

MINUTES OF MEETING OF BOARD OF DIRECTORS  
DECEMBER 15, 2022

THE STATE OF TEXAS  
COUNTY OF HARRIS  
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

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The Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on December 15, 2022, whereupon the roll was called of the members of the Board, to-wit:

Tim Stine, President  
Don House, Vice President  
Gregg Mielke, Secretary  
Michael Whitaker, Assistant Secretary  
Joey Lopez, Assistant Secretary

All members of the Board were present, with Director House attending via teleconference. Also attending all or parts of the meeting were Mr. Nick Bailey of BGE, Inc. ("BGE"), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests, Tax Assessor and Collector for the District ("Bob Leared"); Ms. Karrie Kay of Mrytle Cruz, Inc. ("MCI"), bookkeepers for the District; Mr. Allen Jenkins of Inframark ("Inframark"), operator of the District's facilities; and Ms. Kathleen Ellison (via teleconference) and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

**Call to Order.** The President called the meeting to order in accordance with notice posted pursuant to law, copies of certificates of posting of which are attached hereto as *Exhibit A*, and the following business was transacted:

1. **Public Comments.** There were no public comments.
2. **Minutes.** Proposed minutes of the meeting of November 17, 2022, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of November 17, 2022, as presented.
3. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit B*. She reported that 7.2% of the District's 2022 taxes had been collected to date.

Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1121 through 1125 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

4. **Review Resolution Approving Central Bank's Electronic Lockbox Payment Services and take appropriate action.** The President recognized Mr. Jenkins, who presented to and reviewed with the Board the Resolution Approving Central Bank's Electronic Lockbox Payment Services for District Customers (the "Resolution") and related documents, copies of

which are attached hereto as *Exhibit C*. He reported that Inframark is changing the lockbox for mailed checks from AVR to Central Bank. Ms. Ellison noted that NRF has reviewed the Resolution and documents and that NRF's comments were incorporated.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Resolution.

**5. Review Operations Report and authorize District maintenance and termination of delinquent accounts.** The President recognized Mr. Jenkins, who reviewed the Operations Report for November 2022, a copy of which is attached as *Exhibit D*. He reported a 92.8% accountability for the period October 28, 2022 through November 30, 2022.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for November, and the delinquencies. He reported that 101 letters were mailed, 40 delinquent tags were hung, and 16 accounts were disconnected for non-payment. He requested authorization to turn over eight accounts totaling \$852.57 to Collections Unlimited of Texas.

Mr. Jenkins reviewed a list of the outstanding smart meter installations for commercial accounts, a copy of which is attached hereto as *Exhibit E*. He noted that the ones that are highlighted have been completed and the ones with dashes are currently being installed. The President requested Inframark mail information to customers regarding setting up their smart meters to enable leak detection.

Discussion ensued regarding outstanding builder damages. Mr. Jenkins stated that he can contact Tachus. Ms. Ellison stated that NRF can run a conflicts check and provide letters to the companies.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order and to turn over eight accounts totaling \$852.57 to Collections Unlimited of Texas.

Ms. Kay joined the meeting at this time.

**6. Amend Rate Order and Notice to Customers re billing and service during extreme weather emergency.** The President recognized Ms. Ellison, who presented to and reviewed with the Board proposed changes to the Rate Order, a copy of which is attached hereto as *Exhibit F*. She stated that the Rate Order is being amended to include the section for Procedures related to Extreme Weather Emergency pursuant to a new regulation promulgated by the Public Utilities Commission to implement Senate Bill 3. Mr. Jenkins stated that the District is required to make a one-time notice to customers by January 31, 2023 regarding extreme weather emergencies. He reviewed the Notice to Customer Regarding Extreme Weather Emergency (the "Notice"), a copy of which is attached hereto as *Exhibit G*. He stated that the notice would be provided as a bill insert. Discussion ensued. He stated he would look into how the notice can be sent to customers with paperless billing.

Upon motion by Director Whitaker, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to amend the Rate Order and to approve the Notice.

7. **Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The President recognized Ms. Kay, who presented to and reviewed the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit H*. Discussion ensued regarding the deposits.

Upon motion by Director Lopez, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1347 through 1372 from the Operating Account to the persons, in the amounts, for the purposes stated therein.

8. **Approve Orders Adopting Electronic Signature Rules for Construction Contracts and Electronic Bidding Rules.** The President recognized Mr. Bailey, who presented to and reviewed with the Board the Order Adopting Electronic Bidding Rules and the Order Adopting Electronic Signature Rules for Construction Contracts (the "Orders"), copies of which are attached hereto as *Exhibit I*.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Orders.

9. **Review Engineer's Report, authorize necessary capital projects and authorize capacity commitments.** The President recognized Mr. Bailey, who presented to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto as *Exhibit J*.

Mr. Bailey stated that BGE has completed the 2022 tank inspections.

Mr. Bailey reported on the Waterline Replacement, Phase 3 project and stated that BGE received four bid proposals for the project on Tuesday, December 6, 2022. He noted that the lowest bid was submitted by G&A Boring Direccional, LLC, Inc. in the amount of \$2,421,293.15. He reviewed the bid tab with Recommendation of Award letter. He reported that BGE also received the revised proposal from Ninyo & Moore in the amount of \$39,400.00 for the construction phase materials testing services.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project and stated that BGE is finishing up the design work for the Phase 4 waterline replacement project and is anticipating being able to make the submittals for agency review in early January. He noted that Phase 4 will fill in the remaining areas between the first three phases and will have a similar quantity of waterline replacement as Phase 3.

Mr. Bailey discussed the Lift Station No. 1 Site Improvements. He stated that the contractor, C3 Constructors, LLC, has finished pouring the new concrete pavement and expects to begin work on the areas of new brick fence in early January. He noted that there is no pay estimate this month. He stated that BGE was told that the Texas Department of Transportation ("TxDOT") will begin work on the new driveway into the facility next week.

Mr. Bailey discussed the drainage on Kings River Road. He stated that the contractor, Storm Water Solutions, LLC, is complete with the work on the project. He presented Pay Estimate No. 1 & Final in the amount of \$62,004.00.

Mr. Bailey reported on the Drainage Channel Culvert Crossing near Point Hole 2. He stated that the Notice to Proceed was issued to the contractor, Specialty Construction TX, LLC on December 5, 2022. He noted that the contractor has now mobilized to begin construction. He

reported the contractor has submitted change order requests for the removal of two trees in the drainage channel near Rebawood in the amount of \$2,600.00 and for the removal and replacement of an existing 4" irrigation water line that conflicts with the proposed new drainage culvert in the amount of \$1,950.00.

Mr. Bailey reported on the Pine Green Lane Sanitary Sewer Replacement. He stated that BGE received six bid proposals for this project on Tuesday, December 13, 2022. He noted that the lowest bid was submitted by Texas Dewatering, LLC, but they subsequently withdrew their bid due to a substantial error in the bid. He stated that the second lowest bid was submitted by Bull-G Construction, LLC in the amount of \$199,691.00. He reviewed the bid tab with Recommendation of Award letter.

Mr. Bailey discussed the Additional Drainage Areas. He reported that he had additional correspondence with Bert Keller of Harris County Precinct 3 in the hopes of trying to move forward with partnering on making improvements to the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive. He stated that it is his understanding that they are still discussing the issue with Harris County Flood Control District and that he will continue to follow up on the matter.

Mr. Bailey reported on Atascocita Joint Operations Board ("AJOB") meeting and stated that the Board meets next week and that the WWTP rehabilitation project is under construction.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report; (2) approve bid results for Waterline Replacement, Phase 3 and award the contract to G&A Boring Direccional, LLC; (3) approve the proposal from Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 3; (4) approve Pay Estimate No. 1 & Final for Kings River Road Drainage Improvements; (5) approve Change Order requests in the amounts of \$2,600.00 and \$1,950.00 for Point Hole 2 Drainage Channel Culvert Crossing; and (6) award the contract for the Pine Green Lane Sanitary Sewer Replacement to Bull-G Construction, LLC.

10. **Consider Owner's Representative proposals.** Director Whitaker stated that he spoke with Andrew Thomas of ROW Management and Larry Jones of Allied Utility Construction regarding acting as Owner's Representative in connection with the Waterline Replacement, Phase 3 project. He reported that Mr. Jones indicated he would not be able dedicate as much time to the project as may be needed. He stated that he spoke with Mr. Thomas and recommended that the Board consider engaging him as the Owner's Representative. Discussion ensued. Ms. Ellison stated that NRF can prepare a contract between the District and Mr. Thomas.

Upon motion by Director Mielke, seconded by Director House, after full discussion and the question begin put to the Board, the Board voted unanimously to approve the proposal submitted by Andrew Thomas for Mr. Andrew Thomas and Mr. Robert Thomas to act as Owner's Representative, subject to completion of a satisfactory contract.

11. **Renew District Insurance (expires 1-24-23).** Ms. Ellison reviewed the insurance renewal proposal from McDonald & Wessendorff, a copy of which is attached hereto as *Exhibit K*. Discussion ensued. Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the insurance renewal proposal from McDonald & Wessendorff.

12. **Consider FM 1960 Widening issues, including change orders and contractor damages.** Mr. Bailey reported that Mr. Isgur sent an email update about Atascocita 1692 LLC.

13. **Discuss and take action in connection with District communications and website.** The President stated that he updated the website with the pumpage fee increase, an article on the Waterline Phase 3 project, and notice of the rescission of voluntary water restriction measures.

14. **Discuss establishing digital data file storage capability for MUD 132 records.** Director Whitaker discussed the District having its own file storage capacity. Director Lopez stated that there are different software options that are affordable. Discussion ensued regarding the logistics and security. Director Lopez stated that he will look into options. .

15. **Other director and consultant reports.** Mr. Jenkins stated that according to the PUC rule on an extreme weather emergency, the Notice can be mailed out by First Class Mail or email. He also stated that he received an email from the community association regarding the sidewalks along Pine Shores. He stated that Inframark dye tested the manholes and they are not causing the issue with the sidewalks. Discussion ensued.

The President requested that NRF thank the other Owner's Representative candidates for their interest.

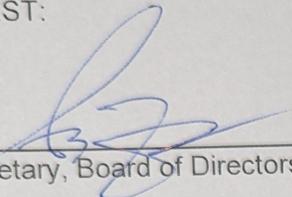
THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

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The above and foregoing minutes were passed and approved by the Board of Directors on January 19, 2023.

  
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President, Board of Directors

ATTEST:

  
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Secretary, Board of Directors

(DISTRICT SEAL)

## HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

### NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **3:00 p.m.** on Thursday, **December 15, 2022**. In addition to attending the meeting in person, the general public and consultants may participate in the meeting by videoconference or teleconference. A **maximum** of two directors may attend by videoconference.

**Teleconference.** dial: **1-346-248-7799, Meeting Id: 982 5837 7129.**

**Videoconference.** join by computer or any smart device with the Zoom app. Join Zoom Meeting:

<https://nortonrosefulbright.zoom.us/j/98258377129>

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meetings of November 17, 2022;
3. Approve Tax Assessor and Collector's Report, authorize payment of bills, and transfer of accounts to uncollectible roll;
4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
5. Review Resolution Approving Central Bank's Electronic Lockbox Payment Services and take appropriate action;
6. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
7. Amend Rate Order and Notice to Customers re billing and service during extreme weather emergency;
8. Approve Order Adopting Electronic Signature Rules for Construction Contracts;
9. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
10. Consider Owner's Representative proposals;
11. Renew District Insurance (expires 1-24-23);
12. Consider FM 1960 Widening issues, including change orders and contractor damages;
13. Discuss and take action in connection with District communications and website;
14. Discuss establish digital data file storage capability for MUD 132 records.
15. Other director and consultant reports, and such other matters as may properly come before it.



Exhibit A

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

51559137.1

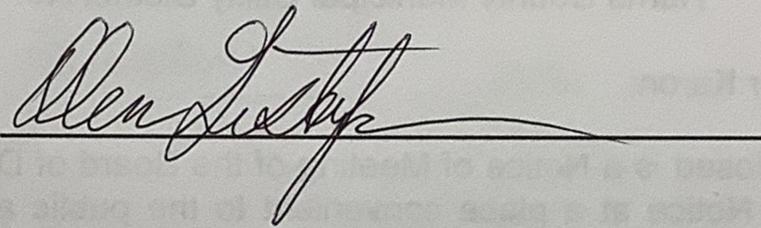
CERTIFICATE OF POSTING NOTICE  
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS  
COUNTY OF HARRIS  
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

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I hereby certify that on December 12 2022, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in a glass enclosed bulletin board located on the grounds of the District's water plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by law.

EXECUTED this 12 day of December 2022.



## Jane Maher

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**From:** Russell Lambert <russ@texasnetwork.com>  
**Sent:** Friday, December 9, 2022 11:50 AM  
**To:** Jane Maher  
**Cc:** The Texas Network; Solana Morton  
**Subject:** RE: HCMUD No. 132 December Posting - Revised

Updated

<https://www.hcmud132.com/meetings/index.html>

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**From:** Jane Maher <jane.maher@nortonrosefulbright.com>  
**Sent:** Friday, December 9, 2022 11:40 AM  
**To:** Russell Lambert <russ@texasnetwork.com>  
**Cc:** The Texas Network <support@texasnetwork.com>; Solana Morton <solana.morton@nortonrosefulbright.com>  
**Subject:** RE: HCMUD No. 132 December Posting - Revised

Hi Russ,

We had a revision to the agenda. Please post the revised agenda and return the COP at your earliest convenience.

Thanks,

**Jane Maher** | Senior Paralegal  
Norton Rose Fulbright US LLP  
1301 McKinney, Suite 5100, Houston, Texas 77010-3095, United States  
Tel +1 713 651 5589 | Fax +1 713 651 5246  
[jane.maher@nortonrosefulbright.com](mailto:jane.maher@nortonrosefulbright.com)

## **NORTON ROSE FULBRIGHT**

*Law around the world*  
[nortonrosefulbright.com](http://nortonrosefulbright.com)

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**From:** Jane Maher  
**Sent:** Thursday, December 8, 2022 1:06 PM  
**To:** [russ@texasnetwork.com](mailto:russ@texasnetwork.com)  
**Cc:** [support@texasnetwork.com](mailto:support@texasnetwork.com); Solana Morton <[solana.morton@nortonrosefulbright.com](mailto:solana.morton@nortonrosefulbright.com)>  
**Subject:** HCMUD No. 132 December Posting

Hi Russ,

Please post the attached agenda to the website and return the COP at your earliest convenience.

Thanks,

**Jane Maher** | Senior Paralegal  
Norton Rose Fulbright US LLP  
1301 McKinney, Suite 5100, Houston, Texas 77010-3095, United States  
Tel +1 713 651 5589 | Fax +1 713 651 5246  
[jane.maher@nortonrosefulbright.com](mailto:jane.maher@nortonrosefulbright.com)

**HARRIS COUNTY M.U.D. #132**  
**TAX ASSESSOR/COLLECTOR'S REPORT**

11/30/2022

Taxes Receivable: 8/31/2022	\$	56,303.52	
Reserve for Uncollectables	(	33,213.36)	
Adjustments		<u>230.13</u>	\$ <u>23,320.29</u>
Original 2022 Tax Levy	\$	527,124.90	
Adjustments		<u>41,768.12</u>	<u>568,893.02</u>
<b>Total Taxes Receivable</b>			<b>\$ 592,213.31</b>
Prior Years Taxes Collected	\$	1,792.15	
2022 Taxes Collected ( 7.2%)		<u>41,413.43</u>	<u>43,205.58</u>
<b>Taxes Receivable at: 11/30/2022</b>			<b>\$ <u>549,007.73</u></b>

2022 Receivables:  
Debt Service  
Maintenance 527,479.59

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*bob leared interests*

11111 Katy Freeway, Suite 725  
Houston, Texas 77079-2197

Phone: (713) 932-9011  
Fax: (713) 932-1150

HARRIS COUNTY M.U.D. #132

	Month of 11/2022	Fiscal to Date 6/01/2022 - 11/30/2022
<b>Beginning Cash Balance</b>	\$ 36,515.05	80,614.54
<b>Receipts:</b>		
Current & Prior Years Taxes	41,777.20	35,322.31
Penalty & Interest	160.77	1,421.12
Additional Collection Penalty	129.77	1,317.31
Stale Dated Checks		185.15
Overpayments	1.07	1.07
Funds Pending Certification	2.00	2.00
Refund - due to adjustments	122.74	13,132.15
Rendition Penalty	37.48	41.54
<b>TOTAL RECEIPTS</b>	<b>\$ 42,231.03</b>	<b>51,422.65</b>
<b>Disbursements:</b>		
Atty's Fees, Delq. collection	102.87	1,060.16
CAD Quarterly Assessment		1,995.00
Publications, Legal Notice		850.90
Refund - due to adjustments	3,181.03	13,166.65
Transfer to General Fund	10,000.00	35,000.00
Tax Assessor/Collector Fee	2,344.76	14,068.56
Rendition Penalty CAD Portion		5.35
Postage/Deliveries	84.13	654.46
Supplies		425.28
Audit Preparation		250.00
Records Maintenance		75.00
Copies		506.54
Mileage Expense	51.31	302.56
Meeting Attendance		240.00
Envelopes - May Del Stmts		64.50
Check Cost		110.25
Delinquent Report Assistance	155.00	310.00
Positive Pay	25.00	150.00
<b>TOTAL DISBURSEMENTS</b>	<b>(\$ 15,944.10)</b>	<b>( 69,235.21)</b>
<b>CASH BALANCE AT: 11/30/2022</b>	<b>\$ 62,801.98</b>	<b>62,801.98</b>

HARRIS COUNTY M.U.D. #132

Disbursements for month of December, 2022

Check@	Payee	Description	Amount
	W/T to General Fund 12/14/22	Transfer to General Fund	\$ 40,000.00
1121	HCAD	CAD Quarterly Assessment	1,059.00
1122	Grove Glenn W & Paula	Refund - due to adjustments	68.40
1123	Webster Rosetta	Refund - due to adjustments	54.34
1124	McDonald & Wessendorff	Tax A/C Bond Premium	400.00
1125	Bob Leared	Tax Assessor/Collector Fee	3,970.41
TOTAL DISBURSEMENTS			\$ 45,552.15
Remaining Cash Balance			\$ <u>17,249.83</u>
AllegianceBank			

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 11/2022	Adjustments To Collections 11/2022	Total Tax Collections at 11/30/2022	Total Taxes Receivable at 11/30/2022	Collection Percentage
2022	41,411.87		41,413.43	527,479.59	7.280
2021	191.96	87.54-	548,992.09	5,026.23	99.093
2020	147.30	35.20-	566,205.25	1,968.87	99.653
2019	148.81		559,958.05	2,184.66	99.611
2018			531,393.89	1,128.66	99.788
2017			566,480.64	797.94	99.859
2016			567,751.32	635.05	99.888
2015			577,150.48	491.64	99.915
2014			596,220.43	337.11	99.943
2013			592,701.33	328.81	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	566.48	99.943
2010			1,454,093.59	862.60	99.941
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 6.584 )

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2022	748,543,415	03 / 03	.076000	41,768.12		568,893.02
2021	667,491,887	15 / 15	.083000	74,238.16		554,018.32
2020	645,664,684	27 / 27	.088000	75,851.11	10.62	568,174.12
2019	624,603,203	37 / 37	.090000	71,353.46		562,142.71
2018	591,695,143	48 / 48	.090000	36,152.89	3.24	532,522.55
2017	601,697,478	59 / 59	.094300	21,502.73	122.08	567,278.58
2016	591,708,588	63 / 63	.096100	23,831.22	245.70	568,386.37
2015	564,425,627	73 / 73	.102400	50,423.60	329.61	577,642.12
2014	523,529,946	84 / 84	.114000	68,355.55	266.62	596,557.54
2013	474,682,503	63 / 63	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	56 / 56	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,166.21	988,085.81
2010	434,510,941	01 / 56	.335000	114,475.12	655.83	1,454,956.19
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2022			.076000	568,893.02
2021			.083000	554,018.32
2020			.088000	568,174.12
2019			.090000	562,142.71
2018			.090000	532,522.55
2017	.009100	54,742.67	.085200	512,535.91
2016	.009600	56,779.47	.086500	511,606.90
2015	.015900	89,692.46	.086500	487,949.66
2014	.027500	143,906.44	.086500	452,651.10
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,412.37	.095000	426,673.44
2010	.240000	1,042,356.66	.095000	412,599.53
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Notes:

- \$ 122.74 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.  
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD  
C/R #27, 15. MULTIPLE ACCOUNTS.  
2020 35.20 0401-002-0330  
2021 33.20 0401-002-0330  
2021 54.34 0404-000-0041
- \$ 1.07 - REFUND TO BE ISSUED UPON TAXPAYER REQUEST.  
9900-218-8896 .97  
0203-000-0051 .10
- \$ 2.00 - APPLIED AS FUNDS PENDING CERTIFICATION.  
0402-008-0370

HARRIS COUNTY M.U.D. #132

<b>Tax Exemptions:</b>	2022	2021	2020
Homestead	.20000	.20000	.20000
Over 65	40,000	40,000	40,000
Disabled	100,000	100,000	100,000

**Last Bond Premium Paid:**

Payee	Date of Check	Amount
McDonald & Wessendorff 1/24/2023 - 1/24/2024	12/12/2022	400.00

<b>Adjustment Summary:</b>	2022	
10/2022	/ ROLL 002	34,690.36
11/2022	/ ROLL 003	7,077.76
<b>TOTAL</b>		<b>41,768.12</b>

HARRIS COUNTY M.U.D. #132  
Homestead Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count	0		
(I) - BLI Contract			(A) - Delinquent Attorney Contract	

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Standard Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count	0		

**RESOLUTION APPROVING CENTRAL BANK'S  
ELECTRONIC LOCKBOX PAYMENT SERVICES  
FOR DISTRICT CUSTOMERS**

THE STATE OF TEXAS

COUNTY OF HARRIS

WHEREAS, the Board of Directors of Harris County Municipal Utility District #132 (the "District") desires to permit additional forms of payment for District water and sewer bills as a convenience to its customers, including but not limited to, electronic funds transfers from customers' accounts and internet payments using a customer's financial institution's on-line bill payment system, (the "Electronic Lockbox Services", a/k/a ELB Services); and

WHEREAS, the District desires to secure the ELB Services through Central Bank; and

WHEREAS, the District desires to contract with Central Bank, pursuant to the terms of a processing agreement ("Processing Agreement"), for Central Bank to perform for the District certain processing services related to the ELB Services; and

WHEREAS, the District desires to have certain of the ELB Services available from Central Bank, through third party vendors, specifically, online check and internet bill payment services available at a District's customer's financial institution (the "Check Elimination Services"); and

WHEREAS, the Check Elimination Services are currently made available under a Third Party Electronic Payment Delivery Agreement ("Third Party EPDA") between Fiserv Solutions, Inc. ("Fiserv"), FIS Biller Direct, others and Central Bank; and

WHEREAS, the Processing Agreement also details (i) the District's obligations to Central Bank with respect to the ELB Services and, (ii) the District's authorization of Central Bank to perform certain functions in connection with the ELB Services; and

WHEREAS, the District acknowledges that Central Bank may offer the ELB Services through various third party vendors so long as the District's obligations with respect thereto will not differ from its obligations with respect to the ELB Services as detailed in the Processing Agreement;

WHEREAS, the District also desires to appoint Central Bank to act as its agent with respect to execution of an Agent Authorization Agreement with FiServ, which approves FiServ sending the payment(s) settlement by ACH to the District's Central Bank checking account and instructs FiServ to send the remittance data to Central Bank in accordance with the Electronic Payment Delivery Agreement between Central Bank and FiServ; and

WHEREAS, Central Bank, subject to the terms of the various agreements associated with the ELB Services that are to be entered or have been entered into by Central Bank, as listed above, has represented and agreed that the ELB Services will be available to the District and its

customers for a one (1) year term, and may be renewed, by mutual agreement among Central Bank, the District and/or third party vendors, as applicable, for successive one year periods; and

WHEREAS, Central Bank has represented to the District that the cost to the District (“District Fees”) and its customers (“Customer Fees”) for the various ELB Services are as set forth on Schedule One to these resolutions, subject to amendment from time to time as provided in the agreements associated with each of the ELB Services; and

WHEREAS, Central Bank has represented that all Customer Fees shall be separate from District receipts and that District receipts will not be diminished by Customer Fees; and

WHEREAS, Central Bank has represented that funds collected utilizing the ELB Services (separate from any Customer Fees) on behalf of the District must be deposited in an active Central Bank account which will be governed by all relevant provisions of Texas law applicable to public funds; and

WHEREAS, the District has engaged Inframark, LLC (the “Operator”) to provide monthly billing, collection, and other services (“Collection Services”) for the District pursuant to a service agreement and Operator will continue to provide Collection Services in conjunction with the ELB Services and will coordinate as necessary with Central Bank and other third party vendors; and

WHEREAS, the District has assumed certain obligations regarding provision of the ELB Services, which obligations the Operator will assume as part of its Collection Services for the District pursuant to an Addendum to Operator Service Agreement (“Operator Addendum”) with the District.

NOW THEREFORE:

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF Harris County Municipal Utility District #132 THAT:

Section 1: The Board of Directors of the District (the “Board”) hereby approves the offering of the ELB Services to its customers through Central Bank, FiServ Solutions f/k/a CheckFreeDirect, and other third party vendors that are acceptable to Central Bank, and their respective authorized agents, vendors, retailers and/or processors, and the District hereby authorizes the payment of District Fees to Central Bank for the ELB Services, and consents to Central Bank and FiServ conditioning a District’s customer’s access and use of the ELB Services on the customer paying the Customer Fees associated with any ELB Services selected by the District customer; provided, however, that neither Central Bank, FiServ, nor any other third party shall have any lien or security interest whatsoever on any District accounts, funds, or property as a result of the ELB Services provided.

Section 2: The Board hereby appoints Central Bank to act as its agent in the procurement of the ELB Services and authorizes and directs Central Bank to perform all other necessary actions to provide the ELB Services to the District and District customers; provided,

however, that Central Bank shall have no authority to bind the District to any terms contrary to representations made by Central Bank to the District and recited herein.

Section 3: The Board hereby authorizes and directs its officers and consultants to provide the necessary Central Bank account information to Central Bank and, if the District does not have a depository operating account at Central Bank, to open a depository operating account or a non-interest bearing clearing account with Central Bank with a balance minimum to cover return items prior to the commencement of the ELB Services. If the Central Bank checking account is used as a "clearing account", then the clearing account must be governed by the same terms and conditions of all Central Bank public fund checking accounts and in accordance with Texas law governing the use of public funds.

Section 4: The Board hereby authorizes the execution and delivery of the Processing Agreement and Operator Addendum, the form, terms and provisions of which and the documents referenced therein being hereby authorized and approved, and authorizes and directs its officers to execute and deliver the Processing Agreement and Operator Addendum on behalf of the Board.

Section 5: The Board hereby authorizes and directs the District's officers to provide Central Bank from time to time with the names and titles of the District's officers, attorneys and other consultants who are authorized to act for the District in the District's performance of its obligations to Central Bank under the terms of the Processing Agreement, including but not limited to, the authorization of the Operator to act for the District in the resolution of any discrepancies that may arise between District and customer records.

Section 6: The Board hereby authorizes and directs the District's officers to execute all other documents and authorizes and directs its officers, attorneys, and other consultants to take all actions necessary to accomplish the purposes of this Resolution.

Section 7: This Resolution constitutes official action by the Board of Directors of the District concerning the foregoing matters and shall take effect and be in full force and effect upon and after its passage.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**Harris County Municipal Utility District #132**

BY: \_\_\_\_\_

\_\_\_\_\_  
Name & Title

ATTEST:

\_\_\_\_\_  
Name & Title

**Central Bank – Electronic Lockbox Service Fees  
Schedule One**

**DISTRICT FEES:**

ELB Services Return Item Processing Fee

- \$7.50 per return item processed, subject to future increase.
- Fees may be amended from time to time with 30 days written notice.

**CUSTOMER FEES:**

Check Elimination

Online Check and Internet Bill Payment Through Customer's Financial Institution

- No fee

**CERTIFICATE FOR RESOLUTION**

THE STATE OF TEXAS                    §  
   §  
COUNTY OF HARRIS                   §

I, the undersigned officer of the Board of Directors of Harris County Municipal Utility District #132 (the "District"), do hereby certify as follows:

1.        The Board of Directors of the District, (the "Board") convened in regular session on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and the roll was called of the duly constituted officers and members of the Board, to-wit:

_____	President
_____	Vice President
_____	Secretary
_____	Assistant Secretary
_____	Assistant Vice President

and all of said persons were present except Director(s) \_\_\_\_\_, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

**RESOLUTION APPROVING CENTRAL BANK'S ELECTRONIC LOCKBOX PAYMENT SERVICES FOR DISTRICT CUSTOMERS**

was introduced for the consideration of the Board. It was then duly moved and seconded that the Resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried unanimously.

2.        That a true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Resolution has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that the public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Secretary, Board of Directors

(SEAL)

## ADDENDUM TO OPERATOR SERVICE AGREEMENT

This Addendum to Operator Service Agreement (“Operator Addendum”) is entered into as of this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the Harris County Municipal Utility District #132, a political subdivision of the State of Texas (“District”) and INFRAMARK, LLC. (“Operator”), a Texas limited liability company duly organized under the laws of and authorized to do business in the State of Texas.

WHEREAS, Central Bank (“Central Bank”) has entered into Vendor Agreements with FiServ Solutions Inc. (“FiServ”) to provide means by which residents of the District (“Customers”) can pay their water and sewer bills, including but not limited to, “Check Elimination Services” (online check and internet payments using a customer’s financial institution’s on-line bill payment system), (the “ELB Services”); and

WHEREAS, the District has entered into a Processing Agreement with Central Bank, whereby (i) the District agrees to perform certain functions in connection with the ELB Services, and (ii) Central Bank will perform for the District certain processing services in connection with the ELB Services that would otherwise be required of the District in connection with the ELB Services; and

WHEREAS, the District acknowledges that Central Bank may offer the ELB Services through various third party vendors so long as the District’s obligations with respect thereto will not differ from its obligations as detailed in the Processing Agreement; and

WHEREAS, the Operator currently provides monthly billing, collection, and other services (“Collection Services”) for the District pursuant to a professional services agreement and will continue to do so; and

WHEREAS, pursuant to the Processing Agreement, the District has assumed certain obligations regarding provision of the ELB Services, which obligations the Operator will assume as part of its Collection Services for the District; and

WHEREAS, the District and the Operator agree that the Operator will benefit from the District’s provision of the ELB Services to its Customers through more efficient performance of its Collection Services; and

WHEREAS, the Operator is willing to assume certain of those obligations on the terms and conditions set forth in this Operator Addendum.

NOW, THEREFORE, in consideration of the representations, promises, covenants and obligations contained herein, the receipt and sufficiency of such consideration being hereby acknowledged, the parties hereto agree as follows:

## ARTICLE I. PROCESSING AGREEMENT WITH CENTRAL BANK

Section 1.1 Pursuant to the terms of the Processing Agreement, Operator agrees:

- (1) To review promptly all reports provided by Central Bank pursuant to the Processing Agreement and to promptly report to Central Bank any errors identified by Operator in any such report;
- (2) To develop and implement procedures to insure the Operator's compliance with all laws and regulations applicable to the Operator in its performance of processing services on behalf of the District pursuant to this Operator Addendum; and

Section 1.2 In connection with the ELB Services, specifically, check elimination (online check and internet bill payment) services available at a Customer's financial institution, and the District's related duties as described in the Processing Agreement, Operator agrees to:

- (1) Process payments and the relevant data associated with the payment as soon as reasonably possible after the funds and relevant data have been transmitted by Central Bank to the Operator on behalf of the District;
- (2) To verify the Customer's relevant data prior to conversion to an electronic transaction;
- (3) Notify Central Bank as soon as reasonably possible if the data file fails to post; and
- (4) Notify Central Bank in the event any Customer payment received is not credited to the applicable account.

## ARTICLE II. GENERAL TERMS

Section 2.1 *Term.* This Operator Addendum shall continue in force and effect so long as the Processing Agreement remains in force and effect unless (i) terminated by mutual written agreement of the District and the Operator or, (ii) the Operator is replaced by another operator pursuant to a new service agreement with the District.

Section 2.2 *Modification.* This Operator Addendum shall be subject to change or modification only with the written mutual consent of the District and the Operator.

Section 2.3 *Severability.* The provisions of this Operator Addendum are severable, and if any provision or part of this Operator Addendum or the application thereof to any person or circumstances shall ever be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Operator Addendum and the application of such provision or part of this Operator Addendum to other persons or circumstances shall not be affected thereby.

**IN WITNESS WHEREOF**, the District and the Operator have executed this Operator Addendum in multiple counterparts, each of which shall be deemed to be an original, as of the date and year first written above.

**Harris County Municipal Utility  
District #132**

**INFRAMARK, LLC.**

**BY:**

**BY:**

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Print Name & Title

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Print Name & Title

ATTEST BY:

---

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Name & Title

## PROCESSING AGREEMENT WITH CENTRAL BANK

This Processing Agreement is executed on \_\_\_\_\_, 20\_\_\_\_ (“Effective Date”), by and between the Harris County Municipal Utility District #132, a political subdivision of the State of Texas (the “District”), and Central Bank (“Central Bank”), a Bank organized and existing under the laws of the State of Texas. The District and Central Bank are in good standing with the State of Texas, and are authorized to enter into and engage in this Processing Agreement.

WHEREAS, the District desires to have available from Central Bank, through third party vendors, (i) “Check Elimination Services” (online check and internet bill payment services available at a District’s customer’s financial institution) (the “ELB Services”); and

WHEREAS, the ELB Services are currently made available under a Third Party Electronic Payment Delivery Agreement (“TPE Agreement”) between FiServ Solutions, Inc. (“FiServ”), and Central Bank; and

WHEREAS, in connection with the ELB Services, the District will assume certain obligations and authorize Central Bank to perform certain functions, as detailed herein; and

WHEREAS, the District acknowledges that Central Bank may offer the ELB Services through various third party vendors so long as the District’s obligations with respect thereto will not differ from its obligations detailed hereinafter with respect to the ELB Services.

WHEREAS, District acknowledges that it has or will open a depository operating account or a non-interest bearing checking account at Central Bank with a balance minimum to cover return items prior to the commencement of the ELB Services.

NOW, THEREFORE, in consideration of the representations, promises, covenants and obligations contained herein, the receipt and sufficiency of such consideration being hereby acknowledged, the parties hereto agree as follows:

### ARTICLE I. DELIVERY OF DOCUMENTS

SECTION 1.1 *Delivery.* The District shall deliver to Central Bank original executed copies of each of the following documents as soon as possible following the execution of this Processing Agreement by the District:

- (a) This Processing Agreement;
- (b) Operator Addendum; and
- (c) Board of Directors’ Resolution(s) certified by the Secretary of the District authorizing: the execution and delivery of this Processing Agreement and the provision of the names and specimen signatures of the individuals specifically authorized to act on behalf of the District in connection with matters arising under this Processing Agreement.

Until the documents listed in this Section 1.1 are delivered to the Bank, Central Bank has no obligation to perform ELB Services for the District under the terms of this Processing Agreement.

SECTION 1.2 *The District to Furnish Documents.* The District agrees to furnish Central Bank, from time to time, copies of all amendments of and supplements to, or otherwise current versions of all Board of Directors' resolutions modifying the resolutions affecting this Processing Agreement delivered to Central Bank pursuant to Section 1.1 hereof, and Central Bank is authorized to act on the most recent versions of the Board of Directors' resolutions provided to Central Bank until Central Bank receives a copy of any amendments, modifications and/or supplements to such resolutions.

## ARTICLE II. EXPENSES

SECTION 2.1 *Fees Paid to Central Bank.* For the ELB Services, the District will pay to Central Bank the fees set forth in Schedule A — Processing Agreement District Fees attached to this Processing Agreement.

SECTION 2.2 *Expenses Paid by the District.* All expenses of the District incurred by the District in carrying out its responsibilities under this Processing Agreement shall be paid by the District, including but not limited to the following:

- (a) Taxes, if any, and any preparation of documents incidental or related to taxes; and
- (b) Legal, audit, and accounting expenses.

## ARTICLE III. ELB SERVICES

SECTION 3.1 *Instructions and Reliance.* For purposes of this Processing Agreement, the term "Entries" shall have the meaning provided in the National Automated Clearing House Association Rules and shall also mean the data received from the District under this Processing Agreement from which Entries are prepared and processed. For purposes of this Processing Agreement, the term "instructions" means written directions given to Central Bank by or on behalf of the Board of Directors of the District, concerning the ELB Services Entries. Central Bank shall be deemed to have received instructions from the Board of Directors upon receipt of written directions (including receipt by telecopier, telegram, cable, facsimile or telex), which may be continuing directions adopted by the Board of Directors of the District or by a person listed in Section 3.2 of this Processing Agreement whom the Board of Directors shall have authorized to give the particular class of instructions in question. Different persons may be authorized in Section 3.2 to give instructions for different purposes, and instructions may be general or specific in terms; however, if instructions are given in general terms, and a dispute arises as to actions taken by Central Bank and reasonable reliance upon such instructions then, as between the District and Central Bank, any ambiguity in instructions shall be construed against the District.

SECTION 3.2 *Authorized Individuals.* The following individuals listed, as amended from time to time, are authorized to initiate, correct, and/or delete Entries related to the ELB Services and/or instruct Central Bank to take other actions with respect to the matters governed by this Processing Agreement. District may amend authorized individuals by providing Central Bank with a new list of authorized individuals signed by the District. Such amendment becomes effective upon receipt by Central Bank.

**CHECKING ACCOUNT:** 6009166

	AUTHORIZED NAME	AUTHORIZED SIGNATURE	PHONE NUMBER/EMAIL
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____
5.	_____	_____	_____

SECTION 3.3 *Duties of District.* In connection with the offering of ELB Services through Central Bank, the District agrees to perform certain functions:

In connection with check elimination services (online check and internet bill payment services available at a District's customer's financial institution), the District agrees:

- i. to maintain sufficient funds to effect electronic debits for the reversal of any payment;
- ii. to process payments and the relevant data associated with the payment as soon as reasonable possible after the funds and relevant data have been transmitted by Central Bank to the District;
- iii. to notify Central Bank as soon as reasonably possible if the data file fails to post; and
- iv. to notify Central Bank in the event any customer payment received is not credited to the applicable account.

SECTION 3.4 *Central Bank Authorization.* In connection with the ELB Services, the District hereby authorizes Central Bank to perform certain functions:

With respect to the check elimination services at a District customer's financial institution, Central Bank is authorized to and shall:

- i. provide a service that permits the on-line check vendor to convert a customer authorized debit payment from a paper transaction to an electronic ACH credit transaction to post to the District's account at Central Bank;
- ii. convert payment record information to an electronic posting file;
- iii. provide service providers deposit account and transaction information;
- iv. conduct general business pertinent to facilitate electronic delivery and settlement of ACH checks and/or payment records;
- v. accept receipt of the data file and ACH funds file; and
- vi. have authority related to deposits and reversibility of the ACH file and/or any transactions specific to online check and internet bill payment including, to receive ACH credits on behalf of the District from vendors and, in the event of a non-payment item, to debit the District's account for the prior deposit of such item.

## ARTICLE IV. INDEMNITIES

### SECTION 4.1 *INDEMNITIES.*

(a) Subject to Sections 4.2 and 4.3 hereof and to the fullest extent allowed by law, the District agrees to defend, indemnify and hold harmless Central Bank, and its directors, officers, employees and/or agents ("Central Bank Indemnified Parties") from and against any and all claims, liabilities, demands, actions, suits, costs, fees, attorneys' fees, collection costs, court costs, expenses, losses, and damages of any and every kind arising out of, resulting from or attributed, directly or indirectly, to the District's breach of its obligations under this Processing Agreement.

(b) Subject to Sections 4.2 and 4.3 hereof and to the fullest extent allowed by law, Central Bank agrees to defend, indemnify and hold harmless the District, and its directors, officers, employees and/or agents ("District Indemnified Parties") from and against any and all claims, liabilities, demands, actions, suits, costs, fees, attorneys' fees, collection costs, court costs, expenses, losses, and damages of any and every kind arising out of, resulting from or attributed, directly or indirectly, to Central Bank's breach of its obligations under this Processing Agreement.

(c) Nothing contained herein shall be interpreted or construed as a waiver of the District's rights to governmental immunity.

Section 4.2. *Damages.* Central Bank and District agree that each party will exercise reasonable care in the performance of their respective obligations under this Processing Agreement and that each party will comply with all applicable law and regulations. A party shall be liable only for loss due to its breach of its obligations under this Processing Agreement. Neither party, however, shall be liable for loss due to inaccurate or untimely information provided by the other.

Section 4.3. *Limitations of Warranties.* EXCEPT AS PROVIDED IN THIS PROCESSING AGREEMENT, NEITHER CENTRAL BANK NOR DISTRICT MAKES ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL EITHER PARTY BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL, SPECIAL OR EXEMPLARY DAMAGES RESULTING FROM THE PERFORMANCE OR NONPERFORMANCE OF ANY OF THEIR DUTIES HEREUNDER, WHETHER IN CONTRACT, TORT, OR OTHERWISE.

