WATER UTILITY OPERATIONS

MOC

MUNICIPAL OPERATIONS & CONSULTING, INC.

MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY MUD No. 136

August, 2017

Total Connections:	**1,078**
Vacants	**6**

	Water	Sewer	Inspect.	Tap Fees	Penalty	WHCRWA	Deposit	Misc	TOTAL
REVENUE	$22,091.79	$30,292.91	$228.55	$0.00	$855.90	$38,878.60	$750.00	$1,327.72	$94,425.47

WATER - BILLING CYCLE:	**6/30/17 - 8/01/17**
Gallons pumped from well	0
Gallons received from WHCRWA	20,139,000
Total gallons produced/supplied	20,139,000
HC MUD 183 I/C	0
Gallons billed	19,991,000
Leaks/Flushing	5,000
Billed vs. Pumped	99%
Total $ billed out water/sewer:	$62,874.88

BILLING STATUS:	Current	30 day	60 day	90 day	120 day	Total
Penalty	$ -	$ 719.70	$ 125.50	$ 11.47	$ 12.64	$ 869.31
Tap Fee	$ -	$ -	$ -	$ -	$ -	$ -
Sewer	$ 31,392.15	$ 2,473.00	$ 327.00	$ 28.54	$ 129.10	$ 34,349.79
WHCRWA	$ 55,184.55	$ 2,713.60	$ 395.98	$ 17.10	$ 94.65	$ 58,405.88
Water	$ 31,482.73	$ (942.38)	$ 120.29	$ 10.00	$ 171.48	$ 30,842.12
Door Tag	$ -	$ (50.00)	$ -	$ -	$ -	$ (50.00)
Inspection	$ 200.00	$ 25.00	$ -	$ -	$ -	$ 225.00
Deposit	$ 1,125.00	$ (425.00)	$ -	$ -	$ -	$ 700.00
Misc	$ 135.00	$ (535.41)	$ 47.00	$ 33.54	$ 143.25	$ (176.62)
Disc/Recon	$ 225.00	$ (50.00)	$ -	$ -	$ -	$ 175.00
	$ 119,744.43	$ 3,928.51	$ 1,015.77	$ 100.65	$ 551.12	$ 125,340.48

Main and Service line leaks repaired in district:	1
Meter leaks repaired in district:	0
Fire hydrants repaired in district:	0

	# Taken	Results
Bacteriological samples:	4	Good

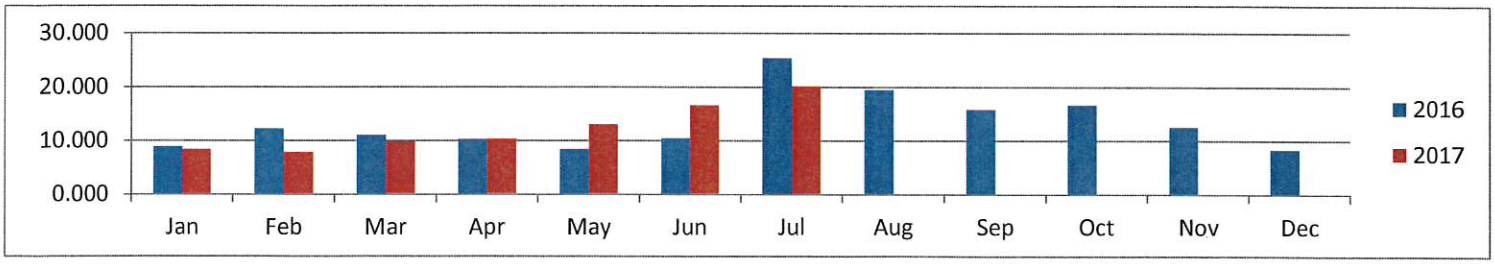
NEW TAPS THIS MONTH	TAPS FOR THE YEAR
0	0

