



MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY MUD No. 136

February, 2021

Total Connections: 1,079
Vacants 9

	Water	Sewer	Inspect.	Tap Fees	Penalty	WHCRWA	Deposit	Misc	TOTAL
REVENUE	\$15,572.86	\$30,895.29	\$200.00	\$0.00	\$889.25	\$32,698.32	\$375.00	\$1,323.85	\$81,954.57

WATER - BILLING CYCLE: 01/04/21 - 02/02/21

Gallons pumped from well	0
Gallons received from WHCRWA	6,000
Total gallons produced/supplied	6,000
HC MUD 183 I/C	7,500,000
Gallons billed	7,375,000
Leaks/Flushing	5,000
Billed vs. Pumped	98%
Total \$ billed out water/sewer:	\$44,060.90

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	\$ -	\$ 578.76	\$ 242.51	\$ 139.98	\$ 654.28	\$ 1,615.53
Tap Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ 30,995.40	\$ 2,023.16	\$ 693.61	\$ 506.99	\$ 1,922.98	\$ 36,142.14
WHCRWA	\$ 26,803.70	\$ 2,072.21	\$ 1,009.58	\$ 559.81	\$ 2,792.42	\$ 33,237.72
Water	\$ 13,065.50	\$ (846.06)	\$ 315.65	\$ 235.00	\$ 1,237.47	\$ 14,007.56
Door Tag	\$ -	\$ (55.00)	\$ -	\$ -	\$ -	\$ (55.00)
Inspection	\$ 200.00	\$ 25.00	\$ -	\$ -	\$ -	\$ 225.00
Deposit	\$ 225.00	\$ (809.39)	\$ 75.00	\$ -	\$ -	\$ (509.39)
Misc	\$ 125.00	\$ (576.56)	\$ -	\$ 25.00	\$ 159.39	\$ (267.17)
Disc/Recon	\$ -	\$ (50.00)	\$ -	\$ -	\$ 137.69	\$ 87.69
	\$ 71,414.60	\$ 2,362.12	\$ 2,336.35	\$ 1,466.78	\$ 6,904.23	\$ 84,484.08

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

Bacteriological samples: # Taken 4 Results Good

NEW TAPS THIS MONTH
0

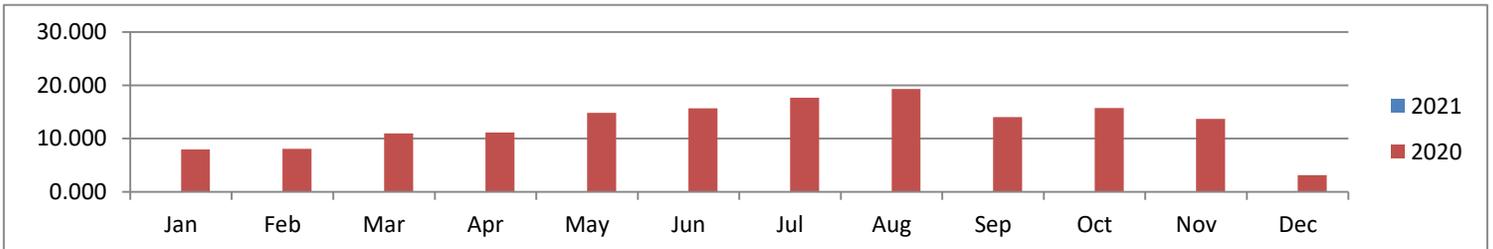
TAPS FOR THE YEAR
0

Harris County MUD No. 136

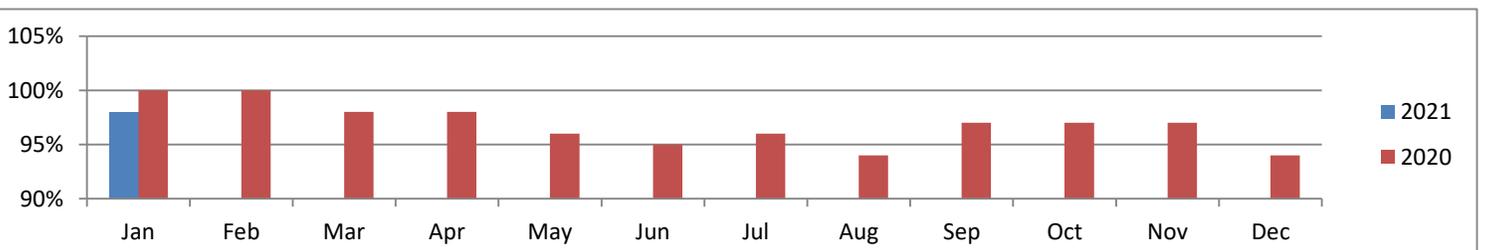
Water Production and Accountability Report

