

North Green Municipal Utility District

WATER DISTRIBUTION SYSTEM SUMMARY

February 2025

HGCSD Permit No. Pending	City of Houston GRP
Permit Period	01/01/2025 to 12/31/2025
Year to Date Pumpage	26,952,000
Monthly Pumpage	12,586,000
Cumulative Monthly Average 2 Months	13,476,000
Daily Average Pumpage	450,000
Water Accountability	Current Month 99.62 % - YTD 97.58%
Water Bacteriology	Date Taken & Results of Analyses
Number of Samples: 3	2/10/25 No Coliforms Detected
Number of Samples: 3	2/20/25 No Coliforms Detected
Number of Special Sample:	
Comments: All good.	

TCEQ MONTHLY REPORT
Water Works Operation for
Ground water Supplies

Send Reports To: TCEQ
P.O. Box 13087
Austin, TX 78711-3087

Name of system North Green MUD County Harris

Water System I.D. No. 101-0331 Month of: February 2025

Day of Month	Pumpage to Distribution System in Thousand Gals.				Disinfection		Corrosion Control	Other Treatment	Fluoride Residuals
	Direct from Wells	From Gnd. Storage	Purchased from Others	Total Pumpage	Entry Point	Dist. System			
1	433		0	433	1.5	1.1			
2	407		0	407	1.2	1.1			
3	569		0	569	1.3	1.2			
4	468		0	468	1.2	1.2			
5	432		0	432	1.3	1.3			
6	366		0	366	1.2	1.3			
7	435		0	435	1.2	1.2			
8	604		0	604	1.2	1.3			
9	356		0	356	1.5	1.2			
10	431		0	431	1.3	1.3			
11	477		0	477	1.3	1.2			
12	514		0	514	1.5	1.5			
13	267		0	267	1.7	1.3			
14	401		0	401	1.6	1.5			
15	594		0	594	1.5	1.1			
16	531		0	531	1.3	1.0			
17	392		0	392	1.3	1.2			
18	444		0	444	1.5	1.0			
19	409		0	409	1.4	1.1			
20	504		0	504	1.3	1.2			
21	437		0	437	1.2	1.2			
22	284		0	284	1.4	1.1			
23	467		0	467	1.4	1.2			
24	427		0	427	1.5	1.2			
25	480		0	480	1.6	1.3			
26	409		0	409	1.4	1.4			
27	606		0	606	1.2	1.3			
28	442		0	442	1.2	1.2			
TOTAL:	12586		0	12586					
AVG.:	450			450	1.4	1.2			
MAX.:	606			606	1.7	1.5			
Min.:	267			267	1.2	1.0			

Calendar Year to Date	26,952		0	26,952	0	# below min	disinfectant 0.2
					0.0%	% below minimum disinfectant	
					0	# = 0	sample days 28
					0.0%	% of 0s	# of samples 28.0

No. of active water services: 368 Total: 378 Chemical analysis: 7/12/2022
Dates and results of distribution bacteriological analysis: 2/10, 2/20/2025
Dates and results of raw unchlorinated well water samples: _____
Reservoirs or tanks cleaned: AS NEEDED Dead ends flushed: 02/10/25
General remarks: _____

Submitted by: David B. Rowe (18) Certificate no.: WO 0004001
well #: 2798, 2799, & 3572 President, Water District Management

North Green MUD

HGCSD Permit Period

Water Usage Summary

Reporting Period			Year to Date
January	14	to February	Jan. - Dec.
		14 2025	
Water billed		metered - billed 14,042,000	28,343,000
Temporary Service		metered - billed 0	0
Water leaks		estimated 18,000	18,000
Stuck Meters		estimated 0	0
		estimated 0	0
GST overflow NOT PLANNED		estimated 0	0
GST emptied / fill PLANNED		estimated 0	0
Flushing		estimated 36,800	36,800
		estimated 0	0
Sewer jetting		estimated 0	500
No Bill Accounts		metered - not billed 7,000	13,000
WWTP		metered - not billed 3,000	6,000
		metered - not billed 0	0
Water to:			0
Total water accounted for:		14,106,800	28,417,300
Water pumped:		14,161,000	29,122,000
Water from:			0
Accountability		99.62%	97.58%
Actual Billed vs. Pumped:		99.16%	97.33%

North Green MUD

Annual Flow Calculation

February 2025

Month & Year	Monthly Flow
March 2024	10.769 MG
April 2024	10.872 MG
May 2024	15.084 MG
June 2024	12.140 MG
July 2024	12.975 MG
August 2024	11.453 MG
September 2024	11.065 MG
October 2024	10.357 MG
November 2024	10.709 MG
December 2024	6.814 MG
January 2025	1.376 MG
February 2025	10.459 MG
*12 Month Flow Total	124.073 MG
**Annual Daily Average	0.340 MG

*12 Month Flow Total - Represents the combined Monthly Flow for the 12 months as listed.