Harris County MUD No. 136

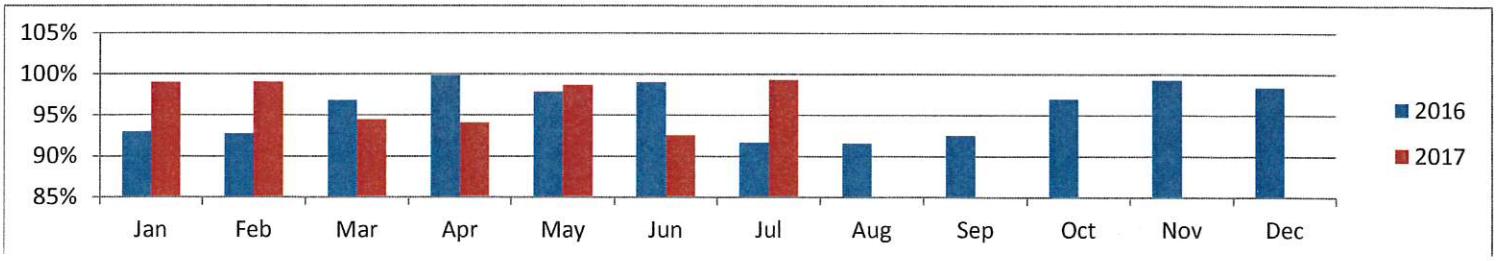
Water Production and Accountability Report

Meter Read Date	Produced	WHCRWA	Purchased	Billed	Sold	Lost Water	Accountability	12 Month Avg.
12/30/15 - 01/29/16	0.671	8.237	0.000	7.285	0.000	1.000	93%	95%
01/29/16 - 03/01/16	0.000	12.288	0.000	10.798	0.000	0.600	93%	95%
03/01/16 - 03/31/16	0.053	11.017	0.000	10.716	0.000	0.005	97%	96%
03/31/16 - 04/29/16	0.168	10.135	0.000	10.283	0.000	0.005	100%	96%
04/29/16 - 05/31/16	0.077	8.385	0.000	10.814	2.600	0.010	98%	96%
05/31/16 - 06/29/16	0.438	10.016	0.000	10.347	0.000	0.005	99%	96%
06/29/16 - 08/01/16	6.752	18.650	0.000	22.738	0.000	0.550	92%	96%
08/01/16 - 09/01/16	15.132	4.361	0.000	15.056	0.000	2.8	92%	96%
09/01/16 - 10/03/16	4.766	11.062	0.000	14.519	0.000	0.130	93%	96%
10/03/16 - 11/02/16	0.099	16.588	0.000	16.173	0.000	0.01	97%	96%
11/02/16 - 12/05/16	0.323	12.226	0.000	12.456	0.000	0.005	99%	96%
12/05/16 - 01/03/17	0.083	8.350	0.000	8.294	0.000	0.005	98%	96%
01/03/17 - 02/01/17	0.014	7.824	0.000	7.728	0.000	0.005	99%	96%
02/01/17 - 03/03/17	0.000	9.849	0.000	9.749	0.000	0.005	99%	97%
03/13/17 -04/03/17	0.000	10.931	0.000	10.318	0.000	0.005	94%	97%
04/03/17 - 05/02/17	0.000	12.998	0.000	12.220	0.000	0.005	94%	97%
05/02/17 - 06/02/17	0.000	16.610	0.000	16.375	0.000	0.005	99%	97%
06/02/17 - 06/30/17	0.000	15.155	0.000	13.901	0.000	0.120	93%	97%
06/30/17 - 08/01/17	0.000	20.139	0.000	19.991	0.000	0.005	99%	97%

Water Production



Water Accountability



Harris County MUD No. 136

Aug-17

Summary of Municipal Operations Invoice

	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
Operations	$ 2,861.75	$ 3,043.25	$ 2,788.25	$ 3,132.50	$ 3,169.75	$ 3,040.75
Administration	$ 2,612.16	$ 2,828.72	$ 2,207.77	$ 2,640.58	$ 2,120.44	$ 2,436.40
Lab Fees	$ 476.78	$ 476.78	$ 476.78	$ 461.40	$ 476.78	$ 476.78
Lift Station	$ 460.00	$ 894.05	$ 864.66	$ 578.74	$ 591.00	$ 100.00
Miscellaneous	$ 452.98	$ 798.06	$ 186.67	$ 366.66	$ 374.16	$ 581.64
Sewer Collection	$ 565.28	$ 394.00	$ 916.00	$ 472.00	$ 2,037.00	$ 317.00
Water Distribution	$ 4,307.97	$ 4,582.67	$ 5,815.50	$ 2,285.00	$ 2,550.20	$ 3,089.00
Water Plant	$ 2,696.56	$ 269.40	$ 6,220.07	$ 1,721.69	$ 6,472.02	$ 1,273.21
Total	$ 14,433.48	$ 13,286.93	$ 19,475.70	$ 11,658.57	$ 17,791.35	$ 11,314.78

