



MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY MUD No. 136

September, 2025

Total Connections: 1,079
Vacants 7

	Water	Sewer	Inspect.	Tap Fees	Penalty	WHCROWA	Deposit	Misc	TOTAL
REVENUE:	\$20,165.62	\$47,196.62	\$300.00	\$0.00	\$1,188.30	\$57,614.71	\$700.00	\$3,171.33	\$130,336.58

WATER - BILLING CYCLE: 08/01/25 - 09/02/25

Gallons pumped from well	1,855,000
Gallons received from WHCROWA	13,877,000
Total gallons produced/supplied	15,732,000
HC MUD 183 I/C	0
Gallons billed	14,336,000
Leaks/Flushing	220,000
Billed vs. Pumped	93%
Total \$ billed out water/sewer:	\$72,629.01

BILLING STATUS:	Current	30 day	60 day	90 day	120 day	Total
Deposit	\$ -	\$ 575.00	\$ 150.00	\$ -	\$ -	\$ 725.00
Disc. Fee	\$ -	\$ 75.00	\$ 25.00	\$ -	\$ -	\$ 100.00
DT Fee	\$ -	\$ 325.00	\$ 15.52	\$ -	\$ -	\$ 340.52
NSF	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00
Penalty	\$ -	\$ 1,495.69	\$ 54.23	\$ 22.46	\$ 7.54	\$ 1,579.92
RWA	\$ 65,460.68	\$ 5,732.59	\$ 699.04	\$ 158.78	\$ 111.78	\$ 72,162.87
Sewer	\$ 48,713.15	\$ 4,289.61	\$ 797.81	\$ 130.50	\$ 43.50	\$ 53,974.57
Termination Fee	\$ 150.00	\$ 50.00	\$ -	\$ -	\$ 33.07	\$ 233.07
Water	\$ 23,915.86	\$ 1,306.69	\$ 241.22	\$ 42.00	\$ 9.00	\$ 25,514.77
Misc.	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Over Payments	\$ -	\$ (7,165.79)	\$ -	\$ -	\$ -	\$ (7,165.79)
	\$ 138,539.69	\$ 6,743.79	\$ 1,982.82	\$ 353.74	\$ 204.89	\$ 147,824.93

Main and Service line leaks repaired in district:	8
Meter leaks repaired in district:	0
Fire hydrants repaired in district:	0
Meters at 1 MG Replaced:	8