## ARTICLE V. TERM AND TERMINATION

SECTION 5.1 *Term.* Except as provided in Section 5.2 hereof, this Processing Agreement is for a term of one (1) year from the Effective Date hereof. This Processing Agreement shall renew at the expiration of the initial term and shall renew automatically for additional one (1) year terms, unless not less than sixty (60) days prior to such expiration of the applicable term Central Bank or District shall have sent the other party written notice of its intention that this Processing Agreement should expire on such expiration of the applicable term. Notwithstanding the foregoing, and except as otherwise provided in this paragraph, either Central Bank or District may terminate this Processing Agreement on thirty (30) days prior written notice to the other party if a party fails, in any material respect, to comply with the terms of this Processing Agreement, unless the party in default remedies such default during the thirty (30) day period, or if such default cannot be remedied during such thirty (30) day period, the defaulting party takes reasonable steps to remedy such default during the thirty (30) day period, thereafter diligently and continuously continues its

efforts to remedy such default, and the defaulting party actually remedies such default within sixty (60) days of the original written notice of default to the defaulting party. Notwithstanding the foregoing, if either party shall cease doing business, or becomes insolvent or becomes a party to any bankruptcy or receivership proceedings, or makes an assignment for the benefit of creditors, then this Processing Agreement shall terminate immediately. In addition, if after the Effective Date of this Processing Agreement, any law, regulation, or ordinance, whether federal, state, or local, becomes effective which substantially alters the ability of either party to perform hereunder, the applicable party shall have the right to terminate this Processing Agreement upon thirty (30) days written notice to the other party. A party's decision not to terminate this Processing Agreement promptly after the occurrence of one of the aforementioned events does not constitute a waiver of such party's right to terminate this Processing Agreement at a later date. No termination hereunder or expiration of this Processing Agreement shall affect the rights or obligations of either party which may have arisen or accrued prior to such termination or expiration. Upon termination, the rights and obligations of the parties hereunder will cease, excepting only the rights of each party with respect to any breach of this Processing Agreement by the other party prior to the effective date of the termination.

SECTION 5.2 *Termination of ELB Services Due to Change in Contractor.* If the contractor (operator) no longer provides monthly billing and collection services for the District, and the District, or a third party providing monthly billing and collection services for the District, does not have an agreement with Central Bank for Central Bank to make the ELB Services available to the District, then either party may terminate this Processing Agreement with regard to the ELB Services by giving the other party sixty (60) days written notice.

## **ARTICLE VI. CONSULTATION AND RELIANCE**

SECTION 6.1 *Reliance on Instructions.* Central Bank shall not be liable and shall be fully protected in relying upon any instructions or other communication that Central Bank receives from an individual who is authorized to act on behalf of the District.

## **ARTICLE VII. MISCELLANEOUS**

SECTION 7.1 *Entire Agreement.* The Processing Agreement, together with Central Bank's operating procedures and the documents delivered as specified in Section 1.1 hereof constitute the entire agreement between the parties hereto with respect to the subject matter discussed.

SECTION 7.2 *Amendments.* This Processing Agreement shall not be modified or amended without mutual consent, which must be evidenced by an instrument in writing executed by each party hereto, or by their respective successors or permitted assigns.

SECTION 7.3 *Captions.* The captions in this Processing Agreement are included for convenience of reference only and shall in no way define or limit any of the provisions hereof or otherwise influence their construction.

SECTION 7.4 *Severability.* If any provision of this Processing Agreement is or becomes invalid under any applicable statute or regulation or is held invalid by a court of competent jurisdiction, such invalidity shall not affect any other provision of this Processing Agreement that can be given effect without the invalid provision, and, to this end, the provisions hereof are declared severable.

SECTION 7.5 *Notices.* Notices or consents of any kind required or permitted under this Processing Agreement shall be in writing and shall be deemed duly delivered if delivered in person or if mailed by certified mail, return receipt requested, postage prepaid, or sent by telex, fax or courier, properly addressed to the appropriate party as follows:

If to the District:

DISTRICT: Harris County Municipal Utility District #132  
ADDRESS: 2002 West Grand Parkway North STE 100  
CITY & ZIP: Katy, TX 77449  
PHONE: 281-579-4500  
TELECOPY:  
CONTACT NAME: Allen Jenkins

If to Central Bank:

Central Bank  
Public Funds Department  
11201 Clay Road  
Houston, TX 77041  
Attention: Christin Yokubaitis Phone: 832-782-5249  
Public Funds Department: Phone: 832-782-5245

or to such other address or to the attention of such other individual as shall be specified by the respective parties hereto by written notice given in the manner provided above.

SECTION 7.6 *Applicable Law.* This Processing Agreement shall be deemed to have been executed in the State of Texas, and the laws of the State of Texas shall govern the construction of this Processing Agreement and the rights and remedies of the respective parties hereto.

SECTION 7.7 *Enforcement and Waiver.* Each party hereto shall have the right at all times to enforce the provisions of this Processing Agreement in strict accordance with the terms hereof, notwithstanding any conduct or custom on the part of such party in refraining from so doing at any time or times. The failure of a party hereto at any time or times to enforce its rights under such provisions, strictly in accordance with the same, shall not be construed as having created a custom in any way or manner contrary to specific provisions of this Processing Agreement or as having in any way or manner modified or waived the same, nor shall such forbearance give rise to any estoppel against the strict enforcement of such provisions in the future.

SECTION 7.8 *Counterparts.* This Processing Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, and all of which together shall constitute but one and the same instrument.

SECTION 7.9 *Effectiveness.* This Processing Agreement shall take effect on the Effective Date following mutual execution.

SECTION 7.10 *Arbitration.*

(a) Upon the request of any party hereto, whether made before or after the institution of any legal proceeding, any action, dispute, claim or controversy of any kind (e.g., whether in contract or in tort, statutory or common law, legal or equitable, or otherwise), now existing or hereafter arising between the parties (including their respective officers, directors, employees, agents, insurers, affiliates, any person in privity with them and any other representative), in any way arising out of, pertaining to or in connection with this Processing Agreement ("Disputes"), may be resolved by binding arbitration in accordance with the terms of this Section.

(b) Unless the parties agree to an alternate binding arbitration procedure, all Disputes agreed to be resolved by binding arbitration shall be administered by the American Arbitration Association (the "AAA") in accordance with the terms of this Section, the Commercial Arbitration Rules of the AAA, and, to the maximum extent applicable, the Federal Arbitration Act (Title 9 of the United States Code) and/or the Texas General Arbitration Act (Texas Civil Practice and Remedies Code, Section 171.001, et seq.). In the event of any inconsistency between this Section and such statute and rules, this Section shall control. Judgment upon the award rendered by the arbitrators may be entered in any court having jurisdiction; provided, however, that nothing contained herein shall be deemed to be a waiver by Central Bank of the protections afforded to it under 12 U.S.C. § 91 or Texas Finance Code Section 31.008.

(c) All statutes of limitation that would otherwise be applicable shall apply to any arbitration proceeding.

(d) The arbitrators shall resolve all Disputes in accordance with applicable substantive law. Any arbitrator shall be knowledgeable in the subject matter of the Dispute. The arbitrators may grant any remedy or relief that the arbitrators deem just and equitable and within the scope of this Section. The arbitrators may also grant such ancillary relief as is necessary to make effective the award.

(e) Arbitrators shall have the discretion to order a pre-hearing exchange of information by the parties, including, without limitation, production of requested documents, exchange of summaries of testimony of proposed witnesses, and examination by deposition of parties. All time limitations and all issues regarding conformation with discovery requests shall be decided by the arbitrator(s).

(f) Each party agrees to keep all Disputes and arbitration proceedings strictly confidential, except for disclosures of information required in the ordinary course of business of the parties or by applicable law or regulation. Neither party nor any arbitrator may disclose the existence, content or results of any arbitration hereunder without the prior written consent of all parties.

SECTION 7.11 *Chapter 2271 Verification*

By signing and entering into this Processing Agreement, Central Bank verifies, pursuant to Chapter 2271, Texas Government Code, that Central Bank, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Processing Agreement. The term "boycott Israel" in this paragraph has the meaning assigned to such term in Section 808.001 of the Texas Government Code, as amended.

SECTION 7.12 *Anti-Terrorism Verification*

Central Bank hereby represents and warrants that at the time of execution of this Processing Agreement neither Central Bank, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Chapter 2270 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Sections 2270.0201 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

SECTION 7.13 *Energy Company/Firearms Verifications*

By signing and entering into this Agreement, Central Bank verifies, pursuant to Chapter 2274 (as added by Senate Bill 19, 87th Legislature Regular Session) of the Texas Government Code, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" has the meaning assigned by Section 2274.001(3), Texas Government Code.

By signing and entering into this Agreement, Central Bank verifies, pursuant to Chapter 2274 (as added by Senate Bill 13, 87th Legislature Regular Session) of the Texas Government Code, that it does not boycott energy companies and will not boycott energy companies during the term of this Agreement. "Boycott energy company" has the meaning assigned by Section 809.001 of the Texas Government Code.

IN WITNESS WHEREOF, the parties hereby have caused this instrument to be executed by their respective officers designated below as of this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**Harris County Municipal Utility District  
#132**

**Central Bank**

BY:

BY:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Christin Yokubaitis, Senior Vice President

\_\_\_\_\_  
Print Name & Title

**SCHEDULE A — Processing Agreement**  
**DISTRICT FEES**

ELB Vendor Services One-Time ELB Entries	Fee
• Check Elimination Vendor Return Item	\$7.50



Harris County MUD 132  
Operations Report for the month of  
November  
12/15/2022

A handwritten signature in black ink that reads "Allen Jenkins".

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**Allen Jenkins**  
**Senior Account Manager**

## Executive Summary

### Previous Meeting Action Item Status

Item	Location	Description	Status

### Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
SB 3	Dist. Area	Legislative change requiring a one-time notice regarding extreme weather emergencies (English & Spanish) by 1/31/2023	
AVR/Central Bank	Dist. Area		

### Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. = 2.22 Mg/l
- Wastewater Collection compliant

#### Operations Summary:

- Potable Water Production
- Total water Billed for the month 26,405,000
- Total water Pumped for the month 28,984,000
- Accountability 92.8%
  
- Potable Water Distribution
- Repaired 2 water line leaks throughout the district

- Replaced the air line on HPT 2 & 3 at WP # 1
- Performed well testing on both wells
  
- Sanitary Sewer Collection
- Ordered degreaser for sewer lines throughout the district
- Cleaned LS # 1 & 2 per PM schedule
- Sewer stoppage at 19511 Suncove
- Cleaned sewer line at 8734 Pines Place
  
- Builder Services / Inspection
  
- Customer Care
- Delinquent letters mailed 101 on 11/7
- Delinquent Tags Hung 40 on 11/22
- Disconnects for non-Payment 16 on 11/28
- There are no accounts for Consideration to write offs this month.
- There are eight accounts for Consideration to send to Collections this month totaling \$ 852.57

November

**OPERATIONS REPORT**  
**H.C.M.U.D. NO. 132**  
**FOR THE MONTH OF**  
**November 2022**

**OPERATIONS EXPENSES:**

	November 2022	6 MONTHS YTD
BASIC OPERATIONS	\$11,562.50	\$70,223.00
POSTAGE, MAILING, COPIES, ETC.	3,689.27	24,804.52
WATER TAPS NO. 1 RESIDENTIAL, 0 COMMERCIAL	825.00	1,575.00
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	50.00
WATER PLANT MAINTENANCE	15,237.40	108,573.84
WATER LINE MAINTENANCE	15,181.77	293,056.27
SEWER LINE MAINTENANCE/DRAINAGE DITCH	6,580.96	45,590.34
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	14,397.12	73,000.15
ADMINISTRATIVE	190.34	2,285.27
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$67,664.36	\$619,158.39
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$11,182.64	\$57,647.62
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**BUILDER DAMAGES**

	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$0.00	\$3,593.23
JOSLIN CONSTRUCTION	\$0.00	\$0.00	\$1,452.32	\$0.00
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$0.00	\$16,677.51
TACHUS	\$0.00	\$0.00	\$103.28	\$0.00
TETRA TECH	\$14,628.74	\$0.00	\$0.00	\$5,607.32
WEBBER LLC	\$0.00	\$0.00	\$0.00	\$0.00

**TAP ACTIVITIES**

WATER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	\$0.00	\$3,000.00
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$300.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 2 COMMERCIAL	570.00	\$1,670.00
ASSESSMENT FEES/BUILDER DEPOSIT		0.00	\$2,000.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL			1743
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			209
ENDING NUMBER OF SEWER CONNECTIONS			1860

**WATER BILL RECEIVABLES**

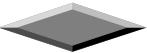
30 DAY	\$31,981.64
60 DAY	6,400.34
90 DAY	6,173.95

**WATER PLANT OPERATIONS:**

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	10/28/2022	11/30/2022	28,984,000	223,887,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			493,000	9,941,750
AMOUNT BILLED			26,405,000	202,813,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			92.80%	95.03%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			11,874,000	69,060,000
GALLONS RESIDENTAIL			14,531,000	138,989,000

**HARRIS COUNTY MUNICIPAL  
UTILITY DISTRICT NO. 132  
MAJOR MAINTENANCE SUMMARY  
November 2022**

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**LIFT STATION MAINTENANCE**

1. Cleaned Lift Station 1 on September 21, 2022 per preventative maintenance schedule.  

**Cost: \$8,087.48**
2. Cleaned Lift Station 2 on October 6, 2022 per preventative maintenance schedule.  

**Cost: \$1,434.67**

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**SEWER LINE MAINTENANCE**

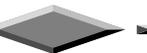
1. Ordered degreaser for the sewer mains on November 10, 2022.  

**Cost: \$1,356.04**
2. Jet the sanitary sewer main at 19511 Suncove on November 3, 2022 to remove blockage.  

**Cost: \$1,634.81**
3. Removed heavy grease from the sanitary sewer line at 8734 Pines Place while attempting to televise on November 4, 2022.  

**Cost: \$1,857.52**

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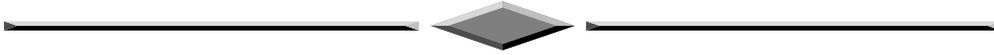
**WATER LINE MAINTENANCE**

1. Exposed, removed and replaced the leaking service line at 20014 Atasca Villas on October 27, 2022. Backfilled and cleaned the area.  

**Cost: \$1,671.66**
2. Dug up, lowered the sewer stack pipe and replaced the meter box at 18926 Atasca Oaks on November 2, 2022.  

**Cost: \$1,367.42**
3. Exposed the meter and u branch at 19726 Sweetgum Forest on November 8, 2022 and relocated out of driveway. Connected meter, u branch and house lines, reset the meter box, backfilled and cleaned the area.  

**Cost: \$1,336.51**



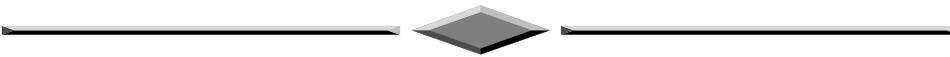
### **WATER PLANT MAINTENANCE**

1. Replaced both air lines from the building to tanks 2 and 3 at Water Plant 1 on August 23, 2022.

**Cost: \$3,410.00**

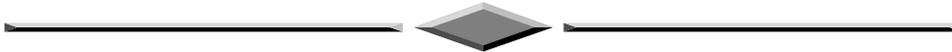
2. Performed well performance testing and meter calibration certification at Well 2 and 3 at Water Plant 1 on October 31, 2022.

**Cost: \$1,320.00**



### **ADMINISTRATIVE MAINTENANCE**

1. There are no major maintenance items to report this month.



### **TX DOT Repairs**

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON POA PUMP	\$686.36
Mar-15	REPLACED BPC OVERLOAD RELAY	\$740.74
Jun-15	REPLACED MERCURIO SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$800.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Oct-15	WASHED AND CLEANED HPT	\$1,007.26
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.03
Feb-16	WIRED IN BOOSTER PUMP 1	\$548.83
Jun-16	INSTALLED ALTRIDGE GAUGE	\$591.72
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Aug-16	INSTAL AUTO DIALER LOANER	\$942.36
Sep-16	CLEANED THE GST	\$15,892.56
Sep-16	REPAIRED ATS	\$4,940.32
Nov-16	ANNUAL WELL TEST	\$550.00
Jan-17	REPAIRED AUTO DIALER	\$1,615.31
Jan-17	REPLACED SOL. AND SEED	\$1,354.62
Feb-17	REMOVED MANWAY	\$546.88
Mar-17	CLEANED THE GST AND HPT	\$2,254.55
Apr-17	REPAIRED BLEACH TANK DISPLAY	\$727.59
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,554.71
Sep-17	REMOVED MANWAY	\$559.50
Oct-17	REPAIRED BLEACH LINE	\$867.10
Aug-17	CLEANED THE GST	\$4,770.46
Oct-17	REINSTALLED MANWAY	\$769.91
Sep-17	CLEANED GST AND HPT	\$6,224.49
Aug-17	REPLACED BPC CONTACTS & WP2	\$6,923.54
Nov-17	REMOVED MANWAY	\$671.69
Oct-17	CLEANED THE GST	\$1,762.73
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	REMOVED MANWAY	\$559.82
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Feb-18	CLEANED WELL CONTACT	\$908.26
Apr-18	REPAIRED HOA BPC	\$624.88
Apr-18	REINSTALLED MANWAY	\$973.74
Apr-18	REPLACED GASKET, REINSTALLED MANWAY	\$1,357.94
Apr-18	REPLACED BATTERIES	\$585.43
Apr-18	REINSTALLED MANWAY	\$981.83
May-18	REPLACED MANWAY GASKET	\$858.36
Jun-18	REMOVED MANWAY GST 2	\$808.85
Jun-18	CLEANED GST 2	\$5,101.70
Jun-18	REINSTALLED MANWAY	\$582.67
Aug-18	REPLACED AIR CONDITIONER	\$1,117.29
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Aug-18	REPLACED BPC PACKING	\$647.89
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$61,661
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPLACED AIR RELEASE VALVE	\$20,879.31
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
May-19	REPLACED HOA SWITCH	\$877.35
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED AC PRESSURE SWITCH	\$1,031.91
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOL. FROM BLEACH LEAK	\$2,453.85
Oct-19	ADJUST AC BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACE AC BELT	\$1,274.35
Oct-19	WELL TESTING	\$1,210.00
May-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED BEMOTOR	\$17,385.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.24
May-20	SEALED WELL BASE	\$617.11
Jun-20	REPAIRED BULK HEAD	\$508.83
Oct-20	BYPASSED CONTROLS AND ADJUSTED SOFT START	\$1,923.82
Nov-21	REPAIR LAMP AND SPRINKLER	\$2,725.80
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71
Sep-21	REPLACED HO PRESSURE SWITCH	\$1,074.23
Oct-21	REPLACED WELL TIMER	\$1,652.09
Oct-21	REPLACED HPT AIR LINE	\$1,344.57
Nov-21	REPLACED JACKET HEATER	\$5,916.11
Feb-22	INSTALL TEMP AIR LINE TO HPT2	\$1,004.11
May-22	WELL TESTING	\$1,430.00
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
Aug-22	REPLACED PHASE MONITOR	\$1,216.28
Aug-22	REPLACED BLEACH TANK METER	\$1,660.05
Sep-22	REPAIRED THE GATE	\$3,003.00
Sep-22	REPLACED THE AC SOLENOID VALVE	\$1,693.16
Oct-22	WELL TESTING	\$660.00
Aug-22	REPLACED AIR LINES	\$3,410.00
<b>TOTAL</b>		<b>\$352,608.18</b>

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Jan-15	REPLACE VENT SCREEN ON GST 2	\$633.32
Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$566.71
Jun-15	RESET SOFT START	\$1,287.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Sep-15	REMOVED MANWAY	\$538.66
Oct-15	REPLACED WELL METER	\$4,364.80
Oct-15	CLEANED HPT	\$815.35
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,168.63
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Sep-17	ANNUAL WELL TEST	\$500.00
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$517.22
Dec-16	DEWIRED AND WIRED BIP MOTOR 3	\$1,493.62
Dec-16	REPAIRED BIP MOTOR 3	\$6,698.21
Dec-16	REPLACED HPT PROBES	\$967.55
Jan-17	PULLED BPC MOTOR	\$616.50
Feb-17	REINSTALLED BIP MOTOR 1	\$3,631.57
May-17	INVESTIGATED GENERATOR TRANSFER	\$559.17
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$959.73
Sep-17	REINSTALLED MANWAY	\$615.16
Nov-17	CLEANED AND REINSTAL MANWAY GST 2	\$1,103.24
Sep-17	VACTORED AND CLEANED GST	\$3,965.07
Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.68
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$716.34
Apr-18	INSTALLED LOANER BREAKER	\$1,742.59
Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE	\$846.72
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.00
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$736.20
Sep-18	REPLACED BIP MOTOR 1	\$5,434.19
Sep-18	REPAIR BPC	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Jan-19	REINSTALLED MANWAY	\$1,063.43
Feb-19	SET GST CONTROLS	\$612.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,637.41
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REINSTALLED GST 2 MANWAY	\$859.69
Mar-19	CLEANED GST 2	\$490.00
Apr-19	CLEANED AIR RELEASE VALVE	\$951.30
May-19	REPLACED TIMER	\$1,016.58
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED LEAKING BLEACH PIPE	\$617.12
Jun-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED MLTRONICS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$643.16
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.04
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.13
Mar-20	REPLACED BLEACH PUMP TUBE	\$970.35
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPAIR LIGHTS	\$1,576.16
Mar-20	REPLACED GST LEVEL GAUGE	\$3,326.61
Apr-20	REPLACED GENERATOR BATTERIES	\$699.35
Apr-20	REPLACED LIGHTS	\$1,452.97
Feb-21	INSTALL ISOLATION VALVE HPT	\$1,182.59
Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,363.22
May-21	PRESSURE WASHED HPT 2	\$1,565.31
Sep-21	REPLACED GATE VALVE BOLTS BPC	\$2,066.60
Aug-21	REPLACED AIR CONDITIONER	\$1,696.51
Sep-21	PULLED BPC	\$1,441.33
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,522.00
May-22	REPAIRED GENERATOR	\$2,701.60
Oct-22	REPLACED BOOSTER PUMP 2 MOTOR	\$1,568.99
Oct-22	WELL TESTING	\$660.00
<b>TOTAL</b>		<b>\$215,369.18</b>

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06
Jan-15	REPLACED GENERATOR BATTERIES	\$667.04
Jan-15	RESET GENERATOR MANHOOD	\$616.57
Mar-15	RESET LIFT PUMP 3	\$1,482.46
Jan-16	MONITORED LIFT STATION	\$3,005.93
Feb-16	FABRICATED PANEL	\$803.67
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DEREGGED LIFT PUMPS	\$2,080.85
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MODIFIED CHECK VALVE	\$759.50
Jun-16	REINSTALLED LP2	\$1,629.18
Jul-16	CLEANED LIFT STATION	\$28,429.56
Aug-16	CLEANED LP2	\$1,402.69
Aug-16	CLEANED BOTH LPS	\$2,012.46
Jun-16	PURCHASE LIFT PUMPS	\$65,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.75
Aug-16	INSTALL LP 3	\$1,280.70
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$9,252.44
Jul-17	PULL AND CLEAN LIFT PUMPS	\$911.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Aug-17	REPLACED RELAYS	\$801.40
Sep-17	REPLACED VENT	\$2,133.56
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.78
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$847.71
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$955.02
Aug-18	REPAIRED GUIDE RAILS	\$1,067.00
Sep-18	PULL LP2	\$1,102.03
Oct-18	REPLACE DAMPNER	\$916.20
Oct-18	CLEANED LIFT STATION	\$5,458.65
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Jan-19	WIRED IN AND TESTED LP2	\$563.61
Jan-19	PULLED LP 1	\$989.51
Dec-19	PURCHASED GUIDE RAIL BRACKET	\$625.00
Apr-19	REPAIRED LP 1	\$16,169.47
Apr-19	REPAIRED MIXER PUMPS	\$1,531.69
Apr-19	PULL LP 2	\$516.42
May-19	CLEANED LIFT STATION DUE TO GREASE	\$25,806.13
Jun-19	REPLACED GENERATOR BATTERIES	\$843.69
Aug-19	REPLACED LP2 CONTACTS	\$1,722.82
Oct-19	PULL LP 2	\$1,053.77
Oct-19	WIRED IN AND TEST LP2	\$1,071.09
Oct-19	PICK UP/DELIVER MIXERS	\$206.03
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Feb-20	REPAIRED GUIDE RAIL	\$8,824.50
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,622.73
Apr-20	PURCHASE/INSTALLED MIXERS	\$2,241.95
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$509.15
May-20	DEWIRED LP 1	\$1,196.26
May-20	PULL AND CLEAN LP 1 AND 2	\$1,182.94
May-20	INSTALL SPARE LP	\$1,075.10
Jun-20	CLEANED CHECK VALVE 1	\$1,278.05
Aug-20	REPAIRED LP 1	\$54,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.90
Sep-20	REPLACED FLOATS	\$1,184.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,703.30
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587.56
Dec-20	CLEANED LS	\$8,764.38
Jan-21	GENERATOR RENTAL	\$9,026.56
Jan-21	CLEANED LS	\$10,369.09
Feb-21	SET UPTAKE DOWN GENERATOR	\$1,386.59
Apr-21	GENERATOR RENTAL	\$15,650.90
May-21	CLEANED LS	\$17,577.94
May-21	CLEANED LS	\$8,294.98
Apr-21	ANNUAL ELECTRICAL PM	\$1,059.43
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$4,011.70
Mar-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	REPAIR AND PULL LP 3	\$1,010.40
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$9,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.50
Oct-21	CLEANED LIFT CHECK VALVE	\$1,457.50
Aug-21	REPLACED LIGHT BULBS	\$1,770.14
Sep-21	CLEANED LS	\$6,050.04
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Nov-21	CLEANED LS	\$1,632.96
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	CHECK ATS AND WIRE UP GENERATOR	\$1,619.54
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	CLEANED CHECK VALVE 1	\$1,055.41
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	REPAIRED AUTO DIALER	\$1,264.46
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Apr-22	CLEANED LIFT STATION	\$17,282.94
Jul-22	PULL AND CLEANED LP2	\$2,899.34
Jun-22	CLEANED LIFT STATION	\$8,849.39
<b>TOTAL</b>		<b>\$555,237.60</b>

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
Jul-17	CLEANED LIFT STATION	\$855.60
Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$562.88
Jun-18	REPLACED LPS	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
Dec-18	REPLACED LP2 IMPELLER	\$3,966.13
Dec-18	REPLACED LP1 IMPELLER	\$3,962.48
Jan-19	REPLACED LP 1 HANDLE	\$715.74
May-19	CLEANED LIFT STATION	\$2,020.88
Jun-19	PULL AND CLEAN LP1	\$563.98
Dec-19	UPDATE DIALER	\$537.73
Oct-20	CLEANED LIFT STATION	\$1,575.39
Feb-22	REPLACED FLOAT	\$1,375.22
Mar-22	INVESTIGATE CONTROLLER	\$1,666.30
Mar-22	REPLACED FLOATS	\$2,129.48
May-22	CLEANED LIFT STATION	\$1,377.42
Mar-22	REPLACED HYDRO RANGER	\$3,583.75
<b>TOTAL</b>		<b>\$81,942.38</b>

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,332.01
Feb-15	REPLACED CONTACTS ATS	\$649.23
Nov-15	REPAIRED LP1	\$5,397.66
Mar-16	REPAIRED GATE	\$534.60
Oct-16	CLEANED LS	\$875.36
May-17	CLEANED LIFT STATION	\$803.15
Aug-17	PULLED AND INSPECT LP3	\$550.62
Aug-17	PULLED AND CLEANED LP3	\$680.32
Sep-17	REPLACED POWER SUPPLY	\$1,224.58
Sep-17	REPLACED MERCURIO SWITCH	\$569.33
Feb-18	BYPASSED PUMP SET POINTS	\$703.56
Dec-17	REPLACED AUTO DIALER	\$2,277.96
Apr-18	REPLACED ATS	\$5,081.63
Apr-18	DEWIRED LP2 SET UP BYPASS	\$656.50
May-18	RETURNED RENTAL BYPASS PUMP	\$811.00
Jun-18	VACTORED LIFT STATION	\$1,932.74
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$9,500.00
Apr-19	REPLACED AIR CELL	\$733.86
May-19	CLEANED LIFT STATION	\$1,428.43
Sep-20	REPLACED AIR CELL	\$1,659.37
Oct-20	CLEANED LIFT STATION	\$1,220.64
Nov-21	CLEANED LIFT STATION	\$1,206.54
<b>TOTAL</b>		<b>\$78,723.08</b>

**WATER LINE REPAIRS**

REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.75
Jan-15 ATASCOCITA TRACE/ATASCOCITA RD		\$1,863.59
Feb-15 W LAKE HOUSTON FM 1960		\$1,736.47
Feb-15 20350 ALLEGRO SHORES - I		\$1,148.67
Mar-15 8338 ATASCOCITA LAKE WAY - C		\$2,408.44
Mar-15 8426 ATASCOCITA LAKE WAY - C		\$2,491.30
Jun-15 21222 ATASCOCITA SHORES - C		\$2,135.64
Jun-15 PINE ECHO/PINE SHORES - C		\$4,643.85
Jun-15 KINGS RIVER/ATASCOCITA SHORES - I		\$2,467.00
Jun-15 7803 LAKE MIST - C		\$57,350.34
Jun-15 20422 PERRYDAK - C		\$3,480.62
Jun-15 8203 MAGNOLIA GLEN - I		\$2,281.71
Jun-15 20315 ARROW COVE - C		\$3,915.68
Jul-15 PINE ECHO/PINE SHORES - I		\$3,987.68
Jul-15 20339 ATASCOCITA SHORES - C		\$6,433.48
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Jul-15 19511 PINE CLUSTER - C		\$1,283.89
Sep-15 7903 DEATON - C		\$2,727.43
Aug-15 8003 HURST FOREST - I		\$993.98
Aug-15 19711 HURSTVIEW - C		\$993.98
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 20206 ATASCOCITA LAKE		\$1,366.75
Jan-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 7822 HURST FOREST - C		\$1,788.86
Aug-15 8315 SHORE VIEW - C		\$51,421
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20268 ATASCOCITA SHORES - C		\$3,681.83
Sep-15 20310 SPOONWOOD - C		\$11,366.97
Sep-15 7865 FM 1960 - I		\$1,182.14
Oct-15 7710 HURST FOREST - C		\$4,325.73
Oct-15 8926 SHOREVIEW - I		\$1,691.54
Oct-15 19827 AUTUMN CREEK - C		\$2,861.08
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 19523 AUTUMN CREEK - C		\$2,227.53
Oct-15 8300 FM 1960		\$5,442.06
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 19826 SPOONWOOD - C		\$2,863.62
Oct-15 7807 BEAVER LAKE - C		\$6,303.04
Oct-15 8930 SHOREVIEW - C		\$1,034.92
Oct-15 8218 AMBER COVE - C		\$1,171.15
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,289.95
Oct-15 19703 SWEET FOREST - C		\$1,919.38
Nov-15 20407 SUNNY SHORES - C		\$2,555.33
Nov-15 19515 GAMBLE OAK - C		\$1,568.42
Nov-15 20006 LEGEND OAK - C		\$1,048.35
Nov-15 20339 ALLEGRO SHORES - C		\$4,935.76
Dec-15 20411 PERRYDAK - I		\$1,902.17
Nov-15 20115 MAGNOLIA BEND - C		\$1,642.72
Jan-16 8218 AMBER COVE - I		\$1,903.00
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,803.60
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,936.31
Jan-16 19511 SWEETFOREST FOREST - I		\$2,225.58
Nov-15 8602 PINE SHORES - I		\$2,102.09
Aug-15 20015 PINEHURST BEND - I		\$556.01
Feb-16 8203 MAGNOLIA GLEN - I		\$1,959.73
Feb-16 20010 RIVERSIDE PINES - C		\$8,046.17
Feb-16 8003 HURST FOREST - C		\$4,834.19
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,260.46
Jan-16 8014 PINE CLIP - I		\$2,097.78
Mar-15 20354 SUNNY SHORES - C		\$2,083.30
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Mar-16 19619 GAMBLE OAK - C		\$3,442.28
Apr-16 8202 SHOREPROVE - C		\$1,601.23
Apr-16 19726 SWEET FOREST - I		\$940.57
May-16 8322 SHOREPROVE - I		\$716.40
May-16 ATASCA OAKS FV - C		\$2,863.62
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90
May-16 20003 PINEHURST PLAGE - C		\$6,421.19
May-16 21222 ATASCOCITA PINES - C		\$1,603.25
Jun-16 8202 ARROW COVE - C		\$5,925.15
Jun-16 8015 SEVENTEENTH GREEN - C		\$2,035.97
Jul-16 19623 AUTUMN CREEK - C		\$7,138.91
Jul-16 8722 SUMMIT PINES - I		\$64,423
Jul-16 19511 NEHOC - I		\$1,042.52
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
Jul-16 7815 LAKE MIST COURT - I		\$6,193.83
Jul-16 19507 AUTUMN CREEK - I		\$2,703.02
Aug-16 20347 ACAPULCO COVE - C		\$3,782.50
Aug-16 7707 PINE CLIP - I		\$1,862.85
Sep-16 8926 SHOREVIEW - I		\$2,270.74
Sep-16 8318 SHOREVIEW - I		\$1,111.574
Sep-16 8623 PINES PLACE - C		\$3,078.73
Oct-16 19619 AUTUMN CREEK - I		\$1,015.41
Oct-16 8115 PINE GREEN - C		\$1,980.90
Oct-16 20103 MAGNOLIA BEND - C		\$3,557.03
Oct-16 8322 SHOREPROVE - I		\$2,416.66
Nov-16 8122 TWELFTH FAIRWAY - C		\$2,382.16
Nov-16 20019 PINEHURST PLAGE - C		\$964.47
Oct-16 8723 ATASCOCITA ROAD - C		\$3,655.78
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,400.30
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21
Nov-16 20015 MAGNOLIA BEND - I		\$1,653.26
Nov-16 8628 FM 1960 EAST - C		\$3,515.75
Nov-16 8111 PINE GREEN - C		\$2,084.02
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.61
Dec-16 20331 ACAPULCO COVE - C		\$4,653.77
Dec-16 20342 ALLEGRO SHORES - C		\$1,722.378
Jan-17 7514 PINEHURST TRAIL - C		\$2,466.99
Jan-17 8426 ATASCOCITA LAKE WAY - C		\$2,094.11
Dec-16 7501 FM 1960 EAST - C		\$2,597.73
Feb-17 20006 LUCA - I		\$2,046.02
Jan-17 20286 WY POINT - C		\$2,703.38
Feb-17 8102 TWELFTH FAIRWAY - C		\$735.54
Mar-17 8318 LAUREL LEAF - C		\$4,380.59
Mar-17 20010 FAWN HOLLOW - C		\$2,341.45
Mar-17 8739 PINES PLACE - C		\$6,007.08
Apr-17 19628 EIGHTEENTH FAIRWAY - I		\$2,120.55
Apr-17 19510 SUNDOWN - C		\$2,603.08
May-17 8619 PINES PLACE - C		\$2,353.85
May-17 20338 ACAPULCO COVE - I		\$2,298.13
May-17 8323 LAUREL LEAF - C		\$3,258.79
May-17 7815 MAGNOLIA GLEN CT		\$2,803.37
Jun-17 8702 FM 1960 E		\$911.313
Jun-17 8811 PINE SHORES DR		\$788.65
Jun-17 20411 SPOONWOOD DR		\$2,153.64
Jun-17 8735 PINES PLACE DR - C		\$3,545.23
Jun-17 7411 FM 1960 E		\$1,692.04
Jul-17 20023 SUNNY SHORES - I		\$1,111.825
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
Jul-17 REPAIRED 3 COMMERCIAL METERS		\$777.50
Jul-17 MATERIALS FOR VAL VALVES		\$989.10
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 7915 DEATON - I		\$989.10
Aug-17 8018 PINE CLIP DR		\$955.98
Aug-17 20310 Arrow Cove Dr		\$1,038.75
Aug-17 8322 REBAWOOD - C		\$10,211.71
Sep-17 8026 SEVENTEENTH GREEN - I		\$2,262.62
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
Sep-17 8020 SHORE VIEW - C		\$1,463.69
Oct-17 8723 PINES PLACE - C		\$2,538.85
Oct-17 8020 TWELFTH FAIRWAY - C		\$1,143.95
Oct-17 20422 WOODSONG - C		\$1,668.37
Oct-17 19611 PINE ECHO - C		\$7,316.28
Oct-17 20010 PERRYDAK - C		\$1,507.52
Jul-17 8300 FM 1960 METER		\$9,362.10
Oct-17 8610 TIMBER VIEW - C		\$2,075.00
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Nov-17 20430 PERRYDAK - C		\$8,210.93
Dec-17 ATASCA OAKS/PINES PARKWAY - HYDRANT		\$748.31
Dec-17 ATASCA OAKS - HYDRANT		\$3,731.55
Dec-17 8423 REBAWOOD - C		\$4,573.32
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29
Jan-18 8010 REBAWOOD - C		\$3,666.96
Jan-18 ATASCA OAKS HYDRANT		\$605.33
Jan-18 20015 LEGEND OAKS - C		\$3,448.57
Jan-18 8726 TIMBER VIEW - C		\$2,375.25
Feb-18 8118 PINE GREEN - C		\$3,105.23
Feb-18 8603 SUMMIT PINES - C		\$2,018.63
Mar-18 8324 ATASCOCITA LAKE WAY - C		\$4,431.94
Mar-18 20318 PINES PLACE - C		\$2,631.07
Apr-18 8214 SHOREPROVE - C		\$8,804.99
Apr-18 20260 ATASCOCITA SHORES - C		\$8,435.23
Apr-18 8018 REBAWOOD - C		\$2,932.94
Apr-18 8331 LAUREL LEAF - C		\$1,522.28
Apr-18 19918 EIGHTEENTH FAIRWAY - C		\$1,130.34
Apr-18 20419 SPOONWOOD - C		\$3,145.69
Apr-18 7811 TWELFTH FAIRWAY - C		\$4,227.35
May-18 8014 PINE CLIP - C		\$3,541.21
May-18 19620 PINEHURST TRAIL - C		\$6,336.431
May-18 ATASCA OAKS FM 1960 - C		\$3,150.28
May-18 20502 RIVERSIDE PINES - I		\$1,923.14
Jun-18 20007 PINEHURST BEND - I		\$2,164.48
Jun-18 8211 LAKE SHORE VILLA - I		\$1,868.61
Jun-18 8710 FM 1960		\$4,686.21
Jun-18 20283 ATASCOCITA SHORES - I		\$1,511.770
Jun-18 8735 PINES PLACE - I		\$1,389.46
Jun-18 8734 PINES PLACE - C		\$2,538.19
Jun-18 8750 FM 1960 E		\$778.31
Aug-18 20019 SWEETGUM FOREST - I		\$3,456.34
Aug-18 8735 PINES PLACE - C		\$1,773.87
Aug-18 8731 PINES PLACE - C		\$2,620.43
Aug-18 20228 SUNNY SHORES - C		\$6,672.74
Aug-18 20067 ATASCOCITA SHORES - C		\$1,502.12
Aug-18 7826 PINE GREEN - C		\$2,125.90
Aug-18 ATASCOCITA SHORES		\$12,704.48
Aug-18 8306 BUNKER BEND - C		\$2,266.60
Aug-18 20015 LEGEN OAKS - C		\$2,579.92
Sep-18 20357 ACAPULCO COVE - C		\$4,967.77
Sep-18 8222 AMBER COVE - C		\$4,297.22
Sep-18 8615 SUMMIT PINES - C		\$756.73
Oct-18 8619 REBAWOOD - C		\$4,589.81
Oct-18 20330 ATASCOCITA SHORES - I		\$6,149.74
Oct-18 20330 ATASCOCITA SHORES - I		\$5,664.12
Sep-18 8203 AMBER COVE - C		\$3,281.84
Dec-18 18918 TOWN CENTER - C		\$8,337.57