**Annual Daily Average - calculated daily average flow based on the preceding 12 Month Flow Total divided by 365 days.

FIN178 - Recap Report

Billing : 19919 - 01/15/25 - 02/14/25 - February 2025

North Green MUD - 027

Billing was run on 02/21/25 11:08:30 AM

Report By: G/L Account

Description	Last Month Receivable	Adjustments	Applied Credits	Adjusted Receivable	Current Penalty	Returned Checks	Prior Pmt Distr.	Payment Distribution	Applied Deposits	Total Arrears	Current Billing	Ending Balance
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Backcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Backflow Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cofh GRP	\$54,145.00	\$0.00	\$0.00	\$54,145.00	\$0.00	\$0.00	(\$162.99)	(\$52,509.01)	(\$10.39)	\$1,462.61	\$39,694.10	\$41,156.71
Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disconnect/Reconnect Fee	\$100.00	\$200.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$100.00)	\$0.00	\$0.00	\$0.00
Grease Trap Inspections	\$750.00	\$50.00	\$0.00	\$800.00	\$0.00	\$0.00	(\$50.00)	(\$667.46)	\$0.00	\$82.54	\$600.00	\$682.54
Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account/App Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NSF	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$25.00	\$0.00	\$25.00
Penalty	\$5,528.51	\$0.00	\$0.00	\$5,528.51	\$304.52	\$0.00	\$0.00	(\$5,398.42)	(\$8.38)	\$426.23	\$0.00	\$426.23
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer	\$25,273.03	\$0.00	\$0.00	\$25,273.03	\$0.00	\$0.00	(\$314.68)	(\$23,070.21)	(\$51.76)	\$1,836.38	\$19,458.47	\$21,294.85
Tap Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TS&V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$88,976.78	\$0.00	\$0.00	\$88,976.78	\$0.00	\$0.00	(\$190.36)	(\$87,966.07)	(\$29.47)	\$790.88	\$65,401.10	\$66,191.98
TOTALS	\$174,823.32	\$250.00	\$0.00	\$175,073.32	\$304.52	\$0.00	(\$718.03)	(\$169,836.17)	(\$200.00)	\$4,623.64	\$125,153.67	\$129,777.31
OVER PAYMENTS	(\$1,709.30)			(\$1,709.30)		\$0.00	\$718.03	(\$399.83)	(\$200.00)	(\$1,591.10)		(\$1,591.10)
TOTAL RECEIVABLES	\$173,114.02	\$250.00	\$0.00	\$173,364.02	\$304.52	\$0.00	\$0.00	(\$170,236.00)	(\$400.00)	\$3,032.54	\$125,153.67	\$128,186.21