	# Taken	Results
Bacteriological samples:	5	Good

NEW TAPS THIS MONTH
0

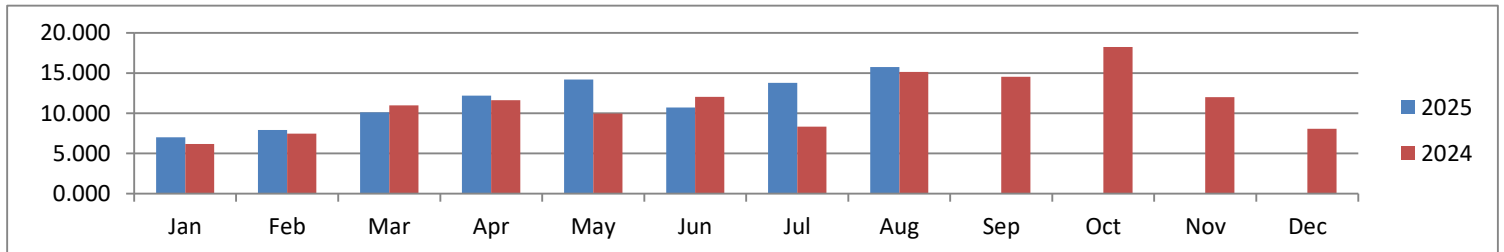
TAPS FOR THE YEAR
0

Harris County MUD No. 136

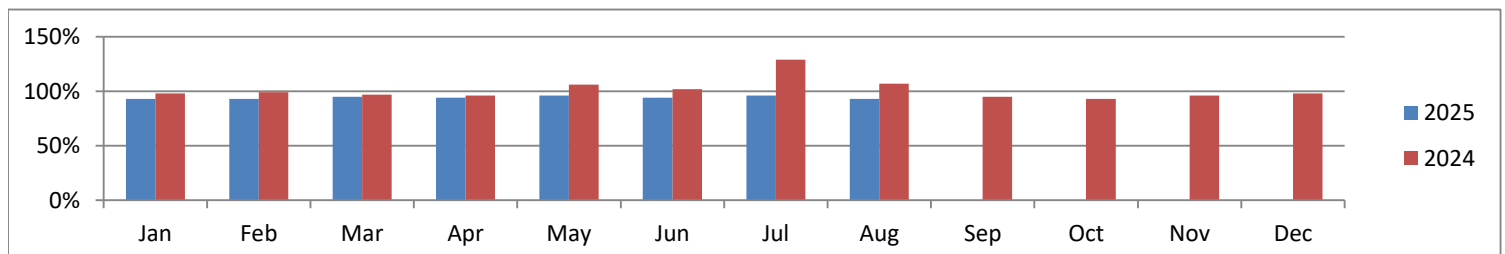
Water Production and Accountability Report

Meter Read Date	Produced	WHCRWA	Purchased	Billed	Sold	Lost Water	Accountability	12 Month Avg.
08/31/23 - 10/03/23	14.682	8.115	0.000	20.662	0.000	0.430	93%	96%
10/03/23 - 11/01/23	1.199	11.833	0.000	12.872	0.000	0.005	99%	96%
11/01/23 - 12/01/23	0.602	10.190	0.000	10.398	0.000	0.005	96%	96%
12/01/23 - 01/06/24	0.042	10.192	0.000	10.057	0.000	0.005	98%	97%
01/06/24 - 02/01/24	0.079	6.095	0.000	6.031	0.000	0.005	98%	97%
02/01/24 - 03/01/24	0.091	7.380	0.000	7.403	0.000	0.005	99%	96%
03/01/24 - 04/02/24	0.068	10.898	0.000	10.644	0.000	0.005	97%	97%
04/02/24 - 05/02/24	0.087	11.551	0.000	11.199	0.000	0.005	96%	96%
05/02/24 - 06/03/24	0.186	9.772	0.000	10.581	0.000	0.005	106%	97%
06/03/24 - 07/03/24	0.744	11.280	0.000	12.292	0.000	0.005	102%	98%
07/03/24 - 08/01/24	1.455	6.893	0.000	10.798	0.000	0.005	129%	101%
08/01/24 - 09/03/24	5.347	9.812	0.000	16.281	0.000	0.005	107%	102%
09/03/24 - 10/02/24	5.735	8.803	0.000	13.776	0.000	0.005	95%	102%
10/02/24 - 11/01/24	8.912	9.334	0.000	16.850	0.000	0.050	93%	101%
11/01/24 - 12/03/24	1.759	10.238	0.000	11.565	0.000	0.005	96%	101%
12/03/24 - 01/02/25	0.000	8.082	0.000	7.910	0.000	0.005	98%	101%
01/02/25 - 01/31/25	0.000	7.022	0.000	6.483	0.000	0.015	93%	101%
01/31/25 - 03/04/25	0.000	7.924	0.000	7.348	0.000	0.005	93%	100%
03/04/25 - 04/02/25	0.361	9.744	0.000	9.578	0.000	0.005	95%	100%
04/02/25 - 05/02/25	2.520	9.663	0.000	11.459	0.000	0.005	94%	100%
05/02/25 - 06/03/25	4.834	9.358	0.000	13.641	0.000	0.005	96%	99%
06/03/25 - 07/02/25	0.927	9.806	0.000	10.077	0.000	0.005	94%	99%
07/02/25 - 08/05/25	2.514	11.279	0.000	13.195	0.000	0.005	96%	96%
08/05/25 - 09/02/25	1.855	13.877	0.000	14.336	0.000	0.220	93%	95%