Jan-19 20323 ALLEGRO SHORES - C		\$1,426.55
Jan-19 8954 SHIREVIEW - C		\$3,132.32
Jan-19 2058 FERRYDAK - C		\$4,328.33
Jan-19 20014 EITHTEENTH FAIRWAY - C		\$4,679.65
Jan-19 20015 RIVERSIDE PINES - C		\$2,187.77
Feb-19 8523 ATASCOCITA LAKE - I		\$2,681.70
Feb-19 8926 ATASCOCITA RD - I		\$4,981.66
Mar-19 8510 PINES PLACE - C		\$2,932.86
Mar-19 19511 SHOREVIEW - I		\$2,347.55
Mar-19 18915 ATASCA OAKS - C		\$767.27
Mar-19 7808 BEAVER LAKE - C		\$3,389.45
Mar-19 8247 MAGNOLIA GLEN - I		\$1,271.55
Apr-19 8343 ATASCOCITA LAKE WAY - I		\$5,777.81
Apr-19 KINGS PARKWAY FM 1960		\$4,448.37
May-19 8303 ACAPULCO COVE - I		\$2,789.52
May-19 8346 ATASCOCITA LAKE WAY - C		\$4,383.14
May-19 DISTRICT AREA - METER TESTING		\$12,111.00
Jun-19 7711 PINE CLIP - C		\$3,314.00
Jun-19 8015 SEVENTEENTH GREEN - C		\$2,003.69
Jun-19 20007 EIGHTEENTH FAIRWAY - I		\$2,741.94
Jun-19 7211 ATASCOCITA ROAD - I		\$674.47
Jun-19 6603 ATASCOCITA ROAD - I		\$1,401.13
Jun-19 8307 LAUREL LEAF - I		\$2,899.79
Jul-19 7525 FM 1960 - I		\$2,832.29
Jul-19 8419 PINE SHORES - C		\$5,084.61
Jul-19 KINGS PARKWAY FV - C		\$2,641.50
Aug-19 8520 FM 1960 - C		\$3,212.52
Aug-19 8300 FM 1960 - C		\$1,322.78
Aug-19 8742 TIMBER VIEW - C		\$1,0481.36
Aug-19 8514 PINES PLACE - C		\$4,298.80
Aug-19 20111 EIGHTEENTH FAIRWAY - I		\$1,941.12
Aug-19 8300 FM 1960 - I		\$3,999.45
Sep-19 8603 PINES PLACE - C		\$5,173.78
Oct-19 19703 SWEETGUM FOREST - I		\$1,466.25
Oct-19 20403 WOODSONG - I		\$1,072.41
Oct-19 8026 TWELFTH FAIRWAY - C		\$4,164.82
Oct-19 20700 ATASCOCITA SHORES - I		\$1,115.54
Oct-19 SUNNY SHORES - C		\$2,476.59
Oct-19 20230 ATASCOCITA LAKE - C		\$1,947.71
Oct-19 PINE CLUSTER - C		\$3,702.60
Oct-19 PINE ECHO - C		\$2,890.00
Nov-19 PINES PLACE - C		\$27,025.21
Nov-19 7011 FM 1960 - C		\$8,828.37
Dec-19 20286 WY POINT - C		\$3,246.32
Dec-19 20123 SUNNY SHORES - C		\$4,088.15
Dec-19 19514 SANDY SHORE - C		\$3,340.57
Dec-19 20014 ATASCOCITA POINT - C		\$4,942.70
Dec-19 8423 ATASCOCITA LAKE WAY - C		\$3,494.67
Jan-20 20415 WOODSONG - I		\$2,375.39
Jan-20 8318 BUNKER BEND - C		\$8,834.88
Jan-20 8727 PINES PLACE - C		\$5,074.19
Jan-20 7503 KINGS RIVER - C		\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C		\$5,211.67
Mar-20 8247 MAGNOLIA GLEN - I		\$1,407.81
Feb-20 20514 PERRYDAK - I		\$1,228.68
Feb-20 8015 SEVENTEENTH GREEN - C		\$8,789.16
Feb-20 19503 ATASCOCITA SHORES - I		\$3,367.17
Mar-20 19807 PINEHURST TRAIL - I		\$4,387.88
Mar-20 20220 ATASCOCITA SHORES - C		\$2,887.00
Mar-20 8608 PINES PLACE - C		\$3,289.96
Mar-20 20228 ATASCOCITA SHORES - C		\$1,131.41
Apr-20 20507 FOREST STREAM - I		\$1,533.44
Apr-20 19623 HURSTWOOD - I		\$1,207.69
Apr-20 8114 PINE GREEN - C		\$1,466.69
Apr-20 8502 PINES PLACE - I		\$1,961.91
May-20 7811 TAMARRON COURT - C		\$8,872.69
May-20 19510 SWEETGUM FOREST - C		\$3,317.36
May-20 20410 PERRYDAK - I		\$1,679.26
May-20 8707 PINES PLACE - I		\$2,152.24
May-20 20119 ATASCOCITA SHORES - I		\$3,768.72
May-19 1 NOBLE RUN - I		\$513.87
May-20 8407 PINE SHORES - C		\$1,706.83
May-20 20080 SUNNY SHORES - C		\$3,088.68
May-20 7821 FM 1960 E - C		\$1,207.68
Jul-20 20246 ATASCOCITA LAKE - C		\$3,052.98
Aug-20 19710 SWEET FOREST - I		\$3,219.16
Aug-20 20408 DAWN MIST - I		\$1,600.83
Aug-20 21102 ATASCOCITA PINES - C		\$3,048.76
Aug-20 20010 RIVERSIDE PINES - I		\$2,281.27
Aug-20 8007 TWELFTH FAIRWAY - C		\$3,812.63
Aug-20 19289 W LAKE HOUSTON - I		\$3,330.52
Aug-20 20510 PERRYDAK - I		\$8,813.24
Sep-20 20338 ATASCOCITA SHORES - C		\$9,314.38
Sep-20 FM 1960		\$5,203.91
Sep-20 19818 FOREST STREAM - C		\$1,367.87
Sep-20 8338 BUNKER BEND - I		\$2,255.06
Sep-20 19818 SWEETGUM FOREST - C		\$1,457.91
Oct-20 8003 SEVENTEENTH GREEN - C		\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I		\$2,499.86
Oct-20 8300 FM 1960 - C		\$1,131.41
Oct-20 FM 1960		\$1,988.34
Nov-20 8311 ATASCOCITA LAKE - I		\$3,484.13
Dec-20 20319 SPOONWOOD - I		\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I		\$2,994.38
Feb-21 18918 TOWN CENTER - C		\$1,893.55
Feb-21 8722 TIMBER VIEW - C		\$4,492.50
Feb-21 8019 SEVENTEENTH GREEN - C		\$3,775.22
Feb-21 7828 MAGNOLIA GLEN - I		\$1

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132**  
**HISTORICAL MAJOR MAINTENANCE SUMMARY**  
**Expenses \$2000 and Over**  
**Nov-22**

<b>WATER PLANT #1</b>		
<b>REPAIR DATE</b>	<b>DESCRIPTION</b>	<b>COST</b>
Jun-15	REPLACED MERCROID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
Jan-21	GENERATOR RENTAL	\$9,026.56
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
Sep-22	REPAIRED THE GATE	\$3,003.00
Aug-22	REPLACED AIR LINES	\$3,410.00
	<b>TOTAL</b>	<b>\$271,599.36</b>

<b>WATER PLANT #2</b>		
<b>REPAIR DATE</b>	<b>DESCRIPTION</b>	<b>COST</b>
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	Purchased CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	CLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.54
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
Aug-22	REPAIRED GENERATOR	\$2,701.60
	<b>TOTAL</b>	<b>\$169,568.79</b>

<b>LIFT STATION #1</b>		
<b>REPAIR DATE</b>	<b>DESCRIPTION</b>	<b>COST</b>
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.56
Oct-18	CLEANED LIFT STATION	\$5,459.65
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
Aug-19	REMOVE RAGS FROM LP3	\$1,278.65
Aug-19	CLEANED GREASE FROM LIFT STATION	\$13,191.49
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,285.34
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Jul-22	PULL AND CLEANED LP2	\$2,899.34
Jun-22	CLEANED LIFT STATION	\$8,849.39
	<b>TOTAL</b>	<b>\$438,849.10</b>

<b>LIFT STATION #2</b>		
<b>REPAIR DATE</b>	<b>DESCRIPTION</b>	<b>COST</b>
Apr-18	REPLACED ATS	\$5,081.63
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
May-19	CLEANED LIFT STATION	\$2,020.88
Mar-22	REPLACED HYDRO RANGER	\$3,583.75
	<b>TOTAL</b>	<b>\$57,441.89</b>

<b>LIFT STATION #3</b>		
<b>REPAIR DATE</b>	<b>DESCRIPTION</b>	<b>COST</b>
Nov-15	REPAIRED LP1	\$5,357.65
Apr-18	REPLACED ATS	\$5,081.63
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
	<b>TOTAL</b>	<b>\$56,889.28</b>

**WATER LINE REPAIRS**

REPAIR DATE	ADDRESS	COST
Jan-15	8627 PINES PLACE - C	\$4,328.75
Jun-15	21222 ATASCOCITA PLACE - I	\$2,135.64
Jun-15	PINE ECHO;PINE SHORES - C	\$4,643.85
Jun-15	KINGS RIVER;ATASCOCITA SHORES - I	\$2,467.00
Jun-15	7803 LAKE MIST - C	\$57,350.34
Jun-15	20422 PERRYOAK - C	\$3,480.62
Jun-15	8203 MAGNOLIA GLEN - I	\$2,861.71
Jun-15	20315 ARROW COVE - C	\$3,915.68
Jun-15	PINE ECHO;PINE SHORES - I	\$3,967.68
Jul-15	20339 ATASCOCITA SHORES - C	\$6,434.08
Jul-15	CLEANED AND OPERATED VALVES	\$10,293.06
Mar-15	8406 ATASCOCITA LAKE WAY - C	\$2,491.30
Sep-15	7903 DEATON - C	\$2,727.49
Oct-15	7710 HURST FOREST - C	\$4,325.73
Oct-15	20510 SUNNY SHORES - C	\$3,199.05
Oct-15	20206 ATASCOCITA LAKE	\$1,366.75
Oct-15	8334 BUNKER BEND - C	\$7,911.10
Oct-15	20543 ATASCOCITA SHORES - C	\$3,394.63
Oct-15	8723 PINES PLACE - C	\$3,747.85
Oct-15	20506 ATASCOCITA SHORES - C	\$3,661.83
Sep-15	20310 SPOONWOOD - C	\$11,368.97
Oct-15	8331 LAUREL LEAF - C	\$3,068.52
Oct-15	6300 FM 1960 EAST	\$5,442.06
Oct-15	20319 ATASCOCITA SHORES	\$9,045.70
Oct-15	8022 TWELFTH FAIRWAY - C	\$12,269.95
Nov-15	20407 SUNNY SHORES - C	\$2,556.33
Oct-15	19523 AUTUMN CREEK - C	\$5,227.53
Oct-15	19607 AUTUMN CREEK - C	\$2,661.06
Nov-15	20006 LEGEND OAK - C	\$4,049.36
Nov-15	20339 ALLEGRO SHORES - C	\$4,935.76
Nov-15	20014 EIGHTEENTH FAIRWAY - I	\$6,256.40
Dec-15	20115 ATASCOCITA SHORES - I	\$4,903.00
Jan-16	8007 SEVENTEENTH GREEN - I	\$2,083.81
Nov-15	8602 PINE SHORES - I	\$2,102.09
Feb-16	20510 RIVERSIDE PINES - C	\$6,046.17
Feb-16	8003 HURST FOREST - C	\$4,834.19
Nov-15	20010 EIGHTEENTH FAIRWAY - I	\$3,280.48
Jan-16	19511 SWEETGUM FOREST - C	\$2,225.98
Jan-16	8014 PINE CUP - I	\$2,097.78
Dec-15	8300 FM 1960 EAST - C	\$2,444.82
Jan-16	8007 SEVENTEENTH GREEN - C	\$2,936.31
Mar-16	19619 GAMBLE OAK - C	\$3,442.58
Mar-16	20315A SUNNY SHORES - C	\$3,048.30
May-16	ATASCA OAKS FV - C	\$2,986.82
May-16	20323 ATASCOCITA SHORES - C	\$3,146.90
Mar-16	20003 PINEHURST PLACE - C	\$8,421.19
Jun-16	8202 ARROW COVE - C	\$5,925.15
Jul-16	7807 CHERRY PLACE CT - I	\$2,037.52
May-16	7815 LAKE MIST COURT - I	\$6,193.83
Jul-16	8015 SEVENTEENTH GREEN - C	\$2,039.37
Jul-16	19623 AUTUMN CREEK - C	\$7,138.91
Jul-16	19507 AUTUMN CREEK - C	\$2,703.02
Oct-16	20347 ACAPULCO COVE - C	\$3,782.50
Sep-16	8523 PINES PLACE - C	\$3,078.73
Oct-16	20103 MAGNOLIA BEND - C	\$3,567.03
Oct-16	6725 ATASCOCITA ROAD - C	\$3,655.78
Nov-16	8010 TWELFTH FAIRWAY - C	\$3,400.30
Nov-16	8111 PINE GREEN - C	\$2,094.02
Nov-16	19918 SWEETGUM FOREST - C	\$2,748.21
Nov-16	6626 FM 1960 EAST - C	\$3,515.75
Dec-16	7910 SEVENTEENTH GREEN - C	\$4,720.61
Dec-16	20331 ACAPULCO COVE - C	\$4,653.77
Dec-16	20342 ALLEGRO SHORES - C	\$4,723.66
Dec-16	7501 FM 1960 EAST - C	\$23,597.73
Feb-17	20006 LUCIA - I	\$2,046.02
Mar-17	8319 LAUREL LEAF - C	\$4,390.59
Jan-17	20266 IVY POINT - C	\$2,705.39
Mar-17	20010 FAWN HOLLOW - C	\$2,341.45
Mar-17	8739 PINES PLACE - C	\$6,007.08
Apr-17	19510 SUNCOVE - C	\$2,603.08
May-17	20335 ACAPULCO COVE - I	\$2,286.13
May-17	8323 LAUREL LEAF - C	\$3,258.79
May-17	7815 Magnolia Cove Ct	\$2,803.37
Jun-17	8735 PINES PLACE DR - C	\$3,545.23
Jun-17	20411 Spoonwood Dr	\$2,153.64
Jul-17	REPAIRED 7 COMMERCIAL METERS	\$2,794.00
Jul-17	MATERIALS FOR 16 VALVES	\$17,811.59
Jul-17	INSTALLED INTERCONNECT VALVE	\$11,438.22
Jul-17	19611 PINE ECHO DR	\$3,661.59
May-17	INSTALLED 16-INCH VALVE 7351 FM 1960	\$8,627.16
May-17	INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960	\$37,291.88
Jun-17	INSTALLED 2' IRR SHORT TAP AND METER	\$3,000.00
Sep-17	8323 REBAWOOD - C	\$10,216.71
Sep-17	8026 SEVENTEENTH GREEN - I	\$2,266.92
Sep-17	7807 CHERRY PLACE CT - C	\$9,872.10
May-17	8619 PINES PLACE - C	\$2,353.85
Oct-17	19611 PINE ECHO - C	\$7,316.28
Jul-17	8300 FM 1960 METER	\$9,362.10
Oct-17	8610 TIMBER VIEW - C	\$2,079.00
Oct-17	8410 BUNKER BEND - C	\$2,578.62
Oct-17	8030 TWELFTH FAIRWAY - C	\$3,143.95
Nov-17	20430 PERRYOAK-C	\$8,210.09
Dec-17	8423 REBAWOOD - C	\$4,573.32
Oct-17	8723 PINES PLACE - C	\$2,539.85
Dec-17	20349 ATASCOCITA SHORES	\$2,352.29
Jan-18	8010 REBAWOOD - C	\$3,666.96
Jan-18	20015 LEGEND OAKS - C	\$1,313.40
Feb-18	8118 PINE GREEN - C	\$3,106.23
Feb-18	8603 SUMMIT PINES - C	\$2,019.63
Jan-18	8726 TIMBER VIEW - C	\$2,375.25
Mar-18	8338 ATASCOCITA LAKE WAY - C	\$4,431.94
Apr-18	8214 SHOREGROVE - C	\$8,804.99
Apr-18	8019 REBAWOOD - C	\$2,935.94
Apr-18	20419 SPOONWOOD - C	\$3,145.69
Apr-18	7814 TWELFTH FAIRWAY - C	\$4,227.35
May-18	8014 PINE CUP - C	\$3,541.21
May-18	19520 PINEHURST TRAIL - C	\$6,334.31
Mar-18	ATASCA OAKS;FM 1960-C	\$3,150.28
Mar-18	8731 PINES PLACE - C	\$3,431.57
Jun-18	20007 PINEHURST BEND - I	\$2,164.48
Jun-18	8710 FM 1960	\$4,686.21
Apr-18	20503 ATASCOCITA SHORES - C	\$6,436.23
Aug-18	20019 SWEETGUM FOREST - I	\$3,458.34
Jul-18	8739 PINES PLACE - C	\$7,779.47
Aug-18	20228 SUNNY SHORES - C	\$4,672.74
Aug-18	7806 PINE GREEN - C	\$2,125.90
Aug-18	ATASCOCITA SHORES	\$12,704.48
Aug-18	8306 BUNKER BEND - C	\$2,266.60
Aug-18	20015 LEGEN OAKS - C	\$2,579.92
Sep-18	8222 AMBER COVE - C	\$4,297.22
Sep-18	20327 ACAPULCO COVE - C	\$4,867.77
Sep-18	8203 AMBER COVE - C	\$3,181.84
Oct-18	8519 REBAWOOD - C	\$4,589.81
Oct-18	20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-18	20320 ATSCOCITA SHORES - C	\$5,654.12

TOTAL \$659,898.93

Mar-19	19511 SHOREVIEW - I	\$2,347.55
Mar-19	7806 BEAVER LAKE - C	\$3,399.42
Jan-19	20515 RIVERSIDE PINES - C	\$2,197.77
Mar-19	8510 PINES PLACE - C	\$2,932.66
Apr-19	8343 ATASCOCITA LAKE WAY - I	\$5,779.41
Apr-19	KINGS PARKWAY;FM 1960	\$4,448.37
May-19	8303 ACAPULCO COVE - I	\$2,789.52
May-19	8346 ATASCOCITA LAKE WAY - C	\$4,363.14
May-19	DISTRICT AREA - METER TESTING	\$12,111.00
Jun-19	7711 PINE CUP - C	\$3,314.00
Jun-19	8019 SEVENTEENTH GREEN - C	\$8,023.89
Jun-19	20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Jun-19	8307 LAUREL LEAF - I	\$2,899.79
Jul-19	7525 FM 1960 - I	\$2,832.29
Jul-19	8419 PINE SHORES - C	\$5,084.61
Jul-19	KINGS PARKWAY FV - C	\$2,641.50
Aug-19	8742 TIMBER VIEW - C	\$10,641.36
Sep-19	8603 PINES PLACE - C	\$5,173.78
Aug-19	8514 PINES PLACE - C	\$4,298.80
Oct-19	8026 TWEFLTH FAIRWAY - C	\$4,164.82
Oct-19	SUNNY SHORES - C	\$2,476.59
Oct-19	PINE ECHO - C	\$2,893.00
Oct-19	PINES PLACE - C	\$27,052.51
Nov-19	7011 FM 1960 - C	\$8,828.37
Dec-19	19514 SANDY SHORE - C	\$3,340.57
Dec-19	20914 ATASCOCITA POINT - C	\$4,932.70
Dec-19	20123 SUNN Y SHORES - C	\$4,088.15
Jan-20	8423 ATSCOCITA LAKE WAY - C	\$3,494.87
Jan-20	20415 WOODSONG - I	\$2,375.39
Jan-20	8727 PINES PLACE - I	\$4,031.01
Jan-20	7503 KINGS RIVER - C	\$3,475.19
Jan-20	7702 PINEHURST SHADOW - I	\$3,211.87
Feb-20	8015 SEVENTEENTH GREEN - C	\$8,899.16
Feb-20	19503 ATASCOCITA SHORES - I	\$3,740.17
Jan-20	8318 BUNKER BEND - C	\$3,834.88
Dec-19	20266 IVY POINT - C	\$3,246.32
Jan-20	8727 PINES PLACE - C	\$5,074.19
Mar-20	20220 ATASCOCITA SHORES - C	\$2,887.00
Mar-20	8503 PINES PLACE - c	\$3,289.96
Apr-20	8114 PINE GREEN - c	\$3,466.05
May-20	7811 TAMARRON COURT - C	\$8,874.93
May-20	19510 SWEETGUM FOREST - C	\$3,317.36
May-20	8707 PINES PLACE - I	\$2,152.24
May-20	20119 ATASCOCITA SHORES - I	\$3,768.72
May-20	20080 SUNNY SHORES - C	\$3,083.68
Jul-20	20246 ATASCOCITA LAKE - C	\$3,052.98
Aug-20	19710 SWEET FOREST - I	\$3,219.16
Aug-20	21102 ATASCOCITA PINES - C	\$3,048.76
Aug-20	20510 RIVERSIDE PINES - C	\$2,261.27
Aug-20	8007 TWELFTH FAIRWAY - C	\$5,872.63
Aug-20	19298 W LAKE HOUSTON - I	\$3,330.52
Aug-20	20510 PERRYOAK - C	\$6,813.24
Sep-20	20338 ATASCOCITA SHORES - C	\$9,314.38
Sep-20	FM 1960	\$5,203.91
Sep-20	20518 FOREST STREAM - C	\$9,852.50
Sep-20	8338 BUNKER BEND - I	\$2,255.06
Oct-20	19818 SWEETGUM FOREST - C	\$4,106.41
Oct-20	8003 SEVENTEENTH GREEN - C	\$4,457.91
Oct-20	8002 TWELFTH FAIRWAY - I	\$2,493.66
Oct-20	8300 FM 1960 - C	\$2,290.03
Oct-20	FM 1960	\$18,984.35
Nov-20	8311 ATASCOCITA LAKE - I	\$3,494.13
Dec-20	20319 SPOONWOOD - I	\$2,915.18
Jan-21	20110 ATASCOCITA LAKE - I	\$2,994.38
Feb-21	8722 TIMBER VIEW - C	\$4,482.50
Mar-21	7626 FM 1960 E - I	\$3,101.73
Mar-21	7710 LAGO VISTA - I	\$3,425.63
Mar-21	8215 AMBER COVE - C	\$4,616.04
Mar-21	19240 W LAKE HOUSTON	\$2,836.16
Apr-21	7214 FM 1960	\$6,558.36
Apr-21	FM 1960	\$15,726.20
Feb-21	8019 SEVENTEENTH GREEN - C	\$5,775.22
May-21	19211 W LAKE HOUSTON	\$10,233.38
May-21	7501 FM 1960	\$4,346.71
Jul-21	7711 LAGO VISTA - C	\$3,852.26
Aug-21	20214 ATASCOCITA LAKE - I	\$3,337.85
Aug-21	6924 FM 1960 C	\$5,161.89
Aug-21	6721 FM 1960 - C	\$3,075.58
May-21	7811 LAKE MIST - C	\$24,526.57
Oct-21	19300 W LAKE HOUSTON - C	\$5,678.55
Sep-21	19911 SWEETGUM FORET - C	\$4,143.90
Oct-21	7927 FM 1960 EAST - C	\$4,477.16
Nov-21	7811 FM 1960 EAST - C	\$5,720.81
Nov-21	KROGER - INSTALL VALVE	\$17,056.33
Jan-22	8306 BUNKER BEND - I	\$2,877.33
Jan-22	20015 SWEETGUM FOREST - C	\$4,541.02
Jan-22	20246 ATASCOCITA LAKE - I	\$20,955.95
Feb-22	8323 LAUREL LEAF - I	\$4,076.94
Feb-22	20246 ATASCOCITA LAKE - I	\$6,328.69
Feb-22	7927 FM 1960 EAST - C	\$1,655.06
Feb-22	20515 RIVERSIDE PINES - I	\$1,250.47
Mar-22	8538 ATASCOCITA LAKE - C	\$7,622.45
Feb-22	8514 FM 1960 EAST - C	\$9,852.67
Mar-22	20007 ATASCA VILLAS - C	\$5,805.67
Mar-22	6811 ATASCOCITA ROAD - I	\$3,559.63
Mar-22	20010 EIGHTEENTH FAIRWAY - I	\$2,332.24
Apr-22	7435 FM 1960 EAST	\$3,796.83
Mar-22	20403 WOODSONG COURT - I	\$6,496.32
Apr-22	8001 FM 1960	\$3,636.70
Apr-22	20927 ATASCOCITA POINT - I	\$2,580.40
Apr-22	19511 SANDY SHORE - C	\$9,293.63
Apr-22	20319 ATASCOCITA SHORE - C	\$8,825.99
Apr-22	8107 REBAWOOD - C	\$5,303.41
May-22	7603 KINGS RIVER CIRLE - I	\$3,145.59
May-22	8134 TWELFTH FAIRWAY - C	\$9,969.80
Jun-22	20004 PINEHURST BEND - I	\$3,075.90
Jun-22	8411 FM 1960 - C	\$10,187.16
Jun-22	8751 FM 1960 - C	\$10,013.35
Jul-22	8406 ATASCOCITA LAKE WAY - C	\$6,765.95
Aug-22	7914 TWELFTH FAIRWAY - I	\$2,174.74
Aug-22	8006 FM 1960 - C	\$8,048.30
Sep-22	21010 KINGS RIVER PT - I	\$3,230.46
Sep-22	19615 HURSTWOOD - I	\$2,430.09
Sep-22	8009 FM 1960 - I	\$4,202.40
Jun-22	6920 FM 1960 - C	\$8,046.30
Jun-22	8751 FM 1960 - C	\$21,423.63
Oct-22	20218 ATASCOCITA SHORE - I	\$4,223.16
Oct-22	6603 ATASCOCITA ROAD - C	\$4,633.36

TOTAL \$1,324,325.91

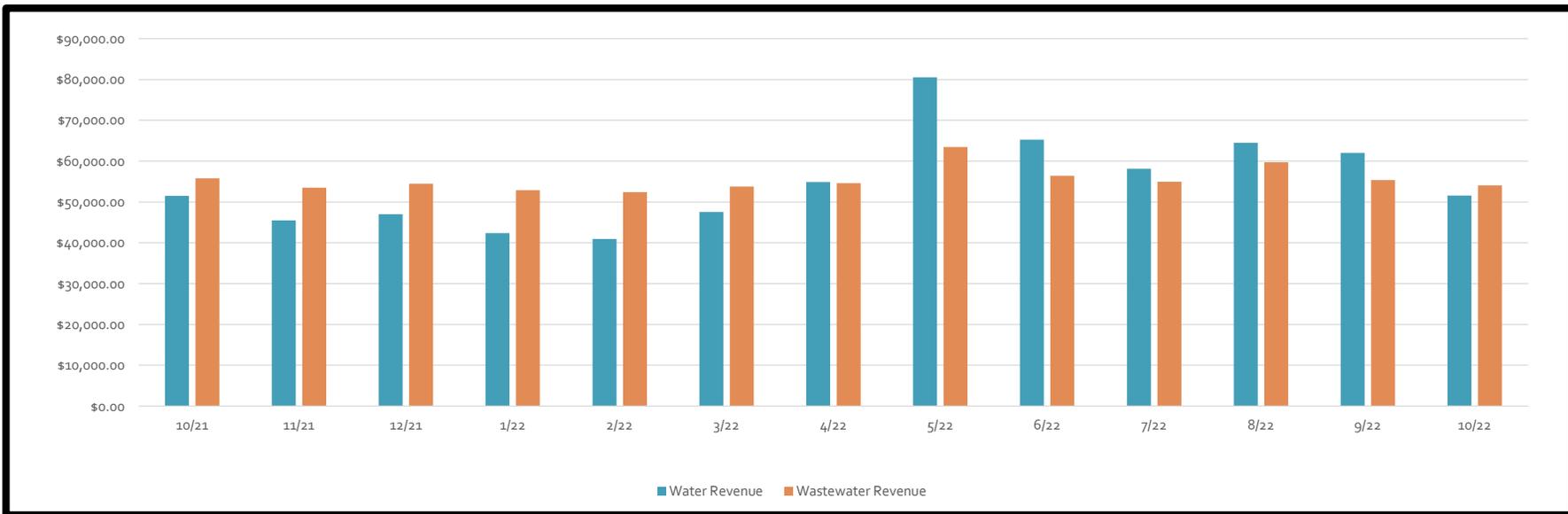
## SEWER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.24
Jun-15	7803 LAKE MIST - C	\$3,085.06
Oct-15	GOLF COURSE STORM LINE	\$9,459.68
Nov-15	20314 ALLEGRO SHORES - C	\$5,720.32
Nov-15	20511 PERRYOAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$8,307.75
Nov-15	8218 AMBER COVE - I	\$2,731.44
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16	LIFT STATION 1	\$2,453.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.39
Jun-16	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
Jul-16	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17	8314 BUNKER BEND - C	\$3,502.40
Jan-17	20303 SPOONWOOD - C	\$2,626.80
Feb-17	19706 FAIRWAY ISLAND - C	\$4,876.66
Mar-17	20303 SPOONWOOD - I	\$2,531.21
Feb-17	8314 BUNKER BEND - C	\$2,750.00
Feb-17	20102 ATASCOCITA SHORES - C	\$2,750.00
May-17	20303 SPOONWOOD - C	\$2,026.20
Aug-17	21219 KINGS RIVER POINT	\$6,100.00
Aug-17	21219 KINGS RIVER POINT	\$4,535.54
Dec-17	8318 BUNKER BEND	\$38,222.12
May-18	8731 PINES PLACE	\$9,578.17
Aug-18	8743 PINES PLACE	\$5,679.03
Jan-19	SUNNY SHORES	\$7,579.12
May-19	21219 KINGS RIVER POINT	\$8,863.25
Jun-19	SUNNY SHORES,COUNTRY CLUB	\$59,876.30
Jun-19	COUNTRY CLUB	\$6,291.90
Aug-18	TWELFTH FAIRWAY,FAIRWAY ISLAND	\$4,988.50
Jul-19	DISTRICT AREA - TV STORM LINES	\$3,834.36
Oct-19	8743 PINES PLACE - SEWER MAIN	\$68,934.42
Nov-19	7927 FM 1960 EAST - C	\$4,380.77
Oct-20	8338 BUNKER BEND	\$2,735.15
Dec-20	8006 FM 1960	\$3,698.90
Jan-21	8415 PINES PLACE	\$4,245.43
Jan-21	20402 PERRY OAK - I	\$4,371.31
Mar-21	8730 TIMBER VIEW - I	\$3,310.67
Mar-21	7625 FM 1960 E - C	\$14,305.99
Feb-22	7903 PINE GREEN - C	\$7,069.28
	TOTAL	\$408,307.37

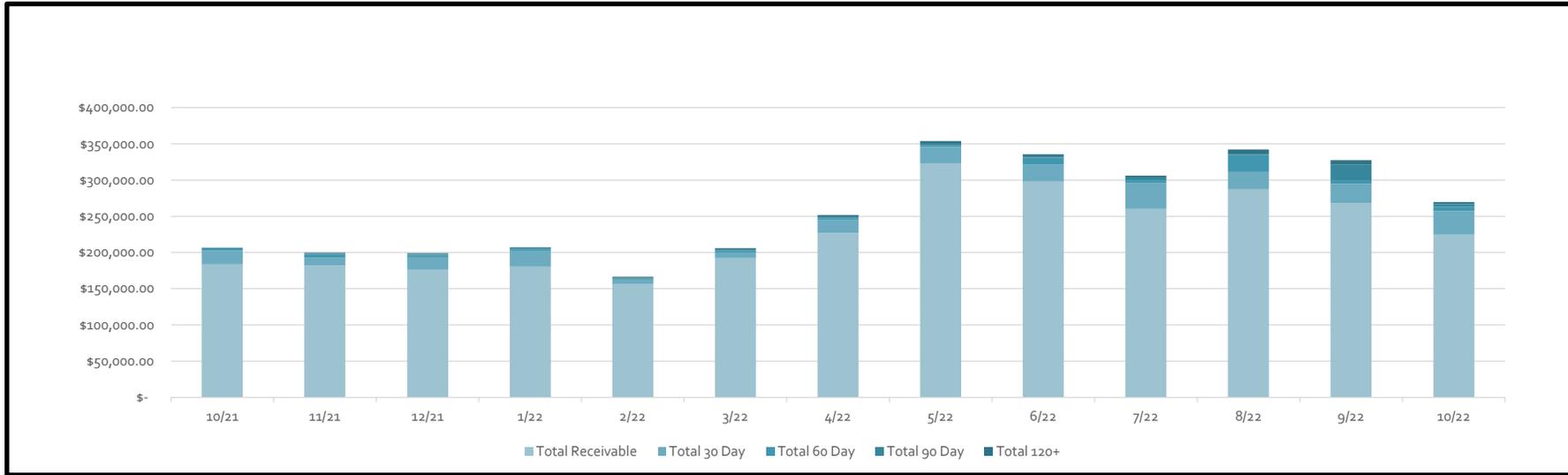
### Billing Summary

Description	Nov-21	Nov-22
Number of Accounts Billed	1930	1940
Avg Water Use for Accounts Billed in gallons	11,218	14,398
Total Billed	\$ 173,984	\$ 20,886
Total Aged Receivables	\$ 9,757	\$ 16,313
Total Receivables	\$ 183,741	\$ 225,099

### 12 Billing Month History by Category



## 12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
10/21	\$ 183,740.97	\$ 18,647.17	\$ 3,159.68	\$ 565.85	\$ 815.29
11/21	\$ 181,941.06	\$ 11,037.50	\$ 4,643.37	\$ 812.90	\$ 1,256.31
12/21	\$ 176,598.20	\$ 16,948.01	\$ 3,156.66	\$ 1,108.38	\$ 1,020.46
1/22	\$ 180,421.54	\$ 21,596.49	\$ 2,986.42	\$ 740.14	\$ 1,246.80
2/22	\$ 156,160.62	\$ 6,017.91	\$ 1,750.41	\$ 1,084.32	\$ 1,536.14
3/22	\$ 192,473.63	\$ 7,205.33	\$ 3,305.18	\$ 1,000.62	\$ 2,072.28
4/22	\$ 226,969.93	\$ 17,952.56	\$ 2,588.04	\$ 2,089.32	\$ 2,296.91
5/22	\$ 323,344.07	\$ 22,216.59	\$ 2,849.37	\$ 1,600.40	\$ 3,740.43
6/22	\$ 298,018.91	\$ 23,393.81	\$ 9,693.69	\$ 1,869.64	\$ 2,623.96
7/22	\$ 260,407.34	\$ 36,144.76	\$ 3,347.07	\$ 3,858.11	\$ 2,373.06
8/22	\$ 287,224.72	\$ 24,032.20	\$ 23,078.89	\$ 2,203.78	\$ 5,816.61
9/22	\$ 268,345.93	\$ 26,421.06	\$ 4,508.82	\$ 22,174.29	\$ 5,874.63
10/22	\$ 225,099.36	\$ 31,981.64	\$ 6,400.34	\$ 3,300.67	\$ 2,873.28

Board Consideration to Write Off	\$0.00	
Board Consideration Collections	<u>\$852.57</u>	11/30/2022
Delinquent Letters Mailed	<u>101</u>	11/7/2022
Delinquent Tags Hung	<u>40</u>	11/22/2022
Disconnects for Non Payment	<u>16</u>	11/28/2022

Water Quality Report -Disinfection Monitoring

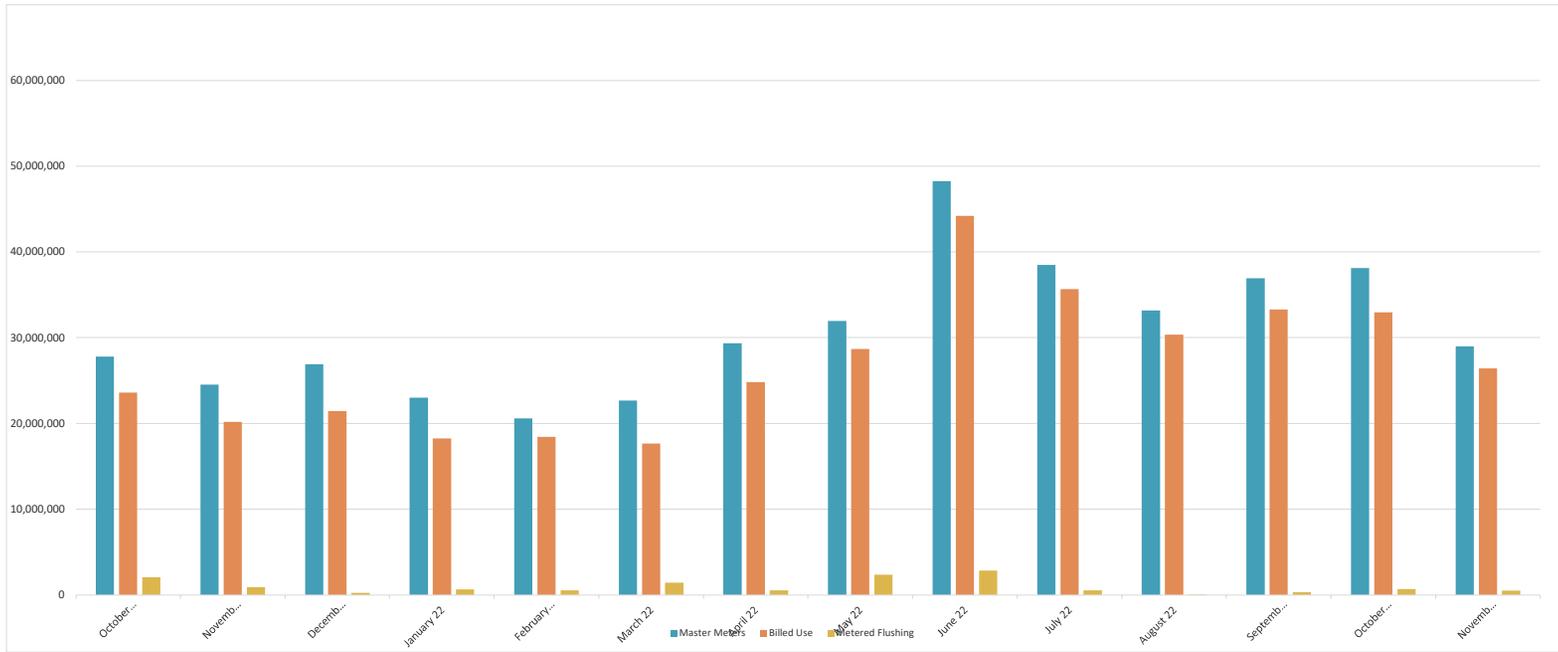
Current Annual Avg

2.22

Date	CL <sub>2</sub> Avg
Oct-21	1.67
Nov-21	2.07
Dec-21	2.34
Jan-22	2.63
Feb-22	2.37
Mar-22	2.87
Apr-22	2.22
May-22	2.29
Jun-22	2.21
Jul-22	2.12
Aug-22	1.76
Sep-22	1.85
Oct-22	2.51



# Water Accountability Report



**Water Accountability Report Historical**

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use,	Master Meters - Billed Use / Billed Use, %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water
Oct-21	10/27/21	1945	33,172,000	27,776,000	23,593,000	4,185,000	15.07%	2,040,800	2,144,200	92%	
Nov-21	11/24/21	1946	26,790,000	24,519,000	20,170,000	4,349,000	17.74%	893,000	3,456,000	86%	
Dec-21	12/27/21	1946	26,732,000	26,884,000	21,437,000	5,447,000	20.26%	239,250	3,389,750	87%	1,818,000
Jan-22	1/26/22	1946	23,944,000	22,984,000	18,237,000	4,747,000	20.66%	656,000	3,531,250	85%	559,750
Feb-22	2/24/22	1948	20,956,000	20,571,000	18,438,000	2,133,000	10.37%	546,500	592,000	97%	994,500
Mar-22	3/25/22	1949	26,148,000	22,649,000	17,654,000	4,995,000	22.05%	1,406,750	1,733,200	92%	1,855,050
Apr-22	4/26/22	1950	29,282,000	29,342,000	24,799,000	4,543,000	15.48%	540,000	3,349,500	89%	653,500
May-22	5/26/22	1950	35,163,000	31,947,000	28,667,000	3,280,000	10.27%	2,349,000	829,000	97%	102,000
Jun-22	6/28/22	1950	46,051,000	48,228,000	44,177,000	4,051,000	8.40%	2,817,000	1,216,000	97%	18,000
Jul-22	7/27/22	1950	43,068,000	38,476,000	35,668,000	2,808,000	7.30%	549,000	(129,500)	100%	2,388,500
Aug-22	8/24/22	1951	35,237,000	33,154,000	30,345,000	2,809,000	8.47%	46,500	2,529,500	92%	233,000
Sep-22	9/27/22	1953	36,320,000	36,928,000	33,285,000	3,643,000	9.87%	324,000	3,316,750	91%	2,250
Oct-22	10/27/22	1952	38,346,000	38,117,000	32,933,000	5,184,000	13.60%	670,500	2,113,500	94%	2,400,000
Nov-22	11/30/22	1952	26,683,000	28,984,000	26,405,000	2,579,000	8.90%	493,000	2,086,000	93%	0

\*Begin Metered Flushing

\*Added 479,000 to billed for 132-01993-00

\*Sold 60,000 gals to HC151 on 07/17/2022

HC 132 Pymts for 11/1/21 - 11/30/21

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
238	160	39	29	95	7	455	44	382	363

Total Payments 1812

HC 132 Pymts for 12/1/21 - 12/31/21

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
236	157	33	38	77	7	469	45	383	352

Total Payments 1797

HC 132 Pymts for 1/1/22 - 1/31/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
245	157	45	36	80	5	476	53	344	354

Total Payments 1795

HC 132 Pymts for 2/1/22 - 2/28/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
236	164	28	34	79	10	482	51	372	350

Total Payments 1806

HC 132 Pymts for 3/1/22 - 3/31/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
239	157	39	41	89	11	483	49	393	352

Total Payments 1853

HC 132 Pymts for 4/1/22 - 4/30/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
225	161	31	31	88	6	484	48	349	343

Total Payments 1766

HC 132 Pymts for 5/1/22 - 5/31/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
231	164	39	26	85	9	490	49	361	342

Total Payments 1796

HC 132 Pymts for 6/1/22 - 6/30/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
252	161	44	48	107	6	492	50	333	359

Total Payments 1852

HC 132 Pymts for 7/1/22 - 7/31/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
280	169	40	35	90	10	494	49	336	353

Total Payments 1856

HC 132 Pymts for 8/1/22 - 8/31/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
211	163	41	33	88	7	498	53	360	358

Total Payments 1812

HC 132 Pymts for 9/1/22 - 9/30/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
237	172	42	31	89	10	501	52	326	342

Total Payments 1802

HC 132 Pymts for 10/1/22 - 10/31/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
237	167	42	36	94	6	501	50	340	338

Total Payments 1811

HC 132 Pymts for 11/1/22 - 11/30/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
211	166	33	35	79	7	505	30	245	310

Total Payments 1621

- Bank ACH** = Customers set up for recurring draft with their bank account
- IVR - Eck** = Customer made a payment by check by phone
- Uscan** = Customer mailed in payment to PO Box on remit stub
- Ureceivables** = Customer has set up payment through their bank and it is a wire transfer
- Walk-in** = Customer came in to one of our payment offices and made payment with check, cashiers check or money order

