

WATER UTILITY OPERATIONS

MUNICIPAL OPERATIONS & CONSULTING, INC.

MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY MUD No. 136

January, 2017

Total Connections: 1,078
Vacants 9

REVENUE	Water \$21,279.60	Sewer \$30,864.57	Inspect. \$273.05	Tap Fees \$0.00	Penalty \$1,184.44	WHCRWA \$32,328.76	Deposit \$600.00	Misc \$2,219.59	TOTAL \$88,750.01
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WATER - BILLING CYCLE: 12/05/16 - 1/03/17

Gallons pumped from well	83,000
Gallons received from WHCRWA	8,350,000
Total gallons produced/supplied	8,433,000
HC MUD 183 I/C	0
Gallons billed	8,294,000
Leaks/Flushing	5,000
Billed vs. Pumped	98%
Total \$ billed out water/sewer:	\$46,224.70

BILLING STATUS:

	<u>Current</u>	<u>30 day</u>	<u>60 day</u>	<u>90 day</u>	<u>120 day</u>	<u>Total</u>
Penalty	\$ -	\$ 881.64	\$ 214.72	\$ 32.70	\$ 14.62	\$ 1,143.68
Tap Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ 31,153.00	\$ 2,686.05	\$ 1,211.06	\$ 112.20	\$ 49.56	\$ 35,211.87
WHCRWA	\$ 22,694.55	\$ 2,557.99	\$ 820.96	\$ 114.18	\$ 58.20	\$ 26,245.88
Water	\$ 15,071.70	\$ (207.47)	\$ 282.00	\$ 47.31	\$ 133.30	\$ 15,326.84
Door Tag	\$ -	\$ (50.00)	\$ -	\$ -	\$ -	\$ (50.00)
Inspection	\$ 200.00	\$ 25.00	\$ -	\$ -	\$ -	\$ 225.00
Deposit	\$ 450.00	\$ (275.00)	\$ -	\$ -	\$ -	\$ 175.00
Misc	\$ 50.00	\$ (464.68)	\$ 313.91	\$ -	\$ 68.25	\$ (32.52)
Disc/Recon	\$ 25.00	\$ (25.00)	\$ -	\$ -	\$ -	\$ -
	\$ 69,644.25	\$ 5,128.53	\$ 2,842.65	\$ 306.39	\$ 323.93	\$ 78,245.75

Main and Service line leaks repaired in district: 2
 Meter leaks repaired in district: 0
 Fire hydrants repaired in district: 0

Bacteriological samples: # Taken 4 Results Good

NEW TAPS THIS MONTH
0

TAPS FOR THE YEAR
0

Harris County MUD No. 136

Commercial Usage

Commercial

Account	Customer	Address	Usage
3-01-74183-00	Walgreens	4007 Barker Cypress	4,000
3-01-74176-00	Rusche Distributing Co.	18324 Clay Rd.	84,000
3-01-74189-00	Randalls	18322 Clay Rd.	63,000
3-01-74149-01	Powell, Tanner J.	5106 Windsong Trail	6,000
3-01-74168-00	Deerfield Park Community Association	Clay Rd. @ Deerfield Park	324,000

Irrigation

Account	Customer	Address	Usage
3-01-74142-00	Deerfield Vlg Community Association	Danebridge @ K Harrow	18,000
3-01-74154-00	Deerfield Vlg Community Association	Heathersage @ Deerfield	25,000
3-01-74157-00	Deerfield Vlg Community Association	4045 Deerfield Village	22,000
3-01-74160-00	Deerfield Vlg Community Association	3901 Deerfield	38,000
3-01-74165-00	Deerfield Vlg Community Association	Deerfield Ent @ Clay #1	26,000
3-01-74163-00	Deerfield Vlg Community Association	Deerfield Ent @ Clay #2	84,000
3-01-74179-00	Rusche Distributing Co.	18324 Clay Rd.	0
3-01-74186-00	Walgreens	4007 Barker Cypress	42,000
3-01-74302-01	Verdant Farms LLC	4300 Barker Cypress	0
3-01-74192-00	Randalls	18322 Clay Rd.	89,000

School

Account	Customer	Address	Usage
3-01-74146-00	Cy Fair ISD Wilson Elementary	18015 Keith Harrow	83,000

Harris County MUD No. 136

Jan-17

Summary of Municipal Operations Invoice

	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17
Operations	\$ 3,120.00	\$ 3,021.25	\$ 2,806.00	\$ 2,984.75	\$ 3,062.50	\$ 2,809.50
Administration	\$ 2,217.06	\$ 2,092.45	\$ 2,172.72	\$ 7,667.16	\$ 2,315.47	\$ 2,294.83
Miscellaneous	\$ 296.66	\$ 146.66	\$ 176.66	\$ 226.67	\$ 246.67	\$ 346.66
Lab Fees	\$ 476.78	\$ 461.40	\$ 476.78	\$ 461.40	\$ 476.78	\$ 476.78
Water Plant	\$ 3,255.25	\$ 2,411.28	\$ 444.40	\$ 225.00	\$ 818.34	\$ 442.70
Lift Station	\$ 351.16	\$ 388.07	\$ 100.00	\$ 100.00	\$ 316.00	\$ 100.00
Water Distribution	\$ 7,518.29	\$ 3,876.88	\$ 7,916.97	\$ 4,422.99	\$ 3,453.30	\$ 4,639.00
Sewer Collection	\$ 400.00	\$ 834.00	\$ 690.00	\$ 400.00	\$ 400.00	\$ 487.00
Total	\$ 17,635.20	\$ 13,231.99	\$ 14,783.53	\$ 16,487.97	\$ 11,089.06	\$ 11,596.47

INVOICE #	VENDOR	SERVICE	AMOUNT
13655	Municipal Operations	Operating	\$ 11,596.47
2524	Texas Hydrant Services	Repairs and Maintenance	\$ 480.00
055020351-16	DXI	Chemicals	\$ 803.60
80009365	Badger Meter	Repairs and Maintenance	\$ 21.36
DE05009211-16	DXI	Chemicals	\$ 90.00
32790	Water Utility Services	Lab Fees	\$ 718.00
3714	Enviro Services	Repairs and Maintenance	\$ 2,200.00
3713	Enviro Services	Repairs and Maintenance	\$ 275.00
3726	Enviro Services	Repairs and Maintenance	\$ 675.00
3745	Enviro Services	Repairs and Maintenance	\$ 2,800.00
33286	Water Utility Services	Lab Fees	\$ 718.00