Water Production



Water Accountability



Harris County MUD No. 136

Sep-25

Summary of Municipal Operations Invoice

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Operations	\$ 3,613.29	\$ 3,245.00	\$ 3,114.02	\$ 3,251.27	\$ 3,068.98	\$ 3,154.30
Administration	\$ 3,701.22	\$ 2,781.06	\$ 2,722.48	\$ 2,820.64	\$ 2,675.28	\$ 2,800.64
Lab Fees	\$ 1,124.00	\$ 539.71	\$ 522.30	\$ 767.41	\$ 539.71	\$ 522.30
Lift Station	\$ 307.09	\$ 685.50	\$ 1,680.67	\$ 1,385.74	\$ 477.15	\$ 328.77
Miscellaneous	\$ 1,900.87	\$ 614.62	\$ 135.00	\$ 240.00	\$ 496.17	\$ 3,430.07
Sewer Collection	\$ 300.00	\$ 300.00	\$ 1,354.15	\$ 1,088.91	\$ 708.58	\$ 361.52
Water Distribution	\$ 16,448.33	\$ 4,018.86	\$ 10,046.13	\$ 8,633.30	\$ 12,059.82	\$ 17,372.22
Water Plant	\$ 1,575.32	\$ 2,632.96	\$ 3,115.76	\$ 4,454.92	\$ 608.25	\$ 1,107.67
Concrete Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 28,970.12	\$ 14,817.71	\$ 22,690.51	\$ 22,642.19	\$ 20,633.94	\$ 29,077.49

INVOICE #	VENDOR	SERVICE	AMOUNT
32896	STP Services	Repairs/Maintenance	\$ 10,460.00
289	Ram Rod Utilities, LLC	Repairs/Maintenance	\$ 29,965.00
103190	Water Utility Services, Inc	Lab Fees	\$ 838.50
DE05008324-25	PVS DX, Inc	Chemical Rental	\$ 90.00
33136	STP Services	Repairs/Maintenance	\$ 1,431.00
94892	CFI Services, Inc	Repairs/Maintenance	\$ 512.79
25997	G-M Inspection Services Inc	Repairs/Maintenance	\$ 775.00
7192144	Hawkins	Chemicals	\$ 691.25
46139	Electrical Field Services, Inc	Repairs/Maintenance	\$ 588.00
057016648-25	PVS DX, Inc	Chemicals	\$ 1,167.19
2553	4U Ag Services, LLC	Mowing	\$ 390.50
C251489	Eastex Environmental Lab	Lab Fees	\$ 615.00
IN-18217	Municipal Operations	Monthly Operations	\$ 29,077.49

Harris County MUD 136 Monthly Water Well Production				
Date	Well #1 Flow	Well #1 Pumpage	RA Flow Totalizer #1	RA Flow Gal #1
09/01/2025	262130	0	922205	520
09/02/2025	262130	0	922623	418
09/03/2025	262130	0	922993	370
09/04/2025	262130	0	923386	393
09/05/2025	262302	172	923716	330
09/06/2025	262302	0	924101	385
09/07/2025	262302	0	924254	153
09/08/2025	262649	347	924763	509
09/09/2025	262649	0	925150	387
09/10/2025	262649	0	925591	441
09/11/2025	262649	0	925926	335
09/12/2025	262660	11	926555	629
09/13/2025	262743	83	926797	242
09/14/2025	262973	230	927182	385
09/15/2025	263132	159	927547	365
09/16/2025	263757	625	927618	71
09/17/2025	264049	292	927901	283
09/18/2025	264384	335	928147	246
09/19/2025	264467	83	928501	354
09/20/2025	264876	409	928501	0
09/21/2025	265158	282	928831	330
09/22/2025	265451	293	929260	429
09/23/2025	265451	0	929611	351
09/24/2025	265451	0	930050	439
09/25/2025	265451	0	930324	274
09/26/2025	265609	158	930440	116
09/27/2025	266362	753	930440	0
09/28/2025	266369	7	930504	64
09/29/2025	267228	859	930607	103
09/30/2025	267874	646	930640	33

