARY ANNUAL HISTORY - FISCAL YEAR END TOTALS												
2005-2006	662,502,680	-	662,502,680	73%	242,713,000	27%	905,215,680	31,191,132	4,356,590	797,630,965	76,953,093	7.78%
2006-2007	618,473,138	-	618,473,138	90%	66,701,000	10%	685,174,138	35,061,480	7,878,580	530,192,358	112,077,870	16.23%
2007-2008	652,938,102	-	652,938,102	77%	198,908,000	23%	851,846,102	50,802,270	9,344,320	704,330,922	87,398,590	11.11%
2008-2009	654,398,036	2,170,000	656,568,036	81%	149,210,000	19%	805,778,036	41,388,442	1,290,040	689,572,070	74,021,565	8.79%
2009-2010	574,865,616	-	574,865,616	80%	144,788,000	20%	719,653,616	31,285,828	2,189,330	597,836,441	86,963,517	12.08%
2010-2011	634,858,580	-	634,858,580	64%	355,884,971	36%	990,743,551	42,016,134	2,445,520	849,102,604	96,280,211	9.72%
2011-2012	644,789,486	-	644,789,786	81%	156,016,000	19%	800,805,486	31,736,160	2,207,800	701,431,527	65,429,999	8.17%
2012-2013	670,200,179	-	670,200,179	80%	171,982,000	20%	842,182,179	31,111,805	8,293,229	695,104,860	106,096,285	12.60%
2013-2014	654,547,635	-	654,547,635	81%	145,997,000	19%	803,544,635	43,930,513	11,716,090	612,013,470	99,287,919	12.36%
2014-2015	504,361,476	-	504,361,476	64%	288,076,000	36%	792,437,476	21,668,201	9,885,471	648,862,610	111,948,894	14.13%
2015-2016	500,572,506	-	500,572,506	66%	257,221,000	34%	757,793,506	18,140,960	13,107,513	638,973,665	87,587,714	11.56%
2016-2017	530,918,527	-	530,918,527	70%	226,829,000	30%	757,747,527	13,043,285	14,920,010	647,936,091	81,836,688	10.80%
2017-2018	564,155,455	-	564,155,455	62%	339,169,000	38%	903,324,455	25,501,661	16,761,554	789,612,413	52,726,083	5.84%
2018-2019	479,095,407	-	479,095,407	65%	256,192,000	35%	735,287,407	13,497,823	8,543,915	622,400,099	90,731,879	12.34%
2019-2020	536,742,521	-	536,742,521	59%	378,528,000	41%	915,270,521	24,718,378	20,759,340	810,346,685	60,941,766	6.66%
2020-2021	546,809,453	-	546,809,453	61%	349,359,000	39%	896,168,453	26,459,032	9,189,061	738,247,630	122,047,223	13.62%
2021-2022	559,075,961	-	559,075,961	53%	497,984,000	47%	1,057,059,961	5,701,098	7,719,856	941,668,708	101,954,099	9.65%
2022-2023	508,062,892	-	508,062,892	46%	603,336,000	54%	1,111,398,892	9,838,281	6,808,209	968,855,905	125,892,497	11.33%
2023-2024	-	-	-	0%	-	0%	-	-	-	-	-	0.00%
2024-2025	-	-	-	0%	-	0%	-	-	-	-	-	0.00%
DATE	WELLS	WELLS-ESTIMATED	WELLS-TOTAL	% OF AMUD TOTAL	SWATS	% OF AMUD TOTAL	NET TOTAL	ACCOUNTED FOR NOT METERED	AMUD OPERATIONS	GALLONS SOLD	GALLONS LOSS	% OF LOSS
Oct-23	43,913,576	0	43,913,576	43%	57,989,000	57%	101,902,576	253,726	570,384	102,430,097	(1,351,631)	-1.33%
Nov-23	46,463,240	0	46,463,240	69%	21,254,000	31%	67,717,240	630,663	593,763	59,897,749	6,595,065	9.74%
Dec-23	44,829,749	0	44,829,749	74%	15,883,000	26%	60,712,749	29,580	566,741	45,975,530	14,140,898	23.29%
Jan-24	42,017,598	0	42,017,598	70%	18,127,000	30%	60,144,598	692,879	99,972	43,318,014	16,033,733	26.66%
Feb-24	38,485,917	0	38,485,917	74%	13,525,000	26%	52,010,917	3,281,876	1,000,070	36,714,722	11,014,249	21.18%
Mar-24	36,399,335	0	36,399,335	62%	22,210,000	38%	58,609,335	53,690	596,740	44,565,477	13,393,428	22.85%
Apr-24	0	0	0	#DIV/0!	0	#DIV/0!	0	0	0	0	0	#DIV/0!
May-24	0	0	0	#DIV/0!	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Jun-24	0	0	0	#DIV/0!	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Jul-24	0	0	0	#DIV/0!	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Aug-24	0	0	0	#DIV/0!	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Sep-24	0	0	0	#DIV/0!	0	#DIV/0!	0	0	0	0	0	#DIV/0!
#DIV/0!												
TOTAL:	252,109,415	0	252,109,415	63%	148,988,000	37%	401,097,415	4,942,414	3,427,670	332,901,589	59,825,742	14.92%
AVERAGE:	42,018,236	0	42,018,236		24,831,333		66,849,569	823,736	571,278	55,483,598	9,970,957	
YR AVG PER DAY:	690,711	0	690,711		408,186		1,098,897	13,541	9,391	912,059	163,906	
MAX MONTH:	46,463,240	0	46,463,240		57,989,000		101,902,576	3,281,876	1,000,070	102,430,097	16,033,733	
MIN MONTH:	0	0	0		0		0	0	0	0	(1,351,631)	

## WATER CONSUMPTION SUMMARY



WWTP01		Mar 2024		WWTP02	
SEWER FLOW	RAIN	DATE		SEWER FLOW	RAIN
509,000		Friday, March 1, 2024		236,000	
754,000		Saturday, March 2, 2024		331,000	
263,000		Sunday, March 3, 2024		217,000	
582,000		Monday, March 4, 2024		189,000	
502,000		Tuesday, March 5, 2024		216,000	
481,000		Wednesday, March 6, 2024		221,000	
536,000	0.50	Thursday, March 7, 2024		234,000	0.25
804,000	2.00	Friday, March 8, 2024		496,000	2.00
820,000		Saturday, March 9, 2024		574,000	
765,000		Sunday, March 10, 2024		363,000	
504,000		Monday, March 11, 2024		252,000	
631,000		Tuesday, March 12, 2024		319,000	
616,000		Wednesday, March 13, 2024		348,000	
617,000		Thursday, March 14, 2024		298,000	
3,000		Friday, March 15, 2024		294,000	
699,000	0.50	Saturday, March 16, 2024		460,000	1.40
700,000	0.80	Sunday, March 17, 2024		506,000	0.20
702,000		Monday, March 18, 2024		252,000	0.10
685,000	0.10	Tuesday, March 19, 2024		371,000	
588,000		Wednesday, March 20, 2024		333,000	
620,000		Thursday, March 21, 2024		334,000	
685,000	0.40	Friday, March 22, 2024		338,000	0.30
668,000		Saturday, March 23, 2024		404,000	
572,000		Sunday, March 24, 2024		290,000	
733,000	0.95	Monday, March 25, 2024		284,000	0.90
813,000		Tuesday, March 26, 2024		447,000	
647,000		Wednesday, March 27, 2024		354,000	
620,000		Thursday, March 28, 2024		324,000	
685,000		Friday, March 29, 2024		386,000	
685,000		Saturday, March 30, 2024		386,000	
626,000		Sunday, March 31, 2024		268,000	
19,115,000	5.25	MONTHLY TOTALS:		10,325,000	5.15
616,613		AVERAGE DAILY FLOW:		333,065	
820,000		MAXIMUM DAILY FLOW:		574,000	
3,000		MINIMUM DAILY FLOW:		189,000	
600,000		PERMITTED FLOW		487,000	
103%		% AVG. TO PERMITTED:		68%	
# of Customers:	Avg. Flow per Customer:	Actual Customers:		# of Customers:	Avg. Flow per Customer:
2915	212 GPD/CONN			1924	173 GPD/CONN

WASTEWATER SUMMARY ANNUAL HISTORY														
2001	251,145	37.39	42%	34%	2,389	1,284	196	250,707	32.27	51%	31%	1,943	1,009	249
2002	262,961	48.73	44%	36%	2,282	1,327	198	258,745	42.26	53%	32%	1,882	1,043	248
2003	228,401	33.79	38%	31%	2,627	1,413	162	238,895	30.21	49%	29%	2,039	1,108	216
2004	256,925	51.94	43%	35%	2,335	1,499	171	240,325	48.11	49%	29%	2,026	1,147	210
2005	217,839	17.61	36%	29%	2,754	1,587	137	190,720	18.81	39%	23%	2,553	1,179	162
2006	207,360	29.67	35%	28%	2,894	1,678	124	143,578	30.36	29%	18%	3,392	1,237	116
2007	361,161	52.17	60%	49%	1,661	1,746	207	175,776	52.04	36%	21%	2,771	1,295	136
2008	213,193	28.07	36%	29%	2,814	1,800	118	126,398	27.22	26%	15%	3,853	1,343	94
2009	200,456	47.56	33%	27%	2,993	1,841	109	150,178	51.70	31%	18%	3,243	1,363	110
2010	245,739	40.46	41%	33%	2,442	1,859	132	170,263	39.65	35%	21%	2,860	1,378	124
2011	177,792	27.59	30%	24%	3,375	1,934	92	122,710	28.96	25%	15%	3,969	1,402	88
2012	256,786	33.47	43%	35%	2,337	2,004	128	173,951	33.08	36%	21%	2,800	1,417	123
2013	250,219	40.72	42%	34%	2,398	2,052	122	178,874	39.76	37%	22%	2,723	1,453	123
2014	239,228	26.07	40%	32%	2,508	2,100	114	185,663	28.23	38%	23%	2,623	1,485	125
2015	365,683	67.14	61%	49%	1,641	2,169	169	257,983	71.51	53%	31%	1,888	1,526	169
2016	378,043	43.02	63%	51%	1,587	2,218	170	256,115	40.78	53%	31%	1,901	1,577	162
2017	312,840	38.64	52%	42%	1,918	2,312	135	202,294	41.97	42%	25%	2,407	1,617	125
2018	380,078	47.11	63%	41%	1,579	2,500	155	253,379	47.45	52%	31%	1,922	1,678	151
2019	399,321	37.69	67%	43%	1,503	2,636	154	280,507	39.53	58%	34%	1,736	1,718	158
2020	385,422	40.79	64%	41%	1,557	2,709	142	262,659	39.46	54%	32%	1,854	1,751	150
2021	416,264	40.37	69%	45%	1,441	2,773	150	399,271	40.93	82%	49%	1,220	1,716	233
2022	330,536	28.15	55%	36%	1,815	2,856	116	282,847	28.56	58%	34%	1,722	1,822	155
2023	448,786	37.61	75%	48%	1,337	2,896	155	240,764	38.04	49%	29%	2,023	1,892	127
2024														
2025														
WWTP01 - Decordova Bend Estates								WWTP02 - Pecan Plantation						
Permit #14211-001 - 0.600mgd - May 1, 2014 to May 1, 2019								Permit #14212-001 - 0.820 mgd - May 1, 2014 to May 1, 2019						
DATE	AVG SEWER FLOW	RAIN	% TO PERMIT 600,000	% TO PERMIT 930,000	<1>	ACTUAL CUSTOMERS	FLOW PER ACTUAL CONNECTION	AVG SEWER FLOW	RAIN	% TO PERMIT 487,000	% TO PERMIT 820,000	<1>	ACTUAL CUSTOMERS	FLOW PER ACTUAL CONNECTION
Jan-23	404,806	1.36	67%	44%	1,482	2,863	141	226,161	1.05	46%	28%	2,153	1,839	123
Feb-23	576,536	4.70	96%	62%	1,041	2,865	201	360,429	4.86	74%	44%	1,351	1,840	196
Mar-23	509,742	2.90	85%	55%	1,177	2,874	177	288,323	2.31	59%	35%	1,689	1,850	156
Apr-23	412,133	0.80	69%	44%	1,456	2,889	143	244,500	1.10	50%	30%	1,992	1,866	131
May-23	431,452	6.15	72%	46%	1,391	2,887	149	264,323	5.56	54%	32%	1,842	1,862	142
Jun-23	425,733	1.80	71%	46%	1,409	2,925	146	231,167	1.80	47%	28%	2,107	1,921	120
Jul-23	369,355	0.20	62%	40%	1,624	2,906	127	196,484	0.50	40%	24%	2,479	1,927	102
Aug-23	383,387	0.10	64%	41%	1,565	2,904	132	173,516	0.10	36%	21%	2,807	1,903	91
Sep-23	397,133	2.25	66%	43%	1,511	2,910	136	185,700	2.20	38%	23%	2,623	1,909	97
Oct-23	512,839	12.10	85%	55%	1,170	2,898	177	248,839	13.51	51%	30%	1,957	1,910	130
Nov-23	465,700	0.65	78%	50%	1,288	2,935	159	226,433	0.65	46%	28%	2,151	1,964	115
Dec-23	496,613	4.60	83%	53%	1,208	2,899	171	243,290	4.40	50%	30%	2,002	1,907	128
2023 TOTALS	448,786	37.61	75%	48%	1,337	2,896	155	240,764	38.04	49%	29%	2,023	1,892	127
Jan-24	516,290	3.05	86%	56%	1,162	2,903	178	285,677	2.90	59%	35%	1,705	1,924	148
Feb-24	565,241	2.75	94%	61%	1,061	2,904	195	316,448	3.30	65%	39%	1,539	1,917	165
Mar-24	616,613	5.25	103%	66%	973	2,915	212	333,065	5.15	68%	41%	1,462	1,924	173
Apr-24			0%	0%	#DIV/0!		#DIV/0!			0%	0%	#DIV/0!		#DIV/0!
May-24			0%	0%	#DIV/0!		#DIV/0!			0%	0%	#DIV/0!		#DIV/0!
Jun-24			0%	0%	#DIV/0!		#DIV/0!			0%	0%	#DIV/0!		#DIV/0!
Jul-24			0%	0%	#DIV/0!		#DIV/0!			0%	0%	#DIV/0!		#DIV/0!
Aug-24			0%	0%	#DIV/0!		#DIV/0!			0%	0%	#DIV/0!		#DIV/0!
Sep-24			0%	0%	#DIV/0!		#DIV/0!			0%	0%	#DIV/0!		#DIV/0!
Oct-24			0%	0%	#DIV/0!		#DIV/0!			0%	0%	#DIV/0!		#DIV/0!
Nov-24			0%	0%	#DIV/0!		#DIV/0!			0%	0%	#DIV/0!		#DIV/0!
Dec-24			0%	0%	#DIV/0!		#DIV/0!			0%	0%	#DIV/0!		#DIV/0!
2023 TOTALS	566,048	11.05	94%	61%	1,060	2,907	195	311,730	11.35	64%	38%	1,562	1,922	162

<1> Number of Available connections running plant at 100% capacity during any given month.

TCEQ Requires planned expansion and design when actual volume reaches 75% of rated capacity after 3 consecutive months.

TCEQ Requires actual expansion and design when actual volume reaches 90% of rated capacity after 3 months.

## WASTEWATER



*Located in Pecan Plantation*

## WWTP02 SEWER CONNECTIONS

WWTP02	Committed Connections		** Actual Connections		# AVAILABLE CONNECTIONS	% CONNECTIONS IN-USE	Billed Connections
	Gravity	Grinder Pumps	Gravity	Grinder Pumps			
34100-THE BLUFFS	56	2	46	3	9	84%	
33100-PECAN PLANTATION	1426	144	1340	112	118	92%	
33141-ORCHARD 11	90	0	89	1	0	100%	
33142-ORCHARD 12	119	0	113	0	6	95%	
33144-ORCHARD 14	52	0	22	0	30	42%	
33143-THE VILLAS	52	0	31	0	21	60%	
33190-THE LANDINGS	139	0	62	0	77	45%	
33145-ORCHARD15	128	0	20	0	108	16%	
SUB-TOTALS	2062	146	1774	131	303	86%	
TOTAL	2208		1905				1,924

% BILLED CUSTOMERS TO COMMITTED CUSTOMERS

**87%**

\*\* Actual Connections = Billed Customers plus Dormant Accounts

## WATER CONNECTIONS

	Committed Connections	** Actual Connections	# AVAILABLE CONNECTIONS	% CONNECTIONS IN-USE
14701-ROLLING CREEK PHASE 1	82	76	6	93%
14702-ROLLING CREEK PHASE 2	95	67	28	71%
14703-ROLLING CREEK PHASE 3	91	84	7	92%
34600-TREATY OAKS	195	78	117	40%
<b>TOTALS</b>	<b>463</b>	<b>305</b>	<b>158</b>	<b>66%</b>

## WASTEWATER COMMITTED CONNECTIONS

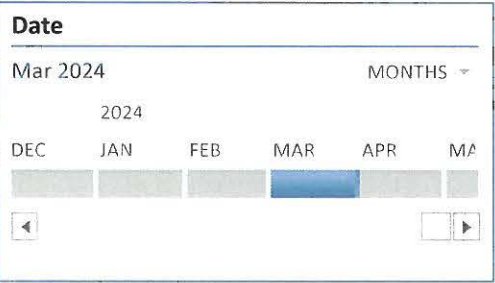


Row Labels	COMPLETED
2024-03	18
2024-02	13
2024-01	25
2023-12	28
2023-11	35
2023-10	26
2023-09	12
2023-08	26
2023-07	13
2023-06	25
2023-05	32
2023-04	23
2023-03	16
2023-02	29
2023-01	34
2022-12	33
2022-11	23
2022-10	20
2022-09	33
2022-08	29
2022-07	23
2022-06	28
2022-05	7
2022-04	18
2022-03	20

Row Labels	SN	ADDRESS	PUMP	ACCOUNT	SUBDIVISION	COMMENTS	Row Labels	COMPLETED
AP	4509	DELEON CT		232211291.00 95	DCBE	JETTED AT CLEANOUT, OFFERED ROOT-X	2024-03	18
	5354	MISSION CIR		232090050.00 94	DCBE	ROOT-X AND JET	2024-02	13
	6203	CHOCTAW DR		232030256.00 96	DCBE	REPAIRED DAMAGED SECTION OF SEWER MAIN	2024-01	25
		WESTOVER CT & ELMS CT		580002020.00 98	PECAN	CONTRACTOR HIT SEWER LINE	2023-12	28
	3110	SPRUCE CT		157013110.00 87	ACTON	JETTED MAIN	2023-11	35
	7005	EAGLE BLUFF CT		341010027.00 97	PECAN	TOILETS BACKED UP, FIXED PROBLEM WITH LSP9	2023-10	26
	5306	FAIRWAY CIR		232211231.00 97	DCBE	JETTED MAIN	2023-09	12
	9412	KING AIR DR		331913251.00 96	PECAN	REPLACED BROKEN CLEANOUT IN YARD	2023-08	26
APGP	3111	MARBLE CT	EONE	199010029.00 96	ACTON	REPLACED PUMP	2023-07	13
	4401	TWO CREEK CT	EONE	159000048.00 97	ACTON	REPLACED PUMP	2023-06	25
	4401	TWO CREEK CT	EONE	159000048.00 97	ACTON	TESTED PUMP WORKS FINE, NEEDS NEW CONTROL PANEL, CALLED G&G	2023-05	32
	4500	COVE TIMBER CIR	EONE	159000073.00 95	ACTON	REPLACED PUMP AND EQD CABLE	2023-04	23
	9145	PLANTATION DR	EONE	331999145.00 98	PECAN	REPLACED BOTH PUMPS	2023-03	16
	9401	MONTICELLO DR	EONE	331061032.00 96	PECAN	REPLACED PUMP AND EQD, TESTED PUMP AFTER	2023-02	29
	3603	COVE TIMBER AVE	EONE	159000050.00 94	ACTON	TESTED PUMP, POSSIBLY TRIGGERED BY RAIN	2023-01	34
	5108	COMANCHE VISTA	EONE	232951022.00 94	DCBE	REPLACED PUMP	2022-12	33
	3008	KAREN WAY	EONE	153000039.00 97	ACTON	REPLACED PUMP	2022-11	23
	4529	WILDWOOD CIR	KEEN	135020168.00 98	ACTON	REPLACED PUMP	2022-10	20
						FLOAT TANGLED, FIXED AND TESTED PUMP	2022-09	33
							2022-08	29
							2022-07	23
							2022-06	28
							2022-05	7
							2022-04	18
							2022-03	20

Date (All)

		Actions	Repair Cost:	Days-in Service
INSTALLED				
3008	KAREN WAY	1	\$0.00	0
4401	TWO CREEK CT	1	\$0.00	0
4500	COVE TIMBER CT	1	\$0.00	0
3603	COVE TIMBER AVE	1	\$0.00	0
5108	COMANCHE VISTA	1	\$0.00	0
3111	MARBLE CT	1	\$0.00	0
PULLED				
3008	KAREN WAY	1	\$0.00	172
4401	TWO CREEK CT	1	\$0.00	1285
4500	COVE TIMBER CT	1	\$0.00	1743
3603	COVE TIMBER AVE	1	\$0.00	1542
5108	COMANCHE VISTA	1	\$0.00	979
3111	MARBLE CT	1	\$0.00	3964
REPAIRED				
	GH568493	3	\$833.28	0
	GH375068	1	\$260.76	0
	GH494861	1	\$0.00	0
	CAY016	1	\$0.00	0
	GH667679	1	\$0.00	0
	GH766542	1	\$0.00	0
	GH686426	1	\$260.76	0
	GH686428	1	\$172.69	0
Grand Total		22	\$1,527.49	



OVERALL TOTAL (FROM 1999)				
Row Labels	# PUMPS	REPAIRS \$	# DAYS IN SERVICE	AVERAGE
INSTALLED	2,430	\$0.00	6,805	
PULLED	1,270	\$0.00	1,971,089	4.25 Average Years in Service
REPAIRED	1,486	\$721,332.09	0	\$485.42 Average Repair Costs
SCRAPPED	165	\$6,695.27	0	\$40.58 Average Repair Costs
Grand Total	5,351	\$728,027.36	1,977,894	

[illegible]

## Current FY Work Order Statistics

[illegible]



