



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

January, 2026

Total Connections: 1,079  
Vacants 8

|          | Water       | Sewer       | Inspect. | Tap Fees | Penalty    | WHCWA       | Deposit  | Misc       | TOTAL        |
|----------|-------------|-------------|----------|----------|------------|-------------|----------|------------|--------------|
| REVENUE: | \$18,452.82 | \$46,644.93 | \$400.00 | \$0.00   | \$1,480.41 | \$56,024.68 | \$950.00 | \$3,085.00 | \$127,037.84 |

### WATER - BILLING CYCLE: 12/03/25 - 01/05/26

|                                  |             |
|----------------------------------|-------------|
| Gallons pumped from well         | 163,000     |
| Gallons received from WHCWA      | 10,074,000  |
| Total gallons produced/supplied  | 10,237,000  |
| HC MUD 183 I/C                   | 0           |
| Gallons billed                   | 9,359,000   |
| Leaks/Flushing                   | 120,000     |
| Billed vs. Pumped                | 93%         |
| Total \$ billed out water/sewer: | \$64,090.52 |

| BILLING STATUS: | Current       | 30 day        | 60 day      | 90 day    | 120 day   | Total         |
|-----------------|---------------|---------------|-------------|-----------|-----------|---------------|
| Deposit         | \$ -          | \$ 875.00     | \$ -        | \$ -      | \$ -      | \$ 875.00     |
| Disc. Fee       | \$ -          | \$ 25.00      | \$ 75.00    | \$ -      | \$ -      | \$ 100.00     |
| DT Fee          | \$ -          | \$ 525.00     | \$ 50.00    | \$ 50.00  | \$ -      | \$ 625.00     |
| Misc.           | \$ 300.00     | \$ 791.05     | \$ -        | \$ -      | \$ -      | \$ 1,091.05   |
| NSF             | \$ -          | \$ 15.00      | \$ 30.00    | \$ -      | \$ -      | \$ 45.00      |
| Penalty         | \$ -          | \$ 2,250.91   | \$ 34.42    | \$ 24.37  | \$ 20.08  | \$ 2,329.78   |
| RWA             | \$ 42,555.84  | \$ 8,172.87   | \$ 571.57   | \$ 167.59 | \$ 171.93 | \$ 51,639.80  |
| Sewer           | \$ 48,082.55  | \$ 5,886.42   | \$ 548.42   | \$ 162.48 | \$ 115.05 | \$ 54,794.92  |
| Termination Fee | \$ 225.00     | \$ 50.00      | \$ 50.00    | \$ 25.00  | \$ 33.07  | \$ 383.07     |
| Water           | \$ 16,007.97  | \$ 5,329.88   | \$ 162.06   | \$ 89.00  | \$ 38.03  | \$ 21,626.94  |
| Over Payments   | \$ -          | \$ (4,258.45) | \$ -        | \$ -      | \$ -      | \$ (4,258.45) |
|                 | \$ 107,171.36 | \$ 19,662.68  | \$ 1,521.47 | \$ 518.44 | \$ 378.16 | \$ 129,252.11 |

|                                                   |   |
|---------------------------------------------------|---|
| Main and Service line leaks repaired in district: | 3 |
| 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  
0

