



MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY MUD No. 136

May, 2026

Total Connections: 1,079
Vacants 11

	Water	Sewer	Inspect.	Tap Fees	Penalty	WHCRWA	Deposit	Misc	TOTAL
REVENUE:	\$17,944.91	\$48,018.91	\$300.00	\$0.00	\$930.01	\$48,432.44	\$175.00	\$3,346.77	\$119,148.04

WATER - BILLING CYCLE:	04/02/26 - 05/05/26
Gallons pumped from well	1,214,000
Gallons received from WHCRWA	11,724,000
Total gallons produced/supplied	12,938,000
HC MUD 183 I/C	0
Gallons billed	11,056,000
Leaks/Flushing	950,000
Billed vs. Pumped	93%
Total \$ billed out water/sewer:	\$68,292.80

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	\$ -	\$ 125.00	\$ -	\$ 50.00	\$ 75.00	\$ 250.00
DT Fee	\$ -	\$ 346.27	\$ 50.00	\$ -	\$ 25.00	\$ 421.27
NSF	\$ -	\$ 30.00	\$ 13.50	\$ -	\$ 30.00	\$ 73.50
Penalty	\$ -	\$ 975.88	\$ 56.17	\$ 27.42	\$ 53.71	\$ 1,113.18
RWA	\$ 48,930.99	\$ 3,221.71	\$ 187.38	\$ 272.70	\$ 256.36	\$ 52,869.14
Sewer	\$ 49,590.76	\$ 3,576.16	\$ 491.70	\$ 160.95	\$ 271.65	\$ 54,091.22
Termination Fee	\$ 225.00	\$ 50.00	\$ 25.00	\$ -	\$ 83.07	\$ 383.07
Water	\$ 18,702.04	\$ 324.18	\$ 85.00	\$ 53.00	\$ 70.33	\$ 19,234.55
Misc.	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Over Payments	\$ -	\$ (8,599.87)	\$ -	\$ -	\$ -	\$ (8,599.87)
	\$ 117,748.79	\$ 1,049.33	\$ 908.75	\$ 564.07	\$ 865.12	\$ 121,136.06

Main and Service line leaks repaired in district: 1
 Meter leaks repaired in district: 0
 Fire hydrants repaired in district: 0
 Meters at 1 MG Replaced: 3

