

MINUTES OF MEETING OF BOARD OF DIRECTORS
FEBRUARY 16, 2023

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 February 16, 2023, 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, except Director Whitaker, thus constituting a quorum. Also attending all or parts of the meeting were Mr. Matthew Moran, resident; Mr. Chris Feriante and Mr. Cyrus Puffer, visitors; Mr. Luis Guerrero and Mr. Miguel Hernandez of G&A Boring Direccional, LLC ("G&A"); Mr. Bob Thomas and Mr. Drew Thomas of Thomas Safety Consulting, LLC, owner's representative for the District; 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 Myrtle Cruz, Inc. ("MCI"), bookkeepers for the District; Mr. Allen Jenkins and Mr. Fred Richardson of Inframark ("Inframark"), operator of the District's facilities; and Ms. Kathleen Ellison 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.** The President recognized Mr. Moran, who stated that he received a high water bill due to a break on his side of the water meter. He stated that he contacted Inframark and is seeking help regarding his bill. Mr. Jenkins stated that Mr. Moran was credited \$379 off his bill and that most of the remaining bill is from the surface water conversion fee. He noted that a payment plan was offered. Discussion ensued. Director House noted that had Mr. Moran set up the account for his smart meter, he would have been notified of the leak. The Board took no action on the request, and Mr. Moran left the meeting.

The President recognized Mr. Feriante, who stated that he works with the University of Houston and discussed a new water treatment product for water disinfection. He stated that he is talking to different communities to gauge interest in participation. He noted that he has received a grant which covers installing the new product at water plants serving four million connections. Discussion ensued. It was the consensus of the Board to place an item on the March agenda. Mr. Feriante stated that he would coordinate with Mr. Jenkins.

2. **Minutes.** Proposed minutes of the meeting of January 19, 2023, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded

by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of January 19, 2023, as revised.

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 92.2% of the District's 2022 taxes had been collected as of January 31, 2023.

Upon motion by Director Mielke, seconded by Director House, 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 1132 through 1151 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

4. 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 C*.

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 accept the Bookkeeper's Report and to authorize payment of check numbers 1397 through 1419 from the Operating Account to the persons, in the amounts, for the purposes stated therein.

5. Review Operations Report and authorize District maintenance and termination of delinquent accounts. The President recognized Mr. Jenkins, who reviewed the Operations Report for January 2023, a copy of which is attached as *Exhibit D*. He reported a 98% accountability for the period December 30, 2022 through January 27, 2023.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for January, and the delinquencies. He reported that 118 letters were mailed, 76 delinquent tags were hung, and 14 accounts were disconnected for non-payment.

Mr. Jenkins provided an update on the smart meter installations for commercial accounts. He stated that 27 2-inch meters were installed and 15 1.5-inch meters were installed.

Mr. Jenkins reported that he spoke with a resident regarding a sewer stoppage along Allegro Shores that occurred on January 28, 2023. He stated that he resident called Inframark regarding reimbursement. The Board directed Mr. Jenkins to get more information from the resident.

Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report and to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order.

6. Report of Owner's Representative on construction progress and any necessary action. The President recognized Mr. Bob Thomas, who provided an update on the Waterline Replacement, Phase 3 project. He stated that he is working with the contractor, G&A Boring Direccional, to communicate with homeowners. Mr. Guerrero stated that G&A hit a waterline last Wednesday and that the line was repaired. He noted that the bore machine broke

last Thursday and that another bore machine is being delivered tomorrow. He presented an updated construction schedule, a copy of which is attached hereto as *Exhibit E*.

7. Consider amended maintenance contract with Stuckey's and any necessary action. The President recognized Ms. Ellison, who presented to and reviewed with the Board the Second Amended and Restated Maintenance Services Agreement (the "Maintenance Services Agreement"), a copy of which is attached hereto as *Exhibit F*. She noted that the Maintenance Services Agreement was amended to increase the frequency of mowing for the portion of the ditch included in the Point Hole 2 culvert crossing project.

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 Maintenance Services Agreement.

8. Review Engineer's Report, authorize necessary capital projects, authorize capacity commitments, review bids and award construction contracts. 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 G*.

Mr. Bailey stated that BGE will begin the 2023 tank inspections next month.

Mr. Bailey reported on the Waterline Replacement, Phase 3 project and stated that the Notice to Proceed was issued on January 24 to the contractor, G&A, who have mobilized to start work on the project. He presented Pay Estimate No. 1 in the amount of \$142,193.35 for approval.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project and stated that BGE has now submitted the project for agency review. 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, is substantially complete with the project and that the gate was installed earlier this week, and the Texas Department of Transportation ("TxDOT") has installed the new driveway. He presented Pay Estimate No. 3 in the amount of \$36,697.50 and an invoice in the amount of \$1,485.00 to Ninyo & Moore for construction materials testing services. He reported that the color of the new brick fence does not appear to exactly match the color of the existing brick and that BGE asked the contractor about the issue and were told that the same fence subcontractor was used, Fencecrete, and the same model and model number as in the original fence. He stated that the contractor said that it is the closest match available today, that the lot and die of a brick run is always a bit different, and the color will lighten over time. He reviewed pictures of the fence, copies of which are attached hereto as *Exhibit H*. The President presented an email and photos regarding the fence from Director Whitaker, copies of which are attached hereto as *Exhibit I*. The President stated that Director Whitaker suggests deferring payment to the contractor this month and meeting with the brick supplier on location next week. Mr. Bailey stated that he will set up a site meeting with the President, Director Whitaker, the contractor and Fencecrete. Ms. Kay stated that she will hold the check to C3 Constructors, LLC.

Mr. Bailey reported on the Drainage Channel Culvert Crossing near Point Hole 2. He stated that the contractor, Specialty Construction TX, LLC, is complete with work on the project. He presented Pay Estimate No. 1 & Final in the amount of \$96,836.30 and invoices in the amount of \$3,585.00 and \$1,185.00 to Ninyo & Moore for construction materials testing services. He

reviewed an updated exhibit of the drainage channel showing flowlines at various numbered locations, a copy of which is attached hereto as *Exhibit J*. He noted that there remains some standing water in the new culvert crossing due to higher flowlines in the downstream culverts. Discussion ensued regarding the area between crossing locations 2 and 3 being regraded and the area between crossing locations 4 and 6 possibly needing regrading. Mr. Bailey stated that he will look at what can be done at crossing locations 4 and 5 and provide a recommendation at the next meeting.

Mr. Bailey reported on the Pine Green Lane Sanitary Sewer Replacement. He stated that the Notice to Proceed was issued to the contractor, Bull-G Construction, LLC, on January 23, 2023. He noted that the contractor will be mobilizing next week to begin construction.

Mr. Bailey discussed the Additional Drainage Areas. He reported that following a conversation last month with Eric Heppen of Harris County Precinct 3, BGE obtained additional survey topo shots of the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive. He noted that BGE will clean up the data and send it to him to continue the dialogue regarding a possible partnership on improvements to the drainage channel.

Mr. Bailey reported on Atascocita Joint Operations Board (“AJOB”) meeting and stated that the board will meet next Tuesday. He stated 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 Pay Estimate No. 1 for Waterline Replacement, Phase 3 in the amount of \$142,193.35; (3) approve the invoice from Ninyo & Moore for construction materials testing services for Lift Station No. 1 Site Improvements in the amount of \$1,485.00; (4) approve Pay Estimate No. 1 & Final for Drainage Channel Culvert Crossing near Point Hole 2 in the amount of \$96,836.30; and (5) approve invoices to Ninyo & Moore for Drainage Channel Culvert Crossing near Point Hole 2 in the amounts of \$3,585.00 and \$1,185.00.

9. Consider FM 1960 Widening issues, including change orders and contractor damages. Mr. Bailey stated that BGE is still working to submit the second invoice to TxDOT. He noted that the Standard Utility Agreement may need to be amended.

Ms. Ellison stated that she is working on the receivables from Tetra Tech.

Discussion ensued regarding G&A damaging a waterline while boring. Mr. Jenkins stated that 654,000 gallons of water were lost. It was the consensus of the Board to have NRF prepare a letter to G&A to let them know that the Board isn’t charging them for the loss but may charge them for future losses.

10. Discuss and take action in connection with District communications and website. The President stated that he coordinated with Mr. Bailey a notice of the Phase 3 Waterline Replacement Project posted to the website. He also stated the most recent audit needs to be posted.

11. Discuss establishing digital data file storage capability for MUD 132 records. Ms. Ellison stated that she previously distributed the record retention schedules to the Board. Discussion ensued.

12. **Designation of Records Management Officer.** The Board discussed the designation of a Records Management Officer. Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to appoint Director Lopez as the Records Management Officer.

13. **Report on AWBD winter conference.** The Board discussed the AWBD winter conference.

14. **Other director and consultant reports.** Mr. Bailey reported on new lead and copper rules. He stated that BGE will provide more information in the future and that the first requirement is to take inventory of the District's waterline leads for every connection. He noted that the deadline is October 16, 2024.

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

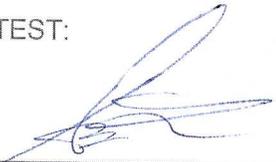
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The above and foregoing minutes were passed and approved by the Board of Directors on March 16, 2023.



President, Board of Directors

ATTEST:



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, **February 16, 2023**. At this meeting, the Board will consider the following matters:

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meetings of January 19, 2023;
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. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
6. Report of Owner's Representative on construction progress and any necessary action;
7. Consider amended maintenance contract with Stuckey's and any necessary action;
8. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
9. Consider FM 1960 Widening issues, including change orders and contractor damages;
10. Discuss and take action in connection with District communications and website;
11. Discuss establishing digital data file storage capability for MUD 132 records;
12. Designation of Records Management Officer;
13. Report on AWBD winter conference;
14. 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.

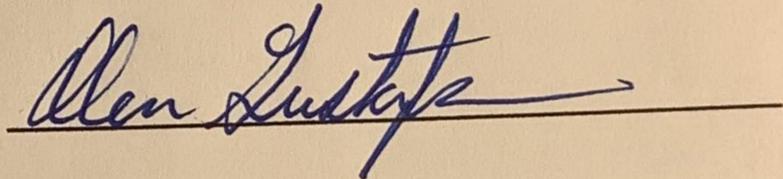
Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

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 February 13 2023 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 13 day of February 2023.



Handwritten notes on a lined paper at the bottom of the page, including "Spec", "1- Sta", "12935", and "Dan. 1".

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Thursday, February 9, 2023 1:06 PM
To: Jane Maher
Cc: The Texas Network; Solana Morton
Subject: RE: HCMUD No. 132 February Posting

Posted

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

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, February 9, 2023 12:37 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>; Solana Morton <solana.morton@nortonrosefulbright.com>
Subject: HCMUD No. 132 February 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

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

1/31/2023

Taxes Receivable: 8/31/2022	\$	56,303.52	
Reserve for Uncollectables	(33,213.36)	
Adjustments		<u>485.63</u>	\$ <u>23,575.79</u>
Original 2022 Tax Levy	\$	527,124.90	
Adjustments		<u>45,800.77</u>	<u>572,925.67</u>
Total Taxes Receivable			\$ 596,501.46
Prior Years Taxes Collected	\$	2,605.14	
2022 Taxes Collected (92.2%)		<u>528,554.30</u>	<u>531,159.44</u>
Taxes Receivable at: 1/31/2023			\$ <u><u>65,342.02</u></u>

2022 Receivables:
Debt Service
Maintenance 44,371.37

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 1/2023	Fiscal to Date 6/01/2022 - 1/31/2023
Beginning Cash Balance	\$ 252,904.41	<u>80,614.54</u>
Receipts:		
Current & Prior Years Taxes	252,945.46	522,264.95
Penalty & Interest	32.85	1,551.16
Additional Collection Penalty	29.41	1,448.99
Stale Dated Checks		185.15
Overpayments	299.96	1,725.60
Funds Pending Certification		2.00
Refund - due to adjustments	1,495.78	14,628.25
Unpaid Account	234.81	234.81
Notice to Purchaser		10.00
Rendition Penalty	33.53	98.12
Refund Rendition Penalty	.39	.39
TOTAL RECEIPTS	\$ 255,072.19	<u>542,149.42</u>
Disbursements:		
Atty's Fees, Delq. collection	390.10	1,450.26
CAD Quarterly Assessment		3,054.00
Publications, Legal Notice		850.90
Refund - due to adjustments	.32	13,289.71
Refund - due to overpayments	1,424.57	1,424.57
Tax A/C Bond Premium		400.00
Transfer to General Fund	200,000.00	275,000.00
Tax Assessor/Collector Fee	2,370.41	18,783.73
Unpaid Account	234.81	234.81
Rendition Penalty CAD Portion		5.35
Postage/Deliveries	124.21	1,953.01
Supplies	233.70	658.98
Audit Preparation		250.00
Additional Services - BLI		375.00
Records Maintenance	45.00	120.00
Copies	469.34	975.88
Notice to Purchaser	10.00	10.00
Mileage Expense	51.31	405.18
Meeting Attendance		240.00
Envelopes - May Del Stmt		64.50
Check Cost		110.25
Delinquent Report Assistance		310.00
Positive Pay	25.00	200.00
Tax Code 26.16 & 26.17	330.00	330.00
TOTAL DISBURSEMENTS	(\$ 205,708.77)	(<u>320,496.13</u>)
CASH BALANCE AT: 1/31/2023	\$ <u>302,267.83</u>	<u>302,267.83</u>