FIN178 - Recap Report

Billing : 19919 - 01/15/25 - 02/14/25 - February 2025

Billing was run on 02/21/25 11:08:30 AM

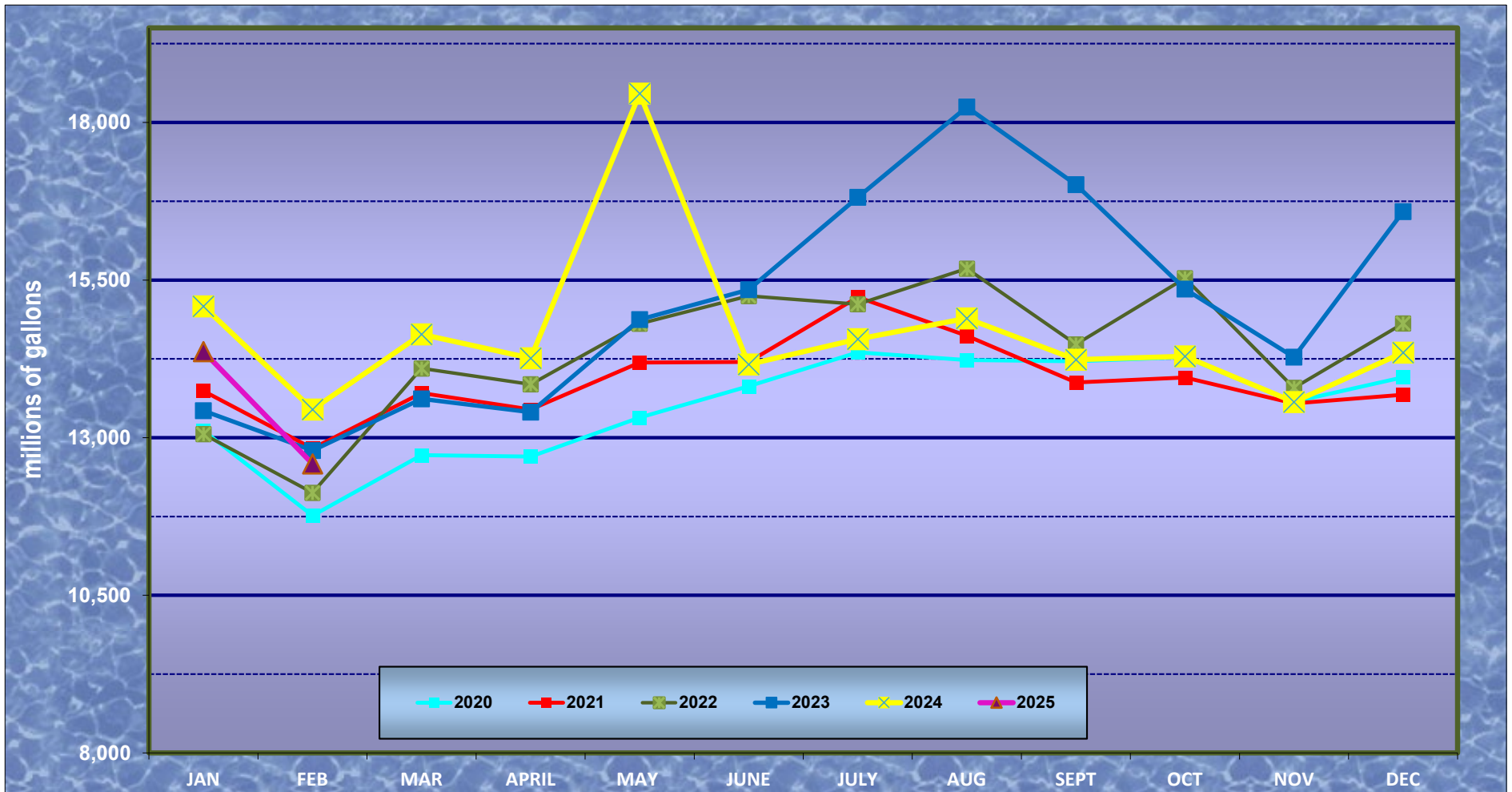
Report By: G/L Account

# AGED RECEIVABLES	0-30 days	31-60 days	61-90 days	91-120 days	121+ days	Unapplied Credits	TOTALS
1 Cofh GRP	\$1,083.39	\$366.73	\$12.49				\$1,462.61
2 Grease Trap Inspections	\$57.54	\$25.00					\$82.54
3 NSF	\$25.00						\$25.00
4 Penalty	\$404.90	\$21.33					\$426.23
5 Sewer	\$1,455.84	\$380.54					\$1,836.38
6 Water	\$624.92	\$165.96					\$790.88
TOTALS	\$3,651.59	\$959.56	\$12.49				\$4,623.64
8 OVER PAYMENTS						(\$1,591.10)	(\$1,591.10)
TOTAL RECEIVABLES	\$3,651.59	\$959.56	\$12.49			(\$1,591.10)	\$3,032.54

	Last Month Balance	Deposit Adjustments	Applied Deposits	Paid Deposits	Ending Balance
Deposit Summary	(\$131,941.04)	\$0.00	\$400.00	\$0.00	(\$131,541.04)