Meter Read Date	Produced	WHCRWA	Purchased	Billed	Sold	Lost Water	Accountability	12 Month Avg.
02/04/19 - 03/05/19	0.074	6.633	0.000	6.749	0.000	0.000	101%	97%
03/05/19 - 04/03/19	0.054	10.156	0.000	10.152	0.000	0.000	99%	97%
04/03/19 - 05/03/19	0.179	11.290	0.000	11.542	0.000	0.000	101%	97%
05/03/19 - 06/03/19	1.083	12.770	0.000	13.538	0.000	0.005	98%	98%
06/03/19 - 07/05/19	1.984	13.045	0.000	14.711	0.000	0.005	98%	98%
07/05/19 - 08/05/19	10.162	10.684	0.000	19.819	0.000	0.005	95%	99%
08/05/19 - 09/04/19	7.554	11.886	0.000	18.332	0.000	0.045	95%	99%
09/04/19 - 10/04/19	5.197	11.067	0.000	15.542	0.000	0.005	96%	98%
10/04/19 - 11/05/19	2.330	11.739	0.000	13.689	0.000	0.005	97%	98%
11/05/19 - 12/04/19	0.107	8.555	0.000	8.632	0.000	0.005	100%	99%
12/04/19 - 01/03/20	0.114	8.979	0.000	8.890	0.000	0.005	98%	98%
01/03/20 - 02/03/20	0.144	7.811	0.000	7.976	0.000	0.005	100%	98%
02/03/20 - 03/03/20	0.095	7.995	0.000	8.107	0.000	0.005	100%	99%
03/03/20 - 04/01/20	0.094	10.854	0.000	10.771	0.000	0.005	98%	99%
04/01/20 - 05/01/20	0.435	10.703	0.000	10.915	0.000	0.005	98%	98%
05/01/20 - 06/02/20	3.584	11.250	0.000	14.194	0.000	0.005	96%	98%
06/02/20 - 07/02/20	5.666	9.993	0.000	14.926	0.000	0.005	95%	97%
07/02/20 - 08/03/20	4.854	12.836	0.000	17.063	0.000	0.005	96%	98%
08/03/20 - 09/02/20	9.195	10.107	0.000	18.112	0.000	0.005	94%	97%
09/02/20 - 10/01/20	1.625	12.414	0.000	13.635	0.000	0.005	97%	97%
10/01/20 - 11/02/20	2.769	12.972	0.000	15.314	0.000	0.005	97%	98%
11/02/20 - 12/03/20	0.229	13.440	0.000	13.240	0.000	0.005	97%	98%
12/03/20 - 01/04/21	0.053	3.084	6.160	8.765	0.000	0.005	94%	97%
01/04/21 - 02/02/21	0.000	0.006	7.500	7.375	0.000	0.005	98%	97%

Water Production



Water Accountability



Harris County MUD No. 136

Feb-21

Summary of Municipal Operations Invoice

	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
Operations	\$ 2,944.50	\$ 2,993.25	\$ 2,993.25	\$ 2,667.50	\$ 2,842.00	\$ 2,998.00
Administration	\$ 2,400.97	\$ 2,792.48	\$ 2,792.48	\$ 2,295.41	\$ 2,500.47	\$ 2,740.51
Lab Fees	\$ 495.00	\$ 745.01	\$ 745.01	\$ 511.50	\$ 629.16	\$ 478.50
Lift Station	\$ 2,825.84	\$ 522.50	\$ 522.50	\$ 577.00	\$ 132.00	\$ 1,112.73
Miscellaneous	\$ 605.00	\$ 792.05	\$ 792.05	\$ 1,786.04	\$ 6,663.93	\$ 240.00
Sewer Collection	\$ 265.00	\$ 557.50	\$ 557.50	\$ 200.00	\$ 1,050.30	\$ 390.00
Water Distribution	\$ 11,081.72	\$ 6,880.14	\$ 6,880.14	\$ 7,973.25	\$ 2,952.54	\$ 3,185.51
Water Plant	\$ 1,816.03	\$ 809.50	\$ 809.50	\$ 1,365.41	\$ 1,023.50	\$ 1,652.85
Emergency Management						
Total	\$ 22,434.06	\$ 16,092.43	\$ 16,092.43	\$ 17,376.11	\$ 17,793.90	\$ 12,798.10

