Harris County MUD 286 Water Purchased

| | 24 886 40 | 11 312 000 | | |
|------------|-------------|------------|-----------|-----|
| | 34,093.40 | 15,497,000 | November | |
| | 42,935.20 | 19,516,000 | October | |
| | 44,807,40 | 20.367,000 | September | |
| | 64,523,80 | 29.329.000 | August | |
| | 49 667 20 | 20,885,000 | Julie | 201 |
| | 50,985.00 | 23,175,000 | May | 1 |
| | 39,274.40 | 17,852,000 | April | |
| | 30,868.20 | 14,031,000 | March | |
| | 23,588.40 | 10,722,000 | February | |
| | 16,988.40 | 7,722,000 | January | IZ. |
| | 26,512.20 | 12,051,000 | December | |
| | 32,751.40 | 14,887,000 | November | |
| | 38,185.40 | 17,357,000 | October | |
| | 40,558.40 | 23,176,000 | September | |
| | 55,937.15 | 31,964,000 | August | |
| | 38,767.12 | 22.152.000 | July | 20 |
| | 42,245.82 | 24,140,000 | June | 10 |
| | 38,615.50 | 22,066,000 | May | |
| | | | April | |
| | | | March | |
| | | | February | |
| | | | December | |
| | | | November | |
| | | | October | |
| | | | September | |
| | | | August | |
| | | | July | 200 |
| | | | June | 9 |
| | | | May | |
| | | | March | |
| | | | February | |
| | | | January | |
| | | | December | |
| | | | November | |
| | | | October | |
| | | | September | |
| | | | August | 2 |
| | | | June | 008 |
| | | | May | 3 |
| | | | April | |
| | | | March | |
| | | | February | |
| | | | January | |
| | | | December | |
| | | | November | |
| | | | September | |
| | | | August | |
| | | | July | 20 |
| | | | June | 007 |
| | | | May | |
| | | | April | |
| | | | February | |
| | | | January | |
| Cost / GAL | Amount Paid | Purchased | MOUNT | |

| - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|---------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|-----------|
| | | | | 20 | 116 | | | | | | | | | | | 20 | 15 | | | | | | | | | | | 20 | 114 | | | | | | | | | Till the | | 20 | 13 | | | | | | | | |
| December | November | October | September | July | June | May | April | March | February | January | December | November | October | September | August | July | June | May | April | March | February | January | December | November | October | September | August | July | June | May | April | March | February | January | December | November | October | September | August | July | June | May | April | March | February | January | December | November | |
| 13,232,000 | 15,281,000 | 18,565,000 | 20,763,000 | 20,102,000 | 15,242,000 | 14,032,000 | 12,711,000 | 13,872,000 | 11,570,000 | 11,690,000 | 31,232,000 | 25,038,000 | 22,493,000 | 19,791,000 | 26,947,000 | 23,034,000 | 15,435,000 | 14,888,000 | 12,429,000 | 10,366,000 | 10,547,000 | 8,648,000 | 11,292,000 | 9,184,000 | 15,397,000 | 19,910,000 | 46,366,000 | 18,515,000 | 17,416,000 | 15,981,000 | 14,084,000 | 9,744,000 | 9,620,000 | | 6,996,000 | 10,534,000 | 16,753,000 | 17,026,000 | 14,908,000 | 22,111,000 | 17,168,000 | 17,875,000 | 15,025,000 | 11,814,000 | 8,648,000 | 10,368,000 | 11,541,000 | 14,835,000 | |
| 37.711.20 | 43,550,85 | 52 910 25 | 59,174,55 | 57,290.70 | 43,439.70 | 39,991.20 | 36,226.35 | 33,986.50 | 28,346.50 | 28,640.50 | 76,518.40 | 61,343.10 | 55,107.85 | 48,487.95 | 66,020.15 | 56,433.30 | 37,815.75 | 36,475,60 | 30,451.05 | 25,396.70 | 25,840,15 | 21,187.60 | 27,665.40 | 22,500.80 | 37,722.65 | 48,779,50 | 46,366.25 | 45,361.75 | 42,669.20 | 39,153.45 | 34,505.80 | 21,436.80 | 21,164.00 | | 15,391.20 | 23,174.80 | 36,856.60 | 37,457.20 | 32,797.60 | 48,644.20 | 37,769.60 | 39,325.00 | 33,055.00 | 25,990.80 | 19,025.60 | 22,809.60 | 25,390.20 | 32,637.00 | 11,010.00 |
| \$2,850 | \$2,850 | \$2,850 \$2,000 | \$2,850 | \$2.850 | \$2.850 | \$2.850 | \$2,850 | \$2.450 | \$2.450 | \$2.450 | \$2,450 | \$2.450 | \$2,450 | \$2,450 | \$2,450 | \$2,450 | \$2,450 | \$2,450 | \$2,450 | \$2,450 | \$2,450 | \$2,450 | \$2.450 | \$2,450 | \$2,450 | \$2,450 | \$1,000 | \$2,450 | \$2.450 | \$2.450 | \$2.450 | \$2.200 | \$2,200 | | \$2,200 | \$2.200 | \$2.200 | \$2.200 | \$2.200 | \$2.200 | \$2.200 | \$2,200 | \$2.200 | \$2.200 | \$2,200 | \$2.200 | \$2,200 | \$2,200 | DOD 30 |

| Purchased 11,042,000 9,416,000 16,114,000 16,224,000 21,814,000 10,234,000 10,234,000 10,234,000 10,234,000 10,234,000 | Amount Paid 24,292,40 20,715,20 20,715,20 35,450,60 42,424,80 47,990,80 22,866,80 42,391,80 42,391,80 42,895,40 | Cost/GAL \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 | 2017 April April Aug |
|---|---|---|----------------------|
| 19,407,000 | 42,695.40 | \$2.200 | Sep |
| 18,795,000 14,835,000 | 41,349.00 32,637.00 | \$2,200 | Not Oct |
| 11,541,000 | 25,390.20 | \$2,200 | Dec |
| 10,368,000 | 22,809.60 | \$2.200 | |
| 8,648,000 | 19,025.60 | \$2,200 | TOT |
| 11,814,000 | 25,990.80 | \$2,200 | |
| 15,025,000 | 33,055.00 | \$2.200 | Ave |
| 17,875,000 | 39,325.00 | \$2,200 | |
| 17,168,000 | 37,769.60 | \$2.200 | |
| | | | |

| | | | | | | | 117 | | | | | | |
|---------------|----------|----------|---------|-----------|---------|------------|------------|------------|------------|------------|------------|------------|-------------|
| TOTAL | December | November | October | September | August | July | June | May | April | March | February | January | Month |
| 1,296,250,000 | | | | | | 21,147,000 | 17,672,000 | 17,985,000 | 13,287,000 | 13,351,000 | 10,692,000 | 10,816,000 | Purchased |
| 3,091,382 | | | | | | 70,842.45 | 59,201.20 | 60,249.76 | 44,511.45 | 38,050.35 | 30,472.20 | 30,825.60 | Amount Paid |
| \$2.385 | | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | \$3,350 | \$3,350 | \$3,350 | \$3,350 | \$2,850 | \$2.850 | \$2.850 | Cost/GAL |