

**MINUTES OF REGULAR MEETING  
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 191  
MAY 27, 2009**

**STATE OF TEXAS**       §  
                                  §  
**COUNTY OF HARRIS**   §

The Board of Directors of Harris County Municipal Utility District No. 191 of Harris County, Texas, met in regular session, open to the public, beginning at 7:00 P.M., at the Champions MPC Clubhouse, 13719 Champions Centre Drive Houston, Texas 77069, on the 27<sup>th</sup> day of May, 2009, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Edward A. Monto	President
Robert Price	Vice President
Errol Wirasinghe	Secretary
Vaughan G. Miller	Treasurer
Ernest F. Gigliotti	Assistant Secretary

and all of said directors were present excepting President Monto, thus constituting a quorum.

Persons also present included Sergeant Richard Hill and Deputy Jones; James Thomas, Joey Thomas, Lehnda Buisson, Alice Riha and Rob Harris, residents of the District; Brady Wilkins of WCP Cutten; Gus Gustafson of SWWC; Bradley Jenkins of Jones & Carter; Patty Rodriguez of Bob Leared Interests; Claudia Redden of Claudia Redden & Associates, LLC; Cindy Nichols of Michael A. Cole, P.C.; and James L. Dougherty, Jr.

**REGULAR REPORTS AND CONSENT AGENDA**

It was noted that the reports of the attorney, bookkeeper, tax assessor/collector, engineer and utility operator had been provided to Board members prior to the meeting and that Board members have reviewed such reports. Patty Rodriguez reported that the 2008 tax collections are 96.9% collected; and that delinquent tax notices have been mailed out. Cindy Nichols reported that delinquent personalty tax letters were sent out for a hearing at the Board's June 24, 2009 meeting. Board members reviewed the sales tax list and directed Patty Rodriguez to follow-up with the City of Houston on accounts, such as Becspressos, that are not showing up on the list. Mr. Dougherty stated that items in his report will be addressed during the meeting.

Gus Gustafson presented a commercial meter test report and reported that 3 commercial meters are in need of repair. In response to a query of Director Gigliotti, Mr. Gustafson stated that commercial meters are expensive to replace so they are typically repaired or refurbished, rather than replaced. Mr. Gustafson next reported that the domestic meter account for the Villas at Willowbrook is past due. Mr. Gustafson presented a sewage treatment plant flow calculation chart, and it was noted that the chart reflects sewer only and uses the old deminimus calculation that has been superseded by the new SLL for water and sewer calculations. The operator then presented a Flush

Valve Report and recommended that repairs be made and reflectors placed on each flush valve at an estimated cost of \$3,600.00, and to not have the flush valves hydroblasted and painted at this time. Mr. Gustafson stated that he would double check to be sure that any fire hydrants previously authorized for repair have been repaired and are not included on this report. Director Gigliotti moved that the flush valve repairs be done at an estimated cost of \$3,600.00 as recommended by the District's utility operator, which motion was seconded by Director Miller and carried by unanimous vote.

Claudia Redden reported that the District's escrow account at Sterling Bank went dormant and Sterling Bank had dropped the interest rate, but that she had contacted the Bank representative and provided a copy of the escrow agreement that provides that the District will receive 5% interest. Claudia stated that the District will receive a credit for the difference. The bookkeeper next reported that FEMA funds in the amount of \$4,740.00 have been received and will be deposited to the District's account; and that the TexPool rate has dropped to 0.4762%.

Director Miller then moved that the reports of the tax assessor/collector, utility operator, bookkeeper and attorney be accepted, which motion was seconded by Director Gigliotti and carried by unanimous vote

### **SERVICE TERMINATIONS**

Director Price opened a public hearing for any persons present to be heard to show cause why their water service should not be terminated for non-payment of their water bill. Mr. Gustafson reported that the hearing notice was given for each account on the list of proposed terminations. It was noted that no persons were present to be heard, and the public hearing was closed. Director Gigliotti then moved that: (i) the amount shown for each account on the list of service terminations is found to be correct, (ii) although notice of tonight's hearing was given to each person on the list, no one appeared, and (iii) water service is authorized be terminated to the accounts listed in accordance with the District's standard operating procedures, which motion was seconded by Director Wirasinghe and carried by unanimous vote.

### **CONSTABLE MATTERS**

Deputy Jones reported that there has been low activity in the District for this month. Board members requested that he provide information on the various programs available to residents to include in customer bills. Gus Gustafson was requested to provide an updated address list to Director Price so that the Strategic Partnership Agreement map can be updated. Director Price stated that he would email the link to Lehnda Buisson.