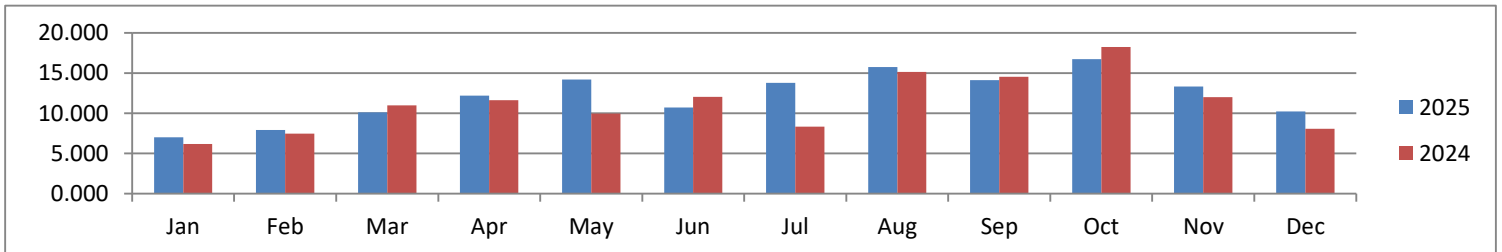
TAPS FOR THE YEAR  
0

## Harris County MUD No. 136

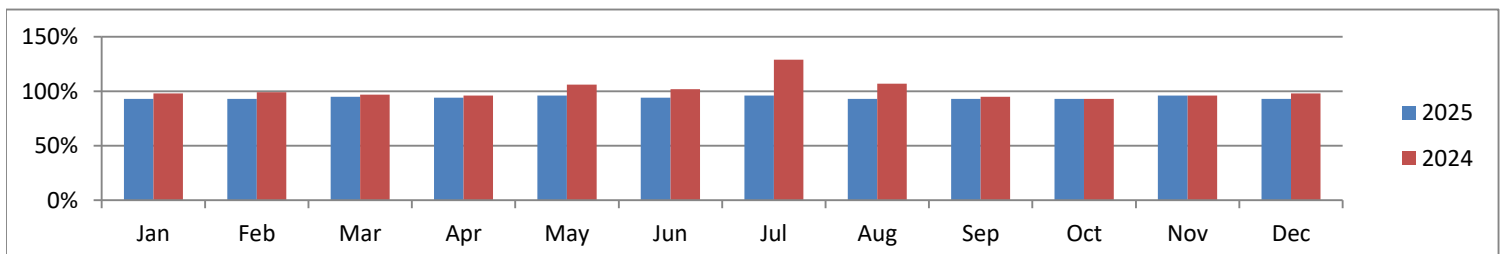
### Water Production and Accountability Report

| Meter Read Date     | Produced | WHCRWA | Purchased | Billed | Sold  | Lost Water | Accountability | 12 Month Avg. |
|---------------------|----------|--------|-----------|--------|-------|------------|----------------|---------------|
| 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%           |
| 12/03/25 - 01/05/26 | 0.163    | 10.074 | 0.000     | 9.359  | 0.000 | 0.120      | 93%            | 94%           |

**Water Production**



**Water Accountability**



## Harris County MUD No. 136

**Jan-26**

### Summary of Municipal Operations Invoice

|                    | Aug-25              | Sep-25              | Oct-25              | Nov-25              | Dec-25              | Jan-26              |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Operations         | \$ 3,068.98         | \$ 3,154.30         | \$ 3,154.76         | \$ 3,350.12         | \$ 3,140.12         | \$ 3,373.80         |
| Administration     | \$ 2,675.28         | \$ 2,800.64         | \$ 3,063.19         | \$ 3,953.88         | \$ 3,326.11         | \$ 2,837.71         |
| Lab Fees           | \$ 539.71           | \$ 522.30           | \$ 539.71           | \$ 790.70           | \$ 539.71           | \$ 808.11           |
| Lift Station       | \$ 477.15           | \$ 328.77           | \$ 245.04           | \$ 503.46           | \$ 382.68           | \$ 2,825.63         |
| Miscellaneous      | \$ 496.17           | \$ 3,430.07         | \$ 2,917.93         | \$ 4,080.73         | \$ 2,701.61         | \$ 3,605.52         |
| Sewer Collection   | \$ 708.58           | \$ 361.52           | \$ 1,200.94         | \$ 1,121.41         | \$ 524.53           | \$ 447.64           |
| Water Distribution | \$ 12,059.82        | \$ 17,372.22        | \$ 27,648.36        | \$ 8,339.09         | \$ 12,380.78        | \$ 15,056.88        |
| Water Plant        | \$ 608.25           | \$ 1,107.67         | \$ 3,099.61         | \$ 1,412.61         | \$ 6,471.87         | \$ 2,547.94         |
| Concrete Repairs   | \$ -                | \$ -                | \$ 8,741.51         | \$ -                | \$ 550.00           | \$ -                |
| <b>Total</b>       | <b>\$ 20,633.94</b> | <b>\$ 29,077.49</b> | <b>\$ 50,611.05</b> | <b>\$ 23,552.00</b> | <b>\$ 30,017.41</b> | <b>\$ 31,503.23</b> |