HARRIS COUNTY M.U.D. #132

Additional disbursements for the month January, 2023

Check@	Payee	Description	Amount
	Taxpayer	Unpaid Account	234.81
TOTAL DISBURSEMENTS			\$ 234.81
Cash Balance at 1/31/2023			\$ 302,267.83

Disbursements for month of February, 2023

Check@	Payee	Description	Amount
	W/T to General Fund 2/15/23	Transfer to General Fund	\$ 205,000.00
1132	PBFCM	Atty's Fees, Delq. collection	102.27
1133	Barrett Michael J	Refund - due to adjustments	30.40
1134	Kornblau Family Trust	Refund - due to adjustments	103.95
1135	Garwood Robert F	Refund - due to adjustments	12.03
1136	Stewart David E	Refund - due to adjustments	27.19
1137	Barrera Raul R Jr	Refund - due to adjustments	30.40
1138	Woelfel Michael B	Refund - due to adjustments	30.40
1139	Baker Frederick E	Refund - due to adjustments	10.61
1140	Robertson Ian W	Refund - due to adjustments	78.41
1141	ONeill Steven P & Rose	Refund - due to adjustments	30.40
1142	Eisterhold James F & Amy	Refund - due to adjustments	45.60
1143	Dowling Claudia A	Refund - due to adjustments	94.37
1144	Jackson Karen R	Refund - due to adjustments	30.40
1145	Martin Charles C & Phyllis	Refund - due to adjustments	30.40
1146	Dailey Ellen R	Refund - due to adjustments	35.93
1147	Fulop Gyorgy N	Refund - due to adjustments	30.40
1148	Target Store #2389	Refund - due to adjustments	874.89
1149	Bosard Scott & Suzan A	Refund - due to overpayments	8.99
1150	Beahm Clyde W & Ruth	Refund - due to overpayments	11.13
1151	Bob Leared	Tax Assessor/Collector Fee	2,896.76
TOTAL DISBURSEMENTS			\$ 209,514.93
Remaining Cash Balance			\$ 92,752.90

AllegianceBank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 1/2023	Adjustments To Collections 1/2023	Total Tax Collections at 1/31/2023	Total Taxes Receivable at 1/31/2023	Collection Percentage
2022	254,296.80	719.69-	528,554.30	44,371.37	92.255
2021	302.47	433.60-	549,276.26	4,493.16	99.189
2020	76.78	473.35-	565,813.08	1,958.17	99.655
2019		103.95-	559,858.60	2,180.16	99.612
2018			531,398.39	1,124.16	99.789
2017			566,485.36	793.22	99.860
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 94.753)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2022	753,849,547	05 / 05	.076000	45,800.77		572,925.67
2021	667,192,018	17 / 17	.083000	73,989.26		553,769.42
2020	645,206,856	29 / 29	.088000	75,448.24	10.62	567,771.25
2019	624,487,703	41 / 41	.090000	71,249.51		562,038.76
2018	591,695,143	51 / 51	.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	572,925.67
2021			.083000	553,769.42
2020			.088000	567,771.25
2019			.090000	562,038.76
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:

\$1495.78 - REPORTED AS TAXES COLLECTED ON A PRIOR REPORT.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #41, 17, 5. MULTIPLE ACCOUNTS.
2019 103.95 2020 473.35
2021 433.60 2022 484.88
2022 .39 RENDITION REFUND NOT ISSUED.

\$ 279.84 - OVERPAYMENT REFUND NOT ISSUED.
TAXPAYER CAN REQUEST A REVERSAL FROM THEIR BANK OR
CREDIT CARD COMPANY. 0203-000-0004

\$ 234.81 - UNPAID ACCOUNT DUE TO CREDIT CARD REVERSAL.
0407-025-0080

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	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	12/12/2022	400.00
1/24/2023 - 1/24/2024		

Adjustment Summary:	2022	
10/2022	/ ROLL 002	34,690.36
11/2022	/ ROLL 003	7,077.76
12/2022	/ ROLL 004	3,305.04
1/2023	/ ROLL 005	727.61
TOTAL		45,800.77

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	

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		



Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

HARRIS CO. MUD # 132

Cash Report for Meeting of February 16th, 2023

GENERAL OPERATING FUND (162OP) : CENTRAL BANK 6009166

Previous cash balance, January 19th, 2023		834,327.05
plus: 1150: water & sewer revenue.....		122,521.36
plus: 2161: customer meter deposits.....		1,425.00
plus: 4202: inspection fees.....		2,630.04
plus: 4300: reg wtr auth revenue.....		78,566.45
plus: 4330: penalties & interest-svc accts.....		4,409.00
plus: 12/31 interest.....		403.86
plus: 01/18 HC151 LS1 share ck 1537.....		1,674.10
plus: 01/18 HC151 LS1 share ck 1536.....		827.59
plus: 02/16 Escheat 1054,1076.....		84.00
Total Deposits :		212,541.40
less: 01/17 dep ret.....		299.89
less: 01/25 dep ret.....		638.84
less: 01/31 serv chrg.....		40.00
less checks completed at or after last meeting :		
1369 TCEQ; P0038 assessment fy22 RAF0011677.....		6,419.58
1394 WHCRWA; holding.....		0.00
1395 Centerpoint Energy; 5 loc 12/22-1/25.....		220.71
6352 19441 W Lake Hstn	24.50	
6352 21305 Atascocita	32.87	
6352 7603 Kings River	36.45	
6352 8502 Rebawood	77.08	
6352 8411 FM1960	49.81	
Beginning cash balance, February 16th, 2023		1,039,249.43
less checks to be presented at this meeting :		
1397 Tim Stine; 01/19,1/17,1/5,AWBD director fees.....		1,816.03
6310 regular meeting	150.00	
6310 AJOB mtg 01/17	150.00	
6514 payroll taxes	68.85-	
6514 withholding	46.00-	
6310 AWBD	450.00	
6354 AWBD expenses	1,030.88	
6310 1/5 meeting	150.00	
1398 Don House; 01/19 director fees.....		138.52
6310 regular meeting	150.00	
6514 payroll taxes	11.48-	
1399 Michael Whitaker; 01/19 director fees.....		138.52
6310 regular meeting	150.00	
6514 payroll taxes	11.48-	
1400 Gregg Mielke; 01/19 director fees.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
1401 Joey Lopez; 01/19,AWBD Director fees/exp.....		1,586.88
6310 director fees	150.00	
6514 payroll taxes	11.48-	
6310 AWBD	450.00	
6354 AWBD travel	1,052.79	
6514 payroll taxes	34.43-	
6514 withholding	20.00-	
1402 Norton Rose Fulbright US LLP; 9495418247 thr 1/31.....		13,610.24
1403 Myrtle Cruz, Inc.; Jan bookkeeping/exp.....		2,850.69
6333 bookkeeping fees	2,600.00	
6340 office expenses	250.69	

HARRIS CO. MUD # 132

Cash Report for Meeting of February 16th, 2023 Page : 2

1404 Inframark LLC; 89521 Oper Jan 2023.....		13,013.47
6332 WT plants	1,500.00	
6332 Lift Stations	750.00	
6332 2880 residen eq 922	7,200.00	
6332 608 commerl eq	1,520.00	
6340 office expenses	2,027.87	
6332 fuel surcharge	15.60	
1405 Inframark LLC; 1143725 billing operations.....		56,454.03
6235 r&m-lift station1	20,378.16	
6235 r&m-lift stations	928.02	
6235 r&m - sewer	3,259.38	
6135 r&m - water	15,290.96	
6135 r&m - water plant	12,135.81	
6275 inspections	146.48	
6342 chemicals WP	3,820.58	
6324 laboratory fees	374.00	
6332 administrative	120.64	
1406 Atascocita Joint Operations Board; Jan Sch B & C.....		38,376.60
6201 schedule B cost	20,675.91	
6201 schedule C cost	17,700.69	
1407 BGE Inc; 12221374/1230106/9/12/17/28/29.....		47,080.81
6322 1230117 gen eng f	5,378.86	
6322 12221374sanSewRhb	4,036.53	
6322 1230109 wtrlnrp13	9,161.60	
6322 1230129 wtrlnrp14s A	13,500.00	
6322 1230112 PtHole2dr	8,252.17	
6322 1230106 1960 WSS AS	3,537.40	
6322 1230128 LS1 sitegen	3,214.25	
1408 Stuckey's LLC; 3814.....		7,440.00
1409 Ninyo & Moore; inv 269660 LS1 driveway.....		1,485.00
1410 Ninyo & Moore; inv 269262/270308 golf hole2 culvert repl....		4,770.00
6335 repair & maint-gener	3,585.00	
6335 repair & maint-gener	1,185.00	
1411 C3 Constructors LLC; PayEst3 LS1 Site impr.....		36,697.50
1412 Accurate Utility Supply Inc; inv188270/191525 r&m mtrs.....		74,415.00
6335 meters/repair	9,000.00	
6335 meters/repair	65,415.00	
1413 AWBD; act-23600 205392.....		750.00
1414 Thomas Safety Consulting LLC; inv 00014 wtrln repl ph3.....		6,500.00
1415 Specialty Construction TX LLC; PayEst1 final Hole2 CulvertRp		96,836.30
1416 G&A Boring Directional c/o Aacon Inc; PayEst1 wtrln ph3.....		142,193.35
1417 West Harris County Regional Water Authority; billing.....		
1418 CenterPoint Energy; act @ 5 locations.....		
1419 Hudson Energy; 5 acts.....		

	previous cash balance	834,327.05	
01/03-01/26	11 receipts	212,541.40	
	23 current checks	546,291.46	>
	other disbursements	7,619.02	>
	ending cash balance		492,957.97

TIME DEPOSIT INVESTMENTS:

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
Bank of Brenham; 9/9/22 due 9/9/23 @2.50%.....	225,340.52
Lone Star Capital Bank; 12/27/22 due 12/27/23 @4.55%.....	240,000.00
Independent Bank; 1/6/2023 due 1/6/2024 @4.25%.....	237,000.00

HARRIS CO. MUD # 132

Cash Report for Meeting of February 16th, 2023 Page : 3

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); xxxxxx2001.....		6,722,929.89
previous balance	6,474,912.37	
12/31 interest	22,840.20	
01/31 interest	25,177.32	
01/19 maint tax	200,000.00	

previous investments	7,657,853.52	
deposits	200,000.00	
interest	48,017.52	
ending investments		7,905,871.04
		=====
GENERAL OPERATING FUNDS AVAILABLE February 16th, 2023		\$8,398,829.01
		=====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 02/16/2023

Recap of Revenues and Expenditures

February 16, 2023 report

January 2023

8 months

REVENUES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	407,143.77	570,500	<i>(163,356)</i>	4,957,300	3,537,944.08	3,314,000	<i>223,944</i>
Water Revenue	70,336.17	50,000	<i>20,336</i>	660,000	466,035.32	465,000	<i>1,035</i>
Sewer Revenue	51,330.46	55,000	<i>(3,670)</i>	660,000	440,638.76	440,000	<i>639</i>
Surface Water Conversion	78,566.45	74,000	<i>4,566</i>	1,051,300	918,009.43	782,000	<i>136,009</i>
Shared LS(#1)	2,501.69	6,500	<i>(3,998)</i>	78,000	65,998.94	52,000	<i>13,999</i>
Penalty & Interest	4,409.00	6,000	<i>(1,591)</i>	72,000	46,548.22	48,000	<i>(1,452)</i>
Maintenance Taxes	200,000.00	220,000	<i>(20,000)</i>	520,000	275,000.00	280,000	<i>(5,000)</i>
Strategic Partnership Rev	0.00	159,000	<i>(159,000)</i>	1,916,000	1,325,713.41	1,247,000	<i>78,713</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
Non-Operating Revenue	51,051.42	3,000	<i>48,051</i>	156,000	157,598.71	84,000	<i>73,599</i>
Taps & Inspections	2,630.04	2,500	<i>130</i>	150,000	20,433.47	80,000	<i>(59,567)</i>
Interest Income	48,421.38	500	<i>47,921</i>	6,000	137,165.24	4,000	<i>133,165</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	458,195.19	573,500	<i>(115,305)</i>	5,113,300	3,695,542.79	3,398,000	<i>297,543</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	148,226.17	280,730	<i>132,504</i>	3,551,667	2,577,676.28	2,418,847	<i>(158,829)</i>
District Management	4,568.47	4,260	<i>(308)</i>	69,147	59,162.97	63,387	<i>4,224</i>
District Consultants	32,695.34	27,000	<i>(5,695)</i>	350,000	327,540.01	242,000	<i>(85,540)</i>
District Operations	110,962.36	249,470	<i>138,508</i>	3,132,520	2,190,973.30	2,113,460	<i>(77,513)</i>
Non-Operating	404,745.58	279,000	<i>(125,746)</i>	3,099,500	1,264,494.70	1,963,500	<i>699,005</i>
TOTAL EXPENDITURES	552,971.75	559,730	<i>6,758</i>	6,651,167	3,842,170.98	4,382,347	<i>540,176</i>
SURPLUS OR (DEFICIT)	(94,776.56)	13,770	<i>(108,547)</i>	(1,537,867)	(146,628.19)	(984,347)	<i>837,719</i>
Net Operating Income	258,917.60	289,770	<i>(30,852)</i>	1,405,633	960,267.80	895,153	<i>65,115</i>
Net Non-Operating Income	(353,694.16)	(276,000)	<i>(77,694)</i>	(2,943,500)	(1,106,895.99)	(1,879,500)	<i>772,604</i>