INVOICE #	VENDOR	SERVICE	AMOUNT
1-Sep	Municipal Operations	Operating	$ 11,314.78
19-Jul	Enviro Services	Repairs & Maintenance	$ 3,200.00
28-Jul	Water Utility Services	Lab Fees	$ 718.00
29-Jul	Enviro Services	Repairs & Maintenance	$ 400.00
29-Jul	Enviro Services	Repairs & Maintenance	$ 2,600.00
31-Jul	DXI	Chemicals	$ 75.00
31-Jul	Badger Meter	Beacon Services	$ 25.81

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.	41,000
3-01-74189-00	Randalls	18322 Clay Rd.	93,000
3-01-74149-01	Powell, Tanner J.	5106 Windsong Trail	8,000
3-01-74168-00	Deerfield Park Community Association	Clay Rd. @ Deerfield Park	406,000

Irrigation

Account	Customer	Address	Usage
3-01-74142-00	Deerfield Vlg Community Association	Danebridge @ K Harrow	12,000
3-01-74154-00	Deerfield Vlg Community Association	Heathersage @ Deerfield	37,000
3-01-74157-00	Deerfield Vlg Community Association	4045 Deerfield Village	117,000
3-01-74160-00	Deerfield Vlg Community Association	3901 Deerfield	33,000
3-01-74165-00	Deerfield Vlg Community Association	Deerfield Ent @ Clay #1	36,000
3-01-74163-00	Deerfield Vlg Community Association	Deerfield Ent @ Clay #2	141,000
3-01-74179-00	Rusche Distributing Co.	18324 Clay Rd.	0
3-01-74186-00	Walgreens	4007 Barker Cypress	48,000
3-01-74302-01	Verdant Farms LLC	4300 Barker Cypress	0
3-01-74192-00	Randalls	18322 Clay Rd.	147,000

School

Account	Customer	Address	Usage
3-01-74146-00	Cy Fair ISD Wilson Elementary	18015 Keith Harrow	142,000

HARRIS COUNTY MUD #136

Uncollectable accounts to be presented at the September, 2017 meeting.

No.	Account No.	Name	Address	Amount	final Date	Comment	Owner
1)	3-01-94690-00	Makhdoomi, Idris	18315 Elmdon Dr	8.54	4/14/2017	Nvr paid final bills; Bal after dep applied	No
			Total	**$8.54**			

HARRIS COUNTY MUD 136

Thursday, September 14, 2017

PRE-APPROVED CUT OFF LIST

	ACCOUNT	NAME	ADDRESS	TOTAL
1	70063-3016725201	CARR, KATHRYN T	4106 DOWNGATE DR	$95.41
2	70063-3016729801	CABELLAOS, PABLO	18131 SPELLBROOK DR	$99.20
3	70063-3016824000	HEUGATTER, SONDRA	18222 WIDCOMBE DR	$163.94
4	70063-3016828400	BLUMENTRITT, CHARLES	18210 FOREST TOWN DR	$195.19
5	70063-3016860400	BAUER, LEROY	4214 HEATHERSAGE DR	$139.68
6	70063-3016905000	THOMAS, ROBERT H	18310 WIDCOMBE DR	$224.77
7	70063-3016908001	MOROE, LELAND D	18318 OAKHAMPTON DR	$253.77
8	70063-3016942202	REINHERDT, LENETTE	18111 MOUNTFIELD DR	$110.65
9	70063-3016961300	MELAINA MCGUIRE	18114 LONGCLIFFE DR	$153.21
10	70063-3017001100	TOMASINO, LYNN	18014 OAKWORTH DR	$147.38
11	70063-3017001302	MUSQUIZ, APRIL	18010 OAKWORTH DR	$206.20
12	70063-3017023900	EUFRACIO, NADIA	18122 HEATON DR	$144.69
13	70063-3017026000	CHATHAM, DAVID	18026 HEATON DR	$184.73
14	70063-3017042800	FEIN, JULIE / JOHN	18006 WINSFORD DR	$184.34
15	70063-3017064600	BAAK, JONATHAN	5006 FOXDALE DR	$109.32
16	70063-3017128501	MONTGOMERY III, BOYD	18327 WILSTONE DR	$99.26
17	70063-3017240402	ARCHER, DAVID	18202 FARNSFIELD DR	$155.85
18	70063-3017391800	PEINADO, EZEQUIEL / GEORGINA	5110 GLENTWORTH CT	$298.28
19	70063-3017411901	FULLER, DAN	5126 TARNBROOK DR	$196.50
20	70063-3017418600	WALGREENS #6909	4007 BARKER CYPRESS IRR	$462.15
21	70063-3020550601	ARTEAGA, HORACIO	18335 LONGCLIFFE DR	$152.62

TOTAL $3,777.14