



MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY WCID NO. 110

September, 2026

REVENUE									
Club	Deposits	Det. Pond	GT/Insp.	Penalty	RWA Fee	Sewer	Tap Fee	Trans/Conn	
\$ 11,930.05	\$ 17,291.93	\$ 31,742.69	\$ 10,346.00	\$ 3,571.66	\$ 168,808.10	\$ 126,710.70	\$ -	\$ 385.00	
Water	Misc.	TOTAL							
\$ 89,155.13	\$ 26,561.28	\$ 486,502.54							

Connections: 2,503
Vacant: 62

WATER - Billing Cycle 08/12/26 - 09/11/26

Gallons pumped from Well No. 1: 1,407,000
Gallons pumped from Well No. 2: 1,640,000
Gallons pumped from Well No. 3: 12,032,000
Total Well Production: 15,079,000
Gallons received - NHCRWA: 28,410,000 65% *Surface Water*
Total Production: 43,489,000
Total Gallons Billed: 43,270,000
Water Supplied through I/C 0
Total gallons billed 43,270,000
Leaks, Construction, Flushing 5,000
Pumped vs. Billed: 99.5%
Pumped vs. Accounted: 99.5%
No. leaks repaired in District 1

		# Taken		Results						
Bacteriological samples:		15		Good						
BILLING STATUS:	Current	30 day	60 day	90 day	120 day	Total				
Club Fee	\$ 11,980.00	\$ 739.10	\$ 35.00	\$ -	\$ 30.00	\$ 12,784.10				
Del. Letter	\$ -	\$ 2,997.38	\$ -	\$ -	\$ 58.94	\$ 3,056.32				
Deposit	\$ -	\$ 1,203.27	\$ -	\$ -	\$ -	\$ 1,203.27				
Det. Pond Fee	\$ 28,354.00	\$ 3,272.13	\$ 1,180.14	\$ 818.00	\$ 975.34	\$ 34,599.61				
Disc/Reconn	\$ -	\$ -	\$ -	\$ -	\$ 22.00					
Disconn. Fee	\$ -	\$ 1,340.17	\$ 365.81	\$ -	\$ 141.31	\$ 1,847.29				
Door Hanger	\$ -	\$ 518.56	\$ -	\$ -	\$ 92.50	\$ 611.06				
GT Insp.	\$ 9,400.00	\$ 1,102.30	\$ 315.00	\$ 100.00	\$ -	\$ 10,917.30				
Inquiry Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Insp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Misc.	\$ 7,860.00	\$ 17,207.16	\$ -	\$ -	\$ 18,677.56	\$ 43,744.72				
NSF	\$ -	\$ 461.24	\$ 35.00	\$ -	\$ 31.27					
Penalty	\$ -	\$ 4,818.94	\$ -	\$ -	\$ 236.91	\$ 5,055.85				
RWA Fee	\$ 181,067.41	\$ 9,563.55	\$ 611.59	\$ 30.17	\$ 393.57	\$ 191,666.29				
Svc. Chg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Sewer	\$ 131,650.50	\$ 7,861.39	\$ 869.99	\$ 501.00	\$ 451.56	\$ 141,334.44				
Tap Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Trans/Conn	\$ -	\$ 770.00	\$ -	\$ -	\$ -	\$ 770.00				
Water	\$ 94,078.27	\$ (12,397.51)	\$ 537.36	\$ 311.00	\$ 552.36	\$ 83,081.48				
Overpayments	\$ -	\$ (34,561.95)	\$ -	\$ -	\$ -	\$ (34,561.95)				
Total	\$ 464,390.18	\$ 4,895.73	\$ 3,949.89	\$ 1,760.17	\$ 21,663.32	\$ 496,659.29				