INVOICE #	VENDOR	SERVICE	AMOUNT
122532156	Hach Co.	Repairs/Maintenance	\$ 2,200.00
12288547	Hach Co.	Repairs/Maintenance	\$ 2,200.00
27209	STP Services	Repairs/Maintenance	\$ 4,160.00
80066950	Badger Meter	Materials	\$ 24.92
60903	Water Utility Services, Inc.	Lab Fees	\$ 730.00
5000882-21	DXI Industries, Inc.	Chemicals	\$ 90.00
1396	Enviro Services, LLC	Repairs/Maintenance	\$ 400.00
241081	NAPCO Checxmical Co.	Chemicals	\$ 300.00
IN-8000	Municipal Operations	Monthly Operations	\$ 16,693.82

Harris County MUD No. 136

Commercial Usage

Commercial

Account	Customer	Address	Usage
3-01-74183-00	Walgreens	4007 Barker Cypress	8,000
3-01-74176-00	Rusche Distributing Co.	18324 Clay Rd.	14,000
3-01-74189-00	Randalls	18322 Clay Rd.	84,000
3-01-74149-01	Powell, Tanner J.	5106 Windsong Trail	3,000
3-01-74168-00	Deerfield Park Community Association	Clay Rd. @ Deerfield Park	227,000

Irrigation

Account	Customer	Address	Usage
3-01-74142-00	Deerfield Vlg Community Association	Danebridge @ K Harrow	0
3-01-74154-00	Deerfield Vlg Community Association	Heathersage @ Deerfield	0
3-01-74157-00	Deerfield Vlg Community Association	4045 Deerfield Village	44,000
3-01-74160-00	Deerfield Vlg Community Association	3901 Deerfield	0
3-01-74165-00	Deerfield Vlg Community Association	Deerfield Ent @ Clay #1	0
3-01-74163-00	Deerfield Vlg Community Association	Deerfield Ent @ Clay #2	0
3-01-74179-00	Rusche Distributing Co.	18324 Clay Rd.	0
3-01-74186-00	Walgreens	4007 Barker Cypress	14,000
3-01-74302-01	Verdant Farms LLC	4300 Barker Cypress	0
3-01-74192-00	Randalls	18322 Clay Rd.	0

School

Account	Customer	Address	Usage
3-01-74146-00	Cy Fair ISD Wilson Elementary	18015 Keith Harrow	115,000

Harris County MUD 136 Monthly Water Well Production

Date	Well #1 Flow	Well #1 Pumpage	RA Flow Totalizer #1	RA Flow Gal #1
02/01/2021	57314	0	430546	0
02/02/2021	57314	0	430546	0
02/03/2021	57314	0	430546	0
02/04/2021	57314	0	430546	0
02/05/2021	57576	262	430550	4
02/06/2021	57576	0	430550	0
02/07/2021	57576	0	430550	0
02/08/2021	57576	0	430550	0
02/09/2021	57576	0	430550	0
02/10/2021	58813	1237	430550	0
02/11/2021	58813	0	430550	0
02/12/2021	58813	0	430550	0
02/13/2021	58813	0	430550	0
02/14/2021	58813	0	430550	0
02/15/2021	58813	0	430550	0
02/16/2021	58813	0	430550	0
02/17/2021	59264	451	430557	7
02/18/2021	60138	874	430557	0
02/19/2021	60972	834	430557	0
02/20/2021	61487	515	430557	0
02/21/2021	61848	361	430557	0
02/22/2021	62323	475	430557	0
02/23/2021	62868	545	430577	20
02/24/2021	62880	12	430652	75
02/25/2021	63185	305	430652	0
02/26/2021	63185	0	430950	298
02/27/2021	63185	0	431086	136
02/28/2021	63185	0	431457	371

