



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

March, 2026

**Total Connections:** 1,079  
**Vacants** 11

	<b>Water</b>	<b>Sewer</b>	<b>Inspect.</b>	<b>Tap Fees</b>	<b>Penalty</b>	<b>WHCROWA</b>	<b>Deposit</b>	<b>Misc</b>	<b>TOTAL</b>
<b>REVENUE:</b>	\$14,411.90	\$48,017.88	\$300.00	\$0.00	\$1,292.73	\$35,990.60	\$500.00	\$4,126.99	\$104,640.10

**WATER - BILLING CYCLE:** 02/03/26 - 03/04/26

Gallons pumped from well	172,000
Gallons received from WHCROWA	8,284,000
Total gallons produced/supplied	8,456,000
HC MUD 183 I/C	0
Gallons billed	7,964,000
Leaks/Flushing	5,000
Billed vs. Pumped	94%
Total \$ billed out water/sewer:	\$63,010.63

**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	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
Disc. Fee	\$ -	\$ 50.00	\$ 25.00	\$ -	\$ 50.00	\$ 125.00
DT Fee	\$ -	\$ 225.00	\$ 100.00	\$ 25.00	\$ 25.00	\$ 375.00
NSF	\$ -	\$ 75.00	\$ 15.00	\$ -	\$ 30.00	\$ 120.00
Penalty	\$ -	\$ 1,085.59	\$ 22.30	\$ 17.70	\$ 22.90	\$ 1,148.49
RWA	\$ 36,349.78	\$ 3,294.14	\$ 787.04	\$ 117.89	\$ 247.34	\$ 40,796.19
Sewer	\$ 48,170.50	\$ 3,834.80	\$ 777.59	\$ 107.30	\$ 206.85	\$ 53,097.04
Termination Fee	\$ 125.00	\$ 25.00	\$ 25.00	\$ 50.00	\$ 58.07	\$ 283.07
Water	\$ 14,840.13	\$ 402.78	\$ 225.27	\$ 26.33	\$ 47.00	\$ 15,541.51
Misc.	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Over Payments	\$ -	\$ (6,604.59)	\$ -	\$ -	\$ -	\$ (6,604.59)
	\$ 99,785.41	\$ 3,387.72	\$ 1,977.20	\$ 344.22	\$ 687.16	\$ 106,181.71

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: 36

Bacteriological samples: # Taken 5 Results Good

NEW TAPS THIS MONTH  
0

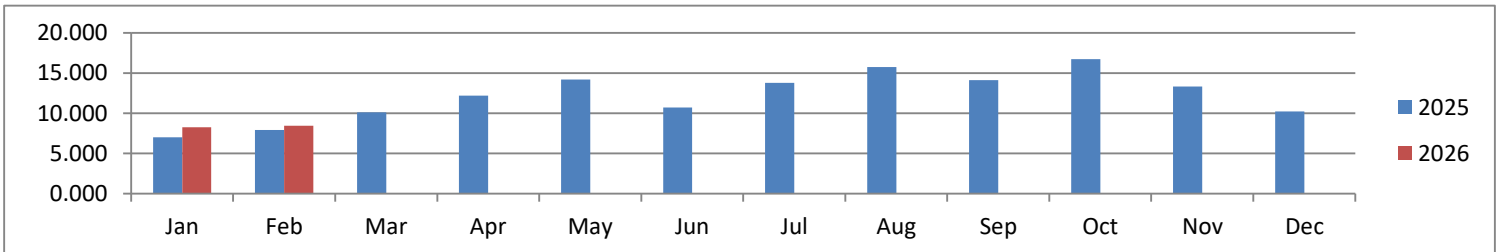
TAPS FOR THE YEAR  
0

## Harris County MUD No. 136

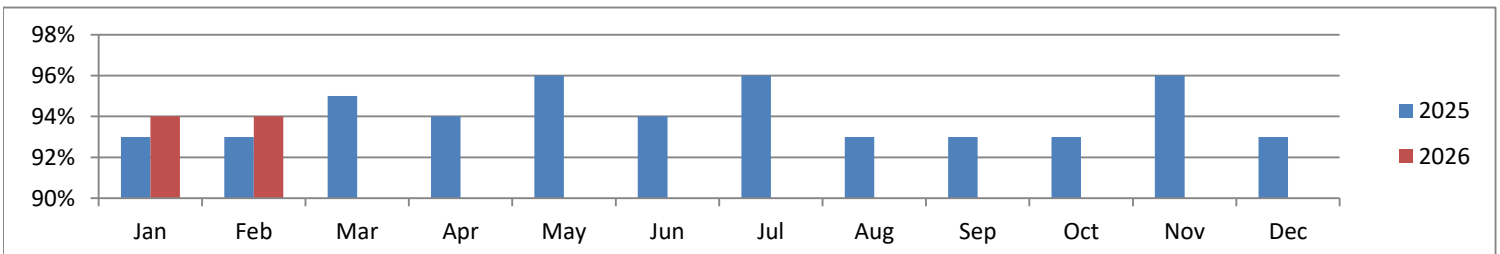
### Water Production and Accountability Report

Meter Read Date	Produced	WHCRWA	Purchased	Billed	Sold	Lost Water	Accountability	12 Month Avg.
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%
02/03/26 - 03/04/26	0.171	8.284	0.000	7.964	0.000	0.005	94%	94%