Backflow History														
DATE	Unable to Locate	Unable to Test	Non Approved	No Hazard	Failed	Passed	Pass under Permit / Pass No Charge	Permit	Total Tests Performed	Time	% of failed Inspections	Inspection Revenue	Permit Revenue	Employee Cost
1999-2000	10	11	0	0	5	203	0	55	230	57.25	2.17%	\$2,030.00	\$1,375.00	\$458.00
2000-2001	187	84	4	0	74	586	0	47	927	557.00	7.98%	\$5,860.00	\$1,175.00	\$5,570.00
2001-2002	349	245	38	0	163	1,310	0	42	2,103	986.00	7.75%	\$13,100.00	\$1,050.00	\$9,860.00
2002-2003	167	74	0	0	33	1,009	0	15	1,379	293.50	2.39%	\$10,090.00	\$375.00	\$3,839.14
2003-2004	206	44	0	0	29	1,121	0	11	1,534	386.00	1.89%	\$10,090.00	\$275.00	\$3,755.78
2004-2005	51	17	1	0	19	471	0	2	581	270.00	3.27%	\$10,090.00	\$50.00	\$2,554.46
2005-2006	84	24	0	0	27	726	0	5	876	479.00	3.08%	\$10,090.00	\$125.00	\$4,541.04
2006-2007	50	23	0	0	15	278	0	7	440	403.50	3.41%	\$10,090.00	\$175.00	\$4,099.40
2007-2008	13	7	0	0	354	42	0	131	896	444.00	39.51%	\$10,090.00	\$3,275.00	\$5,772.00
2008-2009	14	14	2	328	18	235	108	100	1,011	427.25	1.78%	\$10,090.00	\$2,500.00	\$5,554.25
2009-2010	0	7	44	148	2	59	54	58	338	161.00	0.59%	\$10,090.00	\$1,450.00	\$2,093.00
2010-2011	13	69	0	307	14	131	129	111	826	246.01	1.69%	\$10,090.00	\$2,775.00	\$3,198.13
2011-2012	20	53	0	111	17	124	108	113	598	173.93	2.84%	\$10,090.00	\$2,825.00	\$2,261.09
2012-2013	18	15	0	99	11	46	74	114	434	135.25	2.53%	\$10,090.00	\$2,850.00	\$2,236.89
2013-2014	5	36	1	127	15	44	108	104	501	138.50	2.99%	\$10,090.00	\$2,600.00	\$2,240.93
2014-2015	9	34	0	129	17	75	97	92	521	142.75	3.26%	\$10,090.00	\$2,300.00	\$2,309.70
2015-2016	11	13	0	343	7	90	77	88	671	141.00	1.04%	\$10,090.00	\$2,200.00	\$2,281.38
2016-2017	7	10	0	185	12	60	56	71	449	100.25	2.67%	\$10,090.00	\$1,775.00	\$1,804.50
2017-2018	0	0	0	98	12	110	111	116	476	128.50	2.52%	\$10,090.00	\$2,900.00	\$2,483.91
2018-2019	1	1	0	112	12	132	141	144	558	154.00	2.15%	\$10,090.00	\$3,600.00	\$2,976.82
2019-2020	0	0	0	71	18	124	139	172	556	172.50	3.24%	\$10,090.00	\$4,300.00	\$3,334.43
2020-2021	1	0	0	61	18	58	130	135	396	101.00	4.55%	\$10,090.00	\$3,375.00	\$1,952.33
2021-2022	0	0	0	58	6	99	93	118	381	111.50	1.57%	\$2,475.00	\$2,950.00	\$2,155.30
2022-2023	1	14	0	40	20	111	69	89	345	91.50	4.06%	\$2,775.00	\$2,225.00	\$1,768.70
2023-2024														
2024-2025														

2023-2024														
DATE	Unable to Locate	Unable to Test	Non Approved	No Hazard	Failed	Passed	Pass under Permit / Pass no Charge	Permit	Total Tests Performed	Time	% of failed Inspections	Inspection Revenue	Permit Revenue	Employee Cost
October	0	5	0	1	3	7	5	9	30	8.00	10.00%	\$ 175.00	\$ 225.00	\$ 154.64
November	0	0	0	1	1	3	6	4	15	9.00	6.67%	\$ 75.00	\$ 100.00	\$ 173.97
December	0	1	0	8	1	15	5	7	37	14.50	2.70%	\$ 375.00	\$ 175.00	\$ 280.29
January	0	0	0	3	0	8	9	4	24	9.00	0.00%	\$ 200.00	\$ 100.00	\$ 173.97
February	0	1	0	3	0	12	2	4	22	7.50	0.00%	\$ 300.00	\$ 100.00	\$ 144.98
March	0	8	0	4	0	10	3	11	36	11.50	0.00%	\$ 250.00	\$ 275.00	\$ 222.30
April	0	0	0	0	0	0	0	0	0	0.00		\$ -	\$ -	\$ -
May	0	0	0	0	0	0	0	0	0	0.00		\$ -	\$ -	\$ -
June	0	0	0	0	0	0	0	0	0	0.00		\$ -	\$ -	\$ -
July	0	0	0	0	0	0	0	0	0	0.00		\$ -	\$ -	\$ -
August	0	0	0	0	0	0	0	0	0	0.00		\$ -	\$ -	\$ -
September	0	0	0	0	0	0	0	0	0	0.00		\$ -	\$ -	\$ -
Total	0	15	0	20	5	55	30	39	164	59.50	3.23%	\$1,375.00	\$975.00	\$1,150.14

\$1,199.87

## Backflow Report

WATERLINES					
Priority	Area	Street	Feet	Hydrants	Valves
1	DCBE	THUNDERBIRD-FAIRWAY TO BLACKFOOT 6"TO 8"	620		
2	PP	Greenleaves - - 4" to 8"	2,500		
3	PP	Monticello - 8904-9020 - 4" to 8"	3,027		
4	PP	Longwood Dr South - - 4" to 8"	2,442		
5	DCBE	Walnut Creek Conora Crossing - - 6"			
6	DCBE	Sioux Trl - - 2" to 8"	903		
7	DCBE	Apache Ct - - 2" to 8"	761		
8	IH	Lands End Cir - - 2" to 8"	2,660		
9	PP	Shale Bluff Ct - -	300		
10	PP	Bluff View - -	556		
11	AA	Holiday Estates - -	3,000		
12	AA	Port Ridglea East - -	4,000		
13	IH	Chavez Ct - -	500		
14	PP	Wedgfield - - 4700 #4	1,700		
15	DCBE	Carrizo Dr - -	1,600		
16	DCBE	Cortez Dr - -	1,200		
17	DCBE	Thunderbird Ct - -	3,000		
18	IH	Coshiese Trl - -	1,000		
19	DCBE	Comanche Vista - -	2,500		
20	DCBE	Choctaw Dr - -	2,500		
21	PP	Monticello Dr - - 6" to 8"	6,000		
22	IH	Seminole Trl - -	5,000		
23	IH	Apache to Golide - - 6" to 8"	3,000		
24	IH	Shawnee Trl - -	1,000		
25	AA	Marina Ct - - 2" to 8"	428		
26	AA	Retreat Ct - - 2" to 8"	513		
27					

**50,710**

[illegible]

**7,600**

The list above may change at any time due to severity of backups, leaks, complaints, road construction or water pressure concerns. An on going analysis of water and sewer situations will determine



## MAJOR PROJECTS LIST

Item No.	Project Description	Estimated Cost	Expenditures to Date Eng./Consultant	Expenditures To Date Construction	Status	COMMENTS
	<b>Fiscal Year 23-24</b>					
	Meters - Remote Read	\$175,000	\$0			36 meters changed out- 170 FYTD
	Water Line Replacements	\$25,000	\$0			
	Acton Loop Water Line Extension	\$2,125,000	\$26,350			
	Elevated Storage Tank	\$3,000,000	\$106,790			Contractor has mobilized and construction has begun
	Tank Rehab Well 14	\$27,000	\$0			Complete
	I & I Abatement/Upgrade	\$450,000	\$257,962			
	Oversize Participation with Developers					
	Greenleaves, N. Longwood Low Pressure Sewer System	\$465,000	\$401,082			Complete
	Lift Station Rehab	\$24,000	\$0			
	Circo/Crescent sewer line replacement	\$300,000	\$257,962			Complete. Scope changed to eliminate Crescent Project.
	WWTP No. 1 Expansion/Rehab-Construction Phase Engineering	\$501,000	\$625,343			
	WWTP No. 1 Expansion/Rehab - Construction	\$8,734,000		\$8,734,000		Status discussed under Engineer's Report
	WWTP No. 2 Expansion/Rehab - Design & Engineering	\$848,000	\$891,371			Status discussed under Engineer's Report
	WWTP No. 2 Expansion/Rehab-Construction Phase Engineering	\$1,481,000	\$418,845			\$300,000 paid for PPOA MOU Roadways
	WWTP No. 2 Expansion/Rehab - Construction	\$14,176,508		\$10,378,097		Bid awarded to Bar Constructors 3/16/2022. Anticipate start date 5/9/2022.
	Lift Station 11 DCBE Expansion	\$520,000	\$30,645	\$0		Bid Opening 2/14/2023 - no bids received, will rebid at a later time
	SWATS Capacity Restoration	\$5,229,000	\$82,654			
	<b>TOTAL</b>	<b>\$38,080,508</b>	<b>\$3,099,004</b>	<b>\$19,112,097</b>		
	<b>Fiscal Year 24-25</b>					
	Meters - Remote Read	\$150,000				
	Water Line Improvements	\$10,000				
	Sewer Line Improvements	\$340,000				
	Wastewater Line Extensions	\$30,000				
	Lift Station Rehab	\$162,000				
	Thunderbird Water Line Upgrade	\$200,000				
	<b>TOTAL</b>	<b>\$692,000</b>	<b>\$0</b>	<b>\$0</b>		



Acton Municipal Utility District  
Public Funds Investment  
2nd Quarter Report  
Fiscal Year 2024  
and 1st Quarter Report  
Calendar Year 2024

This Quarterly Report is intended to be in full compliance with the  
Public Funds Investment Act (Chapter 2256) & GAAP

	General Fund	General Fund At Texpool	Debt Service Fund Pre 2003	Debt Service Defined Area	Debt Service Reserve At Texpool	Certificate of Deposit	Total
Beginning Book Value	\$ 1,270,453	\$ 22,225,840	\$ 14,326	\$ 2,546	\$ 2,370,604	\$ -	\$ 25,883,769
Beginning Market Value	\$ 1,270,453	\$ 22,225,840	\$ 14,326	\$ 2,546	\$ 2,370,604	\$ -	\$ 25,883,769
Ending Book Value	\$ 1,137,885	\$ 21,836,738	\$ 14,373	\$ 6,798	\$ 2,402,239	\$ -	\$ 25,398,032
Ending Market Value	\$ 1,137,885	\$ 21,836,738	\$ 14,373	\$ 6,798	\$ 2,402,239	\$ -	\$ 25,398,032
Change in Market Value	\$ (132,568)	\$ (389,102)	\$ 46	\$ 4,252	\$ 31,635	\$ -	\$ (485,736)
Weighted Average Maturity (Days)	1.00 Days Without CD's			1.00 Days With CD's			
Weighted Average Maturity (Years)	0.0028 Years Without CD's			0.00 Years With CD's			

The attached "Quarterly Investment Report" provides details of the Investments comprising the above summary. All investments are in compliance with the District's investment strategy and the Public Funds Investment Act - Chapter 2256 of the Texas Government Code updated through the 86th Texas Legislature of 2019.

\_\_\_\_\_  
Gary Rose, Treasurer

\_\_\_\_\_  
Ray Lewis, President

\_\_\_\_\_  
Bob Evart, CPA, Comptroller

\_\_\_\_\_  
Richard English, General Manager

Acton Municipal Utility District  
Public Funds Investment  
2nd Quarter Report  
Fiscal Year 2024  
and 1st Quarter Report  
Calendar Year 2024

Security Type	CUSIP	Yield	Purchase	Maturity	Days to Maturity	Par	Beginning Quarter Book	Beginning Quarter Market	Ending Quarter Book	Ending Quarter Market	Fund	Interest This Quarter
TOTAL INVESTMENTS												
Cash												
							\$ 1,270,453	\$ 1,270,453	\$ 1,137,885	\$ 1,137,885	General, Payroll, Benefits, UTGCD	\$ 4,225
							\$ 22,225,840	\$ 22,225,840	\$ 21,836,738	\$ 21,836,738	General - Texpool	\$ 290,710
							\$ 14,326	\$ 14,326	\$ 14,373	\$ 14,373	Debt Service Pre 2003	\$ 46
							\$ 2,546	\$ 2,546	\$ 6,798	\$ 6,798	Defined Area Debt Service	\$ 12
							\$ 2,370,604	\$ 2,370,604	\$ 2,402,239	\$ 2,402,239	Debt Service Reserve- Texpool	\$ 31,635
											Seller Financed Note	\$ 440
CD					0	\$ -					Certificates of Deposit (1)	\$ -
CD					0	\$ -	\$ -	\$ -	\$ -	\$ -		
CD					0	\$ -						
Total Cash							\$ 25,883,769	\$ 25,883,769	\$ 25,398,032	\$ 25,398,032		\$ 327,069
Total							\$ 25,883,769	\$ 25,883,769	\$ 25,398,032	\$ 25,398,032		\$ 327,069

(1) Interest is accrued for report and paid at maturity  
Market Value Change at end of Quarter \$ (485,736)

Interest Income	Jan	Feb	Mar	Qtr Total	End Balance	Beg Balance	Gain (Loss)
FNB-GF	1,106.19	1,118.92	1,086.35	3,311.46	862,308.59	983,477.89	(121,169.30)
FNB-Payroll	158.34	152.68	163.62	474.64	148,545.02	148,594.48	(49.46)
FNB-UTGCD	68.57	29.01	20.26	117.84	21,693.71	55,274.61	(33,580.90)
FNB-UB Refunds	28.86	51.99	52.26	133.11	46,988.34	24,944.86	22,043.48
FNB-TWDB 2017	64.04	59.98	64.18	188.20	58,349.42	58,161.22	188.20
TXP-GF	44,728.41	41,872.35	44,873.31	131,474.07	9,983,593.14	9,852,119.07	131,474.07
TXP-TWDB 2018	2,268.43	2,123.61	2,275.79	6,667.83	506,326.86	499,659.03	6,667.83
TXP-TWDB Constr	8,047.35	7,533.53	8,073.43	23,654.31	1,796,213.26	1,772,558.95	23,654.31
TXP-TWDB 2020	287.17	268.82	288.11	844.10	64,094.36	63,250.26	844.10
TXP-Impact Fees PPD	1,051.17	984.02	1,054.57	3,089.76	234,623.04	231,533.28	3,089.76
TXP-WWTP02 Imp	12,855.95	10,887.79	10,675.04	34,418.78	2,375,026.73	3,020,420.22	(645,393.49)
TXP-TWDB 2021A	607.34	568.58	609.31	1,785.23	135,561.43	133,776.20	1,785.23
TXP-Impact Fees Cur	5,722.43	5,357.05	5,740.91	16,820.39	1,277,265.62	1,260,445.23	16,820.39
TXP-Impact Fees After	203.68	190.62	204.30	598.60	45,455.44	44,856.84	598.60
TXP-W/S Improvements	24,276.29	22,726.18	24,354.86	71,357.33	5,418,577.84	5,347,220.51	71,357.33
FNB-Pre 2003	15.77	14.77	15.81	46.35	14,372.78	14,326.43	46.35
FNB-Defined Area	2.92	2.75	6.02	11.69	6,797.57	2,545.65	4,251.92
TXP-BR	10,762.50	10,075.30	10,797.32	31,635.12	2,402,238.98	2,370,603.86	31,635.12
Seller Fincd	153.20	146.67	140.12	439.99			
					25,398,032.13	25,883,768.59	(485,736.46)

NOTE: Received a principal payment during the quarter for \$50,000 on the 2001 Fall Creek property sale.

Acton Municipal Utility District  
Public Funds Investment  
2nd Quarter Report  
Fiscal Year 2024  
and 1st Quarter Report  
Calendar Year 2024

FOR QUARTER ENDING: 3/31/2024

FUND	MATURITY DATE	INVESTMENT	DAYS TO MATURITY	INVESTMENT TIMES DAYS TO MATURITY	WEIGHTED AVERAGE MATURITY	
					( DAYS )	( YEARS )
General - Cash		1,137,885	1	1,137,885		
General - Texpool		21,836,738	1	21,836,738		
CD -		-	0	-		
CD -		-	0	-		
CD -		-	0	-		
Debt Service - Pre 2002		14,373	1	14,373		
Debt Service - Def Area		6,798	1	-		
Debt Service - Bond Reserve		2,402,239	1	2,402,239		
INCLUDING CERT'S OF DEPOSIT		<u>25,398,032</u>		<u>25,391,234.56</u>	1.00	0.00
WITHOUT CD'S		<u>25,398,032</u>		<u>25,391,234.56</u>	1.00	0.00
					(1)	(2)

(1) Weighted Average Maturity Days is Total Investment x Days to Maturity divided by Total Investment column.

(2) Weighted Average Maturity Years is Weighted Average Maturity in days divided by 360.



**Board Approval to Write Off  
Uncollectible Accounts  
March 2024**

Staff requests Board authorization to write off net uncollectible accounts in the amount of \$ 643.79.

Total uncollectible is \$643.79.

During the month,

- \$0.00 are pending draft payments,
- \$0.00 was received on accounts previously written off,
- \$0.00 was transferred to active accounts,
- \$0.00 in miscellaneous adjustments or
- \$0.00 in one-time adjustments were applied.

Total adjustments were \$0.00.

YTD Write Offs	\$	4,439
YTD Rate Revenue	\$	5,087,769
YTD Write offs percent of YTD Rate Revenue		0.08 %

**Notes on write-offs:**

- 1403 Lands End – a couple large bills – then moved.
- 1025 Mojave – made partial payments – then moved.
- No forwarding addresses given on either account.

## March-24

### Write offs

Total Write offs:	5	\$	643.79
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### Adjustments (Reference Only)

Payments Received on Written-off Accounts (AMUD Letter):	\$	-
Pending Draft Payments:	\$	-
Payments Received on Written-off Accounts (Collection Agency):	\$	-
Current Months Transfer to Active Accounts:	\$	-
Other:	\$	-
	\$	-

### Collection Agency Information

Number of accounts turned over to Collection Agency:	\$	-
Accounts totaled:	\$	-
Amount Collected from Collection Agency:	\$	-
Amount Paid to Collection Agency:	\$	-

### Year-to-Date Recap

Date	Write off	Adjustments		
Oct-23	\$1,013.12	(\$311.77)	\$	701.35
Nov-23	\$1,056.50	\$0.00	\$	1,056.50
Dec-23	\$1,260.55	(\$385.10)	\$	875.45
Jan-24	\$562.86	(\$290.40)	\$	272.46
Feb-24	\$1,051.59	(\$162.49)	\$	889.10
Mar-24	\$643.79	\$0.00	\$	643.79
Apr-24			\$	-
May-24			\$	-
Jun-24			\$	-
Jul-24			\$	-
Aug-24			\$	-
Sep-24			\$	-
	<u>\$5,588.41</u>	<u>(\$1,149.76)</u>	\$	4,438.65

## MONTHLY COLLECTION REPORT

NAME	SERVICE ADDRESS	Last Billed	Posted Write offs	Letter Sent On	Last Update	Write off AMOUNT	Paid AMUD	Paid Collection	Collection Fee	Transferred To	Adjustment
433110894.00 95 AMANDA CRITES	1025 MOJAVE TRL	3/1/2024	4/9/2024	4/11/2024	4/9/2024	\$179.68	\$0.00	\$0.00	\$0.00		\$0.00
433161329.00 86 CARIE D MCCOLLOM	1403 LANDS END	3/31/2024	4/9/2024	4/11/2024	4/9/2024	\$309.88	\$0.00	\$0.00	\$0.00		\$0.00
433090753.00 98 DONALD GALENTINE	3807 AVRA CIR	3/1/2024	4/9/2024	4/11/2024	4/9/2024	\$57.57	\$0.00	\$0.00	\$0.00		\$0.00
433090829.00 94 KENNETH HERNANDEZ	3852 AVRA CIR	3/1/2024	4/9/2024	4/11/2024	4/9/2024	\$67.48	\$0.00	\$0.00	\$0.00		\$0.00
331050534.00 91 PAUL HOLMES	8906 WOODLAWN DR	3/4/2024	4/9/2024	4/11/2024	4/9/2024	\$29.18	\$0.00	\$0.00	\$0.00		\$0.00

	Write Off	Paid AMUD	Paid Collection	Collection Fee	Transferred To	Adjustment
	5					
NET WRITE OFF: \$ _____	\$643.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Acton Municipal Utility District  
Uncollectible Accounts  
2nd Quarter Report  
Fiscal Year 2024**

DRAFT

Staff requests Board authorization to write off net uncollectible accounts in the amount of \$1,805.35

Month	Total Uncollectible	Pending Draft Payments	Received on accounts previously written off	Transferred to active accounts	Miscellaneous adjustments	One-time adjustments	Total adjustments	Net Uncollectible
Jan-24	\$562.86	\$0.00	\$290.40	\$0.00	\$0.00	\$0.00	\$290.40	\$272.46
Feb-24	\$1,051.59	\$0.00	\$162.49	\$0.00	\$0.00	\$0.00	\$162.49	\$889.10
Mar-24	\$643.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.79
Total	\$2,258.24	\$0.00	\$452.89	\$0.00	\$0.00	\$0.00	\$452.89	\$1,805.35

YTD Write Offs	\$ 4,439
YTD Rate Revenue	\$ 5,087,769
YTD Write Offs percent of YTD Rate Revenue	0.08%

**Notes on Write Offs**

- Feb-24** - 1106 Pawnee - only paid partial bills.  
- 909 Pawnee - made arrangements and then moved.  
- 3105 Acton School Road - partial payments.
- Mar-24** - 1403 Lands End - a couple of large bills - then moved.  
- 1025 Mojave - partial payments - then moved.