HARRIS COUNTY MUD 136

Thursday, March 11, 2021

PRE-APPROVED CUT OFF LIST

	ACCOUNT	NAME	ADDRESS	TOTAL
1	70063-3016729802	GONZALEZ, ELENA	18131 SPELLBROOK DR	\$265.15
2	70063-3016743201	SOUDELIER, KENT	18103 SHIREOAK DR	\$123.56
3	70063-3016746100	FUENTES, YVONNE O.	4414 TIMSBURY DR	\$137.75
4	70063-3016763200	GARCIA, SARA	4419 DEERFIELD VILLAGE	\$718.19
5	70063-3016768801	PICHARDO, GERALD	18123 OAKHAMPTON DR	\$91.03
6	70063-3016781601	POLK, RICHARD	18102 OAKHAMPTON DR	\$174.00
7	70063-3016782401	STANCIL, ANTONIO	18026 OAKHAMPTON DR	\$206.25
8	70063-3016803204	ASHER, SANDRA	4065 HEATHERSAGE DR	\$133.04
9	70063-3016860400	BAUER, LEROY	4214 HEATHERSAGE DR	\$174.97
10	70063-3016882300	COWE, LOGAN	18302 SPELLBROOK DR	\$244.63
11	70063-3016884501	GRAHAM, GREGORY	18318 SHIREOAK DR	\$92.52
12	70063-3016905000	THOMAS, ROBERT H	18310 WIDCOMBE DR	\$239.35
13	70063-3016906202	COLLIER, R. CRAIG	18303 OAKHAMPTON DR	\$145.40
14	70063-3016907002	OLIVERA, MIGUEL A	18311 OAKHAMPTON DR	\$98.34
15	70063-3016908003	SPEARS, SHANQUEL	18318 OAKHAMPTON DR	\$408.53
16	70063-3016929400	FORESTER, LINDA	18218 OAKHAMPTON DR	\$118.71
17	70063-3016941900	BAIRD, THOMAS	18107 MOUNTFIELD DR	\$576.17
18	70063-3016946800	WOHADLO, RAY / CHRISTINA	18003 MOUNTFIELD DR	\$282.08
19	70063-3016964400	TYLER, ROBERT	18003 LONGCLIFFE DR	\$107.75
20	70063-3016969501	GLADNEY, DANYA	18022 HOLLYWELL DR	\$93.01
21	70063-3016982401	MATUSEK, DENNIS	18019 HOLLYWELL DR	\$133.26
22	70063-3016984000	ELLIS, MARK	18111 RAVENFIELD DR	\$113.33
23	70063-3016988802	DAVIS, LISA	18011 RAVENFIELD DR	\$123.56
24	70063-3017004302	CONTRERAS, MANUEL A	18111 LONGMOOR DR	\$340.79
25	70063-3017049001	MELENDEZ, ISIDRO	5011 RED LODGE DR	\$102.71
26	70063-3017049700	DANIELS, WILLIAM J	5019 RED LODGE DR	\$221.23
27	70063-3017064601	ADAMS SR, RONALD	5006 FOXDALE DR	\$1,264.35
28	70063-3017085100	HUDGINS, D.H.	3905 HEATHERSAGE DR	\$101.23
29	70063-3017102501	CHIVERS, LORA	4011 HEATHERSAGE DR	\$140.17
30	70063-3017106100	SEABACK, ANTHONY D	4014 HEATHERSAGE DR	\$127.42
31	70063-3017111103	WILLIAMS, CRYANTHIA	18206 MOUNTFIELD DR	\$285.73
32	70063-3017111401	MCNEW, TAMMY D	4007 HEATHERSAGE DR	\$169.75
33	70063-3017121900	SANTI, ELIZABETH	3912 HEATHERSAGE DR	\$179.82
34	70063-3017127500	MALINSKI, MARK A	18315 WILSTONE DR	\$66.56
35	70063-3017186900	PARKER, SHELLY	18323 SPRUCE CREEK DR	\$118.71
36	70063-3017187501	FLORES, SANTOS J	18326 SPRUCE CREEK DR	\$163.82
37	70063-3017206201	MARCOS, OLGA E.	5022 HASTINGWOOD DR	\$250.63
38	70063-3017207403	FAZ, MONA LISA	5006 HASTINGWOOD DR	\$133.26
39	70063-3017224702	AMIJI, FATMA	5023 WALNUT COVE DR	\$143.45
40	70063-3017240402	ARCHER, DAVID	18202 FARNSFIELD DR	\$290.37
41	70063-3017263501	MOLINA, JORGE	18222 LONGMOOR DR	\$113.08
42	70063-3017264101	DORRONSORO, VIRGINIA	18218 LONGMOOR DR	\$486.32
43	70063-3017265202	WOOD, TIMOTHY ADAM	18202 LONGMOOR DR	\$128.41
44	70063-3017354203	DOUGLAS, STEVE	4326 AMBER LAKE DR	\$118.23
45	70063-3017373500	CRITTENDEN, MIKE	5134 MANORHAVEN LN	\$174.14
46	70063-3017374401	MIRELES, DAIVD C	5122 MANORHAVEN LN	\$180.95
47	70063-3017396501	RANDALL, BEATRICE	5107 DANEBRIDGE DR	\$997.29
48	70063-3017397601	HOPKINS, JOHN	5123 DANEBRIDGE DR	\$113.38