**Water Production**



**Water Accountability**



## Harris County MUD No. 136

**Mar-26**

### Summary of Municipal Operations Invoice

	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Operations	\$ 3,154.76	\$ 3,350.12	\$ 3,140.12	\$ 3,373.80	\$ 3,308.96	\$ 3,233.60
Administration	\$ 3,063.19	\$ 3,953.88	\$ 3,326.11	\$ 2,837.71	\$ 3,273.30	\$ 2,827.72
Lab Fees	\$ 539.71	\$ 790.70	\$ 539.71	\$ 808.11	\$ 487.48	\$ 1,391.11
Lift Station	\$ 245.04	\$ 503.46	\$ 382.68	\$ 2,825.63	\$ 396.08	\$ 4,913.88
Miscellaneous	\$ 2,917.93	\$ 4,080.73	\$ 2,701.61	\$ 3,605.52	\$ 2,490.10	\$ 6,021.37
Sewer Collection	\$ 1,200.94	\$ 1,121.41	\$ 524.53	\$ 447.64	\$ 412.40	\$ 475.03
Water Distribution	\$ 27,648.36	\$ 8,339.09	\$ 12,380.78	\$ 15,056.88	\$ 12,212.39	\$ 22,683.06
Water Plant	\$ 3,099.61	\$ 1,412.61	\$ 6,471.87	\$ 2,547.94	\$ 9,813.48	\$ 8,761.53
Concrete Repairs	\$ 8,741.51	\$ -	\$ 550.00	\$ -	\$ 3,561.58	\$ -
<b>Total</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>	<b>\$ 50,307.30</b>

INVOICE #	VENDOR	SERVICE	AMOUNT
33599	STP Services	Repairs/Maintenance	\$ 2,850.00
C26B705	Eastex Environmental Lab, Inc	Lab Fees	\$ 615.00
3000	4U Ag Services, LLC	Mowing	\$ 195.25
109512	Water Utility Services Inc	Lab Fees	\$ 838.50
4706-1	Allegiant Generator Services	Repairs/Maintenance	\$ 835.00
IN-19527	Municipal Operations	Monthly Operations	\$ 50,307.30

## Harris County MUD 136 Monthly Water Well Production

Date	Well #1 Flow	Well #1 Pumpage	RA Flow Totalizer #1	RA Flow Gal #1
03/01/2026	278032	0	976653	321
03/02/2026	278032	0	977051	398
03/03/2026	278032	0	977510	459
03/04/2026	278056	24	977826	316
03/05/2026	278056	0	978193	367
03/06/2026	278056	0	978483	290
03/07/2026	278056	0	978781	298
03/08/2026	278056	0	979160	379
03/09/2026	278056	0	979471	311
03/10/2026	278090	34	979802	331
03/11/2026	278090	0	980081	279
03/12/2026	278090	0	980384	303
03/13/2026	278090	0	980718	334
03/14/2026	278090	0	981001	283
03/15/2026	278090	0	981369	368
03/16/2026	278090	0	981798	429
03/17/2026	278106	16	982081	283
03/18/2026	278106	0	982878	797
03/19/2026	278106	0	983491	613
03/20/2026	278106	0	984392	901
03/21/2026	278106	0	984621	229
03/22/2026	278106	0	985102	481
03/23/2026	278106	0	985457	355
03/24/2026	278467	361	985801	344
03/25/2026	278602	135	986150	349
03/26/2026	278602	0	986608	458
03/27/2026	278745	143	987027	419
03/28/2026	278745	0	987193	166
03/29/2026	278745	0	987535	342
03/30/2026	278886	141	988094	559
03/31/2026	278886	0	988643	549

854

12311

## 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	15,000
134560	Rusche Distributing Co.	18324 Clay Rd.	28,000
134564	Randalls	18322 Clay Rd.	106,000
740569	Katy Bear Creek SDA	5106 Windsong Trail	0
134558	Deerfield Park Community Association	Clay Rd. @ Deerfield Park	316,000

#### Irrigation

<b>Account</b>	<b>Customer</b>	<b>Address</b>	
134549	Deerfield Vlg Community Association	Danebridge @ K Harrow	4,000
134553	Deerfield Vlg Community Association	Heathersage @ Deerfield	17,000
134554	Deerfield Vlg Community Association	4045 Deerfield Village	20,000
134555	Deerfield Vlg Community Association	3901 Deerfield	10,000
134557	Deerfield Vlg Community Association	Deerfield Ent @ Clay #1	6,000
134556	Deerfield Vlg Community Association	Deerfield Ent @ Clay #2	24,000
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	203,000

**HARRIS COUNTY MUD #136**

**NO APPROVAL NECESSARY**

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

No.	Resident ID	Amount	Move Out Date	Comment
1)	706899	\$105.48	1/13/2026	Nvr pd final bills, Bal after dep applied
	<b>Total</b>	<u>\$105.48</u>		

Received payment from 133414 for \$566.63 on 3/24/26.

# HARRIS COUNTY MUD 136

## PRE-APPROVED CUT OFF LIST

Thursday, April 9, 2026

	RESIDENT ID	TOTAL
1	132824	\$143.83
2	133000	\$134.84
3	133094	\$117.57
4	133146	\$135.96
5	133148	\$184.77
6	133197	\$256.31
7	133311	\$189.31
8	133317	\$143.65
9	133417	\$150.17
10	133492	\$127.14
11	133637	\$163.81
12	133681	\$187.35
13	133689	\$158.24
14	133713	\$452.39
15	133731	\$101.85
16	133827	\$214.78
17	133840	\$106.07
18	133850	\$117.02
19	133857	\$140.41
20	133889	\$146.54
21	133997	\$203.08
22	134008	\$193.88
23	134015	\$164.36
24	134042	\$203.91
25	134073	\$225.66
26	134100	\$200.01
27	134137	\$182.20
28	134404	\$146.54
29	134629	\$123.14
30	134631	\$163.81
31	134649	\$148.51
32	134686	\$304.17
33	208085	\$164.92
34	579614	\$145.56
35	580623	\$108.95
36	585511	\$101.85
37	595760	\$177.17
38	746377	\$271.04

\$6,600.77