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

13 Dec 2022 08:27:51AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<a href="#">10344</a>	HC132	HC132-GRSTRPBUFFALOWILDWINGS(LOSVEGA)1	GREASE TRAP BUFFALOWILDWINGS(LOSVEGA)-BUFFALOWILDWINGS(LOSVEGA)	6840 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	9/2/2022	1/1/2023
<a href="#">10332</a>	HC132	HC132-GRSTRPTINROOFBBQ1	GREASE TRAP TINROOFBBQ-TINROOFBBQ	18918 Town Center Blvd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/6/2022	1/1/2023
<a href="#">4673</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCECOM	Cellular Communications Monthly Service Fee	1-M	11/17/2022	1/1/2023
<a href="#">7057</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	11/29/2022	1/1/2023
<a href="#">7308</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	12/7/2022	1/1/2023
<a href="#">7309</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	12/2/2022	1/1/2023
<a href="#">7310</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	12/2/2022	1/1/2023
<a href="#">4676</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCECOM	Cellular Communications Monthly Service Fee	1-M	11/29/2022	1/1/2023
<a href="#">7311</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	12/2/2022	1/1/2023
<a href="#">7312</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	12/5/2022	1/1/2023
<a href="#">7958</a>	HC132	HC132-WP1-GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/28/2022	1/26/2023
<a href="#">7959</a>	HC132	HC132-WP1-GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/28/2022	1/26/2023
<a href="#">7960</a>	HC132	HC132-WP1-HPT1	HC132-WP1-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/27/2022	1/26/2023
<a href="#">7961</a>	HC132	HC132-WP1-HPT2	HC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/28/2022	1/26/2023
<a href="#">7962</a>	HC132	HC132-WP1-HPT3	HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/28/2022	1/26/2023
<a href="#">7954</a>	HC132	HC132-WP2-GST1	HC132-WP2-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/27/2022	1/26/2023
<a href="#">7956</a>	HC132	HC132-WP2-GST2	HC132-WP2-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M		1/26/2023
<a href="#">7963</a>	HC132	HC132-WP2-HPT1	HC132-WP2-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/28/2022	1/26/2023
<a href="#">7957</a>	HC132	HC132-WP2-HPT2	HC132-WP2-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/27/2022	1/26/2023
<a href="#">1394</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/8/2022	2/1/2023
<a href="#">5069</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/7/2020	2/1/2023
<a href="#">6285</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	2-M	10/7/2022	2/1/2023
<a href="#">7478</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	8/25/2022	2/1/2023

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

13 Dec 2022 08:27:51AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<a href="#">1395</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/9/2022	2/1/2023
<a href="#">5070</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2023
<a href="#">6286</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	8/22/2022	2/1/2023
<a href="#">1396</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/9/2022	2/1/2023
<a href="#">5071</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2022	2/1/2023
<a href="#">1397</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/10/2022	2/1/2023
<a href="#">5072</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2022	2/1/2023
<a href="#">1398</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/10/2022	2/1/2023
<a href="#">5073</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2022	2/1/2023

## Harris County Municipal Utility District No. 132

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Adjustment Requests	0	0.00%
Billing Inquiries	55	38.73%
Call Back no Answer	0	0.00%
Current Resident/Pulled Meter	2	1.41%
Delinquency	24	16.90%
Escalation	1	0.70%
General Account Inquiries	23	16.20%
High Consumption	1	0.70%
IVR/AVR Payment Inquiries	0	0.00%
Misapplied Payment	0	0.00%
Miscellaneous	1	0.70%
MVI	11	7.75%
MVI/MVO	0	0.00%
MVO	6	4.23%
New Service	5	3.52%
No Water	4	2.82%
Outbound call to Area Manager/ Other De	1	0.70%
Password Reset	0	0.00%
Payment Plan	1	0.70%
Policy Dispute	0	0.00%
Reread	3	2.11%
Service Outages/Leaks	1	0.70%
Smart Meter Inquiries	0	0.00%
Tax Assessor	1	0.70%
Trash Inquiry	0	0.00%
Water Quality Concern	2	1.41%

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
11220351	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	11/02/22	12:45	RD	18:30	Public	Distribution	Well	2.80	not found	not found
11220352	1010616	HC MUD 132	20327 Sunny Shore	Harris	11/02/22	12:52	RD	18:30	Public	Distribution	Well	2.30	not found	not found
11220353	1010616	HC MUD 132	20335 Atascocita Shores	Harris	11/02/22	12:59	RD	18:30	Public	Distribution	Well	3.00	not found	not found
11220354	1010616	HC MUD 132	8338 Bunker Bend	Harris	11/02/22	13:06	RD	18:30	Public	Distribution	Well	3.30	not found	not found
11220355	1010616	HC MUD 132	8702 Summit Pines	Harris	11/02/22	13:13	RD	18:30	Public	Distribution	Well	2.40	not found	not found
11222603	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	11/17/22	10:39	RD	19:00	Public	Distribution	Well	2.30	not found	not found
11222604	1010616	HC MUD 132	Woods on Fairway 16	Harris	11/17/22	10:46	RD	19:00	Public	Distribution	Well	1.92	not found	not found
11222605	1010616	HC MUD 132	8602 Pine Shores	Harris	11/17/22	10:53	RD	19:00	Public	Distribution	Well	2.00	not found	not found
11222606	1010616	HC MUD 132	8702 Summit Pines	Harris	11/17/22	11:02	RD	19:00	Public	Distribution	Well	2.40	not found	not found
11222616	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	11/17/22	12:18	RD	19:00	Public	Distribution	Well	1.64	not found	not found

ACCOUNT NUMBER	ACCOUNT NAME	SERVICE ADDRESS	MTR SIZE	STATUS
132-00001-03	KRP LP WALTERS WEDDING ESTATES	COUNTRY CLUB/SUNNY SHORES	'4"	Regular
132-00004-04	CURRENT TENANT	8913 FM 1960 EAST	'1"	Regular
132-00006-00	ATASCOCITA\BOONE JV	FM 1960 E	3	Regular
132-00006-00	-Compound-	FM 1960 E	3	Regular
132-00009-00	ATAS LUTHERAN CHURCH	7927 FM 1960 E	'2"	Regular
132-00017-00	SUNCHASE AMERICAN	19800 ATASCOCITA SHORES DR	'6"	Regular
132-00017-00	-Compound-	19800 ATASCOCITA SHORES DR	'6"	Regular
132-00019-02	PINEHURST CENTER LLC	8005 FM 1960 E SC	'2"	Regular
132-00022-03	ATASCOCITA PLAZA	7500 ATASCOCITA RD	'2"	Regular
132-00024-03	CSIM FM 1960 OPERATOR LLC	7132 FM 1960 E BLDG A	'2"	Regular
132-00025-01	99 CENT ONLY STORES TEXAS	7130 FM 1960 E BLDG B	'2"	Regular
132-00028-02	BK 1960 LTD	7132 FM 1960 E BLDG C	'2"	Regular
132-00031-03	13 FITNESS ECHO LANE LLN	7068 FM 1960 E	'2"	Regular
132-00034-03	ATASCOCITA PLAZA	6900 FM 1960 E	1 1/2	Regular
132-00043-01	LANDMARK INDUSTRIES ENERGY LLC	7435 FM 1960 EAST	1 1/2	Regular
132-00044-02	LA VILLA MEXICAN RESTAURAN	7920 FM 1960 E	2	Regular
132-00046-00	ATAS CIA	ENTRANCE SPRINKLERS	'2"	Regular
132-00047-00	ATAS CIA	1960 ATAS PINEHURST-SPR	'1 1/2"	Regular
132-00049-05	2 ML ATASCOCITA LLC	7500 ATASCOCITA/SEE A MANAGER	'2"	Regular
132-00049-05	-Compound-	7500 ATASCOCITA/SEE A MANAGER	'	Regular
132-00052-03	ATASCOCITA PLAZA	SPRINKLER METER	'1 1/2"	Regular
132-00057-01	WOODS ON THE FAIRWAY	8311 FM 1960 E	'4"	Regular
132-00064-01	KINGS RIVER TRAIL ASSO INC.	NE COR 1960/KINGS PKY	2	Regular
132-00065-00	HUMBLE I S D	KWD GLEN/KINGS PKWY	'4"	Regular
132-00066-01	HARRIS COUNTY AUDITOR	1960 PINEHURST TRAIL CIR	'2"	Regular
132-00068-01	CNR QSR HOLDINGS LLC	7417 FM 1960 E(SPK)	'1"	Regular
132-00075-02	NMP KINGWOOD GLEN LLC	19250 W LK HOU PKY/FM 1960	1 1/2	Regular
132-00076-01	KROGER 034-318	19250 W LK HOU PKY/FM 1960	'2"	Regular
132-00077-01	NMP KINGWOOD GLEN LLC	19250 W LK HOU/FM 1960 E	'1 1/2"	Regular
132-00083-01	COMPASS BANK	7525 FM 1960 E-SPK	1 1/2	Regular
132-00084-01	VERANDA AT LAKE HOUSTON	8300 FM 1960 E	'4"	Regular
132-00085-01	HOUSTON LAKEPOINTE APT-SPK	8300 FM 1960 E	2	Regular
132-00093-00	KINGS RIVER VILLAGE	3 KINGS RVR CT/ATAS POINT	2	Regular
132-00786-01	WHITEWATER EXPRESS CAR WASH	8514 FM 1960 E	'2	Regular
132-01662-00	HEB #498 ATASCOCITA	7405 FM 1960 E-W LAKE HOUSTON	'3"	Regular
132-01663-05	W F LAKE HOUSTON LLC	7405 FM 1960 E-W LAKE HOUSTON	'2"	Regular
132-01690-04	KNS PROPERTIES LLC	8530 FM 1960 E	1 1/2	Regular
132-01691-00	WALMART STORES INC	6626 FM 1960 E-FIRE LINE	'8"	Regular
132-01731-00	JACKSON PROPERTIES II	6300 FM 1960 E-RETAIL CNTR	'2"	Regular
132-01751-00	LAKEFOREST APTS	19780 ATASCOCITA SHORES DR	'6"	Regular
132-01751-00	-Compound-	19780 ATASCOCITA SHORES DR	'6"	Regular
132-01763-01	HUMBLE WILLIS LP(COM)	6400 FM 1960 E	2	Regular
132-01764-01	HUMBLE WILLIS LP	6400 FM 1960 E-IRRIGATION	'1 1/2"	Regular
132-01788-01	DESTINATON PET	7819 FM 1960 E	'1 1/2"	Regular
132-01837-00	PETCO ANIMAL SUPPLIES #1466	7067 FM 1960 E	'2"	Regular
132-01838-00	OFFICE DEPOT #2661	7065 FM 1960 E	'2"	Regular
132-01839-03	OVERSTOCK FURNITURE & MATTRESS	7063 FM 1960 E	'2"	Regular
132-01868-00	706800 WELLS FARGO	7411 FM 1960 E IRR	'1"	Regular
132-01878-01	TARGET STORE T2389	6931 FM 1960 E	'2"	Regular
132-01879-01	TARGET STORE T2389	6931 FM 1960 E-IRRIGATION	'2"	Regular
132-01880-01	KOHL'S DEPT STORE #11236	7301 FM 1960 E	'1 1/2"	Regular
132-01881-01	KOHL'S DEPT STORE #11236	7301 FM 1960 E-IRRIGATION	'1 1/2"	Regular
132-01886-01	GIL 7203 TEXAS LLC	7203 ATASCOCITA RD	'2"	Regular
132-01887-02	KRC PROPERTY MANAGEMENT I, INC	6701 FM 1960 E	'1 1/2"	Regular
132-01891-01	THE TJX COMPANIES	7055 FM 1960 E	'1 1/2"	Regular
132-01892-02	KRC PROPERTY MANAGEMENT I, INC	7025 FM 1960 E	'2"	Regular
132-01898-02	KRC PROPERTY MANAGEMENT I, INC	6635 FM 1960 E-IRRIGATION	'2"	Regular

132-01914-00	XL PARTS	19525 PINEHURST TRL IRR	'1"	Regular
132-01921-00	LA QUINTA INN & SUITES	6909 ATASCOCITA RD	'3"	Regular
132-01921-00	-Compound-	6909 ATASCOCITA RD	'3"	Regular
132-01931-00	LIFETIME FITNESS INC	NW CRNR SUNNY SHORES DR	'2"	Regular
132-01964-01	UNITED RESTRAURANT HOLDING LLC	6840 FM 1960 E DOM1	'2"	Regular
132-01979-00	SCOTTISH INN AND SUITES	8602 FM 1960 E IRR1	'1"	Regular
132-01980-00	SCOTTISH INN AND SUITES	8602 FM 1960 E	'2"	Regular
132-01981-00	LODGE AT WESTLAKE	8710 FM 1960 E	'8"	Regular
132-01982-00	LODGE AT WESTLAKE	8710 FM 1960 E IRR 1	'2"	Regular
132-01985-00	STALLION TEXAS REAL ESTATE FD	8600 FM 1960 RD	'6"	Regular
132-01985-00	-Compound-	8600 FM 1960 RD	'	Regular
132-01990-01	WHITEWATER EXPRESS CAR WASH	8514 FM 1960 E IRRG	'1"	Regular

CERTIFICATE FOR  
ORDER AMENDING CONSOLIDATED RATE ORDER

THE STATE OF TEXAS §  
COUNTY OF HARRIS §  
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 §

We, the undersigned officers of the Board of Directors (the “Board”) of Harris County Municipal Utility District No. 132 (the “District”) hereby certify as follows:

1. The Board convened in regular session, open to the public, on \_\_\_\_\_, 2022, at the Inframark office located at the Atascocita Wastewater Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

- Tim Stine, President
- Don House, Vice President
- Gregg Mielke, Secretary
- Michael Whitaker, Assistant Secretary
- Joey Lopez, Assistant Secretary

All members of the Board were present, except \_\_\_\_\_. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER AMENDING CONSOLIDATED RATE ORDER

was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Resolution, prevailed and carried by the following votes:

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board’s minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board’s minutes of such Meeting pertaining to the adoption of such Resolution; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, as amended, and Section 49.063, Texas Water Code, as amended.

SIGNED AND SEALED this \_\_\_ day of \_\_\_\_\_, 2022.

HARRIS COUNTY MUNICIPAL  
UTILITY DISTRICT NO. 132

\_\_\_\_\_  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors

(DISTRICT SEAL)

ORDER AMENDING CONSOLIDATED RATE ORDER

THE STATE OF TEXAS §  
COUNTY OF HARRIS §  
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 §

WHEREAS, the Board of Directors (the “Board”) of Harris County Municipal Utility District No. 132 (the “District”) has previously adopted rates, fees, rules, regulations, and policies with respect to the District’s waterworks and sanitary sewer collection system; and

WHEREAS, from time to time the Board has amended such rates, fees, rules, regulations and policies; and

WHEREAS, the Board deems it appropriate and necessary to amend the rate order and to restate such Order, as so amended;

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 THAT:

I. CONNECTIONS AND FEES.

A. Connections Made and Inspected by District Operator; Plans Reviewed by District’s Engineer.

1. Waterworks. All connections to the waterworks of the District shall be made by the District’s operator and shall be metered (except fire line connections). All fireline connections shall be made by the District’s operator and (a) shall be metered or (b) shall have a flow detector (of the type specified by the District’s engineer), or (c) the owner shall install a sprinkler system with a pressure sensitive and activated alarm system. The unmetered fireline shall include a backflow preventer (of the type specified by the District’s engineer) immediately downstream of the fireline tap.

2. Temporary Meters. All temporary connections to the waterworks of the District shall be made by the District’s operator and shall be metered.

3. Sanitary Sewer. All connections to the sanitary sewer system of the District (including the sanitary sewer lines up to the building slab) shall be inspected by the District’s operator. The sanitary sewer line inspection shall be performed prior to back filling. Any line not inspected and not approved must be uncovered to permit such inspection or shall pass such alternate method of inspection as approved by the Board.

4. Storm Sewer. All connections to the storm sewer system of the District shall be made as specified by the District’s engineer and shall be inspected for compliance by the District’s operator.

5. Home Slab Elevations. All homes located within the District shall have adequate sanitary sewer backflow protection. This protection shall be provided by one of the four methods listed below. The District’s operator must be notified regarding the

method selected. Such notification is mandatory as part of providing service to all homes. If option (b), (c), or (d) is selected, the plans for such option must be reviewed and approved by the District's engineer and a letter agreement in substantially the form attached hereto as **Exhibit A** must be executed by the homeowner.

(a) The lowest floor elevation of the home is at least one foot above the nearest sanitary sewer manhole cover.

(b) A system of check valves, the plans for which have been approved by the District's engineer, is existing on the home sanitary sewer line.

(c) A home sanitary sewer pumping station, the plans for which have been approved by the District's engineer, is existing.

(d) A private sanitary sewer manhole, the plans for which have been approved by the District's engineer, is existing, and the lowest floor elevation of the home is at least one foot above the cover of such manhole.

The District reserves the right, at the expense of the property owner, to inspect any sanitary sewer backflow protection facilities installed pursuant to options (b), (c) or (d). Such facilities will be maintained by and at the expense of the property owner.

6. Inspections of unmetered facilities. All underground piping downstream from the water connection for unmetered firelines shall be inspected by the District's operator prior to back filling and shall be pressure tested under the supervision of the District's operator.

7. Engineer's review of plans and specifications. Before any connection, other than a single family residential connection, is made to the District's water, sewer, or drainage system, the person requesting such connection shall submit, at least 14 days prior to applying for a tap into the lines of the District, to the District's engineer for review the water, sanitary sewer, and drainage plans and specifications for the property for which the connection is sought. Such plans shall clearly show the estimated volumes of water or effluent and the proposed points of connection to the District's system and, if required, the proposed grease, lint or sand trap. A copy of such plans, with the engineer's no objection letter, shall be submitted to the District's operator. Any modification of such plans shall be reviewed by the District's engineer and submitted to the District's operator with a supplemental no objection letter. The District reserves the right to require removal of any connection made in violation of this Section.

8. Plat Requirement. Notwithstanding anything herein to the contrary, the operator shall make no connection to the District's water or sanitary sewer collection system unless either

(a) the tract, parcel, or lot of land to be served by such connection is part of an area covered by a development plat duly approved pursuant to Section 212.045, Texas Local Government Code, as amended, or pursuant to an ordinance, rule, or regulation relating to such a development plat,

(b) the operator has been presented with or otherwise holds a certificate applicable to such tract, parcel, or lot of land issued by or on behalf of the Planning Commission or City Council of the City of Houston, Texas, under Section 212.045, Texas Local Government Code, as amended, stating that a plan, plat, or replat of such tract, parcel, or lot, as applicable, is not required or has been revised and approved by such Commission or Council, or

(c) such tract, parcel, or lot was first connected to such system prior to September 1, 1987.

B. Payment of Fees and Deposit. Any party desiring a connection to the District’s waterworks or sanitary sewer or storm sewer system shall complete and file with the District’s operator an application therefor in such form as the District’s operator may prescribe from time to time, and shall pay the water tap fee, sanitary sewer inspection fee, storm sewer inspection fee, and fee for engineer’s review of plans and specifications, as the case may be, described in Paragraph I.C. hereof and the deposit described in Paragraph I.D. hereof prior to receiving such connection. No connection shall be made until such fees and deposit are paid.

Any party desiring a temporary connection to the District’s waterworks system shall file an application with the District’s operator and shall pay the installation fee prescribed in Paragraph I.C. hereof and the deposit prescribed in Paragraph I.D hereof prior to receiving such temporary meter and a flushing valve wrench.

C. Tap and Inspection and Installation Fees. The following tap fees are based on ultimate and full utilization of a given user’s tract. The water tap fees shall be assessed based on the plans and specifications as approved by the District’s engineer and shall be calculated as follows:

Commercial: Cost to the District of installing the tap plus 100%, plus 3¢ times the number of square feet of land in the parcel served, but in no event more than three times the cost to the District. Tap fees for subsequent taps to the same parcel shall be the cost to the District of installing the tap plus \$5,000, but in no event more than three times the cost to the District.

For purposes of this Rate Order, a tap shall mean all physical components provided by the District and the labor necessary to install all such components to provide water to the parcel served by such tap.

Fireline tap fees: Cost to the District of installing the tap.

Multi-family Residential:	(including apartments, townhomes, and condominiums) Cost to the District of installing the tap, plus the greater of \$350 per unit <u>or</u> Commercial assessment described above, but in no event more than three times the cost to the District.
Single-family Residential- 3/4 x 5/8 inch meter:	\$1,000.00 plus \$3.00 per foot over 40 feet
Single-family Residential- 1 inch meter:	\$1,500.00 plus \$3.00 per foot over 40 feet
Sprinkler or Oversized Residential meter:	Cost to the District of installing the tap, plus 100% of such cost.
Other:	Fees for uses other than those described above shall be determined by the Board on an individual basis.

The commercial or multi-family sanitary sewer inspection fee shall be 200% of the cost to the District. For each inspection that results in a rejection of the line inspected, an additional fee of \$25.00 will be assessed. The commercial or multi-family sanitary sewer tap fee shall be the cost to the District plus \$250.00, but in no event more than three times the cost to the District. The residential sanitary sewer tap and inspection fee shall be \$150.00.

The storm sewer inspection fee shall be the cost to the District of all necessary inspections plus \$250.00, but in no event more than three times the cost to the District.

The fee charged for the engineer's review of plans and specifications shall be \$500.00 plus \$50.00 per acre or any part thereof in the parcel served.

The installation fee for a temporary connection shall be \$50.00.

D. Deposit. Each person, other than a home builder who complies with the provisions of paragraph II.E below, requesting a water or sanitary sewer or storm sewer connection or a temporary connection shall establish with the District a deposit conditioned upon compliance with this Order and the District's Rules and Regulations adopted by this Order and payment in full of any damage to the District's waterworks, sanitary sewer, and storm sewer system caused by and water and sewer service charges assessed against such person. For permanent connections, such deposit shall be returned (less amounts owed the District) after the sanitary sewer and/or storm sewer service lines have been inspected and connected to the District's sanitary sewer and/or storm sewer system. For temporary connections, such deposit

shall be returned (less amounts owed the District) after the operator has removed the meter, on request of the owner. The amount of each such deposit shall be computed in accordance with the following schedule:

<u>Meter Size (Inches)</u>	<u>Deposit</u>
Temporary Meters	\$ 750.00
2 and smaller	1,000.00
3	1,600.00
4	2,500.00
6	3,500.00
8 and over	4,000.00

E. Non-Sufficient Funds. Each person or business that submits a check for payment and such check is returned due to “non-sufficient funds,” shall be assessed a \$35.00 fee.

## II. REQUIREMENTS OF HOMEBUILDERS.

A. Builder Deposit. Each builder of homes within the District shall establish a deposit of \$1,000 with the District, which deposit shall be refunded without interest to each builder at the completion of the builder’s homebuilding program within the District except to the extent such deposit has been applied as provided in Paragraph II.B. hereof; provided that, if such home builder violates any part of this Order, the amount of such builder’s deposit shall be immediately doubled for each violation.

B. Use of Deposit. The cost of any repairs to waterworks or sanitary or storm sewer lines necessitated by builder negligence shall be billed by the District’s operator to the builder responsible therefor at the rate of cost plus 25% (representing the District’s service handling charge). A \$25.00 administrative fee shall be added to the invoice to any builder delinquent in paying such bills for 30 days or more. At any time that a builder is delinquent in paying such bills for 60 days or more or is responsible for outstanding bills in the amount of \$1,000 or more, the District shall transfer the \$1,000 deposit or any part thereof to its operating fund to pay such bills and require that such deposit be replenished by such amount transferred or require that an additional \$1,000 or greater deposit be made by the builder before allowing the installation of additional water taps for such builder.

C. Adjustments of Manholes, Fire Hydrants, Meter Boxes, and Clean Out Valves. Builders of homes within the District must contact the District’s operator requesting the adjustment of manholes, fire hydrants, valve boxes, or clean out valves within thirty days following the closing of the purchase of the lot on which such manhole, fire hydrant, meter box, or clean out valve is located. Following such thirty-day period, the home builder will be responsible for the cost of such adjustment.

D. Damaged Meters and Meter Boxes. Each customer shall be responsible for protecting any and all District meters and meter boxes located on property of such customer and shall be assessed the cost to the District of repairing or replacing such meters or meter boxes when damaged by any cause whatsoever, except by act of the District or its operator.

E. Builder Damage Procedure. When a builder improves a lot, reserve or other property, the builder may damage District facilities on the property. The builder may avoid responsibility for damages existing at the time the builder obtains control of the property by contacting the District, through the operator prior to the clearing of any lot, to do a survey of District facilities on the property. The fee for such inspection shall be \$35.00 to be paid by the Builder at the time the inspection is requested. Any damages noted at this time will be repaired at no expense to the builder.

To be released from or to limit the amount of any claim for damage to District facilities due to a builder's activities, the builder must contact the District, through the operator, to make a final inspection to determine any damages to facilities while under the control of the builder. This inspection will not be made until all work, including fences, landscaping and resodding, is complete. This inspection can be made even if the property has not been sold if the builder has completed all work. The fee for this inspection will be \$50.00, to be paid by the builder at the time the inspection is requested. A representative of the builder will be asked to sign the inspection, authorizing the repairs at his expense. The cost of any repairs to facilities damaged due to builder activities also may be deducted from the builder's deposit with the District. If, at the time of the final inspection, the builder has not completed all work, the inspection will be rejected and an additional inspection will be performed at an additional fee of \$50.00. A final inspection will not be made unless an approved sewer inspection is on file with the District.

All repairs, except for positioning or replacement of meter boxes, will be performed by the operator, regardless of with whom the financial responsibility for the repair resides. Positioning or replacement of meter boxes may be performed by the builder only before the final survey is made.

Damages are not limited to structural damages, but also may include problems arising from burying, covering up, restricting access to, or fencing over the top of facilities, causing land elevations adjacent to facilities to change, making facilities nonfunctional, and similar actions. Hidden damages not apparent at the time of a survey but discovered later will be back charged to those responsible if there is sufficient evidence to support a claim.

Regardless of the status of the lot or reserve or any property as indicated in the above procedure, the District is the owner of its assets and will take those actions it deems necessary to prevent damage to its property or injury to persons, with or without notice to others, and will also take those actions it deems necessary to recover the expense of those repairs from any party responsible for causing them.

### III. INSPECTIONS.

#### A. Inspection of Backflow Devices.

1. All backflow prevention assemblies shall be tested by a recognized backflow prevention assembly tester upon installation and certified to be operating within specifications. This inspection shall be conducted prior to the time the operator makes a permanent water connection to the District's system and the District's operator shall be provided with a test report in substantially the form promulgated by the Texas Commission on Environmental Quality (the "Commission"). At the option of the

customer, the District's operator may perform the test, and the cost will be charged to the customer.

2. Backflow prevention assemblies which are installed to provide protection against high health hazards must also be tested and certified to be operating within specifications at least annually. A high health hazard is defined as a cross-connection, potential cross-connection, or other situation involving any substance that could cause death, illness, spread of disease, or has a high probability of causing such effects if introduced into the potable drinking water supply. A customer at an establishment which presents high health hazards must provide the District with a test report annually. In the event any establishment fails to provide such a report within thirty days after written notification by the District that such a report is required, the District's operator shall inspect the backflow prevention device and the cost will automatically be charged to the customer's account.

3. Any backflow prevention device required by these rules must be located on each potable or irrigation service between the meter and the building foundation or prior to the first branch in the service line and designed and constructed to facilitate maintenance of the installation and inspection. Before beginning construction of a backflow preventer, a commercial user shall submit plans to the District for review and approval to insure compliance with this section.

4. To be a recognized backflow prevention assembly tester, a person shall meet the standards promulgated by the Commission.

5. Gauges used in the testing of backflow prevention assemblies shall be tested for accuracy annually in accordance with the American Water Works Association Backflow Prevention and Cross-Connection Control: Recommended Practices. Testers shall include test gauge serial numbers on "Test and Maintenance" report forms.

6. A test report must be completed by the recognized backflow prevention assembly tester for each assembly tested. The signed and dated original must be submitted to the District for record keeping purposes.

7. The use of a backflow prevention device at the service connection shall be considered as additional backflow protection and shall not negate the use of backflow protection on internal hazards as outlined and enforced by local plumbing codes.

**B. Customer Service Inspections.**

1. A customer service inspection certification in substantially the form promulgated by the Commission must be completed and delivered to the District: (1) prior to the time the District's operator provides sanitary sewer service or permanent water service to a new connection in the District, (2) within 5 days after an existing customer receives notice from the District that it has reason to believe that cross-connections or other potential contamination hazards exist at his establishment, or (3) within 30 days after any material improvement, correction or addition is made to the private water distribution facilities of any connection.

2. Individuals with the following credentials shall be recognized as capable of conducting a customer service inspection certification.

(a) Plumbing Inspectors and Water Supply Protection Specialists holding license endorsement issued by the Texas State Board of Plumbing Examiners.

(b) Certified Waterworks Operators and members of other water related professional groups who have completed a training course, passed an examination administered by the Commission or its designated agent, and hold an endorsement granted by the Commission or its designated agent.

3. It is the responsibility of the customer to obtain the certification. The customer may ask the District's operator to complete sections 1-3 of the certification. The District's operator, at its discretion, may complete sections 1-3 of the certification if it can make such certification in connection with its normal inspections and at no additional cost to the District.

4. The existence of private water distribution facilities in violation of the District's rules is unacceptable. Upon discovery of any such condition, the District may immediately terminate water service to the connection to protect the integrity of its public water system. Service will be restored only when the source of potential contamination no longer exists or when sufficient additional safeguards have been taken.

5. The District will assess builders a charge of \$30.00 for each lot inspection or rejection; \$30.00 for each slab line inspection or rejection; \$30.00 for each wall line inspection or rejection and \$55.00 for each fixture inspection or rejection.

C. Firelines. The District, from time to time as it deems necessary, may have its designated representative inspect any firelines, which inspection however shall be during the normal business hours of the establishment being inspected.

D. Customer Requests. Whenever a customer asks the District to inspect its lines and facilities and the inspection shows that the customer's problem arises from his private sewer or water lines, and not the District's, the District shall charge the customer the cost of such inspection, and the customer shall promptly remit the charge to the District.

#### IV. CUSTOMER RATES, DEPOSITS, AND SERVICE AGREEMENTS.

A. Rates for In-District Customers. The following rates and charges for the sale of water and the collection and disposal of sewage shall be in effect for customers located within the District from the effective date of this Order.

**MONTHLY WATER SERVICE RATES**

Residential, Homeowner Associations, and Commercial (Per Meter Per Month)

<u>Gallons</u>	<u>Amount</u>
Minimum 10,000 gallons	\$ 10.00
10,001 gallons to 20,000 gallons	1.25 per 1,000 gallons;
20,001 gallons to 30,000 gallons	1.50 per 1,000 gallons;
30,001 gallons to 40,000 gallons	1.80 per 1,000 gallons; and
40,001 gallons and above	2.50 per 1,000 gallons

Apartment Connections (Per Month)

Total Water usage by an apartment complex will be divided by number of units in that apartment complex. The residential and commercial rate structure will be applied to such number and then that amount will be multiplied by the number of units in the apartment complex.

During the period of time when an apartment complex is under construction, the residential and commercial rate structure shall only be applied to the apartment units available for occupancy, provided that the apartment complex owner promptly notifies the District's Operator as each apartment unit becomes available for occupancy and if the apartment complex owner fails to so notify the District's Operator, the operator shall bill based on all units being available for occupancy.

WHCRWA ASSESSMENT

In addition to the District's water rates as set forth in this Rate Order, a pumpage fee per 1,000 gallons shall be assessed on each customer's water bill in an amount equal to the pumpage fee per 1,000 gallons assessed by the West Harris County Regional Water Authority. Such fee will be listed separately on the customer's water bill.

MONTHLY SEWER SERVICE RATE

Residential

Service Charge (Includes 30,000 gallons of water usage)	\$ 16.00
Next 10,000 gallons of water usage	\$ 1.00 per 1,000 gallons
All over 40,000 gallons of water usage	\$ 1.20 per 1,000 gallons

Commercial

First and Minimum	10,000 gallons water used	\$18.00
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Each Additional	1,000 gallons or portion thereof of water used	\$1.50
Service Charge	Apartment Connections	\$16.00 per unit*
	Home Owners Associations	
Service Charge (Flat Fee)		\$20.00

\* During the period of time when an apartment complex is under construction, the per unit rate shall only be applied to the apartment units available for occupancy, provided that the apartment complex owner promptly notifies the District's Operator as each apartment unit becomes available for occupancy and if the apartment complex owner fails to so notify the District's Operator, the operator shall bill based on all units being available for occupancy.

#### REGULATORY ASSESSMENT

The regulatory assessment the District is required to charge each connection pursuant to Section 5.701(n)(1), Texas Water Code, is included within the base water and sewer charges and is not an additional charge.

#### OTHER FEES AND CHARGES

A. Rates for City of Houston and Other Out of District Customers. The rates and charges for the sale of water and collection and disposal of sewage for customers who are not located within the District's boundaries but are located within the city limits of the City of Houston shall be the same as the rates and charges charged by the District for such services to customers within the boundaries of the District. The rates and charges for other customers who are not located within the District's boundaries shall be 150% of the rates for customers located inside the District, as such rates may be amended by the District from time to time.

The District will also add a surcharge to the monthly water service rate equal to the well pumpage fee that is charged by the West Harris County Regional Water Authority. This will be a separate line item on the District's water bills.

B. Sprinkler System Connections. Each sprinkler system connection shall be deemed to be a water supply service connection only, and shall not be charged for sanitary sewer service.

C. Adjustments to Bills. In the event of an unusually high water bill caused by an "act of God", the District may, upon customer request and review of the circumstances, adjust such customer's bill to the customer's 12-month average water rate for water quantities in excess of such customer's 12-month average.

D. Returned Check Charge. In the event that a customer's check is returned unpaid by customer's bank for any cause other than a negligence on the part of the District, a charge of \$35.00 shall be added to such customer's bill to cover the District's cost of handling plus all current and delinquent charges. If such customer's account is also more than thirty (30) days delinquent, the account shall be scheduled for termination and notice therefor shall be given as provided herein. In such event, payment for the amount due on such account must be in the form of a cashier's check, money order, or credit card payment.

#### NEW ACCOUNT REQUESTS

A. New Customer Set-Up Fee. There shall be a non-refundable application fee of \$55.00 for each new account set-up and service transfer (including reconnect/turn on) payable at the time of the application.

B. Deposits. A security deposit shall be collected and maintained on all residential connections or reconnections in the District made after the effective date of this Order in the amount of \$75.00 for homeowners, and \$100.00 for renters, lessees or realty companies of residential property. A security deposit shall be collected and maintained on all commercial connections or reconnections in the District made after the effective date of this Order in an amount equal to twice the estimated average monthly usage, based on an estimate by the District's operator.

All deposits collected shall be accounted for on the District's books. At any time that a customer is delinquent in paying its bills for 30 days or more, the District may transfer the deposit or any part thereof to its operating fund to pay such bill. The deposit or balance of such deposit remaining after payment of delinquent bills shall be refunded when the customer moves from the District. The District shall not be required to pay interest on any deposit.

C. Service Agreements with Customers. Prior to receiving permanent water service upon initial completion of an improvement in the District, upon reinstatement of water service after a turn-off (if a service agreement is not on file), or upon transfer of water service to a new customer, the customer must execute and deliver to the District's operator a service agreement in substantially the form attached hereto as **Exhibit "B"**.

#### V. GREASE TRAP INSPECTION POLICY AND FEES.

A. Fee. Each customer in the District with a grease or lint trap described in **Exhibit E or Exhibit F** (referred to herein as a "trap" or "grease trap") which is on a quarterly inspection schedule shall pay a monthly fee of \$35.00. Each customer in the District with a grease trap which is on a monthly inspection schedule shall pay a monthly fee of \$135.

B. Inspection Policy. The District's operator will inspect all grease traps in the District at least once every three months. The operator will attempt to perform such inspections during normal working hours and on weekdays, unless it has reason to believe that an inspection at other hours is necessary to prevent an unlawful discharge of oil or grease into the District's system. If a trap fails an inspection or if the District, through use of in-line sampling probes, determines that it is likely that oil or grease is entering the District's system from a customer's grease trap, the District operator will notify the customer, and unless the customer can show to

the satisfaction of the Board that extenuating circumstances caused the discharge, grease trap inspections will be performed monthly for a minimum of six months.

C. Cleaning Traps. All trap cleanings must be witnessed by the District's operator. The inspection of the trap cleaning must be scheduled with the District's operator no later than the day prior to the inspection. The cleanings must take place during normal working hours and on weekdays. A copy of each disposal manifest must be provided to the District's operator to show proof of proper waste disposal. The District's operator must receive copies of the manifests within 30 days of disposal.

D. Reinspection. A trap which fails an inspection will be re-inspected on the third work day following the trap rejection to allow sufficient time for the trap owner to schedule the appropriate servicing. If the trap fails the reinspection it will be reinspected again on a consecutive work day. The customer will be charged \$135 for each reinspection. In addition, each failure to pass a grease trap inspection may result in a fine of \$200, which fine will be assessed under the procedures set for in Article VII D and VII E. Such reinspection costs and finally determined fines will be added to the customer's water bill.

E. Termination of Service. In the event a trap fails an inspection and two reinspections, the District may terminate water service to the customer to prevent an abuse of its system in accordance with the procedures set forth in Article VII.A and VII.B. The District shall assess the customer \$75 for the administrative costs of providing notice of termination. In the event the customer schedules with the District's operator a reinspection of its grease trap prior to termination of water service and passes such inspection, the water service will not be terminated and the customer will pay an inspection fee of \$135. Water service will not be discontinued to accounts which provide water to more than one tenant if the account party resolves the problem to the satisfaction of the District's board. If a resolution cannot be obtained, service to the account may be discontinued.

F. Reversion to Quarterly Inspections. In the event a trap passes all inspections during a six-month monthly inspection schedule, it will be returned to a quarterly schedule. If a trap fails more than one initial inspection during a six-month period, the customer will be required to submit an engineering study to the Board which addresses why the grease trap has failed inspections and what steps will be taken to insure that it meets all grease trap standards of the District in the future.

G. No Limitation. Nothing herein shall be construed to limit lawful Board direction with respect to grease trap operation and maintenance.

## VI. DELINQUENT ACCOUNTS.

The District shall bill each customer monthly and all bills shall become delinquent if not paid by the due date. A late payment charge, consisting of 10% of the unpaid balance plus a delinquent notice fee of \$20.00, will be added to all bills outstanding after the due date.

## VII. DISCONTINUATION OF SERVICE.

A. Termination for Delinquent Accounts. The District reserves the right to terminate service to any customer whose account is delinquent. In such event, service shall be

disconnected only after sending written notice by first class United States mail to the customer at the address of the connection and providing the customer with an opportunity to contest, explain, or correct the charges, services, or disconnection. The written notice shall inform the customer of the amount of the delinquent payment, the date service will be disconnected if payment is not made, the name and telephone number of the billing company, the date, time, and place of the next scheduled meeting of the Board of Directors, and of the opportunity to contest, explain, or correct the charges, services, or disconnection by presenting in person or in writing such matter to the Board of Directors at the next scheduled meeting as shown on the notice. The date specified for disconnection shall be after the next scheduled Board of Directors meeting as shown in the notice. The notice shall be deposited, postpaid, in a post office or official depository under the care and custody of the United States Postal Service at least ten (10) days prior to the date of the scheduled meeting of the Board of Directors. A written statement by the District's operator that the notice was so mailed and a certificate of mailing by the United States Postal Service shall be prima facie evidence of delivery of same. Service shall be discontinued to any accounts that remain delinquent after the meeting date and for which arrangements for payment satisfactory to the Board of Directors of the District have not been made. If the customer appears before the Board of Directors or in writing, the Board shall hear and consider the matter and inform the customer of the Board's determination by sending written notice by first class United States mail to the customer at the address of the connection.

B. Termination for Rate Order Violations. Any customer who violates any provision of this Rate Order, in addition to being subject to the penalties described herein, shall be subject to having water and sewer service terminated to prevent an abuse of the District's facilities; provided, however, that prior to disconnecting service for such violation, the District shall give written notice, by first class United States mail or otherwise, to such customer of the pending disconnection and shall give such customer the opportunity to contest, explain, or correct the violation of the Rate Order at a meeting of the Board of Directors of the District.

C. Charges for Disconnection. A customer shall be charged a fee of \$30.00 for the District to disconnect their water service, whether such disconnection is at the customer's request or due to the customer's payment delinquency or violation of the Rate Order; provided, however, if a customer requests disconnection after 3:00 p.m., the fee will be \$75.00.

D. Charges for Reconnection. A customer shall be charged a fee of \$30.00 for the District to restore their water service after a disconnection, provided the request is made before 3:00 p.m. In the event that the request for restoration of water service after a disconnection is made after 3:00 p.m., the customer will be charged a fee of \$75.00 for the reconnection. Any delinquency must be paid in full prior to restoration of water service. In addition, if such customer has not previously paid a security deposit as required by Paragraph IV.E. of this Order, the security deposit shall be collected before service is reconnected.

E. Charges for Removal and Reinstallation of Water Meter. In the event the District is required to remove a water meter in order to enforce its rules and regulations regarding District facilities including payment of all amounts due hereunder, the District shall charge \$115.00 to remove such meter.

F. Procedures Related to Extreme Weather Emergency. Notwithstanding any provisions of this Rate Order to the contrary, a customer may not be charged late fees nor have

service disconnected for nonpayment of a bill that is due during an extreme weather emergency until after the emergency is over. An “extreme weather emergency” means a period when the previous day’s highest temperature in the area of the District did not exceed 28 degrees Fahrenheit and the temperature is predicted to remain at or below that level for the next 24 hours according to the nearest National Weather Service reports for that area. An “extreme weather emergency” is over on the second business day the temperature exceeds 28 degrees Fahrenheit.

A customer may, within thirty (30) days from the date the extreme weather emergency is over, request from the District a payment schedule for any unpaid bill that was due during an extreme weather emergency. Upon receipt of a timely request, the District shall provide a written payment schedule and a deadline for accepting the payment schedule. The District or the District’s operator may, at the discretion of the District and/or the District’s operator, determine the terms of the payment schedule described in this paragraph in accordance with applicable laws and regulations.

If a customer requests a payment schedule, the District shall not disconnect the customer from service for nonpayment of bills that were due during an extreme weather emergency unless the customer does not accept a payment schedule offered by the District in a timely manner or the customer violates the terms of the payment schedule. Any preexisting disconnection notices issued to a customer for nonpayment of bills due during an extreme weather emergency are suspended upon the timely request for a payment schedule; provided, however, a suspended disconnection may be reinstated if the customer does not accept a payment schedule offered by the District in a timely manner or violates the terms of the payment schedule. A customer who violates the terms of a payment schedule shall be subject to disconnection from service pursuant to the provisions of this Rate Order.