49	70063-3019465300	CORDERO, RICHARD	18314 HARROW HILL DR	\$73.64
50	70063-3019541702	MUCKELORY, STEPHANI	4005 HEATHERSAGE DR	\$98.29
51	70063-3019882401	JANSSEN, REBECCA	18311 HEATON DR	\$1,138.70
52	70063-3020187000	LOPEZ, VERONICA V	18222 MOUNTFIELD DR	\$143.24
53	70063-3020568702	OLIVO, DAVID	18218 FOREST TOWN DR	\$932.49
54	70063-3020780703	KEYS, DERREK	4046 HEATHERSAGE DR	\$722.55
55	70063-3020787100	VASQUEZ PULGAR, JOSE LUIS	18242 KNOTTY GREEN DR	\$131.80

TOTAL \$14,453.09

WATER UTILITY OPERATIONS



MUNICIPAL OPERATIONS & CONSULTING, INC.

27316 Spectrum Way
Oak Ridge, TX 77385
Phone: (281) 367-5511
Fax: (281) 367-5517

1825 N Mason Rd
Katy, TX 77449
Phone: (281) 347-8686

Invoice: IN-8123

District: Harris County MUD 136

Billing Period: FEBRUARY 2021

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
		<u>Operations</u>					
Jan		Residential Connection		1065	\$ 2.25	\$ 2,396.25	\$ 2,396.25
		Multi-Family and Commercial Connections		63	\$ 2.00	\$ 126.00	\$ 126.00
		Customer Service Agreement		1	\$ 10.00	\$ 10.00	\$ 10.00
		Transfer of Accounts		4	\$ 20.00	\$ 80.00	\$ 80.00
		Door Tags		5	\$ 10.00	\$ 50.00	\$ 50.00
		Total Operations				\$2,662.25	
		<u>Administration</u>					
Jan		Postage		1	\$ 573.80	\$ 573.80	\$ 573.80
		Photocopies		177	\$ 0.15	\$ 26.55	\$ 26.55
		One Page Billing Stationary		1085	\$ 0.90	\$ 976.50	\$ 976.50
		Messenger Service		1	\$ 0.80	\$ 0.80	\$ 0.80
		Elec. Transmitted Letters		1	\$ 2.00	\$ 2.00	\$ 2.00
		Record Storage		1	\$ 64.00	\$ 64.00	\$ 64.00
		Online Access (Customer access to bill view, bill print & bill pay)		1	\$ 275.00	\$ 275.00	\$ 275.00
Jan		Prepared delinquent letters to customers.	Clerical	1.0	\$ 30.00	\$ 30.00	\$ 30.00
Feb	18063 Partridge Green Dr 18214 Mountfield Dr	Responded to after hours call.	Clerical-OT	1.0	\$ 45.00	\$ 45.00	\$ 45.00
Dec		Test call to auto dialer.	Plant Operator Level I	5.0	\$ 40.00	\$ 200.00	
			Plant Operator Level II	0.5	\$ 45.00	\$ 22.50	\$ 222.50
01/04		Discussion regarding reporting violation received for quarterly reports - violation dismissed.	Compliance Level II	1.0	\$ 75.00	\$ 75.00	\$ 75.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/14		Reviewed and generated dead end flushing schedule for the month of January 2021.	Plant Operator Level II	0.5	\$ 45.00	\$ 22.50	\$ 22.50
02/01		Reviewed outstanding receivables in district.	Clerical	1.0	\$ 30.00	\$ 30.00	\$ 30.00
		Total Administration				\$2,343.65	
		<u>Conn/Disconnect</u>					
Jan		Finals and Connects		5	\$ 15.00	\$ 75.00	\$ 75.00
		Total Conn/Disconnect				\$75.00	
		<u>Laboratory Fees</u>					
Jan		TCEQ Monitoring Plan Compliance		28	\$ 16.50	\$ 462.00	\$ 462.00
		Total Laboratory Fees				\$462.00	
		<u>Lift Station</u>					
02/01	18006 Clay Road	Checked fence security and picked up trash dumped at plant.	Foreman	1.0	\$ 46.00	\$ 46.00	
			Utility Truck	1.0	\$ 20.00	\$ 20.00	\$ 66.00
02/01	5028 Walnut Cove Dr	Checked fence security and picked up trash dumped at plant.	Foreman	1.0	\$ 46.00	\$ 46.00	
			Utility Truck	1.0	\$ 20.00	\$ 20.00	\$ 66.00
12/31	18006 Clay Road	Thermographic Study/Report Inspected all electrical connections using thermographic imagining. Took pictures of hot spots, created report and scheduled repairs.	Laborer	2.5	\$ 30.00	\$ 75.00	
			Supervisor	2.5	\$ 50.00	\$ 125.00	
			Utility Truck	2.5	\$ 20.00	\$ 50.00	\$ 250.00
12/31	5028 Walnut Cove Dr	Thermographic Study/Report Inspected all electrical connections using thermographic imagining. Took pictures of hot spots, created report and scheduled repairs.	Laborer	2.5	\$ 30.00	\$ 75.00	
			Supervisor	2.5	\$ 50.00	\$ 125.00	
			Utility Truck	2.5	\$ 20.00	\$ 50.00	\$ 250.00
		Total Lift Station				\$632.00	
		<u>Sewer Collection</u>					