### **ENGINEER MATTERS**

Bradley Jenkins reported that construction should begin next month on the chloramine conversion project; that a certification letter was received regarding the irrigation system at the Villas at Cutten Road Apartments; and that the Critical Load List Application will be submitted to CenterPoint this week. Mr. Jenkins next reported that bids were received that day for lift station generator quick connects, and recommended award to the lowest bidder, Neil Technical Services,

in the amount of \$27,920.00, plus performance and payment bond costs of \$837.60 for a total bid amount of \$28,757.60. It was reported that a second bid had been received from Mechanical Services, Inc. in the amount of \$32,685.00 without bonds. Director Gigliotti moved that a construction contract be awarded to NTS, in the amount \$28,757.60 as recommended by the District's engineer, and further that a contract be authorized for signature subject to review and approval by Jim Dougherty. The motion was seconded by Director Miller and carried by unanimous vote. Director Wirasinghe then moved that the engineer's report be accepted, which motion was seconded by Director Gigliotti and carried by unanimous vote.

In response to a query of Director Price, Bradley Jenkins stated that he has not been able to locate the acceptance letter from Harris County Flood Control District for the Prestonwood Park detention pond. Mr. Jenkins was directed to obtain a copy of such letter either through the Commissioner's Court or the Harris County Clerk's office.

### **GREEN MEDIANS**

Director Price gave a brief update on the progress of the proposed Green Medians project and noted that Barbara Schlattman believes that there are now 13 districts supporting Green Medians. Director Price stated that Cy-Champ PUD has not yet had a chance to review and respond to the District's letter of a proposed interlocal agreement for the District to pay part of the cost of Medians project.

### **WATER SUPPLY**


Mr. Dougherty reported that he and President Monto attended the North Harris County Regional Water Authority (the "Authority") hearing on surface water conversion, and the first 2010 conversion is scheduled to take place in the 4<sup>th</sup> quarter of 2010. Mr. Dougherty reviewed with the Board points covered at the hearing, and he reported that there is no draft rate order (with terms and conditions of service) yet available. Mr. Dougherty reported that the Authority asks that the District submit a conversion plan and timetable, and notify the Authority if the surface water will not be "extra" water. Discussion was had and Mr. Dougherty explained that the Authority wants to know if the District will rely upon surface water as the regular supply for the District. At the conclusion of discussion on the matter, Director Wirasinghe moved that the District's engineer be authorized to submit a conversion plan and timetable to the Authority, which motion was seconded by Miller and carried by unanimous vote.

### **BOOKKEEPER CONTRACT**

Claudia Redden presented a proposed new District Bookkeeping Agreement and noted that she has not increased her rates to the District since 1986. She stated that the proposed Agreement provides for an increase from \$450.00 per month to \$900.00 per month, and an increase in hourly rates from \$50.00 per hour to \$75.00 per hour. Director Gigliotti moved that the new District Bookkeeping Agreement as presented be authorized for execution, which motion was seconded by Director Miller and carried by unanimous vote. The Agreement as authorized is hereto attached.

There being no other business to come before the Board the meeting was adjourned.

(SEAL)



Secretary, Board of Directors

Attachments: Tax Bills  
General Fund Bills  
Investment Officer Report  
Utility Operator's Report  
Engineer's Report  
District Bookkeeping Agreement

**COMMITMENTS FOR ACTION**  
**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 191**  
**MEETING OF MAY 27, 2009**

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1. **ATTORNEY** to review NTS contract.
2. **ENGINEER** to submit a conversion plan and timetable to the Authority; and obtain a copy of Harris County Flood Control District's acceptance letter of the Prestonwood Park detention pond either through the Commissioner's Court or the Harris County Clerk's office.
3. **TAX ASSESSOR COLLECTOR** to follow-up with City of Houston on accounts not showing up on the sales tax list.
4. **UTILITY OPERATOR** to double check to be sure that any fire hydrants previously authorized for repair have been repaired and are not included on this month's report and recommendation for repairs; and provide an updated address list to Director Price so that the SPA map can be updated.
5. **DIRECTOR PRICE** to email link to SPA map to Lehnda Buisson.
6. **DEPUTY JONES** to provide information on the various programs available to residents to include in customer bills.