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## Year-To-Date @ 3/31/2024

### Write offs

Total Write offs: \$ 4,438.65

### Adjustments (Reference Only)

Payments Received on Written-off Accounts (AMUD Letter):	\$	-
Pending Draft Payments:	\$	-
Payments Received on Written-off Accounts (Collection Agency):	\$	-
Current Months Transfer to Active Accounts:	\$	-
Other:	\$	-
	\$	-

### Collection Agency Information

Number of accounts turned over to Collection Agency:	\$	-
Accounts totaled:	\$	-
Amount Collected from Collection Agency:	\$	-
Amount Paid to Collection Agency:	\$	-

### Year-to-Date Recap

Date	Write off	Adjustments		
Oct-23	\$1,013.12	(\$311.77)	\$	701.35
Nov-23	\$1,056.50	\$0.00	\$	1,056.50
Dec-23	\$1,260.55	(\$385.10)	\$	875.45
Jan-24	\$562.86	(\$290.40)	\$	272.46
Feb-24	\$1,051.59	(\$162.49)	\$	889.10
Mar-24	\$643.79	\$0.00	\$	643.79
Apr-24			\$	-
May-24			\$	-
Jun-24			\$	-
Jul-24			\$	-
Aug-24			\$	-
Sep-24			\$	-
	<u>\$5,588.41</u>	<u>(\$1,149.76)</u>	\$	4,438.65

DRAFT

# MONTHLY COLLECTION REPORT

NAME	SERVICE ADDRESS	Last Billed	Posted Write offs	Letter Sent On	Last Update	Write off AMOUNT	Paid AMUD	Paid Collection	Collection Fee	Transferred To	Adjustment
433161362.00 92 CAMERON HILL	1707 APACHE TRL	1/31/2024	2/6/2024	2/7/2024	2/6/2024	\$109.97	\$0.00	\$0.00	\$0.00		\$0.00
331172404.00 97 CARRIE WAKEMAN	9205 HANGING MOSS DR	1/24/2024	2/6/2024	2/7/2024	2/6/2024	\$35.76	\$0.00	\$0.00	\$0.00		\$0.00
150060009.00 96 COLE G WILLIAMSON	3216 MCCOY	6/9/2023	8/8/2023	8/9/2023	8/8/2023	\$49.92	\$49.92	\$0.00	\$0.00		\$0.00 PAID
433090689.00 97 JAMES R MCKEE	3816 AGUILA TRL	6/12/2023	7/12/2023	7/13/2023	7/12/2023	\$31.23	\$31.23	\$0.00	\$0.00		\$0.00 PAID
232120761.00 97 JOHN L BOUCHER	4512 CIMMARON TRL	8/2/2023	9/7/2023	9/8/2023	9/7/2023	\$209.25	\$209.25	\$0.00	\$0.00		\$0.00 PAID
331071563.00 98 MAUREEN WOLFE	8927 BONTURA RD	1/24/2024	2/6/2024	2/7/2024	2/6/2024	\$31.65	\$0.00	\$0.00	\$0.00		\$0.00
331050692.00 98 RICHARD WILKS	8812 BRIERFIELD RD	1/24/2024	2/6/2024	2/7/2024	2/6/2024	\$95.08	\$0.00	\$0.00	\$0.00		\$0.00
NET WRITE OFF: \$ <u>272.46</u>							7				
							\$562.86	\$290.40	\$0.00	\$0.00	\$0.00

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## MONTHLY COLLECTION REPORT

NAME	SERVICE ADDRESS	Last Billed	Posted Write offs	Letter Sent On	Last Update	Write off AMOUNT	Paid AMUD	Paid Collection	Collection Fee	Transferred To	Adjustment
433020057.00 85 AIMIEE PICKLESIMER	1106 PAWNEE TRL	2/13/2024	3/7/2024	3/8/2024	3/7/2024	\$214.00	\$0.00	\$0.00	\$0.00		\$0.00
433040128.00 90 BAILEY BAKER	909 PAWNEE TRL	2/6/2024	3/7/2024	3/8/2024	3/7/2024	\$263.04	\$0.00	\$0.00	\$0.00		\$0.00
433010197.00 94 BRIAN PHEGLEY	4109 CHEROKEE CT	2/2/2024	3/7/2024	3/8/2024	3/7/2024	\$118.92	\$0.00	\$0.00	\$0.00		\$0.00
331172404.00 97 CARRIE WAKEMAN	9205 HANGING MOSS DR	1/24/2024	2/6/2024	2/7/2024	2/6/2024	\$35.76	\$35.76	\$0.00	\$0.00		\$0.00 PAID
433151086.00 97 GOLDEN PEDIGO JR.	1320 COCHISE TRL	1/31/2024	3/7/2024	3/8/2024	3/7/2024	\$71.52	\$0.00	\$0.00	\$0.00		\$0.00
190000019.00 86 JOHNY HAMPTON	3105 ACTON SCHOOL RD	2/1/2024	3/7/2024	3/8/2024	3/7/2024	\$179.18	\$0.00	\$0.00	\$0.00		\$0.00
331071563.00 98 MAUREEN WOLFE	8927 BONTURA RD	1/24/2024	2/6/2024	2/7/2024	2/6/2024	\$31.65	\$31.65	\$0.00	\$0.00		\$0.00 PAID
331050692.00 98 RICHARD WILKS	8812 BRIERFIELD RD	1/24/2024	2/6/2024	2/7/2024	2/6/2024	\$95.08	\$95.08	\$0.00	\$0.00		\$0.00 PAID
331010182.00 95 SHAWN LEE SCOTT	6611 WESTOVER DR	2/2/2024	3/7/2024	3/8/2024	3/7/2024	\$42.44	\$0.00	\$0.00	\$0.00		\$0.00

NET WRITE OFF: \$ 889.10

Write Off	Paid AMUD	Paid Collection	Collection Fee	Transferred To	Adjustment
9					
\$1,051.59	\$162.49	\$0.00	\$0.00	\$0.00	\$0.00

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## MONTHLY COLLECTION REPORT

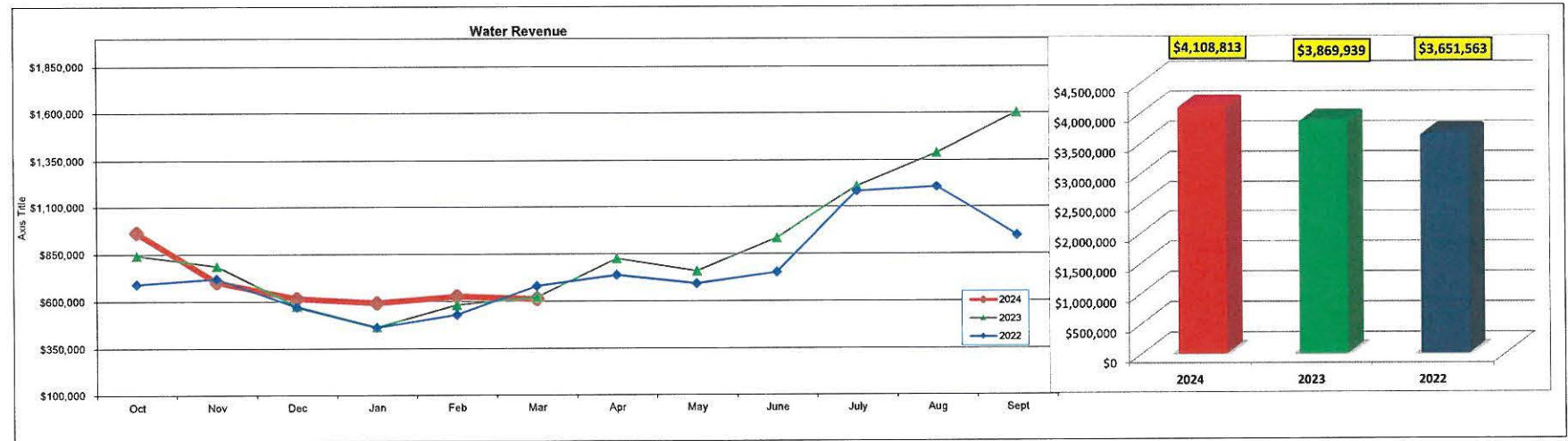
NAME	SERVICE ADDRESS	Last Billed	Posted Write offs	Letter Sent On	Last Update	Write off AMOUNT	Paid AMUD	Paid Collection	Collection Fee	Transferred To	Adjustment
433110894.00 95 AMANDA CRITES	1025 MOJAVE TRL	3/1/2024	4/9/2024	4/11/2024	4/9/2024	\$179.68	\$0.00	\$0.00	\$0.00		\$0.00
433161329.00 86 CARIE D MCCOLLOM	1403 LANDS END	3/31/2024	4/9/2024	4/11/2024	4/9/2024	\$309.88	\$0.00	\$0.00	\$0.00		\$0.00
433090753.00 98 DONALD GALENTINE	3807 AVRA CIR	3/1/2024	4/9/2024	4/11/2024	4/9/2024	\$57.57	\$0.00	\$0.00	\$0.00		\$0.00
433090829.00 94 KENNETH HERNANDEZ	3852 AVRA CIR	3/1/2024	4/9/2024	4/11/2024	4/9/2024	\$67.48	\$0.00	\$0.00	\$0.00		\$0.00
331050534.00 91 PAUL HOLMES	8906 WOODLAWN DR	3/4/2024	4/9/2024	4/11/2024	4/9/2024	\$29.18	\$0.00	\$0.00	\$0.00		\$0.00

Write Off	Paid AMUD	Paid Collection	Collection Fee	Transferred To	Adjustment
5					
\$643.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

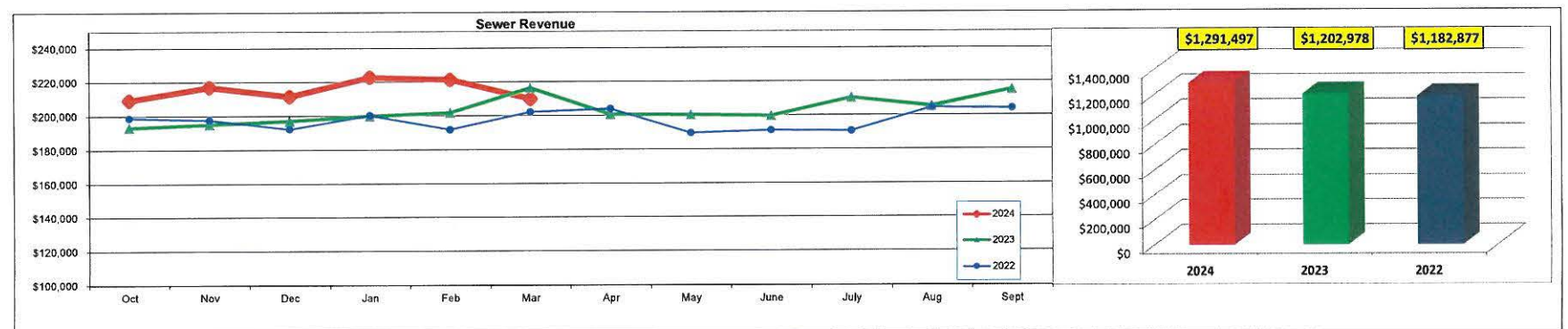
NET WRITE OFF: \$                     

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Water Revenue														
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date	Budget %
2024	\$ 963,680	\$ 700,908	\$ 615,142	\$ 591,582	\$ 625,636	\$ 611,865							\$ 4,108,813	44.89%
2023	\$ 841,655	\$ 785,842	\$ 575,245	\$ 464,768	\$ 581,239	\$ 621,190	\$ 824,204	\$ 757,953	\$ 933,167	\$ 1,210,278	\$ 1,388,509	\$ 1,601,767	\$ 3,869,939	46.21%
2022	\$ 690,331	\$ 719,235	\$ 571,308	\$ 461,782	\$ 529,578	\$ 679,330	\$ 737,077	\$ 691,528	\$ 750,856	\$ 1,182,264	\$ 1,206,563	\$ 946,195	\$ 3,651,563	42.58%



Sewer Revenue														
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date	Budget %
2024	\$ 209,199	\$ 216,913	\$ 211,510	\$ 222,676	\$ 221,316	\$ 209,884							\$ 1,291,497	51.92%
2023	\$ 193,232	\$ 195,037	\$ 196,949	\$ 199,827	\$ 201,749	\$ 216,184	\$ 200,467	\$ 200,193	\$ 199,511	\$ 210,167	\$ 205,142	\$ 214,972	\$ 1,202,978	51.33%
2022	\$ 198,816	\$ 197,613	\$ 192,226	\$ 200,233	\$ 191,819	\$ 202,171	\$ 203,898	\$ 189,586	\$ 191,025	\$ 190,713	\$ 204,343	\$ 203,962	\$ 1,182,877	51.24%

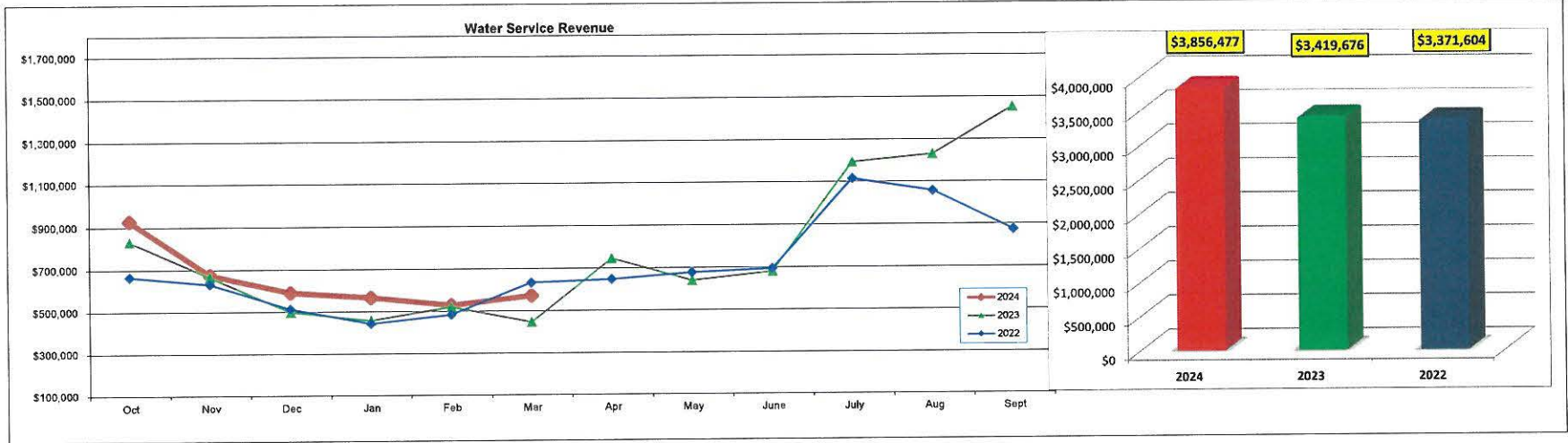


75950

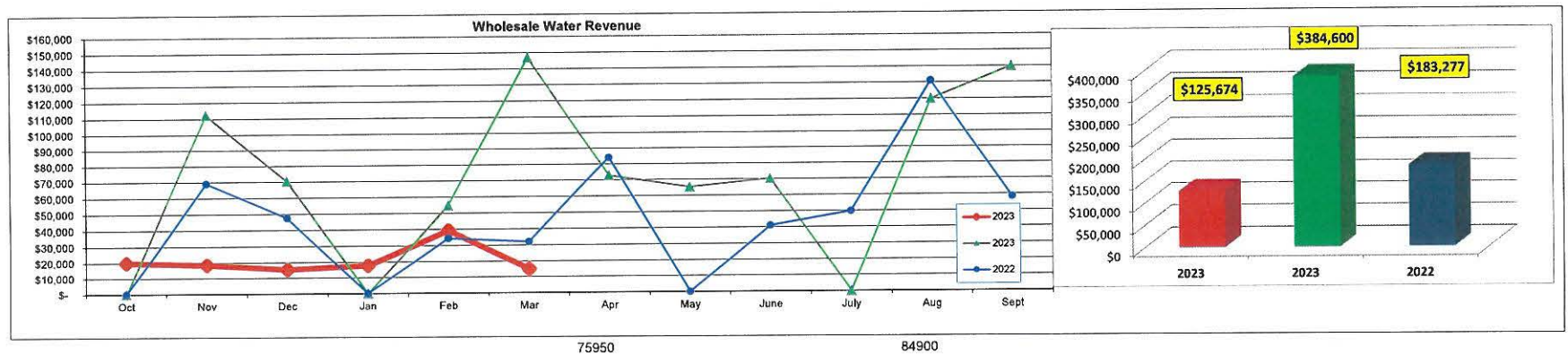
84900



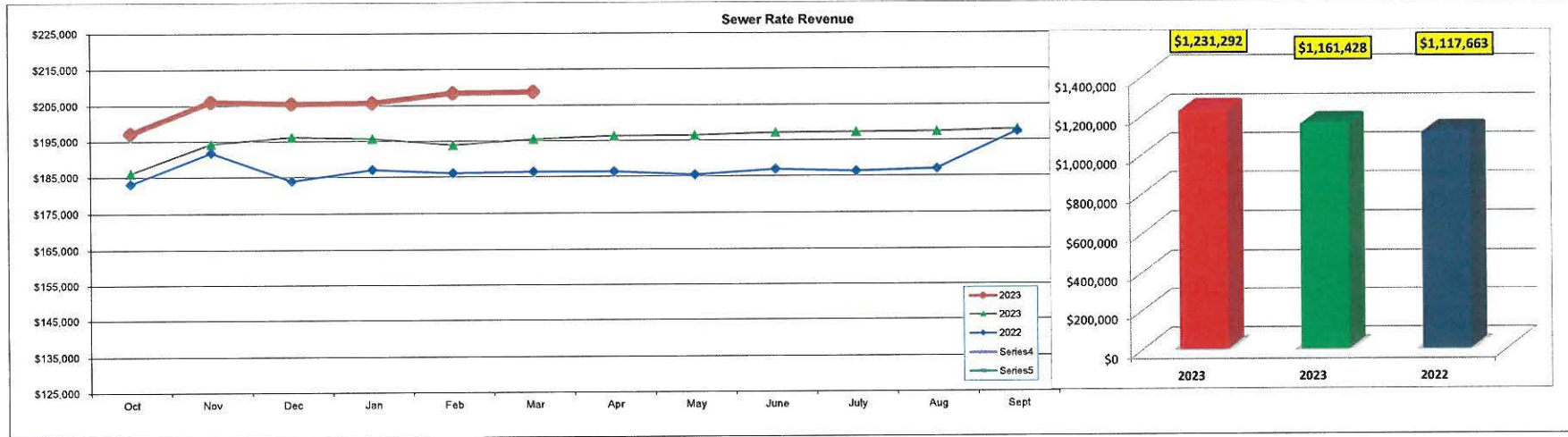
Water Rate Revenue														
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date	Budget %
2024	\$ 927,523	\$ 673,364	\$ 590,018	\$ 565,608	\$ 528,228	\$ 571,736							\$ 3,856,477	47.03%
2023	\$ 831,608	\$ 665,651	\$ 498,365	\$ 457,311	\$ 520,222	\$ 446,518	\$ 745,370	\$ 638,985	\$ 680,887	\$ 1,193,003	\$ 1,230,148	\$ 1,451,551	\$ 3,419,676	44.41%
2022	\$ 666,311	\$ 631,294	\$ 513,992	\$ 442,460	\$ 484,012	\$ 633,535	\$ 647,611	\$ 676,491	\$ 693,437	\$ 1,114,095	\$ 1,055,424	\$ 873,647	\$ 3,371,604	42.95%



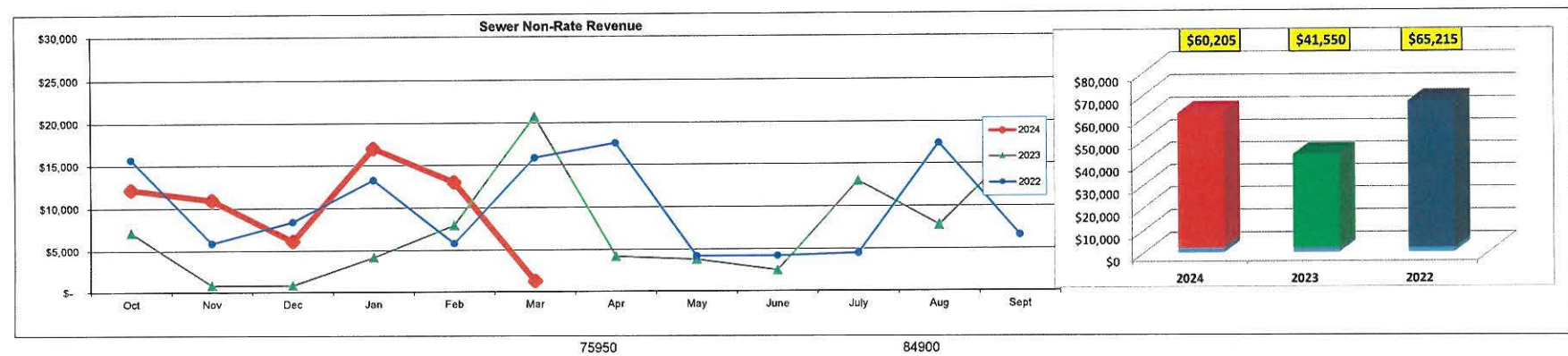
Wholesale Water Revenue														
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date	Budget %
2023	\$ 19,883	\$ 18,414	\$ 15,474	\$ 17,687	\$ 39,198	\$ 15,018							\$ 125,674	17.95%
2023	\$ -	\$ 112,545	\$ 70,413	\$ -	\$ 54,694	\$ 146,949	\$ 72,824	\$ 65,280	\$ 70,219	\$ -	\$ 120,019	\$ 139,819	\$ 384,600	83.61%
2022	\$ -	\$ 69,131	\$ 47,606	\$ -	\$ 34,481	\$ 32,059	\$ 84,292	\$ -	\$ 41,027	\$ 49,685	\$ 131,214	\$ 58,271	\$ 183,277	36.29%



Sewer Rate Revenue														
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date	Budget %
2023	\$ 197,089	\$ 206,018	\$ 205,455	\$ 205,696	\$ 208,366	\$ 208,669							\$ 1,231,292	52.02%
2023	\$ 186,087	\$ 194,227	\$ 196,139	\$ 195,677	\$ 193,824	\$ 195,474	\$ 196,317	\$ 196,418	\$ 197,081	\$ 197,217	\$ 197,377	\$ 198,022	\$ 1,161,428	52.20%
2022	\$ 183,116	\$ 191,753	\$ 183,866	\$ 187,013	\$ 186,049	\$ 186,351	\$ 186,358	\$ 185,436	\$ 186,845	\$ 186,258	\$ 186,963	\$ 197,382	\$ 1,117,663	50.80%

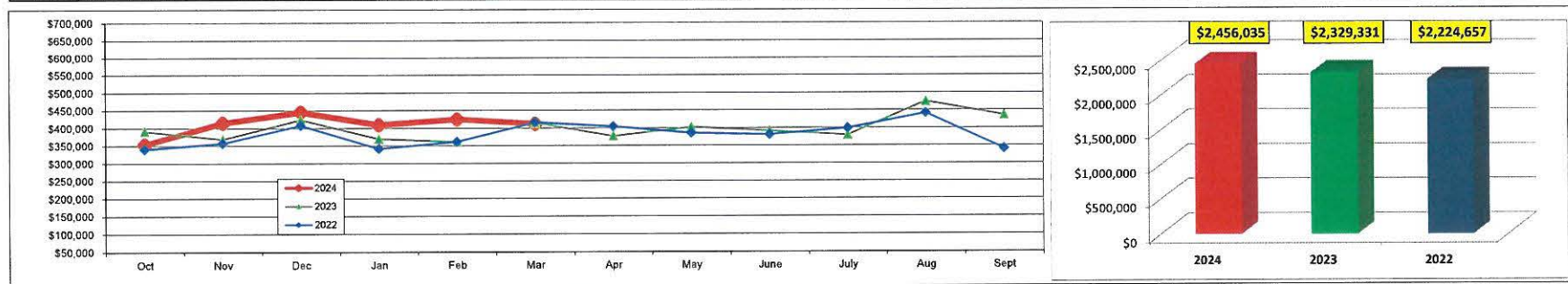


Sewer Non-Rate Revenue														
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date	Budget %
2024	\$ 12,110	\$ 10,895	\$ 6,055	\$ 16,980	\$ 12,950	\$ 1,215							\$ 60,205	49.88%
2023	\$ 7,145	\$ 810	\$ 810	\$ 4,150	\$ 7,925	\$ 20,710	\$ 4,150	\$ 3,775	\$ 2,430	\$ 12,950	\$ 7,765	\$ 16,950	\$ 41,550	35.09%
2022	\$ 15,700	\$ 5,860	\$ 8,360	\$ 13,220	\$ 5,770	\$ 15,820	\$ 17,540	\$ 4,150	\$ 4,180	\$ 4,455	\$ 17,380	\$ 6,580	\$ 65,215	60.22%

