MOC | Municipal Operations & Consulting, Inc.

MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY MUD No. 136

December, 2025

Total Connections:	1,079
Vacants	**9**

	Water	Sewer	Inspect.	Tap Fees	Penalty	WHCRWA	Deposit	Misc	TOTAL
REVENUE:	$21,978.26	$46,583.68	$200.00	$0.00	$1,536.81	$65,823.33	$675.00	$3,366.96	$140,164.04

WATER - BILLING CYCLE:	**10/31/25 - 12/03/25**
Gallons pumped from well	658,000
Gallons received from WHCRWA	12,674,000
Total gallons produced/supplied	13,332,000
HC MUD 183 I/C	0
Gallons billed	12,804,000
Leaks/Flushing	5,000
Billed vs. Pumped	96%
Total $ billed out water/sewer:	$71,696.06

BILLING STATUS:	Current	30 day	60 day	90 day	120 day	Total
Deposit	$ -	$ 800.00	$ -	$ -	$ -	$ 800.00
Disc. Fee	$ -	$ 75.00	$ -	$ -	$ -	$ 75.00
DT Fee	$ -	$ 1,025.00	$ 50.00	$ -	$ -	$ 1,075.00
NSF	$ -	$ 90.11	$ -	$ -	$ -	$ 90.11
Penalty	$ -	$ 1,603.22	$ 24.37	$ -	$ 20.08	$ 1,647.67
Pulled Meter	$ -	$ -	$ -	$ -	$ -	$ -
RWA	$ 58,308.63	$ 5,616.63	$ 1,944.18	$ 88.89	$ 83.04	$ 66,041.37
Sewer	$ 48,932.00	$ 4,740.41	$ 708.63	$ 44.00	$ 71.05	$ 54,496.09
Termination Fee	$ 150.00	$ 50.00	$ 25.00	$ -	$ 33.07	$ 258.07
Water	$ 22,764.06	$ 1,105.99	$ 651.90	$ 18.03	$ 20.00	$ 24,559.98
Misc.	$ 300.00	$ (50.00)	$ -	$ -	$ -	$ 250.00
Over Payments	$ -	$ (4,827.93)	$ -	$ -	$ -	$ (4,827.93)
	$ 130,454.69	$ 10,228.43	$ 3,404.08	$ 150.92	$ 227.24	$ 144,465.36

Main and Service line leaks repaired in district:	4
Meter leaks repaired in district:	0
Fire hydrants repaired in district:	0
Meters at 1 MG Replaced:	0

	# Taken	Results
Bacteriological samples:	5	Good

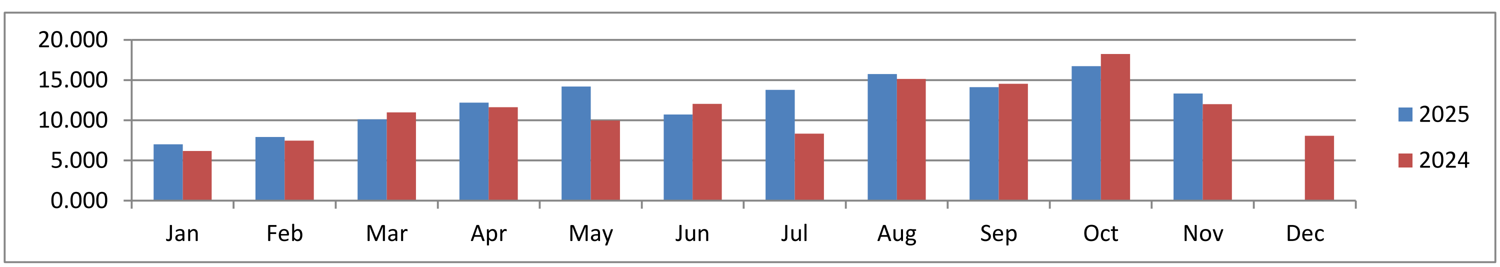
NEW TAPS THIS MONTH	TAPS FOR THE YEAR
0	0