() indicates an unfavorable variance

Beginning Balance	8,492,180.57			8,550,737.56	
Net Surplus or (Deficit)	(94,776.56)			(146,628.19)	
Deposits Received	1,425.00			25,825.00	
Deposits Refunded	0.00			(15,871.00)	
Prior mo corr to wtr rev	0.00			(40,248.36)	
Ending Balance	8,398,829.01			8,398,829.01	
		0.00	0.00		
Cash Report Balance	8,398,829.01				
Customer Deposits	213,137.84				0.00 <i>OR</i>
Operating Reserve	2,000,000.00				<u>8,398,829.01</u> <i>OP</i>
Capital Projects Reserve	4,000,000.00				8,398,829.01
Debt Service Reserve	0.00				
Net Funds Available	2,185,691.17				

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 02/16/2023

Breakout of Expenditures

EXPENDITURES	8 months						
	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
DISTRICT MANAGEMENT	4,568.47	4,260.00	<i>(308)</i>	69,147	59,162.97	63,387	<i>4,224</i>
Director Fees	1,950.00	1,500.00	<i>(450)</i>	13,050	8,700.00	9,300	<i>600</i>
Payroll Tax	-215.20	-240.00	<i>(25)</i>	397	715.30	(113)	<i>(828)</i>
Election Expense	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Travel Expenses/Registration	2,083.67	3,000.00	<i>916</i>	10,000	4,133.67	8,500	<i>4,366</i>
Membership Dues	750.00	0.00	<i>(750)</i>	700	750.00	700	<i>(50)</i>
Insurance & Bonds	0.00	0.00	<i>0</i>	45,000	44,864.00	45,000	<i>136</i>
DISTRICT CONSULTANTS	32,695.34	27,000.00	<i>(5,695)</i>	350,000	327,540.01	242,000	<i>(85,540)</i>
Legal Fees	13,610.24	6,500.00	<i>(7,110)</i>	78,000	132,530.96	52,000	<i>(80,531)</i>
Auditing Fees	0.00	0.00	<i>0</i>	18,000	18,500.00	18,000	<i>(500)</i>
Engineering - General	5,378.86	7,000.00	<i>1,621</i>	92,000	62,482.94	64,000	<i>1,517</i>
Accounting Fees	2,600.00	2,000.00	<i>(600)</i>	24,000	18,707.50	16,000	<i>(2,708)</i>
Operator	11,106.24	11,500.00	<i>394</i>	138,000	95,318.61	92,000.00	<i>(3,319)</i>
Operator Fees - General	11,106.24	11,500.00	<i>394</i>	138,000	95,318.61	92,000	<i>(3,319)</i>
Operator Fees - Special	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
DISTRICT OPERATIONS	110,962.36	249,470.00	<i>138,508</i>	3,132,520	2,190,973.30	2,113,460	<i>(77,513)</i>
Repairs and Maintenance	51,992.33	85,000.00	<i>33,008</i>	1,020,000	611,016.45	680,000	<i>68,984</i>
R&M - Water Plant	12,135.81	15,000.00	<i>2,864</i>	180,000	98,341.63	120,000	<i>21,658</i>
R&M - Water Distribution	15,290.96	40,000.00	<i>24,709</i>	480,000	351,232.06	320,000	<i>(31,232)</i>
R&M - Wastewater Collection	24,565.56	25,000.00	<i>434</i>	300,000	161,442.76	200,000	<i>38,557</i>
R&M - Storm Water Collection	0.00	5,000.00	<i>5,000</i>	60,000	0.00	40,000	<i>40,000</i>
R&M - General	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Atascocita Central Plant	38,376.60	38,670.00	<i>293</i>	409,040	259,627.67	254,360	<i>(5,268)</i>
Purchased Sewer Service "B"	20,675.91	20,676.00	<i>0</i>	248,111	165,407.28	165,408	<i>1</i>
Purchased Sewer Service "C"	17,700.69	17,994.00	<i>293</i>	215,929	145,612.23	143,952	<i>(1,660)</i>
Major Repairs / Adjustments	0.00	0.00	<i>0</i>	-55,000	-51,391.84	(55,000)	<i>(3,608)</i>
R&M - Shared Lift Stations **	0.00	3,100.00	<i>3,100</i>	37,200	12,304.21	24,800	<i>12,496</i>
Laboratory Fees	374.00	600.00	<i>226</i>	7,200	5,439.50	4,800	<i>(640)</i>
Chemicals	3,820.58	3,500.00	<i>(321)</i>	42,000	47,347.46	28,000	<i>(19,347)</i>
Permits & Assessments	6,419.58	6,400.00	<i>(20)</i>	13,400	13,727.93	13,400	<i>(328)</i>
WHCRWA	0.00	92,000.00	<i>92,000</i>	1,350,000	1,059,002.90	937,000	<i>(122,003)</i>
Utilities	220.71	9,700.00	<i>9,479</i>	124,400	87,776.15	85,600	<i>(2,176)</i>
Office Expense, Postage	2,318.56	4,000.00	<i>1,681</i>	50,500	32,807.03	33,500	<i>693</i>
District Communications	0.00	0.00	<i>0</i>	780	0.00	0	<i>0</i>
Drainage Channel Maint(Stuckey's)	7,440.00	6,500.00	<i>(940)</i>	78,000	54,774.00	52,000	<i>(2,774)</i>
Miscellaneous	0.00	0.00	<i>0</i>	0	7,150.00	0	<i>(7,150)</i>
NON-OPERATING	404,745.58	279,000	<i>(125,746)</i>	3,099,500	1,264,495	1,963,500	<i>965,479</i>
Cost of Taps and Inspections	146.48	1,500.00	<i>1,354</i>	58,000	9,481.01	32,000	<i>22,519</i>
Major Projects	362,897.15	250,000.00	<i>(112,897)</i>	2,661,000	953,625.54	1,661,000	<i>973,848</i>
Waterline Replacement Ph. 2	0.00	0.00	<i>0</i>	190,000	198,848.44	190,000	<i>(8,848)</i>
Waterline Replacement Ph. 3	148,693.35	250,000.00	<i>101,307</i>	2,050,000	148,693.35	1,050,000	<i>901,307</i>
Kings River Drainage Improvements	0.00	0.00	<i>0</i>	40,000	62,004.00	40,000	<i>(22,004)</i>
San. Swr. Repair (Pine Green Lane)	0.00	0.00	<i>0</i>	120,000	0.00	120,000	<i>120,000</i>
Point Hole 2 Drainage Channel Repair	101,606.30	0.00	<i>(101,606)</i>	85,000	101,606.30	85,000	<i>(16,606)</i>
Lift Station No. 1 Driveway	38,182.50	0.00	<i>(38,183)</i>	45,000	164,851.75	45,000	<i>(119,852)</i>
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	<i>0</i>	0	103,886.87	0	<i>(103,887)</i>
Water Plant Rehabilitation	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
FM 1960 Utility Relocation	0.00	0.00	<i>0</i>	0	32,824.83	0	<i>(32,825)</i>
Smart Meters	74,415.00	0.00	<i>(74,415)</i>	131,000	140,910.00	131,000	<i>(9,910)</i>
Point Holes 8 and 9 Drain. Imp	0.00	0.00	<i>0</i>	0	0	0	<i>0</i>
Engineering on Major Projects	41,701.95	27,500.00	<i>(14,202)</i>	380,500	301,388.15	270,500	<i>(30,888)</i>
Waterline Replacement Ph. 2	0.00	0.00	<i>0</i>	0	1,500.00	0	<i>(1,500)</i>
Waterline Replacement Ph. 3	9,161.60	7,500.00	<i>(1,662)</i>	77,500	17,030.66	47,500	<i>30,469</i>
Waterline Replacement Ph. 4	13,500.00	20,000.00	<i>6,500</i>	230,000	166,110.00	150,000	<i>(16,110)</i>
Kings River Drainage Improvements	0.00	0.00	<i>0</i>	11,000	22,699.59	11,000	<i>(11,700)</i>
San. Swr. Repair (Pine Green Lane)	4,036.53	0.00	<i>(4,037)</i>	25,000	22,282.78	25,000	<i>2,717</i>
Point Hole 2 Drainage Channel Repair	8,252.17	0.00	<i>(8,252)</i>	17,000	38,310.68	17,000	<i>(21,311)</i>
Lift Station No. 1 Driveway	3,214.25	0.00	<i>(3,214)</i>	20,000	29,917.04	20,000	<i>(9,917)</i>
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Water Plant Rehabilitation	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
FM 1960 Utility Relocation	3,537.40	0.00	<i>(3,537)</i>	0	3,537.40	0	<i>(3,537)</i>
Legal-FM 1960 Utility Reloc	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL EXPENDITURES	552,971.75	559,730.00	<i>6,758</i>	6,651,167	3,842,170.98	4,382,347	<i>806,649</i>

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

REVENUES	Actuals	Forecast	Actuals												
	June	July	August	September	October	November	December	January	February	March	April	May	May	Total	
Operating Revenue	393,512	523,877	434,634	412,142	451,832	316,792	598,011	407,144	0	0	0	0	0	0	3,537,944
Water Revenue	38,736	107,207	69,030	51,062	81,189	(34,014)	82,489	70,336	0	0	0	0	0	0	466,035
Sewer Revenue	55,530	59,981	56,502	52,674	60,951	52,588	51,082	51,330	0	0	0	0	0	0	440,639
Surface Water Conversion	105,353	155,129	135,376	107,760	124,842	115,332	95,651	78,566	0	0	0	0	0	0	918,009
Shared Lift Station (#1)	0	11,529	612	10,436	8,858	32,063	0	2,502	0	0	0	0	0	0	65,999
Penalty & Interest	6,667	6,255	8,053	5,119	3,955	4,040	8,051	4,409	0	0	0	0	0	0	46,548
Maintenance Taxes	0	20,000	0	0	15,000	0	40,000	200,000	0	0	0	0	0	0	275,000
Strategic Partnership Rev	187,228	163,777	165,060	185,092	157,038	146,782	320,738	0	0	0	0	0	0	0	1,325,713
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	26,543	51,051	0	0	0	0	0	0	157,599
Taps & Inspections	2,641	2,925	2,407	2,380	2,595	2,307	2,548	2,630	0	0	0	0	0	0	20,433
Interest Income	10,639	583.18	10,015	12,220	13,362	17,930	23,995	48,421	0	0	0	0	0	0	137,165
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	406,793	527,386	447,056	426,743	467,789	337,028	624,554	458,195	0	0	0	0	0	0	3,696,543
TOTAL EXPENDITURES	385,818	706,207	403,108	569,148	183,518	435,883	605,518	552,972	0	0	0	0	0	0	3,842,171
Beginning Balance	8,575,752	8,556,513	8,380,180	8,426,642	8,297,955	8,582,820	8,472,005	8,492,181	8,398,829	8,398,829	8,398,829	8,398,829	8,398,829	8,398,829	8,575,752
SURPLUS OR (DEFICIT)	20,975	(178,821)	43,948	(142,405)	284,270	-98,855	19,036	(94,777)	0	0	0	0	0	0	(146,628)
Deposits Received	1,310	2,488	3,475	13,717	1,070	865	1,475	1,425	0	0	0	0	0	0	25,825
Deposits Refunded	(1,275)	0	(961)	0	(475)	(12,825)	(335)	0	0	0	0	0	0	0	(15,871)
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	8,492,181	8,398,829	8,398,829	8,398,829	8,398,829	8,398,829	8,398,829	8,398,829	8,398,829
Cash Report Balance	8,556,513	8,380,180	8,426,642	8,297,955	8,582,820	8,472,005	8,492,181	8,398,829	8,398,829	8,398,829	8,398,829	8,398,829	8,398,829	8,398,829	8,398,829
Customer Deposits On File	213,707	213,162	214,801	214,801	223,758	211,788	212,108	213,138	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	2,280,073	2,185,692	2,171,744						