New Taps

0

Taps YTD

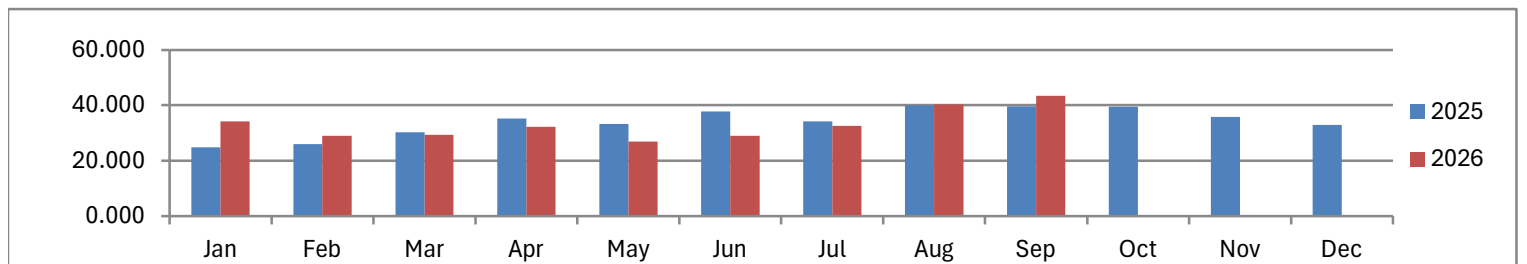
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Harris County WCID 110

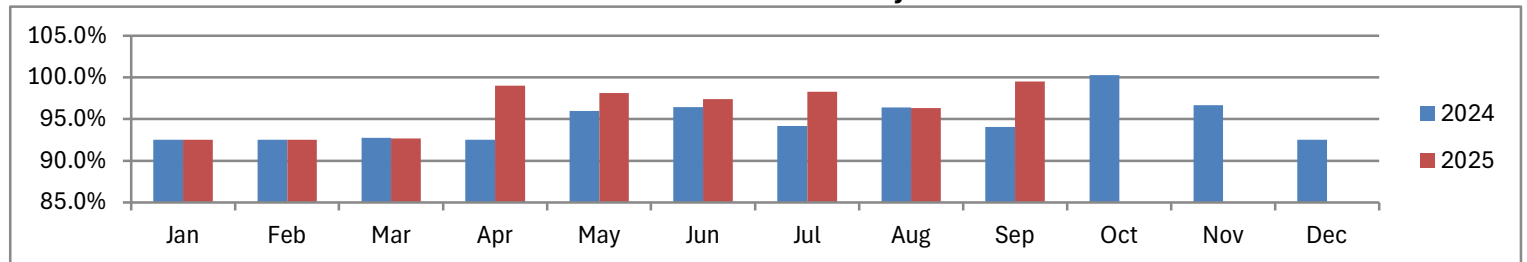
Water Production and Accountability Report

