

**WATER UTILITY OPERATIONS**  
  
**MUNICIPAL OPERATIONS & CONSULTING, INC.**

**MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY MUD No. 136**

February, 2017

**Total Connections:** 1,078  
**Vacants** 7

	<b>Water</b>	<b>Sewer</b>	<b>Inspect.</b>	<b>Tap Fees</b>	<b>Penalty</b>	<b>WHCRWA</b>	<b>Deposit</b>	<b>Misc</b>	<b>TOTAL</b>
<b>REVENUE</b>	\$15,208.94	\$31,958.86	\$200.00	\$0.00	\$1,024.83	\$23,335.74	\$750.00	\$2,408.26	\$74,886.63

<b>WATER - BILLING CYCLE:</b>	<b>1/03/16 - 2/01/17</b>
Gallons pumped from well	14,000
Gallons received from WHCRWA	7,824,000
Total gallons produced/supplied	7,838,000
HC MUD 183 I/C	0
Gallons billed	7,728,000
Leaks/Flushing	5,000
Billed vs. Pumped	99%
Total \$ billed out water/sewer:	\$45,359.94

<b>BILLING STATUS:</b>	<u>Current</u>	<u>30 day</u>	<u>60 day</u>	<u>90 day</u>	<u>120 day</u>	<u>Total</u>
Penalty	\$ -	\$ 560.26	\$ 176.02	\$ 54.24	\$ 27.05	\$ 817.57
Tap Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ 31,112.71	\$ 1,764.94	\$ 482.72	\$ 71.30	\$ 105.66	\$ 33,537.33
WHCRWA	\$ 20,993.10	\$ 1,770.26	\$ 387.06	\$ 216.47	\$ 111.20	\$ 23,478.09
Water	\$ 14,247.23	\$ (695.29)	\$ 206.00	\$ 57.33	\$ 165.27	\$ 13,980.54
Door Tag	\$ -	\$ (50.00)	\$ -	\$ -	\$ -	\$ (50.00)
Inspection	\$ 200.00	\$ -	\$ 25.00	\$ -	\$ -	\$ 225.00
Deposit	\$ 449.00	\$ (624.00)	\$ 75.00	\$ -	\$ -	\$ (100.00)
Misc	\$ -	\$ (220.44)	\$ 63.97	\$ 100.00	\$ 68.25	\$ 11.78
Disc/Recon	\$ 25.00	\$ (49.27)	\$ -	\$ -	\$ -	\$ (24.27)
	<u>\$ 67,027.04</u>	<u>\$ 2,456.46</u>	<u>\$ 1,415.77</u>	<u>\$ 499.34</u>	<u>\$ 477.43</u>	<u>\$ 71,876.04</u>

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

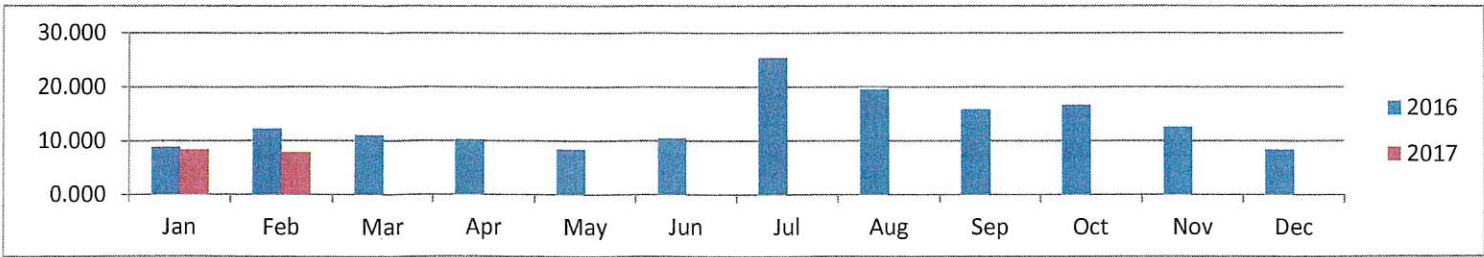
Bacteriological samples: # Taken 4 Results Good

NEW TAPS THIS MONTH 0 TAPS FOR THE YEAR 0

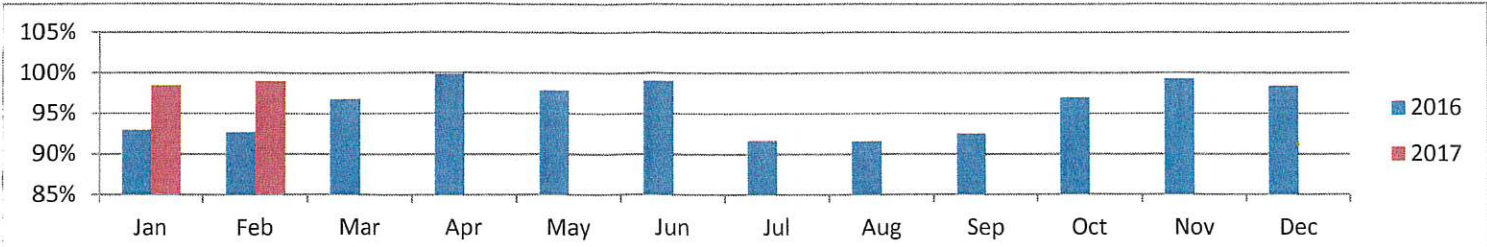
## Harris County MUD No. 136 Water Production and Accountability Report