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2023
Breakout of Expenditures

EXPENDITURES	Actuals												Total Actuals	
	June	July	August	September	October	November	December	January	February	March	April	Forecast May		
NON-OPERATING	17,397	311,844	38,870	99,949	77,900	96,113	217,677	404,746	0	0	0	0	0	1,264,491
Cost of Taps and Inspections	1,919	95	1,250	2,110	780	1,260	1,921	146	0	0	0	0	0	9,481
Major Projects	5,080	297,655	0	30,385	35,096	62,004	160,508	362,897	0	0	0	0	0	953,626
Waterline Replacement Ph. 2	5,080	193,769	0	0	0	0	0	0	0	0	0	0	0	198,844
Waterline Replacement Ph. 3	0	0	0	0	0	0	0	148,693	0	0	0	0	0	148,693
Kings River Drainage Improvement	0	0	0	0	0	62,004	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
Point Hole 2 Drainage Channel R	0	0	0	0	0	0	0	101,606	0	0	0	0	0	101,606
Lift Station No. 1 Driveway	0	0	0	30,385	2,271	0	94,013	38,183	0	0	0	0	0	164,851
Lift Station Nos. 2 & 3 Rehab	0	103,887	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
FM 1960 Utility Relocation	0	0	0	0	32,825	0	0	0	0	0	0	0	0	32,825
Smart Meters	0	0	0	0	0	0	66,495	74,415	0	0	0	0	0	140,910
Point Holes 8 and 9 Drain. Imp	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	55,248	41,702	0	0	0	0	0	301,388
Waterline Replacement Ph. 2	0	0	1,500	0	0	0	0	0	0	0	0	0	0	1,500
Waterline Replacement Ph. 3	0	0	0	1,500	0	1,500	4,869	9,162	0	0	0	0	0	17,031
Waterline Replacement Ph. 4	0	0	0	46,750	28,000	20,360	33,750	13,500	0	0	0	0	0	166,110
Kings River Drainage Improvement	0	0	23,750	5,935	4,158	2,446	2,241	0	0	0	0	0	0	22,700
San. Swr. Repair (Pine Green Lar	2,859	1,702	3,359	5,935	4,158	0	1,976	4,037	0	0	0	0	0	22,283
Point Hole 2 Drainage Channel R	4,278	3,418	3,081	0	5,494	0	9,395	8,252	0	0	0	0	0	38,311
Lift Station No. 1 Driveway	741	6,059	2,083	4,634	1,284	5,863	9,395	8,252	0	0	0	0	0	29,911
Lift Station Nos. 2 & 3 Rehab	2,521	2,915	3,847	8,635	3,088	2,679	3,018	3,214	0	0	0	0	0	29,911
Water Plant Rehabilitation	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	3,537	0	0	0	0	0	3,537
Legal-FM 1960 Utility Reloc	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	385,818	706,207	403,108	569,148	183,518	435,883	605,518	552,972	0	0	0	0	0	3,842,177

May 18, 2022

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
Total			\$1,748,787.95

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
Total			\$1,782,888.63

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
Total			\$2,032,891.84

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
1/19/2023	12/21/22	Sep 2022	174,062.53
1/19/2023	1/13/23	Oct 2022	146,675.28
Total			\$1,325,713.41

Total Collected \$16,622,557.34



Water District Bookkeeping

2/16/2023

Billing JANUARY 2023

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:

JANUARY 2023

End of Fiscal Year 5/31/23

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

Connections

CK#

UTILITIES

	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
12/22-1/25/23	CenterPoint @8411 FM1960E 6989363-4	14.42	2.66	9.05	26.13	1395
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	

OPERATIONS

JAN	Repairs and Maintenance LS1/ST	11,244.67	2,074.50	7,058.99	20,378.16	1405
	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	

LIFT STATION 1 SITE IMPR PROJECT

4-Oct	Ninyo & Moore	819.42	151.17	514.40	1,485.00	1409
PayEst3	C3 Constructors	20,249.68	3,735.81	12,712.01	36,697.50	1411
1230128	BGE Inc - Engineering	1,773.62	327.21	1,113.42	3,214.25	1407
		0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE

34,101.81	6,291.35	21,407.88	61,801.04
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PRIOR BALANCE DUE

0.00 0.00

TOTAL BALANCE DUE

6,291.35	21,407.88
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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

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

<u>Report date</u>	<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Interest</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
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

Current Year

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
12/31/2022	4.3336	0.999948	\$19,884.89	\$293,363.71	\$0.00	\$6,474,912.37	\$6,474,575.67
1/31/2023	4.5538	1.000115	\$48,017.52	\$200,000.00	\$0.00	\$6,722,929.89	\$6,723,703.03

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132

Prepared for the reporting period ("Period") from

1/1/2023

to

1/31/2023

AAAm

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)	4.5538%	6,474,912.37	0.99995	6,474,575.67	0.00	248,017.52	6,722,929.89	1,000115	6,723,703.03
		4.5538%	6,474,912.37		6,474,575.67	0.00	248,017.52	6,722,929.89		6,723,703.03

fund	Certificates of Deposits	Rate	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	Bank of Brenham	2.50%	225,340.52	365	227,100.03	478.46	0.00	227,578.49	9/9/2022	9/9/2023
OA	Wallis State Bank	0.12%	240,600.63	365	240,837.14	24.52	0.00	240,861.67	3/8/2022	3/8/2023
OA	Lone Star Capital Bank	4.55%	240,000.00	365	240,149.59	930.03	0.00	241,079.62	12/27/2022	12/27/2023
OA	Independent Bank	0.10%	240,841.11	365	241,078.65	3.30	(241,081.95)	0.00	1/6/2022	1/6/2023
OA	Independent Bank	4.25%	240,000.00	365	0.00	729.16	240,000.00	240,729.16	1/6/2023	1/6/2024
OA	Allegiance Bank	0.45%	247,297.10	365	248,388.59	42.68	(248,431.28)	0.00	1/8/2022	1/8/2023
		2.6674%	1,674,079.36	365	1,440,285.40	2,840.04	(249,513.23)	1,193,612.22		226
	total investments	4.2597%	8,148,991.73	365	7,914,861.08	2,840.04	(1,495.71)	7,916,542.11		35

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.

Investment Officer _____ (please sign & date)
Mary Jarmon - Recent PFIA Training Date: 10/20/21

Bookkeeper (Myrtle Cruz, Inc) 
Karrie Kay

Myrtle Cruz, Inc. Invest.xls version 2.4



Harris County MUD 132
Operations Report for the month of
January
2/16/2023

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

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
Water leak post cards			Completed

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost

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. = 2.30 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 20,045,000
- Total water Pumped for the month 20,732,000
- Accountability 98%
- Eye on Water users = 336 / 18% 19 users signed up in February

- Potable Water Distribution
- Completed Valve survey for section # 2 of water line replacement
- Repaired 2 water line breaks in the district
- Performed 1 Level & Sod in the district

- Replaced the PO4 pump At WP # 2
- Investigated the well at WP # 1 tripping

- Sanitary Sewer Collection
- Performed the monthly wet well cleaning at LS # 1
- Ordered degreaser to put throughout the district

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 118 on 1/9
- Delinquent Tags Hung 76 on 1/18
- Disconnects for non-Payment 14 on 1/30
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.

January

**OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
January 2023**



OPERATIONS EXPENSES:	January 2023	8 MONTHS YTD
BASIC OPERATIONS	\$10,970.00	\$92,090.50
POSTAGE, MAILING, COPIES, ETC.	2,043.47	30,631.53
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	1,575.00
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	50.00
WATER PLANT MAINTENANCE	16,330.40	146,063.10
WATER LINE MAINTENANCE	15,290.96	358,088.57
SEWER LINE MAINTENANCE/DRAINAGE DITCH	3,405.86	57,730.32
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	21,306.18	109,662.46
ADMINISTRATIVE	120.64	2,902.66
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$69,467.51	\$798,794.14
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$20,378.16	\$92,050.73
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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	\$0.00	\$1,452.32
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	\$0.00	\$103.28
TETRA TECH	\$0.00	\$0.00	\$14,628.74	\$5,607.32

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, 0 COMMERCIAL	0.00	\$1,670.00
ASSESSMENT FEES/BUILDER DEPOSIT		0.00	\$2,000.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL			1744
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			207
ENDING NUMBER OF SEWER CONNECTIONS			1860

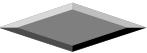
WATER BILL RECEIVABLES

30 DAY	\$8,748.44
60 DAY	3,902.71
90 DAY	11,307.32

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	12/30/2022	1/27/2023	20,732,000	268,560,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			323,500	11,325,750
AMOUNT BILLED			20,045,000	243,312,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			98.25%	94.82%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			10,023,000	88,561,000
GALLONS RESIDENTAIL			10,022,000	159,987,000

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
January 2023**

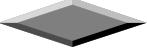


LIFT STATION MAINTENANCE

1. Cleaned Lift Station 1 on November 29, 2022 per preventative maintenance schedule.

Cost: \$9,430.16
2. Cleaned Lift Station 1 on December 20, 2022 per preventative maintenance schedule.

Cost: \$8,339.40



SEWER LINE MAINTENANCE

1. Ordered degreaser for the sewer mains on January 11, 2023.

Cost: \$1,426.68



WATER LINE MAINTENANCE

1. Investigated and exercised the fire hydrant valve at 19923 Eighteenth Fairway on January 9, 2023. Fire hydrant is still leaking.

Cost: \$1,202.89
2. Exposed, removed and replaced the leaking service line at 19726 Sweet Forest Lane on January 11, 2023. Backfilled and cleaned the area.

Cost: \$1,562.41
3. Leveled the area and replaced the sod at 18926 Atasca Oaks on January 19, 2023 after repairs.

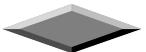
Cost: \$1,217.76
4. Investigated and exposed the water leak under the driveway at 20022 Atasca Villas on January 26, 2023. Determined leak was on customer line, notified the customer, backfilled and flagged off the area.

Cost: \$1,155.88



WATER PLANT MAINTENANCE

1. Purchased and replaced the PO4 pump at Water Plant 2 on January 24, 2023.
Tested for leaks, set the feed rate and placed back in service.
Cost: \$1,819.62
2. Investigated Water Plant 1 well tripping upon start up on January 21, 2023. Reset the alarm in PLC, monitored the well and checked the amperage.
Cost: \$1,124.62



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	\$685.36
Mar-15	REPLACED BP 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 ALTIMETER GAUGE	\$591.72
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Aug-16	INSTAL AUTO DIALER LOANER	\$942.36
Sep-16	CLEAN GST 1	\$16,892.56
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	\$697.10
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 BP CONTACTS & WP2	\$6,929.54
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 BPS	\$624.88
Apr-18	REINSTALLED MANWAY	\$873.74
Apr-18	REPLACED GASKET, REINSTALLED MANWAY	\$1,357.94
Apr-18	REPLACED BATTERIES	\$585.43
May-18	REINSTALLED MANWAY	\$891.83
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 BP2 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	\$20,870.31
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	\$2,729.80
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71
Sep-21	REPLACED AC 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	\$1,910.11
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	\$1,218.28
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
Dec-22	REPAIRED ELECTION PUMP LEAK	\$1,158.02
	TOTAL	\$293,806.20

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	\$568.71
Jun-15	RESET SOFT START	\$1,287.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REMOVED WELL MOTOR	\$32,302.60
Sep-15	REMOVED MANWAY	\$38,360.60
Oct-15	REPAIRED WELL METER	\$4,369.80
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
Nov-16	ANNUAL WELL TEST	\$500.00
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$517.22
Dec-16	DEWIRED AND WIRED BP MOTOR 3	\$1,493.62
Dec-16	REPAIRED BP MOTOR 3	\$5,698.21
Dec-16	REPLACED HPT PROBES	\$967.55
Jan-17	PULLED BP MOTOR	\$1,186.50
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
May-17	INVESTIGATED GENERATOR TRANSFER	\$559.17
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$593.73
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	\$840.72
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$736.20
Sep-18	REPLACED BP MOTOR 1	\$5,929.59
Sep-18	REPAIR BP2	\$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	\$859.60
Mar-19	CLEANED GST 2	\$4,930.00
Apr-19	CLEANED AIR RELEASE VALVE	\$951.30
May-19	REPLACED TIMER	\$1,015.88
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED LEAKING BLEACH PIPE	\$617.12
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED MLTNRONICS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$543.16
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.04
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.13
Mar-20	REPLACED BLEACH PUMP TUBE	\$975.35
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 BP2	\$2,066.60
Aug-21	REPLACED AIR CONDITIONER	\$1,698.51
Sep-21	PULLED BP2	\$1,441.33
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532.00
Aug-22	REPAIRED GENERATOR	\$2,701.60
Oct-22	REPLACED BOOSTER PUMP 2 MOTOR	\$1,568.99
Oct-22	WELL TESTING	\$660.00
Jan-23	REPLACED PO4 PUMP	\$1,819.62
	TOTAL	\$217,178.61

