



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

February, 2026

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

	<b>Water</b>	<b>Sewer</b>	<b>Inspect.</b>	<b>Tap Fees</b>	<b>Penalty</b>	<b>WHCRWA</b>	<b>Deposit</b>	<b>Misc</b>	<b>TOTAL</b>
<b>REVENUE:</b>	\$20,103.17	\$47,969.82	\$300.00	\$0.00	\$2,011.38	\$45,154.84	\$850.00	\$4,480.99	\$120,870.20

**WATER - BILLING CYCLE: 01/05/26 - 02/03/26**

Gallons pumped from well	132,000
Gallons received from WHCRWA	8,134,000
Total gallons produced/supplied	8,266,000
HC MUD 183 I/C	0
Gallons billed	7,724,000
Leaks/Flushing	5,000
Billed vs. Pumped	94%
Total \$ billed out water/sewer:	\$62,817.49

**BILLING STATUS:**

	<u>Current</u>	<u>30 day</u>	<u>60 day</u>	<u>90 day</u>	<u>120 day</u>	<u>Total</u>
Deposit	\$ -	\$ 675.00	\$ -	\$ -	\$ -	\$ 675.00
Disc. Fee	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 100.00
DT Fee	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 25.00	\$ 425.00
Misc.	\$ 300.00	\$ 135.00	\$ -	\$ -	\$ -	\$ 435.00
NSF	\$ -	\$ 90.00	\$ -	\$ 30.00	\$ -	\$ 120.00
Penalty	\$ -	\$ 1,386.93	\$ 28.14	\$ 10.62	\$ 12.28	\$ 1,437.97
RWA	\$ 35,248.41	\$ 4,421.28	\$ 1,170.99	\$ 73.12	\$ 178.79	\$ 41,092.59
Sewer	\$ 48,227.40	\$ 4,474.14	\$ 1,143.89	\$ 173.00	\$ 77.35	\$ 54,095.78
Termination Fee	\$ 150.00	\$ 25.00	\$ 50.00	\$ 25.00	\$ 33.07	\$ 283.07
Water	\$ 14,590.09	\$ 655.20	\$ 243.75	\$ 15.00	\$ 37.00	\$ 15,541.04
Over Payments	\$ -	\$ (5,855.46)	\$ -	\$ -	\$ -	\$ (5,855.46)
	\$ 98,515.90	\$ 6,257.09	\$ 2,836.77	\$ 376.74	\$ 363.49	\$ 108,349.99

Main and Service line leaks repaired in district: 5  
 Meter leaks repaired in district: 0  
 Fire hydrants repaired in district: 0  
 Meters at 1 MG Replaced: 19