## VIII. RULES AND REGULATIONS.

A. Rules and Regulations Governing Waterworks and Sanitary Sewer System. The Board hereby adopts the Rules and Regulations Governing Waterworks and Sanitary Sewer System, which are described in **Exhibit ”C”** attached hereto and incorporated herein for all purposes.

B. Rules and Regulations Governing Quality of Waste. The Board hereby adopts the Rules and Regulations Governing Quality of Waste, which are described in **Exhibit ”D”** attached hereto and incorporated herein for all purposes.

C. Rules and Regulations Governing Grease and Lint Trap. The District hereby adopts the Rules and Regulations Governing Grease and Lint Trap which are described in **Exhibit ”E”** attached hereto and incorporated herein for all purposes.

D. Penalties. The Board hereby sets the following civil penalties for breach of any rule of the District: Unless the Board determines that there are extenuating circumstances warranting a lesser penalty, the violator shall pay the District twice the costs that the District has sustained due to the violation, up to \$5,000, but in no event will the penalty be less than \$200. A penalty under this section is in addition to any other penalty provided by the law of this state. For purposes hereof, each day’s violation shall be considered a separate violation.

IX. REIMBURSEMENT OF NON-SCHEDULED COSTS.

Whenever the District incurs any non-scheduled out-of-pocket cost (including any such cost billed to the District by its operator, attorneys, or engineers) arising out of (1) the failure of a customer to comply with the District's rules and regulations, as stated in this Rate Order or as otherwise announced, or (2) the request of a customer for an inspection or other service call when the problem is determined to be within the customer's own private facilities or due to the customer's improper maintenance, or (3) efforts to collect amounts due and owing to the District and not paid to the District on a timely basis, or (4) any other negligent or improper action on the part of the customer, the District may bill the customer, and the customer shall promptly reimburse the District for such cost.

X. GENERAL POLICIES.

A. Definitions.

1. "*Residential Connection*" shall mean any user of the District's water and sewer system that consists of one residence designed for use and occupancy by a single family unit.

2. "*Commercial Connection*" shall mean any user of the District's water and sewer system that is not a Residential Connection including, but not limited to, commercial establishments, churches and schools.

B. All Services Charged. At no time shall the District render water and/or sewer services without charge to any person, firm, corporation or organization.

C. Other Utilities. Prior to installing underground cables in the area of District water supply and sanitary sewer collection lines, representatives of utility companies shall contact the District's operator to file such companies' construction plan and schedule and to review the engineering plans illustrating the location of District lines.

D. No Guarantee of Specific Quantity or Pressure of Water. The District does not guarantee any user any specific quantity or pressure of water for any purpose whatsoever, and all users understand and agree that the District is not liable for failure or refusal to furnish any particular amount or pressure of water to any user at any time.

E. Future Adjustments. The District reserves the right to increase rates and fees from time to time when, in the opinion of the Board of Directors, such increases are required to cover the costs of administration, efficient operation, and adequate maintenance of the District's facilities.

F. Implementation of Order. This Order takes effect immediately upon adoption by the Board. The President and Vice President of the Board of Directors of the District, or either of them, and the Secretary or Assistant Secretary of the Board, or either of them, are authorized to evidence adoption of this Order on behalf of the Board and to do all things proper and necessary to carry out the intent hereof.

\* \* \*

**Harris County Municipal Utility District No. 132  
1301 McKinney, Suite 5100  
Houston, Texas 77010-3095**

[date]

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Re: [address]

Dear \_\_\_\_\_:

It is our understanding that you wish to construct a home at this address and that the topography will not allow for the home slab to be constructed at least 12” above the nearest sanitary sewer manhole, as required by the rate order of Harris County Municipal Utility District No. 132. The District’s rate order offers three alternatives for sanitary sewer backflow protection for topography issues of this nature. The option that you have selected is \_\_\_\_\_ and the plans for such option have been reviewed and approved by the District’s engineer.

Utilizing this option requires that you comply with the following provisions:

- a) This option is for the referenced address only and has been considered and approved based on the specific technical aspects of service to this property.
- b) Each owner of the referenced property will, at his or her expense, maintain the \_\_\_\_\_ and all lines and facilities outside the existing District sanitary sewer manhole and system at those times when they own the property. [The \_\_\_\_\_ will function as an emergency overflow point to prevent wastewater from flowing back into the home and will be maintained as such.]
- c) The homeowner/occupant and all future homeowners/occupants acknowledge by way of this document that wastewater may overflow [as a result of using an alternative sanitary sewer backflow protection method.]
- d) The homeowner/occupant and all future homeowners/occupants agree that the District may inspect, at the expense of such homeowner/occupant, the sanitary sewer backflow protection system on an annual basis.
- e) The homeowner/occupant and all future homeowners/occupants agree that no landscaping or other structures will be located in a manner that would impede access to the sanitary sewer backflow protection system.

f) It is the responsibility of each owner of the property to notify the owner's tenants and successor owner of the property of this agreement and provisions within.

g) Each owner and occupant of the property agrees and assumes all responsibility for any sanitary sewer back flows which occur at the referenced property at those times when they own or occupy the property and releases the District from any liability resulting from sanitary sewer backflows which occur at the referenced property.

This executed document will be notarized and recorded as part of the real property records for the referenced property. Please sign below acknowledging your acceptance of this variance and return the original to the District. Please contact \_\_\_\_\_ at \_\_\_\_\_ if you should have any questions concerning this agreement.

Sincerely,

\_\_\_\_\_  
President, H.C.M.U.D. 132

Accepted and agreed to:

\_\_\_\_\_  
Date

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Signed \_\_\_\_\_ My commission expires \_\_\_\_\_  
\_\_\_\_\_

Notary Public in and for \_\_\_\_\_  
County, Texas

**Sample Service Agreement**

- I. **Purpose.** The **Name of Water System** is responsible for protecting the drinking water supply from contamination or pollution which could result from improper system construction or configuration on the retail connection owner's side of the meter. The purpose of this service agreement is to notify each customer of the restrictions which are in place to provide this protection. The public water system enforces these restrictions to ensure the public health and welfare. Each retail customer must sign this agreement before the **Name of Water System** will begin service. In addition, when service to an existing connection has been suspended or terminated, the water system will not re-establish service unless it has a signed copy of this agreement.
- II. **RESTRICTIONS.** The following unacceptable practices are prohibited by State regulations.
- A. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.
  - B. No cross-connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.
  - C. No connection which allows water to be returned to the public drinking water supply is permitted.
  - D. No pipe or pipe fitting which contains more than 0.25% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.
  - E. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection which provides water for human use.
- III. **SERVICE AGREEMENT.** The following are the terms of the service agreement between the **Name of Water System** (the "Water System") and **Name of Customer** (the "Customer").
- A. The Water System will maintain a copy of this agreement as long as the Customer and/or the premises is connected to the Water System.
  - B. The Customer shall allow his property to be inspected for possible cross-connections and other potential contamination hazards. These inspections shall be conducted by the Water System or its designated agent prior to initiating new water service; when there is reason to believe that cross-connections or other potential contamination hazards exist; or after any major changes to the private water distribution facilities. The inspections shall be conducted during the Water System's normal business hours.

- C. The Water System shall notify the Customer in writing of any cross-connection or other undesirable potential contamination hazard which has been identified during the initial inspection or the periodic reinspection.
  - D. The Customer shall immediately remove or adequately isolate any potential cross-connections or other potential contamination hazards on his premises.
  - E. The Customer shall, at his expense, properly install, test, and maintain any backflow prevention device required by the Water System. Copies of all testing and maintenance records shall be provided to the Water System.
- IV. **ENFORCEMENT.** If the Customer fails to comply with the terms of the Service Agreement, the Water System shall, at its option, either terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this agreement shall be billed to the Customer.

Customer's Signature

Date:

Address:

\*Phone:

\*Email:

\* not required

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132  
RULES AND REGULATIONS GOVERNING  
WATERWORKS AND SANITARY SEWER SYSTEM

The following Rules and Regulations (the “Rules and Regulations”) shall govern the installation of connections or taps to the District’s waterworks and sanitary sewer system, the limitations on flow of waste into the sanitary sewer system, protection of all facilities which are part of the District’s waterworks and sanitary sewer system, and prohibited practices:

I. INSTALLATION OF CONNECTIONS TO DISTRICT’S WATERWORKS SYSTEM

A. Water Service Lines and Water Taps

1. A “Water Service Line” is defined herein as the water line from the meter location of the property to be served with water to the District’s waterworks system.
2. A “Residential Water Tap” is defined herein as the connection of either of the following to a District water line: (a) a 1” Water Service Line to serve two (2) single-family residences, which is known as a “Double Tap”; or (b) a 3/4” Water Service Line to serve one (1) single-family residence, which is known as a “Single Tap.” All Residential Water will be installed by the standard City of Houston “long” or short” residential water service line connection, including a 3/4” x 5/8” meter and box complete in place.
3. A “Commercial Water Tap” is defined herein as the connection of a 3/4” or larger Water Service Line to a District water line to serve one (1) or more structures other than a single-family residence.

B. Water Tap Materials — Only the following types of pipe and fitting materials shall be approved for the installation of Water Taps, including Residential Water Taps and Commercial Water Taps:

1. Meters approved for use in the City of Houston
2. Brass curb stops, corp stops, and U-branch and related fittings approved for use in the City of Houston
3. Polyethylene water service pipe, 3/4” to 2”
4. Cast iron or vinyl iron (C-900) water service pipe, larger than 2”

5. Water main pipe of the type originally installed
6. Plastic meter box up to 2” meter
7. Concrete meter box up to 2” meter
8. Concrete meter box, where traffic use is specified
9. Concrete meter vault per City of Houston Specifications for 3” and larger meter.

## II. INSTALLATION OF CONNECTIONS TO DISTRICT’S SANITARY SEWER SYSTEM

### A. Sewer Service Lines and Sewer Taps

1. A “Sewer Service Line” is defined herein as the sewer line from the foundation of a building, including houses and commercial structures, to the District’s sanitary sewer system.
2. A “Sewer Tap” is defined herein as the physical connection of a Sewer Service Line to the District’s sanitary sewer system. Without the written consent of the District’s Board of Directors, only one Sewer Tap shall be permitted for each building.
3. The following types of pipe and fitting materials shall be approved for the construction of Sewer Service Lines. Pipe and fittings in each individual Sewer Service Line must consist of the following material or other material approved by the District’s engineer:
  - a. Cast iron soil pipe, standard wright, conforming to ASTM Specification A74 with rubber gasket joint coupling conforming to ASTM Specification C564.
  - b. Poly-vinyl-chloride (“PVC”) pipe conforming to ASTM Specification D3034 or ASTM Specification F789 (with UL Listing) and installed according to ASTM D2321.
  - c. Ductile-iron Pipe conforming to ANSI A21.51 with rubber gasket joints conforming to ANSI A21.11, and installed according to manufacturer’s recommendations.
4. The minimum sizes of Sewer Service Lines shall be as follows:

Residential - 4-inches in diameter  
Commercial - 6-inches in diameter

A four inch line can serve no more than one single family residential lot and a six inch line can serve no more than two single family residential lots

5. The minimum grades for Sewer Service Lines shall be as follows:
  - a. 4-inch pipe - one-foot drop per hundred feet (1%)
  - b. 6-inch pipe - 0.70 foot drop per hundred feet (0.70%)
  - c. 8-inch pipe - 0.70 foot drop per hundred feet (0.70%)
6. The maximum grades for Sewer Service Lines shall be as follows:
  - a. 4-inch pipe - two and one-half feet drop per hundred feet (2.5%)
  - b. 6-inch pipe - one and one-half feet drop per hundred feet (1.5%)
  - c. 8-inch pipe - one foot drop per hundred feet (1%)
7. All Sewer Service lines shall be constructed to true alignment and grade. Warped and sagging Sewer Service Lines will not be permitted.

B. Connections of Building Sewer Outlets to Service Lines

1. On all building waste outlets, the building tie-on connections shall be made directly to the stub-out from the building plumbing at the foundation.
2. Water-tight adapters of a type compatible with the materials being joined shall be used at the point of connection of a Sewer Service Line to the building plumbing. No cement grout materials shall be permitted.
3. Unless an exception is permitted by the District's Operator, existing "wye" and stack connections must be utilized for connection of a Sewer Service Line to the District's sanitary sewer system.

C. Fittings and Cleanouts

1. No bends or turns at any point will be greater than 45 degrees.
2. Each horizontal Sewer Service Line will be provided with a cleanout at its upper terminal, and each such run of piping which is

more than 90 feet in length will be provided with a cleanout for each 90 feet, or fraction thereof, in the length of such piping.

3. Each cleanout will be installed so that it opens in a direction opposite to the flow of the waste and, except in the case of “wye” branch and end-of-the-line cleanouts, cleanouts will be installed vertically above the flow line of the pipe.
4. Cleanout will be fitted with an airtight mechanical plug.

### III. INSTALLATION AND REPAIR OF WATER TAPS

- A. All Water Taps to the District’s waterworks system shall be installed only by the District’s Operator.
- B. The District’s Operator shall install Water Taps and set meters at a location on adjoining property lines, whenever possible, and as designated by the District’s Operator, with the meter box being located in the easement adjacent to the property line and with two (2) meters per box, where necessary.
- C. The District’s Operator shall be responsible for all repairs to the maintenance of all Water Taps, pursuant to the terms and provisions of the Contract between the District and the District’s Operator.

### IV. INSTALLATION OF SEWER TAPS AND PERMITS

#### A. Sewer Service Line

1. When a Sewer Service Line is complete, and prior to backfilling such Sewer Service Line trench, the applicant for sewer service shall request (a) a Sewer Tap and (b) an inspection of the installation of the Sewer Service Line. Requests for Sewer Taps and inspections shall be made to the District’s Operator at least 24 hours in advance of the connections and inspections.
2. The Sewer Tap shall be made only by the District’s Operator by use of an adapter of a type compatible with materials being joined. The Sewer Tap shall be water-tight. No cement grout materials shall be permitted.
3. Backfilling of a Sewer Service Line trench must be accomplished within 24 hours of inspection and approval by the District’s Operator. No debris shall be permitted in a Sewer Service Line trench.
4. After the Sewer Tap is made and the inspection performed, the District’s Operator shall issue a Sewer Tap Permit to the applicant,

confirming that all requirements of these Rules and Regulations have been met.

V. FEES AND CHARGES

The District's fees and charges shall be established by its Order Amending Consolidated Rate Order, and all amendments thereto.

VI. LIMITATIONS ON FLOW OF WASTE

- A. No waste material which is not biologically degradable will be permitted to be discharged into the District's sanitary sewer system, including mud and debris accumulated during Sewer Service Line installation.
- B. No downspouts, yard or street drains or gutters will be permitted to be connected into the District's sanitary sewer facilities.
- C. Swimming pool connections will not be made to the District's sanitary sewer system.

VII. PROTECTION OF DISTRICT'S WATERWORKS AND SANITARY SEWER SYSTEM.

- A. It shall be unlawful for any person, unless authorized in writing by the District's Operator, to tamper or interfere with, obstruct access to, or injure, deface, or destroy any facilities that are a part of the District's waterworks and sanitary sewer system, including, with respect to the waterworks system, water plants, flushing valves, valve boxes, and water lines up to the meter box and including meters; provided, however, that duly authorized members of the Atascocita Volunteer Fire Department shall have the right to use such flushing valve for fire protection purposes.
- B. It shall be unlawful for any person to connect any building to the waterworks system without a meter or to have a straight line connection to a building without being metered. It shall also be unlawful to draw water from the waterworks system without being metered, including the unauthorized use of a flushing valve or unmetered water taps.
- C. It shall be unlawful for any person to deposit, throw, drain, discharge, or otherwise cause to be injected into any sewer, manhole, catch basin, flush tank, or other facility that is a part of the District's waterworks and sewer system any debris or foreign substance that would interfere with the proper and routine functioning thereof. Each such discharge shall constitute a separate violation, and in the event a discharge is continuous, each day such discharge continues shall constitute a separate violation.

## VIII. PROHIBITION ON USE OF LEAD

- A. The use of pipes and pipe fittings that contain more than 0.25 percent lead or solders and flux that contain more than 0.2 percent lead is prohibited for installation or repair of the District's water system and for installation or repair of any plumbing in a residential or nonresidential facility providing water for human consumption and connected to the District's water system.
- B. This requirement may be waived for lead joints that are necessary for repairs to cast iron pipe.

## IX. PROHIBITION ON DIRECT OR CROSS CONNECTIONS

- A. No establishment in the District shall contain an actual or potential contamination or system hazard without an air gap separation between the drinking water supply and the source of potential contamination. Where the containment air gap is impractical, reliance may be placed on individual "internal" air gaps or mechanical backflow prevention devices. Under these conditions, additional protection shall be required at the meter in the form of a correctly operating backflow prevention device (in accordance with AWWA Standards C510 and C511, and AWWA Manual M14) on those establishments handling substances deleterious or hazardous to the public health. Such backflow prevention devices must be tested and repaired as necessary, as specified in the Order.
- B. Water from a condensing, cooling or industrial process or any other system of nonpotable usage over which the District does not have sanitary control cannot be returned to the District's potable water supply.
- C. Overhead bulk water dispensing stations must be provided with an air gap between the filling outlet hose and the receiving tank to protect against back siphonage and cross-contamination.

## X. ACCESS EASEMENTS.

Before service is begun to any user, or before any reconnection is made, the person requesting such service or reconnection shall be deemed to have granted and hereby grants an easement of free ingress and egress to the District and its agents and contractors for purposes of repair, maintenance or operation of District facilities, including water meters, flushing valves, valve boxes, and water and sewer lines as the District may deem necessary, in its sole and absolute judgment.

## REGULATION OF QUALITY OF SEWAGE

The Board of Directors of the District hereby establishes and promulgates the following policies, rules and regulations concerning domestic and industrial wastes:

I. Domestic Waste. Only ordinary liquid and water-carried waste from domestic activities that is amenable to biological treatment and that is discharged from sanitary conveniences of buildings connected to a public sanitary sewer system shall be discharged into the District's sanitary sewer lines. Waste resulting from any process of commerce or industry may not be discharged into the District's sanitary sewer lines except as authorized pursuant to Section II below.

II. Commercial and Industrial Waste. All discharges other than waste described in Section I above are prohibited unless the user has applied to and received written authorization from the District for such discharge. The applicant must file a statement with the District containing the following information:

- (1) Name and address of applicant;
- (2) Type of industry, business, activity, or other waste-creative process;
- (3) Quantity of waste to be discharged;
- (4) Typical analysis of the waste;
- (5) Type of pretreatment proposed; and
- (6) Such other information as the District may request in writing.

The District shall have the right to reject any application for discharge of non-domestic waste into the District's sanitary sewer lines if the District determines in its sole discretion that the proposed discharge may be harmful to the District's sanitary sewer system or the environment. The District also shall have the right in approving any application for the discharge of non-domestic waste to impose any limitations on such discharge that the District determines in its sole discretion to be necessary to protect the District's sanitary sewer system or the environment.

III. National Categorical Pretreatment Standard. If a user is subject to a national categorical pretreatment standard pursuant to regulations promulgated by the Environmental Protection Agency under Section 307 of the federal Clean Water Act, the user is prohibited from discharging pollutants into the District's sanitary sewer system in violation of applicable categorical pretreatment standards.

IV. District Testing; Pretreatment. The District shall have the right to sample and test any user's discharge at the discretion of the District's operator, with no limit as to the frequency of the tests, and to charge the user for the District's cost of such sampling and testing. The

District also shall have the right to require pretreatment, at the user's expense, of any discharge of non-domestic waste if the District determines in its sole discretion that pretreatment of such waste is necessary to protect the District's sanitary sewer system or the environment, even if pretreatment is not otherwise required pursuant to Section III.

V. AJOB Waste Standards. Any District waste discharge shall further be subject to the terms and provisions of a waste control order or such code of rules or regulations governing the discharge of waste that may be promulgated by the Atascocita Joint Operations Board, pursuant to the Amended and Restated Waste Disposal Contract among Harris County Municipal Utility Districts No. 46, 106, 109, 151, 152, 153, 494, and the District.

RULES AND REGULATIONS GOVERNING  
GREASE AND LINT TRAPS IN FOOD HANDLING  
ESTABLISHMENTS, PUBLIC CAR WASHES,  
AUTOMOTIVE SERVICING AND/OR REPAIR ESTABLISHMENTS,  
PUBLIC WASHATERIAS AND HAIR CUTTING SHOPS

Section 1. “Establishment” means any business within the District which shall process, prepare or serve food and which processing, preparing or serving results in a discharge of water into the sewer system of the District during any part of such operation or service, and shall also mean public car washes, automotive servicing and/or repair establishments, public washaterias and hair cutting shops which discharge water into the sewer system of the District during any of said operations.

Section 2. Each Establishment shall be required to have a grease and/or lint trap (“Trap”) which shall be in compliance with the City of Houston Amendments to the 2012 Uniform Plumbing Code, as the same may be amended or revised from time to time.

Section 3. No Establishment subject to these Rules and Regulations shall allow a discharge into the sewer system, when such discharge shall consist of more than two hundred (200) milliliters of grease or oil per one (1) liter of discharged water.

RULES AND REGULATIONS GOVERNING  
GREASE TRAPS IN MULTIFAMILY HOUSING

Section 1. Due to the recurrent problem of sewer stoppages on lines serving multifamily developments due to an abundance of grease and the costs associated with maintenance and repair of such lines, the Board has determined that all new multifamily housing developments with more than 20 units (a “Development”) shall be subject to the rules and regulations found in this Exhibit F, effective on the earliest date following their adoption permitted by law.

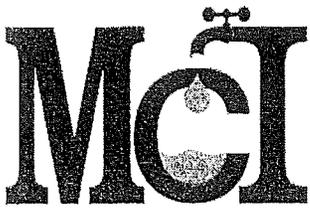
Section 2. Each Development shall be required to install and maintain two (2) separate wastewater collection systems, each culminating in a trunk sanitary sewer line with a connection to the District’s sanitary sewer. One system shall service areas of the Development with food preparation activities (e.g. kitchens in apartment units or club house), and the other shall service all other areas of the Development (e.g. bathrooms, laundry facilities, and swimming pools).

Section 3. Each Development shall be required to install and maintain a grease trap meeting the standards specified in Section 4 (“Trap”) on the trunk sanitary sewer line which collects wastewater from the areas of the Development with food preparation activities, such Trap to be located upstream of the connection to the District’s sanitary sewer system.

Section 4. Each Trap installed pursuant to this Exhibit F shall be in compliance with the then-current City of Houston standards for the design of grease traps.

Section 5. No Development subject to these Rules and Regulations shall allow a discharge into the sewer system, when such discharge shall consist of more than two hundred (200) milliliters of grease or oil per one (1) liter of discharged water.





# Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first\_last@macruz.com

## HARRIS CO. MUD # 132

Cash Report for Meeting of December 15th, 2022

### GENERAL OPERATING FUND (162OP) : CENTRAL BANK 6009166

Previous cash balance, November 17th, 2022		1,003,303.78
plus: 1150: water & sewer revenue.....		12,534.74
plus: 2161: customer meter deposits.....		865.00
plus: 4202: inspection fees.....		2,306.60
plus: 4300: reg wtr auth revenue.....		115,332.04
plus: 4330: penalties & interest-svc accts.....		4,040.49
plus: 10/31 interest.....		1,702.13
plus: 11/21 City of Houston SPA ck 21029613.....		146,781.64
plus: 11/21 HC151 LS1 share ck 1461.....		7,282.55
plus: 11/28 HC153 LS share ck 10690.....		24,780.69
	Total Deposits :	315,625.88
less: 11/02 dep ret.....		158.45
less: 11/15 dep ret.....		539.50
less: 11/21 dep ret.....		184.24
less: 11/30 serv chrg.....		40.00
less checks completed at or after last meeting :		
1320 WHCRWA; 10/1-10/31 billing.....		149,409.70
6328 reg wtr auth assessm	73,992.60	
6328 reg wtr auth assessm	75,417.10	
1321 Hudson Energy; 5 acts 9/21-10/28.....		11,414.05
1344 WHCRWA; holding.....		0.00
1345 Hudson Energy; holding.....		0.00
1346 Centerpoint Energy; 5 loc 10/19-11/21.....		215.39
6352 7603 Kings Rvr	37.27	
6352 21305 Atascocita	32.50	
6352 8502 Rebawood	69.50	
6352 19441 W Lake Hstn	24.14	
6352 8411 FM1960	51.98	
Beginning cash balance, December 15th, 2022		1,156,968.33
less checks to be presented at this meeting :		
1347 Tim Stine; 11/17,10/18,11/15 director fees.....		415.57
6310 regular meeting	150.00	
6310 AJOB mtg 11/15	150.00	
6514 payroll taxes	34.43-	
6310 10/18 AJOB	150.00	
1348 Don House; 11/17 director fees.....		138.52
6310 regular meeting	150.00	
6514 payroll taxes	11.48-	
1349 Michael Whitaker; 11/17 director fees.....		138.52
6310 regular meeting	150.00	
6514 payroll taxes	11.48-	
1350 Gregg Mielke; 11/17 director fees.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
1351 Joey Lopez; 11/17 Director fees/exp.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
1352 Norton Rose Fulbright US LLP; 9495404960 thr 11/30.....		8,215.00
1353 Myrtle Cruz, Inc.; Nov bookkeeping/exp.....		2,000.00
1354 Inframark LLC; 86913 Oper Nov 2022.....		15,251.77
6332 WT plants	1,500.00	
6332 Lift Stations	750.00	
6332 2881 residen eq 922	7,202.50	

HARRIS CO. MUD # 132

Cash Report for Meeting of December 15th, 2022 Page : 2

6332	844 commerl eq	2,110.00	
6340	office expenses	3,640.62	
6332	fuel surcharge	48.65	
1355	Inframark LLC; 1142058 billing operations.....		52,412.59
6235	r&m-lift station1	11,182.64	
6235	r&m-lift stations	3,214.48	
6235	r&m - sewer	6,445.96	
6135	r&m - water	14,507.77	
6135	r&m - water plant	7,607.96	
6275	inspections	435.00	
6342	chemicals WP	7,629.44	
6324	laboratory fees	374.00	
6332	administrative	190.34	
4600	tap connection fees	825.00	
1356	Atascocita Joint Operations Board; Nov Sch B & C.....		38,570.13
6201	schedule B cost	20,675.91	
6201	schedule C cost	17,894.22	
1357	BGE Inc; 11220166/8/71/4/900/01.....		40,733.19
6322	11220174 gen eng f	7,884.51	
6322	11220166wtrlnrpl3	1,500.00	
6322	11220901wtrlnrpl4S A	20,360.00	
6322	11220168drngKgsRV	2,445.96	
6322	11220171PtHole2dr	5,863.34	
6322	11220900 LS1 sitegen	2,679.38	
1358	Stuckey's LLC; 3688.....		1,615.00
1359	AWBD; act-23600 206343/206297.....		860.00
6354	whitaker-wntr Conf	430.00	
6354	Mielke wntr conf	430.00	
1360	McDonald & wessendorff; Insur inv70719 eff 1/24/23.....		44,864.00
1361	TCEQ; ACCT#91010616 PHS0208663 water system fee FY23.....		7,308.35
1362	Storm Water Solutions LLC; PayEst1-Final Kings Rvr drainage.		62,004.00
1363	Kelly Foresman; 8222 Amber Cove, pymt ref.....		192.87
1364	Troy Kite; 20114 Atascocita Shores, dep ref.....		11.60
2161	customer meter depos	75.00	
1150	less final bill	63.40-	
1365	Malaya Rice; 20511 Atascocita Shores, dep ref.....		40.30
2161	customer meter depos	100.00	
1150	less final bill	59.70-	
1366	Mynd Management Inc; 8614 Pines Place dr, dep ref.....		56.10
2161	customer meter depos	75.00	
1150	less final bill	18.90-	
1367	Emily Barker; 8610 Timbers View dr, dep ref.....		19.00
2161	customer meter depos	75.00	
1150	less final bill	56.00-	
1368	Lakeforest APTS; 19780 Atascocita Shores, dep ref.....		5,583.44
2161	customer meter depos	12,500.00	
1150	less final bill	6,916.56-	
1369	TCEQ; ann rev/reg.assmnt, Acct#P0038 FY23.....		
1370	West Harris County Regional Water Authority; billing.....		
1371	CenterPoint Energy; act @ 5 locations.....		
1372	Hudson Energy; 5 acts.....		
	previous cash balance	1,003,303.78	
11/02-11/30	11 receipts	315,625.88	
	26 current checks	< 280,706.99 >	
	other disbursements	< 161,961.33 >	
	ending cash balance		876,261.34

TIME DEPOSIT INVESTMENTS:

Lone Star Capital Bank; 12/27/21 due 12/27/22 @.35%.....	240,000.00
Independent Bank; 1/6/2022 due 1/6/2023 @.10%.....	240,841.11
Allegiance Bank; 1/08/22 due 1/08/23 @.45%.....	247,297.10
Wallis State Bank; 3/8/22 due 3/8/23 @ .12%.....	240,600.63
Veritex Bank; 8/20/2022 due 8/20/2023 @3.10%.....	240,000.00

HARRIS CO. MUD # 132

Cash Report for Meeting of December 15th, 2022 Page : 3

Bank of Brenham; 9/9/22 due 9/9/23 @2.50%.....		225,340.52
<u>DEMAND DEPOSIT INVESTMENTS:</u>		
Logic (Texstar); xxxxxx2001.....		6,161,663.77
previous balance	6,145,436.21	
10/31 interest	16,227.56	
		-----
previous investments	7,579,515.57	
interest	16,227.56	
ending investments		7,595,743.13
		=====
GENERAL OPERATING FUNDS AVAILABLE December 15th, 2022		\$8,472,004.47
		=====

**HARRIS COUNTY M.U.D. # 132**

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 12/15/2022

Recap of Revenues and Expenditures

December 15, 2022 report

November 2022

6 months

REVENUES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
<b>Operating Revenue</b>	<b>316,791.65</b>	<b>413,700</b>	<i>(96,908)</i>	<b>4,957,300</b>	<b>2,532,789.15</b>	<b>2,362,500</b>	<i>170,289</i>
Water Revenue	-34,013.92	60,000	<i>(94,014)</i>	660,000	313,209.82	360,000	<i>(46,790)</i>
Sewer Revenue	52,588.16	55,000	<i>(2,412)</i>	660,000	338,226.24	330,000	<i>8,226</i>
Surface Water Conversion	115,332.04	96,200	<i>19,132</i>	1,051,300	743,791.61	623,500	<i>120,292</i>
Shared LS(#1)	32,063.24	6,500	<i>25,563</i>	78,000	63,497.25	39,000	<i>24,497</i>
Penalty & Interest	4,040.49	6,000	<i>(1,960)</i>	72,000	34,088.63	36,000	<i>(1,911)</i>
Maintenance Taxes	0.00	15,000	<i>(15,000)</i>	520,000	35,000.00	30,000	<i>5,000</i>
Strategic Partnership Rev	146,781.64	175,000	<i>(28,218)</i>	1,916,000	1,004,975.60	944,000	<i>60,976</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
<b>Non-Operating Revenue</b>	<b>20,236.29</b>	<b>3,000</b>	<i>17,236</i>	<b>156,000</b>	<b>80,004.44</b>	<b>78,000</b>	<i>2,004</i>
Taps & Inspections	2,306.60	2,500	<i>(193)</i>	150,000	15,255.27	75,000	<i>(59,745)</i>
Interest Income	17,929.69	500	<i>17,430</i>	6,000	64,749.17	3,000	<i>61,749</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
<b>TOTAL REVENUES</b>	<b>337,027.94</b>	<b>416,700</b>	<i>(79,672)</i>	<b>5,113,300</b>	<b>2,612,793.59</b>	<b>2,440,500</b>	<i>172,294</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
<b>Operating</b>	<b>339,770.14</b>	<b>343,370</b>	<i>3,600</i>	<b>3,551,667</b>	<b>2,041,609.29</b>	<b>1,860,715</b>	<i>(180,894)</i>
District Management	46,693.65	48,300	<i>1,606</i>	69,147	53,246.08	58,295	<i>5,049</i>
District Consultants	29,901.00	27,000	<i>(2,901)</i>	350,000	261,581.50	188,000	<i>(73,582)</i>
District Operations	263,175.49	268,070	<i>4,895</i>	3,132,520	1,726,781.71	1,614,420	<i>(112,362)</i>
<b>Non-Operating</b>	<b>96,112.68</b>	<b>281,500</b>	<i>185,387</i>	<b>3,099,500</b>	<b>642,072.03</b>	<b>1,403,000</b>	<i>760,928</i>
<b>TOTAL EXPENDITURES</b>	<b>435,882.82</b>	<b>624,870</b>	<i>188,987</i>	<b>6,651,167</b>	<b>2,683,681.32</b>	<b>3,263,715</b>	<i>580,034</i>
<b>SURPLUS OR (DEFICIT)</b>	<b>(98,854.88)</b>	<b>(208,170)</b>	<i>109,315</i>	<b>(1,537,867)</b>	<b>(70,887.73)</b>	<b>(823,215)</b>	<i>752,327</i>
Net Operating Income	(22,978.49)	70,330	<i>(93,308)</i>	1,405,633	491,179.86	501,785	<i>(10,605)</i>
Net Non-Operating Income	(75,876.39)	(278,500)	<i>202,624</i>	(2,943,500)	(562,067.59)	(1,325,000)	<i>762,932</i>

*0 indicates an unfavorable variance*

Beginning Balance	8,582,819.35			8,550,737.56	
Net Surplus or (Deficit)	(98,854.88)			(70,887.73)	
Deposits Received	865.00			22,925.00	
Deposits Refunded	(12,825.00)			(15,536.00)	
Prior mo corr to wtr rev	0.00			(40,248.36)	
Ending Balance	<b>8,472,004.47</b>			<b>8,472,004.47</b>	
		0.00	0.00		
Cash Report Balance	8,472,004.47				
Customer Deposits	211,788.09				0.00 <i>OR</i>
Operating Reserve	2,000,000.00				<u>8,472,004.47</u> <i>OP</i>
Capital Projects Reserve	4,000,000.00				8,472,004.47
Debt Service Reserve	0.00				
<b>Net Funds Available</b>	<b>2,260,216.38</b>				

**HARRIS COUNTY M.U.D. # 132**

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 12/15/2022

Breakout of Expenditures

EXPENDITURES	6 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
<b>DISTRICT MANAGEMENT</b>	<b>46,693.65</b>	<b>48,300.00</b>	<i>1,606</i>	<b>69,147</b>	<b>53,246.08</b>	<b>58,295</b>	<i>5,049</i>
Director Fees	1,050.00	900.00	(150)	13,050	6,000.00	6,900	900
Payroll Tax	-80.35	200.00	280	397	332.08	195	(137)
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	860.00	1,500.00	640	10,000	2,050.00	5,500	3,450
Membership Dues	0.00	700.00	700	700	0.00	700	700
Insurance & Bonds	44,864.00	45,000.00	136	45,000	44,864.00	45,000	136
<b>DISTRICT CONSULTANTS</b>	<b>29,901.00</b>	<b>27,000.00</b>	<i>(2,901)</i>	<b>350,000</b>	<b>261,581.50</b>	<b>188,000</b>	<i>(73,582)</i>
Legal Fees	8,215.00	6,500.00	(1,715)	78,000	107,546.80	39,000	(68,547)
Auditing Fees	0.00	0.00	0	18,000	18,500.00	18,000	(500)
Engineering - General	7,884.51	7,000.00	(885)	92,000	49,955.91	50,000	-44
Accounting Fees	2,000.00	2,000.00	0	24,000	12,807.50	12,000	(808)
Operator	11,801.49	11,500.00	(301)	138,000	72,771.29	69,000.00	(3,771)
Operator Fees - General	11,801.49	11,500.00	(301)	138,000	72,771.29	69,000	(3,771)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
<b>DISTRICT OPERATIONS</b>	<b>263,175.49</b>	<b>268,070.00</b>	<i>4,895</i>	<b>3,132,520</b>	<b>1,726,781.71</b>	<b>1,614,420</b>	<i>(112,362)</i>
Repairs and Maintenance	42,958.81	85,000.00	42,041	1,020,000	472,224.89	510,000	37,775
R&M - Water Plant	7,607.96	15,000.00	7,392	180,000	70,180.94	90,000	19,819
R&M - Water Distribution	14,507.77	40,000.00	25,492	480,000	287,336.25	240,000	(47,336)
R&M - Wastewater Collection	20,843.08	25,000.00	4,157	300,000	114,707.70	150,000	35,292
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	30,000	30,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	38,570.13	38,670.00	100	409,040	182,063.71	177,020	(5,044)
Purchased Sewer Service "B"	20,675.91	20,676.00	0	248,111	124,055.46	124,056	1
Purchased Sewer Service "C"	17,894.22	17,994.00	100	215,929	109,400.09	107,964	(1,436)
Major Repairs / Adjustments	0.00	0.00	0	-55,000	-51,391.84	(55,000)	(3,608)
R&M - Shared Lift Stations **	0.00	3,100.00	3,100	37,200	12,304.21	18,600	6,296
Laboratory Fees	374.00	600.00	226	7,200	3,929.01	3,600	(329)
Chemicals	7,629.44	3,500.00	(4,129)	42,000	38,392.90	21,000	(17,393)
Permits & Assessments	7,308.35	7,000.00	(308)	13,400	7,308.35	7,000	(308)
WHCRWA	149,409.70	110,000.00	(39,410)	1,350,000	866,014.60	747,000	(119,015)
Utilities	11,629.44	9,700.00	(1,929)	124,400	67,077.82	66,200	(878)
Office Expense, Postage	3,680.62	4,000.00	319	50,500	26,272.22	25,000	(1,272)
District Communications	0.00	0.00	0	780	0.00	0	0
Drainage Channel Maint(Stuckey's)	1,615.00	6,500.00	4,885	78,000	46,519.00	39,000	(7,519)
Miscellaneous	0.00	0.00	0	0	4,675.00	0	(4,675)
<b>NON-OPERATING</b>	<b>96,112.68</b>	<b>281,500</b>	<i>185,387</i>	<b>3,099,500</b>	<b>642,072</b>	<b>1,403,000</b>	<i>754,296</i>
Cost of Taps and Inspections	1,260.00	1,500.00	240	58,000	7,413.79	29,000	21,586
Major Projects	62,004.00	250,000.00	187,996	2,661,000	430,220.29	1,161,000	724,148
Waterline Replacement Ph. 2	0.00	0.00	0	190,000	198,848.44	190,000	(8,848)
Waterline Replacement Ph. 3	0.00	250,000.00	250,000	2,050,000	0.00	550,000	550,000
Kings River Drainage Improvements	62,004.00	0.00	(62,004)	40,000	62,004.00	40,000	(22,004)
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	120,000	0.00	120,000	120,000
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	85,000	0.00	85,000	85,000
Lift Station No. 1 Driveway	0.00	0.00	0	45,000	32,656.15	45,000	12,344
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	103,886.87	0	(103,887)
Water Plant Rehabilitation	0.00	0.00	0	0	0.00	0	0
FM 1960 Utility Relocation	0.00	0.00	0	0	32,824.83	0	(32,825)
Smart Meters	0.00	0.00	0	131,000	0.00	131,000	131,000
Point Holes 8 and 9 Drain. Imp	0.00	0.00	0	0	0	0	0
Engineering on Major Projects	32,848.68	30,000.00	(2,849)	380,500	204,437.95	213,000	8,562
Waterline Replacement Ph. 2	0.00	0.00	0	0	1,500.00	0	(1,500)
Waterline Replacement Ph. 3	1,500.00	10,000.00	8,500	77,500	3,000.00	30,000	27,000
Waterline Replacement Ph. 4	20,360.00	20,000.00	(360)	230,000	118,860.00	110,000	(8,860)
Kings River Drainage Improvements	2,445.96	0.00	(2,446)	11,000	20,458.99	11,000	(9,459)
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	25,000	16,270.54	25,000	8,729
Point Hole 2 Drainage Channel Repair	5,863.34	0.00	(5,863)	17,000	20,663.80	17,000	(3,664)
Lift Station No. 1 Driveway	2,679.38	0.00	(2,679)	20,000	23,684.62	20,000	(3,685)
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	0.00	0	0
Water Plant Rehabilitation	0.00	0.00	0	0	0.00	0	0
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	0	0
Legal-FM 1960 Utility Reloc	0.00	0.00	0	0	0.00	0	0
<b>TOTAL EXPENDITURES</b>	<b>435,882.82</b>	<b>624,870.00</b>	<i>188,987</i>	<b>6,651,167</b>	<b>2,683,681.32</b>	<b>3,263,715</b>	<i>573,402</i>