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 ANNUNCIATOR	\$610.57
Mar-15	RESET LIFT PUMP 3	\$1,482.46
Apr-15	MONITORED LIFT STATION	\$3,000.53
Feb-16	FABRICATED PANEL	\$833.67
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MOVED CHECK VALVE	\$750.50
Jun-16	REINSTALLED LP3	\$1,629.18
Jul-16	CLEANED LIFT STATION	\$26,429.56
Aug-16	CLEANED LP 1	\$1,402.69
Aug-16	CLEANED BOTH LP3	\$2,012.46
Aug-16	CLEANED LIFT PUMPS	\$66,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.75
Aug-16	INSTALL LP 3	\$1,280.70
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Jul-17	PULL AND CLEAN LP 1 AND 2	\$918.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.13
Aug-17	REPLACED RELAYS	\$601.40
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	\$1,097.00
Sep-18	PULL LP2	\$1,102.03
Oct-18	REPLACE DAMPENER	\$916.20
Oct-18	CLEANED LIFT STATION	\$6,459.65
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED NALS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED BP PUMP 2	\$17,500.57
Jan-19	WIRED IN AND TESTED LP2	\$568.81
Jan-19	PULLED LP 1	\$988.51
Jan-19	PURCHASED GUIDE RAIL BRACKET	\$895.00
Apr-19	REPAIRED LP 1	\$16,168.47
Apr-19	REPAIRED MIXER PUMPS	\$1,531.69
Apr-19	PULL LP 3	\$516.42
May-19	CLEANED LIFT STATION DUE TO GREASE	\$26,808.13
Jun-19	REPLACED GENERATOR BATTERIES	\$643.69
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Oct-19	WIRE IN AND TEST LP2	\$1,053.77
Oct-19	PICK UP/DELIVER MIXERS	\$536.03
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Feb-20	REPAIRED GUIDE RAIL	\$6,824.50
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,620.73
Apr-20	PURCHASED/INSTALLED MIXERS	\$2,241.95
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$205.15
May-20	DEWIRED LP 1	\$1,186.28
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	\$1,279.05
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
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	\$6,764.38
Jan-21	GENERATOR RENTAL	\$9,026.56
Jan-21	CLEANED LS	\$10,369.09
Feb-21	SET UP/TAKE DOWN GENERATOR	\$1,388.59
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	CLEANED LS	\$17,577.94
May-21	CLEANED LS	\$9,294.96
Apr-21	ANNUAL ELECTRICAL PM	\$1,059.43
May-21	GENERATOR RENTAL	\$6,023.40
Jun-21	GENERATOR RENTAL	\$4,011.70
May-21	GENERATOR RENTAL	\$6,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	DEWIRED AND PULL LP3	\$1,014.00
Jul-21	CLEANED LS	\$9,272.77
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 LP1 CHECK VALVE	\$1,457.50
Aug-21	REPLACED LIFT BULBS	\$1,770.14
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$6,678.55
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	REBUILD GENERATOR	\$33,843.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	REPAIRED AUTO DIALER	\$1,264.48
Mar-22	PURCHASED TRACK MATS	\$6,626.60
Apr-22	CLEANED LIFT STATION	\$17,282.94
Jul-22	PULL AND CLEANED LP2	\$2,899.34
Jul-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
Nov-22	PULL AND CLEAN TRANSFORMER	\$1,483.15
Dec-22	REPLACE GENERATOR BATTERIES	\$1,098.13
	TOTAL	\$561,542.37

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Apr-16	INSTALLED NEW CABLE HOLDERS	\$1,070.91
May-17	CLEANED LIFT STATION	\$859.60
Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09
Apr-18	PULLED LP3	\$715.18
Jun-18	REPAIRED LP2	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,990.00
Dec-18	REPLACED LP2 IMPELLER	\$3,963.13
Dec-18	REPLACED LP1 IMPELLER	\$3,982.48
Jan-19	REPLACED LP 1 HANDLE	\$715.74
Mar-19	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$653.98
Dec-19	UPDATE DIALER	\$537.73
Oct-20	CLEANED LIFT STATION	\$1,573.30
Feb-22	REPLACED FLOAT	\$1,375.22
Mar-22	INVESTIGATE CONTROLLER	\$1,666.30
Mar-22	REPLACED FLOATS	\$2,129.48
Mar-22	CLEANED LIFT STATION	\$1,377.42
Mar-22	REPLACED HYDRO RANGER	\$3,663.75
	TOTAL	\$81,942.39

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS/ATS	\$649.23
Nov-15	REPAIRED LP1	\$5,357.65
Mar-16	REPAIRED GATE	\$334.60
Oct-16	CLEANED LS	\$975.36
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
Feb-17	REPLACED MERCURIO SWITCH	\$559.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.56
Dec-17	REPLACED AUTO DIALER	\$5,277.98
Apr-18	REPLACED ATS	\$5,061.63
Apr-18	DEWIRED LP2 SET UP BYPASS	\$656.50
May-18	RETURNED RENTAL BYPASS PUMP	\$911.00
Jun-18	VACTORED LIFT STATION	\$1,932.74
Sep-18	REPLACED GENERATOR	\$37,990.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$6,500.00
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	\$1,205.54
	TOTAL	\$78,723.06

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 1980		\$1,736.47
Feb-15 20350 ALLEGRO SHORES - C		\$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/PINES 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
Jun-15 PINE ECHO/PINES SHORES - I		\$3,987.68
Jul-15 2038 ATASCOCITA SHORES - C		\$6,434.98
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Jul-15 19511 PINE CLUSTER - C		\$1,283.90
Sep-15 7903 DEATON - C		\$2,727.43
Aug-15 8003 HURST FOREST - C		\$993.98
Aug-15 19711 HURSTVIEW - C		\$993.98
Oct-15 20510 SUNNY SHORES - C		\$3,190.05
Oct-15 20206 ATASCOCITA LAKE		\$1,366.75
Jan-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 7802 HURST FOREST - C		\$1,788.86
Aug-15 8315 SHORE DRIVE - C		\$51,421
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20208 ATASCOCITA SHORES - C		\$3,681.83
Sep-15 20310 SPOONWOOD - C		\$11,366.97
Sep-15 7805 FM 1980 - I		\$1,182.14
Oct-15 7710 HURST FOREST - C		\$4,325.73
Oct-15 8908 SHOREVIEW - I		\$1,691.54
Oct-15 19807 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 1980		\$5,442.06
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 19809 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 - C		\$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		\$2,048.30
Dec-15 8300 FM 1980 EAST - C		\$2,444.82
Mar-16 19819 GAMBLE OAK - C		\$3,442.28
Nov-15 8208 SHOREVIEW - C		\$1,601.23
Apr-16 19726 SWEET FOREST - I		\$940.57
May-16 8332 SHOREGROVE - I		\$716.60
May-16 ATASCA OAKS FV - C		\$2,865.62
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90
Nov-15 20003 PINEHURST PLAGE - C		\$6,421.19
May-16 21222 ATASCOCITA PINES - C		\$1,603.25
Jun-16 8208 ARROW COVE - C		\$5,925.15
Nov-15 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		\$1,042.55
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
Aug-16 7815 LAKE MIST COURT - I		\$6,193.63
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 8908 SHOREVIEW - I		\$2,270.74
Sep-16 8318 SHOREVIEW - I		\$1,111.574
Sep-16 8623 PINES PLACE - C		\$3,078.73
Oct-16 19819 AUTUMN CREEK - I		\$1,015.41
Nov-15 8118 PINE GREEN - C		\$1,980.90
Oct-16 20103 MAGNOLIA BEND - C		\$3,557.03
Oct-16 8332 SHOREGROVE - 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 1980 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		\$4,722.378
Jan-17 7514 PINEHURST TRAIL - C		\$2,466.99
Jan-17 8468 ATASCOCITA LAKE WAY - C		\$2,094.11
Dec-16 7501 FM 1980 EAST - C		\$2,597.73
Feb-17 20006 LUCKA - I		\$2,046.02
Jan-17 20286 NYY 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 SUNCOVE - C		\$2,603.08
May-17 8619 PINES PLACE - C		\$2,352.85
May-17 20338 ACAPULCO COVE - I		\$2,298.13
May-17 8323 LAUREL LEAF - C		\$3,258.79
May-17 7815 MAGNOLIA COVE CT		\$2,803.37
Jun-17 8701 FM 1980 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 1980 E		\$1,692.04
Jul-17 20203 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 10 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 8332 REBAWOOD - C		\$10,217.71
Sep-17 8028 SEVENTEENTH GREEN - I		\$2,262.92
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
Sep-17 8620 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 1980 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		\$8,210.69
Dec-17 ATASCA OAKS/PINES PARKWAY - HYDRANT		\$2,130.33
Dec-17 ATASCA OAKS - HYDRANT		\$748.31
Dec-17 ATASCA OAKS/PINES PARKWAY - HYDRANTS		\$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 8728 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 8338 ATASCOCITA LAKE WAY - C		\$4,431.94
Mar-18 8013 PINES PLACE - C		\$2,631.07
Apr-18 8214 SHOREGROVE - C		\$8,804.99
Apr-18 20200 ATASCOCITA SHORES - C		\$4,823.23
Apr-18 8018 REBAWOOD - C		\$2,932.94
Apr-18 8331 LAUREL LEAF - C		\$1,522.38
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 1980 - 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 1980		\$4,686.21
Jun-18 20208 ATASCOCITA SHORES - I		\$1,517.770
Jun-18 8735 PINES PLACE - I		\$1,389.46
Jun-18 8734 PINES PLACE - C		\$2,538.19
Jun-18 8750 FM 1980 E		\$778.31
Aug-16 20019 SWEETGUM FOREST - I		\$3,456.34
Jul-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 7808 PINE GREEN - C		\$2,125.90
Aug-18 ATASCOCITA SHORES		\$12,703.48
Aug-18 8306 BUNKER BEND - C		\$2,266.60
Sep-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		\$783.73
Oct-18 8619 REBAWOOD - C		\$4,589.81
Oct-18 20330 ATASCOCITA SHORES - I		\$6,149.74
Oct-18 20300 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		\$4,328.30
Jan-19 20014 EITHTEENTH FAIRWAY - C		\$4,679.65
Jan-19 20015 RIVERSIDE PINES - C		\$2,187.77
Feb-18 8523 ATASCOCITA LAKE - I		\$2,681.70
Feb-19 8908 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		\$5,777.89
Apr-19 KINGS PARKWAY FM 1980		\$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		\$3,014.00
Jun-19 8015 SEVENTEENTH GREEN - C		\$8,020.89
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
Jun-19 7528 FM 1980 - 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 1980 - C		\$3,212.52
Aug-19 8300 FM 1980 - C		\$1,322.76
Aug-19 8742 TIMBER VIEW - C		\$1,064.36
Aug-19 8514 PINES PLACE - C		\$4,298.80
Aug-19 20111 EIGHTEENTH FAIRWAY - I		\$1,941.12
Aug-19 8300 FM 1980 - 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		\$5,919.60
Oct-19 PINE ECHO - C		\$2,890.00
Nov-19 PINES PLACE - C		\$27,025.21
Nov-19 7011 FM 1980 - C		\$8,828.37
Dec-19 20286 NYY 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		\$4,932.70
Dec-19 8423 ATASCOCITA LAKE WAY - C		\$3,494.87
Jan-20 20415 WOODSONG - I		\$2,375.39
Jan-20 8318 BUNKER BEND - C		\$5,834.88
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		\$3,360.17
Mar-20 19807 PINEHURST TRAIL - I		\$4,387.88
Mar-20 20220 ATASCOCITA SHORES - C		\$2,887.00
Mar-20 8508 PINES PLACE - C		\$3,289.96
Feb-20 20208 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		\$1,466.60
Apr-20 8502 PINES PLACE - I		\$1,961.91
May-20 7811 TAMARRON COURT - C		\$8,875.89
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		\$1,708.43
May-20 20080 SUNNY SHORES - C		\$3,088.68
May-20 7821 FM 1980 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 - C		\$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		\$8,134.24
Sep-20 20338 ATASCOCITA SHORES - C		\$9,314.38
Sep-20 FM 1980		\$2,203.91
Sep-20 19289 FOREST STREAM - C		\$1,367.87
Sep-20 8338 BUNKER BEND - C		\$2,255.06
Sep-20 19818 SWEETGUM FOREST - C		\$1,103.41
Oct-20 8003 SEVENTEENTH GREEN - C		\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I		\$2,499.86
Oct-20 8300 FM 1980 - C		\$2,930.03
Oct-20 FM 1980		\$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		