HARRIS COUNTY M.U.D. #191

Disbursements for month of May, 2009

Check #	Payee	Description	Amount
1498	Michael A. Cole, PC	Atty's Fees, Delq. collection	\$ 17.07
1499	Shawn Shaheen	Refund - due to adjustments	129.99
1500	Robert E Hadllo	Refund - due to adjustments	116.69
1501	KC Champions Centre LP	Refund - due to adjustments	2,499.00
1502	Debt Service Fund	Transfer to Debt Service Fund	10,000.00
1503	General Fund	Transfer to General Fund	3,688.72
1504	Bob Leared	Tax Assessor/Collector Fee	1,049.12
TOTAL DISBURSEMENTS			\$ 17,500.59
Remaining Cash Balance			\$ <u>96,282.70</u>

BANK OF TEXAS, N.A.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 191

76-0041754

SUMMARY OF ACCOUNT ACTIVITY:

	<u>OPERATING ACCOUNT</u>	<u>DEBT SERVICE ACCOUNT</u>	<u>SERIES 1996 CONSTRUCTION</u>	<u>SERIES 1999 CONSTRUCTION</u>
ENDING BALANCE	\$ 703.22	\$ 39,109.85	\$ 6,189.07	\$ 5,802.03
ADDED: INTEREST EARNED	0.00	0.00	0.00	0.00
ADDED: DEPOSITS	108,870.66	25,000.00	0.00	0.00
LESS: DISBURSEMENTS	(99,865.42)	0.00	0.00	0.00
ADDED/LESS: REIMBURSEMENTS AND TRANSFERS	0.00	0.00		
ENDING CASH BALANCE	<u>\$ 9,708.46</u>	<u>\$ 64,109.85</u>	<u>\$ 6,189.07</u>	<u>\$ 5,802.03</u>
ADDED: INVESTMENTS	\$ 1,543,658.84	\$ 445,204.66	\$ 647,182.45	\$ 309,650.48
TOTAL FUNDS	<u>\$ 1,553,367.30</u>	<u>\$ 509,314.51</u>	<u>\$ 653,371.52</u>	<u>\$ 315,452.51</u>
LESS: CUSTOMER DEPOSITS (109,052.38)				
TOTAL FUNDS	<u>\$ 1,444,314.92</u>	<u>\$ 509,314.51</u>	<u>\$ 653,371.52</u>	<u>\$ 315,452.51</u>
TOTAL OF ALL FUNDS OF THE DISTRICT		\$ 2,922,453.46		
TOTAL CONSTRUCTION FUNDS FOR ALL SERIES				\$ 968,824.03
LESS: ENCUMBERED FUNDS PER MR. MONTO - 10/2004				(862,442.00) *
NET AVAILABLE SURPLUS CONSTRUCTION FUNDS				<u>\$ 106,382.03</u>
PLUS: OPERATING FUNDS				1,444,314.92
TOTAL FUNDS AVAILABLE				<u>\$ 1,550,696.95</u>

\*

Medical Bldg @ Hargrove Rd. B & W Holding	68,000.00
Medical Bldg @ GIEP	25,468.00
Water Interconnect with the City of Houston	136,500.00
WCP Cullen Road Venture	273,185.00
Hammett Investments, LP	218,500.00
Willowbrook Villas @ Schroder Road	140,789.00
	<u>\$ 862,442.00</u>