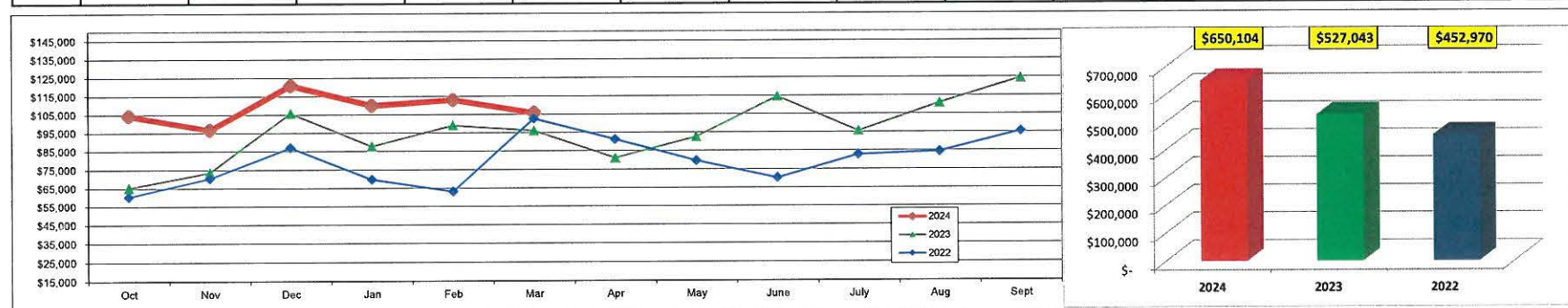




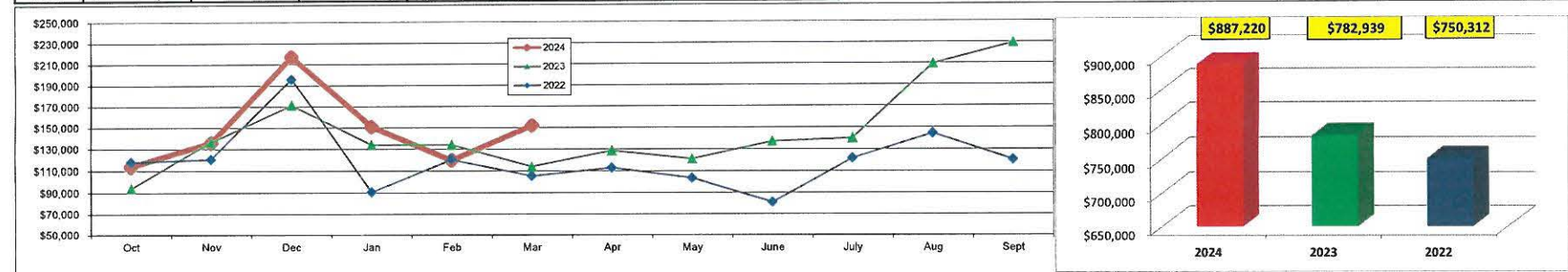
Water Expenses														
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date	Budget %
2024	\$ 352,680	\$ 414,129	\$ 444,569	\$ 408,786	\$ 424,328	\$ 411,543							\$ 2,456,035	49.87%
2023	\$ 391,760	\$ 368,440	\$ 423,930	\$ 369,488	\$ 361,132	\$ 414,581	\$ 377,134	\$ 402,297	\$ 391,081	\$ 379,428	\$ 474,111	\$ 435,227	\$ 2,329,331	44.98%
2022	\$ 340,460	\$ 357,091	\$ 407,949	\$ 341,887	\$ 361,205	\$ 416,065	\$ 403,936	\$ 385,365	\$ 380,572	\$ 398,354	\$ 441,258	\$ 340,429	\$ 2,224,657	45.82%



Sewer Expenses														
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date	Budget %
2024	\$ 104,250	\$ 96,589	\$ 120,707	\$ 109,878	\$ 112,853	\$ 105,826							\$ 650,104	50.41%
2023	\$ 65,212	\$ 73,485	\$ 105,741	\$ 87,657	\$ 98,997	\$ 95,951	\$ 81,073	\$ 92,466	\$ 114,507	\$ 95,538	\$ 110,835	\$ 124,326	\$ 527,043	36.99%
2022	\$ 60,318	\$ 70,392	\$ 86,972	\$ 69,708	\$ 62,969	\$ 102,612	\$ 91,166	\$ 79,621	\$ 70,236	\$ 82,769	\$ 84,346	\$ 95,378	\$ 452,970	38.02%

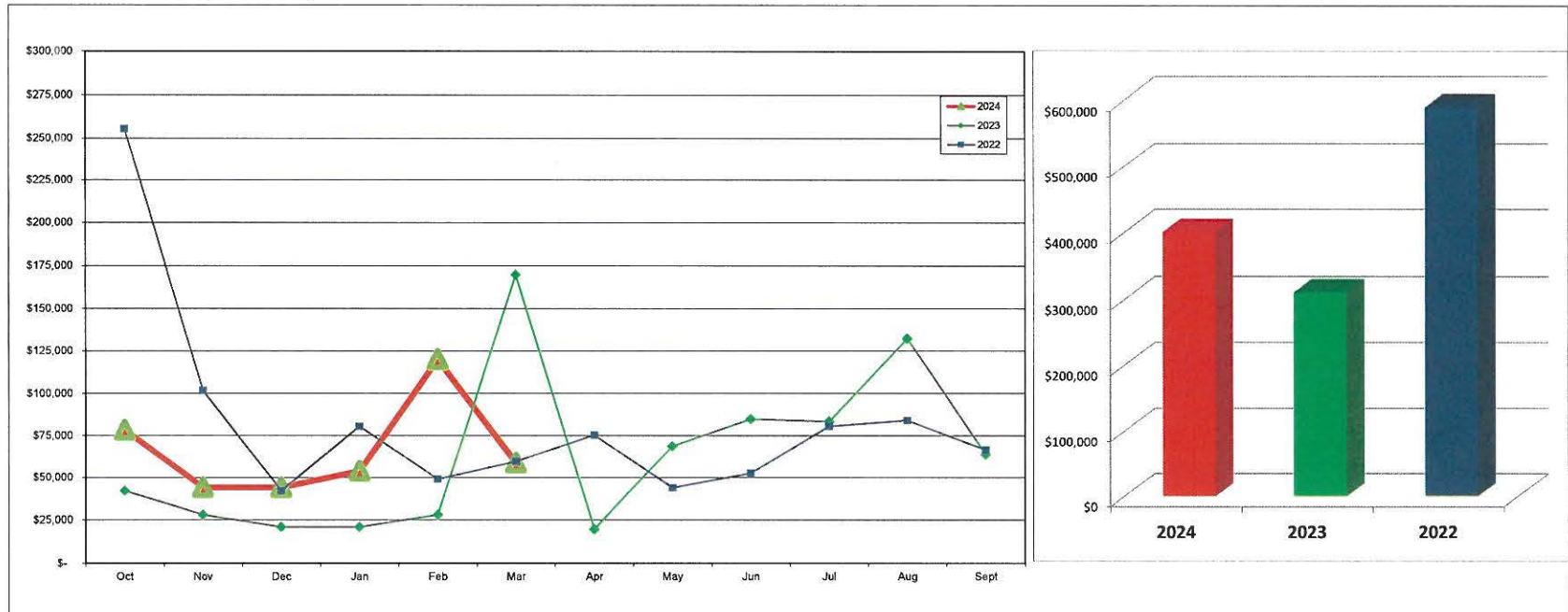


Administration Expenses														
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date	Budget %
2024	\$ 113,509	\$ 135,564	\$ 216,972	\$ 150,307	\$ 119,349	\$ 151,519							\$ 887,220	50.47%
2023	\$ 94,070	\$ 136,090	\$ 171,237	\$ 133,814	\$ 133,854	\$ 113,874	\$ 128,498	\$ 120,995	\$ 136,882	\$ 139,763	\$ 209,379	\$ 229,189	\$ 782,939	42.08%
2022	\$ 117,772	\$ 120,421	\$ 195,902	\$ 90,627	\$ 120,230	\$ 105,358	\$ 112,818	\$ 103,368	\$ 80,850	\$ 121,550	\$ 144,258	\$ 120,461	\$ 750,312	46.48%

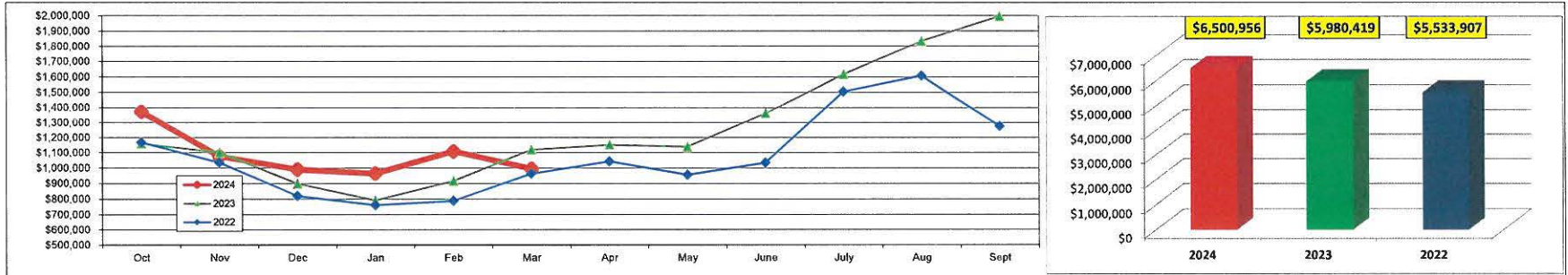




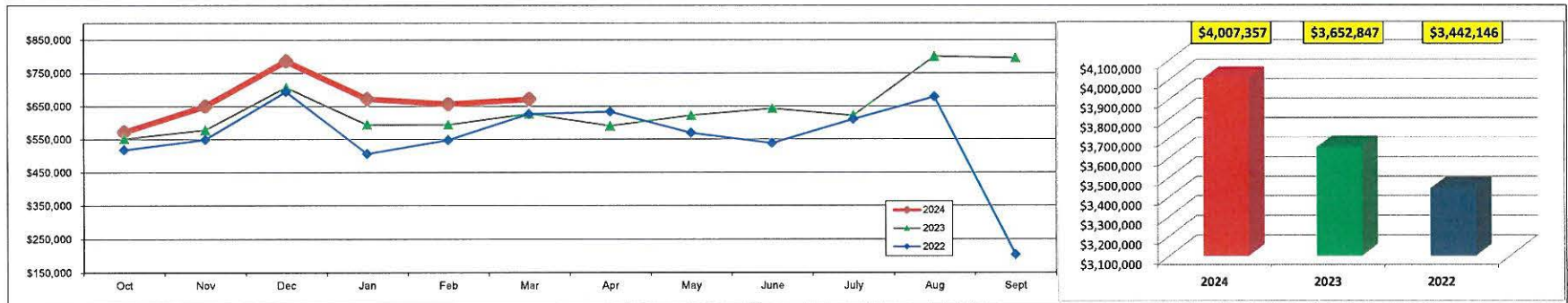
Impact Fee Revenue														
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Year to Date	Budget %
2024	\$ 78,400	\$ 44,100	\$ 44,100	\$ 53,900	\$ 120,050	\$ 58,800							\$ 399,350	22.33%
2023	\$ 42,000	\$ 28,000	\$ 21,000	\$ 21,000	\$ 28,000	\$ 169,750	\$ 19,600	\$ 68,600	\$ 84,700	\$ 83,300	\$ 132,300	\$ 63,700	\$ 309,750	24.25%
2022	\$ 255,500	\$ 101,727	\$ 42,000	\$ 80,430	\$ 49,000	\$ 59,500	\$ 75,250	\$ 43,800	\$ 52,500	\$ 80,500	\$ 84,000	\$ 66,500	\$ 588,157	46.04%



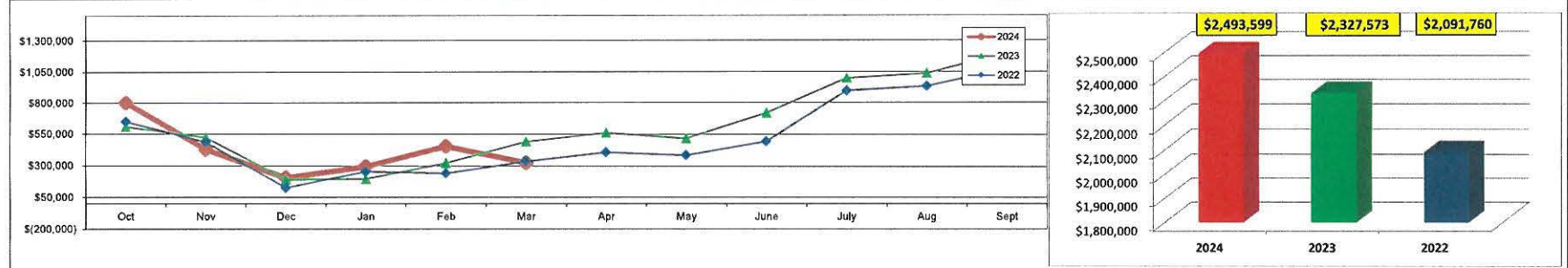
Total Revenue														
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date	Budget %
2024	\$ 1,370,536	\$ 1,075,346	\$ 988,692	\$ 963,574	\$ 1,108,290	\$ 994,518							\$ 6,500,956	45.72%
2023	\$ 1,159,519	\$ 1,100,821	\$ 897,813	\$ 790,057	\$ 914,167	\$ 1,118,043	\$ 1,151,824	\$ 1,138,317	\$ 1,359,696	\$ 1,616,177	\$ 1,832,726	\$ 1,996,695	\$ 5,980,419	45.95%
2022	\$ 1,168,144	\$ 1,034,670	\$ 819,837	\$ 760,778	\$ 788,361	\$ 962,117	\$ 1,041,546	\$ 954,812	\$ 1,033,229	\$ 1,504,220	\$ 1,607,448	\$ 1,275,204	\$ 5,533,907	44.61%



Total Expenses														
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date	Budget %
2024	\$ 571,724	\$ 650,048	\$ 785,538	\$ 671,834	\$ 656,575	\$ 671,638							\$ 4,007,357	49.96%
2023	\$ 552,076	\$ 578,482	\$ 706,714	\$ 594,194	\$ 594,075	\$ 627,308	\$ 590,075	\$ 622,295	\$ 643,272	\$ 621,556	\$ 799,244	\$ 795,486	\$ 3,652,847	42.77%
2022	\$ 518,550	\$ 549,238	\$ 693,885	\$ 506,280	\$ 547,255	\$ 626,938	\$ 633,602	\$ 569,007	\$ 538,082	\$ 609,939	\$ 677,869	\$ 203,434	\$ 3,442,146	44.37%



Net Operating Revenue/Expense														
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date	Budget %
2024	\$ 798,812	\$ 425,298	\$ 203,154	\$ 291,740	\$ 451,715	\$ 322,880							\$ 2,493,599	40.23%
2023	\$ 607,443	\$ 522,339	\$ 191,099	\$ 195,863	\$ 320,092	\$ 490,735	\$ 561,749	\$ 516,022	\$ 716,425	\$ 994,621	\$ 1,033,482	\$ 1,201,209	\$ 2,327,573	52.02%
2022	\$ 649,593	\$ 485,432	\$ 125,952	\$ 254,498	\$ 241,106	\$ 335,179	\$ 407,944	\$ 385,804	\$ 495,148	\$ 894,281	\$ 929,579	\$ 1,071,769	\$ 2,091,760	44.99%



Class	Account Title	Total	General Fund	Debt Service	Construction	Fixed Assets	Long Term
<b>ASSETS</b>							
	Cash	838,901.94	838,901.94				
	Petty Cash	800.00	800.00				
	Payroll	148,545.02	148,545.02				
	UTGCD Cash Account	11,831.39	11,831.39				
	GF at TexPool	9,983,593.14	9,983,593.14				
	Impact Fees at TexPool	1,557,344.30	1,557,344.30				
	TWDB I&S Prefund	764,332.07	764,332.07				
	TWDB Construction Account	1,792,213.26	1,792,213.26				
	WWTP02 Improvements Account	2,375,026.73	2,375,026.73				
	Water and Sewer System Improvements	5,396,727.84	5,396,727.84				
	TWDB Restricted Cash - Escrow	2,071,045.84			2,071,045.84		
	Construction Work in Progress	23,273,595.29				23,273,595.29	
	DSF at TexPool - Bond Reserve	2,402,238.98		2,402,238.98			
	Taxes Collected - Pre 2003	14,372.78		14,372.78			
	Taxes Collected - Defined Area	6,672.41		6,672.41			
	<b>Total Cash</b>	<b>50,637,240.99</b>	<b>22,869,315.69</b>	<b>2,423,284.17</b>	<b>2,071,045.84</b>	<b>23,273,595.29</b>	<b>-</b>
	Accounts Receivable	2,284,419.10	2,284,419.10				
	Delinquent Taxes Receivable	3,343.62		3,343.62			
	Note & Interest Receivable	38,040.70	38,040.70				
	Due From Construction Fund	13,250.00	13,250.00				
	Grinder Pumps	205,094.27	205,094.27				
	Inventory	1,040,320.06	1,040,320.06				
	Prepaid Raw Water BRA	234,178.49	234,178.49				
	Prepaid Insurance	97,558.14	97,558.14				
	Prepaid Expenses - Other	29,652.00	29,652.00				
	Prepaid Impact Fees Water	(210,800.00)	(210,800.00)				
	Prepaid Impact Fees Sewer Acton	(11,995.00)	(11,995.00)				
	Prepaid Impact Fees Sewer PP	(46,168.00)	(46,168.00)				
	<b>Total Misc. Assets</b>	<b>3,676,893.38</b>	<b>3,673,549.76</b>	<b>3,343.62</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FIXED ASSETS (Net of Depreciation)</b>							
	Land / Easement	518,020.04				518,020.04	
	Buildings	1,885,627.28				1,885,627.28	2,593,484.31
	Water System	17,642,285.77				17,642,285.77	707,857.03
	Sewer System	12,633,119.15				12,633,119.15	
	Scada System	409,789.60				409,789.60	
	Machinery / Equipment	420,018.59				420,018.59	
	Trucks	385,800.74				385,800.74	
	Furniture / Fixtures	62,184.70				62,184.70	
	Laboratory Equipment	1,224.99				1,224.99	
	Computer Equipment	21,998.13				21,998.13	
	Computer Software	107,405.41				107,405.41	
	Engineering Fees	836,646.34				836,646.34	
	Investment in SWATS	5,409,791.42				5,409,791.42	
	<b>Total Fixed Assets</b>	<b>40,333,912.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,333,912.16</b>	<b>3,301,341.34</b>
	Bond Debt - Series 2017 - TWDB	275,000.00					275,000.00
	Bond Debt - Series 2018 - TWDB	6,270,000.00					6,270,000.00
	Bond Debt - Series 2020 - TWDB	855,000.00					855,000.00
	Bond Debt - Series 2021 - WWTP02	10,105,000.00					10,105,000.00
	Bond Debt - Series 2021A - TWDB	2,240,000.00					2,240,000.00
	Bond Debt - Series 2021B - W/S Sys	4,560,000.00					4,560,000.00
	Bond Debt - Series 2022 - 12-16 REF	7,850,000.00					7,850,000.00
	Bond Debt - Defined Area	7,850,000.00					7,850,000.00
<b>TOTAL ASSETS</b>		<b>134,653,046.53</b>	<b>26,542,865.45</b>	<b>2,426,627.79</b>	<b>2,071,045.84</b>	<b>63,607,507.45</b>	<b>40,005,000.00</b>
<b>LIABILITIES</b>							
	Accounts Payable	576,549.82	576,549.82				
	TCEQ Tax Payable	59,499.10	59,499.10				
	UTGroundwater Dist Fee Payable	47,801.14	47,801.14				
	Meter Deposits	834,387.93	834,387.93				
	Retainage Payable	987,507.68	987,507.68				
	Deferred Revenue	856,432.80	855,405.79	1,027.01			
	Due to General Fund	13,250.00			13,250.00		
	Bonds Payable - Series 2017 - TWDB	275,000.00					275,000.00
	Bonds Payable - Series 2018 - TWDB	6,270,000.00					6,270,000.00
	Bonds Payable - Series 2020 - TWDB	855,000.00					855,000.00
	Bonds Payable - Series 2021 - WWTP02	10,105,000.00					10,105,000.00
	Bonds Payable - Series 2021A - TWDB	2,240,000.00					2,240,000.00
	Bonds Payable - Series 2021B - W/S Sys	4,560,000.00					4,560,000.00
	Bonds Payable - Series 2022 - 12-16 REF	7,850,000.00					7,850,000.00
	Bonds Payable - Defined Area	7,850,000.00					7,850,000.00
	<b>Total Liabilities</b>	<b>43,380,428.47</b>	<b>3,361,151.46</b>	<b>1,027.01</b>	<b>13,250.00</b>	<b>-</b>	<b>40,005,000.00</b>
<b>EQUITY</b>							
	Fund Balance	20,583,650.37	20,583,650.37				
	Unallocated Fund Balance	4,463,258.95	(1,328,748.76)	67,751.43	2,057,795.84	3,666,460.44	
	Fund Equity	66,225,708.74	3,926,812.38	2,357,849.35		59,941,047.01	
	Transfer to Fixed Asset Fund						
	<b>Total Equity</b>	<b>91,272,618.06</b>	<b>23,181,713.99</b>	<b>2,425,600.78</b>	<b>2,057,795.84</b>	<b>63,607,507.45</b>	<b>-</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>134,653,046.53</b>	<b>26,542,865.45</b>	<b>2,426,627.79</b>	<b>2,071,045.84</b>	<b>63,607,507.45</b>	<b>40,005,000.00</b>



**MARCH 2024**

Revenues - Operations & Maintenance			Page V
Water	Water Revenue is \$611,865 down \$13,772 from the prior month and down \$9,325 from the same period last year.		1 & 3
Sewer	Sewer Revenue is \$209,884 down \$11,432 from the prior month and down \$6,300 from the same period last year.		1 & 6
Grinder Pumps	\$0 - 0 new grinder pump(s) this month. - 0 in Port Ridglea East - 0 in DCBE Phase One.		6
Impact Fees	Impact Fees are \$58,800 consisting of Water \$44,100 and \$0 Acton Area Sewer and \$14,700 Pecan Sewer.		1 & 3
Wholesale	Wholesale Water Revenue is \$15,018.		3
Irrigation	Irrigation revenue for the month is \$879.		2 & 12

Water Expense		
51000-xxxx	Personnel Services	\$ 12,880 increase due to 5 pay periods during the month.
51003-xxxx	Utility Expenses	
51004-xxxx	Equipment Repairs	\$ 2,786 decrease due to less equipment and vehicle repairs.
51005-xxxx	Materials & Operations	\$ 16,688 decrease due to less chemical purchases, contracted repairs and inventory purchases.
51006-xxxx	Travel, School, Dues & Subscr.	
51008-xxxx	Sundry	

Sewer Expense		
52001-xxxx	Personnel Services	\$ 3,227 increase due to 5 pay periods during the month.
52003-xxxx	Utility Expenses	
52004-xxxx	Equipment Repairs	\$ 2,823 decrease due to less equipment repairs.
52005-xxxx	Materials & Operations	\$ 16,952 decrease due to less chemical purchases, contracted repairs and no grinder sales.
52006-xxxx	Travel, School, Dues & Subscr.	
52008-xxxx	Sundry	

Administrative Expense		
53001-xxxx	Personnel Services	\$ 9,109 increase due to 5 pay periods during the month.
53002-xxxx	Office Expenses	\$ 4,194 increase due to office repair & maintenance, postage and telephone.
53006-xxxx	Travel, Dues, Subscriptions	
53007-xxxx	Legal & Professional	\$ 18,795 increase due to legal services (no legal services charged in prior month).

Engineering Expense		
55002-xxxx	Office Expenses	
55007-xxxx	Legal & Professional	

Capital Budget - Construction Fund		
51000-5129	Pump Replacement	\$ 2,610 SCADA at well sites.
51000-5138	Water Line	\$ 5,850 Acton Loop Engineering (\$4500); Easement (\$1350).
51000-5175	SWATS Capital	\$ 62,755 SWATS Capital monthly payment.
52000-5135	WWTP - Pecan Expansion	\$ 14,104 WWTP02 Construction (\$0); Engineering (\$14,104).
52000-5144	Sewer Line Extensions	\$ 665 Greenleaves Construction (\$0); Engineering (\$665).
53000-5087	Vehicle Replacements	\$ 33,000 2023 Toyota Tacoma.
55000-5171	Engineering Fees/Consulting	\$ 315 Capital engineering.
59900-8010	Cash funds used for Capital items are \$105,195 during the current month and \$1,680,193 year-to-date.	
59900-8014	Bond funds used for Capital items are \$14,104 during the current month and \$1,986,762 year-to-date.	