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Jan-23

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
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
	TOTAL	\$271,599.36

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
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	PUCHASED 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	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
Aug-22	REPAIRED GENERATOR	\$2,701.60
	TOTAL	\$169,568.79

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
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
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
	TOTAL	\$442,651.59

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
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
	TOTAL	\$57,441.89

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
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
	TOTAL	\$56,889.28

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
May-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 20419 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		\$6,438.23
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		\$5,211.87
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		\$5,812.63
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 7625 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		\$4,455.34
Sep-22 19615 HURSTWOOD - C		\$3,526.51
Sep-22 8009 FM 1960 - I		\$4,202.40
Jun-22 6920 FM 1960 - C		\$8,048.30
Jun-22 8751 FM 1960 - C		\$21,423.63
Oct-22 20218 ATASCOCITA SHORE - I		\$4,351.92
Oct-22 6603 ATASCOCITA ROAD - C		\$4,633.36
Oct-22 20014 ATASCA VILLAS - C		\$2,462.50
Nov-22 20915 ATASCOCITA POINT - I		\$2,145.94
Dec-22 8010 TWELFTH FAIRWAY - I		\$2,428.66
Dec-22 8747 FM 1960 EAST - C		\$4,441.25
Dec-22 7807 BEAVER LAKE CT - I		\$2,716.81

TOTAL \$1,340,971.13

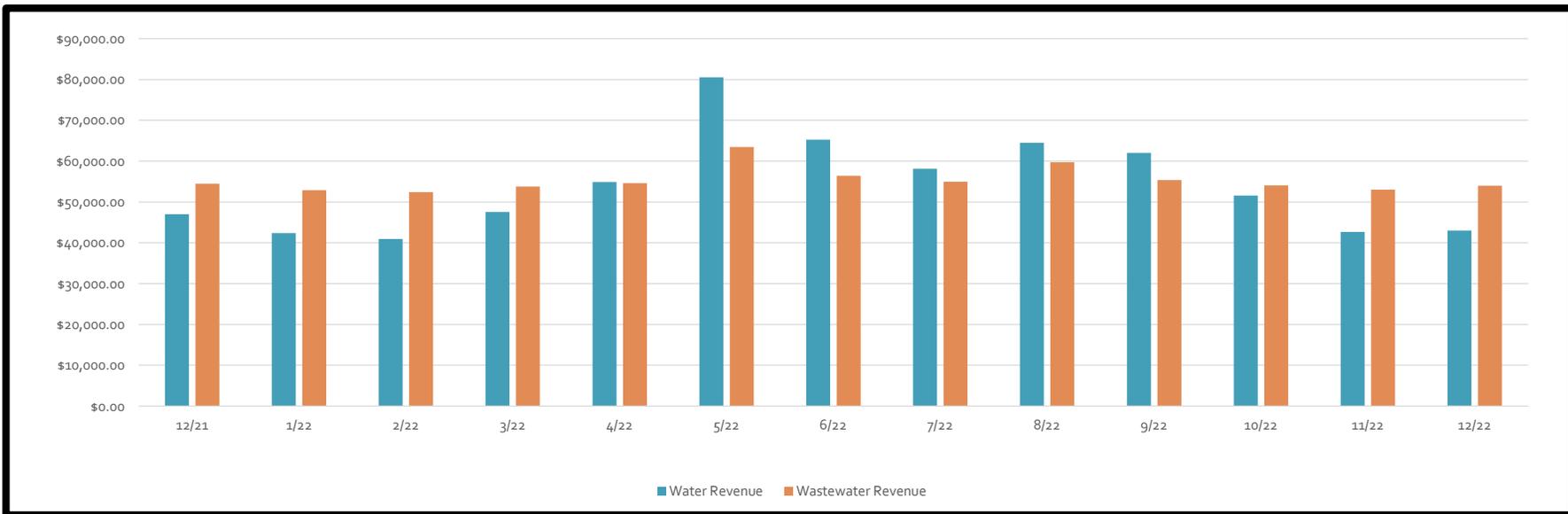
SEWER LINE REPAIRS

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
Dec-22	19903 SWEETGUM FOREST - I	\$2,458.76
	TOTAL	\$410,766.13

Billing Summary

Description	Jan-22	Jan-23
Number of Accounts Billed	1932	1930
Avg Water Use for Accounts Billed in gallons	10,160	11,198
Total Billed	\$ 171,416	\$ 180,273
Total Aged Receivables	\$ 5,182	\$ 5,508
Total Receivables	\$ 176,598	\$ 185,781

12 Billing Month History by Category

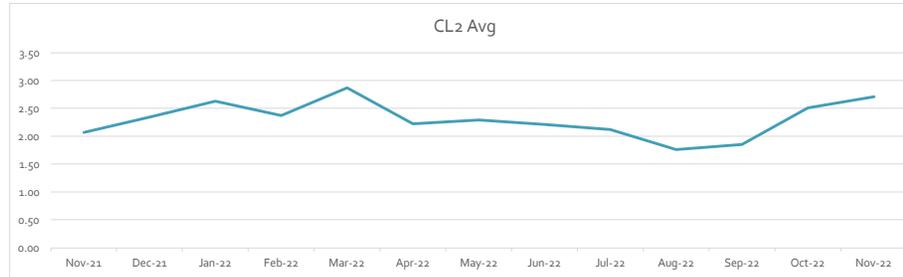


Water Quality Report -Disinfection Monitoring

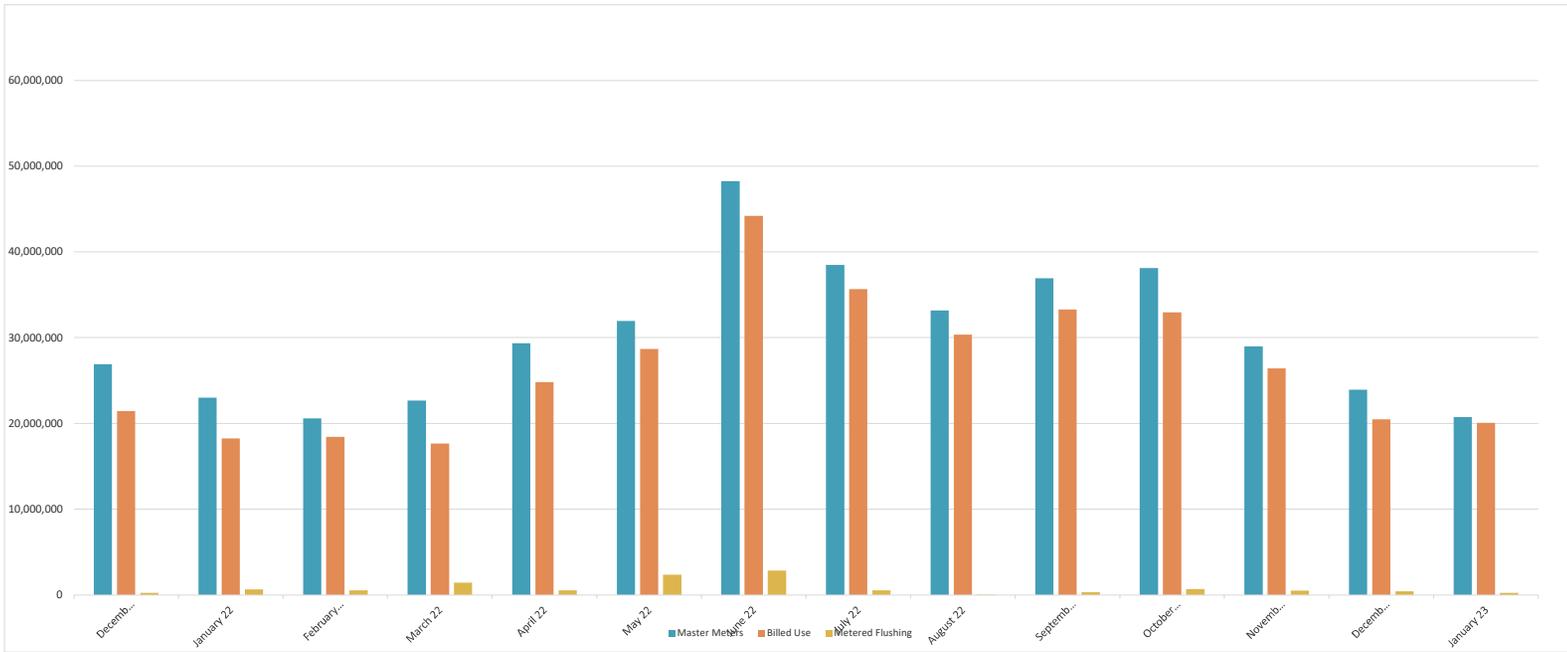
Current Annual Avg

2.30

Date	CL ₂ Avg
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
Nov-22	2.71



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
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	20.65%	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	25,683,000	28,984,000	26,405,000	2,579,000	8.90%	493,000	2,086,000	93%	0
Dec-22	12/29/22	1951	26,223,000	23,941,000	20,454,000	3,487,000	14.56%	436,500	2,426,500	90%	624,000
Jan-23	1/27/23	1951	23,085,000	20,732,000	20,045,000	687,000	3.31%	249,500	363,500	98%	74,000

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

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

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

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
270	166	57	35	105	10	505	39	402	344

Total Payments 1933

HC 132 Pymts for 01/1/23 - 01/31/23

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
245	172	42	38	86	7	501	40	315	314

Total Payments 1760

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)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10316	HC132	HC132-GRSTRPAJSCARWASH1	GREASE TRAP A.J'SCARWASH-AJ'SCARWASH	8740 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10308	HC132	HC132-GRSTRPALLURENAILS3	GREASE TRAP ALLURENAILS	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10337	HC132	HC132-GRSTRPAPPLEBEES1	GREASE TRAP APPLEBEES-APPLEBEES	6925 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10281	HC132	HC132-GRSTRPATASCOCITACOUNTRYCLUB1	GREASE TRAP ATASCOCITACOUNTRYCLUB-ATASCOCITACOUNTRYCLUB	20114 Pinehurst Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10349	HC132	HC132-GRSTRPATASCOCITAPLAZA1	GREASE TRAP ATASCOCITAPLAZA-ATASCOCITAPLAZA	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10287	HC132	HC132-GRSTRPBESTDONUTS1	GREASE TRAP BESTDONUTS-BESTDONUTS	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10299	HC132	HC132-GRSTRPBURGERKING1	GREASE TRAP BURGERKING-BURGERKING	6944 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10350	HC132	HC132-GRSTRPCAJUNCRAWFISH(PINEECHORETAILCENTER)1	GREASE TRAP CAJUNCRAWFISH(PINEECHORETAILCENTER)-CAJUNCRAWFISH(PINEECHORETAILCENTER)	8502 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10314	HC132	HC132-GRSTRPCHEVRON1	GREASE TRAP CHEVRON-CHEVRON	8750 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10305	HC132	HC132-GRSTRPCHIL-FIL-A1	GREASE TRAP CHIL-FIL-A-CHIL-FIL-A	19220 W Lake Houston Pkwy	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10324	HC132	HC132-GRSTRPCHILIS(BRINKERTEXASLP)1	GREASE TRAP CHILIS(BRINKERTEXASLP)-CHILIS(BRINKERTEXASLP)	7359 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10339	HC132	HC132-GRSTRPCHRISTANBROTHERSAUTOMOTIVE1	GREASE TRAP CHRISTANBROTHER'SAUTOMOTIVE-CHRISTANBROTHER'SAUTOMOTIVE	6935 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10307	HC132	HC132-GRSTRPCOOKIECO2	GREASE TRAP COOKIECO.-COOKIECO.	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10296	HC132	HC132-GRSTRPCRUMBLECOOKIE1	GREASE TRAP CRUMBLECOOKIE-CRUMBLECOOKIE	7132 Fm 1960 E Bldg A	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10340	HC132	HC132-GRSTRPDENNY'S1	GREASE TRAP DENNY'S-DENNY'S	6920 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10351	HC132	HC132-GRSTRPDIRTYJUICYBURGER1	GREASE TRAP DIRTYJUICYBURGER-DIRTYJUICYBURGER	6713 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10301	HC132	HC132-GRSTRPEXXON	GREASE TRAP EXXON-EXXON	7435 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10290	HC132	HC132-GRSTRPF&LHAIRDESIGN1	GREASE TRAP F&LHAIRDESIGN-F&LHAIRDESIGN	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10323	HC132	HC132-GRSTRPFAMOUSWOK1	GREASE TRAP FAMOUSWOK-FAMOUSWOK	6626 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10289	HC132	HC132-GRSTRPFANTASICCUTS1	GREASE TRAP FANTASICCUTS-FANTASICCUTS	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10319	HC132	HC132-GRSTRPFIVEGUYS1	GREASE TRAP FIVEGUYS-FIVEGUYS	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10341	HC132	HC132-GRSTRPGURDYSCARWASH1	GREASE TRAP GURDY'SCARWASH-GURDY'SCARWASH	6811 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10348	HC132	HC132-GRSTRPHANDISTOP#811	GREASE TRAP HANDISTOP#81-HANDISTOP#81	8010 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10334	HC132	HC132-GRSTRPHEARTLANDDENTAL1	GREASE TRAP HEARTLANDDENTAL-HEARTLANDDENTAL	6400 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	1/25/2023	3/1/2023
10320	HC132	HC132-GRSTRPHEB1	GREASE TRAP HEB-HEB#498(STOREDELI)	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10321	HC132	HC132-GRSTRPHEB2	GREASE TRAP HEB-HEB#498(STORE)	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10327	HC132	HC132-GRSTRPIHOP1	GREASE TRAP IHOP-IHOP	7353 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10283	HC132	HC132-GRSTRPITALIANO'S1	GREASE TRAP ITALIANO'S-ITALIANO'S	8110 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023