Harris County MUD No. 136

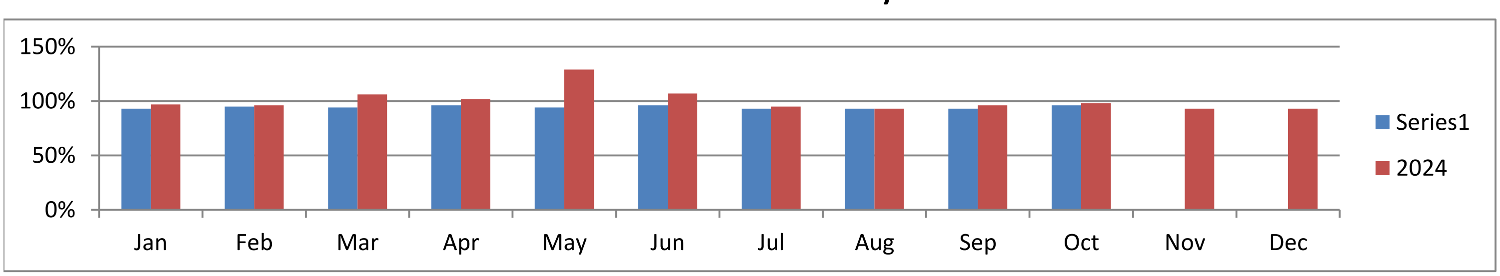
Water Production and Accountability Report

Meter Read Date	Produced	WHCRWA	Purchased	Billed	Sold	Lost Water	Accountability	12 Month Avg.
12/01/23 - 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%
09/02/25 - 10/01/25	5.750	8.358	0.000	12.935	0.000	0.115	93%	95%
10/02/25 - 10/31/25	9.051	7.679	0.000	14.844	0.000	0.640	93%	95%
10/31/25 - 12/03/25	0.658	12.674	0.000	12.804	0.000	0.005	96%	95%

Water Production



Water Accountability



Harris County MUD No. 136

Dec-25

Summary of Municipal Operations Invoice

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Operations	$ 3,251.27	$ 3,068.98	$ 3,154.30	$ 3,154.76	$ 3,350.12	$ 3,140.12
Administration	$ 2,820.64	$ 2,675.28	$ 2,800.64	$ 3,063.19	$ 3,953.88	$ 3,326.11
Lab Fees	$ 767.41	$ 539.71	$ 522.30	$ 539.71	$ 790.70	$ 539.71
Lift Station	$ 1,385.74	$ 477.15	$ 328.77	$ 245.04	$ 503.46	$ 382.68
Miscellaneous	$ 240.00	$ 496.17	$ 3,430.07	$ 2,917.93	$ 4,080.73	$ 2,701.61
Sewer Collection	$ 1,088.91	$ 708.58	$ 361.52	$ 1,200.94	$ 1,121.41	$ 524.53
Water Distribution	$ 8,633.30	$ 12,059.82	$ 17,372.22	$ 27,648.36	$ 8,339.09	$ 12,380.78
Water Plant	$ 4,454.92	$ 608.25	$ 1,107.67	$ 3,099.61	$ 1,412.61	$ 6,471.87
Concrete Repairs	$ -	$ -	$ -	$ 8,741.51	$ -	$ 550.00
Total	$ 22,642.19	$ 20,633.94	$ 29,077.49	$ 50,611.05	$ 23,552.00	$ 30,017.41

INVOICE #	VENDOR	SERVICE	AMOUNT
C25K729	Eastex Environmental Lab	Lab Fees	$ 615.00
264637	BMI - Biosolids Management	Repairs/Maintenance	$ 2,028.02
264821	BMI - Biosolids Management	Repairs/Maintenance	$ 624.93
264825	BMI - Biosolids Management	Repairs/Maintenance	$ 1,398.36
4049	Enviro Services, LLC	Repairs/Maintenance	$ 675.00
106409	Water Utility Services Inc	Lab Fees	$ 838.50
7278813	Hawkins	Chemicals	$ 195.25
2776	4U Ag Services, LLC	Mowing	$ 195.25
IN-18845	Municipal Operations	Monthly Operations	$ 30,017.41