	<u># Taken</u>	<u>Results</u>
Bacteriological samples:	5	Good

NEW TAPS THIS MONTH  
0

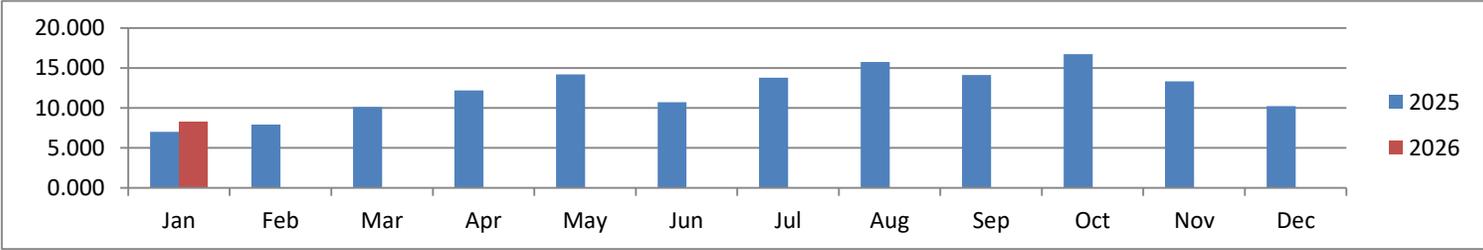
TAPS FOR THE YEAR  
0

# Harris County MUD No. 136

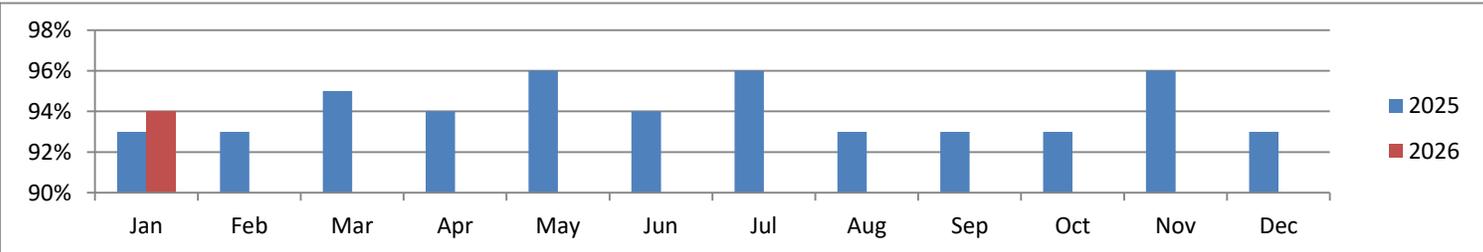
## Water Production and Accountability Report

Meter Read Date	Produced	WHCRWA	Purchased	Billed	Sold	Lost Water	Accountability	12 Month Avg.
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%
01/05/26 - 02/03/26	0.132	8.134	0.000	7.724	0.000	0.005	94%	94%

**Water Production**



**Water Accountability**



## Harris County MUD No. 136

**Feb-26**

### Summary of Municipal Operations Invoice

	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
Operations	\$ 3,154.30	\$ 3,154.76	\$ 3,350.12	\$ 3,140.12	\$ 3,373.80	\$ 3,308.96
Administration	\$ 2,800.64	\$ 3,063.19	\$ 3,953.88	\$ 3,326.11	\$ 2,837.71	\$ 3,273.30
Lab Fees	\$ 522.30	\$ 539.71	\$ 790.70	\$ 539.71	\$ 808.11	\$ 487.48
Lift Station	\$ 328.77	\$ 245.04	\$ 503.46	\$ 382.68	\$ 2,825.63	\$ 396.08
Miscellaneous	\$ 3,430.07	\$ 2,917.93	\$ 4,080.73	\$ 2,701.61	\$ 3,605.52	\$ 2,490.10
Sewer Collection	\$ 361.52	\$ 1,200.94	\$ 1,121.41	\$ 524.53	\$ 447.64	\$ 412.40
Water Distribution	\$ 17,372.22	\$ 27,648.36	\$ 8,339.09	\$ 12,380.78	\$ 15,056.88	\$ 12,212.39
Water Plant	\$ 1,107.67	\$ 3,099.61	\$ 1,412.61	\$ 6,471.87	\$ 2,547.94	\$ 9,813.48
Concrete Repairs	\$ -	\$ 8,741.51	\$ -	\$ 550.00	\$ -	\$ 3,561.58
<b>Total</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>	<b>\$ 35,955.77</b>

INVOICE #	VENDOR	SERVICE	AMOUNT
263074	BMI - Biosolids Management	Repairs/Maintenance	\$ 1,943.60
48939	Chlorinator Maint Co. , Inc.	Repairs/Maintenance	\$ 546.50
2923	4U Ag Services, LLC	Mowing	\$ 195.25
108483	Water Utility Services Inc	Lab Fees	\$ 838.50
IN-19381	Municipal Operations	Monthly Operations	\$ 35,955.77