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10304	HC132	HC132-GRSTRPJACKINTHEBOX1	GREASE TRAP JACKINTHEBOX-JACKINTHEBOX	7417 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10310	HC132	HC132-GRSTRPKROGER5	GREASE TRAP KROGER-KROGER	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10331	HC132	HC132-GRSTRPKWIKKARLUBE1	GREASE TRAP KWIKKARLUBE-KWIKKARLUBE	8001 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10328	HC132	HC132-GRSTRPLAKEHOUSTONAUTOMOTIVE-GOODYEAR1	GREASE TRAP LAKEHOUSTONAUTOMOTIVE-GOODYEAR-LAKEHOUSTONAUTOMOTIVE-GOODYEAR	7625 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10302	HC132	HC132-GRSTRPLAVILLAMEXICANRESTAURANT1	GREASE TRAP LAVILLAMEXICANRESTAURANT-LAVILLAMEXICANRESTAURANT	7920 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10292	HC132	HC132-GRSTRPLOSTCAJUN1	GREASE TRAP LOSTCAJUN-LOSTCAJUN	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10342	HC132	HC132-GRSTRPLUPETORTILLA1	GREASE TRAP LUPETORTILLA-LUPETORTILLA	7215 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10315	HC132	HC132-GRSTRPMANEEVENTHAIRSALE	GREASE TRAP MANEEVENTHAIRSALE-MANEEVENTHAIRSALE	8750 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10346	HC132	HC132-GRSTRPMARCOPIZZA1	GREASE TRAP MARCOPIZZA-MARCOPIZZA	7203 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10298	HC132	HC132-GRSTRPMCNDONALDS#76921	GREASE TRAP MCDONALD'S#7692-MCDONALD'S#7692	6904 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10291	HC132	HC132-GRSTRPNEWORLEANSSEAFOOD	GREASE TRAP NEWORLEANSSEAFOOD-NEWORLEANSSEAFOOD	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10303	HC132	HC132-GRSTRPOAKFORESTELEMENTARYSCHOOL1	GREASE TRAP OAKFORESTELEMENTARYSCHOOL-OAKFORESTELEMENTARYSCHOOL	6400 Kingwood Glen Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10294	HC132	HC132-GRSTRPONTHEBARANDGRILL1	GREASE TRAP ONTHEROX-BARANDGRILL-ONTHEROX-BARANDGRILL	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10311	HC132	HC132-GRSTRPPAPAJOHNS6	GREASE TRAP PAPAJOHNS-PAPAJOHNS	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10284	HC132	HC132-GRSTRPPETER&LISASALON1	GREASE TRAP PETER&LISASALON-PETER&LISASALON	8110 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10336	HC132	HC132-GRSTRPPIZZAHUT1	GREASE TRAP PIZZAHUT-PIZZAHUT	6400 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10295	HC132	HC132-GRSTRPPOTBELLYS1	GREASE TRAP POTBELLYS-POTBELLYS	7132 Fm 1960 E Bldg A	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10343	HC132	HC132-GRSTRPSHELLCARWASH1	GREASE TRAP SHELLCARWASH-SHELLCARWASH	7501 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10293	HC132	HC132-GRSTRPSHERRYSCUTCO.1	GREASE TRAP SHERRYSCUTCO.-VACANT	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10345	HC132	HC132-GRSTRPSHIPLEYS1	GREASE TRAP SHIPLEYS-SHIPLEYS	7211 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10338	HC132	HC132-GRSTRPSHOGUNJAPANESEGRILL1	GREASE TRAP SHOGUNJAPANESEGRILL-SHOGUNJAPANESEGRILL	7069 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10300	HC132	HC132-GRSTRPSONIC1	GREASE TRAP SONIC-SONIC	6700 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10312	HC132	HC132-GRSTRPSPORTSClips7	GREASE TRAP SPORTSClips-SPORTSClips	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10317	HC132	HC132-GRSTRPSUBWAY1	GREASE TRAP SUBWAY-SUBWAY	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10335	HC132	HC132-GRSTRPSUPERCUTS1	GREASE TRAP SUPERCUTS-SUPERCUTS	6400 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10309	HC132	HC132-GRSTRPSUSHI4	GREASE TRAP SUSHI-SUSHI	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023

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10333	HC132	HC132-GRSTRPTACOBELL#28511	GREASE TRAP TACOBELL#2851-TACOBELL#2851	7126 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10325	HC132	HC132-GRSTRPTACOCABANA1	GREASE TRAP TACOCABANA-TACOCABANA	7351 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10282	HC132	HC132-GRSTRPTAIL1	GREASE TRAP TAILI-TAILI	7948 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10347	HC132	HC132-GRSTRPTARGETSTORE(T2389)1	GREASE TRAP TARGETSTORE(T2389)-TARGETSTORE(T2389)	6931 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10313	HC132	HC132-GRSTRPTEXACO(SBRINVESTMENTS)1	GREASE TRAP TEXACO(SBRINVESTMENTS)-TEXACO(SBRINVESTMENTS)	19200 W Lake Houston Pkwy	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10318	HC132	HC132-GRSTRPTGFHAIRRSALON1	GREASE TRAP TGFHAIRRSALON-TGFHAIRRSALON	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10329	HC132	HC132-GRSTRPTHECENTREATATASCAOAKS1	GREASE TRAP THECENTREATATASCAOAKS-LITTLECEASARS	6300 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10330	HC132	HC132-GRSTRPTHECENTREATATASCAOAKS2	GREASE TRAP THECENTREATATASCAOAKS-GREATCLIPS	6300 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10288	HC132	HC132-GRSTRPTTRAVIS	GREASE TRAP TRAVIS-TRAVIS	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10322	HC132	HC132-GRSTRPWALMART1	GREASE TRAP WAL-MART-WAL-MART	6626 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10286	HC132	HC132-GRSTRPWANFU	GREASE TRAP WANFU-WANFU	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10285	HC132	HC132-GRSTRPWAZABISUSHI1	GREASE TRAP WAZABISUSHI-WAZABISUSHI	8110 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10326	HC132	HC132-GRSTRPWENDYS1	GREASE TRAP WENDY'S-WENDY'S	7206 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10306	HC132	HC132-GRSTRPWINGSTOP1	GREASE TRAP WINGSTOP-WINGSTOP	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
2713	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	7/8/2022	3/1/2023
3635	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/25/2022	3/1/2023
3645	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/25/2020	3/1/2023
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	1/30/2023	3/1/2023
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	2/8/2023	3/1/2023
3115	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YSUBBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/11/2022	3/1/2023
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/29/2022	3/1/2023
3646	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	5/10/2022	3/1/2023
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	2/13/2023	3/1/2023
3118	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/17/2022	3/1/2023
3637	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/29/2022	3/1/2023
3647	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/4/2022	3/1/2023
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	1/9/2023	3/1/2023
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 RebaWood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/24/2022	3/1/2023

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

13 Feb 2023 11:25:08PM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
3649	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	4/5/2022	3/1/2023
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	1/30/2023	3/1/2023
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	1/3/2023	3/1/2023
3639	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/22/2022	3/1/2023
3651	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/7/2022	3/1/2023
7312	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 work type	1-M	2/9/2023	3/1/2023
1546	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	12/6/2022	3/1/2023
1547	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	12/6/2022	3/1/2023
10332	HC132	HC132-GRSTRPTINROOFBBQ1	GREASE TRAP TINROOFBBQ	18918 Town Center Blvd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	1/25/2023	4/1/2023
3101	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/11/2022	4/1/2023
6285	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	2/8/2023	4/1/2023
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/1/2022	4/1/2023
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PMLSCLEAN	Lift Station Cleanup	6-M	10/6/2022	4/1/2023
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/1/2022	4/1/2023
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	10/6/2022	4/1/2023
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/13/2022	4/1/2023
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YCHMFD	Annual Chemical Feed System PM (Chlorination) must verify work type	12-M	4/8/2022	4/1/2023
3105	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/15/2022	4/1/2023
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YCHMFD	Annual Chemical Feed System PM (Chlorination) must verify work type	12-M	4/8/2022	4/1/2023

Harris County Municipal Utility District No. 132

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Adjustment Requests	1	1.04%
Billing Inquiries	22	22.92%
Call Back no Answer	0	0.00%
Covid	0	0.00%
Current Resident/Pulled Meter	0	0.00%
Delinquency	18	18.75%
Escalation	4	4.17%
General Account Inquiries	33	34.38%
High Consumption	5	5.21%
IVR/AVR Payment Inquiries	0	0.00%
Misapplied Payment	0	0.00%
Miscellaneous	2	2.08%
MVI	2	2.08%
MVI/MVO	0	0.00%
MVO	4	4.17%
New Service	0	0.00%
No Water	1	1.04%
Outbound call to Area Manager/ Other De	0	0.00%
Password Reset	0	0.00%
Payment Plan	2	2.08%
Policy Dispute	0	0.00%
Reread	0	0.00%
Service Outages/Leaks	1	1.04%
Smart Meter Inquiries	1	1.04%
Tax Assessor	0	0.00%
Trash Inquiry	0	0.00%
Water Quality Concern	0	0.00%

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	<i>E. coli</i>
1230380	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	01/04/23	13:30	RD	19:40	Public	Distribution	Well	1.89	not found	not found
1230381	1010616	HC MUD 132	20327 Sunny Shore	Harris	01/04/23	13:37	RD	19:40	Public	Distribution	Well	1.65	not found	not found
1230382	1010616	HC MUD 132	20335 Atascocita Shores	Harris	01/04/23	13:44	RD	19:40	Public	Distribution	Well	2.13	not found	not found
1230383	1010616	HC MUD 132	8338 Bunker Bend	Harris	01/04/23	13:52	RD	19:40	Public	Distribution	Well	1.99	not found	not found
1230384	1010616	HC MUD 132	8702 Summit Pines	Harris	01/04/23	13:59	RD	19:40	Public	Distribution	Well	1.47	not found	not found
1232364	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	01/17/23	11:19	RD	18:45	Public	Distribution	Well	2.50	not found	not found
1232365	1010616	HC MUD 132	Woods on Fairway 16	Harris	01/17/23	11:26	RD	18:45	Public	Distribution	Well	2.70	not found	not found
1232366	1010616	HC MUD 132	19603 Gamble Oak	Harris	01/17/23	11:33	RD	18:45	Public	Distribution	Well	2.60	not found	not found
1232367	1010616	HC MUD 132	19619 Autumn Creek	Harris	01/17/23	11:41	RD	18:45	Public	Distribution	Well	3.00	not found	not found
1232377	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	01/17/23	12:54	RD	18:45	Public	Distribution	Well	2.30	not found	not found

	PROJECT NAME	PROJECT DURATION	PROJECT START DATE	PROJECT END DATE
	ATASCOCITA CONSTRUCTION SCHEDULE	270 DAYS	23-Jan-23	

# OF TASK	TASK DESCRIPTION	TASK DURATION	START DATE	END DATE
1	Moving Equipment and Staging additional Material On-Site	1	27-Feb-23	28-Feb-23
2	Crew 1- Excavating, Boring & Installing the 8" WL at Hurst Forest Drive	9	28-Feb-23	9-Mar-23
3	Crew 2- Crossing Casing under Hurst Forest Drive	0	9-Mar-23	9-Mar-23
4	Install Fittings, Valves & Hydrants	5	9-Mar-23	14-Mar-23
5	Prep & Stake at Sweet Forest Lane	2	14-Mar-23	16-Mar-23
6	Crew 1- Excavating, Boring & Installing the 8" WL at Sweet Forest Lane	9	16-Mar-23	25-Mar-23
7	Crew 2- Crossing Casing under Sweet Forest Lane	0	25-Mar-23	25-Mar-23
8	Install Fittings, Valves & Hydrants	5	25-Mar-23	30-Mar-23
9	Pressure Testing & BAC Sample	1	30-Mar-23	31-Mar-23

***** PLEASE NOTE WE AVERAGE 100'-300' EVERY 3 DAYS INCLUDING ALL MISC. FITTINGS *****

DATES DO NOT INCLUDE RAIN DAYS OR UNFORESEEN DELAYS LOCATING EXISTING WATERLINE AND SERVICES***

***** RESTORATION, PRESSURE TESTING AND BAC T SAMPLES WILL BE DONE ACCORDINGLY *****

**SECOND AMENDED AND RESTATED
MAINTENANCE SERVICES AGREEMENT**

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This Second Amended and Restated Maintenance Services Agreement (the "Agreement") is made and entered into as of this 16th day of February, 2023, by and between Harris County Municipal Utility District No. 132 (the "District"), a political subdivision of the State of Texas created and operated pursuant to the article XVI, Section 59 of the Texas Constitution and Chapters 49 and 54 of the Texas Water Code, as amended; and Stuckey's, LLC ("Stuckey's"), a Texas limited liability company.