Harris County MUD 136 Monthly Water Well Production

Date	Well #1 Flow	Well #1 Pumpage	RA Flow Totalizer #1	RA Flow Gal #1
12/01/2025	277589	0	950767	370
12/02/2025	277589	0	950973	206
12/03/2025	277589	0	951334	361
12/04/2025	277589	0	951511	177
12/05/2025	277622	33	951770	259
12/06/2025	277622	0	951943	173
12/07/2025	277622	0	952340	397
12/08/2025	277622	0	952715	375
12/09/2025	277622	0	952930	215
12/10/2025	277649	27	953312	382
12/11/2025	277649	0	953521	209
12/12/2025	277649	0	953838	317
12/13/2025	277649	0	954146	308
12/14/2025	277649	0	954625	479
12/15/2025	277649	0	954920	295
12/16/2025	277649	0	955283	363
12/17/2025	277649	0	955515	232
12/18/2025	277649	0	955783	268
12/19/2025	277689	40	956133	350
12/20/2025	277689	0	956358	225
12/21/2025	277689	0	956597	239
12/22/2025	277689	0	957076	479
12/23/2025	277689	0	957290	214
12/24/2025	277708	19	957742	452
12/25/2025	277708	0	957852	110
12/26/2025	277708	0	958287	435
12/27/2025	277708	0	958488	201
12/28/2025	277708	0	958815	327
12/29/2025	277708	0	959140	325
12/30/2025	277752	44	959452	312
12/31/2025	277752	0	959722	270
		163		9325

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.	33,000
3-01-74189-00	Randalls	18322 Clay Rd.	91,000
3-01-74149-01	Alfaro Angel, Cristian Arnoldo	5106 Windsong Trail	10,000
3-01-74168-00	Deerfield Park Community Association	Clay Rd. @ Deerfield Park	644,000

Irrigation

Account	Customer	Address	
3-01-74142-00	Deerfield Vlg Community Association	Danebridge @ K Harrow	8,000
3-01-74154-00	Deerfield Vlg Community Association	Heathersage @ Deerfield	17,000
3-01-74157-00	Deerfield Vlg Community Association	4045 Deerfield Village	184,000
3-01-74160-00	Deerfield Vlg Community Association	3901 Deerfield	12,000
3-01-74165-00	Deerfield Vlg Community Association	Deerfield Ent @ Clay #1	8,000
3-01-74163-00	Deerfield Vlg Community Association	Deerfield Ent @ Clay #2	24,000
3-01-74179-00	Rusche Distributing Co.	18324 Clay Rd.	0
3-01-74186-00	Walgreens	4007 Barker Cypress	42,000
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	91,000

HARRIS COUNTY MUD #136

NO APPROVAL NECESSARY

Uncollectable accounts to be presented at the January, 2026 meeting.

No.	Resident ID	Amount	Move Out Date	Comment
1)	638082	$224.00	7/21/2025	Nvr pd final bills, Bal after dep applied
2)	582573	$113.97	10/3/2025	Del notice sent out, C/O for non pmt, nvr pd final bills, bal after dep app
	Total	**$337.97**		

Received payment for $236.00 on 11/7/25. Resident ID: 601720

HARRIS COUNTY MUD 136

PRE-APPROVED CUT OFF LIST

Thursday, January 8, 2026

	RESIDENT ID	TOTAL
1	132887	$269.64
2	132955	$235.66
3	133040	$154.17
4	133202	$275.21
5	133227	$163.81
6	133270	$152.67
7	133409	$106.88
8	133427	$569.97
9	133484	$181.63
10	133588	$117.02
11	133597	$403.33
12	133681	$288.56
13	133686	$221.46
14	133702	$198.90
15	133731	$101.85
16	133834	$187.64
17	133930	$162.08
18	133937	$181.36
19	134003	$176.62
20	134073	$324.01
21	134191	$213.38
22	134354	$663.23
23	134465	$134.84
24	134502	$241.13
25	134631	$157.68
26	134649	$303.98
27	195144	$279.10
28	208085	$240.67
29	569540	$145.19
30	579614	$228.42
31	595387	$303.94
32	614806	$123.70
33	622900	$249.58
34	628786	$119.13
35	648191	$150.99
36	676317	$194.62
37	694485	$193.61
38	701419	$210.59
39	710127	$185.35
40	724078	$294.14

$9,105.74