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

NEW TAPS THIS MONTH
0

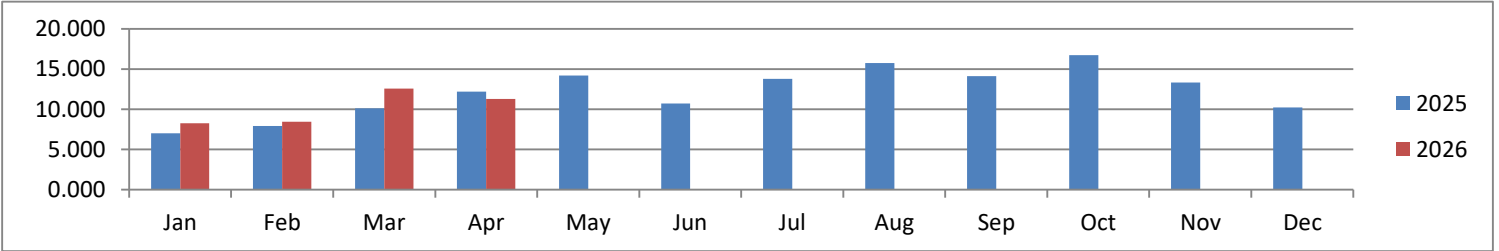
TAPS FOR THE YEAR
0

Harris County MUD No. 136

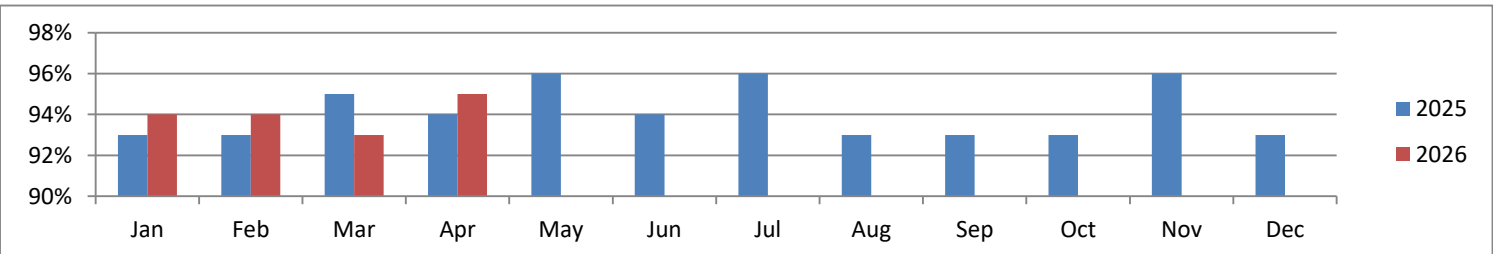
Water Production and Accountability Report

Meter Read Date	Produced	WHCRWA	Purchased	Billed	Sold	Lost Water	Accountability	12 Month Avg.
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	0.172	8.284	0.000	7.964	0.000	0.005	94%	94%
03/04/26 - 04/02/26	0.830	11.724	0.000	11.056	0.000	0.600	93%	94%
04/02/26 - 05/05/26	0.384	10.915	0.000	10.720	0.000	0.005	95%	94%

Water Production



Water Accountability



Harris County MUD No. 136

May-26

Summary of Municipal Operations Invoice

	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
Operations	\$ 3,140.12	\$ 3,373.80	\$ 3,308.96	\$ 3,233.60	\$ 3,218.40	\$ 3,255.12
Administration	\$ 3,326.11	\$ 2,837.71	\$ 3,273.30	\$ 2,827.72	\$ 3,426.76	\$ 2,876.52
Lab Fees	\$ 539.71	\$ 808.11	\$ 487.48	\$ 1,391.11	\$ 720.00	\$ 539.71
Lift Station	\$ 382.68	\$ 2,825.63	\$ 396.08	\$ 4,913.88	\$ 2,487.17	\$ 3,153.07
Miscellaneous	\$ 2,701.61	\$ 3,605.52	\$ 2,490.10	\$ 6,021.37	\$ 2,153.69	\$ 1,299.74
Sewer Collection	\$ 524.53	\$ 447.64	\$ 412.40	\$ 475.03	\$ 424.93	\$ 662.31
Water Distribution	\$ 12,380.78	\$ 15,056.88	\$ 12,212.39	\$ 22,683.06	\$ 5,172.15	\$ 5,362.69
Water Plant	\$ 6,471.87	\$ 2,547.94	\$ 9,813.48	\$ 8,761.53	\$ 12,785.14	\$ 11,187.80
Concrete Repairs	\$ 550.00	\$ -	\$ 3,561.58	\$ -	\$ -	\$ -
Total	\$ 30,017.41	\$ 31,503.23	\$ 35,955.77	\$ 50,307.30	\$ 30,388.24	\$ 28,336.96

INVOICE #	VENDOR	SERVICE	AMOUNT
4976-1	Allegiant Generator Services	Repairs/Maintenance	\$ 5,659.84
4977-1	Allegiant Generator Services	Repairs/Maintenance	\$ 1,957.50
4295	Enviro Services, LLC	Repairs/Maintenance	\$ 400.00
27147	G-M Inspection Services Inc	Repairs/Maintenance	\$ 650.00
111180	Water Utility Services Inc	Lab Fees	\$ 928.00
111639	Water Utility Services Inc	Lab Fees	\$ 835.00
18648	Lone Star Environmental Co.	Repairs/Maintenance	\$ 8,901.36
33799	STP Services	Repairs/Maintenance	\$ 7,080.00
33813	STP Services	Repairs/Maintenance	\$ 7,500.00
33815	STP Services	Repairs/Maintenance	\$ 15,720.00
33821	STP Services	Repairs/Maintenance	\$ 17,550.00
4321	Enviro Services, LLC	Repairs/Maintenance	\$ 400.00
5080-1	Allegiant Generator Services	Repairs/Maintenance	\$ 150.00
4328	Enviro Services, LLC	Repairs/Maintenance	\$ 2,800.00
269336	BMI - Biosolids Management	Repairs/Maintenance	\$ 1,355.63
5096-1	Allegiant Generator Services	Repairs/Maintenance	\$ 6,750.00
IN-20046	Municipal Operations	Monthly Operations	\$ 28,336.96