Period Ending	Produced	Billed	Sold	Purchased	Leaks & Flushing	Lost Water	Accountability	12 Month Avg.
12/17/24 - 01/16/25	24.846	22.758	0.000	0.000	0.230	1.858	92.5%	97.2%
01/16/25 - 02/14/25	26.011	20.751	0.000	0.000	3.310	1.950	92.5%	97.1%
02/14/26 - 03/17/25	30.212	23.614	0.066	0.000	4.340	2.324	92.7%	96.8%
03/17/25 - 04/16/25	35.351	29.452	0.000	0.000	3.250	2.649	92.5%	96.5%
04/16/25 - 05/16/25	33.307	31.968	0.000	0.000	0.005	1.334	96.0%	96.5%
05/16/25 - 06/17/25	37.811	36.455	0.000	0.000	0.005	1.351	96.4%	96.3%
06/17/25 - 07/17/25	34.146	32.155	0.000	0.000	0.005	1.986	94.2%	95.9%
07/17/25 - 08/14/25	39.985	38.531	0.000	0.000	0.005	1.449	96.4%	95.8%
08/14/25 - 09/15/25	39.625	37.263	0.000	0.000	0.005	2.357	94.1%	95.2%
09/15/25 - 10/14/25	39.499	39.607	0.000	0.000	0.005	-0.113	100.3%	95.4%
10/14/25 - 11/13/25	35.829	34.623	0.000	0.000	0.005	1.201	96.6%	94.9%
11/13/25 - 12/15/25	32.895	28.902	0.000	0.000	1.530	2.463	92.5%	94.7%
12/15/25 - 01/15/26	34.144	26.673	0.000	0.000	4.920	2.551	92.5%	94.7%
01/15/26 - 02/16/26	28.902	24.196	0.000	0.000	2.540	2.166	92.5%	94.7%
02/16/26 - 03/16/26	29.420	24.259	0.000	0.000	3.000	2.161	92.7%	94.7%
03/16/26 - 04/16/26	32.281	31.968	0.000	0.000	0.005	0.308	99.0%	95.3%
04/16/26 - 05/15/26	26.883	26.377	0.000	0.000	0.005	0.501	98.1%	95.4%
05/15/26 - 06/15/26	29.006	28.254	0.000	0.000	0.005	0.747	97.4%	95.5%
06/15/26 - 07/14/26	32.608	32.038	0.000	0.000	0.005	0.565	98.3%	95.9%
07/14/26 - 08/12/26	40.350	38.852	0.000	0.000	0.005	1.493	96.3%	95.9%
08/12/26 - 09/11/26	43.489	43.270	0.000	0.000	0.005	0.214	99.5%	96.3%