Year To Date Percentage **50.00%**

RESERVE FUNDS SUMMARY	
General Fund, TexPool, CD's	\$ 24,438,321
2017 TWBD Bond	(10,854)
2018 TWBD Bond	-
2020 TWBD Bond	(115,851)
2021 WWTP02 Improvements Bond	(2,375,027)
2021A TWDB Bond	(1,454,132)
2021B Water & Sewer System	(5,418,578)
Less Operating Reserve	(1,950,000)
Net General Funds Available	\$ 13,113,880
Add:	
Net Operating Revenues	3,706,387
Additional Revenues	
Less: Cash Funded Capital	(6,667,807)
Debt Service	(3,508,413)
Projected Reserves	<u>\$ 6,644,047</u>

GRINDER PUMP SALES RECAP					
Cost of Sales	Cost of Sales	Cost of Sales	Sales	Sales	Sales
Current Month	Y-T-D	Prior Year	Current Month	Y-T-D	Prior Year
-	29,500.00	75,950.00	-	33,000.00	84,900.00
DCBE Phase One Pumps			Current Month	Total	
			0	83	Connected
				63	Available

Debt Service Coverage(12 Mo Rolling Average)		DEBT SERVICE COVERAGE	
DSC = Tot Rev/(Optg Exp + Debt Service)		1.05	TOTAL
Total Revenue (Prior 12 Months)	\$ 15,596,391	3,116,937	3,116,937
Total Expense (Prior 12 Months)	\$ 8,079,285	3,272,784	3,272,784
Net Income from O & M	\$ 7,517,106		7,517,106
Annual Debt Service	\$ 3,116,937	2.41	4,244,322
Projected Total Debt Service Coverage			

ACTON MUNICIPAL UTILITY DISTRICT  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
WATER							
=====							
<u>REVENUE</u>							
WATER	9,152,560.00	611,864.59	4,107,262.81	44.88	3,869,938.72	46.21	5,045,297.19
<u>EXPENDITURES</u>							
PERSONNEL SERVICES	1,389,075.00	121,692.34	716,163.33	51.56	583,830.54	45.90	672,911.67
OFFICE EXPENSES	9,000.00	746.99	3,693.70	41.04	3,393.37	35.72	5,306.30
UTILITY EXPENSES	516,350.00	33,395.95	175,811.00	34.05	227,475.92	40.11	340,539.00
EQUIPMENT REPAIRS	127,500.00	8,140.68	54,659.73	42.87	36,514.93	24.39	72,840.27
MATERIALS & OPERATIONS	2,867,907.00	246,436.03	1,494,807.46	52.12	1,466,494.78	46.49	1,373,099.54
TRAVEL SCH., DUES & SUB.	5,500.00	1,131.00	4,288.75	77.98	1,621.00	26.57	1,211.25
SUNDRY EXPENSES	10,000.00	0.00	6,611.18	66.11	10,000.00	50.00	3,388.82
TOTAL EXPENDITURES	4,925,332.00	411,542.99	2,456,035.15	49.87	2,329,330.54	44.98	2,469,296.85
REVENUE OVER/(UNDER) EXPENSES	4,227,228.00	200,321.60	1,651,227.66	39.06	1,540,608.18	48.22	2,576,000.34
SEWER							
=====							
<u>REVENUE</u>							
SEWER	2,487,700.00	209,883.84	1,291,497.33	51.92	1,202,977.80	51.33	1,196,202.67
<u>EXPENDITURES</u>							
PERSONNEL SERVICES	513,525.00	38,874.72	242,185.26	47.16	212,782.24	39.99	271,339.74
OFFICE EXPENSES	3,000.00	235.87	1,107.36	36.91	1,001.61	27.82	1,892.64
UTILITY EXPENSES	192,980.00	15,722.56	74,711.36	38.71	102,849.20	39.65	118,268.64
EQUIPMENT REPAIRS	62,500.00	2,238.15	20,264.20	32.42	22,827.09	30.04	42,235.80
MATERIALS & OPERATIONS	494,000.00	38,059.81	274,612.93	55.59	185,502.94	34.97	219,387.07
TRAVEL SCH., DUES & SUB.	3,500.00	0.00	1,612.00	46.06	595.00	17.00	1,888.00
SUNDRY EXPENSES	20,000.00	10,695.25	35,610.39	178.05	1,484.96	7.42	( 15,610.39)
TOTAL EXPENDITURES	1,289,505.00	105,826.36	650,103.50	50.41	527,043.04	36.99	639,401.50
REVENUE OVER/(UNDER) EXPENSES	1,198,195.00	104,057.48	641,393.83	53.53	675,934.76	73.59	556,801.17
ADMINISTRATION							
=====							
<u>EXPENDITURES</u>							
PERSONNEL SERVICES	845,530.00	66,081.55	410,522.49	48.55	378,489.80	46.77	435,007.51
OFFICE EXPENSES	507,800.00	52,638.76	308,083.80	60.67	214,230.41	43.20	199,716.20
TRAVEL SCH., DUES & SUB.	65,000.00	2,766.76	27,952.48	43.00	28,943.54	41.95	37,047.52
LEGAL & PROFESSIONAL	287,500.00	27,644.50	127,337.05	44.29	141,698.67	30.87	160,162.95
SUNDRY EXPENSES	52,100.00	2,186.96	13,323.70	25.57	19,576.63	32.20	38,776.30
TOTAL EXPENDITURES	1,757,930.00	151,518.53	887,219.52	50.47	732,939.05	42.08	870,710.48
REVENUE OVER/(UNDER) EXPENSES	( 1,757,930.00)	( 151,518.53)	( 887,219.52)	50.47	( 732,939.05)	42.08	( 870,710.48)

ACTON MUNICIPAL UTILITY DISTRICT  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
ENGINEERING =====							
<u>EXPENDITURES</u>							
OFFICE EXPENSES	200.00	0.00	0.00	0.00	0.00	0.00	200.00
LEGAL & PROFESSIONAL	40,000.00	2,750.00	11,000.00	27.50	11,000.00	19.64	29,000.00
TOTAL EXPENDITURES	40,200.00	2,750.00	11,000.00	27.36	11,000.00	17.41	29,200.00
REVENUE OVER/(UNDER) EXPENSES	( 40,200.00)	( 2,750.00)	( 11,000.00)	27.36	( 11,000.00)	17.41	( 29,200.00)
IRRIGATION =====							
<u>REVENUE</u>							
IRRIGATION	13,480.00	879.25	6,418.56	47.62	6,537.36	59.54	7,061.44
<u>EXPENDITURES</u>							
MATERIALS & OPERATIONS	7,600.00	0.00	2,998.69	39.46	2,534.16	19.05	4,601.31
TOTAL EXPENDITURES	7,600.00	0.00	2,998.69	39.46	2,534.16	19.05	4,601.31
REVENUE OVER/(UNDER) EXPENSES	5,880.00	879.25	3,419.87	58.16	4,003.20	172.55-	2,460.13
NON-DEPARTMENTAL =====							
<u>REVENUE</u>							
NON-DEPARTMENTAL	776,300.00	113,090.58	694,913.73	89.46	591,215.56	58.57	81,886.27
IMPACT FEES	1,788,500.00	58,800.00	399,350.00	22.33	317,980.00	24.89	1,389,150.00
REVENUE OVER/(UNDER) EXPENSES	2,565,300.00	171,890.58	1,094,263.73	42.66	909,195.56	39.75	1,471,036.27
FUND TOTAL REVENUE							
	14,219,040.00	994,518.26	6,499,442.43	45.71	5,988,649.44	46.01	7,719,597.57
FUND TOTAL EXPENSES							
	8,020,567.00	671,637.88	4,007,356.86	49.95	3,652,846.79	42.77	4,013,210.14
NET OPERATING REVENUE (EXPENSE)							
	6,198,473.00	322,880.38	2,492,085.57	40.20	2,335,802.65	37.68	3,706,387.43
DEBT SERVICE							
	3,914,626.00	0.00	406,212.51	10.38	440,317.26	14.35	3,508,413.49
OTHER SOURCES (USES)							
	( 8,348,000.00)	( 105,195.04)	( 1,680,193.40)	20.13	( 817,711.40)	28.41	( 6,667,806.60)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENSES & OTHER (USES)							
	( 6,064,153.00)	217,685.34	405,679.66	6.69-	1,077,773.99	17.77-	( 6,469,832.66)



ACTON MUNICIPAL UTILITY DISTRICT  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
DEPARTMENT - WATER

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
<u>REVENUES</u>							
410-4010 WATER SERVICE REVENUE	8,200,000.00	571,736.11	3,854,927.10	47.01	3,419,675.61	44.41	4,345,072.90
410-4015 WHOLESALE WATER REVENUE	700,000.00	15,018.48	125,674.34	17.95	384,600.48	83.61	574,325.66
410-4018 RAW WATER RESALE	38,560.00	0.00	39,593.00	102.68	0.00	0.00	( 1,033.00)
410-4020 METER MAINTENANCE	32,000.00	1,650.00	10,766.25	33.64	12,596.25	39.36	21,233.75
410-4022 METER SET FEE	80,000.00	9,240.00	28,230.00	35.29	20,590.00	25.74	51,770.00
410-4025 ACCOUNT MAINTENANCE	20,000.00	1,215.00	6,611.25	33.06	6,396.38	30.46	13,389.75
410-4030 WATER PLUMBING INSPECTIONS	22,000.00	2,245.00	6,820.00	31.00	4,820.00	20.96	15,180.00
410-4035 WATER TAP CONNECTION FEES	50,000.00	10,500.00	28,080.00	56.16	15,580.00	31.16	21,920.00
410-4040 WATER SPRINKLER PERMITS	10,000.00	260.00	6,560.87	65.61	5,680.00	71.00	3,439.13
SUBTOTAL REVENUES	9,152,560.00	611,864.59	4,107,262.81	44.88	3,869,938.72	46.21	5,045,297.19
TOTAL REVENUE	9,152,560.00	611,864.59	4,107,262.81	44.88	3,869,938.72	46.21	5,045,297.19
<u>EXPENSES</u>							
<u>PERSONNEL SERVICES</u>							
51001-5010 SALARIES - WATER	790,000.00	75,071.94	398,042.17	50.39	306,307.98	44.39	391,957.83
51001-5015 OVERTIME - WATER	99,000.00	6,562.19	45,278.32	45.74	48,286.55	53.65	53,721.68
51001-5016 LONGEVITY PAY	30,000.00	0.00	32,890.66	109.64	28,785.50	110.71	( 2,890.66)
51001-5017 LICENSE ADJUSTMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
51001-5020 FICA - WATER	71,000.00	5,976.12	35,119.53	49.46	28,529.46	43.89	35,880.47
51001-5030 GROUP INSURANCE - WATER	275,000.00	25,708.87	156,675.14	56.97	123,404.19	44.87	118,324.86
51001-5040 RETIREMENT- WATER	80,000.00	6,836.86	38,913.20	48.64	35,244.32	42.98	41,086.80
51001-5050 WORKMAN'S COMP - WATER	33,000.00	1,536.36	9,218.16	27.93	13,125.75	39.78	23,781.84
51001-5060 UNEMPL TAXES- WATER	6,000.00	0.00	26.15	0.44	146.79	2.45	5,973.85
51001-5070 FEDERAL EXCISE TAX	75.00	0.00	0.00	0.00	0.00	0.00	75.00
TOTAL PERSONNEL SERVICES	1,389,075.00	121,692.34	716,163.33	51.56	583,830.54	45.90	672,911.67
<u>OFFICE EXPENSES</u>							
51002-5276 MOBILE PHONE WATER	9,000.00	746.99	3,693.70	41.04	3,393.37	35.72	5,306.30
TOTAL OFFICE EXPENSES	9,000.00	746.99	3,693.70	41.04	3,393.37	35.72	5,306.30
<u>UTILITY EXPENSES</u>							
51003-5910.01 ELECTRICITY WELL #1 (W1&2	10,000.00	1,073.17	5,229.66	52.30	2,813.89	26.77	4,770.34
51003-5910.02 ELECTRICITY WELL #2 (W1&2	10,000.00	1,098.38	5,355.77	53.56	2,964.33	28.20	4,644.23
51003-5910.06 ELECTRICITY WELL # 6	9,000.00	648.14	3,202.86	35.59	4,348.64	46.66	5,797.14
51003-5910.08 ELECTRICITY WELL # 28	20,000.00	1,188.47	6,044.09	30.22	10,033.59	45.73	13,955.91
51003-5910.09 ELECTRICITY WELL # 9	16,000.00	1,626.04	7,721.65	48.26	6,775.58	37.92	8,278.35
51003-5910.11 ELECTRICITY WELL # 11	9,500.00	1,117.48	5,549.68	58.42	2,902.71	30.33	3,950.32
51003-5910.12 ELEC - SWATS BS #4	95,000.00	3,055.85	23,990.08	25.25	48,377.03	43.46	71,009.92
51003-5910.13 SWATS BS #9	40,000.00	2,435.35	13,079.22	32.70	14,031.97	27.61	26,920.78
51003-5910.14 ELECTRICITY WELL # 14	15,000.00	248.49	1,171.59	7.81	8,551.89	50.48	13,828.41
51003-5910.15 ELECTRICITY WELL # 15	25,000.00	1,906.44	9,348.03	37.39	12,954.02	53.53	15,651.97
51003-5910.16 ELECTRICITY WELL # 16	30,000.00	877.31	3,397.97	11.33	16,672.24	46.87	26,602.13
51003-5910.17 ELECTRICITY WELL # 17	18,000.00	1,332.79	6,564.98	36.47	9,412.16	55.56	11,435.02
51003-5910.18 ELECTRICITY WELL # 18	19,500.00	1,964.54	9,452.86	48.48	7,586.26	45.98	10,047.14
51003-5910.19 ELECTRICITY WELL # 19	18,000.00	1,754.81	8,091.64	44.95	7,632.71	39.55	9,908.36
51003-5910.20 ELECTRICITY WELL # 20	3,000.00	59.81	569.90	19.00	819.57	9.31	2,430.10

ACTON MUNICIPAL UTILITY DISTRICT  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
DEPARTMENT - WATER

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
51003-5910.21 ELECTRICITY WELL # 21	14,000.00	230.84	4,221.54	30.15	5,970.86	49.35	9,778.46
51003-5910.22 ELECTRICITY WELL # 22	20,000.00	1,742.95	8,286.13	41.43	8,791.34	41.96	11,713.87
51003-5910.23 ELECTRICITY WELL # 23	11,000.00	324.24	1,331.46	12.10	5,542.06	50.29	9,668.54
51003-5910.24 ELECTRICITY WELL # 24	18,000.00	2,230.35	9,525.60	52.92	8,297.54	39.61	8,474.40
51003-5910.25 ELECTRICITY WELL # 25	14,850.00	1,828.50	7,504.88	50.54	1,923.89	12.96	7,345.12
51003-5910.26 ELEC PP WELL 26	9,000.00	232.00	3,527.74	39.20	1,635.38	16.52	5,472.26
51003-5910.27 ELEC ACTON MAIN PL WELL 2	25,000.00	1,976.66	9,485.79	37.94	12,705.83	48.38	15,514.21
51003-5910.29 ELEC PP WELL #29	16,000.00	283.83	1,380.74	8.63	6,924.24	44.96	14,619.26
51003-5910.31 ELECTRICITY WELL #31	10,500.00	754.87	3,668.81	34.94	5,210.34	47.28	6,831.19
51003-5910.42 ELECTRICITY SP #2 (IH & B	1,500.00	45.43	213.28	14.22	391.38	23.02	1,286.72
51003-5910.43 ELECTRICITY SP # 3 (ACTON	6,000.00	251.52	1,301.95	21.70	1,528.49	13.87	4,698.05
51003-5910.44 ELECTRICITY B S PP BACK G	18,000.00	1,967.52	11,393.47	63.30	6,281.99	33.50	6,606.53
51003-5910.46 ELEC MAMBRINO ELE TANK #1	2,500.00	188.56	896.76	35.87	827.54	32.45	1,603.24
51003-5910.99 ELEC SERVICE CENTER	12,000.00	951.61	4,302.97	35.86	5,568.45	52.98	7,697.03
TOTAL UTILITY EXPENSES	516,350.00	33,395.95	175,811.00	34.05	227,475.92	40.11	340,539.00

EQUIPMENT REPAIRS

51004-5070 EQUIP REPAIRS - WATER	15,000.00	249.90	4,913.20	32.75	1,393.65	5.57	10,086.80
51004-5080 FUEL - WATER	65,000.00	5,349.93	31,421.61	48.34	25,780.12	27.72	33,578.39
51004-5410.15 VEHICLE #15 98 CHEV DUMP	12,000.00	0.00	0.00	0.00	934.38	46.72	12,000.00
51004-5410.26 VEHICLE #26 07 CHEV 3/4 T	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
51004-5410.29 VEHICLE # 29 09 CHEV	0.00	0.00	0.00	0.00	76.47	3.82	0.00
51004-5410.30 VEHICLE # 30 09 CHEV	2,000.00	0.00	81.83	4.09	226.24	11.31	1,918.17
51004-5410.33 VEHICLE #33 2011 FORD F25	3,000.00	0.00	27.36	0.91	0.00	0.00	2,972.64
51004-5410.34 VEHICLE #34 2012 FORD F25	3,000.00	0.00	521.66	17.39	92.98	2.32	2,478.34
51004-5410.35 VEHICLE #35 2014 FORD F15	1,000.00	0.00	0.00	0.00	85.99	8.60	1,000.00
51004-5410.36 VEHICLE # 36 - 2015 F250	3,000.00	73.41	4,607.51	153.58	120.87	3.45	1,607.51
51004-5410.37 VEHICLE # 37 - 2016 F250	2,500.00	0.00	5,127.77	205.11	530.29	35.35	2,627.77
51004-5410.39 VEHICLE 39 - 2017 FORD F2	7,500.00	70.48	1,294.36	17.26	687.92	57.33	6,205.64
51004-5410.41 VEH 41 2018 GMC SIERRA	1,000.00	0.00	192.80	19.28	974.98	97.50	807.20
51004-5410.42 VEHICLE #42 2019 F250 UTI	2,000.00	0.00	714.00	35.70	3,812.78	190.64	1,286.00
51004-5410.43 VEH 43 2020 FORD F150	1,000.00	626.95	1,686.49	168.65	77.90	15.58	686.49
51004-5410.44 VEHICLE #44 2021 1/2 TON	1,000.00	0.00	262.09	26.21	96.92	19.38	737.91
51004-5410.45 VEHICLE #45 2021 1/2 TON	1,000.00	0.00	120.81	12.09	1,268.95	253.79	879.19
51004-5410.47 VEH 47 2002 CHEV 2500 UTI	500.00	167.05	252.04	50.41	125.76	25.15	247.96
51004-5410.48 VEH 48 2023 CHEV HD2500 U	500.00	0.00	1,348.63	269.73	228.73	0.00	848.63
51004-5410.49 VEH 49 2024 CHEV 2500	500.00	0.00	0.00	0.00	0.00	0.00	500.00
51004-5410.50 VEH 50 2024 CHEV 2500 W/R	0.00	103.99	122.74	0.00	0.00	0.00	122.74
51004-5410.51 VEH 51 2024 CHEV 3500 UTI	0.00	0.00	282.98	0.00	0.00	0.00	282.98
51004-5410.65 08 GMC DUMP TRUCK	4,000.00	1,498.97	1,681.85	42.05	0.00	0.00	2,318.15
TOTAL EQUIPMENT REPAIRS	127,500.00	8,140.68	54,659.73	42.87	36,514.93	24.39	72,840.27

MATERIALS & OPERATIONS

51005-5090 CHEMICALS - WATER	75,000.00	3,973.00	29,270.27	39.03	32,395.26	43.19	45,729.73
51005-5100 SMALL TOOLS - WATER	6,000.00	514.87	6,645.58	110.76	3,233.45	64.67	645.58
51005-5110 METER EXPENSE - WATER	39,000.00	3,482.10	16,315.50	41.83	12,923.49	40.07	22,684.50
51005-5120 TAP MATERIALS - WATER	0.00	0.00	0.00	0.00	500.00	2.94	0.00
51005-5130 UNIFORM EXPENSE - WATER	8,000.00	125.00	4,568.72	57.11	3,407.54	40.09	3,431.28
51005-5140 STATE INSP, PERMITS - WAT	65,000.00	0.00	45,138.65	69.44	24,198.61	37.23	19,861.35
51005-5150 SAFETY EQUIPMENT	4,500.00	0.00	250.98	5.58	524.65	11.66	4,249.02

ACTON MUNICIPAL UTILITY DISTRICT  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
DEPARTMENT - WATER

		CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
51005-5245	YARD & SHOP MAINTENANCE	5,000.00	694.08	1,934.08	38.68	1,332.50	25.14	3,065.92
51005-5610	CONTRACTED REPAIRS & MTNC	130,000.00	22,512.70	78,492.09	60.38	67,966.52	46.87	51,507.91
51005-5710	REPAIRS & MAINTENANCE WAT	75,000.00	11,519.94	90,279.78	120.37	37,831.79	32.90	15,279.78
51005-5993	RAW WATER	490,000.00	39,413.34	236,705.81	48.31	223,241.68	49.61	253,294.19
51005-5994	SWATS OPERATION & MAINTEN	1,970,407.00	164,201.00	985,206.00	50.00	985,206.00	50.00	985,201.00
51005-5995	SWATS DEBT SERVICE	0.00	0.00	0.00	0.00	36,283.29	17.62	0.00
51005-5997	O/S SERVICES LEAK DETECTI	0.00	0.00	0.00	0.00	37,500.00	100.00	0.00
TOTAL MATERIALS & OPERATIONS		2,867,907.00	246,436.03	1,494,807.46	52.12	1,466,494.78	46.49	1,373,099.54
<u>TRAVEL SCH., DUES &amp; SUB.</u>								
51006-5150	TRAVEL & PER DIEM - WATER	1,000.00	0.00	10.00	1.00	10.00	0.63	990.00
51006-5160	SCHOOLS, DUES, MTGS - WAT	4,500.00	1,131.00	4,278.75	95.08	1,611.00	35.80	221.25
TOTAL TRAVEL SCH., DUES & SUB.		5,500.00	1,131.00	4,288.75	77.98	1,621.00	26.57	1,211.25
<u>SUNDRY EXPENSES</u>								
51008-5250	CASUALTY LOSSES	10,000.00	0.00	6,611.18	66.11	10,000.00	50.00	3,388.82
TOTAL SUNDRY EXPENSES		10,000.00	0.00	6,611.18	66.11	10,000.00	50.00	3,388.82
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TOTAL EXPENSES		4,925,332.00	411,542.99	2,456,035.15	49.87	2,329,330.54	44.98	2,469,296.85
REVENUE OVER/(UNDER) EXPENSES		4,227,228.00	200,321.60	1,651,227.66	39.06	1,540,608.13	48.22	2,576,000.34