Harris County MUD 136 Monthly Water Well Production

Date	Well #1 Flow	Well #1 Pumpage	RA Flow Totalizer #1	RA Flow Gal #1
05/01/2026	279270	0	999655	348
05/02/2026	279270	0	999745	90
05/03/2026	279270	0	999745	0
05/04/2026	279270	0	491	343
05/05/2026	279270	0	827	336
05/06/2026	279270	0	1204	377
05/07/2026	279308	38	1480	276
05/08/2026	279308	0	1858	378
05/09/2026	279308	0	2047	189
05/10/2026	279308	0	2370	323
05/11/2026	279330	22	2950	580
05/12/2026	279330	0	3308	358
05/13/2026	279330	0	3728	420
05/14/2026	279656	326	3960	232
05/15/2026	279986	330	4141	181
05/16/2026	279986	0	4518	377
05/17/2026	279986	0	4928	410
05/18/2026	279986	0	5460	532
05/19/2026	279986	0	5744	284
05/20/2026	279986	0	6081	337
05/21/2026	279986	0	6295	214
05/22/2026	279986	0	6661	366
05/23/2026	279986	0	6785	124
05/24/2026	279986	0	7163	378
05/25/2026	279986	0	7345	182
05/26/2026	279986	0	7797	452
05/27/2026	279986	0	8107	310
05/28/2026	279986	0	8319	212
05/29/2026	279986	0	8706	387
05/30/2026	280012	26	8980	274
05/31/2026	280012	0	9310	330

742

9600

Harris County MUD No. 136

Commercial Usage

Commercial

Account	Customer	Address	Usage
134562	Walgreens	4007 Barker Cypress	10,000
134560	Rusche Distributing Co.	18324 Clay Rd.	27,000
134564	Randalls	18322 Clay Rd.	104,000
740569	Katy Bear Creek SDA	5106 Windsong Trail	1,000
134558	Deerfield Park Community Association	Clay Rd. @ Deerfield Park	393,000

Irrigation

Account	Customer	Address	
134549	Deerfield Vlg Community Association	Danebridge @ K Harrow	14,000
134553	Deerfield Vlg Community Association	Heathersage @ Deerfield	23,000
134554	Deerfield Vlg Community Association	4045 Deerfield Village	46,000
134555	Deerfield Vlg Community Association	3901 Deerfield	18,000
134557	Deerfield Vlg Community Association	Deerfield Ent @ Clay #1	11,000
134556	Deerfield Vlg Community Association	Deerfield Ent @ Clay #2	20,000
134561	Rusche Distributing Co.	18324 Clay Rd.	0
134563	Walgreens	4007 Barker Cypress	51,000
134565	Randalls	18322 Clay Rd.	0

School

Account	Customer	Address	
134550	Cy Fair ISD Wilson Elementary	18015 Keith Harrow	259,000

HARRIS COUNTY MUD #136

NO APPROVAL NECESSARY

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

No.	Resident ID	Amount	Move Out Date	Comment
1)	660655	\$356.87	3/6/2026	Del notice sent out, C/O for non pmt, nvr pd final bills, bal after dep app
	Total	<u>\$356.87</u>		

HARRIS COUNTY MUD 136

PRE-APPROVED CUT OFF LIST

Thursday, June 11, 2026

	RESIDENT ID	TOTAL
1	133094	\$119.17
2	133099	\$225.82
3	133146	\$113.86
4	740348	\$241.97
5	133218	\$259.80
6	648191	\$173.80
7	133311	\$254.74
8	133317	\$154.52
9	758739	\$175.76
10	133417	\$153.97
11	676317	\$195.63
12	133492	\$125.00
13	133637	\$166.78
14	133713	\$391.96
15	133731	\$104.27
16	133827	\$247.89
17	133850	\$119.99
18	772552	\$166.28
19	134008	\$263.70
20	724841	\$289.32
21	134066	\$201.22
22	134100	\$395.58
23	134103	\$309.91
24	134127	\$294.33
25	585511	\$108.84
26	134237	\$184.60
27	582979	\$401.81
28	634789	\$330.42
29	134571	\$125.56
30	134649	\$148.95
31	134689	\$208.55

\$6,654.00