Water Production



Water Accountability





**Harris County WCID 110
Wastewater Treatment Plant**

September, 2026

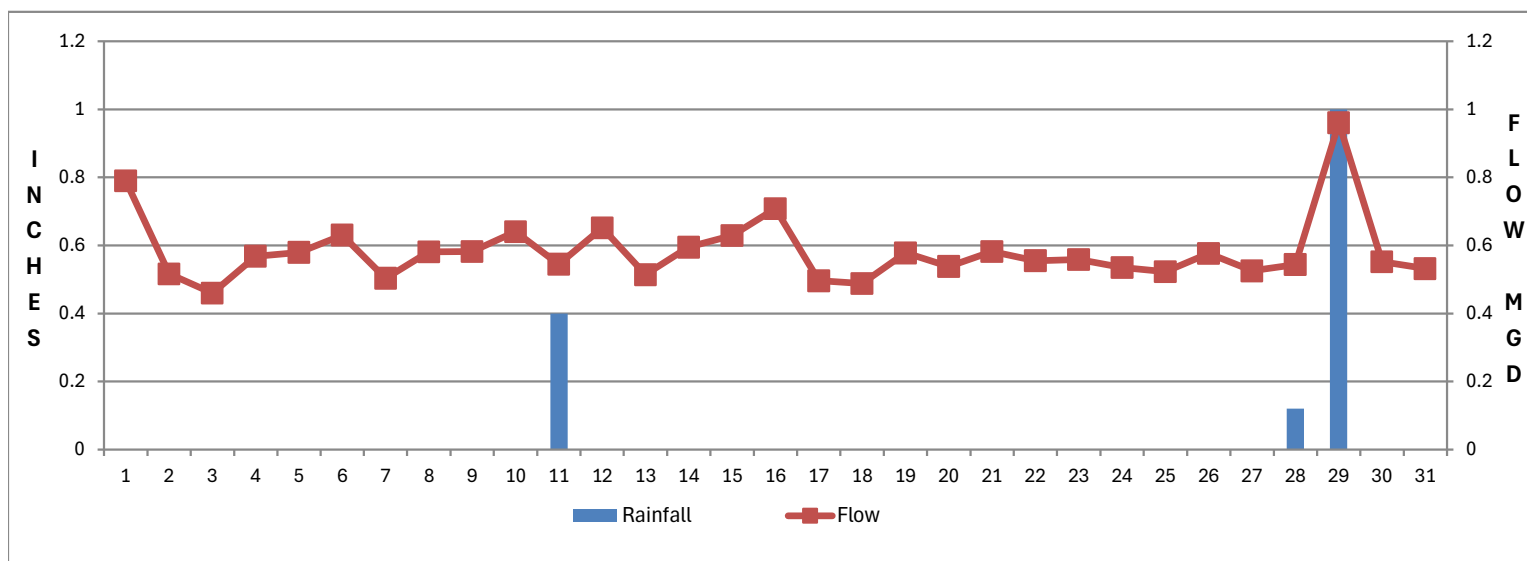
TPDES Permit Number: WQ0011964001

Permit Expiration Date: July 17, 2028

August, 2026

Average daily flow	581,710	Permitted Daily Flow	1,000,000	Measured by:	MGD
Average CBOD	3.62	Permitted CBOD	7		mg/l
Average Total Suspended Solids	1.98	Permitted T.S.S.	15		mg/l
Average Ammonia Nitrogen	0.21	Permitted Ammonia Nitrogen	3		mg/l
Average PH	7.20	Permitted PH	6.00 - 9.00		STD UNIT
Minimum Chlorine Residual	1.15	Permitted Chlorine Minimum	1.0		mg/l
Minimum Dissolved Oxygen	6.50	Permitted Dissolved Oxygen	4.0		mg/l
Average E. Coli	2.0	Permitted E. Coli	63.0		mpn/100ml
Total Rainfall	1.52"				

Wastewater Treatment plant is currently operating at 58% of the permitted capacity



HC WCID 110 Residential Top Users

Res ID	Gallons x 1,000
557639	118
558357	99
560205	87
617007	64
568707	63
556813	60
558434	58
558473	56
796467	47
556351	44
558753	44
742942	43
559998	43
612962	43
556493	42
592387	42
557272	41
791935	41
792684	40
557377	40
559783	39
560189	39
558252	39
557927	39
559786	38

Harris County WCID 110
Repaired Leaks
September 2026

#	Date	Service Address	Description	Cost
1	8/17/2026	20100 A Holzwarth Rd - DOM - Urban Air	Repaired service line leak	\$4,993.02

HARRIS COUNTY WCID #110

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

No.	Resident ID	Amount	Final Date	Comment	Owner
1)	556748	\$24.98	8/10/2026	Nvr pd final bill, Bal after Dep applied	Yes
2)	792094	\$12.72	7/15/2026	Nvr pd final bill, Bal after Dep applied	No
3)	604970	\$167.37	7/17/2026	Del notice sent, C/O for del taxes, Nvr pd final bill, Bal after Dep applied	No
Total		<u>\$205.07</u>			