ACTON MUNICIPAL UTILITY DISTRICT  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
DEPARTMENT - SEWER

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
<b>REVENUES</b>							
420-4100 SEWER REVENUE	2,367,000.00	208,668.84	1,231,292.33	52.02	1,161,427.80	52.20	1,135,707.67
420-4110 SEWER PLUMBING INSPECTION FEE	3,700.00	90.00	930.00	25.14	990.00	20.63	2,770.00
420-4115 SEWER TAP CONNECTION FEES	20,000.00	1,125.00	10,875.00	54.38	10,500.00	52.50	9,125.00
420-4120 GRINDER PLUMBING INSPECTIONS	1,000.00	0.00	400.00	40.00	360.00	30.00	600.00
420-4800 GRINDER PUMP SALES	96,000.00	0.00	48,000.00	50.00	29,700.00	32.14	48,000.00
SUBTOTAL REVENUES	<u>2,487,700.00</u>	<u>209,883.84</u>	<u>1,291,497.33</u>	<u>51.92</u>	<u>1,202,977.80</u>	<u>51.33</u>	<u>1,196,202.67</u>
TOTAL REVENUE	2,487,700.00	209,883.84	1,291,497.33	51.92	1,202,977.80	51.33	1,196,202.67
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
52001-5010 SALARIES - SEWER	290,000.00	23,845.67	128,703.80	44.39	115,422.88	38.47	161,296.20
52001-5015 OVERTIME - SEWER	40,000.00	4,838.45	27,464.10	68.66	19,287.17	38.57	12,535.90
52001-5016 LONGEVITY PAY	21,000.00	0.00	19,172.63	91.30	16,250.87	90.28	1,827.37
52001-5017 LICENSE ADJUSTMENT	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
52001-5020 FICA - SEWER	28,000.00	2,089.64	12,944.16	46.23	11,221.32	37.40	15,055.84
52001-5030 GROUP INSURANCE - SEWER	80,000.00	5,751.94	41,383.95	51.73	33,700.60	42.13	38,616.05
52001-5040 RETIREMENT - SEWER	30,000.00	1,481.72	8,180.12	27.27	9,457.31	24.89	21,819.88
52001-5050 WORKMAN'S COMP - SEWER	17,500.00	867.30	4,336.50	24.78	7,406.09	82.29	13,163.50
52001-5060 UNEMPL TAXES - SEWER	3,000.00	0.00	0.00	0.00	36.00	1.20	3,000.00
52001-5070 FEDERAL EXCISE TAX	25.00	0.00	0.00	0.00	0.00	0.00	25.00
TOTAL PERSONNEL SERVICES	<u>513,525.00</u>	<u>38,874.72</u>	<u>242,135.26</u>	<u>47.16</u>	<u>212,782.24</u>	<u>39.99</u>	<u>271,339.74</u>
<b>OFFICE EXPENSES</b>							
52002-5276 MOBILE PHONE SEWER	3,000.00	235.87	1,107.36	36.91	1,001.61	27.82	1,892.64
TOTAL OFFICE EXPENSES	<u>3,000.00</u>	<u>235.87</u>	<u>1,107.36</u>	<u>36.91</u>	<u>1,001.61</u>	<u>27.82</u>	<u>1,892.64</u>
<b>UTILITY EXPENSES</b>							
52003-5910.01 ELECTRICITY DCBE LS # 1	13,000.00	831.52	4,060.40	31.23	5,087.64	25.51	8,939.60
52003-5910.02 ELECTRICITY DCBE LS # 2	3,000.00	57.84	330.88	11.03	1,731.72	60.34	2,669.12
52003-5910.03 ELECTRICITY DCBE LS # 3	5,000.00	392.96	1,879.95	37.60	2,215.58	28.48	3,120.05
52003-5910.04 ELECTRICITY DCBE LS # 4	8,000.00	613.53	2,753.30	34.42	2,842.58	23.34	5,246.70
52003-5910.05 ELECTRICITY DCBE LS # 5	3,000.00	161.60	826.51	27.55	785.06	15.48	2,173.49
52003-5910.06 ELECTRICITY DCBE LS # 6	9,000.00	648.14	3,202.84	35.59	4,348.62	53.69	5,797.16
52003-5910.07 ELECTRICITY DCBE LS # 7	700.00	25.29	126.77	18.11	231.28	19.60	573.23
52003-5910.09 ELECTRICITY DCBE LS #14	600.00	25.21	126.32	21.05	150.40	12.75	473.68
52003-5910.10 3614 BIG TIMBER LS #9	5,000.00	201.73	1,120.87	22.42	1,784.75	28.56	3,879.13
52003-5910.11 ACTON SMOKEY HILL LS	500.00	31.29	317.46	63.49	189.78	16.08	182.54
52003-5910.12 ACTON MAIN PLACE LS	5,500.00	0.00	0.00	0.00	1,582.54	23.34	5,500.00
52003-5910.13 AA LS #12 - DE CORDOVA RA	3,500.00	141.40	690.23	19.72	808.79	17.10	2,909.77
52003-5910.14 ELECTRIC LSD#13 PRE LIFT	4,000.00	170.77	787.51	19.69	1,243.95	20.43	3,212.49
52003-5910.15 ELECTRIC LSD#15 LEGACY C1	1,000.00	68.61	394.02	39.40	420.71	34.77	605.98
52003-5910.16 4300 CIMMARON TRL/WWTP01	75,000.00	7,246.35	36,632.28	48.84	27,288.83	80.55	38,367.72
52003-5910.50 ELECTRICITY PP WWTP	25,000.00	2,545.95	11,553.47	46.21	10,133.86	25.15	13,446.53
52003-5910.51 ELECTRICITY DCBE WWTP	0.00	0.00	0.00	0.00	8,734.40	42.96	0.00
52003-5910.52 DCBE WWTP 05 EXPANSION	0.00	0.00	0.00	0.00	21,625.20	85.11	0.00
52003-5910.58 ELECTRICITY PP LS # 8	750.00	69.92	362.63	48.35	254.58	20.05	387.37

ACTON MUNICIPAL UTILITY DISTRICT  
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01 -GENERAL FUND  
DEPARTMENT - SEWER

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
52003-5910.59 ELECTRICITY PP LS # 9	750.00	51.76	238.78	31.84	290.50	25.04	511.22
52003-5910.61 ELECTRICITY PP LS # 1	1,300.00	288.47	461.38	35.49	246.25	10.90	838.62
52003-5910.62 ELECTRICITY PP LS # 2	5,000.00	441.41	1,636.96	32.74	1,787.39	29.99	3,363.04
52003-5910.63 ELECTRICITY PP LS # 3	1,000.00	94.65	358.33	35.83	304.22	20.42	641.67
52003-5910.64 ELECTRICITY PP LS # 4	3,000.00	292.65	1,191.57	39.72	1,179.09	23.21	1,808.43
52003-5910.65 ELECTRICITY PP LS # 5	330.00	13.24	70.41	21.34	99.07	11.94	259.59
52003-5910.66 ELECTRICITY PP LS # 6	1,000.00	69.59	325.61	32.56	325.66	21.86	674.39
52003-5910.70 ELECTRICITY PP LS # 10	1,200.00	42.04	165.24	13.77	434.40	21.29	1,034.76
52003-5910.71 ELECTRICITY PP LS # 11	1,000.00	51.22	217.31	21.73	208.61	9.70	782.69
52003-5910.73 PP LS 13 6600 COLONIAL DR	3,000.00	187.55	1,030.78	34.36	1,396.20	29.39	1,969.22
52003-5910.74 ELECTRICITY PP LS # 14	300.00	15.25	62.11	20.70	65.77	9.13	237.89
52003-5910.75 ELEC PP LS #15 SPYGLASS	350.00	18.45	93.56	26.73	84.78	9.53	256.44
52003-5910.76 ELEC PP LS #16 PEBBLE BEA	350.00	66.02	142.77	40.79	112.17	12.60	207.23
52003-5910.77 ELEC PP LS #17 MEDINAH	250.00	15.89	74.89	29.95	89.21	12.39	175.12
52003-5910.78 ELEC PP LS #18 PINEHURST	3,500.00	292.39	1,052.48	30.07	1,489.66	13.16	2,447.52
52003-5910.79 ELEC PP LS #19 THE LANDIN	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
52003-5910.80 ELEC PP#20 TRANSFER LS	1,500.00	59.65	207.08	13.81	407.35	15.09	1,292.92
52003-5910.99 ELEC SERVICE CENTER	5,500.00	490.22	2,216.67	40.30	2,868.60	35.46	3,283.33
TOTAL UTILITY EXPENSES	192,980.00	15,722.56	74,711.36	38.71	102,849.20	39.65	118,268.64
<u>EQUIPMENT REPAIRS</u>							
52004-5070 EQUIP REPAIRS - SEWER	20,000.00	697.25	6,335.76	31.68	8,418.24	33.67	13,664.24
52004-5080 FUEL - SEWER	35,000.00	1,540.90	11,118.04	31.77	9,467.14	22.54	23,881.96
52004-5410.38 VEHICLE # 38 - 2016 F250	2,000.00	0.00	155.78	7.79	1,212.46	80.83	1,844.22
52004-5410.40 VEHICLE #40 - 2017 FORD F	2,000.00	0.00	2,207.28	110.36	1,082.07	54.10	207.28
52004-5410.46 VEHICLE #46 2021 3/4 TON	500.00	0.00	14.83	2.97	115.06	23.01	485.17
52004-5410.66 2013 FORD F550 DIESEL SVC	3,000.00	0.00	432.51	14.42	2,532.12	50.64	2,567.49
TOTAL EQUIPMENT REPAIRS	62,500.00	2,238.15	20,264.20	32.42	22,827.09	30.04	42,235.80
<u>MATERIALS &amp; OPERATIONS</u>							
52005-5090 CHEMICALS - SEWER	55,000.00	2,018.92	26,575.80	48.32	26,031.30	61.98	28,424.20
52005-5100 SMALL TOOLS - SEWER	3,000.00	266.88	3,291.02	109.70	754.13	30.17	291.02
52005-5130 UNIFORM EXPENSE - SEWER	3,000.00	0.00	1,434.11	47.80	1,415.23	56.61	1,565.89
52005-5140 STATE INSP, PERMITS - SEW	15,000.00	0.00	8,800.90	58.67	6,865.90	52.81	6,199.10
52005-5610 CONTRACT REPAIRS & MTNCE	120,000.00	17,511.28	81,934.38	68.28	42,475.09	32.18	38,065.62
52005-5610.40 CONTR REP & MTNCE WWTP 01	3,000.00	0.00	3,930.00	131.00	0.00	0.00	930.00
52005-5610.50 CONTR REP & MAINT WWTP #2	4,000.00	0.00	5,274.80	131.87	0.00	0.00	1,274.80
52005-5615.40 SLUDGE HAULING & DISP WWT	78,000.00	7,860.39	34,458.83	44.18	30,087.47	37.61	43,541.17
52005-5615.50 SLUDGE HAULING & DISP WWT	65,000.00	6,725.59	37,771.48	58.11	25,507.95	36.44	27,228.52
52005-5710 REPAIRS & MAINTENANCE SEW	50,000.00	3,676.75	24,763.27	49.53	22,519.90	34.65	25,236.73
52005-5805 COST OF SALES - GRINDER P	86,000.00	0.00	43,000.00	50.00	26,550.00	32.22	43,000.00
52005-5810 REPAIRS & MTNCE GRINDER P	12,000.00	0.00	3,378.34	28.15	3,295.97	20.60	8,621.66
TOTAL MATERIALS & OPERATIONS	494,000.00	38,059.81	274,612.93	55.59	185,502.94	34.97	219,387.07
<u>TRAVEL SCH., DUES &amp; SUB.</u>							
52006-5150 TRAVEL & PER DIEM - SEWER	500.00	0.00	0.00	0.00	0.00	0.00	500.00
52006-5160 SCHOOLS, DUES, MTGS - SEW	3,000.00	0.00	1,612.00	53.73	595.00	19.33	1,388.00
TOTAL TRAVEL SCH., DUES & SUB.	3,500.00	0.00	1,612.00	46.06	595.00	17.00	1,888.00

ACTON MUNICIPAL UTILITY DISTRICT  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 DEPARTMENT - SEWER

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
<u>SUNDRY EXPENSES</u>							
52008-5250 CASUALTY LOSSES	20,000.00	10,695.25	35,610.39	178.05	1,484.96	7.42	( 15,610.39)
TOTAL SUNDRY EXPENSES	20,000.00	10,695.25	35,610.39	178.05	1,484.96	7.42	( 15,610.39)
 TOTAL EXPENSES	 1,289,505.00	 105,326.36	 650,103.50	 50.41	 527,043.04	 36.99	 639,401.50
REVENUE OVER/ (UNDER) EXPENSES	1,198,195.00	104,057.48	641,393.83	53.53	675,934.76	73.59	556,801.17



ACTON MUNICIPAL UTILITY DISTRICT  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
DEPARTMENT - ADMINISTRATION

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
<u>EXPENSES</u>							
<u>PERSONNEL SERVICES</u>							
53001-5010 SALARIES - ADMINISTRATION	555,000.00	48,342.75	250,838.06	45.20	231,471.70	47.24	304,161.94
53001-5015 OVERTIME - ADMINISTRATION	5,000.00	0.00	0.00	0.00	337.91	6.76	5,000.00
53001-5016 LONGEVITY PAY	39,000.00	0.00	43,032.81	110.34	32,966.43	94.19	4,032.81
53001-5020 FICA - ADMINISTRATION	46,000.00	3,423.95	20,688.22	44.97	18,670.58	43.42	25,311.78
53001-5030 GROUP INSURANCE - ADMIN	145,000.00	9,788.41	70,885.76	48.89	66,674.03	45.98	74,114.24
53001-5040 RETIREMENT - ADMIN	51,000.00	4,452.11	24,631.66	48.30	27,676.54	52.22	26,368.34
53001-5050 WORKMAN'S COMP - ADMIN	1,500.00	74.33	445.98	29.73	638.64	31.93	1,054.02
53001-5060 UNEMPL TAXES - ADMIN	3,000.00	0.00	0.00	0.00	53.97	1.80	3,000.00
53001-5070 FEDERAL EXCISE TAX	30.00	0.00	0.00	0.00	0.00	0.00	30.00
TOTAL PERSONNEL SERVICES	845,530.00	66,081.55	410,522.49	48.55	378,489.80	48.77	435,007.51
<u>OFFICE EXPENSES</u>							
53002-5220 OFFICE REPAIR & MAINTENAN	7,500.00	1,654.46	2,771.16	36.95	4,892.92	81.55	4,728.84
53002-5240 BANK CHARGES	1,000.00	0.00	110.97	11.10	0.00	0.00	889.03
53002-5245 CREDIT CARD CHARGES	130,000.00	17,609.26	103,147.93	79.34	59,720.41	49.77	26,852.07
53002-5255 COMPUTER EXPENSE	55,000.00	3,149.72	43,806.84	79.65	8,721.54	15.86	11,193.16
53002-5260 INSURANCE & BONDS	155,000.00	13,781.68	83,724.12	54.02	70,726.52	45.63	71,275.88
53002-5265 POSTAGE	55,000.00	6,819.68	28,999.53	52.73	26,647.43	45.17	26,000.47
53002-5270 PRINTING & OFFICE SUPPL -	40,000.00	3,405.69	18,906.08	47.27	18,517.58	44.09	21,093.92
53002-5275 TELEPHONE	45,000.00	4,395.68	19,693.41	43.76	15,381.05	41.57	25,306.59
53002-5276 MOBILE PHONE ADMIN	1,800.00	80.75	404.12	22.45	253.42	25.34	1,395.88
53002-5280 LEGAL NOTICE & PUBLICATIO	1,000.00	0.00	0.00	0.00	932.51	58.28	1,000.00
53002-5910 ELECTRICITY ADMINISTRATIO	16,500.00	1,441.84	6,519.64	39.51	8,437.03	46.23	9,980.36
TOTAL OFFICE EXPENSES	507,800.00	52,838.76	308,083.80	60.67	214,230.41	43.20	199,716.20
<u>TRAVEL SCH., DUES &amp; SUB.</u>							
53006-5150 TRAVEL & PER DIEM - ADMIN	2,500.00	0.00	693.39	27.74	936.04	15.60	1,806.61
53006-5160 SCHOOLS, DUES, MTGS - ADM	13,000.00	0.00	10,249.20	78.84	10,624.44	75.89	2,750.80
53006-5170 DIRECTORS FEES	36,000.00	1,650.00	13,050.00	36.25	13,050.00	36.25	22,950.00
53006-5180 BOARD OF DIRECTORS EXPENS	11,000.00	944.69	2,928.94	26.63	3,117.55	31.18	8,071.06
53006-5285 BOOKS & SUBSCRIPTIONS	2,500.00	172.07	1,030.95	41.24	1,215.51	40.52	1,469.05
TOTAL TRAVEL SCH., DUES & SUB.	65,000.00	2,766.76	27,952.49	43.00	28,943.54	41.95	37,047.52
<u>LEGAL &amp; PROFESSIONAL</u>							
53007-5180 LEGAL	250,000.00	27,644.50	102,837.05	41.13	113,384.67	26.37	147,162.95
53007-5190 AUDIT	30,000.00	0.00	24,500.00	81.67	24,000.00	96.00	5,500.00
53007-5200 CONSULTANT	7,500.00	0.00	0.00	0.00	4,314.00	107.85	7,500.00
TOTAL LEGAL & PROFESSIONAL	287,500.00	27,644.50	127,337.05	44.29	141,698.67	30.87	160,162.95
<u>SUNDRY EXPENSES</u>							
53008-5200 UNCOLLECTIBLE ACCOUNTS	30,000.00	1,234.40	3,485.00	11.62	11,645.24	38.82	26,515.00
53008-5210 CONSUMABLE ITEMS	3,300.00	399.46	905.83	27.45	1,494.85	45.30	2,394.17
53008-5230 JANITORIAL SERVICES & SUP	8,000.00	0.00	2,925.00	36.56	2,675.00	38.21	5,075.00
53008-5245 YARD & SHOP MAINTENANCE	3,500.00	197.50	1,237.50	35.36	1,032.50	25.81	2,262.50
53008-5248 TRASH PICKUP	3,300.00	290.60	1,743.60	52.84	1,538.73	51.29	1,556.40

ACTON MUNICIPAL UTILITY DISTRICT  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 DEPARTMENT - ADMINISTRATION

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
53008-5250 EMPLOYEE RELATIONS	4,000.00	65.00	3,026.77	75.67	1,190.31	26.45	973.23
TOTAL SUNDRY EXPENSES	52,100.00	2,186.96	13,323.70	25.57	19,576.63	32.20	38,776.30
TOTAL EXPENSES	1,757,930.00	151,518.53	887,219.52	50.47	782,939.05	42.08	870,710.48
REVENUE OVER/(UNDER) EXPENSES	( 1,757,930.00)	( 151,518.53)	( 887,219.52)	50.47	( 782,939.05)	42.08	( 870,710.48)

01 -GENERAL FUND  
 DEPARTMENT - ENGINEERING

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
<u>EXPENSES</u>							
<u>PERSONNEL SERVICES</u>							
TOTAL							
<u>OFFICE EXPENSES</u>							
55002-5270 PRINTING & OFFICE SUPL -	200.00	0.00	0.00	0.00	0.00	0.00	200.00
TOTAL OFFICE EXPENSES	200.00	0.00	0.00	0.00	0.00	0.00	200.00
<u>TRAVEL SCH., DUES &amp; SUB.</u>							
TOTAL							
<u>LEGAL &amp; PROFESSIONAL</u>							
55007-5200 CONSULTANT	40,000.00	2,750.00	11,000.00	27.50	11,000.00	19.64	29,000.00
TOTAL LEGAL & PROFESSIONAL	40,000.00	2,750.00	11,000.00	27.50	11,000.00	19.64	29,000.00
TOTAL EXPENSES	40,200.00	2,750.00	11,000.00	27.36	11,000.00	17.41	29,200.00
REVENUE OVER/(UNDER) EXPENSES	( 40,200.00) (	2,750.00) (	11,000.00)	27.36 (	11,000.00)	17.41 (	29,200.00)



ACTON MUNICIPAL UTILITY DISTRICT  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
DEPARTMENT - IRRIGATION

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
<u>REVENUES</u>							
490-4010 IRRIGATION WATER REVENUE	12,000.00	879.25	5,763.56	48.03	5,227.36	52.27	6,236.44
490-4020 IRRIGATION METER INSTALLATION	400.00	0.00	0.00	0.00	0.00	0.00	400.00
490-4025 IRRIGATION METER ACCT MTNCE	30.00	0.00	0.00	0.00	0.00	0.00	30.00
490-4030 IRRIGATION LINE INSPECTIONS	50.00	0.00	25.00	50.00	50.00	100.00	25.00
490-4035 IRRIGATION TAP CONNECTION FEE	1,000.00	0.00	630.00	63.00	1,260.00	252.00	370.00
SUBTOTAL REVENUES	13,480.00	879.25	6,418.56	47.62	6,537.36	59.54	7,061.44
TOTAL REVENUE	13,480.00	879.25	6,418.56	47.62	6,537.36	59.54	7,061.44
<u>EXPENSES</u>							
<u>MATERIALS &amp; OPERATIONS</u>							
59005-7935 IRRIGATION TAP FEE EXPENS	600.00	0.00	500.00	83.33	500.00	166.67	100.00
59005-7993 IRRIGATION WATER EXPENSE	7,000.00	0.00	2,498.69	35.70	2,034.16	15.65	4,501.31
TOTAL MATERIALS & OPERATIONS	7,600.00	0.00	2,998.69	39.46	2,534.16	19.05	4,601.31
TOTAL EXPENSES	7,600.00	0.00	2,998.69	39.46	2,534.16	19.05	4,601.31
REVENUE OVER/ (UNDER) EXPENSES	5,880.00	879.25	3,419.87	58.16	4,003.20	172.55-	2,460.13