**HARRIS COUNTY M.U.D. # 132**  
**Total Actuals for year end 5/31/2023**  
**Recap of Revenues and Expenditures**

REVENUES	Actuals	Forecast	Total												
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals		
Operating Revenue	393,512	523,877	434,634	412,142	451,832	316,792	0	0	0	0	0	0	0	0	2,532,789
Water Revenue	38,736	107,207	69,030	51,062	81,189	(34,014)	0	0	0	0	0	0	0	0	313,210
Sewer Revenue	55,530	59,981	56,502	52,674	60,951	52,588	0	0	0	0	0	0	0	0	338,226
Surface Water Conversion	105,353	155,129	135,376	107,760	124,842	115,332	0	0	0	0	0	0	0	0	743,792
Shared Lift Station (#1)	0	11,529	612	10,436	8,858	32,063	0	0	0	0	0	0	0	0	63,497
Penalty & Interest	6,667	6,255	8,053	5,119	3,955	4,040	0	0	0	0	0	0	0	0	34,089
Maintenance Taxes	0	20,000	0	0	15,000	0	0	0	0	0	0	0	0	0	35,000
Strategic Partnership Rev	187,228	163,777	165,060	185,092	157,038	146,782	0	0	0	0	0	0	0	0	1,004,976
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Revenue	13,280	3,508	12,422	14,600	15,957	20,236	0	0	0	0	0	0	0	0	80,004
Taps & Inspections	2,641	2,925	2,407	2,380	2,595	2,307	0	0	0	0	0	0	0	0	15,255
Interest Income	10,639	583.18	10,015	12,220	13,362	17,930	0	0	0	0	0	0	0	0	64,749
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
<b>TOTAL REVENUES</b>	406,793	527,386	447,056	426,743	467,789	337,028	0	0	0	0	0	0	0	0	2,612,794
<b>TOTAL EXPENDITURES</b>	385,818	706,207	403,108	569,148	183,518	435,883	0	0	0	0	0	0	0	0	2,683,681
Beginning Balance	8,575,752	8,556,513	8,380,180	8,426,642	8,297,955	8,582,820	8,472,005	8,472,005	8,472,005	8,472,005	8,472,005	8,472,005	8,472,005	8,472,005	8,575,752
<b>SURPLUS OR (DEFICIT)</b>	20,975	(178,821)	43,948	(142,405)	284,270	-98,855	0	0	0	0	0	0	0	0	(70,888)
Deposits Received	1,310	2,488	3,475	13,717	1,070	865	0	0	0	0	0	0	0	0	22,925
Deposits Refunded	(1,275)	0	(961)	0	(475)	(12,825)	0	0	0	0	0	0	0	0	(15,536)
TXDOT Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior mo corr to wtr rev	(40,248)	0	0	0	0	0	0	0	0	0	0	0	0	0	-40,248
Ending Cash Report Balance	8,556,513	8,380,180	8,426,642	8,297,955	8,582,820	8,472,005	8,472,005	8,472,005	8,472,005	8,472,005	8,472,005	8,472,005	8,472,005	8,472,005	8,472,005
Cash Report Balance	8,556,513	8,380,180	8,426,642	8,297,955	8,582,820	8,472,005	8,472,005	8,472,005	8,472,005	8,472,005	8,472,005	8,472,005	8,472,005	8,472,005	8,472,005
Customer Deposits On File	213,707	213,162	214,801	214,801	223,758	211,788	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Projects Reserve	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	2,342,806	2,167,018	2,211,841	2,083,153	2,359,062	2,260,217	2,244,920	2,244,920	2,244,920	2,244,920	2,244,920	2,244,920	2,244,920	2,244,920	2,244,920



HARRIS COUNTY M.U.D. # 132  
 Total Actuals for year end 5/31/2022  
 Breakout of Expenditures

EXPENDITURES	Actuals												Forecast	Total Actuals	
	June	July	August	September	October	November	December	January	February	March	April	May			
<b>NON-OPERATING</b>	<b>17,397</b>	<b>311,844</b>	<b>38,870</b>	<b>99,949</b>	<b>77,500</b>	<b>96,113</b>	<b>0</b>	<b>642,072</b>							
Cost of Taps and Inspections	1,919	95	1,250	2,110	780	1,260	0	0	0	0	0	0	0	0	7,414
Major Projects	5,080	297,655	0	30,385	35,096	62,004	0	0	0	0	0	0	0	0	430,220
Waterline Replacement Ph. 2	5,080	193,769	0	0	0	0	0	0	0	0	0	0	0	0	198,848
Waterline Replacement Ph. 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kings River Drainage Improvement	0	0	0	0	0	62,004	0	0	0	0	0	0	0	0	62,004
San. Swr. Repair (Pine Green Lar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Point Hole 2 Drainage Channel R.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station No. 1 Driveway	0	0	0	0	2,271	0	0	0	0	0	0	0	0	0	32,656
Lift Station Nos. 2 & 3 Rehab	0	103,887	0	0	0	0	0	0	0	0	0	0	0	0	103,887
Water Plant Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
FM 1960 Utility Relocation	0	0	0	0	32,825	0	0	0	0	0	0	0	0	0	32,825
Smart Meters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Point Holes 8 and 9 Drain. Imp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering on Major Projects	10,398	14,093	37,620	67,453	42,024	32,849	0	0	0	0	0	0	0	0	204,438
Waterline Replacement Ph. 2	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
Waterline Replacement Ph. 3	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	3,000
Waterline Replacement Ph. 4	0	0	0	46,750	28,000	20,360	0	0	0	0	0	0	0	0	118,860
Kings River Drainage Improvement	2,859	1,702	23,750	5,935	4,158	2,446	0	0	0	0	0	0	0	0	20,459
San. Swr. Repair (Pine Green Lar	4,278	3,418	3,359	5,935	5,494	0	0	0	0	0	0	0	0	0	16,271
Point Hole 2 Drainage Channel R.	741	6,059	2,083	4,634	1,284	5,863	0	0	0	0	0	0	0	0	20,664
Lift Station No. 1 Driveway	2,521	2,915	3,847	8,635	3,088	2,679	0	0	0	0	0	0	0	0	23,685
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Plant Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal-FM 1960 Utility Reloc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>385,818</b>	<b>706,207</b>	<b>403,108</b>	<b>569,148</b>	<b>183,518</b>	<b>435,883</b>	<b>0</b>	<b>2,683,681</b>							

### HC MUD 132 - City of Houston SPA Revenue

2013-2014	\$1,474,848.66
2014-2015	\$1,371,303.15
2015-2016	\$1,662,643.30
2016-2017	\$1,689,937.27
2017-2018	\$1,789,328.31
2018-2019	\$1,744,214.82

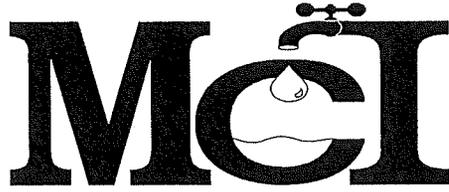
2019-2020			
Report date	Chck date	SPA date	Amount
7/18/2019	6/7/19	Mar 2019	152,017.84
8/15/2019	7/15/19	Apr 2019	139,490.52
9/19/2019	8/8/19	May 2019	138,741.56
10/17/2019	9/16/19	June 2019	161,104.01
11/21/2019	10/10/19	July 2019	136,418.68
12/19/2019	11/13/19	Aug 2019	133,792.89
1/16/2020	12/6/19	Sep 2019	155,461.86
2/20/2020	1/13/20	Oct 2019	137,557.60
3/19/2020	2/7/20	Nov 2019	149,539.09
4/16/2020	3/7/20	Dec 2019	205,115.59
5/21/2020	4/14/20	Jan 2020	125,736.55
6/18/2020	5/8/20	Feb 2020	113,811.76
<b>Total</b>			<b>\$1,748,787.95</b>

2020-2021			
Report date	Chck date	SPA date	Amount
7/16/2020	7/10/20	Mar 2020	147,691.11
8/20/2020	7/10/20	Apr 2020	122,005.57
9/17/2020	8/7/20	May 2020	148,029.99
10/15/2020	9/10/20	Jun 2020	169,937.67
11/19/2020	10/14/20	Jul 2020	138,251.12
12/17/2020	11/6/20	Aug 2020	138,697.72
1/21/2021	12/7/20	Sept 2020	164,238.83
2/18/2021	1/8/21	Oct 2020	141,481.17
3/18/2021	2/5/21	Nov 2020	147,791.40
4/15/2021	3/5/21	Dec 2020	205,706.02
5/20/2021	4/8/21	Jan 2021	130,554.68
6/16/2021	5/7/21	Feb 2021	128,503.35
<b>Total</b>			<b>\$1,782,888.63</b>

2021-2022			
Report date	Chck date	SPA date	Amount
7/15/2021	6/8/21	Mar 2021	211,645.44
8/19/2021	7/12/21	Apr 2021	149,631.07
9/16/2021	8/9/21	May 2021	165,594.24
10/21/2021	9/9/21	Jun 2021	192,436.73
11/18/2021	10/11/21	Jul 2021	158,767.15
12/16/2021	11/3/21	Aug 2021	154,121.05
1/20/2022	12/9/21	Sept 2021	185,353.35
2/17/2022	1/7/22	Oct 2021	146,207.46
3/17/2022	2/9/22	Nov 2021	169,434.08
3/17/2022	3/8/22	Dec 2021	223,561.46
4/21/2022	4/7/22	Jan 2022	136,107.46
6/16/2022	5/27/22	Feb 2022	140,032.35
<b>Total</b>			<b>\$2,032,891.84</b>

2022-2023			
Report date	Chck date	SPA date	Amount
7/21/2022	6/21/22	Mar 2022	187,227.61
8/18/2022	7/25/22	Apr 2022	163,776.77
9/15/2022	8/16/22	May 2022	165,059.90
10/20/2022	9/20/22	Jun 2022	185,091.56
11/17/2022	10/17/22	Jul 2022	157,038.12
12/15/2022	11/21/22	Aug 2022	146,781.64
<b>Total</b>			<b>\$1,004,975.60</b>

**Total Collected                      \$16,301,819.53**



Water District Bookkeeping

12/15/2022

Billing NOVEMBER 2022

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132**  
PRORATA SHARE OF COSTS FOR 8411 FM 1960 E LIFT STATION #1

Billing for invoices paid through cash reports for:  
**NOVEMBER 2022**  
End of Fiscal Year 5/31/23

HC #132	HC #151	HC #153	Total
2,058 55.18%	380 10.18%	1,292 34.64%	3,729 100.00%

Connections

		HC #132	HC #151	HC #153	Total	CK#
<b>UTILITIES</b>						
9/21-10/28	Hudson Energy @8411 FM1960E	1,396.61	257.66	876.74	2,531.00	1321
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
10/19-11/21	CenterPoint @8411 FM1960E 6989363-4	28.68	5.29	18.01	51.98	1346
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
<b>OPERATIONS</b>						
NOV	Repairs and Maintenance LS1/ST	6,170.58	1,138.39	3,873.67	11,182.64	1355
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	
<b>LIFT STATION 1 SITE IMPR PROJECT</b>						
	Ninyo & Moore	0.00	0.00	0.00	0.00	
11220900	BGE Inc - Engineering	1,478.48	272.76	928.14	2,679.38	1357
		0.00	0.00	0.00	0.00	
<b>CURRENT BALANCE DUE</b>		<b>9,074.35</b>	<b>1,674.10</b>	<b>5,696.55</b>	<b>16,445.00</b>	
<b>PRIOR BALANCE DUE</b>			0.00	0.00		
<b>TOTAL BALANCE DUE</b>			<b>1,674.10</b>	<b>5,696.55</b>		

Please make your check payable to:  
Harris County MUD #132  
c/o Myrtle Cruz, Inc  
3401 Louisiana Street Ste 400  
Houston, TX 77002-9552

If you have any questions, please don't hesitate to call or email:  
Karrie Kay, bookkeeper for the district  
713-759-1368 x125  
[karrie\\_kay@mcruz.com](mailto:karrie_kay@mcruz.com)

**HC MUD 132**  
**TexStar Logic Rate Sheet**

LOGIC.ORG

<b>Report date</b>	<b>Rate</b>	<b>Net.Asset.Value.</b>	<b>Interest</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Account Balance</b>	<b>Market Balance</b>
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$6,369,719.59
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48
<b>Current Year</b>							
1/31/2022	0.0875	0.999688	\$341.14	\$460,720.00	\$0.00	\$5,572,556.26	\$5,570,817.62
2/28/2022	0.1080	0.999131	\$406.84	\$190,000.00	-\$225,000.00	\$5,537,963.10	\$5,533,150.61
3/31/2022	0.2493	0.999587	\$469.84	\$25,000.00	\$0.00	\$5,563,432.94	\$5,561,135.24
4/30/2022	0.4195	0.999481	\$1,183.01	\$10,000.00	\$0.00	\$5,574,615.95	\$5,571,722.72
5/31/2022	0.8113	0.999515	\$1,920.16	\$0.00	\$0.00	\$5,576,536.11	\$5,573,831.49
6/30/2022	1.1797	0.999335	\$9,253.35	\$242,653.94	\$0.00	\$5,828,443.40	\$5,824,567.49
7/31/2022	1.6538	0.999566	\$0.00	\$20,000.00	\$0.00	\$5,848,443.40	\$5,845,905.18
8/31/2022	2.1619	0.999736	\$8,094.63	\$250,606.96	\$0.00	\$6,107,144.99	\$6,105,532.70
9/30/2022	2.4756	0.999660	\$10,842.47	\$0.00	\$0.00	\$6,117,987.46	\$6,115,907.34
10/31/2022	3.1167	0.999686	\$12,448.75	\$15,000.00	\$0.00	\$6,145,436.21	\$6,143,506.54
11/20/2022	3.9291	1.000007	\$16,227.56	\$0.00	\$0.00	\$6,161,663.77	\$6,161,706.90

**INVESTMENT REPORT, AUTHORIZATION AND REVIEW**

**Report for** Harris County MUD #132 **Prepared for the reporting period ("Period") from** 11/1/2022 **to** 11/30/2022

AAAAm

fund	Investment Pools	Rate	Beginning Value for Period		Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period			
			Book	N.A.V.			Book	N.A.V.	Market	
OP	Logic (TexStar)	3.9291%	6,145,436.21	0.99969	6,143,506.54	0.00	16,227.56	6,161,663.77	1.00007	6,161,706.90
		3.9291%	6,145,436.21		6,143,506.54	0.00	16,227.56	6,161,663.77		6,161,706.90

fund	Certificates of Deposits	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity	
										OA
OA	Bank of Brenham	225,340.52	365	226,158.54	463.03	0.00	226,621.57	9/9/2022	9/9/2023	
OA	Wallis State Bank	240,600.63	365	240,788.89	23.73	0.00	240,812.62	3/8/2022	3/8/2023	
OA	Lone Star Capital Bank	240,000.00	365	240,711.12	71.62	0.00	240,782.74	12/27/2021	12/27/2022	
OA	Independent Bank	240,841.11	365	241,038.40	22.38	0.00	241,060.78	1/6/2022	1/6/2023	
OA	Allegrance Bank	247,297.10	365	248,202.61	112.81	0.00	248,315.42	1/8/2022	1/8/2023	
		1,084.7%		1,434,079.36	1,305.07	0.00	1,439,692.64			123

total investments 3.3921% 7,579,515.57 365 7,581,894.11 1,305.07 16,227.56 7,601,356.41 warr: 24

**Compliance Statement.**

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

**Review.**

This report and the District's 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 District funds.

**Signatures.**

Myrtle Cruz, Inc. Invest.MIS version 2.4

Investment Officer \_\_\_\_\_ (please sign & date)  
 Myrtle Jarmon - Recent PFIA Training Date: 10/20/21

  
 Bookkeeper (Myrtle Cruz, Inc.)  
 Karrie Kay

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §  
COUNTY OF HARRIS §

I, the undersigned officer of the Board of Directors of Harris County Municipal Utility District No. 132, hereby certify as follows:

1. The Board of Directors of Harris County Municipal Utility District No. 132 convened in regular session on the 15 day of December, 2022, and the roll was called of the members of the Board:

<u>Tim Stine</u>	President
<u>Don House</u>	Vice President
<u>Gregg Mielke</u>	Secretary
<u>Michael Whitaker</u>	Assistant Secretary
<u>Joey Lopez</u>	Assistant Secretary

and all of said persons were present except Director(s) \_\_\_\_\_, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

ORDER ADOPTING SECTION 49.2731 ELECTRONIC BIDDING RULES

was introduced for the consideration of the Board. It was then duly moved and seconded that the order be adopted, and, after due discussion, the motion, carrying with it the adoption of the order, prevailed and carried unanimously.

2. A true, full, and correct copy of the aforesaid order adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; the action approving the order has been duly recorded in the Board's minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the aforesaid meeting, and that the order would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place, and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

SIGNED AND SEALED on December 15, 2022



(SEAL)

  
Secretary, Board of Directors

ORDER ADOPTING SECTION 49.2731  
ELECTRONIC BIDDING RULES

WHEREAS, Section 49.2731 of the Texas Water Code permits a district to receive bids under Section 49.273 of the Texas Water Code through electronic transmission, provided that the district adopts rules to ensure the identification, security, and confidentiality of electronic bids and to ensure that the electronic bids remain effectively unopened until the scheduled bid opening; and

WHEREAS, the Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") has considered the District's operations and activities and has determined that the adoption of the Section 49.2731 Electronic Bidding Rules set forth in Appendix "A" to this Order (the "Rules") will benefit the District; and

WHEREAS, the Board desires to evidence its approval of the Rules and to adopt the Rules; Now, Therefore,

BE IT ORDERED BY THE BOARD OF DIRECTORS OF THE DISTRICT THAT:

Section 1. Approval and Adoption of the Rules. The Board of the District hereby approves and adopts the Rules set forth in Appendix "A" to this Order, to be effective on the date below and to remain in force and affect until an express contrary action of the Board.

Section 2. Declaration of Policy, Purpose and Intent. The policy, purpose and intent of the Rules is to ensure the identification, security, and confidentiality of electronic bids, to ensure that the electronic bids remain effectively unopened until the proper time, and to ensure that an electronic bid received pursuant to the Rules is treated as a sealed bid as required by Texas Water Code Section 49.2731.

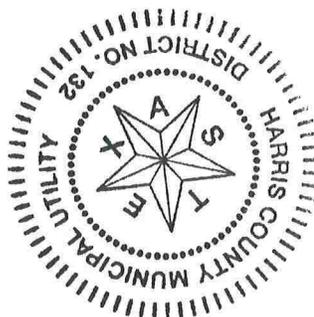
PASSED AND APPROVED on December 15, 2022.

  
\_\_\_\_\_  
President, Board of Directors

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Directors

(SEAL)



## APPENDIX "A"

### SECTION 49.2731 ELECTRONIC BIDDING RULES

**Section 1. Policy, Purpose and Intent.** The Board of Directors ("Board") of Harris County Municipal Utility District No. 132 ("District") has developed these Electronic Bidding Rules ("Rules") as allowed by Section 49.2731 of the Texas Water Code ("TWC Section 49.2731") to permit the receipt of bids under Section 49.273 of the Texas Water Code ("TWC Section 49.2731" and together with TWC Section 49.2731, the "Applicable Electronic Bidding Statutes") through electronic transmission. The Board has determined that adoption of the Rules is a benefit to the District and that the Rules are sufficient to ensure (1) the identification, security, and confidentiality of electronic bids; (2) that the electronic bids remain effectively unopened until the proper time; and (3) that any provision of Chapter 49 of the Texas Water Code that applies to a sealed bid applies to electronic bids.

**Section 2. Definitions.** Unless otherwise noted, the following definitions apply throughout these Rules:

- A. "Bid" means any bid tendered to the District pursuant to the Applicable Electronic Bidding Statutes.
- B. "Bid Invitation" means the bidding documents, plans, specifications, and other data, prepared in connection with inviting potential Bids by the Procurement Officer pursuant to the Applicable Electronic Bidding Statutes.
- C. "Electronic Signature" has the meaning ascribed to such term in the Texas Uniform Electronic Transactions Act, Tex. Bus. & Com. Code Ann. Section 322.002(8), as amended from time to time, which as of the date of the adoption of this Order reads as follows: an electronic sound, symbol, or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record.
- D. "Electronic Bid" means a Bid submitted to the District's Procurement Officer via the internet or other permitted electronic means.
- E. "Procurement Officer" means the District's engineer or landscape architect, or their respective designees.

**Section 3. Bid Invitation.** If Electronic Bids are to be accepted for a project, the Procurement Officer is responsible for including in the Bid Invitation proper notice to potential bidders of the option to submit an Electronic Bid. Although the Bid Invitation shall be prepared and implemented by the Procurement Officer as an independent contractor, at a minimum such notice shall advise prospective bidders that:

- Electronic bidding is available and the address or point of electronic receipt to which the Electronic Bid must be sent.

- Electronic Bids shall be considered only if the electronic commerce method was specifically stipulated or permitted by the solicitation or an addendum.
- Electronic Bids and related bid security(ies) shall contain all required Bid information and certifications, in each case in accordance with all applicable competitive bidding requirements.
- If, upon being opened, an Electronic Bid is unreadable to the degree that material conformance to the requirements of the Bid Invitation cannot be ascertained, such Electronic Bid will be rejected without liability to the District or the Procurement Officer, unless such bidder provides clear and convincing evidence (a) of the content of the Electronic Bid as originally submitted and (b) that the unreadable condition of the Electronic Bid was caused solely by error or malfunction of the District's or the Procurement Officer's software or hardware, or by other District or Procurement Officer mishandling.
- Electronic Bid submission is subject to electronic interface latency, which can result in transmission delays; and bidders assume the risk of late transmission/submission; and neither the District nor the Procurement Officer shall be held liable if an interested bidder is unable to submit a complete Electronic Bid prior to the published deadline due to technical issues or obstructions.
- Any tampering with the electronic bidding system, the electronic bidding process or Electronic Bid documents by an interested bidder shall result in the bid of such bidder being rejected.

**Section 4. Electronic Bid Acceptance Program.** Prior to accepting Electronic Bids, the Procurement Officer shall establish a program (an "Electronic Bid Acceptance Program") that ensures: (1) the identification, security, and confidentiality of Electronic Bids, (2) that Electronic Bids remain effectively unopened until the proper time, and (3) that any provision of Chapter 49 of the Texas Water Code that applies to a sealed bid applies to an Electronic Bid. Although the Electronic Bid Acceptance Program shall be designed and implemented by the Procurement Officer as an independent contractor to achieve these goals, it shall in any event meet the following minimum criteria:

- Each bidder must be able to transmit an Electronic Bid and bid securities securely and confidentially through bid encryption or other protection measures.
- If the District has adopted an Order Adopting Electronic Signature Rules for Construction Contracts, the Electronic Bid Acceptance Program must provide bidders with the ability to submit Electronic Signatures on bid securities.
- Establish a process for interested bidders to electronically certify their identity and the validity of their submitted Bid.

- Procurement Officer shall include notice of the availability of electronic bidding in any legal notice or advertisement of the project or an addendum and shall include any registration deadlines.
- Each bidder must receive prompt confirmation of the timely electronic filing of the bidder's Electronic Bid, including securities.
- Each bidder must be able to submit, resubmit, replace and/or withdraw the bidder's filed Electronic Bid and securities prior to the time Bids are opened.
- Each Electronic Bid must be inaccessible or unreadable to all others except for the bidder prior to the time Bids are opened.
- The portal for filing Electronic Bids must have a mechanism to block any additional Bids or modifications to Bids at and after the time at which Bids are scheduled to be opened.
- Procurement Officer must have full and immediate access to the Bids and bid bonds at the time Bids are designated to be opened, but not prior to that time.
- Only Bids (Electronic Bids or otherwise) received prior to the published deadline shall be considered.
- All modifications to the Invitation to Bid shall be announced in an addendum published through the applicable electronic bidding system.
- Electronic Bids and modifications shall be opened publicly, in the presence of one or more witnesses, at the time and place designated in the Invitation for Bids.
- Procurement Officer must be able to verify when Bid information and other relevant data are received in order to address any bid protests due to technical issues encountered in submitting Electronic Bids.

**Section 5. Procurement Officer's Certification.** If Electronic Bids are submitted for a project, the Procurement Officer shall include a certification in his/her recommendation of award that the Rules and Section 49.2731 of the Texas Water Code have been followed in soliciting, opening, reviewing and recommending award of the winning Bid. The certification shall be in substantially the same form as Exhibit 1 attached hereto.

**Section 6. Reports and Updates.** The Rules shall be evaluated by the Procurement Officer as necessary from time to time and the Procurement Officer shall recommend changes to the Rules to the Board as appropriate. If presented with proposed changes by the Procurement Officer, the Board will determine whether to accept, modify or reject such changes.

**EXHIBIT 1**  
**TO SECTION 49.2731 ELECTRONIC BIDDING RULES**

**ENGINEER'S OR LANDSCAPE ARCHITECT'S CERTIFICATE:  
TEXAS WATER CODE SECTION 49.2731 ELECTRONIC BIDDING RULES  
COMPLIANCE**

I, the undersigned, a duly registered professional engineer or landscape architect under the laws of the State of Texas, and authorized representative of \_\_\_\_\_, the duly appointed and acting consulting engineer or landscape architect for Harris County Municipal Utility District No. 132 ("District") do hereby certify that:

I am familiar with and have examined Texas Water Code Sections 49.273 and 49.2731, the District's Electronic Bidding Rules ("Rules"), and the software under which the District received bids for the following project through electronic transmission: [INSERT IDENTITY OF PROJECT].

I hereby certify (i) compliance with Texas Water Code Section 49.2731 and the Rules, (ii) that, to the best of my knowledge, said software is designed to assure the identification, security and confidentiality of the bids; and (iii) that electronically submitted bids remain effectively unopened until the proper time.

WITNESS MY HAND AND PROFESSIONAL SEAL this \_\_\_ day of \_\_\_\_\_,  
20\_\_.

\_\_\_\_\_  
\_\_\_\_\_, Registered  
Professional Engineer  
Registration No. \_\_\_\_\_

(SEAL)

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §

§

COUNTY OF HARRIS §

I, the undersigned officer of the Board of Directors of Harris County Municipal Utility District No. 132, hereby certify as follows:

1. The Board of Directors of Harris County Municipal Utility District No. 132 convened in regular session on the 15 day of December, 2022, and the roll was called of the members of the Board:

<u>Tim Stine</u>	President
<u>Don House</u>	Vice President
<u>Gregg Mielke</u>	Secretary
<u>Michael Whitaker</u>	Assistant Secretary
<u>Joey Lopez</u>	Assistant Secretary

and all of said persons were present except Director(s) \_\_\_\_\_, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

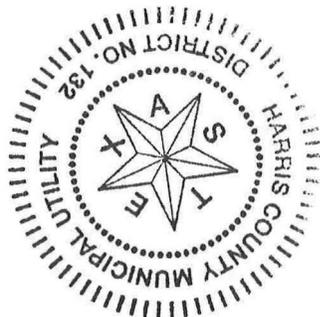
ORDER ADOPTING ELECTRONIC SIGNATURE RULES FOR CONSTRUCTION CONTRACTS

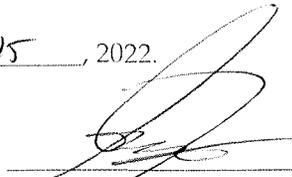
was introduced for the consideration of the Board. It was then duly moved and seconded that the order be adopted, and, after due discussion, the motion, carrying with it the adoption of the order, prevailed and carried unanimously.

2. A true, full, and correct copy of the aforesaid order adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; the action approving the order has been duly recorded in the Board's minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the aforesaid meeting, and that the order would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place, and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

SIGNED AND SEALED on December 15, 2022.

(SEAL)



  
Secretary, Board of Directors

ORDER ADOPTING  
ELECTRONIC SIGNATURE RULES  
FOR CONSTRUCTION CONTRACTS

WHEREAS, the Texas Uniform Electronic Transactions Act, Texas Business and Commerce Code, Chapter 322 (as amended from time to time, the "Texas UETA") states that the use of an electronic signature on a contract, including one of a governmental entity, may not be denied legal effect or enforceability solely because it is in electronic form; and

WHEREAS, the Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") desires to increase the efficiency of the execution of documentation to be entered into in connection with its construction contract documents by expressly accepting electronic signatures for such documentation; and

WHEREAS, the District desires to adopt rules regarding acceptance of electronic signatures as permitted by the Texas UETA and other applicable law; and

WHEREAS, the Board has considered the District's operations and activities and has determined that the express adoption of rules for the acceptance of electronic signatures as set forth in Appendix "A" to this Order (the "Rules") will benefit the District; and

WHEREAS, the Board desires to both evidence its approval of the Rules and also adopt the Rules; Now, Therefore,

BE IT ORDERED BY THE BOARD OF DIRECTORS OF THE DISTRICT THAT:

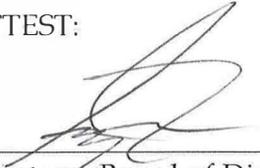
Section 1. Approval and Adoption of the Rules. The Board hereby approves and adopts the Rules, to be effective on the date below, to remain in force and effect until an express contrary action of the Board.

Section 2. Declaration of Policy, Purpose, and Intent. The purpose, policy and intent of the Rules is to increase the efficiency of the execution of documentation to be entered into in connection with its construction contract documents by expressly accepting electronic signatures for such documentation, as permitted by the Texas UETA and other applicable law.

[EXECUTION PAGE FOLLOWS]

PASSED AND APPROVED this 15 day of December, 2022.

  
\_\_\_\_\_  
President, Board of Directors

ATTEST:  
  
\_\_\_\_\_  
Secretary, Board of Directors

(SEAL)



FINAL FOR BOARD APPROVAL

## APPENDIX "A"

### ELECTRONIC SIGNATURE RULES FOR CONSTRUCTION CONTRACTS

**Section 1. Policy, Purpose and Intent.** The Board of Directors ("Board") of Harris County Municipal Utility District No. 132 (the "District") has developed these Electronic Signature Rules for Construction Contracts (the "Rules"), as permitted by the Texas Uniform Electronic Transactions Act, Texas Business and Commerce Code, Chapter 322 (as amended from time to time, the "Texas UETA"), in order to increase the efficiency of the execution of documentation to be entered into in connection with its Construction Contracts (as defined in Section 2 hereof) by expressly accepting electronic signatures for such documentation. The Board approved and adopted these Rules by its Order dated December 15, 2022 (the "Order").

**Section 2. Definitions.** Unless otherwise noted, the following definitions apply throughout these Rules:

- A. "Electronic Signature" has the meaning ascribed to such term in the Texas UETA, which as of the date of the Order reads as follows: An electronic sound, symbol, or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record.
- B. "Construction Contract" means a contract for construction work entered into by the District, which shall include the bonds, change orders, addenda, exhibits, attachments, riders and pay applications entered into among its various contract documents.
- C. "Procurement Officer" means the District's engineer or landscape architect, or their respective designees.

**Section 3. Bid Invitation and other Contract Documents.** If Electronic Signatures are to be accepted in connection with a Construction Contract, the Procurement Officer shall be responsible for including in the applicable bid invitations (each such document, a "Bid Invitation"), and other any other applicable documentation, proper notice to potential bidders of the option to utilize Electronic Signatures. Although the Bid Invitations and their related documentation shall be prepared and implemented by the Procurement Officer as an independent contractor, such notice shall at a minimum comply in substance with the following directions:

- A. **The Procurement Officer shall include the following language in all Bid Invitations:** "By submitting a Bid, bidder acknowledges and agrees that the Contract Documents may be accepted, executed or agreed to through the use of an Electronic Signature, as defined by and in accordance with Owner's Electronic Signature Rules for Construction Contracts."
- B. **The Procurement Officer shall include the following language in the General Conditions of the Construction Contract:** "ELECTRONIC

COUNTERPARTS; FORM OF BONDS TO BE PROVIDED TO OWNER. The Contract Documents may be executed and delivered in any number of counterparts, each of which so executed and delivered shall be deemed to be an original and all of which shall constitute one and the same instrument. Electronic Signatures, as defined by and in accordance with the Owner's Order Adopting Electronic Signature Rules for Construction Contracts, shall be deemed original signatures for purposes of the Contract Documents and all matters related thereto, with such Electronic Signatures having the same legal effect as physical, wet-ink signatures. Owner, Engineer and Contractor agree that the Contract Documents may be accepted, executed or agreed to through the use of an Electronic Signature. Any document accepted, executed or agreed to in conformity with such Order shall be binding on both Owner and Contractor the same as if it were physically executed, and Owner and Contractor each hereby consent to the use of any third-party electronic signature capture service provider that may be chosen by Owner or Engineer. Notwithstanding the foregoing, any Bond must be provided to Owner either as a physical, wet-ink original, or in the form of a certified and complete copy of such Bond, which may be provided to Owner in electronic form, such as a .pdf file."

**Section 4. Electronic Signature Acceptance Program.** Prior to accepting Electronic Signatures, the Procurement Officer shall establish a program (an "Electronic Signature Acceptance Program") that ensures compliance with the Rules, which shall at a minimum meet the following criteria:

- Procurement Officer's electronic signature capture software program, if such a program is being utilized, must provide authentication and integrity protection in a manner in accordance with nationally recognized electronic signature capture service providers, such as DocuSign and Adobe.
- Procurement Officer must keep and maintain a record of the executed Construction Contract and also provide an executed and complete copy of the Construction Contract to the District to allow for record retention in accordance with the District's adopted policy.
- Procurement Officer shall include notice of the availability of submitting Electronic Signatures in any legal notice or advertisement for the applicable project, as specified by Section 3 hereof or otherwise.

**Section 5. Reports and Updates.** The Rules shall be evaluated by the Procurement Officer as necessary from time to time and the Procurement Officer shall recommend changes to the Rules to the Board as appropriate. If presented with proposed changes by the Procurement Officer, the Board will determine whether to accept, modify or reject such changes.



## ENGINEER'S REPORT

**Date:** December 15, 2022

**To:** Harris County MUD No. 132 Board of Directors

**From:** Nicholas N. Bailey, P.E.  
BGE, Inc.

9. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP2 welded GST	Mar-23	2011/2022	2022: Full rehab completed in early 2022.
WP1 HPT1	Aug-23	1997/2018	2022: Exterior only. Good overall condition.
WP1 HPT3	Aug-23	2010/2018	2022: Exterior only. Good overall condition.
WP1 bolted GST	Aug-23	1996/2018	2022: Exterior and interior. Fair overall condition. No corrective action recommended at this time.
WP2 HPT1	Oct-23	2014	2022: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT2	Mar-23	1998/2022	2022: Full rehab completed in early 2022.
WP2 bolted GST	Oct-23	1994/Unknown	2022: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Sept-23	2010	2022: Exterior and interior. Fair overall condition. No corrective action recommended at this time.
WP2 HPT2	May-23	2019	2022: Exterior only. Good overall condition.

We are now complete with the 2022 tank inspections.

Exhibit J

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 3: **ACTION ITEM**

We received four bid proposals for this project on Tuesday, December 6. The lowest bid was submitted by G&A Boring Direccional, LLC, Inc. in the amount of \$2,421,293.15. Attached is the bid tab with Recommendation of Award letter. We have also received the revised proposal from Ninyo & Moore in the amount of \$39,400 for construction phase materials testing services (see attached).

The scope of Phase 3 includes Pinehurst of Atascocita Section 1, Pinehurst of Atascocita Section 9, and Golf Villas of Atascocita (Pinehurst of Atascocita Section 3, Reserve A). We have revised the construction plans to remove the two waterline interconnect tie-ins with HCMUD151 in Pinehurst of Atascocita Section 1 as discussed previously.

ii. Waterline Replacement, Phase 4: **Update**

We are finishing up the design work for the Phase 4 waterline replacement project and are anticipating being able to make the submittals for agency review in early January. Phase 4 will fill in the remaining areas between the first three phases and will have a similar quantity of waterline replacement as Phase 3.

The scope of Phase 4 includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, Atascocita Shores Section 3, and Atascocita Shores Section 5.

iii. Lift Station No. 1 Site Improvements: **Update**

The contractor, C3 Constructors, LLC, has finished pouring the new concrete pavement and expects to begin work on the areas of new brick fence in early January. We do not have a pay estimate to present this month.

We've been told that TxDOT will begin work on the new driveway into the facility next week.

iv. Kings River Road Drainage: **ACTION ITEM**

The contractor, Storm Water Solutions, LLC, is complete with the work on the project. We are presenting and recommending approval of Pay Estimate No. 1 & Final in the amount of **\$62,004.00** (copy attached).

v. Drainage Channel Culvert Crossing near Point Hole 2: **ACTION ITEM**

The Notice to Proceed was issued to the contractor, Specialty Construction TX, LLC on December 5. They have now mobilized to begin construction. They have submitted requests for change orders in the amount of \$2,600 for removal of two trees in the drainage channel near Rebawood and in the amount of \$1,950 for removal and replacement of an existing 4" irrigation water line that's in conflict with the proposed new drainage culvert.

The scope of the project consists of removing the existing 66" culvert and replacing it with a 7'x4' RCB culvert at the existing cart path crossing just east of the Point Hole 2 green. The scope of work also includes daylighting the channel upstream of the culvert crossing to help reduce the amount of standing water.

vi. Pine Green Lane Sanitary Sewer Replacement: **ACTION ITEM**

We received six bid proposals for this project on Tuesday, December 13. The lowest bid was submitted by Texas Dewatering, LLC, but they subsequently withdrew their bid due to a substantial error in the bid. The second lowest bid was submitted by Bull-G Construction, LLC in the amount of \$199,691.00. Attached is the bid tab with Recommendation of Award letter.

The purpose of the project is to address multiple sags in the back-of-lot sanitary sewer line, which over time are causing clogs. The design includes a new, deeper sanitary sewer line in this area that can be installed via trenchless construction, with relatively minor impact on the surface.

**Additional Drainage Areas: Update**

Below is our list of areas of potential drainage improvements:

1. Drainage Channel Outfall to Atascocita Shores – I have had additional correspondence with Bert Keller of Harris County Precinct 3 in the hopes of trying to move forward with partnering on making improvements to the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive. My understanding is that they're still discussing the issue with Harris County Flood Control District. I will continue to follow up with them on the matter.

c. Atascocita Joint Operations Board: Update

The board meets next week. The WWTP rehabilitation project is under construction.

d. Development Plan Reviews: No Update

e. Review and Authorize Capacity Commitments: No Update

**ACTION ITEMS:**

- 1. Review bid results for Waterline Replacement, Phase 3 and consider awarding the contract to G&A Boring Direccional, LLC.**
- 2. Approve proposal from Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 3.**
- 3. Approve Pay Estimate No. 1 & Final for Kings River Road Drainage Improvements.**
- 4. Approve Change Order requests in the amounts of \$2,600 and \$1,950 for Point Hole 2 Drainage Channel Culvert Crossing.**
- 5. Review bid results for Pine Green Lane Sanitary Sewer Replacement and consider awarding the contract to Bull-G Construction, LLC.**



December 7, 2022

Harris County Municipal Utility District No. 132  
c/o Norton Rose Fulbright US LLP  
1301 McKinney, Suite 5100  
Houston, TX 77010

Re: **Recommendation of Award**  
**Waterline Replacement Phase 3**  
**BGE Job No. 8552-00**

Dear Board of Directors:

On Tuesday, December 6, 2022, four bid proposals were received on the above referenced project. G&A Boring Direccional, LLC submitted the lowest total bid in the amount of \$2,421,293.15.

The contractor has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bid submitted, it is recommended that G&A Boring Direccional, LLC be authorized to perform this work for the proposed amount of \$2,421,293.15, contingent upon approved construction plans and verification of their bonds and insurance coverage.

Upon your approval, we will begin immediately to prepare and circulate the appropriate contract documents for execution. Should you have any questions or require any additional information, please call me at 281-558-8700. Please find attached a copy of the bid tabulation.

Sincerely,

A handwritten signature in black ink, appearing to read 'N. Bailey', written over a light blue horizontal line.