**OPERATING ACCOUNT**

**COMPASS BANK - 50302**

<b>BALANCE FROM LAST REPORT</b>		<b>\$ 703.22</b>
<b>ADDED: DEPOSITS</b>		
	TAX CHECK #1493, MAINTENANCE TAXES	64,195.31
	STAR INSURANCE CLAIMS ACCOUNT, CHECK #401185, DOL 02/13/2009	3,353.48
		<u>1,815.00</u>
		69,363.79
<b>ADDED: OTHER DEPOSITS</b>		
	PAYMENTS IN LIEU OF TAXES	
	WCP CUTTEN ROAD VENTURE, LP, CHECK #1008, ACCT: 1282640010001	1,142.72
	SANSAL, LTD, CHECK #2247, 2007 PAYMENT IN LIEU OF TAXES	1,835.55
		<u>0.00</u>
		2,978.27
<b>ADDED WIRE TRANSFER</b>	FROM TEXPOOL	0.00
<b>ADDED: INTEREST EARNED ON ACCOUNT</b>		0.00
<b>ADDED: SALES TAX REVENUES</b>	WARRANT 20251591, FEBRUARY 2009, SALES TAXES	36,528.60
		<u>0.00</u>
		36,528.60
<b>LESS: WIRE TRANSFER</b>	TO TEXPOOL	0.00
<b>LESS: MONTHLY BANK SERVICE CHARGES</b>	SERVICE CHARGES, ACH CHARGES & PRINTING OF DEPOSIT SLIPS	0.00
<b>LESS: CHECKS PREVIOUSLY APPROVED</b>		
5876 VOIDED CHECK	VOIDED CHECK TO MICHAEL COLE, P.C., NOT USED, INVOICE PAID IN MAY 2009	0.00
5877 RELIANT ENERGY SOLUTIONS	VARIOUS INVOICES	(10,010.23)
5880 VOIDED	VOIDED CHECK	<u>0.00</u>
	<b>TOTAL PREVIOUSLY APPROVED</b>	(10,010.23)
<b>LESS: CHECKS FOR APPROVAL</b>		
5881 MATTRESS FIRM	REFUND OF OVER PAYMENT ON ACCOUNT 18-0-1050, 7105 FM 1980 WEST	(2,642.56)
5882 WASTE MANAGEMENT	ACCT NO. 110-0158574-0011-3; MAY 2009 SERVICE	(20.78)
5883 RELIANT ENERGY SOLUTIONS	VARIOUS INVOICES	(297.52)
5884 HARRIS COUNTY TREASURER	JULY 2009 LAW ENFORCEMENT SERVICES	(13,670.00)
5885 BENCO SYSTEMS, INCORPORATED	INV. 0029208-129018MON, DTD 05/01/2009, 05/01/2009-06/01/2009 MONITORING SERVICE	(30.00)
5886 JONES & CARTER, INC.	INV. 0153349, DTD 05/05/2009, PROJ 06340-003-00, WATER PLANT CONSULTATION	(270.00)
5887 JONES & CARTER, INC.	INV. 0153348, PROJ 06340-900-00, DTD 05/05/2009, GENERAL CONSULTATION	(4,832.08)
5886 SPAWGLASS CONSTRUCTION CORP	ACCT: 0-1530-1, 14077 CUTTEN ROAD	(750.00)
5889 SPAWGLASS CONSTRUCTION CORP	ACCT: 0-1540-1, 14077 CUTTEN ROAD	(750.00)
5890 SUMMERS, WILLIAM	ACCT: 1-380-4, 13610 CHAMPIONS CENTRE DR.	(58.60)
5891 TUJOL, ASHLY	ACCT: 7902 MASONWOOD LANE	(51.60)
5892 KRESS, PAM	ACCT: 7-890-1, 13815 NAPLES PARK LN	(64.05)
5893 LADD, TODD/BEVERLY	ACCT: 8-340-1, 13415 TERRACE WOOD CT.	(56.37)
5894 HOUSTON NORTHWEST CHAMBER OF COMMERC	ANNUAL MEMBERSHIP FEES	(200.00)
5895 CLAUDIA REDDEN & ASSOCIATES, INC.	BOOKKEEPING FEES & EXPENSES	(1,236.46)
5896 MICHAEL A. COLE, P. C.	LEGAL SERVICE THROUGH 05/25/2009	(9,241.29)
5897 ACCUTEST LABORATORIES GULF COAST, INC.	INV. T9-3532836, DTD 04/29/2009, APRIL 2009, CENTRE OAKS SAMPLES	(120.00)
5898 ACCUTEST LABORATORIES GULF COAST, INC.	INV. TX-3533061, DTD 05/04/2009, APRIL 2009, N-4, STP SAMPLES	(893.00)

HARRIS COUNTY M.U.D. NO. 191

5899	ACCU/TEST LABORATORIES GULF COAST, INC.	INV. 75-3533052, DTD. 05/04/2009, APRIL 2009, RESTAURANT SAMPLES	(1,156.00)
5900	MAGNA FLOW ENVIRONMENTAL, INC.	INV. 20504, DTD. 04/21/2009, 133,000 LIQUID GALLONS HAULED, 04/17 & 04/18	(7,491.29)
5901	SOUTHWEST ENVIRONMENTAL LABORATORIES	INV. 3532228, DTD. 04/01/2009, MAR 2009, N-4 STP SAMPLES	(1,038.00)
5902	SOUTHWEST ENVIRONMENTAL LABORATORIES	INV. 3532227, DTD. 04/01/2009, RESTAURANT SAMPLES	(1,456.00)
5903	AT&T	TELEPHONE SERVICE	(159.04)
5904	JAMES CONEY ISLAND CATERING	INV. 2189, DTD. 05/18/2009, FOR 05/11/09 MEETING	(128.35)
5905	MICHAEL A. COLE, P. C.	LEGAL SERVICES 03/16/2009-04/13/2009	(5,703.18)
5906	JONES & CARTER, INC.	INV. 0153268, DTD. 05/04/2009, WATER PLANT CHLORAMINE CONVERSION	(1,032.08)
5907	SOUTHWEST WATER COMPANY	INV. 887-28872, APRIL 2009 OPERATOR FEES & EXPENSES	(34,817.87)
5908	RELIANT ENERGY SOLUTIONS	VARIOUS INVOICES	0.00
5909	EDWARD A. MONTO	04/28/2009 NHCRWA, 04/29/2009 CORP OFFICE PAPPAS & 05/11/2009 FEES OF OFFICE	(13.57)
5910	ERNEST F GIGLIOTTI	05/11/2009 & 05/27/2009 FEES OF OFFICE	(277.05)
5911	ERROL WIRASINGHE,	04/24, 04/30, 05/11, 05/14, 05/19 & 05/27/2009 FEES OF OFFICE PLUS \$13.20 MILEAGE	(844.35)
5912	ROBERT J. PRICE	05/11/2009 & 05/27/2009 FEES OF OFFICE	(277.05)
5913	VAUGHAN G MILLER	05/11/2009 & 05/27/2009 FEES OF OFFICE	(277.05)
			<u>(89,855.19)</u>
<b>ENDING BALANCE IN DEMAND ACCOUNT</b>			<b>\$ 9,708.46</b>