ACTON MUNICIPAL UTILITY DISTRICT  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
DEPARTMENT - NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
<b>REVENUES</b>							
400-4200 PENALTIES	70,000.00	6,564.75	49,059.86	70.09	36,527.74	65.23	20,940.14
400-4205 RECONNECT FEES	5,500.00	210.00	1,770.00	32.18	6,735.77	122.47	3,730.00
400-4215 RETURN CHECK FEES	2,000.00	60.00	630.00	31.50	479.00	23.95	1,370.00
400-4225 COLLECTION FEES	10,000.00	0.00	0.00	0.00	505.40	5.05	10,000.00
400-4245 INTEREST INCOME	600,000.00	101,289.54	575,443.86	95.91	498,954.61	83.15	24,556.14
400-4255 MISCELLANEOUS INCOME	30,000.00	0.00	2,706.22	9.02	8,130.53	45.17	27,293.78
400-4260 SALE OF ASSETS	5,000.00	140.12	37,259.52	745.19	10,187.30	203.75	32,259.52
400-4270 WATER TOWER LEASE	54,300.00	4,826.17	28,044.27	51.65	30,706.01	55.83	26,255.73
SUBTOTAL REVENUES	776,800.00	113,090.58	694,913.73	89.46	591,215.56	76.11	81,836.27
<b>IMPACT FEES:</b>							
400-4300 IMPACT FEE REVENUE - WATER	1,176,000.00	44,100.00	257,250.00	21.88	195,490.00	23.27	918,750.00
400-4310 IMPACT FEE REVENUE-SEWER DCBE	294,000.00	0.00	49,000.00	16.67	35,000.00	12.50	245,000.00
400-4320 IMPACT FEE REVENUE-SEWER PP	318,500.00	14,700.00	93,100.00	29.23	87,500.00	55.56	225,400.00
TOTAL IMPACT FEES	1,788,500.00	58,800.00	399,350.00	22.33	317,990.00	24.89	1,389,150.00
TOTAL REVENUE	2,565,300.00	171,890.58	1,094,263.73	42.66	909,195.56	39.75	1,471,036.27
REVENUE OVER/(UNDER) EXPENSES	2,565,300.00	171,890.58	1,094,263.73	42.66	909,195.56	39.75	1,471,036.27
<b>FUND TOTAL REVENUE</b>							
	14,219,040.00	994,518.26	6,499,442.43	45.71	5,988,649.44	46.01	7,719,597.57
<b>FUND TOTAL EXPENSES</b>							
	8,020,567.00	671,637.88	4,007,356.86	49.96	3,652,846.79	42.77	4,013,210.14
<b>NET OPERATING REVENUE (EXPENSE)</b>							
	6,198,473.00	322,880.38	2,492,085.57	40.20	2,335,802.65	37.68	3,706,387.43
<b>DEBT SERVICE</b>							
51009-5991.17 2017 TWDB FUNDING PRINCIP	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
51009-5991.18 2018 TWDB REFUNDING PRINC	390,000.00	0.00	0.00	0.00	0.00	0.00	390,000.00
51009-5991.20 2020 TWDB FUNDING PRINCIP	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
51009-5991.21 2021 WWTP IMP BOND PRINCI	385,000.00	0.00	0.00	0.00	0.00	0.00	385,000.00
51009-5991.22 2021A TWDB FUNDING PRINCI	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
51009-5991.23 2021B BOND PRINCIPAL	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
51009-5991.24 2022 BOND PRINCIPAL	1,020,000.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00
51009-5992.17 2017 TWDB FUNDING INTERES	1,034.00	0.00	517.00	50.00	618.75	50.00	517.00
51009-5992.18 2018 TWDB REFUNDING INTER	68,705.00	0.00	34,352.50	50.00	35,405.50	50.00	34,352.50
51009-5992.21 2021 WWTP IMP BOND INTERE	331,894.00	0.00	165,946.88	50.00	175,196.88	50.00	165,947.12
51009-5992.22 2021A TWDB FUNDING INTERE	249.00	0.00	124.25	49.90	124.25	50.00	124.75
51009-5992.23 2021B BOND INTEREST	111,544.00	0.00	55,771.88	50.00	59,671.88	50.00	55,772.12
51009-5992.24 2022 BOND INTEREST	296,200.00	0.00	148,100.00	50.00	168,100.00	50.00	148,100.00
51009-5992.25 2023 SWATS/SYS IMPVMTS IN	875,000.00	0.00	0.00	0.00	0.00	0.00	875,000.00
51009-5995 BOND ISSUANCE/AGENCY FEES	5,000.00	0.00	1,400.00	28.00	1,200.00	24.00	3,600.00
TOTAL DEBT SERVICE	3,914,626.00	0.00	406,212.51	10.38	440,317.26	14.35	3,508,413.49

ACTON MUNICIPAL UTILITY DISTRICT  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
DEPARTMENT - NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
<u>OTHER FINANCING SOURCES (USES)</u>							
59900-8015 TRANSFER TO/FROM CONSTR F	0.00	0.00	252,333.62	0.00	1,268,310.54	0.00	( 252,333.62)
59900-8030 TR TO/FR CONST CASH FUND	( 8,348,000.00)	( 105,195.04)	( 1,680,193.40)	20.13	( 817,711.40)	28.41	( 6,667,806.60)
59900-8040 TR TO/FR CONST BOND FUNDE	0.00	( 14,103.92)	( 1,986,762.04)	0.00	( 5,172,051.40)	0.00	1,986,762.04
TOTAL OTHER SOURCES (USES)	( 8,348,000.00)	( 119,298.96)	( 3,414,621.82)	40.90	( 4,721,452.26)	164.02	( 4,933,378.18)
 REVENUES & OTHER SOURCES OVER							
(UNDER) EXPENSES & OTHER (USES)	( 6,064,153.00)	203,581.42	( 1,328,748.76)	21.91	( 2,825,966.87)	191.95	( 4,735,404.24)

\*\*\* END OF REPORT \*\*\*



ACTON MUNICIPAL UTILITY DISTRICT  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: MARCH 31ST, 2024

02 --CONSTRUCTION FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
WATER							
=====							
<u>EXPENDITURES</u>							
NON-CATEGORIAL	11,342,000.00	71,215.00	702,443.50	6.19	648,674.84	9.23	10,639,556.50
TOTAL EXPENDITURES	11,342,000.00	71,215.00	702,443.50	6.19	648,674.84	9.23	10,639,556.50
REVENUE OVER/(UNDER) EXPENSES	(11,342,000.00)	( 71,215.00)	( 702,443.50)	6.19	( 648,674.84)	9.23	(10,639,556.50)
SEWER							
=====							
<u>EXPENDITURES</u>							
NON-CATEGORIAL	9,312,000.00	14,768.96	2,821,793.31	30.30	5,274,807.21	45.39	6,490,206.69
TOTAL EXPENDITURES	9,312,000.00	14,768.96	2,821,793.31	30.30	5,274,807.21	45.39	6,490,206.69
REVENUE OVER/(UNDER) EXPENSES	( 9,312,000.00)	( 14,768.96)	( 2,821,793.31)	30.30	( 5,274,807.21)	45.39	( 6,490,206.69)
ADMINISTRATION							
=====							
<u>EXPENDITURES</u>							
NON-CATEGORIAL	217,000.00	33,000.00	149,067.16	68.69	53,225.75	27.30	67,932.84
TOTAL EXPENDITURES	217,000.00	33,000.00	149,067.16	68.69	53,225.75	27.30	67,932.84
REVENUE OVER/(UNDER) EXPENSES	( 217,000.00)	( 33,000.00)	( 149,067.16)	68.69	( 53,225.75)	27.30	( 67,932.84)
ENGINEERING							
=====							
<u>EXPENDITURES</u>							
NON-CATEGORIAL	36,000.00	315.00	5,846.10	16.24	13,055.00	36.26	30,153.90
TOTAL EXPENDITURES	36,000.00	315.00	5,846.10	16.24	13,055.00	36.26	30,153.90
REVENUE OVER/(UNDER) EXPENSES	( 36,000.00)	( 315.00)	( 5,846.10)	16.24	( 13,055.00)	36.26	( 30,153.90)
NON-DEPARTMENTAL							
=====							
<u>REVENUE</u>							
NON-DEPARTMENTAL	20,927,000.00	0.00	22,010.89	0.11	50,619.58	0.27	20,904,989.11
<u>EXPENDITURES</u>							
NON-CATEGORIAL	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL EXPENDITURES	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
REVENUE OVER/(UNDER) EXPENSES	20,907,000.00	0.00	22,010.89	0.11	50,619.58	0.27	20,884,989.11
FUND TOTAL REVENUE							
	20,927,000.00	0.00	22,010.89	0.11	50,619.58	0.27	20,904,989.11
FUND TOTAL EXPENSES							
	20,927,000.00	119,298.96	3,679,150.07	17.58	5,989,762.80	31.73	17,247,849.93
NET OPERATING REVENUE (EXPENSE)							
	0.00	( 119,298.96)	( 3,657,139.18)	0.00	( 5,939,143.22)	0.00	3,657,139.18

02 -CONSTRUCTION FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
REVENUES & OTHER SOURCES OVER (UNDER) EXPENSES & OTHER (USES)	0.00	( 119,298.96)	( 3,657,139.18)	0.00	( 5,939,143.22)	0.00	3,657,139.18

02 -CONSTRUCTION FUND  
 DEPARTMENT - WATER

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
<u>EXPENSES</u>							
<u>NON-CATEGORIAL</u>							
51000-5110 LAND, EASEMENTS, ROW	0.00	0.00	25,379.26	0.00	0.00	0.00 (	25,379.26)
51000-5116 FENCE, WALKS, ROADWAYS	0.00	0.00	7,560.00	0.00	0.00	0.00 (	7,560.00)
51000-5124 WATER LINE REPLACEMENTS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
51000-5126 WATER VALVES	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
51000-5127 FIRE HYDRANTS	5,000.00	0.00	0.00	0.00	2,210.85	44.22	5,000.00
51000-5128 METERS - REMOTE READ	175,000.00	0.00	0.00	0.00	147,740.00	92.34	175,000.00
51000-5129 PUMP REPLACEMENT	150,000.00	2,610.00	110,089.38	73.39	94,391.02	115.11	39,910.62
51000-5130 WATER METERS	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
51000-5136 WELL REHAB	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
51000-5137 ELEVATED STORAGE TANK	3,000,000.00	0.00	40,039.97	1.33	8,574.73	0.00	2,959,960.03
51000-5138 WATER LINE	2,125,000.00	5,850.00	26,350.00	1.24	0.00	0.00	2,098,650.00
51000-5139 TANK REHAB	27,000.00	0.00	38,398.98	142.22	0.00	0.00 (	11,398.98)
51000-5153 EQUIPMENT	65,000.00	0.00	78,095.91	120.15	2,652.50	58.94 (	13,095.91)
51000-5155 TOOLS	0.00	0.00	0.00	0.00	7,140.15	102.00	0.00
51000-5170 SWATS CAPACITY RESTORATIO	5,229,000.00	0.00	0.00	0.00	9,435.59	0.16	5,229,000.00
51000-5175 SWATS CAPITAL	500,000.00	62,755.00	376,530.00	75.31	376,530.00	50.00	123,470.00
TOTAL NON-CATEGORIAL	11,342,000.00	71,215.00	702,443.50	6.19	648,674.84	9.23	10,639,556.50
TOTAL EXPENSES	11,342,000.00	71,215.00	702,443.50	6.19	648,674.84	9.23	10,639,556.50
REVENUE OVER/(UNDER) EXPENSES	(11,342,000.00) (	71,215.00) (	702,443.50) (	6.19 (	648,674.84)	9.23 (10,639,556.50)	



ACTON MUNICIPAL UTILITY DISTRICT  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: MARCH 31ST, 2024

02 -CONSTRUCTION FUND  
DEPARTMENT - SEWER

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
<u>EXPENSES</u>							
<u>NON-CATEGORIAL</u>							
52000-5110 LAND, EASEMENTS, ROW	0.00	0.00	1,650.00	0.00	17,269.97	28.78 (	1,650.00)
52000-5120 WWTP - DCBE	25,000.00	0.00	22,054.92	88.22	10,596.75	0.00	2,945.08
52000-5125 WWTP - DCBE EXPANSION	450,000.00	0.00	2,086.20	0.46	1,227,284.43	61.36	447,913.80
52000-5130 WWTP - PECAN	20,000.00	0.00	0.00	0.00	14,370.91	71.85	20,000.00
52000-5135 WWTP - PECAN EXPANSION	6,900,000.00	14,103.92	1,984,675.84	28.76	3,935,331.38	49.19	4,915,324.16
52000-5144 SEWER LINE EXTENSIONS	465,000.00	665.04	402,957.48	86.66	1,075.01	0.26	62,042.52
52000-5145 I&I ABATEMENT/UPGRADE	750,000.00	0.00	257,962.00	34.39	11,640.00	2.59	492,038.00
52000-5148 PUMP REPLACEMENT	55,000.00	0.00	64,014.87	116.39	54,926.76	185.09 (	9,014.87)
52000-5150 GRINDER PUMPS	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
52000-5166 LIFT STATIONS	520,000.00	0.00	0.00	0.00	2,312.00	0.44	520,000.00
52000-5166.01 LIFT STATIONS REHAB	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
52000-5170 MACHINERY & EQUIPMENT	73,000.00	0.00	86,392.00	118.35	0.00	0.00 (	13,392.00)
TOTAL NON-CATEGORIAL	9,312,000.00	14,768.96	2,821,793.31	30.30	5,274,807.21	45.39	6,490,206.69
TOTAL EXPENSES	9,312,000.00	14,768.96	2,821,793.31	30.30	5,274,807.21	45.39	6,490,206.69
REVENUE OVER/(UNDER) EXPENSES	( 9,312,000.00) (	14,768.96) (	2,821,793.31)	30.30 (	5,274,807.21)	45.39 (	6,490,206.69)

02 -CONSTRUCTION FUND  
 DEPARTMENT - ADMINISTRATION

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
<u>EXPENSES</u>							
<u>NON-CATEGORIAL</u>							
53000-5087 VEHICLE REPLACEMENTS	125,000.00	33,000.00	144,534.90	115.63	53,225.75	42.58 (	19,534.90)
53000-5090 VEHICLE EQPT & IMPROVEMEN	0.00	0.00	4,532.26	0.00	0.00	0.00 (	4,532.26)
53000-5115 OFFICE & WAREHOUSE BUILDI	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00
53000-5162 BILLING & ACCOUNTING SOFT	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
53000-5165 COMPUTER EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL NON-CATEGORIAL	217,000.00	33,000.00	149,067.16	68.69	53,225.75	27.30	67,932.84
TOTAL EXPENSES	217,000.00	33,000.00	149,067.16	68.69	53,225.75	27.30	67,932.84
REVENUE OVER/(UNDER) EXPENSES	( 217,000.00) (	33,000.00) (	149,067.16)	68.69 (	53,225.75)	27.30 (	67,932.84)

02 -CONSTRUCTION FUND  
DEPARTMENT - ENGINEERING

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
<u>EXPENSES</u>							
<u>NON-CATEGORIAL</u>							
55000-5171 ENGINEERING FEES CONSULTI	36,000.00	315.00	5,846.10	16.24	13,055.00	36.26	30,153.90
TOTAL NON-CATEGORIAL	36,000.00	315.00	5,846.10	16.24	13,055.00	36.26	30,153.90
<hr/>							
TOTAL EXPENSES	36,000.00	315.00	5,846.10	16.24	13,055.00	36.26	30,153.90
REVENUE OVER/(UNDER) EXPENSES	( 36,000.00)	( 315.00)	( 5,846.10)	16.24 (	13,055.00)	36.26 (	30,153.90)



ACTON MUNICIPAL UTILITY DISTRICT  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: MARCH 31ST, 2024

02 -CONSTRUCTION FUND  
DEPARTMENT - NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	% OF BUDGET	PRIOR YEAR Y-T-D	% BUDGET PRIOR YEAR	BUDGET BALANCE
<u>REVENUES</u>							
400-4003 BOND PROCEEDS	12,579,000.00	0.00	0.00	0.00	0.00	0.00	12,579,000.00
400-4245 INTEREST INCOME	0.00	0.00	20,761.91	0.00	50,619.58	0.00	( 20,761.91)
400-4255 MISCELLANEOUS INCOME	0.00	0.00	1,248.98	0.00	0.00	0.00	( 1,248.98)
400-8010 TRANSFER FROM GEN FUND	8,348,000.00	0.00	0.00	0.00	0.00	0.00	8,348,000.00
SUBTOTAL REVENUES	20,927,000.00	0.00	22,010.89	0.11	50,619.58	0.27	20,904,989.11
TOTAL REVENUE	20,927,000.00	0.00	22,010.89	0.11	50,619.58	0.27	20,904,989.11
<u>EXPENSES</u>							
<u>NON-CATEGORIAL</u>							
50000-5100 CONTINGENCY	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL NON-CATEGORIAL	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL EXPENSES	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
REVENUE OVER/ (UNDER) EXPENSES	20,907,000.00	0.00	22,010.89	0.11	50,619.58	0.27	20,884,989.11
FUND TOTAL REVENUE	20,927,000.00	0.00	22,010.89	0.11	50,619.58	0.27	20,904,989.11
FUND TOTAL EXPENSES	20,927,000.00	119,298.96	3,679,150.07	17.58	5,989,762.80	31.73	17,247,849.93
NET OPERATING REVENUE (EXPENSE)	0.00	( 119,298.96)	( 3,657,139.18)	0.00	( 5,939,143.22)	0.00	3,657,139.18
<u>DEBT SERVICE</u>							
<u>OTHER FINANCING SOURCES (USES)</u>							
59900-8010 TRANS TO/FROM GEN FND CA( 8,348,000.00)		105,195.04	1,692,388.03	20.27-	817,711.40	28.41	(10,040,388.03)
59900-8014 TRANS TO/FROM GEN FND BO(12,579,000.00)		14,103.92	1,986,762.04	15.79-	5,172,051.40	32.33	(14,565,762.04)
59900-8015 TRANS TO/FROM GEN FND BON	0.00	0.00	252,333.62	0.00	( 1,268,310.54)	0.00	( 252,333.62)
TOTAL OTHER SOURCES (USES)	(20,927,000.00)	119,298.96	3,931,483.69	18.79-	4,721,452.26	25.01	(24,858,483.69)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENSES & OTHER (USES)	(20,927,000.00)	0.00	274,344.51	1.31-(	1,217,690.96)	6.45-	(21,201,344.51)

\*\*\* END OF REPORT \*\*\*

**13 MONTH PROSPECTIVE CASH FLOW FORECAST**

DESCRIPTION	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
<b>REVENUE &amp; OTHER FUNDS</b>													
Revenue	994,518	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
General Fund Cash	988,247	988,547	988,847	989,147	989,447	989,747	990,047	990,347	990,647	990,947	991,247	991,547	991,847
UTGCD Cash Account	11,831	20,618	29,405	38,193	46,980	55,767	64,554	73,341	82,128	90,915	99,702	108,489	117,276
Tax Fund Pre 2003	14,373	14,376	14,379	14,382	14,385	14,388	14,391	14,394	14,397	14,400	14,403	14,406	14,409
Tax Fund Defined Area	6,672	6,677	6,682	6,687	6,692	6,697	6,702	6,707	6,712	6,717	6,722	6,727	6,732
TWDB I&S Prefund	764,332	764,382	764,432	764,482	764,532	764,582	764,632	764,682	764,732	764,782	764,832	764,882	764,932
TWDB Construction	1,792,213	1,792,313	1,792,413	1,792,513	1,792,613	1,792,713	1,792,813	1,792,913	1,793,013	1,793,113	1,793,213	1,793,313	1,793,413
WWTP02 Improvements	2,375,027	2,375,077	2,375,127	2,375,177	2,375,227	2,375,277	2,375,327	2,375,377	2,375,427	2,375,477	2,375,527	2,375,577	2,375,627
Water & Sewer System	5,396,728	5,396,728	5,396,728	5,396,728	5,396,728	5,396,728	5,396,728	5,396,728	5,396,728	5,396,728	5,396,728	5,396,728	5,396,728
TexPool	11,540,937	10,900,937	10,160,937	9,320,937	8,380,937	7,440,937	6,780,937	6,640,937	6,500,937	6,360,937	6,220,937	6,080,937	5,940,937
TWDB Funds 2017 (\$630,000)	(10,854)	(10,854)	(10,854)	(10,854)	(10,854)	(10,854)	(10,854)	(10,854)	(10,854)	(10,854)	(10,854)	(10,854)	(10,854)
TWDB Funds 2018 (\$ 7,912,636)	-	-	-	-	-	-	-	-	-	-	-	-	-
TWDB Funds 2020 (\$ 950,432)	(115,851)	(115,851)	(115,851)	(115,851)	(115,851)	(115,851)	(115,851)	(115,851)	(115,851)	(115,851)	(115,851)	(115,851)	(115,851)
WWTP02 Improvements Bond	(2,375,027)	(2,375,027)	(2,375,027)	(2,375,027)	(2,375,027)	(2,375,027)	(2,375,027)	(2,375,027)	(2,375,027)	(2,375,027)	(2,375,027)	(2,375,027)	(2,375,027)
TWDB Funds 2021A (\$ 2,347,195)	(1,454,132)	(1,454,132)	(1,454,132)	(1,454,132)	(1,454,132)	(1,454,132)	(1,454,132)	(1,454,132)	(1,454,132)	(1,454,132)	(1,454,132)	(1,454,132)	(1,454,132)
Water & Sewer System 2021B (\$5,006,789)	(5,418,578)	(5,418,578)	(5,418,578)	(5,418,578)	(5,418,578)	(5,418,578)	(5,418,578)	(5,418,578)	(5,418,578)	(5,418,578)	(5,418,578)	(5,418,578)	(5,418,578)
<b>TOTAL REVENUE &amp; OTHER FUNDS</b>	<b>23,884,879</b>	<b>23,059,656</b>	<b>22,328,951</b>	<b>21,498,246</b>	<b>20,567,541</b>	<b>19,636,836</b>	<b>18,986,131</b>	<b>18,855,426</b>	<b>18,724,721</b>	<b>18,594,016</b>	<b>18,463,311</b>	<b>18,332,606</b>	<b>18,201,901</b>
<b>EXPENDITURES &amp; DESIGNATED</b>													
<b>CASH FUNDED:</b>													
O & M Expense	671,638	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Raw Water													
Cash Funded	105,195	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Upper Trinity Groundwater Dist					65,000								
Vehicles													
Water Wells													
Sewer Projects													
Port Ridglea Sewer													
<b>BOND FUNDED:</b>													
Water Wells													
Water Line													
Sewer Projects													
DCBE WWTP#1 Plant Expansion Engrg													
DCBE WWTP#1 Plant Expansion													
PECAN WWTP#2 Plant Expansion Engrg	14,104												
PECAN WWTP#2 Plant Expansion													
SWATS Capacity Restoration													
<b>DEBT SERVICE:</b>													
Tax Bonds Defined Area		2,629,813						370,419					
<b>TOTAL EXPENDITURES</b>	<b>790,937</b>	<b>3,369,813</b>	<b>740,000</b>	<b>740,000</b>	<b>805,000</b>	<b>740,000</b>	<b>740,000</b>	<b>1,110,419</b>	<b>740,000</b>	<b>740,000</b>	<b>740,000</b>	<b>740,000</b>	<b>740,000</b>
<b>NET CASH &amp; RESERVES</b>	<b>23,093,942</b>	<b>19,689,843</b>	<b>21,588,951</b>	<b>20,758,246</b>	<b>19,762,541</b>	<b>18,896,836</b>	<b>18,246,131</b>	<b>17,745,008</b>	<b>17,984,721</b>	<b>17,854,016</b>	<b>17,723,311</b>	<b>17,592,606</b>	<b>17,461,901</b>

**PROSPECTIVE ANALYSIS OF UNDESIGNATED AND DESIGNATED FUNDS**

**PROSPECTIVE ANALYSIS OF  
UNDESIGNATED FUNDS - PROPOSED**

	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
General Fund Cash	988,247	988,547	988,847	989,147	989,447	989,747	990,047	990,347	990,647	990,947	991,247	991,547	991,847
Projected Monthly Revenue	994,518	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Texpool	11,540,937	10,900,937	10,160,937	9,320,937	8,380,937	7,440,937	6,780,937	6,640,937	6,500,937	6,360,937	6,220,937	6,080,937	5,940,937
TWDB I&S Prefund	764,332	764,382	764,432	764,482	764,532	764,582	764,632	764,682	764,732	764,782	764,832	764,882	764,932
Less Designated:													
Operating Reserve	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)
Projected Monthly Operations Expense	(671,638)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
Cash Funded Capital	(105,195)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
Raw Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	(2,629,813)	-	-	-	-	-	(370,419)	-	-	-	-	-
Port Ridglea Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds Available	11,561,202	8,134,054	10,024,216	9,184,566	8,244,916	7,305,266	6,645,616	6,135,548	6,366,316	6,226,666	6,087,016	5,947,366	5,807,716

**PROSPECTIVE ANALYSIS OF  
DESIGNATED FUNDS - PROPOSED**

	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Projected Monthly Balance													
UTGCD Cash Account	11,831	20,618	29,405	38,193	46,980	55,767	64,554	73,341	82,128	90,915	99,702	108,489	117,276
Bond Funds:													
TWDB Funds 2017 (\$630,000)	10,854	10,854	10,854	10,854	10,854	10,854	10,854	10,854	10,854	10,854	10,854	10,854	10,854
TWDB Funds 2018	-	-	-	-	-	-	-	-	-	-	-	-	-
TWDB Funds 2020	115,851	115,851	115,851	115,851	115,851	115,851	115,851	115,851	115,851	115,851	115,851	115,851	115,851
WWTP02 Improvements	2,375,027	2,375,027	2,375,027	2,375,027	2,375,027	2,375,027	2,375,027	2,375,027	2,375,027	2,375,027	2,375,027	2,375,027	2,375,027
TWDB Funds 2021A	1,454,132	1,454,132	1,454,132	1,454,132	1,454,132	1,454,132	1,454,132	1,454,132	1,454,132	1,454,132	1,454,132	1,454,132	1,454,132
Water & Sewer System	5,418,578	5,418,578	5,418,578	5,418,578	5,418,578	5,418,578	5,418,578	5,418,578	5,418,578	5,418,578	5,418,578	5,418,578	5,418,578
Projected Monthly Expense													
Upper Trinity Groundwater Cons Dist	-	-	-	-	65,000	-	-	-	-	-	-	-	-
DCBE WWTP#1 Plant Expansion Engrg	-	-	-	-	-	-	-	-	-	-	-	-	-
DCBE WWTP#1 Plant Expansion	-	-	-	-	-	-	-	-	-	-	-	-	-
PECAN WWTP#2 Plant Expansion Engrg	14,104	-	-	-	-	-	-	-	-	-	-	-	-
PECAN WWTP#2 Plant Expansion	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds Available	9,400,376	9,395,059	9,403,846	9,412,634	9,486,421	9,430,208	9,438,995	9,447,782	9,456,569	9,465,356	9,474,143	9,482,930	9,491,717



## MANAGER'S REPORT APRIL BOARD MEETING

1. Schedule Regular Monthly Meeting for May
  2. Monthly Brazos Regional Public Utility Agency Meeting – Wednesday, April 24<sup>th</sup> at the AMUD Office
  3. Tour Wastewater Treatment Plants – Tuesday, April 23<sup>rd</sup> Beginning at 9:30 a.m.
  4. Articles
- 

### Open Items Status:

- a) SWATS Plant Update

## Ask an expert: How shifting weather patterns impact water supply in Texas

Posted on March 13, 2024



*The Rio Grande River in Big Bend National Park*

While January brought much-needed precipitation to a large swath of Texas, February was drier and warmer than average for the state. How did these conditions affect our water supply?