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Jan		Grease Trap Inspections		4	\$ 50.00	\$ 200.00	\$ 200.00
01/14	18006 Oakworth Dr	Investigated sewer backup reported by customer; issue found on district line, called out to have line cleared and remained on site to assist.	Plant Operator Level I	1.0	\$ 40.00	\$ 40.00	
			Plant Operator Level I-OT	3.5	\$ 60.00	\$ 210.00	
			Utility Truck	4.5	\$ 20.00	\$ 90.00	\$ 340.00
01/27	3922 Heathersage Dr	Investigated sink holes; located sinkhole beginning near manhole. Will continue to check location.	Laborer	1.0	\$ 30.00	\$ 30.00	
			Utility Truck	1.0	\$ 20.00	\$ 20.00	\$ 50.00
		Total Sewer Collection				\$590.00	
		<u>Water Distribution</u>					
Jan	18003 Mountfield Dr 18303 Elmdon Dr 18303 Oakhampton Dr 18307 Elmdon Dr 3911 Heathersage Dr 3925 Heathersage Dr 4031 Heathersage Dr	Verified proper operation of meter.	Laborer	3.5	\$ 30.00	\$ 105.00	
			Utility Truck	3.5	\$ 20.00	\$ 70.00	\$ 175.00
Jan		Flushed dead end mains throughout district.	Laborer	3.0	\$ 30.00	\$ 90.00	
			Laborer-OT	0.5	\$ 45.00	\$ 22.50	
			Utility Truck	3.5	\$ 20.00	\$ 70.00	\$ 182.50
01/01		Query backflow data system, check billing system for accuracy, print letters, add needed attachments and mail, reply to needed emails/calls, enter collected info for TCEQ compliance and file for annual audit.	Clerical	2.0	\$ 30.00	\$ 60.00	\$ 60.00
01/08	5019 Red Lodge Dr	Follow up needed. Leak on curbstop.	Laborer	1.5	\$ 30.00	\$ 45.00	
			Plant Operator Level I	1.0	\$ 40.00	\$ 40.00	
			Utility Truck	2.5	\$ 20.00	\$ 50.00	
			Materials			\$ 71.50	\$ 206.50
01/10	4011 Heathersage Dr	Responded to call out for no water. Meter was turned off at box	Plant Operator Level I-OT	1.5	\$ 60.00	\$ 90.00	
			Utility Truck	1.5	\$ 20.00	\$ 30.00	\$ 120.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/13		Partridge Green Dr and Heathersage Dr Met with contractor regarding light repair.	Supervisor	1.0	\$ 50.00	\$ 50.00	
			Utility Truck	1.0	\$ 20.00	\$ 20.00	\$ 70.00
01/15	18214 Mountfield Dr	Repaired shallow service line leak.	Laborer	3.5	\$ 30.00	\$ 105.00	
			Plant Operator Level I	3.0	\$ 40.00	\$ 120.00	
			Utility Truck	6.5	\$ 20.00	\$ 130.00	
			Materials			\$ 234.17	\$ 589.17
01/25	4027 Heathersage Dr	Investigated reported leak and re-read meter; no leak found, left door tag.	Laborer	0.5	\$ 30.00	\$ 15.00	
			Utility Truck	0.5	\$ 20.00	\$ 10.00	\$ 25.00
01/26	18218 Heaton Dr	Responded to water quality complaint; flushed line. Restored water quality.	Laborer	1.0	\$ 30.00	\$ 30.00	
			Utility Truck	1.0	\$ 20.00	\$ 20.00	\$ 50.00
01/26	5127 Heathfield Ct	Investigated reported leak and re-read meter; leak found on customer's line, made customer contact.	Plant Operator Level I	0.5	\$ 40.00	\$ 20.00	
			Utility Truck	0.5	\$ 20.00	\$ 10.00	\$ 30.00
01/29	18119 Oakhampton Dr	Investigated reported leak and re-read meter; service line leak found. Scheduled repairs.	Plant Operator Level I	1.0	\$ 40.00	\$ 40.00	
			Utility Truck	1.0	\$ 20.00	\$ 20.00	\$ 60.00
02/01		Additional PWS monitoring requirement for monochloramine, total chlorine, free ammonia sampling at entry point, injection points and distribution weekly.	Plant Operator Level II	8.0	\$ 46.00	\$ 368.00	
			Utility Truck	8.0	\$ 20.00	\$ 160.00	\$ 528.00
02/08		Met with contractor regarding yard repair near park area.	Contractor	1.0	\$ 0.00	\$ 2,208.25	
			Supervisor	0.5	\$ 50.00	\$ 25.00	
			Utility Truck	0.5	\$ 20.00	\$ 10.00	\$ 2,243.25
		Total Water Distribution				\$4,339.42	
		<u>Sod Repairs</u>					
Jan	5106 Heathfield Ct	Materials used during previously billed sod repairs.	Materials			\$ 145.96	\$ 145.96
		Total Sod Repairs				\$145.96	
		<u>Water Plant</u>					