**TEXPOOL - 25628-1111-000**

ENDING BALANCE FROM LAST CHECK LIST

ADDED: WIRE TRANSFER

ADDED: WIRE TRANSFER

ADDED: INTEREST EARNINGS ON ACCOUNT

ADDED: WIRE TRANSFER

LESS: WIRE TRANSFERS

ENDING BALANCE IN TEXPOOL

78509:2562800011

\$ 1,542,974.93

FROM TAX ACCOUNT 0.00

FROM DEMAND ACCOUNT 0.00

683.91

TO DEMAND ACCOUNT 0.00

0.00

\$ 1,543,658.84

**TOTAL OPERATING FUNDS**

**\$ 1,553,367.30**

**INVESTMENT REPORT**

04/23/2009-05/27/2009

**CURRENT INVESTMENTS**

**TYPE OF INVESTMENT**

	MATURITY DATE	RATE APRIL	BOOK VALUE	VALUE LAST REPORT	ADDED VALUE	MARKET VALUE
<b>OPERATING ACCOUNT</b>						
TEXPOOL 78509:2562800011	OPEN	0.4762%	\$ 1,543,658.84	\$ 1,542,974.93	\$ 683.91	\$ 1,543,658.84
TOTAL INVESTMENTS			\$ 1,543,658.84	\$ 1,542,974.93	\$ 683.91	\$ 1,543,658.84
<b>DEBT SERVICE FUND</b>						
TEXPOOL: 78509:2562800001	OPEN	0.4762%	\$ 445,204.66	\$ 445,030.49	\$ 174.17	\$ 445,204.66
TOTAL INVESTMENTS			\$ 445,204.66	\$ 445,030.49	\$ 174.17	\$ 445,204.66
<b>CAPITAL PROJECTS FUND</b>						
SERIES 1996: 78509:2562800003	OPEN	0.4762%	\$ 543,118.69	\$ 542,972.24	\$ 146.45	\$ 543,118.69
SERIES 1996 ESCROW: STERLING BANK	OPEN	5.0000%	\$ 104,063.76	\$ 104,063.76	\$ -	\$ 104,063.76
SERIES 1999: 78509:2562800010	OPEN	0.4762%	\$ 309,650.48	\$ 309,557.80	\$ 112.68	\$ 309,650.48
TOTAL INVESTMENTS			\$ 956,832.93	\$ 956,573.80	\$ 259.13	\$ 956,832.93

**COLLATERAL PLEDGED**

STERLING BANK SEE ATTACHED SCHEDULE  
 COMPASS BANK (FORMERLY TEXAS STATE SEE ATTACHED SCHEDULE  
**INVESTMENT TRAINING**

	4/30/2009 MARKET VALUE	5/11/2009 MARKET VALUE
CLAUDIA REDDEN - 4 HRS 09/2006, UNIVERSITY OF NORTH TEXAS & AWRD, GALVESTON, TX, PFIA TRAINING	\$	\$
8 HRS 07/10/2007, TX RURAL WATERS ASSOC., GALVESTON, TX, PFIA TRAINING	\$	\$
22-Apr-09	\$ 25,219.00	\$ 268,713.23

**AUTHORIZATION STATEMENT**

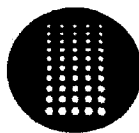
OPERATING ACCOUNT	INVEST ANY EXCESS FUNDS IN DEMAND ACCOUNT INTO TEXPOOL
CONSTRUCTION FUND	INVEST ANY EXCESS FUNDS IN DEMAND ACCOUNT INTO TEXPOOL
DEBT SERVICE FUND	INVEST ANY EXCESS FUNDS OR TAX TRANSFERS INTO TEXPOOL

THIS REPORT AND THE DISTRICTS INVESTMENT POLICY ARE SUBMITTED TO THE BOARD FOR ITS REVIEW AND TO MAKE ANY CHANGES THERETO AS DETERMINED BY THE BOARD TO BE NECESSARY AND PRUDENT FOR THE MANAGEMENT OF DISTRICTS FUNDS. THE INVESTMENTS ARE IN COMPLIANCE WITH THE INVESTMENT POLICY. INVESTMENT OFFICER'S SIGNATURE