| INVOICE # | VENDOR                     | SERVICE             | AMOUNT       |
|-----------|----------------------------|---------------------|--------------|
| 815399    | Corrpro                    | Repairs/Maintenance | \$ 1,380.00  |
| 107431    | Water Utility Services Inc | Lab Fees            | \$ 838.50    |
| 2844      | 4U Ag Services, LLC        | Mowing              | \$ 195.25    |
| IN-18845  | Municipal Operations       | Monthly Operations  | \$ 31,503.23 |

| Harris County MUD 136 Monthly Water Well Production |              |                 |                      |                |
|-----------------------------------------------------|--------------|-----------------|----------------------|----------------|
| Date                                                | Well #1 Flow | Well #1 Pumpage | RA Flow Totalizer #1 | RA Flow Gal #1 |
| 01/01/2026                                          | 277752       | 0               | 960010               | 288            |
| 01/02/2026                                          | 277752       | 0               | 960467               | 457            |
| 01/03/2026                                          | 277752       | 0               | 960623               | 156            |
| 01/04/2026                                          | 277752       | 0               | 960863               | 240            |
| 01/05/2026                                          | 277752       | 0               | 961408               | 545            |
| 01/06/2026                                          | 277752       | 0               | 961634               | 226            |
| 01/07/2026                                          | 277755       | 3               | 962058               | 424            |
| 01/08/2026                                          | 277755       | 0               | 962437               | 379            |
| 01/09/2026                                          | 277755       | 0               | 962685               | 248            |
| 01/10/2026                                          | 277755       | 0               | 962912               | 227            |
| 01/11/2026                                          | 277755       | 0               | 963264               | 352            |
| 01/12/2026                                          | 277755       | 0               | 963561               | 297            |
| 01/13/2026                                          | 277755       | 0               | 963916               | 355            |
| 01/14/2026                                          | 277757       | 2               | 964250               | 334            |
| 01/15/2026                                          | 277757       | 0               | 964488               | 238            |
| 01/16/2026                                          | 277793       | 36              | 964767               | 279            |
| 01/17/2026                                          | 277793       | 0               | 965011               | 244            |
| 01/18/2026                                          | 277793       | 0               | 965206               | 195            |
| 01/19/2026                                          | 277793       | 0               | 965673               | 467            |
| 01/20/2026                                          | 277811       | 18              | 965896               | 223            |
| 01/21/2026                                          | 277811       | 0               | 966180               | 284            |
| 01/22/2026                                          | 277811       | 0               | 966462               | 282            |
| 01/23/2026                                          | 277811       | 0               | 966778               | 316            |
| 01/24/2026                                          | 277811       | 0               | 966804               | 26             |
| 01/25/2026                                          | 277811       | 0               | 967162               | 358            |
| 01/26/2026                                          | 277811       | 0               | 967562               | 400            |
| 01/27/2026                                          | 277811       | 0               | 967876               | 314            |
| 01/28/2026                                          | 277811       | 0               | 968153               | 277            |
| 01/29/2026                                          | 277811       | 0               | 968412               | 259            |
| 01/30/2026                                          | 277841       | 30              | 968608               | 196            |
| 01/31/2026                                          | 277841       | 0               | 968758               | 150            |

## **Harris County MUD No. 136**

### **Commercial Usage**

#### **Commercial**

| <b>Account</b> | <b>Customer</b>                      | <b>Address</b>            | <b>Usage</b> |
|----------------|--------------------------------------|---------------------------|--------------|
| 3-01-74183-00  | Walgreens                            | 4007 Barker Cypress       | 6,000        |
| 3-01-74176-00  | Rusche Distributing Co.              | 18324 Clay Rd.            | 31,000       |
| 3-01-74189-00  | Randalls                             | 18322 Clay Rd.            | 114,000      |
| 3-01-74149-01  | Alfaro Angel, Cristian Arnoldo       | 5106 Windsong Trail       | 0            |
| 3-01-74168-00  | Deerfield Park Community Association | Clay Rd. @ Deerfield Park | 271,000      |