Dr. Mark Wentzel, a hydrologist in the Surface Water Division at the Texas Water Development Board (TWDB), shares some updates on current reservoir conditions and what the next few months may bring.

### **What are you seeing in terms of water supply conditions?**

In Texas, the Brazos River basin in the center of the state is the frontline for water supply recovery from the recent drought. This area has not recovered fully and is still below what is considered normal for this time of year, but things are promising there. Most river basins in Texas to the south and west are still waiting for recovery. At the end of February, statewide storage in our water supply reservoirs was at 73.5 percent of capacity, which is about 10 percentage points below normal for the time of year.

### **What would it take for all the river basins in Texas to recover?**

This winter, we were in an El Niño climate pattern, which typically sets up atmospheric circulation for wetter than normal conditions for Texas. This meant good things for drought recovery in East Texas, but recovery



hasn't made it past the Brazos River basin and farther southwest in the state. Now we're coming out of El Niño conditions, and the National Oceanic and Atmospheric Administration (NOAA) predicts we may transition to a La Niña pattern this summer.

La Niña sets up the atmosphere to be better suited for tropical storm and hurricane development in the Atlantic Ocean and tends to allow those storms to make it into the Gulf of Mexico, improving Texas' chances of getting moisture from storms. These storms or their remnants would be helpful particularly for the Rio Grande River and South Texas. Multiple smaller events over time would be safer in terms of storm damage, but they don't provide quick relief like a single larger tropical storm remnant. The good news is that La Niña or neutral conditions would make those tropical storm remnants more likely.

### **If a tropical system were to occur, when could we expect it to come through Texas?**

August, September, and even into October is the heart of hurricane season. We typically say it's over by November, but sometimes we get surprised. In an ideal world, La Niña would dissipate after the hurricane season and let us go back to El Niño next winter to improve our chances for winter precipitation.

### **How much rainfall would it take to get reservoir storage capacity back to a normal level?**

One good tropical storm that lands in exactly the right place could be enough to fill up a reservoir. We saw that in 2010 with remnants of Hurricane Alex, which helped the Rio Grande Valley in terms of water supply during the 2011-2014 drought. If a system moves relatively quickly and doesn't drop a lot of rainfall or moves from north to south over a watershed instead of east to west so that we don't get as much rainfall in the area upstream of reservoirs, then it can take more than one storm. Big reservoirs and water supply systems in West and South Texas are set up to take advantage of these events that don't necessarily happen every year. They capture water and store it for use over multiple years.

### **How can the public help with water conservation?**

It's important to listen to your local water providers about conservation recommendations and water restrictions in your area. The TWDB has also [shared some tips](#)

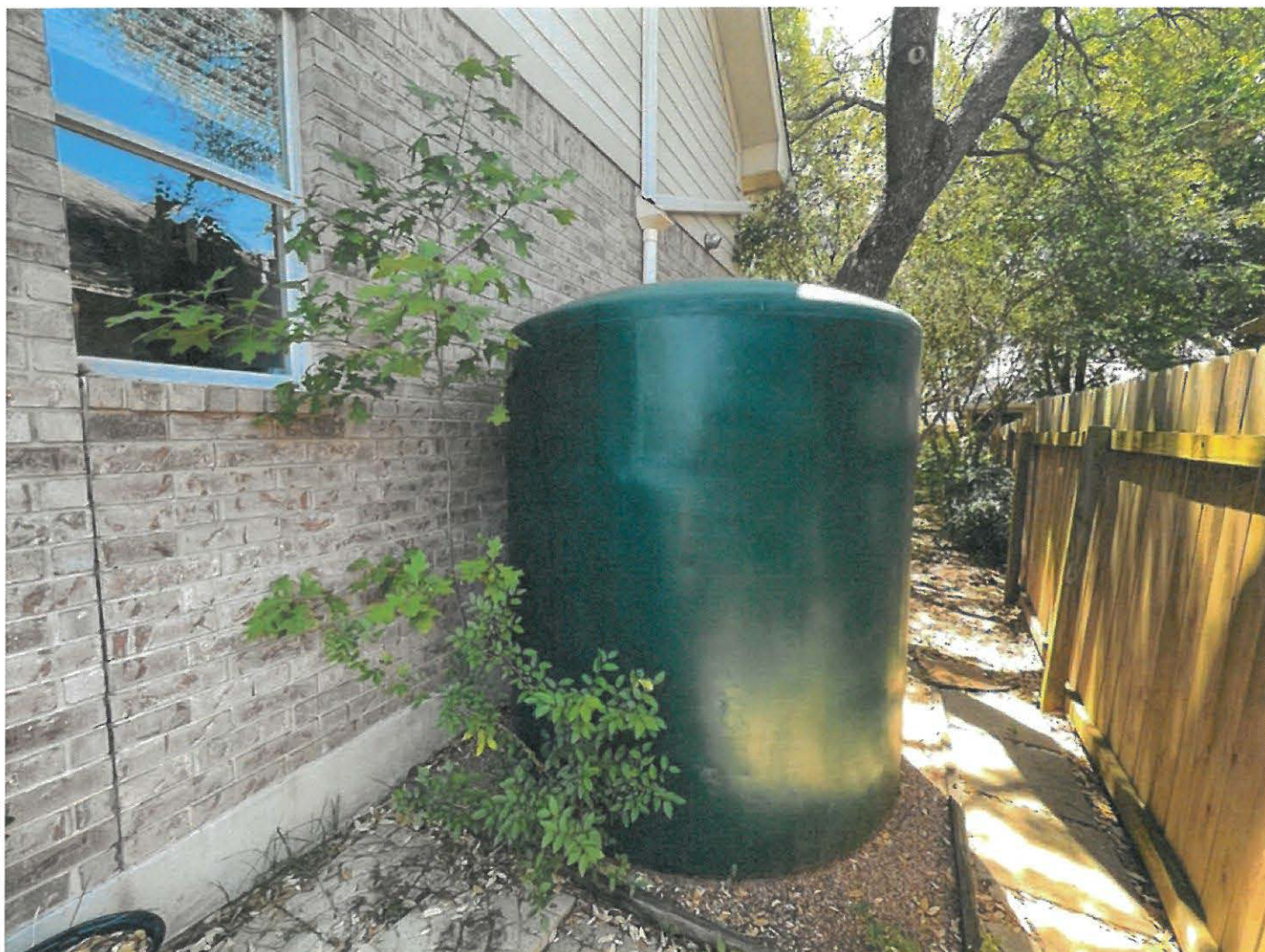
([https://texaswaternewsroom.org/articles/every\\_drop\\_counts\\_spring\\_is\\_the\\_perfect\\_time\\_to\\_commit\\_to\\_a\\_water-wise\\_home.html](https://texaswaternewsroom.org/articles/every_drop_counts_spring_is_the_perfect_time_to_commit_to_a_water-wise_home.html)) for preparing to conserve water as we move into the hotter and drier months of the year.

This article is posted in [Weather \(../articles/#weather\)](#) / [Water Supply \(../articles/#watersupply\)](#) / [Conservation \(../articles/#conservation\)](#).



## Every drop counts: Commit to a water-wise home this spring

Posted on March 13, 2024



*Adding a rainwater collection system to your home is an easy way to conserve water and save money*

It's that time of year! The first day of spring is officially March 19, and you might be eager to help your plants and lawn bounce back to full splendor, do a little spring cleaning, and finally get the garage cleaned out. While yard work and home projects might be at the top of your mind, it's also a good time to evaluate your home's water system before a potentially hot and dry summer.

The National Weather Service's Climate Prediction Center suggests there are increasing odds of a La Niña weather pattern developing this June, and that could mean a hotter



and drier summer than average. So, how can you ensure you are conserving water heading into dry spells? By following some simple guidelines, you can commit to a water-wise home, conserving a precious resource and saving money at the same time.

## **Fix leaks**

Identifying water leaks is critical for conserving water and reducing utility bills. If you find a leak, take action to repair it as quickly as possible. If your water provider offers online customer dashboards, you can monitor your water meter and usage to catch leaks early.

To check for leaks in your water system, start by turning off your faucets and water-using appliances, then locate your water meter, typically near the property line. Record the current reading and wait 15 to 20 minutes without using any water. Afterward, recheck the meter; any change in the reading could indicate a leak somewhere in your water system.

If you own an automatic irrigation system, be sure to check it regularly for leaks. Puddles or unusually damp areas can indicate a leak in the underground pipes or sprinkler heads. Repair or replace broken heads, valves, seals, and pipes as soon as possible. Additionally, you can conserve water by turning off your system altogether, installing a rain sensor to detect rainfall and interrupt the system's typical schedule, or reducing the run time of your sprinklers if rain is sufficient for your weekly watering needs.

## **Install water-efficient appliances and fixtures**

Water-efficient dishwashers, washing machines, toilets, showerheads, and faucets are readily available. Texas also encourages the purchase of water-efficient products with a [sales tax holiday \(https://comptroller.texas.gov/taxes/publications/98-1018.php\)](https://comptroller.texas.gov/taxes/publications/98-1018.php), which is May 25–27 this year. You can conserve water and save money by replacing your appliances and fixtures with water-efficient models.

A water-efficient showerhead is one of the most effective water-saving upgrades you can make to your home. Shorter showers can also significantly reduce your home's water usage. Sinks can be made more water-efficient by installing faucet aerators for a simple, cost-effective way to save water. The faucet's efficiency can double without sacrificing performance. High-efficiency washing machines use less water and less

energy. They also require less detergent and rinse more thoroughly, are less abrasive on clothes, and can fit larger capacity loads. Replacing an older dishwasher with a high-efficiency model can cut dishwasher water use in half.

Check your toilets for leaks by adding a few drops of food coloring or a dye tablet to the tank, but do not flush the toilet. If the coloring appears in the bowl within a few minutes, the toilet has a leak that needs to be repaired (usually the flapper or rubber washer).

### **Practice water-wise lawncare and gardening**

Design a water-wise landscape. Plant water-efficient, well-adapted, and/or native shrubs, trees, and grasses in your landscape. Because native plants have adapted to a region's climate over time, they conserve water more efficiently than non-native plants.

Use water-efficient landscape practices, such as proper mowing, mulching, and minimal fertilizer. Water your landscape in the early morning and at night. Winds are calmer and temperatures are lower in the early morning and late evening, resulting in less water loss due to evaporation.

To determine how much water your lawn needs, wet the soil to a depth of 4 to 6 inches to reach the plants' root systems. Use a soil probe or screwdriver to determine the depth the water reaches.

Contact your water provider for more information and stay tuned to local media on water restrictions in your area.

### **Harvest rainwater**

One of the simplest ways to conserve water is to capture and store rainwater for future use. Not only is rainwater harvesting a great way to conserve existing water resources, but rainwater is ideal for watering your lawn and plants. While professionally manufactured storage containers are available, DIY solutions can be just as effective. Simple setups like buckets under home gutter downspouts or repurposing large plastic trash cans are cost-efficient alternatives.

To explore more resources and tips on water use and conservation, visit the Texas Water Development Board's water conservation resource page at [www.twdb.texas.gov/publications/brochures/conservation](http://www.twdb.texas.gov/publications/brochures/conservation) (<http://www.twdb.texas.gov/publications/brochures/conservation>).



## SWATS DISTRIBUTION WATER

APRIL 2024

DATE	Total Alkalinity	Conductivity	TDS	Total Hardness	Calcium Hardness	Chloride	Sulfate	Total Iron	Total Mn	Nitrite	Nitrate	Turbidity	pH	Temp , °C	Total Cl2	Mono Chlor	Free Amm	LI	CCPP
1	67.3	857	463		88	171						0.02	8.86	21.9	3.56	3.51	0.17	0.85	6.97
2	66.3	861	465		86	198						0.02	8.95	18.5	3.54	3.54	0.16	0.88	7.34
3	67.0	886	478		90	173						0.02	8.89	19.4	3.61	3.57	0.16	0.85	6.91
4	71.0	936	505	148	95	179	99.0	0.016	0.012			0.02	8.82	20.1	3.52	3.41	0.09	0.84	6.83
5	71.1	930	502		97	185						0.02	8.80	19.5	3.51	3.47	0.14	0.82	6.56
6	64.0	882	476		93	171						0.02	8.87	19.8	3.51	3.53	0.12	0.83	6.43
7	64.0	900	486		87	166						0.02	8.79	19.2	3.56	3.57	0.11	0.71	5.20
8	73.0	953	575	158	98	182		0.026				0.02	8.84	20.4	3.49	3.45	0.15	0.89	7.52
9	67.4	909	492	148	93	172				0.015	0.776	0.02	8.86	19.3	3.46	3.36	0.23	0.84	6.65
10	60.0	885	478		87	176						0.02	8.81	19.3	3.48	3.42	0.20	0.71	4.98
11	69.0	950	513		100	182							8.77	19.2				0.78	5.97
12																			
13																			
14																			
15																			
16																			
17																			
18																			
19																			
20																			
21																			
22																			
23																			
24																			
25																			
26																			
27																			
28																			
29	67.3	904	494	151.3	92.2	178	99.0	0.02		0.015	0.776	0.02	8.84	19.7	3.52	3.48	0.15	0.82	6.49
30	73.0	953	575	158.0	100.0	198	99.0	0.03		0.015	0.776	0.02	8.95	21.9	3.61	3.57	0.23	0.89	7.52
31	60.0	857	463	148.0	86.4	166	99.0	0.02		0.015	0.776	0.02	8.77	18.5	3.46	3.36	0.09	0.71	4.98
AVG																			
MAX																			
MIN																			

# SWATS SOURCE WATER

APRIL 2024

DATE	Total Alkalinity	Conductivity	TDS	Total Hardness	Calcium Hardness	Chloride	Sulfate	Total Iron	Total Mn	Turbidity	pH	Temp, °C
1												
2												
3												
4	129	1769	955	304	150	356	217	0.025	0.024	6.04	8.33	19.1
5												
6												
7												
8	131	1750	945	312	198	373		0.033		4.95	8.15	19.4
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
AVG	130	1760	950	308	174	365	217	0.029		5.50	8.24	19.3
MAX	131	1769	955	312	198	373	217	0.033		6.04	8.33	19.4
MIN	129	1750	945	304	150	356	217	0.025		4.95	8.15	19.1

# SWATS RAW WATER

APRIL 2024

DATE	Total Alkalinity	Conductivity	TDS	Total Hardness	Calcium Hardness	Chloride	Sulfate	Total Iron	Total Mn	Turbidity	pH	Temp °C
1	130	1741	940	315	199	355	216	0.031	0.047	5.49	8.17	21.4
2												
3												
4	130	1753	945	310	131	351	216	0.040	0.064	5.06	8.19	20.2
5												
6												
7												
8	129	1749	944	310	199	355		0.038		4.68	8.01	20.0
9												
10												
11	127	1705	921	299	194	335		0.043		3.27	8.11	19.2
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
AVG	129	1737	938	309	181	349	216	0.038		4.63	8.12	20.2
MAX	130	1753	945	315	199	355	216	0.043		5.49	8.19	21.4
MIN	127	1705	921	299	131	335	216	0.031		3.27	8.01	19.2



# SWATS DISTRIBUTION WATER

MARCH 2024

DATE	Total Alkalinity	Conductivity	TDS	Total Hardness	Calcium Hardness	Chloride	Sulfate	Total Iron	Total Mn	Nitrite	Nitrate	Turbidity	pH	Temp , °C	Total Cl2	Mono Chlor	Free Amm	LI	CCPP
1	63.2	950	513		91	185						0.02	8.84	17.1	3.66	3.67	0.14	0.74	5.42
2	56.0	999	539		91	191						0.02	8.74	15.1	3.60	3.49	0.16	0.56	3.39
3	54.0	983	531		78	161						0.02	8.75	15.9	3.37	3.26	0.16	0.50	3.03
4	71.0	1052	568	161	104	215	120.0	0.009	0.019			0.02	8.91	18.0	3.43	3.41	0.19	0.93	7.91
5	67.5	993	536		94	194						0.02	8.91	17.0	3.70	3.71	0.11	0.85	6.91
6	68.0	1002	541		95	196						0.02	8.94	17.3	3.75	3.78	0.12	0.89	7.48
7	67.3	1003	542		93	197						0.02	8.89	17.0	3.79	3.80	0.12	0.82	6.58
8	66.2	984	531		96	189						0.02	8.85	16.7	3.76	3.76	0.16	0.79	5.97
9	62.0	992	536		105	196						0.02	8.83	15.6	3.71	3.66	0.18	0.76	5.30
10	62.0	977	528		86	201						0.02	8.83	15.8	3.65	3.65	0.17	0.68	4.82
11	62.0	835	451		86	191						0.02	8.81	16.8	3.59	3.57	0.17	0.68	4.76
12	62.0	899	485		85	177						0.02	8.90	17.3	3.57	3.52	0.17	0.77	5.83
13	62.0	907	490	137	88	180	90.6	0.028	0.013			0.03	8.85	18.1	3.55	3.51	0.20	0.75	5.48
14	64.0	899	485	134	90	175						0.02	8.84	17.9	3.56	3.51	0.16	0.76	5.62
15	66.0	934	504		90	183						0.02	8.90	17.5	3.54	3.54	0.17	0.82	6.53
16	63.0	975	527		96	191						0.02	8.95	16.9	3.55	3.48	0.18	0.91	7.13
17	69.0	976	527		89	196						0.02	8.91	17.4	3.54	3.59	0.15	0.84	7.84
18	73.0	1011	546	160	101	202	107.0	0.019				0.02	8.90	17.5	3.57	3.51	0.18	0.91	7.84
19	75.3	1064	575	164	103	200						0.02	8.91	17.2	3.54	3.49	0.19	0.94	8.31
20	74.1	1008	544		103	189						0.02	8.80	16.9	3.59	3.53	0.18	0.82	6.62
21	68.6	935	505		94	182				0.017	0.802	0.02	8.85	17.1	3.61	3.55	0.18	0.80	6.28
22	66.0	905	491		93	179						0.02	8.83	17.1	3.50	3.52	0.17	0.78	5.83
23	62.0	893	482		92	161						0.02	8.93	17.5	3.54	3.55	0.18	0.84	6.46
24	61.0	878	474		80	66						0.02	8.91	18.1	3.50	3.50	0.19	0.76	5.82
25	63.3	857	463	134	90	167						0.02	8.91	19.4	3.48	3.32	0.18	0.85	6.68
26	66.5	886	478		89	165						0.02	8.91	17.2	3.45	3.44	0.17	0.83	6.64
27	66.4	881	476		91	170						0.02	8.88	18.2	3.43	3.43	0.19	0.83	6.51
28	67.3	894	483		91	174							8.85	17.6				0.79	6.14
29																			
30																			
31																			
AVG	65.3	949	513	148.3	92.3	181	105.9	0.02		0.017	0.802	0.02	8.87	17.2	3.58	3.55	0.17	0.79	6.18
MAX	75.3	1064	575	164.0	105.0	215	120.0	0.03		0.017	0.802	0.03	8.95	19.4	3.79	3.80	0.20	0.94	8.31
MIN	54.0	835	451	134.0	78.0	66	90.6	0.01		0.017	0.802	0.02	8.74	15.1	3.37	3.26	0.11	0.50	3.03

## SWATS RAW WATER

MARCH 2024

DATE	Total Alkalinity	Conductivity	TDS	Total Hardness	Calcium Hardness	Chloride	Sulfate	Total Iron	Total Mn	Turbidity	pH	Temp °C
1												
2												
3												
4	122	1851	1000	318	196	380	230	0.059	0.052	3.72	8.01	19.4
5												
6	123	1853	1001	319	194	378	227	0.099	0.061	3.15	8.16	17.5
7												
8												
9												
10												
11												
12												
13	123	1804	974	314	196	392	230	0.076	0.049	6.31	8.10	19.4
14	123	1780	961	308	196	361	223	0.065	0.043	5.07	8.01	19.6
15												
16												
17												
18	123	1781	962	308	197	391	206	0.034		5.38	8.04	18.2
19	127	1831	989	324	212	350	214	0.035		5.22	8.26	17.7
20												
21												
22												
23												
24												
25	126	1781	962	308	195	353				6.16	8.30	19.4
26												
27	128	1779	961	316	200	358				4.62	8.20	17.8
28												
29												
30												
31												
AVG	124	1808	976	314	198	370	222	0.061		4.95	8.14	18.6
MAX	128	1853	1001	324	212	392	230	0.099		6.31	8.30	19.6
MIN	122	1779	961	308	194	350	206	0.034		3.15	8.01	17.5

# SWATS SOURCE WATER

MARCH 2024

DATE	Total Alkalinity	Conductivity	TDS	Total Hardness	Calcium Hardness	Chloride	Sulfate	Total Iron	Total Mn	Turbidity	pH	Temp, °C
1												
2												
3												
4												
5												
6	122	1876	1013	322	192	375	221	0.115	0.062	3.22	8.26	15.9
7												
8												
9												
10												
11												
12												
13	127	1810	977	309	192	382	226	0.087	0.055	6.05	8.27	18.1
14												
15												
16												
17												
18	128	1844	996	305	200	358	212	0.059		5.64	8.11	17.9
19												
20												
21												
22												
23												
24												
25												
26												
27	131	1773	957	317	194	356				5.12	8.30	18.2
28												
29												
30												
31												
AVG	127	1826	986	313	195	368	220	0.087		5.01	8.24	17.5
MAX	131	1876	1013	322	200	382	226	0.115		6.05	8.30	18.2
MIN	122	1773	957	305	192	356	212	0.059		3.22	8.11	15.9



Agenda Item #M

Items from Board Members