(Claudia Redden was appointed investment officer on 09/15/1999)

**Harris County Municipal Utility  
District No. 191**

**OPERATIONS REPORT**  
April 2009



**SouthWest  
Water Company**

**Harris County Municipal Utility  
District No. 191  
Connection Report**

<b>CONNECTIONS</b>	<b>April 24, 2009</b>
Occupied Single Family	591
Vacant Single Family	20
Multi-Family	3
Commercial	48
Builder	2
Irrigation	35
District Meters	0
Rental Meters	2
<b>Total Connections:</b>	<b>701</b>

**Harris County Municipal Utility  
District No. 191  
Regulatory Information  
APRIL 2009**

**WASTEWATER TREATMENT**

Permitted Average Daily Flow	600,000 GPD
Permit Number	14447-001
Permit Expires	12/01/12
Permit Capacity:	48.2%

Permit Excursions: None

<u>Effluent Flow</u>	<u>Permitted</u>	<u>Actual</u>	<u>Units</u>
DO Minimum:	4.00	6.500	Milligrams / Liter
Minimum pH	6.00	7.400	Standard Units
Maximum pH	9.00	7.700	Standard Units
TSS Daily Avg.:	75.0	6.780	Pounds / Day
TSS Daily Avg.:	15.0	3.000	Milligrams / Liter
TSS Daily Max.:	40.0	6.000	Milligrams / Liter
NH3 Daily Avg.:	15.0	0.240	Pounds / Day
NH3 Daily Avg.:	3.0	0.110	Milligrams / Liter
NH3 Daily Max.:	10.0	0.140	Milligrams / Liter
Flow Daily Avg.:	0.600	0.289	Million Gal. / Day
Flow Daily Max.:	n/a	0.434	Million Gal. / Day
Minimum Chlorine:	1.000	1.000	Milligrams / Liter
Maximum Chlorine:	4.000	3.020	Milligrams / Liter
CBOD Daily Avg.:	50.0	4.630	Pounds / Day
CBOD Daily Avg.:	10.0	2.100	Milligrams / Liter
CBOD Daily Max.:	25.0	2.600	Milligrams / Liter

**WATER SYSTEM**

Bacteriological Analysis  
The required   3   samples were taken during April-09

TCEQ Chemical Analysis:	
Metals	06/04/03
Radio-Chemicals	11/14/06
Volatile Organic Compounds (VOCs)	06/04/03
Minerals	09/24/08
Trihalomethane Gases (THMs)	09/20/05
Haloacetic Acids (HAAs)	09/20/05

**WATER PRODUCTION**

Purchased	From
Sold	To
Pumped	16,339,000 at Water Plant #1
Pumped	0 at Water Plant #2
Total Supplied	16,339,000
Daily Average	544,633

**SUBSIDENCE INFORMATION**

Permit Number	3751
Permit Renewed	09/01/08
Permit Expires	08/31/09
Gallons Authorized	230,000,000
Cumulative Gallons Produced	134,381,000
Authorized Gallons Remaining	95,619,000
Average Gallons Per Month	16,797,625
Estimated Number of Months Available	5.69
Permit Months Remaining	4
Percent of Permitted Production	58.43

HARRIS COUNTY M.U.D. #191  
 BILLING AND COLLECTION REPORT  
 FOR THE PERIOD 4/02/09 THRU 4/30/09

CURRENT COLLECTIONS FOR THE PERIOD

BANK DRAFT FEE	28.00
NSF FEE	22.73
DEPOSIT	558.19
RECONNECT FEE	254.58
TRANSFER FEE	175.00
G/T INSPECT	1,020.00
<i>Fire Protection</i>	740.41
MISC	90.00
NHCRWA FEE	21,704.32
DOOR HANGER FEE	18.57
REG ASMT	190.13
SEWER	16,686.37
WATER	20,460.92
INDUSTRIAL WASTE SURCHARGE	13,725.17
PENALTY	1,820.55
CREDITS	388.72-
DEPOSITS APPLIED	1,908.19
-----	
TOTAL COLLECTIONS	79,014.41
=====	

CURRENT BILLING FOR THE PERIOD

READ ON 4/24/09, DUE 5/24/09

BANK DRAFT FEE	29.00
DEPOSIT	75.00
TRANSFER FEE	25.00
G/T INSPECT	840.00
<i>Fire Protection</i>	667.12
MISC	90.00
NHCRWA FEE	19,073.76
REG ASMT	168.64
SEWER	15,106.27
WATER	18,501.92
INDUSTRIAL WASTE SURCHARGE	1,790.56
PENALTY	775.88
-----	
TOTAL CURRENT BILLING	57,143.15
ARREARS	11,584.96
CREDITS	8,068.10-
-----	
NET RECEIVABLE	60,660.01
=====	