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/01	18322 Harrow Hill	Checked fence security and picked up trash dumped at plant.	Plant Operator Level II	1.0	\$ 45.00	\$ 45.00	\$ 65.00
			Utility Truck	1.0	\$ 20.00	\$ 20.00	
01/05	18322 Harrow Hill	Met with board and contractors regarding break in and theft at facility, and installation of solar panel cameras and new locks.	Plant Operator Level II	3.0	\$ 45.00	\$ 135.00	\$ 475.00
			Supervisor	4.0	\$ 50.00	\$ 200.00	
			Utility Truck	7.0	\$ 20.00	\$ 140.00	
01/05	18322 Harrow Hill	Met with board president and contractor regarding temporary security equipment for use at facility.	Plant Operator Level II	1.5	\$ 45.00	\$ 67.50	\$ 97.50
			Utility Truck	1.5	\$ 20.00	\$ 30.00	
01/06	18322 Harrow Hill	Made repairs to facility fence.	Generator	1.0	\$ 150.00	\$ 150.00	\$ 562.50
			Supervisor	5.0	\$ 50.00	\$ 250.00	
			Utility Truck	5.0	\$ 20.00	\$ 100.00	
			Materials			\$ 62.50	
01/06	18322 Harrow Hill	Installed locks on generator doors.	Supervisor	4.0	\$ 50.00	\$ 200.00	\$ 366.49
			Utility Truck	4.0	\$ 20.00	\$ 80.00	
			Materials			\$ 86.49	
01/11	18322 Harrow Hill	Greased and changed oil on well and booster pumps.	Supervisor	1.5	\$ 50.00	\$ 75.00	\$ 116.00
			Utility Truck	1.5	\$ 20.00	\$ 30.00	
			Materials			\$ 11.00	
01/11	18322 Harrow Hill	Met with electrical contractor regarding progress of facility project.	Supervisor	1.0	\$ 50.00	\$ 50.00	\$ 70.00
			Utility Truck	1.0	\$ 20.00	\$ 20.00	
01/12	18322 Harrow Hill	Met with contractor regarding alarm system.	Plant Operator Level II	0.5	\$ 45.00	\$ 22.50	\$ 32.50
			Utility Truck	0.5	\$ 20.00	\$ 10.00	
01/19	18322 Harrow Hill	Met with contractor regarding set up of air compressor and preparations to bring facility back online.	Supervisor-OT	1.5	\$ 75.00	\$ 112.50	\$ 142.50
			Utility Truck	1.5	\$ 20.00	\$ 30.00	
01/20	18322 Harrow Hill	Met with contractor regarding new construction walk through.	Plant Operator Level II	2.5	\$ 45.00	\$ 112.50	
			Supervisor	2.0	\$ 50.00	\$ 100.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/21	18322 Harrow Hill	Met with contractors on the progress of new control building and auto dialer channels. Put plant online.	Utility Truck	4.5	\$ 20.00	\$ 90.00	\$ 302.50
			Supervisor	1.5	\$ 50.00	\$ 75.00	