### Harris County MUD 136 Monthly Water Well Production

Date	Well #1 Flow	Well #1 Pumpage	RA Flow Totalizer #1	RA Flow Gal #1
02/01/2026	277841	0	969091	333
02/02/2026	277884	43	969372	281
02/03/2026	277884	0	969542	170
02/04/2026	277884	0	969691	149
02/05/2026	277884	0	969947	256
02/06/2026	277884	0	970180	233
02/07/2026	277884	0	970400	220
02/08/2026	277884	0	970648	248
02/09/2026	277884	0	971087	439
02/10/2026	277933	49	971275	188
02/11/2026	277933	0	971623	348
02/12/2026	277933	0	971838	215
02/13/2026	277933	0	972006	168
02/14/2026	277933	0	972242	236
02/15/2026	277933	0	972494	252
02/16/2026	277978	45	972717	223
02/17/2026	277978	0	972952	235
02/18/2026	277978	0	973275	323
02/19/2026	277978	0	973505	230
02/20/2026	277978	0	973758	253
02/21/2026	277979	1	973960	202
02/22/2026	277979	0	974261	301
02/23/2026	277979	0	974628	367
02/24/2026	278032	53	974951	323
02/25/2026	278032	0	975255	304
02/26/2026	278032	0	975598	343
02/27/2026	278032	0	976030	432
02/28/2026	278032	0	976332	302

## Harris County MUD No. 136

### Commercial Usage

#### Commercial

<b>Account</b>	<b>Customer</b>	<b>Address</b>	<b>Usage</b>
134562	Walgreens	4007 Barker Cypress	17,000
134560	Rusche Distributing Co.	18324 Clay Rd.	25,000
134564	Randalls	18322 Clay Rd.	106,000
740569	Katy Bear Creek SDA	5106 Windsong Trail	3,000
134558	Deerfield Park Community Association	Clay Rd. @ Deerfield Park	330,000

#### Irrigation

<b>Account</b>	<b>Customer</b>	<b>Address</b>	
134549	Deerfield Vlg Community Association	Danebridge @ K Harrow	0
134553	Deerfield Vlg Community Association	Heathersage @ Deerfield	0
134554	Deerfield Vlg Community Association	4045 Deerfield Village	7,000
134555	Deerfield Vlg Community Association	3901 Deerfield	0
134557	Deerfield Vlg Community Association	Deerfield Ent @ Clay #1	0
134556	Deerfield Vlg Community Association	Deerfield Ent @ Clay #2	0
134561	Rusche Distributing Co.	18324 Clay Rd.	0
134563	Walgreens	4007 Barker Cypress	0
134565	Randalls	18322 Clay Rd.	0

#### School

<b>Account</b>	<b>Customer</b>	<b>Address</b>	
134550	Cy Fair ISD Wilson Elementary	18015 Keith Harrow	149,000

**HARRIS COUNTY MUD #136**

**NO APPROVAL NECESSARY**

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

No.	Resident ID	Amount	Move Out Date	Comment
1)	133072	\$147.16	10/30/2025	Nvr pd final bills, Bal after dep applied
	<b>Total</b>	<u>\$147.16</u>		

## HARRIS COUNTY MUD 136

PRE-APPROVED CUT OFF LIST

Thursday, March 12, 2026

	RESIDENT ID	TOTAL
1	132887	\$203.91
2	132955	\$169.93
3	132957	\$239.00
4	133071	\$169.93
5	133099	\$241.23
6	133134	\$140.97
7	133227	\$169.93
8	133270	\$151.55
9	133484	\$187.20
10	133564	\$183.30
11	133597	\$135.40
12	133834	\$129.27
13	133868	\$158.24
14	133937	\$142.43
15	134087	\$181.63
16	134137	\$165.76
17	134191	\$150.99
18	134232	\$304.72
19	134354	\$666.21
20	134361	\$158.79
21	134370	\$177.53
22	134502	\$152.67
23	134571	\$123.70
24	134678	\$206.38
25	195502	\$126.69
26	565104	\$353.84
27	575811	\$305.84
28	595387	\$281.30
29	604908	\$187.76
30	622900	\$128.71
31	627978	\$204.77
32	634789	\$348.14
33	648191	\$176.06
34	676317	\$108.35
35	700472	\$163.81
36	701419	\$187.76
37	710127	\$169.38
38	724078	\$181.63
39	740731	\$176.85
40	742382	\$106.88
41	744900	\$232.70

\$8,151.14