BILLED CONSUMPTION 12,200

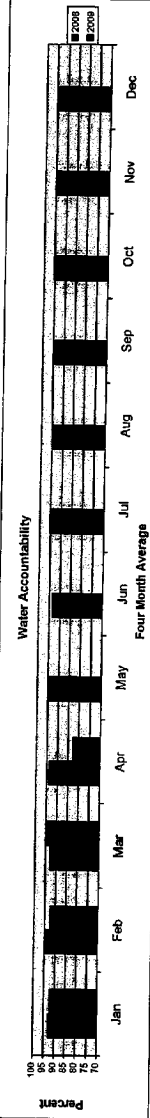
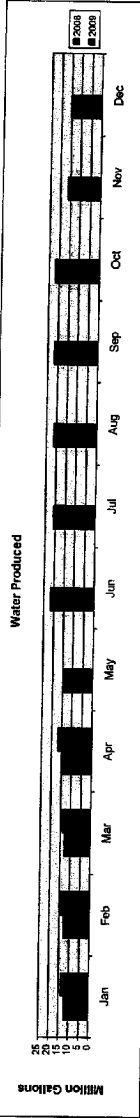
AGED RECEIVABLES

CURRENT	47,764.37
THIRTY (30) DAY	7,952.31
SIXTY (60) DAY	744.52
NINETY (90) DAY	4,198.81
TOTAL RECEIVABLES	60,660.01

# Harris County Municipal Utility District No. 191

## Water Production and Accountability Report

Period Ending	Produced (MG)	Purchased (MG)	Total Produced	Billed (MG)	Sold (MG)	Accounted For	Total Consumption	Accountability (%)	Four Month Average	Daily Avg. Flow (MG)	Four Mo STP Average
12/24/07 - 01/21/08	12,154	0.000	12,154	10,902	0.000	0.400	11,302	93.0	92.89	0.259	0.252
01/22/08 - 02/18/08	12,652	0.000	12,652	9,384	0.000	2.000	12,054	95.5	94.17	0.256	0.253
02/19/08 - 03/18/08	12,795	0.000	12,795	10,738	0.052	0.000	11,702	91.5	92.84	0.263	0.255
03/20/08 - 04/18/08	14,795	0.000	14,795	13,539	0.040	0.600	13,149	89.8	93.95	0.257	0.259
04/19/08 - 05/16/08	14,685	0.000	14,685	13,349	0.000	0.600	13,349	91.0	94.45	0.266	0.261
05/17/08 - 06/14/08	21,476	0.000	21,476	19,377	0.000	0.000	19,377	89.8	93.60	0.271	0.264
06/15/08 - 07/14/08	20,715	0.000	20,715	20,232	0.000	0.450	20,232	97.7	94.72	0.271	0.266
07/15/08 - 08/13/08	21,223	0.000	21,223	19,522	0.000	0.450	19,972	94.1	94.72	0.253	0.267
08/14/08 - 09/13/08	21,563	0.000	21,563	19,660	0.000	0.404	20,064	93.0	94.24	0.259	0.269
09/14/08 - 10/13/08	21,851	0.000	21,851	16,501	3.000	1,500	21,001	96.1	95.23	0.267	0.265
10/14/08 - 11/13/08	16,159	0.000	16,159	14,881	0.000	0.450	15,331	94.9	94.53	0.271	0.268
11/14/08 - 12/13/08	15,159	0.000	15,159	13,772	0.000	0.232	14,004	92.4	94.10	0.265	0.274
12/14/08 - 01/13/09	13,937	0.000	13,937	11,533	0.000	0.269	12,802	92.2	93.91	0.279	0.274
01/14/09 - 02/13/09	14,844	0.000	14,844	13,125	0.000	0.628	13,691	92.2	92.84	0.269	0.274
02/14/09 - 03/13/09	13,946	0.000	13,946	13,125	0.000	0.624	13,226	94.8	92.93	0.268	0.273
03/14/09 - 04/13/09	16,938	0.000	16,938	12,200	0.000	1,630	14,030	82.8	90.54	0.269	0.274



H.C.S.D. PERMIT: 0902108 - 0903109

Wed No. 3751

Current Period: 04/01/09 - 04/30/09

Gallons Authorized: 230,000  
 Current Month Period: 16,339  
 Cumulative Production: 134,381  
 Average Gallons Rem: 95,619  
 Average Gallons Per Month: 16,788  
 Percent Months Remaining: 4