**HARRIS COUNTY WCID #110
PRE- CUT OFF LIST
OCTOBER 2026 MEETING**

	Resident ID	Current	Arrears	Balance	Deposit Amount	Ownership	Last Payment Date	Amount Paid Last
1	555877	\$4,108.71	\$8,476.37	\$12,585.08	-\$1,760.00	Owner	8/17/2026	\$860.72
2	555985	\$790.03	\$386.11	\$1,176.14	-\$2,800.00	Owner	8/18/2026	\$792.59
3	556398	\$93.88	\$80.17	\$174.05	-\$75.00	Owner	8/12/2026	\$168.51
4	556498	\$156.80	\$142.20	\$299.00	-\$150.00	Owner	8/20/2026	\$103.72
5	556560	\$206.72	\$80.40	\$287.12	-\$150.00	Owner	8/13/2026	\$50.00
6	556716	\$106.33	\$61.55	\$167.88	-\$450.00	Owner	9/4/2026	\$71.55
7	556781	\$108.58	\$84.10	\$192.68	-\$450.00	Renter	9/21/2026	\$5.90
8	556899	\$74.48	\$58.62	\$133.10	-\$150.00	Owner	8/13/2026	\$137.84
9	557101	\$74.48	\$58.62	\$133.10	-\$450.00	Owner	8/18/2026	\$136.98
10	557136	\$108.05	\$78.84	\$186.89	-\$150.00	Owner	9/9/2026	\$89.00
11	557235	\$83.53	\$62.93	\$146.46	-\$450.00	Owner	9/18/2026	\$69.46
12	557258	\$194.82	\$172.39	\$367.21	-\$75.00	Renter	8/14/2026	\$138.72
13	557286	\$151.51	\$137.39	\$288.90	-\$750.00	Owner	8/26/2026	\$258.18
14	557454	\$203.21	\$156.28	\$359.49	-\$225.00	Renter	9/10/2026	\$180.00
15	557471	\$146.12	\$109.48	\$255.60	-\$600.00	Owner	9/15/2026	\$138.93
16	557623	\$91.34	\$97.93	\$189.27	-\$150.00	Owner	8/26/2026	\$180.00
17	557639	\$896.07	\$84.91	\$980.98	-\$600.00	Owner	9/21/2026	\$600.00
18	558060	\$148.26	\$72.67	\$220.93	-\$600.00	Renter	9/28/2026	\$110.00
19	558329	\$166.42	\$142.20	\$308.62	-\$150.00	Owner	8/21/2026	\$113.34
20	558370	\$214.88	\$78.81	\$293.69	-\$600.00	Owner	9/29/2026	\$107.44
21	558474	\$109.22	\$109.92	\$219.14	-\$150.00	Owner	8/23/2026	\$156.00
22	558595	\$78.79	\$58.62	\$137.41	-\$600.00	Owner	8/26/2026	\$149.48
23	558736	\$92.65	\$54.06	\$146.71	-\$450.00	Owner	9/15/2026	\$65.00
24	558880	\$75.34	\$67.24	\$142.58	-\$375.00	Owner	8/10/2026	\$75.86
25	558893	\$119.18	\$147.00	\$266.18	-\$300.00	Owner	9/10/2026	\$235.11
26	558966	\$138.04	\$98.91	\$236.95	-\$150.00	Owner	8/21/2026	\$62.93
27	559071	\$119.28	\$103.72	\$223.00	-\$450.00	Renter	8/27/2026	\$231.73
28	559149	\$141.89	\$137.39	\$279.28	-\$1,000.00	Renter	8/26/2026	\$252.89
29	559165	\$68.81	\$45.00	\$113.81	-\$75.00	Owner	8/21/2026	\$55.00
30	559243	\$105.58	\$62.93	\$168.51	-\$150.00	Owner	8/18/2026	\$50.00
31	559297	\$124.09	\$103.72	\$227.81	-\$300.00	Owner	8/26/2026	\$309.38
32	559335	\$126.55	\$80.17	\$206.72	-\$450.00	Owner	8/18/2026	\$92.93
33	559421	\$88.65	\$57.24	\$145.89	-\$75.00	Owner	9/1/2026	\$93.70
34	559473	\$131.79	\$99.74	\$231.53	-\$75.00	Owner	8/28/2026	\$120.00
35	559488	\$132.58	\$80.04	\$212.62	-\$600.00	Renter	9/23/2026	\$130.00
36	559572	\$83.53	\$62.93	\$146.46	-\$750.00	Owner	8/19/2026	\$146.46
37	559602	\$142.37	\$94.10	\$236.47	-\$525.00	Owner	8/25/2026	\$201.64
38	559652	\$149.10	\$113.34	\$262.44	-\$150.00	Renter	8/13/2026	\$202.80
39	575161	\$94.96	\$81.53	\$176.49	-\$450.00	Renter	9/10/2026	\$70.00
40	579687	\$112.55	\$89.31	\$201.86	-\$150.00	Owner	8/19/2026	\$204.67
41	586592	\$134.17	\$104.47	\$238.64	-\$600.00	Renter	9/1/2026	\$247.71
42	594836	\$238.32	\$75.86	\$314.18	-\$300.00	Owner	8/21/2026	\$71.55
43	607646	\$98.19	\$80.17	\$178.36	-\$450.00	Renter	8/25/2026	\$163.70
44	609245	\$79.22	\$62.93	\$142.15	-\$600.00	Renter	8/26/2026	\$192.70
45	614569	\$123.10	\$90.00	\$213.10	-\$450.00	Renter	9/10/2026	\$117.84
46	618369	\$164.50	\$122.96	\$287.46	-\$150.00	Renter	8/21/2026	\$127.77
47	642099	\$82.67	\$54.31	\$136.98	-\$150.00	Renter	8/21/2026	\$50.00
48	646275	\$85.34	\$53.23	\$138.57	-\$450.00	Renter	9/22/2026	\$83.23
49	650730	\$137.48	\$93.32	\$230.80	-\$150.00	Owner	8/27/2026	\$99.00
50	702062	\$157.76	\$103.72	\$261.48	-\$900.00	Renter	8/25/2026	\$207.18
51	702836	\$65.00	\$50.00	\$115.00	-\$150.00	Owner	8/21/2026	\$50.00
52	709180	\$3,732.27	\$7,962.56	\$11,694.83	-\$900.00	Renter	8/27/2026	\$573.14
53	712513	\$175.94	\$121.15	\$297.09	-\$600.00	Renter	8/28/2026	\$120.00
54	717567	\$80.09	\$71.55	\$151.64	-\$300.00	Owner	8/26/2026	\$168.44
55	720126	\$212.18	\$35.00	\$247.18	-\$150.00	Owner	9/21/2026	\$48.75
56	725016	\$181.84	\$86.88	\$268.72	-\$450.00	Renter	9/21/2026	\$72.00
57	725618	\$74.91	\$62.93	\$137.84	-\$150.00	Owner	8/9/2026	\$154.23
58	740222	\$151.99	\$142.20	\$294.19	-\$600.00	Renter	8/21/2026	\$159.63
59	748534	\$135.13	\$258.38	\$393.51	-\$450.00	Renter	9/21/2026	\$300.00
60	748732	\$72.91	\$42.93	\$115.84	-\$600.00	Renter	9/2/2026	\$448.96
61	750079	\$65.43	\$54.31	\$119.74	-\$150.00	Owner	8/4/2026	\$119.31