			Utility Truck	1.5	\$ 20.00	\$ 30.00	\$ 105.00
01/29	18322 Harrow Hill	Exercised well.	Plant Operator Level II	0.5	\$ 45.00	\$ 22.50	
			Utility Truck	0.5	\$ 20.00	\$ 10.00	\$ 32.50
01/29	18322 Harrow Hill	Exercised generators.	Plant Operator Level II	0.5	\$ 45.00	\$ 22.50	
			Utility Truck	0.5	\$ 20.00	\$ 10.00	\$ 32.50
02/01	18322 Harrow Hill	Monthly auto dialer service.	Rate	1.0	\$ 32.00	\$ 32.00	\$ 32.00
02/11	18322 Harrow Hill	Isolated and drained HPT for replacement of valves on air system. Replaced valves on piping and HPT and removed damaged nipple out of tank. Ordered new pressure gauge. 02/08 & 02/09	Supervisor	13.0	\$ 50.00	\$ 650.00	
			Utility Truck	13.0	\$ 20.00	\$ 260.00	
			Materials			\$ 246.60	\$ 1,156.60
02/17	18322 Harrow Hill	Operator reported that the water plant was coming back online after major construction job and the generator would not start. Tested the 2 batteries to find that both were dead. Ordered and picked up 2 new batteries and installed. Replaced the jumper wire between the two batteries. Started generator so electrical engineer could check the rotation of phasing. Was unable to do a load test at this time due to the plant wiring had not been completed. Let contractor know that we would need that test done before he is finished. During inspection, noticed that the muffler has rusted out on the top. It is allowing rain water to infiltrate exhaust system. Will order new muffler.	Electrical Technician	3.5	\$ 50.00	\$ 175.00	
			1-Ton Utility Truck	3.5	\$ 30.00	\$ 105.00	
			Materials			\$ 513.10	\$ 793.10
02/17	18322 Harrow Hill	Diagnosed issues with air compressor not operating. Found leaks on HPT and replaced rusted/broken valves and nipples in preparation for plant going back online.	Supervisor	8.5	\$ 50.00	\$ 425.00	
			Utility Truck	8.5	\$ 20.00	\$ 170.00	
			Materials			\$ 116.85	\$ 711.85

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
12/31	18322 Harrow Hill	Thermographic Study/Report Inspected all electrical connections using thermographic imagining. Took pictures of hot spots, created report and scheduled repairs.	Laborer	3.5	\$ 30.00	\$ 105.00	\$ 350.00
			Supervisor	3.5	\$ 50.00	\$ 175.00	
			Utility Truck	3.5	\$ 20.00	\$ 70.00	
		Total Water Plant			\$5,443.54		
					Total:	\$16,693.82	