Nicholas N. Bailey, PE  
Senior Project Manager

cc: Ms. Kathleen Ellison – Norton Rose Fulbright US LLP  
Ms. Jane Maher – Norton Rose Fulbright US LLP  
Mr. Kyle Adams – BGE, Inc.  
BGE CM – Houston  
TCEQ – Houston

Serving. Leading. Solving.™

10777 Westheimer | Suite 400 | Houston, TX 77042 | 281-558-8700

Harris County Municipal Utility District No. 132

Waterline Replacement Phase 3

Bid Tabulation

Bid Date: Tuesday, December 6, 2022

BGE Job No. 8552-00

<b>BIDDERS</b>	<b>Unit A: Base Bid Items</b>	<b>Unit B: Supplemental Bid Items</b>	<b>TOTAL BID</b>
G&A Boring Direccional	\$2,387,993.15	\$33,300.00	\$2,421,293.15
McKinney Construction	\$2,492,920.00	\$36,500.00	\$2,529,420.00
R Construction Civil	\$2,802,771.00	\$37,600.00	\$2,840,371.00
Textkota Enterprises	\$2,862,980.00	\$31,300.00	\$2,894,280.00

Harris County Municipal Utility District No. 132

Waterline Replacement Phase 3

Bid Tabulation

Bid Date: Tuesday, December 6, 2022

BGE Job No. 8552-00

G:\TXR\Projects\Districts\HCMUD\132\8552-00-WL\_Replacement\_PH3\LD03\_Constr\01\_Bid\_Phase\2022-12-06\_WL\_BIDTAB\_AA (Waterline Replacement Phase 3).xlsx\SUMMARY

Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	G&A Boring Directional		McKinney Construction		R Construction Civil		Textkota Enterprises	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
<b>UNIT A: BASE BID ITEMS</b>									
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 114,390.15	\$ 114,390.15	\$ 90,000.00	\$ 90,000.00	\$ 21,000.00	\$ 21,000.00	\$ 80,000.00	\$ 80,000.00
2. Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1 LS	\$ 5,000.00	\$ 5,000.00	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00	\$ 35,000.00	\$ 15,000.00	\$ 15,000.00
3. Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1 LS	\$ 12,000.00	\$ 12,000.00	\$ 85,000.00	\$ 85,000.00	\$ 37,500.00	\$ 37,500.00	\$ 50,000.00	\$ 50,000.00
4. C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):									
a. 4" Pipe	1,056 LF	\$ 30.00	\$ 31,740.00	\$ 25.00	\$ 26,450.00	\$ 45.00	\$ 47,610.00	\$ 56.00	\$ 59,248.00
b. 6" Pipe	3,296 LF	\$ 38.00	\$ 125,248.00	\$ 42.00	\$ 138,432.00	\$ 58.00	\$ 191,168.00	\$ 67.00	\$ 220,832.00
c. 8" Pipe	10,740 LF	\$ 65.00	\$ 698,100.00	\$ 58.00	\$ 622,920.00	\$ 84.00	\$ 902,160.00	\$ 75.00	\$ 805,500.00
d. 12" Pipe	5,361 LF	\$ 95.00	\$ 509,295.00	\$ 88.00	\$ 471,768.00	\$ 133.00	\$ 713,013.00	\$ 120.00	\$ 643,320.00
e. 16" Steel Casing (not including pipe)	322 LF	\$ 160.00	\$ 51,520.00	\$ 125.00	\$ 40,250.00	\$ 41.00	\$ 13,202.00	\$ 150.00	\$ 48,300.00
f. 18" Steel Casing (not including pipe)	862 LF	\$ 180.00	\$ 155,160.00	\$ 175.00	\$ 150,850.00	\$ 71.00	\$ 61,202.00	\$ 165.00	\$ 142,230.00
g. 20" Steel Casing (not including pipe)	554 LF	\$ 210.00	\$ 116,340.00	\$ 250.00	\$ 138,500.00	\$ 104.00	\$ 57,616.00	\$ 200.00	\$ 110,800.00
5. Gate Valve and Box:									
a. 6" Pipe	46 EA	\$ 1,200.00	\$ 55,200.00	\$ 1,800.00	\$ 82,800.00	\$ 1,600.00	\$ 73,600.00	\$ 1,500.00	\$ 69,000.00
b. 8" Pipe	27 EA	\$ 1,800.00	\$ 48,600.00	\$ 2,650.00	\$ 71,550.00	\$ 2,300.00	\$ 62,100.00	\$ 2,000.00	\$ 54,000.00
c. 12" Pipe	19 EA	\$ 2,900.00	\$ 55,100.00	\$ 4,500.00	\$ 85,500.00	\$ 4,000.00	\$ 76,000.00	\$ 3,500.00	\$ 66,500.00

Harris County Municipal Utility District No. 132

Waterline Replacement Phase 3

Bid Tabulation

Bid Date: Tuesday, December 6, 2022

BGE Job No. 8552-00

G:\TX\H\Projects\Districts\HCM\UD132\8552-00-WL\_Replacement\_Ph3\LD03\_Constr01\_Bid\_Phase(2022-12-06\_WL\_BIDTAB\_AA (Waterline Replacement Phase 3).xlsx\SUMMARY

Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	G&A Boring Directional		McKinney Construction		R Construction Civil		Textkota Enterprises	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
6. Fire Hydrant (including cut-open leads; all depths)	37 EA	\$ 3,800.00	\$ 140,600.00	\$ 4,950.00	\$ 183,150.00	\$ 5,500.00	\$ 203,500.00	\$ 5,600.00	\$ 207,200.00
7. Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	4 EA	\$ 700.00	\$ 2,800.00	\$ 1,000.00	\$ 4,000.00	\$ 800.00	\$ 3,200.00	\$ 1,500.00	\$ 6,000.00
8. 12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	4 EA	\$ 2,500.00	\$ 10,000.00	\$ 2,200.00	\$ 8,800.00	\$ 800.00	\$ 3,200.00	\$ 2,000.00	\$ 8,000.00
9. Remove and Dispose of Existing Fire Hydrant	28 EA	\$ 300.00	\$ 8,400.00	\$ 150.00	\$ 4,200.00	\$ 900.00	\$ 25,200.00	\$ 200.00	\$ 5,600.00
10. Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	53 EA	\$ 300.00	\$ 15,900.00	\$ 250.00	\$ 13,250.00	\$ 200.00	\$ 10,600.00	\$ 100.00	\$ 5,300.00
11. 2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	5 EA	\$ 1,200.00	\$ 6,000.00	\$ 500.00	\$ 2,500.00	\$ 800.00	\$ 4,000.00	\$ 2,250.00	\$ 11,250.00
12. Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5 EA	\$ 400.00	\$ 2,000.00	\$ 300.00	\$ 1,500.00	\$ 500.00	\$ 2,500.00	\$ 200.00	\$ 1,000.00
13. Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	102 EA	\$ 800.00	\$ 81,600.00	\$ 850.00	\$ 86,700.00	\$ 800.00	\$ 81,600.00	\$ 850.00	\$ 86,700.00
14. Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	118 EA	\$ 1,200.00	\$ 141,600.00	\$ 1,100.00	\$ 129,800.00	\$ 1,500.00	\$ 177,000.00	\$ 1,400.00	\$ 165,200.00
15. Reconnection to Existing 1" Golf Course Meter at 8139 1/2 17th Green. Complete-in-Place, In Accordance with the Plans and Specifications	1 EA	\$ 1,400.00	\$ 1,400.00	\$ 15,000.00	\$ 15,000.00	\$ 800.00	\$ 800.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL, UNIT A</b>			<b>\$ 2,387,993.15</b>		<b>\$ 2,492,920.00</b>		<b>\$ 2,802,771.00</b>		<b>\$ 2,862,980.00</b>

Harris County Municipal Utility District No. 132

Waterline Replacement Phase 3

Bid Tabulation

Bid Date: Tuesday, December 6, 2022

BGE Job No. 8552-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	G&A Boring Directional		McKinney Construction		R Construction Civil		Textkota Enterprises		
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	
<b>UNIT B: SUPPLEMENTAL BID ITEMS</b>										
1.	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100 SY	\$ 70.00	\$ 7,000.00	\$ 95.00	\$ 9,500.00	\$ 80.00	\$ 8,000.00	\$ 70.00	\$ 7,000.00
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100 SY	\$ 60.00	\$ 6,000.00	\$ 95.00	\$ 9,500.00	\$ 70.00	\$ 7,000.00	\$ 60.00	\$ 6,000.00
3.	12"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1 EA	\$ 7,500.00	\$ 7,500.00	\$ 7,200.00	\$ 7,200.00	\$ 10,800.00	\$ 10,800.00	\$ 7,500.00	\$ 7,500.00
4.	8"x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1 EA	\$ 7,000.00	\$ 7,000.00	\$ 4,500.00	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
5.	Block Sodding (Minimum Bid \$5/SY)	100 SY	\$ 5.00	\$ 500.00	\$ 5.00	\$ 500.00	\$ 5.00	\$ 500.00	\$ 5.00	\$ 500.00
6.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	35 EA	\$ 80.00	\$ 2,800.00	\$ 80.00	\$ 2,800.00	\$ 80.00	\$ 2,800.00	\$ 80.00	\$ 2,800.00
7.	Extra Machine Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$10/CY)	100 CY	\$ 10.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00
8.	Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100 CY	\$ 15.00	\$ 1,500.00	\$ 15.00	\$ 1,500.00	\$ 15.00	\$ 1,500.00	\$ 15.00	\$ 1,500.00
<b>TOTAL, UNIT B</b>				<b>\$ 33,300.00</b>		<b>\$ 36,500.00</b>		<b>\$ 37,600.00</b>		<b>\$ 31,300.00</b>
<b>SUMMARY</b>										
Unit A: Base Bid Items				\$ 2,387,993.15		\$ 2,492,920.00		\$ 2,802,771.00		\$ 2,862,980.00
Unit B: Supplemental Bid Items				\$ 33,300.00		\$ 36,500.00		\$ 37,600.00		\$ 31,300.00
<b>TOTAL BID</b>				<b>\$ 2,421,293.15</b>		<b>\$ 2,529,420.00</b>		<b>\$ 2,840,371.00</b>		<b>\$ 2,894,280.00</b>

November 29, 2022  
Project No. 700806008

Harris County Municipal Utility District No. 132  
c/o Mr. Nicholas Bailey, PE  
BGE, Inc.  
1450 Lake Robbins Drive, Suite 310  
The Woodlands, Texas 77380

**Subject:** Construction Materials Testing and Observation Services  
Harris County MUD No. 132 Waterline Replacement Phase 3  
Pinehurst Trail Drive from Sweetgum Forest Drive to 12<sup>th</sup> Fairway Lane  
Humble, Texas

Dear Mr. Bailey:

We are pleased to present this proposal to provide materials testing services at the subject site. In preparation of this proposal, we have reviewed the provided plans and specifications. The project will consist of the installation of a new waterline. This proposal was prepared without the benefit of a construction schedule and is based on our assumptions as to the needed materials testing.

Ninyo & Moore's Houston laboratory is supervised by registered civil engineers and meets the requirements of the ASTM E329, ASTM C1077, and ASTM D3740. Ninyo & Moore's testing equipment is calibrated annually by representatives utilizing equipment traceable to the National Institute of Standards and Technology, and regularly participates in Cement and Concrete Reference Laboratory (CCRL) and AASHTO's Material Reference Laboratory (AMRL) reference testing. In addition, we are accredited by the American Association for Laboratory Accreditation (A2LA). A list of our scope of accreditation can be found at the A2LA website ([www.a2la.org](http://www.a2la.org)).

## **SCOPE OF SERVICES**

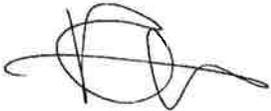
- Perform field compaction testing of the bore pit backfill.
- Perform cast-in-place concrete sampling/testing for paving and sidewalk.
- Perform laboratory testing of soil materials such as Moisture-Density Relationships (Proctor), Atterberg Limits (PI), and 200 Wash.
- Perform laboratory testing to evaluate the compressive strength of cement treated sand and concrete samples.
- Consultation and project management.

## ESTIMATED FEE

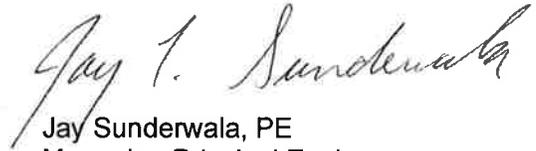
We propose to provide our services on a time-and-materials basis accrued in accordance with the attached cost estimate. We estimate the fee for our services to be approximately \$39,400 (Thirty-Nine Thousand Four Hundred Dollars). Our estimated fee does not include weekend work, overtime, stand-by time or costs associated with retesting or re-inspecting materials that were found not to be in compliance with the project plans or specifications. Any additional services requested and not part of the cost estimate will be charged in accordance with our attached Schedule of Fees. A breakdown of our fee is presented in the attached Table 1.

To authorize our services, please sign and return the attached Work Authorization and Agreement. We look forward to working with you.

Respectfully submitted,  
**NINYO & MOORE**



Philip Nekorane  
Senior Project Manager



Jay Sunderwala, PE  
Managing Principal Engineer

PMN/JTS/ls

Attachments: Table 1 – Breakdown of Estimated Fee  
Schedule of Fees  
Work Authorization and Agreement

## Table 1 - Breakdown of Estimated Fee

### Earthwork

#### Engineering Technician

Waterline	30 days @ 8	hours/day @ \$ 60.00 /hour	\$ 14,400.00
Sample Pick Ups	4 days @ 4	hours/day @ \$ 90.00 /hour	\$ 1,440.00
Vehicle Usage Charge	256	hours @ \$ 15.00 /hour	\$ 3,840.00
Nuclear Density Gauge	240	hours @ \$ 15.00 /hour	\$ 3,600.00
<b>Laboratory Testing</b>			
Standard Proctor Density, D 698	5	samples @ \$ 230.00 /sample	\$ 1,150.00
Standard Proctor Density Treated Soils, D 698	1	sample @ \$ 255.00 /sample	\$ 255.00
200 Wash	5	samples @ \$ 60.00 /sample	\$ 300.00
CSS Compressives	16	samples @ \$ 80.00 /sample	\$ 1,280.00
Atterberg Limits	5	samples @ \$ 70.00 /sample	\$ 350.00
<b>Subtotal</b>			<b>\$ 26,615.00</b>

### Concrete

Engineering Technician	10 days @ 6	hours/day @ \$ 60.00 /hour	\$ 3,600.00
Cylinder Pick Ups (no charge if already onsite for other services)	10 days @ 4	hours/day @ \$ 60.00 /hour	\$ 2,400.00
Vehicle Usage Charge	100	hours @ \$ 15.00 /hour	\$ 1,500.00
Compression Tests of Cylinders	10 sets @ 4	samples/set @ \$ 80.00 /set	\$ 800.00
<b>Subtotal</b>			<b>\$ 8,300.00</b>

### Engineering Review, Consultation, and Data Processing

Principal Engineer	4	hours @ \$ 180.00 /hour	\$ 720.00
Project Manager	30	hours @ \$ 105.00 /hour	\$ 3,150.00
Data Processor	12	hours @ \$ 55.00 /hour	\$ 660.00
<b>Subtotal</b>			<b>\$ 4,530.00</b>

## TOTAL ESTIMATED FEE

**\$ 39,445.00**

## Schedule of Fees

### Hourly Charges for Personnel

#### Professional Staff

Principal Engineer/Geologist/Environmental Scientist/Certified Industrial Hygienist	\$ 180
Senior Engineer/Geologist/Environmental Scientist	\$ 150
Senior Project Engineer/Geologist/Environmental Scientist	\$ 140
Project Engineer/Geologist/Environmental Scientist	\$ 130
Senior Staff Engineer/Geologist/Environmental Scientist	\$ 115
Staff Engineer/Geologist/Environmental Scientist	\$ 110
GIS Analyst	\$ 85
Technical Illustrator/CAD Operator	\$ 55

#### Field Staff

Special Inspector (Concrete, Masonry, Structural Steel, Welding, and Fireproofing)	\$ 140
Nondestructive Examination Technician (UT, MT, LP)	\$ 120
Certified Asbestos/Lead Technician	\$ 120
Field Operations Manager	\$ 105
Supervisory Technician	\$ 75
Senior Technician	\$ 65
Technician	\$ 60

#### Administrative Staff

Geotechnical/Environmental/Laboratory Assistant	\$ 55
Information Specialist	\$ 55
Data Processor	\$ 55

#### Other Charges

Concrete Coring Equipment (includes technician)	\$ 190/hr
Anchor Load Test Equipment (includes technician)	\$ 190/hr
GPR Equipment	\$ 180/hr
Inclinometer	\$ 100/hr
Hand Auger Equipment	\$ 80/hr
Rebar Locator (Pachometer)	\$ 50/hr
Vapor Emission Kit	\$ 75/kit
Nuclear Density Gauge	\$ 15/hr
X-Ray Fluorescence	\$ 70/hr
PID/FID	\$ 50/hr
Air Sampling Pump	\$ 25/hr
Field Vehicle	\$ 15/hr
Expert Witness Testimony	\$ 400/hr
Direct Expenses	Cost plus 15%

Special equipment charges will be provided upon request.

#### Notes

For field and laboratory technicians and special inspectors, overtime rates at 1.5 times the regular rates will be charged for work performed in excess of 8 hours in one day Monday through Friday, evening hours, and all day on Saturday and Sunday. Rates at twice the regular rates will be charged for all work in excess of 12 hours in one day and on holidays.

Field technician and special inspection hours are charged at a 4-hour minimum, and 8-hour minimum for hours exceeding 4 hours.

Invoices are payable upon receipt. A service charge of 1.5 percent per month may be charged on accounts not paid within 30 days.

The terms and conditions are included in Ninyo & Moore's Work Authorization and Agreement form.

## Schedule of Fees for Laboratory Testing

### SOILS

Atterberg Limits, D 4318	\$ 70
California Bearing Ratio (CBR), D 1883, per point	\$ 240
One Dimensional Consolidation, D 2435	\$ 450
Consolidation Additional Increments, D 2435	\$ 60
Hydrometer Analysis, D 422	\$ 145
Double Hydrometer Analysis, D 4221	\$ 250
Moisture Content, D 2216	\$ 10
Moisture and Density, D 2937	\$ 55
Permeability, D 2434	\$ 300
Specific Gravity, D 854	\$ 65
Standard Proctor Density, D 698	\$ 230
Modified Proctor Density, D 1557	\$ 250
(Rock corrections add \$70)	
Sieve Analysis, D 422	\$ 65
Sieve Analysis, 200 Wash, D 1140	\$ 60
Swell Test, D 4546	\$ 350
Triaxial Shear, U.U., D 2850 per point	\$ 75
Unconfined Compression, D 2166	\$ 50
Pinhole Dispersion Test, D 4647	\$ 320
Crumb Test Dispersion Test, D 4647	\$ 45
Lime Determination, PI Method	\$ 275
Lime Determination, pH Method, D 62765	\$ 265
Compressive Strength Cement Stabilized Sand, D 1633	\$ 80
Standard Proctor Density Treated Soils, D 698	\$ 255
Modified Proctor Density Treated Soils, D 1557	\$ 270

### MASONRY

Brick Absorption, 24-hour submersion, C 67	\$ 85
Brick Absorption, 5-hour boiling, C 67	\$ 85
Brick Absorption, 7-day, C 67	\$ 85
Brick Compression Test, C 67	\$ 50
Brick Moisture as received, C 67	\$ 50
Brick Measurement, C 67	\$ 65
CMU Block Compression Test, 8x8x16, C 140	\$ 150
CMU Block Unit Weight and Absorption, C 140	\$ 100
CMU Block Moisture Content, C 140	\$ 95
CMU Block Measurement, C 140	\$ 35
Compressive Strength, Grout prism, C 1019, each	\$ 55
Compressive Strength, Mortar Cube, C 109, each	\$ 30

### CONCRETE

Compression Strength, C 39	\$ 20
Flexural Test, C 78 or C 293	\$ 30
Splitting Tensile Strength, C 496	\$ 125
Time of Setting of Cement by Vicat Needle, C 191	\$ 250
Concrete Laboratory Mix Verification, Excluding cylinders	\$ 500
Concrete Coring, Measurement, and Compressive Strength	\$ 250
Concrete Core Compressive Strength, Includes Prep, C 42	\$ 90
Concrete Core Measurement, C 174	\$ 30
Concrete Coring Minimum Charge	\$ 600
Concrete Coring – 4" Diameter to 6-inch depth	\$ 120
Concrete Coring Additional Thickness 6" to 12" depth	\$ 11/in
Concrete Coring Additional Thickness over 12" depth	\$ 15/in
Compressive Strength Lt. Wt. Insulating Concrete, C 495	\$ 30
Unit Weight of Lt. Wt. Insulating Concrete, C 495	\$ 25

### FIREPROOFING

Density of SFRM, E 605	\$ 45
Cohesion/Adhesion of SFRM, E 736	\$ 35

### ASPHALT

Asphalt Mix Design Review, Job Spec	\$ 500
Asphalt Mix Design, 5 points	\$ 2500
Extraction, % Asphalt, including Gradation, Tex 210F	\$ 230
Hveem Stability, Tex 208F	\$110/set
Bulk Density Lab Molded Samples, Tex 207F	\$ 65/set
Bulk Density Core, Tex 207F	\$ 60
Molding Specimens, Tex 206F	\$ 75/set
Measurement of Asphalt Cores	\$ 25
Asphalt Coring Minimum Charge	\$ 600
Asphalt Coring – 4" Diameter to 6-inch depth	\$ 105
Concrete Coring Additional Thickness over 6" depth	\$ 10/in
Maximum Theoretical Unit Weight, Tex 227F	\$ 105

### AGGREGATES

Clay Lumps and Friable Particles, C 142	\$ 65
Los Angeles Abrasion, C 131 or C 535	\$ 240
Organic Impurities, C 40	\$ 55
Sieve Analysis, Coarse Aggregate, C 136	\$ 75
Sieve Analysis, Fine Aggregate, C 136	\$ 75
Decantation, C 117	\$ 55
Specific Gravity, Coarse, C 127	\$ 120
Specific Gravity, Fine, C 128	\$ 135

Special preparation of standard test specimens will be charged at the technician's hourly rate.  
Ninyo & Moore is accredited to perform the AASHTO equivalent of many ASTM test procedures.



Geotechnical & Environmental Sciences Consultants

## WORK AUTHORIZATION AND AGREEMENT

Please Sign and Return One Copy to: **NINYO & MOORE**  
2313 W. Sam Houston Parkway, North, Suite 119  
Houston, Texas 77043

PROJECT NO. 700806008

1. PROJECT ADDRESS: **Pinehurst Trail Drive from Sweetgum Forest Drive to 12<sup>th</sup> Fairway Lane  
Humble, Texas**
2. PROJECT DESCRIPTION: **Construction Materials Testing and Observation Services  
Harris County MUD No. 132 Waterline Replacement Phase 3**
3. SCOPE OF STUDY: **Please refer to proposal dated November 29, 2022.**
4. FEE: **\$39,400 (Thirty-Nine Thousand Four Hundred Dollars – Time and Materials)**
5. PORTION OF FEE IN ADVANCE OF WORK: **None**
6. CLIENT: **Harris County MUD No. 132 c/o BGE, Inc.** PHONE: **281-210-5570**  
**1450 Lake Robbins Drive, Suite 310**  
**The Woodlands, Texas 77380**
- CONTACT: **Mr. Nick Bailey, PE** PHONE: **832-592-2725**
7. STATEMENT TO BE SENT TO: **Client**

## CONDITIONS OF AGREEMENT BETWEEN CLIENT AND NINYO & MOORE

This AGREEMENT is made by and between: NINYO & MOORE GEOTECHNICAL AND ENVIRONMENTAL SCIENCES CONSULTANTS, hereinafter referred to as CONSULTANT, and **Harris County MUD No. 132 c/o BGE, Inc.**, hereinafter referred to as CLIENT. This AGREEMENT between the parties consists of these TERMS, the attached Proposal identified as No. **700806008** dated **November 29, 2022**, and any exhibits or attachments noted in the Proposal. Together, these elements will constitute the entire AGREEMENT superseding any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this AGREEMENT must be mutually agreed to in writing.

## STANDARD OF CARE

CLIENT recognizes that subsurface conditions may vary from those observed at locations where borings, surveys, or explorations are made, and that site conditions may change with time. Data, interpretations, and recommendations by CONSULTANT will be based solely on information available to CONSULTANT. CONSULTANT is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed.

Services performed by CONSULTANT under this AGREEMENT are expected by CLIENT to be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the geotechnical engineering profession practicing contemporaneously under similar conditions in the locality of the project. Under no circumstance is any warranty, expressed or implied, made in connection with the providing of geotechnical consulting services.

## SITE ACCESS AND SITE CONDITIONS

CLIENT will grant or obtain free access to the site for all equipment and personnel necessary for CONSULTANT to perform the work set forth in this agreement. CLIENT will notify any and all possessors of the project site that CLIENT has granted CONSULTANT free access to the site. Client will protect all property, inside and out, including all plants and landscaping. CONSULTANT will take reasonable precautions to reduce the potential for damage to the site, but it is understood by CLIENT that, in the normal course of work, some damage may occur and the correction of such damage or alteration is not part of this AGREEMENT unless so specified in the Proposal.

CLIENT is responsible for accurately delineating the locations of all subterranean structures and utilities. CONSULTANT will take reasonable precautions to avoid known subterranean structures, and CLIENT waives any claim against CONSULTANT, from any claim or liability for injury or loss, including costs of defense, arising from damage done to subterranean structures and utilities not identified or accurately located.

## SAMPLE DISPOSAL

CONSULTANT will dispose of remaining soil, rock, and water samples approximately thirty (30) days after submission of the report covering those samples. Further storage or transfer of samples can be made at CLIENT's expense upon CLIENT's prior written request.

## MONITORING

If CONSULTANT is retained by CLIENT to provide a site representative for the purpose of monitoring specific portions of construction work or other field activities as set forth in the Proposal, then this phrase applies. For the specified assignment, CONSULTANT will report observations and professional opinions to CLIENT or CLIENT's agent. No action of CONSULTANT or CONSULTANT's site representative can be construed as altering any AGREEMENT between the CLIENT and others. CONSULTANT will report to CLIENT or CLIENT's agent any observed geotechnically related work which, in CONSULTANT's professional opinion, does not conform with plans and specifications. The CONSULTANT has no right to reject or stop work of any agent or subcontractor of CLIENT; such rights are reserved solely for CLIENT. Furthermore, CONSULTANT's presence on the site does not in any way guarantee the completion or quality of the performance of the work of any party retained by CLIENT to provide field or construction-related services.

If CONSULTANT is not retained by Client for the purpose of monitoring construction work or field activities, CONSULTANT will expressly not be held liable or responsible for such activities or for the geotechnical performance of the completed project. Monitoring of construction work or field activities and the geotechnical performance of the completed project is and will remain the sole and express responsibility of the CLIENT or other party designated by the CLIENT.

CONSULTANT will not be responsible for and will not have control or charge of specific means, methods, techniques, sequences or procedures of construction or other field activities selected by any agent or agreement of CLIENT. It is mutually understood and agreed by CLIENT and CONSULTANT that CONSULTANT has no control or enforcement ability over any persons or parties who are not employees of CONSULTANT. CONSULTANT does not purport to be, nor is CONSULTANT responsible for, any safety precautions nor programs incident thereto for such non-employees of CONSULTANT.

## OWNERSHIP AND MAINTENANCE OF DOCUMENTS

Unless otherwise specified in this Agreement or in an Addendum, and provided that CONSULTANT has been fully paid for the Services, CLIENT shall have the right to use the documents, maps, photographs, drawings and specifications resulting from CONSULTANT's efforts on the project, for purposes reasonably contemplated by the parties. CONSULTANT shall have the right, but shall not be obligated, to retain copies of all such materials and shall have the right to use the same for any purpose, unless such use would be expected to cause harm to CLIENT. CLIENT shall specify in advance, in writing, and be charged for all arrangements for special or extended-period maintenance of such materials by CONSULTANT. CONSULTANT retains the right of ownership with respect to any patentable concepts or copyrightable materials arising from its Services.

Reuse of any material described by CLIENT, including publication to third parties, on extension of this project or on any other project without CONSULTANT's written authorization, shall be at CLIENT's risk.

## BILLING AND PAYMENT

CLIENT will pay CONSULTANT in accordance with the procedures indicated in the Proposal and its attachments. Invoices will be submitted to CLIENT by CONSULTANT alongside the deliverable, and will be due and payable within thirty (30) days. If CLIENT objects to all or any portion of any invoice, CLIENT will so notify CONSULTANT in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of the invoice not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, the balance as stated on the invoice will be paid.

Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. CLIENT will pay an additional charge of three quarters of a percent (.75) per month (or the maximum percentage allowed by law, whichever is lower) on any delinquent amount, excepting any portion of the invoiced amount in dispute and resolved in favor of CLIENT. Payment thereafter will first be applied to accrued interest and then to the principal unpaid amount. All time spent and expenses incurred (including any attorney's fees) in connection with collection of any delinquent amount will be paid

by CLIENT to CONSULTANT per CONSULTANT's current fee schedules. In the event CLIENT fails to pay CONSULTANT within sixty (60) days after invoices are rendered, CLIENT agrees that CONSULTANT will have the right to consider the failure to pay the CONSULTANT's invoice as a breach of this AGREEMENT and CONSULTANT may cease work on the project. At CONSULTANT's option, CONSULTANT may waive said major breach upon payment by CLIENT of all arrearages and outstanding invoices.

## TERMINATION

This AGREEMENT may be terminated by either party seven (7) days after written notice in the event of any breach of any provision of this AGREEMENT or in the event of substantial failure of performance by either party, or if CLIENT suspends the work for more than three (3) months. In the event of termination, CONSULTANT will be paid for services performed prior to the date of termination plus reasonable termination expenses, including, but not limited to, the cost of completing analyses, records, and reports necessary to document job status at the time of termination.

## RISK ALLOCATION

Many risks potentially affect CONSULTANT by virtue of entering into this AGREEMENT to perform professional consulting services on behalf of CLIENT. The principal risk is the potential for human error by CONSULTANT. For CLIENT to obtain the benefit of a fee which includes a nominal allowance for dealing with CONSULTANT's liability, CLIENT agrees to limit CONSULTANT's liability to CLIENT and to all other parties for claims arising out of CONSULTANT's performance of the services described in this AGREEMENT. The aggregate liability of CONSULTANT will not exceed the limits of our insurance policy for negligent professional acts, errors, or omissions, including attorney's fees and costs which may be awarded to the prevailing party, and to the extent permitted by law.

Limitations on liability in this AGREEMENT are business understandings between the parties voluntarily and knowingly entered into, and shall apply to all theories of recovery including, but not limited to, breach of contract, warranty, tort (including negligence), strict or statutory liability, or any other cause of action, except for willful misconduct or gross negligence. The parties also agree that CLIENT will not seek damages in excess of the limitations indirectly through suits with other parties who may join CONSULTANT as a third-party nor by an award of attorney's fees and costs to the prevailing party in excess of the aggregate liability agreed upon herein by the parties. Parties means CLIENT and CONSULTANT and their officers, employees, agents, affiliates, and subcontractors.

In no event will the CLIENT be liable to Consultant for damages arising out of or related to this AGREEMENT in excess of \$250,000. Both CLIENT and CONSULTANT agree that they will not be liable to each other, under any circumstances, for special, indirect, consequential, or punitive damages arising out of or related to this AGREEMENT.

## INDEMNIFICATION

If any claim is brought against CONSULTANT, its employees, agents and subcontractors and/or CLIENT by a third party, relating in any way to the Services, the contribution and indemnification rights and obligations of CONSULTANT and Client, such claim shall be determined as follows:

1. If any negligence, breach of contract, or willful misconduct of CONSULTANT caused any damage, injury, or loss claimed by the third party, then CONSULTANT and CLIENT (to the extent permitted by law) shall each indemnify the other against any loss or judgement on a comparative negligence basis (CLIENT responsibility to include that of its agents, employees, and other contractors); and
2. Unless CONSULTANT was liable for negligence, breach of contract, or willful misconduct which in whole or in part, caused the damage, injury, or loss asserted in the third party claim, CLIENT (to the extent permitted by law) shall indemnify CONSULTANT against the claim, liability, loss, legal fees, consulting fees, and other costs of defense reasonably incurred.

## DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

CLIENT represents that CLIENT has made a reasonable effort to evaluate if hazardous materials are on or near the project site, and that CLIENT has informed CONSULTANT of CLIENT's findings relative to the possible presence of such materials.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. CONSULTANT and CLIENT agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. CONSULTANT and CLIENT also agree that the discovery of unanticipated hazardous materials may make it necessary for CONSULTANT to take



Geotechnical & Environmental Sciences Consultants

immediate measures to protect health and safety. CLIENT agrees to compensate CONSULTANT for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous materials.

CONSULTANT agrees to notify CLIENT when unanticipated hazardous materials or suspected hazardous materials are encountered. CLIENT agrees to make any disclosures required by law to the appropriate governing agencies. CLIENT also agrees to hold CONSULTANT harmless for any and all consequences of disclosures made by CONSULTANT which are required by governing law. In the event the project site is not owned by CLIENT, CLIENT recognizes that it is CLIENT's responsibility to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials.

Notwithstanding any other provision of the AGREEMENT, CLIENT waives any claim against CONSULTANT for injury or loss arising from CONSULTANT's discovery of unanticipated hazardous materials or suspected hazardous materials, including, but not limited to, any costs created by delay of the project and any cost associated with possible reduction of the property's value.

CLIENT will be responsible for ultimate disposal of any samples secured by CONSULTANT which are found to be contaminated.

### HOUSE BILL NO. 89 VERIFICATION

As required by Chapter 2270, Government Code, CONSULTANT hereby verifies that CONSULTANT does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

### DISPUTE RESOLUTION

If a dispute at law arises from matters related to the services provided under this AGREEMENT and that dispute requires litigation, then:

1. The claim will be brought and tried in judicial jurisdiction of the court of the county where CONSULTANT's principal place of business is located and CLIENT waives the right to remove the action to any other county or judicial jurisdiction, and;
2. The prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' and expert witness fees, and other claim-related expenses.

### GOVERNING LAW AND SURVIVAL

If any of the provisions contained in this AGREEMENT are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Risk allocation and indemnities will survive termination or failure of this AGREEMENT for any cause.

The parties have read, or had the opportunity to read, the foregoing, including all attachments, addendums, and exhibits hereto, have had an opportunity to discuss the same, understand completely the terms, and willingly enter into this AGREEMENT which will become effective on the date signed below by CLIENT.

\_\_\_\_\_  
Printed Name of Client or Authorized Agent

\_\_\_\_\_  
Signature of Client or Authorized Agent

  
\_\_\_\_\_  
Jay Sunderwala, PE / Managing Principal Engineer

\_\_\_\_\_  
Date

11/29/22  
\_\_\_\_\_  
Date

PM: PMN



November 30, 2022

Harris County MUD No. 132  
c/o Myrtle Cruz Inc  
3401 Louisiana Street, Suite 400  
Houston, Texas 77002

Attention: Karrie Kay

**Re: Pay Estimate No. 1-Final**  
Harris County MUD 132  
Kings River Road Drainage Ditch Improvements  
BGE Job No. 9450-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 1-Final from Storm Water Solutions, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

A handwritten signature in black ink, appearing to read 'Gary L. Goessler', written in a cursive style.

Gary L. Goessler, PE  
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Blake Kridel – Storm Water Solutions, LLC  
Kathleen Ellison – Norton Rose Fulbright US LLP  
Jane Maher – Norton Rose Fulbright US LLP  
Nick Bailey, PE – BGE  
Kyle Adams, PE – BGE

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**Kings River Road Drainage Ditch  
Improvements**

Owner: Harris County MUD No. 132  
c/o Myrtle Cruz Inc  
3401 Louisiana Street, Suite 400  
Houston, Texas 77002

Contractor: Storm Water Solutions, LLC  
16110 Hollister Street  
Houston, Texas 77066

Attention: Karrie Kay  
Pay Estimate No. 1-Final

Attention: Blake Kridel

Original Contract Amount: \$ 62,004.00

BGE Job No. 9450-00

Change Orders: \$ -

Estimate Period: 08/22/22 - 11/21/22

Current Contract Amount: \$ 62,004.00

Contract Date: August 11, 2022

Completed to Date: \$ 62,004.00

Notice to Proceed: August 22, 2022

Retainage 0% \$ -

Contract Time: 30 Calendar Days

Balance: \$ 62,004.00

Time Charged: 92 Calendar Days

Less Previous Payments: \$ -

Approved Extensions: 0 Calendar Days

Current Payment Due: \$ 62,004.00

Time Remaining: -62 Calendar Days

Recommended for Approval:

Acknowledged for Storm Water Solutions, LLC:

  
11/30/22

Gary L. Goessler, PE  
Project Manager, Construction Management  
BGE  
TBPE Registration No. F-1046



By: \_\_\_\_\_  
Title: **Blake A. Kridel - Vice President**  
Date: **11/30/2022**

Harris County MUD No. 132  
 Kings River Road Drainage Ditch Improvements  
 BGE Job No. 9450-00  
 Pay Estimate No. 1-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	
<b><u>UNIT A: BASE BID ITEMS:</u></b>												
1.	Mobilization & Demobilization	1.00	LS \$	3,200.00 \$	3,200.00	1.00	\$ 3,200.00	0.00	\$ -	1.00	\$ 3,200.00	
2.	Site Preparation: to remove trees, stumps, logs, vegetation, rubbish, debris, organic matter and other objectionable material per the specifications (includes stripping existing topsoil; stockpiling topsoil; replacing topsoil over all disturbed areas unless otherwise instructed; and positive drainage for the entire site)	0.50	AC \$	8,000.00 \$	4,000.00	0.50	\$ 4,000.00	0.00	\$ -	0.50	\$ 4,000.00	
3.	Remove and dispose of existing sidewalk	5.00	SY \$	100.00 \$	500.00	5.00	\$ 500.00	0.00	\$ -	5.00	\$ 500.00	
4.	OFF-SITE Disposal of Excess Swale Excavation (including hauling and stockpiling) (Any inquiries regarding this quantity shall be made a minimum of 72 hours prior to bid opening. No adjustments will be made to this quantity after bids are opened)	542.00	CY \$	20.00 \$	10,840.00	542.00	\$ 10,840.00	0.00	\$ -	542.00	\$ 10,840.00	
5.	Proposed Re-Graded Swale (includes excavation)	613.00	LF \$	15.00 \$	9,195.00	613.00	\$ 9,195.00	0.00	\$ -	613.00	\$ 9,195.00	
6.	Lower Ex 18" RCP and Connect Proposed 18" RCP to Ex 18" RCP	1.00	LS \$	8,500.00 \$	8,500.00	1.00	\$ 8,500.00	0.00	\$ -	1.00	\$ 8,500.00	
7.	Proposed 18" RCP	22.00	LF \$	52.00 \$	1,144.00	22.00	\$ 1,144.00	0.00	\$ -	22.00	\$ 1,144.00	
8.	Proposed 4" thick sidewalk	5.00	SY \$	400.00 \$	2,000.00	5.00	\$ 2,000.00	0.00	\$ -	5.00	\$ 2,000.00	

Storm Water Solutions, LLC  
 Harris County MUD No. 132  
 Kings River Road Drainage Ditch Improvements  
 BGE Job No. 9450-00  
 Pay Estimate No. 1-Final

11/30/2022

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
9.	Traffic Control over Duration of Project	1.00	LS \$	8,500.00 \$	8,500.00	1.00 \$	8,500.00	0.00 \$	-	1.00 \$	8,500.00
10.	Filter Dam (Type 4)	2.00	EA \$	3,000.00 \$	6,000.00	2.00 \$	6,000.00	0.00 \$	-	2.00 \$	6,000.00
11.	Hydromulch Seeding all disturbed areas by construction	0.50	AC \$	2,000.00 \$	1,000.00	0.50 \$	1,000.00	0.00 \$	-	0.50 \$	1,000.00
12.	Relocate existing fire hydrant to avoid conflict with the flowline of proposed swale	1.00	EA \$	5,125.00 \$	5,125.00	1.00 \$	5,125.00	0.00 \$	-	1.00 \$	5,125.00
13.	Light Clearing and Daylighting of existing swale south of 18" RCP culverts	100.00	LF \$	20.00 \$	2,000.00	100.00 \$	2,000.00	0.00 \$	-	100.00 \$	2,000.00
<b>Unit A: Base Bid Items - Subtotal</b>							\$ 62,004.00	\$ -	-	\$	62,004.00
Total Contract Amount:							\$ 62,004.00				
Change Order No. 1							\$ -	\$ -	-	\$	-
Change Order No. 2							\$ -	\$ -	-	\$	-
Change Order No. 3							\$ -	\$ -	-	\$	-
<b>Totals:</b>							\$ 62,004.00	\$ -	-	\$	62,004.00

# SPECIALTY CONSTRUCTION TX, LLC

## CONTRACTOR PRICING

Change Order #: 002

PROPOSAL INITIATED BY:

OWNER  
 ARCHITECT  
 CONTRACTOR

SUBCONTRACTOR  
 ENGINEER

Project Title & Address

GOLF HOLE 2 CULVERT CROSSING REPLACEMENT HCMUD 132

Contractor Name

Specialty Construction TX, LLC

4722 Oakshire Dr. Houston, Tx 77027

Ph: 713-530-5753 ; 713-623-2667

Project No.

10154-00

Federal I. D. #

87-0804764

Description of Work Included in this Request:

REMOVE 2 TREES AND DISPOSE OF OFFSITE

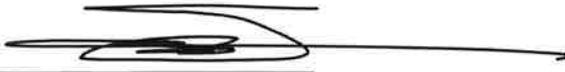
\$ 2,600.00

**SUBTOTAL** \$2,600.00

CONTRACTOR'S CERTIFICATION: The Contractor through his signature

below, certifies that the materials, labor & equipment meet all the requirements of the contract and change order documents.

The contractor also certifies that the material, labor & equipment costs represent a fair value for work noted in this change order.



Salwan Toumajian / Owner

12/13/2022

Submission Date

**Bond & Ins** INC.

**Subtotal** \$2,600.00

**TAX** \$0.00

**Total Cost** \$2,600.00

**Impact On Schedule:**

Increase  Decrease  No Change

# SPECIALTY CONSTRUCTION TX, LLC

## CONTRACTOR PRICING

Change Order #: 001

PROPOSAL INITIATED BY:

OWNER  
 ARCHITECT  
 CONTRACTOR

SUBCONTRACTOR  
 ENGINEER

Project Title & Address

GOLF HOLE 2 CULVERT CROSSING REPLACEMENT HCMUD 132

Contractor Name

Specialty Construction TX, LLC

4722 Oakshire Dr. Houston, Tx 77027

Ph: 713-530-5753 ; 713-623-2667

Project No.

10154-00

Federal I.D. #

87-0804764

Description of Work Included in this Request:

REMOVE 4" WATER LINE AND INSTALL TEMPORARY LINE DURING CULVERT CONSTRUCTION PERIOD	\$850.00
REMOVE 4" TEMPORARY WATER LINE AND INSTALL PERMANENT WATER LINE AFTER INSTALLATION OF CULVERT	\$ 1,100.00

**SUBTOTAL** \$1,950.00

CONTRACTOR'S CERTIFICATION: The Contractor through his signature below, certifies that the materials, labor & equipment meet all the requirements of the contract and change order documents.

The contractor also certifies that the material, labor & equipment costs represent a fair value for work noted in this change order.



Salwan Toumajian / Owner

12/9/2022

Submission Date

<b>Bond &amp; Ins</b>	INC.
<b>Subtotal</b>	\$1,950.00
<b>TAX</b>	\$0.00
<b>Total Cost</b>	<b>\$1,950.00</b>

Impact On Schedule:

Increase  Decrease  No Change



December 13, 2022

Harris County Municipal Utility District No. 132  
c/o Norton Rose Fulbright US LLP  
1301 McKinney, Suite 5100  
Houston, TX 77010

Re: **Recommendation of Award**  
**Sanitary Sewer Rehabilitation**  
**BGE Job No. 10130-00**

Dear Board of Directors:

On Tuesday, December 13, 2022, six bid proposals were received on the above referenced project. Texas Dewatering, LLC submitted the lowest total bid in the amount of \$130,637.65. However, per Article 16 of the Instruction to Bidders of the Contract Documents, Texas Dewatering, LLC has asked to withdraw their bid due to a substantial error. Bull-G Construction, LLC submitted the second low bid in the amount of \$199,691.00.

The contractor has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bids submitted, we feel that awarding the contract to the second low bidder in this case will be most advantageous to the District and will result in the most economical and timely completion of the project. It is recommended that Bull-G Construction, LLC be authorized to perform this work for the proposed amount of \$199,691.00, contingent upon approved construction plans and verification of their bonds and insurance coverage.

Upon your approval, we will begin immediately to prepare and circulate the appropriate contract documents for execution. Should you have any questions or require any additional information, please call me at 281-558-8700. Please find attached a copy of the bid tabulation.