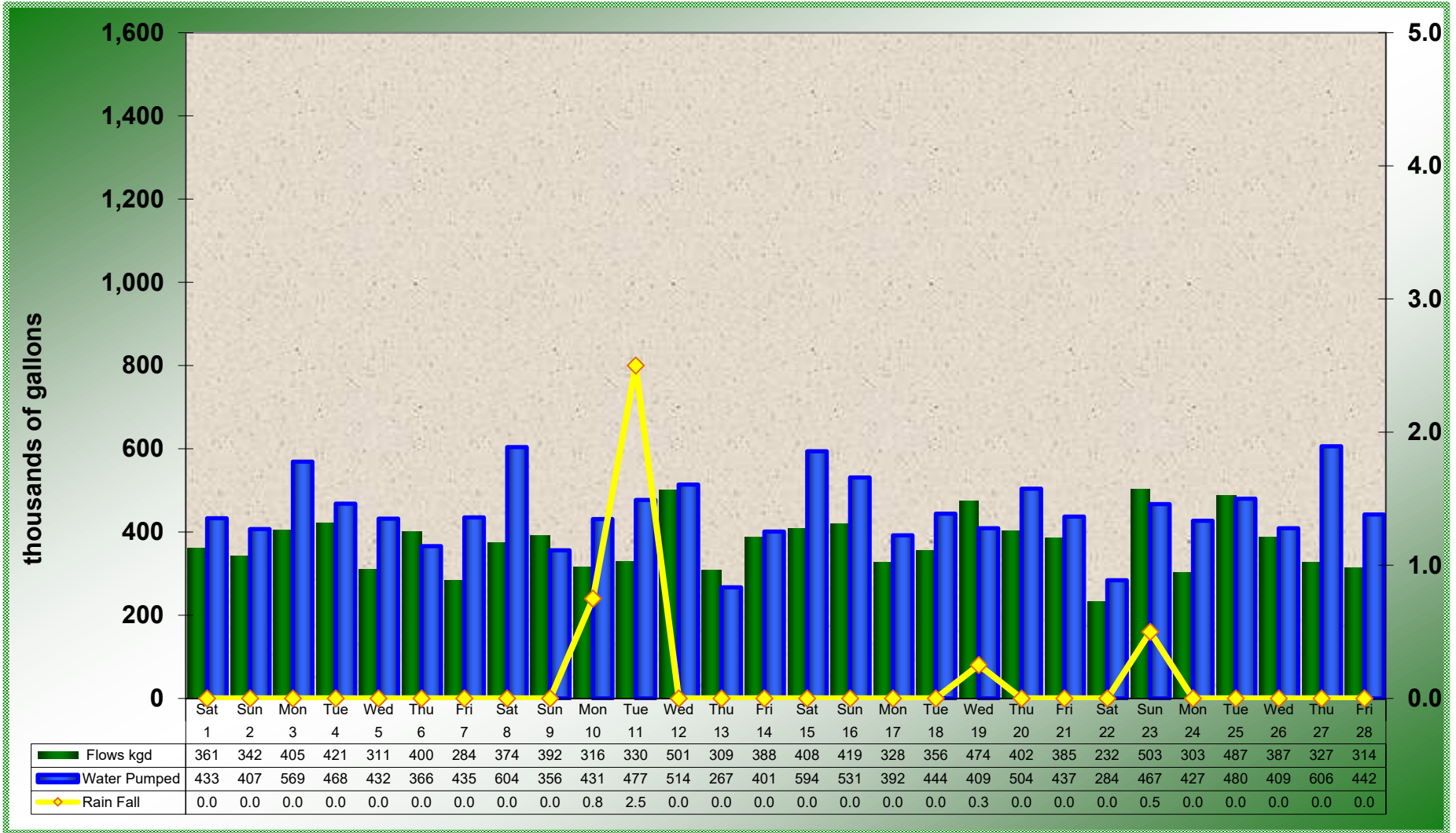
North Green Municipal Utility District's Annual Water Usage By Month

Year	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL:	Monthly average:	Median	Highest month	Lowest month	Indoor usage	Outdoor usage	% Outdoor usage
2025	14,366	12,586											26,952	13,476	13,476	14,366	12,586	25,172	1,780	6.6%
2024	15,085	13,449	14,638	14,262	18,460	14,162	14,564	14,892	14,239	14,289	13,566	14,350	175,956	14,663	14,320	18,460	13,449	161,388	14,568	8.3%
2023	13,429	12,796	13,616	13,405	14,872	15,348	16,813	18,244	17,012	15,356	14,276	16,586	181,753	15,146	15,110	18,244	12,796	153,552	28,201	15.5%
2022	13,057	12,127	14,098	13,847	14,809	15,247	15,118	15,683	14,480	15,529	13,791	14,812	172,598	14,383	14,645	15,683	12,127	145,524	27,074	15.7%
2021	13,742	12,829	13,708	13,447	14,193	14,202	15,229	14,617	13,877	13,954	13,544	13,683	167,025	13,919	13,810	15,229	12,829	153,948	13,077	7.8%
2020	13,111	11,764	12,723	12,701	13,320	13,818	14,354	14,230	14,213	14,278	13,569	13,958	162,039	13,503	13,694	14,354	11,764	141,168	20,871	12.9%
average through the years																			10.5%	



NORTH GREEN WWTP FLOW / WATER PUMPED / RAIN HISTORY

February 2025



	<u>Water pumped</u>	<u>WWTP flows -kgd</u>	<u>rain</u>
total:	12,586	10,459	4.0
average:	450	374	0.1
median:	436	380	0.0

	<u>Water pumped</u>	<u>WWTP flows -kgd</u>	<u>rain</u>
maximum:	606	503	2.5
minimum:	267	232	0.0

North Green MUD
CHARGED OFF ACCOUNTS
February 2025

*****WRITE OFF ACCOUNTS*****

Account Number	Balance Written Off
No Write Offs		

TOTAL: \$0.00

***** ACCOUNTS SENT TO COLLECTIONS UNLIMITED*****

Account Number	Balance of Account
No Accounts Sent to Collections		

TOTAL: \$0.00