Meter Read Date	Produced	WHCRWA	Purchased	Billed	Sold	Lost Water	Accountability	12 Month Avg.
12/30/15 - 1/29/16	0.671	8.237	0.000	7.285	0.000	1.000	93%	95%
1/29/16 - 3/01/16	0.000	12.288	0.000	10.798	0.000	0.600	93%	95%
3/01/16 - 3/31/16	0.053	11.017	0.000	10.716	0.000	0.005	97%	96%
3/31/16 - 4/29/16	0.168	10.135	0.000	10.283	0.000	0.005	100%	96%
4/29/16 - 5/31/16	0.077	8.385	0.000	10.814	2.600	0.010	98%	96%
5/31/16 - 6/29/16	0.438	10.016	0.000	10.347	0.000	0.005	99%	96%
6/29/16 - 8/1/16	6.752	18.650	0.000	22.738	0.000	0.550	92%	96%
8/1/16 - 9/1/16	15.132	4.361	0.000	15.056	0.000	2.8	92%	96%
9/1/16 - 10/3/16	4.766	11.062	0.000	14.519	0.000	0.130	93%	96%
10/3/16 - 11/2/16	0.099	16.588	0.000	16.173	0.000	0.01	97%	96%
11/2/16 - 12/5/16	0.323	12.226	0.000	12.456	0.000	0.005	99%	96%
12/5/16 - 1/3/17	0.083	8.350	0.000	8.294	0.000	0.005	98%	96%
1/3/17 - 2/1/17	0.014	7.824	0.000	7.728	0.000	0.005	99%	96%

**Water Production**



**Water Accountability**



## Harris County MUD No. 136

### Commercial Usage

#### Commercial

Account	Customer	Address	Usage
3-01-74183-00	Walgreens	4007 Barker Cypress	3,000
3-01-74176-00	Rusche Distributing Co.	18324 Clay Rd.	68,000
3-01-74189-00	Randalls	18322 Clay Rd.	61,000
3-01-74149-01	Powell, Tanner J.	5106 Windsong Trail	5,000
3-01-74168-00	Deerfield Park Community Association	Clay Rd. @ Deerfield Park	297,000

#### Irrigation

Account	Customer	Address	Usage
3-01-74142-00	Deerfield Vlg Community Association	Danebridge @ K Harrow	17,000
3-01-74154-00	Deerfield Vlg Community Association	Heathersage @ Deerfield	24,000
3-01-74157-00	Deerfield Vlg Community Association	4045 Deerfield Village	26,000
3-01-74160-00	Deerfield Vlg Community Association	3901 Deerfield	42,000
3-01-74165-00	Deerfield Vlg Community Association	Deerfield Ent @ Clay #1	27,000
3-01-74163-00	Deerfield Vlg Community Association	Deerfield Ent @ Clay #2	91,000
3-01-74179-00	Rusche Distributing Co.	18324 Clay Rd.	0
3-01-74186-00	Walgreens	4007 Barker Cypress	39,000
3-01-74302-01	Verdant Farms LLC	4300 Barker Cypress	0
3-01-74192-00	Randalls	18322 Clay Rd.	71,000

#### School

Account	Customer	Address	Usage
3-01-74146-00	Cy Fair ISD Wilson Elementary	18015 Keith Harrow	147,000

Harris County MUD No. 136

Feb-17

Summary of Municipal Operations Invoice

	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
Operations	\$ 3,021.25	\$ 2,806.00	\$ 2,984.75	\$ 3,062.50	\$ 2,809.50	\$ 3,019.25
Administration	\$ 2,092.45	\$ 2,172.72	\$ 7,667.16	\$ 2,315.47	\$ 2,294.83	\$ 2,241.78
Miscellaneous	\$ 146.66	\$ 176.66	\$ 226.67	\$ 246.67	\$ 346.66	\$ 246.66
Lab Fees	\$ 461.40	\$ 476.78	\$ 461.40	\$ 476.78	\$ 476.78	\$ 430.64
Water Plant	\$ 2,411.28	\$ 444.40	\$ 225.00	\$ 818.34	\$ 442.70	\$ 100.00
Lift Station	\$ 388.07	\$ 100.00	\$ 100.00	\$ 316.00	\$ 100.00	\$ 250.00
Water Distribution	\$ 3,876.88	\$ 7,916.97	\$ 4,422.99	\$ 3,453.30	\$ 4,639.00	\$ 4,178.50
Sewer Collection	\$ 834.00	\$ 690.00	\$ 400.00	\$ 400.00	\$ 487.00	\$ 995.00
Total	\$ 13,231.99	\$ 14,783.53	\$ 16,487.97	\$ 11,089.06	\$ 11,596.47	\$ 11,461.83

INVOICE #	VENDOR	SERVICE	AMOUNT
13656	Municipal Operations	Operating	\$ 11,461.83
20226	STP Services	Repairs and Maintenance	\$ 307.00
20275	STP Services	Repairs and Maintenance	\$ 425.00
3308-1	NWDLS	Chemicals	\$ 245.00
440	Pinnacle Pumping Services, LLC	Repairs and Maintenance	\$ 2,135.00
4441	Pinnacle Pumping Services, LLC	Repairs and Maintenance	\$ 1,898.00
3308-4105	NWDLS	Chemicals	\$ 65.00
05010042-16	DXI	Chemicals	\$ 90.00
80009787	Badger Meter	Repairs and Maintenance	\$ 21.36
33784	Water Utility Services	Lab Fees	\$ 718.00