Sincerely,

A handwritten signature in black ink, appearing to read 'N. Bailey', written over a light blue horizontal line.

Nicholas N. Bailey, PE  
Senior Project Manager

cc: Ms. Kathleen Ellison – Norton Rose Fulbright US LLP  
Ms. Jane Maher – Norton Rose Fulbright US LLP  
Mr. Nick Bailey – BGE, Inc.  
Mr. Aaron Orozco – BGE, Inc.  
BGE CM – Houston  
TCEQ – Houston

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10777 Westheimer | Suite 400 | Houston, TX 77042 | 281-558-8700

Harris County Municipal Utility District 132

Sanitary Sewer Rehabilitation

Bid Tabulation

Bid Date: Tuesday, December 13, 2022

BGE Job No. 10130-00

<b>BIDDERS</b>	<b>Unit A: Base Bid Items</b>	<b>Unit B: Supplemental Bid Items</b>	<b>TOTAL BID</b>
Texas Dewatering	\$98,357.65	\$32,280.00	\$130,637.65
Bull-G Construction	\$167,411.00	\$32,280.00	\$199,691.00
T Construction	\$173,551.00	\$32,280.00	\$205,831.00
DL Glover Utilities	\$205,013.30	\$32,280.00	\$237,293.30
GM Vera's Construction	\$244,082.40	\$39,850.00	\$283,932.40
AR Turnkee Construction	\$376,245.00	\$54,780.00	\$431,025.00

Harris County Municipal Utility District 132  
Sanitary Sewer Rehabilitation

Bid Tabulation  
Bid Date: Tuesday, December 13, 2022  
BGE Job No. 10130-00

G:\TX\H\Projects\Districts\HCOMUD132\10130-00-Sanitary\_Sewer\_Rehab\PMW03\_Constr\01\_Bid\_Phase\2022-12-13\_SANITARY\_SEWER\_BIDTAB\_AA\_(Sanitary Sewer Rehabilitation).xlsx\SUMMARY  
Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Texas Dewatering		Bull-G Construction		T Construction	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
<b>UNIT A: BASE BID ITEMS</b>							
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 4,500.00	\$ 4,500.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00
2. Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition) Including Flaggers, Complete-in-Place, In Accordance with the Plans and Specifications	1 LS	\$ 4,200.00	\$ 4,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
3. Photographing of Project Limits Pre and Post of Construction, Complete-in-Place, In Accordance with the Plans and Specifications	1 LS	\$ 1,575.00	\$ 1,575.00	\$ 3,000.00	\$ 3,000.00	\$ 1,200.00	\$ 1,200.00
4. Pre-construction video-taping of existing 8-inch sanitary line, Complete-in-Place, In Accordance with the Plans and Specifications	461 LF	\$ 2.10	\$ 968.10	\$ 8.00	\$ 3,688.00	\$ 6.00	\$ 2,766.00
5. Remove and dispose existing Sanitary Sewer Manhole, All Depths, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 5,250.00	\$ 10,500.00	\$ 1,000.00	\$ 2,000.00	\$ 900.00	\$ 1,800.00
6. Furnish and Install 8" Sanitary Sewer, All Depths, Complete-in-Place, In Accordance with the Plans and Specifications	461 LF	\$ 47.25	\$ 21,782.25	\$ 135.00	\$ 62,235.00	\$ 146.00	\$ 67,306.00
7. Post-construction video-taping of proposed 8-inch sanitary line, Complete-in-Place, In Accordance with the Plans and Specifications	461 LF	\$ 1.80	\$ 829.80	\$ 8.00	\$ 3,688.00	\$ 4.00	\$ 1,844.00
8. Replacement of Service Connection with or without Stack by Excavation, Complete-in-Place, In Accordance with the Plans and Specifications	12 EA	\$ 1,050.00	\$ 12,600.00	\$ 2,100.00	\$ 25,200.00	\$ 2,300.00	\$ 27,600.00

Harris County Municipal Utility District 132  
Sanitary Sewer Rehabilitation

Bid Tabulation  
Bid Date: Tuesday, December 13, 2022  
BGE Job No. 10130-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Texas Dewatering		Bull-G Construction		T Construction	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
9. Connection of sanitary sewer pipe to existing or proposed sanitary manhole; including removal and disposal of existing sanitary sewer piping as needed for connection and patching, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 1,050.00	\$ 2,100.00	\$ 1,500.00	\$ 3,000.00	\$ 900.00	\$ 1,800.00
10. Sanitary Sewer Manhole (4' Dia.), Normal Depth, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 6,300.00	\$ 18,900.00	\$ 8,500.00	\$ 25,500.00	\$ 5,300.00	\$ 15,900.00
11. Extra Depth Greater than 8-foot Required for Sanitary Manhole, Complete-in-Place, in Accordance with the Plans and Specifications	7 VF	\$ 157.50	\$ 1,102.50	\$ 400.00	\$ 2,800.00	\$ 405.00	\$ 2,835.00
12. Remove, dispose and replace wood fence, including providing temporary fencing, Complete-in-Place, In Accordance with the Plans and Specifications.	1 LS	\$ 5,250.00	\$ 5,250.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
13. By-Pass Pumping, Complete-in-Place, In Accordance with the Plans and Specifications	1 LS	\$ 3,150.00	\$ 3,150.00	\$ 6,000.00	\$ 6,000.00	\$ 4,200.00	\$ 4,200.00
14. Trench Safety System as Required for Excavation, Complete-in-Place, In Accordance with the Plans and Specifications	1 LS	\$ 2,500.00	\$ 2,500.00	\$ 2,300.00	\$ 2,300.00	\$ 3,800.00	\$ 3,800.00
15. Site Restoration, including Sodding, Complete-in-Place, In Accordance with the Plans and Specifications	1 LS	\$ 4,200.00	\$ 4,200.00	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00
16. Storm Water Pollution Prevention Plan, Complete-in-Place, In Accordance with the Plans and Specifications	1 LS	\$ 4,200.00	\$ 4,200.00	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 2,500.00
			\$ 98,357.65		\$ 167,411.00		\$ 173,551.00

Harris County Municipal Utility District 132

Sanitary Sewer Rehabilitation

Bid Tabulation

Bid Date: Tuesday, December 13, 2022  
 BGE Job No. 10130-00

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 Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Texas Dewatering		Bull-G Construction		T Construction	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
<b>UNIT B: SUPPLEMENTAL BID ITEMS</b>							
1. "Extra" as directed, Excavation and Backfill for Structures, Complete In Place (\$5.00 per CY minimum)	50 CY	\$ 5.00	\$ 250.00	\$ 5.00	\$ 250.00	\$ 5.00	\$ 250.00
2. Extra Bank-Sand Backfill as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (\$20/CY Minimum Bid)	20 CY	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00
3. Extra Machine Excavation as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	20 CY	\$ 15.00	\$ 300.00	\$ 15.00	\$ 300.00	\$ 15.00	\$ 300.00
4. Extra Hand Excavation as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$20/CY)	20 CY	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00
5. Furnish and Install Construction Safety Fence as Directed by the Engineer, Construction Safety Fence shall be comprised of extruded, high density polypropylene, 4 foot tall minimum and orange in color. The mesh openings shall be no larger than 3-1/2 inches by 1-1/2 inches, Complete-in-Place, In Accordance with Plans and Specifications (Minimum Bid \$4/LF)	500 LF	\$ 4.00	\$ 2,000.00	\$ 4.00	\$ 2,000.00	\$ 4.00	\$ 2,000.00
6. Furnish and Install Wall Pointing Systems, as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Specifications (\$30.00 per LF minimum)	461 LF	\$ 30.00	\$ 13,830.00	\$ 30.00	\$ 13,830.00	\$ 30.00	\$ 13,830.00

Harris County Municipal Utility District 132  
 Sanitary Sewer Rehabilitation

Bid Tabulation  
 Bid Date: Tuesday, December 13, 2022  
 BGE Job No. 10130-00

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 Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Texas Dewatering		Bull-G Construction		T Construction	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
7. Saw Cut, Removal, Disposal and Replacement of Existing Reinforced Concrete Pavement including subgrade and curb, All Thicknesses, with 6" Reinforced Concrete Pavement and Prepare and Compact 6" Cement Stabilized Subgrade with 6" Curb as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$130/SY)	20 SY	\$ 130.00	\$ 2,600.00	\$ 130.00	\$ 2,600.00	\$ 130.00	\$ 2,600.00
8. Pot Hole for Utility Investigation as Directed by the Engineer, Complete-in-Place, In Accordance with Plans and Specifications (Minimum Bid \$500/EA)	5 EA	\$ 500.00	\$ 2,500.00	\$ 500.00	\$ 2,500.00	\$ 500.00	\$ 2,500.00
9. "Extra" as directed, Sanitary Improvements, Complete In Place (\$10,000.00 minimum)	1 LS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL, UNIT B</b>			\$ 32,280.00		\$ 32,280.00		\$ 32,280.00
<b>SUMMARY</b>							
Unit A: Base Bid Items			\$ 98,357.65		\$ 167,411.00		\$ 173,551.00
Unit B: Supplemental Bid Items			\$ 32,280.00		\$ 32,280.00		\$ 32,280.00
<b>TOTAL BID</b>			\$ 130,637.65		\$ 199,691.00		\$ 205,831.00

Harris County Municipal Utility District 132

Sanitary Sewer Rehabilitation

Bid Tabulation

Bid Date: Tuesday, December 13, 2022

BGE Job No. 10130-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	DL Glover Utilities		GM Vera's Construction		AR Turnkey Construction	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
<b>UNIT A: BASE BID ITEMS</b>							
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 20,700.00	\$ 20,700.00	\$ 22,170.60	\$ 22,170.60	\$ 21,000.00	\$ 21,000.00
2. Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition) Including Flaggers, Complete-in-Place, In Accordance with the Plans and Specifications	1 LS	\$ 6,470.00	\$ 6,470.00	\$ 6,583.40	\$ 6,583.40	\$ 7,000.00	\$ 7,000.00
3. Photographing of Project Limits Pre and Post of Construction, Complete-in-Place, In Accordance with the Plans and Specifications	1 LS	\$ 5,250.00	\$ 5,250.00	\$ 3,955.00	\$ 3,955.00	\$ 2,000.00	\$ 2,000.00
4. Pre-construction video-taping of existing 8-inch sanitary line, Complete-in-Place, In Accordance with the Plans and Specifications	461 LF	\$ 4.70	\$ 2,166.70	\$ 5.00	\$ 2,305.00	\$ 6.00	\$ 2,766.00
5. Remove and dispose existing Sanitary Sewer Manhole, All Depths, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 1,789.00	\$ 3,578.00	\$ 1,402.40	\$ 2,804.80	\$ 850.00	\$ 1,700.00
6. Furnish and Install 8" Sanitary Sewer, All Depths, Complete-in-Place, In Accordance with the Plans and Specifications	461 LF	\$ 148.00	\$ 68,228.00	\$ 143.60	\$ 66,199.60	\$ 365.00	\$ 168,265.00
7. Post-construction video-taping of proposed 8-inch sanitary line, Complete-in-Place, In Accordance with the Plans and Specifications	461 LF	\$ 2.60	\$ 1,198.60	\$ 5.00	\$ 2,305.00	\$ 4.00	\$ 1,844.00
8. Replacement of Service Connection with or without Stack by Excavation, Complete-in-Place, In Accordance with the Plans and Specifications	12 EA	\$ 1,651.00	\$ 19,812.00	\$ 2,252.10	\$ 27,025.20	\$ 4,060.00	\$ 48,720.00

Harris County Municipal Utility District 132

Sanitary Sewer Rehabilitation

Bid Tabulation

Bid Date: Tuesday, December 13, 2022

BGE Job No. 10130-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	DL Glover Utilities		GM Vera's Construction		AR Turnkey Construction	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
9. Connection of sanitary sewer pipe to existing or proposed sanitary manhole; including removal and disposal of existing sanitary sewer piping as needed for connection and patching, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 1,620.00	\$ 3,240.00	\$ 2,210.30	\$ 4,420.60	\$ 2,000.00	\$ 4,000.00
10. Sanitary Sewer Manhole (4' Dia.), Normal Depth, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 6,220.00	\$ 18,660.00	\$ 4,228.50	\$ 12,685.50	\$ 6,000.00	\$ 18,000.00
11. Extra Depth Greater than 8-feet Required for Sanitary Manhole, Complete-in-Place, in Accordance with the Plans and Specifications	7 VF	\$ 410.00	\$ 2,870.00	\$ 163.90	\$ 1,147.30	\$ 250.00	\$ 1,750.00
12. Remove, dispose and replace wood fence, including providing temporary fencing, Complete-in-Place, In Accordance with the Plans and Specifications.	1 LS	\$ 22,200.00	\$ 22,200.00	\$ 51,899.70	\$ 51,899.70	\$ 58,200.00	\$ 58,200.00
13. By-Pass Pumping, Complete-in-Place, In Accordance with the Plans and Specifications	1 LS	\$ 1,520.00	\$ 1,520.00	\$ 17,474.40	\$ 17,474.40	\$ 25,000.00	\$ 25,000.00
14. Trench Safety System as Required for Excavation, Complete-in-Place, In Accordance with the Plans and Specifications	1 LS	\$ 3,620.00	\$ 3,620.00	\$ 1,130.00	\$ 1,130.00	\$ 3,000.00	\$ 3,000.00
15. Site Restoration, including Sodding, Complete-in-Place, In Accordance with the Plans and Specifications	1 LS	\$ 25,000.00	\$ 25,000.00	\$ 20,620.30	\$ 20,620.30	\$ 11,000.00	\$ 11,000.00
16. Storm Water Pollution Prevention Plan, Complete-in-Place, In Accordance with the Plans and Specifications	1 LS	\$ 500.00	\$ 500.00	\$ 1,356.00	\$ 1,356.00	\$ 2,000.00	\$ 2,000.00
			\$ 205,013.30		\$ 244,082.40		\$ 376,245.00

Harris County Municipal Utility District 132

Sanitary Sewer Rehabilitation

Bid Tabulation

Bid Date: Tuesday, December 13, 2022  
 BGE Job No. 10130-00

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 Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	DL Glover Utilities		GM Vera's Construction		AR Turnkee Construction	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
<b>UNIT B: SUPPLEMENTAL BID ITEMS</b>							
1. "Extra" as directed, Excavation and Backfill for Structures, Complete In Place (\$5.00 per CY minimum)	50 CY	\$ 5.00	\$ 250.00	\$ 5.00	\$ 250.00	\$ 5.00	\$ 250.00
2. Extra Bank-Sand Backfill as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (\$20/CY Minimum Bid)	20 CY	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00
3. Extra Machine Excavation as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	20 CY	\$ 15.00	\$ 300.00	\$ 15.00	\$ 300.00	\$ 15.00	\$ 300.00
4. Extra Hand Excavation as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$20/CY)	20 CY	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00
5. Furnish and Install Construction Safety Fence as Directed by the Engineer, Construction Safety Fence shall be comprised of extruded, high density polypropylene, 4 foot tall minimum and orange in color. The mesh openings shall be no larger than 3-1/2 inches by 1-1/2 inches, Complete-in-Place, In Accordance with Plans and Specifications (Minimum Bid \$4/LF)	500 LF	\$ 4.00	\$ 2,000.00	\$ 4.00	\$ 2,000.00	\$ 4.00	\$ 2,000.00
6. Furnish and Install Well Pointing Systems, as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Specifications (\$30.00 per LF minimum)	461 LF	\$ 30.00	\$ 13,830.00	\$ 30.00	\$ 13,830.00	\$ 30.00	\$ 13,830.00

Harris County Municipal Utility District 132  
Sanitary Sewer Rehabilitation

Bid Tabulation  
Bid Date: Tuesday, December 13, 2022  
BGE Job No. 10130-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	DL Glover Utilities		GM Vera's Construction		AR Turnkey Construction	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
7. Saw Cut, Removal, Disposal and Replacement of Existing Reinforced Concrete Pavement including subgrade and curb, All Thicknesses, with 6" Reinforced Concrete Pavement and Prepare and Compact 6" Cement Stabilized Subgrade with 6" Curb as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$130/SY)	20 SY	\$ 130.00	\$ 2,600.00	\$ 508.50	\$ 10,170.00	\$ 130.00	\$ 2,600.00
8. Pot Hole for Utility Investigation as Directed by the Engineer, Complete-in-Place, In Accordance with Plans and Specifications (Minimum Bid \$500/EA)	5 EA	\$ 500.00	\$ 2,500.00	\$ 500.00	\$ 2,500.00	\$ 5,000.00	\$ 25,000.00
9. "Extra" as directed, Sanitary Improvements, Complete In Place (\$10,000.00 minimum)	1 LS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL, UNIT B</b>			\$ 32,280.00		\$ 39,850.00		\$ 54,780.00
<b>SUMMARY</b>							
Unit A: Base Bid Items			\$ 205,013.30		\$ 244,082.40		\$ 376,245.00
Unit B: Supplemental Bid Items			\$ 32,280.00		\$ 39,850.00		\$ 54,780.00
<b>TOTAL BID</b>			\$ 237,293.30		\$ 283,932.40		\$ 431,025.00

**Insurance Proposal  
Prepared for**

**Harris Co. MUD No. 132**





# McDonald & Wessendorff Insurance

## Welcome!

Thank you for choosing us for your insurance needs. Finding the right people for the right job can be difficult, especially when dealing with insurance.

We at McDonald & Wessendorff Insurance are dedicated to “Growing Relationships” with our clients. The following material about this insurance program is designed specifically for you.

Please contact us at 281-342-6837 with any questions, comments or concerns.

McDonald & Wessendorff Insurance:

Dan McDonald, CEO  
Direct # 281-633-3208  
Email: dan.mcdonald@mcwess-insurance.com

Peggy Bohn, COO  
Direct # 281-762-5213  
Email: peggy.bohn@mcwess-insurance.com

Katrina Thornhill, Account Executive  
Direct # 281-633-3200  
Email: katrina.thornhill@mcwess-insurance.com

Kathryn Williams, Account Executive  
Direct # 281-762-5215  
Email: kathryn.williams@mcwess-insurance.com

Tonya Huskey  
Waterworks Account Manager  
Direct # 281-762-5209  
Email: tonya.huskey@mcwess-insurance.com

**Harris Co. MUD No. 132**

**TYPE OF POLICY:** **PROPERTY**

**PROPOSED EFFECTIVE DATE:** **01/24/23**

**COVERAGE:** \* Special Form for Real and Personal Property  
\* Terrorism Included

**VALUATION:** Replacement Cost – Real and Personal Property

**COINSURANCE:** Waived – Real and Personal Property

**DEDUCTIBLE:** \$5,000 Property  
\$25,000 Earthquake & Earth Movement  
\$50,000 Flood  
1% of the limit with \$10,000 Min. Windstorm or Hail

**LIMITS:** \$ 10,506,000 Real Property  
\$ 1,500,000 Earthquake & Earth Movement  
(Per Occurrence & Annual Aggregate)  
1,500,000 Flood (Per Occurrence & Annual Aggregate)  
\$  
\$ 100,000 Extra Expense

**POLICY TERM:** One Year

**PREMIUM:** \$16,238

**COMPANY:** Hanover Insurance Company  
AM Best Rating: A XV

**FLOOD/QUAKE LIMITS INCREASED FROM \$1,000,000 TO \$1,500,000**

**ACCEPTED BY:**  **DATE:** 12/15/2022

**REJECTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS**

# McDonald & Wessendorff Insurance

611 Morton Street, Richmond, TX 77469  
Phone: (281)762-5215  
Email: [kathryn.williams@mcwess-insurance.com](mailto:kathryn.williams@mcwess-insurance.com)  
Kathryn Williams

DATE: October 3, 2022  
ENGINEER: BGE, Inc.  
ATTN: Nick Bailey  
EMAIL: [nbailey@bgeinc.com](mailto:nbailey@bgeinc.com)

**RE: Harris Co. MUD No. 132; Engineer Report of Values (ERV)**

We have been requested to submit an insurance proposal for the above referenced District. Please review the questions below and indicate the type and quantity of any facilities pertinent to The District. Thank you!

**Indicate how many of the following the district owns. If none, so indicate.**

Does the district have water wells?	YES	If so, number of submersible pumps?	2
Lessors Risk (Sq/Ft)	0	Any Pumps 500 HP or greater?	0
Swimming Pools / Splash Pads	0	Parks / Trails	0
<b>Detention Ponds*</b>	0	<b>Lakes**</b>	0

*\*Ponds = have sloped sides / primarily for detention/retention – can be wet or dry*

*\*\*Lakes = amenity purposes only – no detention (If for dual purpose, list as pond)*

**Please review the attached information for all insured facilities  
and highlight any changes or additions.**

**PLEASE NOTE:**

**SHOW FRAME STRUCTURES AS A SEPARATE LINE ITEM ON SPREADSHEET**

**TOTAL VALUES: \$ 10,506,000.00**

(INSURANCE POLICY IS BASED ON REPLACEMENT COST VALUATION)

**SIGN HERE:**

X  \_\_\_\_\_  
Acknowledged By: (Signature) Nicholas Bailey Print Name 10/13/2022 Date

In the event of a claim, if the values are not updated The District could suffer a financial loss. Please note the Engineer or General Manager's signature approving these values.

**HARRIS CO MUD 132  
AS OF 01/24/2023**

LOC. #	Description	Address	City	Zip	2022 Replacement Cost	2022 Contents Value	2023 Replacement Cost	2023 Contents Value	Total Value	Year Built	Flood Zone	Structure & Square Footage of Buildings
1	WP #1	8502 Reba Wood	Humble	77346	\$4,000,000.00	\$50,000.00	\$4,100,000.00	\$50,000.00	\$4,150,000.00	1975, 2011	X	4 bldg. - 971 sf
2	WP #2	19441 West Lake Houston Pkwy	Humble	77346	\$3,800,000.00	\$50,000.00	\$4,000,000.00	\$50,000.00	\$4,050,000.00	1994	X	3 bldg. - 848 sf
3	LS #1	8411 FM1960 East	Humble	77346	\$1,300,000.00	\$2,000.00	\$1,400,000.00	\$2,000.00	\$1,402,000.00	1984	X	
4	LS #2	7603 Kings River Drive	Humble	77346	\$450,000.00	\$2,000.00	\$500,000.00	\$2,000.00	\$502,000.00	2003	X	
5	LS #3	21305 Atascocita Point Drive	Humble	77346	\$250,000.00	\$2,000.00	\$300,000.00	\$2,000.00	\$302,000.00	1995	X	
6	Flushing Valves	Various Locations	Humble	77346	\$100,000.00	\$2,000.00	\$100,000.00		\$100,000.00		X	
7												
8												
<b>REPLACEMENT COST / CONTENTS / TOTAL VALUES</b>					\$10,008,000.00				\$10,506,000.00			

MOBILE EQUIPMENT	
YEAR/MAKE/MODEL/SERIAL #/ VALUE:	
<b>Total:</b>	\$ -

**Harris Co. MUD No. 132**

**TYPE OF POLICY:** **COMPREHENSIVE BOILER & MACHINERY**

**PROPOSED EFFECTIVE DATE:** **01/24/23**

**COVERAGE:** \* Sudden and Accidental Breakdown of Objects –  
Including Pumps, Motors, Electrical Equipment.  
\* Mechanical Failure and Electrical Surges  
\* Terrorism Included

**VALUATION:** Repair / Replacement Cost

**COINSURANCE:** Waived

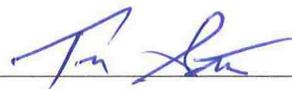
**DEDUCTIBLE:** \$25,000 Deductible on all underground property  
(excluding lift stations) and all 500 HP or greater  
pumps, motors, compressors and blowers.  
  
\$10,000 Deductible applies toward all other covered  
objects.

**LIMITS:** \$ 10,506,000  
\$ 500,000 Extra Expense

**POLICY TERM:** One Year

**PREMIUM:** \$14,962

**COMPANY:** Chubb  
AM Best Rating: A ++ XV

**ACCEPTED BY:**  **DATE:** 12/15/2022

**REJECTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

***SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS***

Harris Co. MUD No. 132

**TYPE OF POLICY:** COMMERCIAL GENERAL LIABILITY AND HIRED CAR & NON OWNERSHIP AUTOMOBILE LIABILITY

**PROPOSED EFFECTIVE DATE:** 01/24/23

**COVERAGE:**

- Bodily Injury and Property Damage
- Full Sewer Backup Coverage
- Punitive Damages Not Excluded
- Host Liquor Liability
- Terrorism Not Excluded
- No Mold Exclusion
- No Assault & Battery Exclusion
- Duty to Defend
- Defense Cost Outside the Limit
- Coverage in US Only

**LIMITS OF LIABILITY:**

- \$1,000,000 Each Occurrence
- \$3,000,000 General Aggregate
- \$1,000,000 Personal/Advertising Injury
- \$3,000,000 Product Liability
- \$ 100,000 Damages to Premises Rented to You
- \$1,000,000 Hired and Non Owned Auto Liability

**INCLUDES: Additional Insured/  
Waiver of Subrogation/30 Day Notice of Cancel:  
(1) CenterPoint Energy, Inc.**

**POLICY TERM:** One Year

**PREMIUM:** \$1,724

**COMPANY:** Mid-Continent Casualty Company  
AM Best Rating: A + VIII

**DOES THE DISTRICT HAVE AN INTERLOCAL AGREEMENT FOR LAW ENFORCEMENT?**  
YES/NO NO  
IF YES, PLEASE SEND A COPY.  
NUMBER OF PEACE OFFICERS \_\_\_\_\_  
THE DISTRICT WILL NEED LAW ENFORCEMENT LIABILITY & PEACE OFFICERS BOND  
SEE SUMMARY PAGE FOR ADDITIONAL PREMIUM.

**DOES THE DISTRICT OWN ANY ROADS Y/N** NO

ACCEPTED BY: [Signature] DATE: 12/15/2022

REJECTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS**

**Harris Co. MUD No. 132**

**TYPE OF POLICY:** **POLLUTION LIABILITY**

**PROPOSED EFFECTIVE DATE:** **01/24/23**

**COVERAGE:**

- Occurrence Form
- Legal Liability to Others-Bodily Injury and Property Damage and Clean Up Costs
- Compensatory Damages
- Defense Cost Outside the Limit
- Punitive/Exemplary Damages Not Excluded
- Terrorism Not Excluded
- Mold Not Excluded

**EXCLUSIONS**  
**Including but not limited to:**

- Statutory Fines or Penalties Unless Direct Result of Pollution Incident as Defined by the Policy
- Disposal of Sludge at Landfill Site

**LIMIT OF LIABILITY:** \$1,000,000 each occurrence  
\$3,000,000 aggregate

**DEDUCTIBLE:** \$5,000 Per Claim for Clean Up Costs

**POLICY TERM:** One Year

**PREMIUM:** \$900

**COMPANY:** Mid-Continent Casualty Company  
AM Best Rating: A + VIII

**ACCEPTED BY:**  **DATE:** 12/15/2022

**REJECTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS**

**Harris Co. MUD No. 132**

**TYPE OF POLICY:** DIRECTORS AND OFFICERS LIABILITY

**PROPOSED EFFECTIVE DATE:** 01/24/23

**COVERAGE:**

- Claims-Made Coverage Form
- Duty to Defend
- Pay on Behalf in lieu of Reimbursement Coverage Form
- Full Prior Acts
- Defense Cost Outside the Limit
- Defense for Alleged Breach of Contract
- Claim includes any Judicial or Administrative Proceedings
- Employment Related Practices coverage for the District Included
- Coverage extended to include Director's Spouse
- Terrorism Not Excluded

**LIMIT OF LIABILITY:** \$2,000,000 Per Claim  
**No Aggregate Limit**

**DEDUCTIBLE:** None

**POLICY TERM:** One Year

**PREMIUM:** \$2,500

**COMPANY:** Mid-Continent Casualty Company  
AM Best Rating: A + VIII

OPTIONAL LIMITS		
	Limit	Premium
	\$1,000,000	\$1,500
X	\$2,000,000	\$2,500
	\$3,000,000	\$3,500
	\$4,000,000	\$4,500
	\$5,000,000	\$5,500

ACCEPTED BY:  DATE: 12/15/2022

REJECTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS**

**Harris Co. MUD No. 132**

**TYPE OF POLICY:** **EXCESS LIABILITY**

**PROPOSED EFFECTIVE DATE:** **01/24/23**

**COVERAGE:** Limit of Coverage over General Liability, Automobile Liability, Pollution and Employers Liability (If Coverage is Accepted)

- Follow Form
- Terrorism Not Excluded
- Punitive Damages Not Excluded

**UNDERLYING REQUIREMENTS:** \$1,000,000 General Liability  
\$1,000,000 Pollution Liability  
\$1,000,000 Automobile Liability  
\$1,000,000 Employers Liability

**EXCLUSIONS Including but not limited to:** Employee Benefits Liability  
Directors and Officers Liability  
Law Enforcement Liability

**LIMIT OF LIABILITY:** \$2,000,000

**POLICY TERM:** One Year

**PREMIUM:** **\$2,800**

**COMPANY:** Mid-Continent Casualty Company  
AM Best Rating: A + VIII

OPTIONAL LIMITS		
	Limit	Premium (No Pollution)
	\$ 1,000,000	\$ 900
	\$ 2,000,000	\$1,700
	\$ 3,000,000	\$2,500
	\$ 4,000,000	\$3,300
	\$ 5,000,000	\$4,100

OPTIONAL LIMITS		
	Limit	Premium (Includes Pollution)
	\$ 1,000,000	\$1,600
X	\$ 2,000,000	\$2,800
	\$ 3,000,000	\$4,000
	\$ 4,000,000	\$5,200
	\$ 5,000,000	\$6,400

ACCEPTED BY:  DATE: 12/15/2022

REJECTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS**

**Harris Co. MUD No. 132**

**TYPE OF POLICY:** **PUBLIC EMPLOYEE BLANKET CRIME**  
 (Includes Attorney, Operator, Bookkeeper, Engineer and Delinquent Tax Attorney)

**ANNIVERSARY OF CURRENT POLICY:** **01/24/23**

**COVERAGE:** Loss caused to the District through failure of any employee/consultant to perform faithfully their duties or to account properly for all monies and property received by virtue of their position or employment. Limit applies per employee/consultant up to \$100,000. If the bond amount is over \$100,000, each employee/consultant is covered up to \$100,000 and the excess amount is provided on a per loss basis rather than each basis.

•Terrorism Not Excluded

**LIMIT:** \$500,000

**DEDUCTIBLE:** \$0

**TERM:** One Year

**PREMIUM:** \$580

**COMPANY:** Hartford Casualty Company  
 AM Best Rating: A+ XV

<b>OPTIONAL LIMITS</b>		
	<b>Limit</b>	<b>Premium</b>
	\$ 10,000	\$120
	\$ 25,000	\$178
	\$ 50,000	\$222
	\$ 100,000	\$344
	\$ 250,000	\$479
<b>X</b>	\$ 500,000	\$580
	\$1,000,000	Quotable

**ACCEPTED BY:**  **DATE:** 12/15/2022

**REJECTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

***SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS***

**Harris Co. MUD No. 132**

**TYPE OF BOND:** DIRECTORS POSITION SCHEDULE BOND

**ANNIVERSARY OF CURRENT BOND:** 01/24/23

**COVERAGE:** Provides coverage for loss caused to the District through the failure of Directors to perform faithfully their duties or to account properly for all monies and property received by virtue of their position as Director.

•Terrorism Not Excluded

**BOND TERM:** One Year

**BOND LIMIT:** \$10,000 Per Director (5)  
\$50,000 Aggregate

**PREMIUM:** \$175

**COMPANY:** Merchants Bonding Company  
AM Best Rating A VIII

ACCEPTED BY:  DATE: 12/15/2022

REJECTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS**

**Harris Co. MUD No. 132**

**TYPE OF POLICY:** BUSINESS TRAVEL COVERAGE

**PROPOSED EFFECTIVE DATE:** 01/24/23

**COVERAGE:** 24 Hour Coverage while traveling on district business  
**Accidental Death & Dismemberment**  
Paralysis Benefits  
Coma Benefits  
Psychological Therapy Benefit  
Emergency Evacuation/Family Travel Benefits  
Rehabilitation Expense Benefit  
Repatriation Benefit  
Seat Belt and Occupant Protection Device Benefit  
Age reduction for over 70

**LIMITS:** \$ 250,000 Each Director  
\$ 50,000 Each Spouse  
\$ 25,000 Each Child  
\$35,000,000 Aggregate Limit

**PREMIUM:** \$300

**COMPANY:** Chubb  
AM Best Rating: A++ XV

**\*\* IF ACCEPTED, PLEASE SEE FOLLOWING PAGE FOR SIGNATURE \*\***

**DATE** 12/15/2022

**ACCEPTED BY**  PRESIDENT  
(Signature of District's Authorized Representative) (Title)

**REJECTED BY** \_\_\_\_\_  
(Signature of District's Authorized Representative) (Title)

**SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS**

**Employee Retirement Income Security Act**

Is this plan subject to Employee Retirement Income Security Act (ERISA) regulations? (Y/N)     N/A    

**Policy Acceptance**

The undersigned declares that all information provided in this application and any attachments hereto is true and correct. The undersigned understands that all information provided in this application and any attachments hereto is material to the insurer's decision to provide this insurance, and that insurance will be provided, at the insurer's sole discretion, in reliance upon the truth of such information. It is hereby agreed and understood this insurance is provided by the Company in consideration of payment of the required premium. The insurance under the policy begins on the Effective Date shown in the Insuring Agreement of the policy. The acceptance of the policy terminates any prior policy of the same policy number, effective with the inception of the policy.

**Fraud Warning**

Any person who, knowingly and with intent to defraud any insurance company or other person, files an application for insurance containing any false information, or conceals for the purpose of misleading, information concerning any material fact thereto, commits a fraudulent insurance act, which is a crime.

Name of Policyholder:     Harris Co. MUD No. 132    

    12/15/2022      
Date

    *[Signature]*      
Signature

    PRESIDENT      
Title

*[Signature]*

Company Authorized Representative

**Harris Co. MUD No. 132**

**TYPE OF POLICY:** WORKERS COMPENSATION

**PROPOSED EFFECTIVE DATE:** 01/24/23

**COVERAGES:**

- Coverage A in the policy provides statutory coverage in which the insurance company agrees to assume the liability imposed upon an insured by the applicable Workers Compensation law or laws.
- Coverage B for Employers Liability in this policy protects an insured against liability imposed by law for injury to employees in the course of employment.
- Terrorism Not Excluded

**LIMIT OF LIABILITY:**

- Employers Liability
- \$1,000,000 Each Accident  
Bodily Injury by Accident
- \$1,000,000 Each Employee  
Bodily Injury by Disease
- \$1,000,000 Policy Limit  
Bodily Injury by Disease

**INCLUDES: Blanket Waiver of Subrogation**

**POLICY TERM:** One Year

**PREMIUM:** \$319 (5 Directors) Estimated Annual Premium

**COMPANY:** Hanover Insurance Group  
AM Best Rating: A XV

**ACCEPTED BY:**  **DATE:** 12/15/2022

**REJECTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS**

Harris Co. MUD No. 132

**TYPE OF POLICY:** CYBER LIABILITY

**PROPOSED EFFECTIVE DATE:** 01/24/23

**COVERAGE/LIMIT:**

**LIABILITY:**

- Privacy & Security - \$1,000,000
- Payment Card Costs - \$250,000
- Media - \$1,000,000
- Regulatory Proceedings - \$500,000

**BREACH RESPONSE:**

- Privacy Breach Notification - \$250,000
- Computer & Legal Experts - \$250,000
- Betterment - \$100,000
- Cyber Extortion - \$250,000
- Data Restoration - \$250,000
- Public Relations - \$250,000

**CYBER CRIME:**

- Computer Fraud - \$250,000
- Funds Transfer Fraud - \$250,000
- Social Engineering Fraud - \$100,000
- Telecom Fraud - \$100,000

**BUSINESS LOSS:**

- Business Interruption - \$250,000
- Reputation Harm - \$250,000

**POLICY AGGREGATE LIMIT: \$250,000**

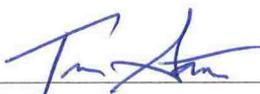
**RETENTION:** \$2,500 Each Claim/Event  
EXCEPT \$5,000 – Social Engineering Fraud/Telecom Fraud  
Waiting Period: 8 Hours

**POLICY TERM:** One Year

**PREMIUM:** \$4,366

**COMPANY:** Travelers Casualty & Surety Co. of America  
AM Best Rating: A++ XV

**SEE COVERAGE DEFINITIONS AT END OF PROPOSAL**

ACCEPTED BY:  DATE: 12/15/2022

REJECTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS**

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PH (281) 342-6837 (MUDS)



**HARRIS CO. MUD NO. 132 - PAID CLAIMS**

<b>DATE</b>	<b>TYPE</b>	<b>DESCRIPTION</b>	<b>PAID</b>
2021-06-15	GL	Sewer backup into residence	\$72,500
2017-08-30	Property	Hurricane Harvey damage	\$106,487
2017-06-02	GL	Dental office flooded after water main repair - EXPENSES ONLY	\$1,396
2015-07-03	Boiler	Well stopped pumping	\$23,134
2015-06-13	Boiler	Well went out	\$13,413
2013-08-21	Boiler	Well motor shorted out	\$8,415
2012-11-01	Boiler	Lift station #1 damage	\$27,555
2011-11-15	Boiler	Well damage - location #1	\$14,120
2010-02-23	GL	Sewer backup	\$24,382
2009-04-19	Boiler	Well motor damaged	\$19,499
2008-06-06	D&O	Lawsuit w/3 other districts - fireworks	\$27,747
2004-02-11	GL	Sewer backup	\$1,876

## TRAVELERS CYBERRISK COVERAGE INCLUDES THE FOLLOWING INSURING AGREEMENTS:

### Liability Insuring Agreements:



#### PRIVACY AND SECURITY

Coverage for claims arising from unauthorized access to data, failure to provide notification of a data breach where required by law, failure to destroy confidential information, failure to comply with a privacy policy, wrongful collection of private or confidential information, failure to prevent a security breach that results in the inability of authorized users to gain system access, the participation in a DDoS attack, or the transmission of a computer virus.



#### MEDIA

Coverage for claims arising from copyright infringement, plagiarism, defamation, libel, slander, and violation of an individual's right of privacy or publicity in electronic and printed content.



#### REGULATORY

Coverage for administrative and regulatory proceedings, civil and investigative demands brought by domestic or foreign governmental entities or claims made as a result of privacy and security acts or media acts.

### Breach Response Insuring Agreements:



#### PRIVACY BREACH NOTIFICATION

Coverage for costs to notify and provide services to individuals or entities who have been affected by a data breach. Examples include call center services, notification, credit monitoring and the cost to purchase identity fraud insurance.



#### COMPUTER AND LEGAL EXPERTS

Coverage for costs associated with analyzing, containing, or stopping privacy or security breaches; determining whose confidential information was lost, stolen, accessed, or disclosed; and providing legal services to respond to such breaches.



#### BETTERMENT

Coverage for costs to improve a computer system after a security breach, when the improvements are recommended to eliminate vulnerabilities that could lead to a similar breach.



#### CYBER EXTORTION

Coverage for ransom and related costs associated with responding to threats made to attack a system or to access or disclose confidential information.



#### DATA RESTORATION

Coverage for costs to restore or recover electronic data, computer programs, or software lost from system damage due to computer virus, denial-of-service attack or unauthorized access.



#### PUBLIC RELATIONS

Coverage for public relations services to mitigate negative publicity resulting from an actual or suspected privacy breach, security breach, or media act.

### Cyber Crime Insuring Agreements:



#### COMPUTER FRAUD

Coverage for loss of money, securities, or other property due to unauthorized system access.



#### FUNDS TRANSFER FRAUD

Coverage for loss of money or securities due to fraudulent transfer instructions to a financial institution.



#### SOCIAL ENGINEERING FRAUD

Coverage for loss of money or securities due to a person impersonating another and fraudulently providing instructions to transfer funds.



#### TELECOM FRAUD

Coverage for amounts charged by a telephone service provider resulting from an unauthorized person accessing or using an insured's telephone system.

### Business Loss Insuring Agreements:



#### BUSINESS INTERRUPTION

Coverage for loss of income and expenses to restore operations as a result of a computer system disruption caused by a virus or computer attack, including the voluntary shutdown of systems to minimize the business impact of the event.



#### DEPENDENT BUSINESS INTERRUPTION

Multiple coverage options for loss of income and expenses to restore operations as a result of an interruption to the computer system of a third party that the insured relies on to run their business.



#### SYSTEM FAILURE

Coverage for loss of income and expenses to restore operations as a result of an accidental, unintentional, and unplanned interruption of an insured's computer system.



#### REPUTATIONAL HARM

Coverage for lost business income that occurs as a result of damage to a business' reputation when an actual or potential cyber event becomes public.



Available through the Travelers Wrap+<sup>®</sup> and Executive Choice+<sup>®</sup> suite of products.

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As required by Chapter 2270, Government Code, McDonald & Wessendorff Insurance hereby verifies that it does not boycott Israel and will not boycott Israel through the term of the policies included in this proposal. For purposes of this verification, “boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

Foreign Terrorists Organizations. Pursuant to Chapter 2252, Texas Government Code, McDonald & Wessendorff Insurance represents and certifies that, at the time of execution of this proposal neither McDonald & Wessendorff Insurance, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

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**Fossil Fuels Boycott Verification.**

As required by 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), as amended, McDonald & Wessendorff Insurance hereby verifies that McDonald & Wessendorff Insurance, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, “boycott energy companies” shall have the meaning assigned to the term “boycott energy company” in Section 809.001, Texas Government Code, as amended.

**Firearms Discrimination Verification.**

As required by Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87<sup>th</sup> Texas Legislature, Regular Session, "SB 19"), as amended, McDonald & Wessendorff Insurance hereby verifies that McDonald & Wessendorff Insurance, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code (as added by SB 19), as amended.