Southwest Water Company

## Harris County Municipal Utility District No. 191

### Tap Activity Report

MONTH	2002	2003	2004	2005	2006	2007	2008	2009
January	12	19	8	0	0	0	0	0
February	17	9	3	0	2	1	2	0
March	16	0	3	0	1	1	1	0
April	24	2	5	6	0	0	0	0
May	10	32	3	1	0	0	1	
June	11	3	1	0	0	2	0	
July	13	12	1	0	0	0	1	
August	6	11	1	0	0	1	0	
September	15	11	0	0	0	0	0	
October	8	4	3	0	0	0	0	
November	10	2	1	0	0	0	0	
December	17	5	0	7	0	1	0	

<b>TOTAL YEAR TO DATE</b>	<b>159</b>	<b>110</b>	<b>29</b>	<b>14</b>	<b>3</b>	<b>6</b>	<b>5</b>	<b>0</b>
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<b>AVERAGE PER MONTH</b>	<b>13</b>	<b>9</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
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**ACCURATE METER AND BACKFLOW, LLC.**  
 (281) 391-8100 ~ FAX (281) 391-8110  
 COMMERCIAL METER TEST REPORT

Customer: SOUTHWEST WATER District: HC 191 Date: 4/29/08 Serviced By: JASON & STEVEN

#	ADDRESS	METER	SERIAL #	READING	LOW	MED	HIGH	NOTES
1	CHAMPIONS CENTRE MIRAGE	2" BADGER	97737744	6510.3	96.5%	97.0%	97.0%	
2	13719 CHAPIONS CENTRE / REC CT	1 1/2" BADGER	92836670	7506.7	98.0%	98.5%	98.0%	
3	13850 CUTTEN RD	2" BADGER	95431920	4947.1	97.0%	98.0%	98.0%	
4	7010 CHAMPION PLAZA	2" BADGER	91610870	21.1	100.5%	100.0%	100.5%	
5	7010 CHAMPIONS PLAZA	2" BADGER	91610872	1996.8	99.0%	100.0%	100.0%	
6	13222 CHAMPION CENTRE	6" BADGER	94066505	143086.1	99.0%	100.5%	99.0%	
7	13223 CHAMPION CENTRE	4" BADGER	98575473	6932.7	98.0%	99.0%	98.5%	
8	13223 CHAMPION CENTRE / IRG	2" BADGER	18987175	9409.9	95.5%	87.0%	96.0%	
9	7022 FM 1960 @ CUTTEN	2" BADGER	91610867	13359.4	97.0%	98.0%	98.5%	
10	13125 CUTTEN RD	2" NEPTUNE	60489096	753.3	100.0%	99.5%	99.0%	
11	13221 CUTTEN RD	2" BADGER	18233133	1691.1	98.0%	99.0%	98.5%	
12	7016 FM 1960	1 1/2" BADGER	97096600	88.1	100.0%	99.5%	97.0%	
13	7050 FM 1960	2" BADGER	9115389	89875.1	91.0%	91.0%	91.0%	****
14	7050 FM 1960 IRG	2" NEPTUNE	60508860	3917.5	99.0%	98.5%	98.0%	
15	7210 FM 1960	2" BADGER	91843598	1618.7	98.0%	99.0%	99.0%	
16	7318 FM 1960	2" BADGER	97465784	3723.7	101.5%	100.5%	101.0%	
17	7323 FM 1960	2" NEPTUNE	60405997	183.4	99.0%	100.0%	100.0%	
18	7325 FM 1960	2" BADGER	94621395	1953.1	98.0%	98.0%	100.5%	
19	7007 FM 1960	2" BADGER	95494834	3070.9	98.5%	98.0%	99.5%	
20	7111 FM 1960	2" NEPTUNE	60489098	1726.1	100.0%	98.0%	100.5%	
21	7075 FM 1960 W	2" BADGER	16602734	8864.8	98.5%	98.5%	98.0%	
22	6951 FM 1960 IRG	2" NEPTUNE	60624501	20.3	100.0%	99.0%	100.0%	
23	7203 VINVALE	2" BADGER	85518389	7632.9	97.5%	97.0%	98.5%	
24	12800 WILLOW CENTRE	4" HERSEY	0301702	615.7 / 5396.7	96.0%	98.0%	98.0%	
25	12800 WILLOW CENTRE IRG	2" NEPTUNE	80317071	11899.8	94.5%	95.0%	96.1%	****
26	12860 WILLOW CENTRE	2" NEPTUNE	60369803	840.3	98.0%	99.0%	101.0%	
27	CHAMPIONS CENTRE ESTD	2" BADGER	99281120	5724.2	97.0%	99.0%	99.7%	
28	7103 FM 1960	2" BADGER	97948874	7893.8	95.0%	97.0%	97.5%	