5744

8955

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.	34,000
3-01-74189-00	Randalls	18322 Clay Rd.	140,000
3-01-74149-01	Alfaro Angel, Cristian Arnoldo	5106 Windsong Trail	0
3-01-74168-00	Deerfield Park Community Association	Clay Rd. @ Deerfield Park	423,000

Irrigation

Account	Customer	Address	
3-01-74142-00	Deerfield Vlg Community Association	Danebridge @ K Harrow	10,000
3-01-74154-00	Deerfield Vlg Community Association	Heathersage @ Deerfield	38,000
3-01-74157-00	Deerfield Vlg Community Association	4045 Deerfield Village	77,000
3-01-74160-00	Deerfield Vlg Community Association	3901 Deerfield	29,000
3-01-74165-00	Deerfield Vlg Community Association	Deerfield Ent @ Clay #1	20,000
3-01-74163-00	Deerfield Vlg Community Association	Deerfield Ent @ Clay #2	40,000
3-01-74179-00	Rusche Distributing Co.	18324 Clay Rd.	0
3-01-74186-00	Walgreens	4007 Barker Cypress	49,000
3-01-74192-00	Randalls	18322 Clay Rd.	0

School

Account	Customer	Address	
3-01-74146-00	Cy Fair ISD Wilson Elementary	18015 Keith Harrow	238,000

HARRIS COUNTY MUD #136

NO APPROVAL NECESSARY

Uncollectable accounts to be presented at the October, 2025 meeting.

No.	Resident ID	Amount	Move Out Date	Comment
1)	133414	\$566.63	8/1/2025	House Line Leak, Usage 30k & 23K, del notice sent out, C/O for non pmt, nvr pd final bills, bal after dep app
Total		<u>\$566.63</u>		

HARRIS COUNTY MUD 136

PRE-APPROVED CUT OFF LIST

Thursday, October 9, 2025

	RESIDENT ID	TOTAL
1	132824	\$183.30
2	132847	\$212.26
3	132865	\$344.27
4	132998	\$93.22
5	133040	\$178.57
6	133066	\$134.28
7	133134	\$186.37
8	133186	\$260.61
9	133216	\$256.27
10	133270	\$194.44
11	133433	\$225.28
12	133484	\$178.57
13	133527	\$119.13
14	133534	\$150.44
15	133623	\$297.37
16	133637	\$208.65
17	133681	\$286.05
18	133686	\$163.90
19	133755	\$172.32
20	133776	\$111.45
21	133827	\$292.47
22	133834	\$129.27
23	133840	\$134.28
24	133845	\$219.79
25	133876	\$251.25
26	133897	\$117.02
27	133918	\$169.38
28	133923	\$157.30
29	133930	\$127.09
30	133999	\$384.28
31	134127	\$490.98
32	134191	\$192.05
33	134283	\$105.00
34	134321	\$168.41
35	134349	\$158.24
36	134351	\$286.35
37	134502	\$215.41
38	134536	\$190.44
39	134549	\$119.24
40	134553	\$565.78
41	134554	\$1,418.91

42	134555	\$359.29
43	134556	\$680.84
44	134557	\$242.34
45	134571	\$129.27
46	134686	\$479.92
47	356489	\$416.47
48	575811	\$257.38
49	580623	\$284.40
50	582979	\$279.10
51	584666	\$200.36
52	605885	\$179.57
53	622900	\$186.64
54	628786	\$198.90
55	638722	\$195.32
56	645635	\$140.41
57	650543	\$162.31
58	660655	\$213.11
59	676317	\$128.71
60	711771	\$242.43

\$14,826.46