#### **Irrigation**

| <b>Account</b> | <b>Customer</b>                     | <b>Address</b>          |        |
|----------------|-------------------------------------|-------------------------|--------|
| 3-01-74142-00  | Deerfield Vlg Community Association | Danebridge @ K Harrow   | 4,000  |
| 3-01-74154-00  | Deerfield Vlg Community Association | Heathersage @ Deerfield | 1,000  |
| 3-01-74157-00  | Deerfield Vlg Community Association | 4045 Deerfield Village  | 21,000 |
| 3-01-74160-00  | Deerfield Vlg Community Association | 3901 Deerfield          | 0      |
| 3-01-74165-00  | Deerfield Vlg Community Association | Deerfield Ent @ Clay #1 | 1,000  |
| 3-01-74163-00  | Deerfield Vlg Community Association | Deerfield Ent @ Clay #2 | 5,000  |
| 3-01-74179-00  | Rusche Distributing Co.             | 18324 Clay Rd.          | 0      |
| 3-01-74186-00  | Walgreens                           | 4007 Barker Cypress     | 0      |
| 3-01-74192-00  | Randalls                            | 18322 Clay Rd.          | 0      |

#### **School**

| <b>Account</b> | <b>Customer</b>               | <b>Address</b>     |        |
|----------------|-------------------------------|--------------------|--------|
| 3-01-74146-00  | Cy Fair ISD Wilson Elementary | 18015 Keith Harrow | 92,000 |

## HARRIS COUNTY MUD 136

### PRE-APPROVED CUT OFF LIST

Thursday, February 12, 2026

|    | RESIDENT ID | TOTAL    |
|----|-------------|----------|
| 1  | 132824      | \$193.33 |
| 2  | 132838      | \$175.50 |
| 3  | 132839      | \$158.24 |
| 4  | 133040      | \$167.63 |
| 5  | 133311      | \$240.67 |
| 6  | 133317      | \$152.67 |
| 7  | 133417      | \$188.87 |
| 8  | 133427      | \$421.29 |
| 9  | 133445      | \$252.37 |
| 10 | 133492      | \$123.14 |
| 11 | 133637      | \$199.45 |
| 12 | 133649      | \$147.10 |
| 13 | 133660      | \$168.26 |
| 14 | 133755      | \$139.41 |
| 15 | 133827      | \$281.89 |
| 16 | 133840      | \$134.54 |
| 17 | 133845      | \$216.16 |
| 18 | 133876      | \$211.15 |
| 19 | 133930      | \$132.71 |
| 20 | 133997      | \$266.00 |
| 21 | 134008      | \$248.47 |
| 22 | 134058      | \$134.84 |
| 23 | 134072      | \$179.72 |
| 24 | 134084      | \$192.70 |
| 25 | 134100      | \$410.56 |
| 26 | 134127      | \$195.50 |
| 27 | 134321      | \$129.27 |
| 28 | 134437      | \$146.54 |
| 29 | 134466      | \$170.88 |
| 30 | 356489      | \$205.58 |
| 31 | 579614      | \$218.68 |
| 32 | 580623      | \$247.91 |
| 33 | 582884      | \$259.05 |
| 34 | 584666      | \$266.29 |
| 35 | 588798      | \$258.50 |
| 36 | 589821      | \$165.36 |
| 37 | 595387      | \$361.28 |
| 38 | 610028      | \$266.29 |
| 39 | 616014      | \$117.02 |
| 40 | 627978      | \$223.40 |
| 41 | 638722      | \$300.69 |

|    |        |          |
|----|--------|----------|
| 42 | 643241 | \$129.27 |
| 43 | 645635 | \$128.71 |
| 44 | 660655 | \$241.68 |
| 45 | 661501 | \$236.35 |

\$9,404.92