62	750376	\$1,670.58	\$194.88	\$1,865.46	-\$1,000.00	Renter	8/31/2026	\$335.00
63	750381	\$2,328.10	\$160.02	\$2,488.12	-\$1,000.00	Renter	8/31/2026	\$353.96
64	790028	\$86.65	\$94.10	\$180.75	-\$150.00	Owner	8/25/2026	\$168.42
65	792042	\$201.28	\$142.20	\$343.48	-\$450.00	Renter	8/9/2026	\$255.11
66	792684	\$288.29	\$98.91	\$387.20	-\$150.00	Renter	8/18/2026	\$176.11
67	793531	\$78.79	\$58.62	\$137.41	-\$450.00	Renter	7/31/2026	\$106.45
68	800320	\$109.02	\$49.22	\$158.24	-\$150.00	Renter	7/20/2026	\$185.00
69	802521	\$82.61	\$53.67	\$136.28	-\$150.00	Owner	8/3/2026	\$150.00
70	802550	\$65.80	\$57.98	\$123.78	-\$150.00	Owner	8/3/2026	\$150.00
71	802659	\$73.83	\$52.10	\$125.93	-\$150.00	Owner	8/4/2026	\$150.00
72	803172	\$128.82	\$54.84	\$183.66	-\$450.00	Renter	8/6/2026	\$450.00

Total Due	\$21,721.38	\$23,114.28	\$44,835.66	-\$30,960.00
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