RECITALS

WHEREAS, the District operates certain water, sewer and drainage facilities further described on the diagram labeled Maintenance Areas attached hereto and by this reference made a part hereof (the "Maintenance Areas"); and

WHEREAS, the Maintenance Areas need regular and ongoing mowing, turf maintenance, and cleaning; and

WHEREAS, the Board of Directors of the District (the "Board") has determined it is necessary to engage a contractor to make periodic inspections and perform regular mowing, turf maintenance, and cleaning of the Maintenance Area;

WITNESSETH

For and in consideration for the mutual promises, covenants, obligations and benefits set forth in this Agreement, the District and Stuckey's do hereby agree and contract as follows:

**ARTICLE I
SERVICES**

Section 1.1. Routine Maintenance Work. Stuckey's shall perform the work outlined in **Exhibit A**, attached hereto and by this reference made a part hereof, on the Maintenance Areas. Stuckey's shall perform such maintenance work on a prompt and regular basis according to the schedule set out in Exhibit A.

- A. Mowing. Grass shall be cut to uniform height of 4 to 6 inches for the drainage ditch and 3 to 4 inches for the Kings River Ditch and Rebawood Ditches to the Point Hole 2 culvert crossing. Mowing shall include hand trimming and weed-eating of obstacles and areas not accessible by mowers, including riprap erosion protection areas, inlet structures, and areas adjacent to drainage structures.

Maintenance Areas requiring hand trimming shall be maintained so that the height of grass or other vegetation does not exceed 16 inches. in height. Hand trimming adjacent to resident fences shall be required as part of regular mowing.

- B. Fertilization. Stuckey's shall perform fertilization of Maintenance Areas as further described in **Exhibit A.**
- C. Overseeding. Stuckey's shall overseed specified portions of the Maintenance Areas, as further described in **Exhibit A.**
- D. Cleaning of Inlets. Stuckey's shall clean out the inlets at Perry Oak and Sunny Shores Drive Condos as further described in **Exhibit A.**
- E. Tree/Debris Removal. Stuckey's shall collect, load, and haul brush, trash, discarded objects, and other debris found in the Maintenance Areas and dispose of the same in legal manner off of the District's property. Such debris pickup shall be performed on an as needed basis with prior approval of the Board.

Section 1.2 Inspection and Reporting Services. Stuckey's shall perform the following inspections and reporting services:

- A. Inspections. Stuckey's shall inspect the Maintenance Areas as provided in **Exhibit A** or more often as directed by the Board, and make a written report which Stuckey's shall promptly transmit to the District engineer. When possible, the report will include photographs of any areas requiring attention. Such areas include, but are not limited to, washouts, sink holes, absence of established vegetation on side slopes, silting in channels bottoms, damaged inlet structures and slope protection, debris and dumping in Maintenance Areas, improperly graded swales and maintenance berms, evidence of trespass, drainage facility blockages, and conditions of fences, gates, access ways, or other incidental facilities.
- B. Special Reports. Stuckey's shall inspect the Maintenance Areas as soon as a possible during or after extraordinary events such as hurricanes, tornadoes, and precipitation in excess of 10 year storm or disturbance of Maintenance Areas by others. Special inspection and reporting procedures shall be the same as those for regular inspections, except that Stuckey's shall advise the District engineer immediately if emergency work is needed and shall proceed with such work as provided in this Agreement.
- C. Recommendations. Each report shall include Stuckey's recommendations concerning maintenance of the Maintenance Areas. Each report shall also include recommendations for repair and maintenance of items found in the inspection, a schedule for performing the repair or maintenance, and a cost estimate. If Stuckey's finds a substantial repair or maintenance deficiency in the

inspection, Stuckey's shall notify the District's engineer so that he or she can view the deficiency prior to the next Board meeting.

- D. Coordination of Reporting with the Engineer. Stuckey's shall keep the District's engineer apprised of its activities in the District and any conditions which require attention. Stuckey's shall consult with the District engineer about any technical issues concerning the Maintenance Areas or other areas of proposed work.
- E. Attendance at Board Meetings. Representatives of Stuckey's shall attend meetings of the Board if requested by the Board.

Section 1.3. Repairs and Other Services. Stuckey's shall perform the following repairs and other services. All such services shall be subject to any terms specified in the proposal approved by the Board and the terms of this Agreement.

- A. Repairs Requiring Board Authorization. All repairs other than emergency repairs shall require Board authorization. Stuckey's shall perform repairs authorized by the Board on a prompt basis after authorization.
- B. Emergency Repairs. Stuckey's shall proceed to make emergency repairs with authorization from the District engineer and a Board member.
- C. Animal Control. Stuckey's shall recommend to the Board any necessary animal control measures and shall either perform animal control services or obtain a proposal from another contractor performing animal control services to present to the District engineer.
- D. Other Services. The Board may authorize Stuckey's to perform any other improvement services. If authorized, Stuckey's will promptly provide such services.
- E. Other Contractors. The District reserves the right to solicit and receive bids from contractors other than the Stuckey's for all repair and rehabilitation work on the Maintenance Areas. Stuckey's shall coordinate its work with the work of the other District contractors.

ARTICLE II STUCKEY'S COVENANTS

Section 2.1 Personnel Staffing. Stuckey's shall retain experienced and skilled personnel for all services to be performed hereunder. Stuckey's shall furnish the equipment, materials, supplies, tools and other necessary means to perform the work in accordance with the Agreement. Stuckey's mowing equipment shall be in good repair and shall not damage grass below the 3 – 6 inch mowing height.

Section 2.2. Subcontracting. Stuckey's may not subcontract the work described in this Agreement to any other person or company without prior written consent of the District.

Section 2.3 Work Performance. Stuckey's shall perform the work under this agreement in a skilled, professional and workmanlike manner and shall use reasonable diligence in the services to be undertaken pursuant to this Agreement. Stuckey's shall respond to inquiries from District residents or the public in a prompt and professional manner, so as to promote good relations between the District and its residents, and report such communications to the District engineer.

Section 2.4 Regulatory Requirements. All work will be done in strict compliance with all applicable City, County and State rules, regulations and laws, and any codes which may apply to the work. Stuckey's will obtain all permits and licenses required for its work and will be responsible for securing inspections and approvals of its work from any authority having jurisdiction over Stuckey's work.

Section 2.5. Health and Safety Standards. Stuckey's shall observe and comply with all applicable federal, state and local health and safety laws and regulations.

Section 2.6. Inspection. The District's engineer or operator shall have the right to inspect and review all work under this Agreement.

Section 2.7. Damage Caused by Mowing. Without limiting the District's remedies for damages stipulated elsewhere in this Agreement or at law, Stuckey's agrees to repair at its expense the following specific damages if caused by Stuckey's operations: Stuckey's shall restore ruts and scalped areas to original grade and revegetate. Stuckey's shall repair any inlet structures or other properties damaged during mowing.

Section 2.8. Reseeding. Stuckey's agrees to reseed at its own cost an area previously seeded by Stuckey's in which the seed has failed to germinate, except when such failure to germinate is due to unusual events of extreme weather.

Section 2.9. Insurance. Following execution of this agreement, Stuckey's shall furnish the District with certificates of insurance with a qualified company, and will maintain, during the term of this Agreement, the following insurance coverage:

1. Workman's Compensation..... As Prescribed By Law
2. Commercial General Liability..... \$1,000,000
3. Vehicle liability coverage for bodily injury and property damages, combined single limit.....\$1,000,000

Section 2.10. Indemnification. STUCKEY'S RELEASES AND AGREES NOT TO SUE AND SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE DISTRICT AND ITS OFFICERS AND DIRECTORS AND THEIR SUCCESSORS AND ASSIGNS (COLLECTIVELY THE "INDEMNIFIED PARTIES") FROM EVERY SUIT, ACTION, CLAIM, ACTUAL LOSS, DAMAGE, INJURY, COST, EXPENSE, JUDGMENT OR LIABILITY SUSTAINED OR INCURRED BY THE INDEMNIFIED PARTIES OF EVERY KIND OR CHARACTER WHATSOEVER, IN CONTRACT, TORT OR OTHERWISE, DIRECT OR INDIRECT, INCLUDING INCIDENTAL, SPECIAL AND CONSEQUENTIAL DAMAGES, FOR BODILY INJURY, DEATH, PROPERTY DAMAGE OR ECONOMIC LOSS RESULTING FROM STUCKEY'S, OR STUCKEY'S SUBCONTRACTOR'S, PERFORMANCE OF THE WORK TO BE PERFORMED UNDER THIS AGREEMENT.

ARTICLE 3 COMPENSATION

Section 3.1. Fees. The District will pay Stuckey's for work performed in accordance with the rate schedule on **Exhibit A**.

Section 3.2. Invoices. Stuckey's will submit monthly invoices to the District for work performed during the previous month. The date each task was performed shall be notated on each invoice. Invoices shall be submitted as follows, with a copy to the District engineer:

Myrtle Cruz, Inc.
3401 Louisiana, Suite 400
Houston, Texas 77002
Karrie_kay@mcruz.com

Section 3.3. Board Consideration. The District will consider the invoice at its next regularly scheduled meeting. Stuckey's acknowledges that the District may not always meet monthly.

ARTICLE 4 MISCELLANEOUS

Section 4.1. Independent Contractor. Stuckey's is not and shall never be construed as an employee of the District, but Stuckey's shall serve the District as an independent contractor of the District.

Section 4.2. Modification. This Agreement represents the entire agreement between the parties and shall be subject to change or modification only with the mutual written consent of the Stuckey's and the District. It replaces all prior agreements between the parties relating to the subject matter hereof.

Section 4.3. Assignability. This Agreement shall not be assignable without the written consent of Stuckey's or the District.

Section 4.4. Term. This Agreement shall be effective upon execution by both parties and terminate August 18, 2023 and shall continue thereafter from year to year; however, this Agreement may be terminated at any time without penalty by either party upon the giving of thirty (30) days advance written notice to the other party. The District will pay Stuckey's for all work which has been performed prior to the termination date in accordance with the terms of this Agreement.

Section 4.5. Notice. Such notice as may be required under this Agreement shall be in writing and shall be sent by regular mail, hand delivery, facsimile, electronic transmission, or overnight delivered to the intended party's address of record.

The address of record for Stuckey's is:

Stuckey's, LLC.
P.O. Box 1204
Magnolia, TX 77353

The address of record for the District is:

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

Section 4.7. Waiver. No waiver or waivers of any breach or default by a party hereto of any term, covenant or condition or liability hereunder of performance by the other party of any duty or obligation hereunder will be deemed a waiver thereof in the future, nor will any such waiver or waivers be deemed or construed to be a waiver of subsequent breaches or default of any kind, character or description, under any circumstance.

Section 4.8. Parties of Interest. This Agreement shall be for the sole and exclusive benefit of the parties hereto and shall never be construed to confer any benefit to any third party.

[EXECUTION PAGES FOLLOWS]

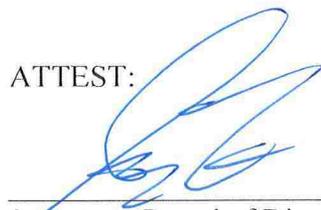
IN WITNESS WHEREOF, the parties hereto have executed this Agreement in multiple copies, each of equal dignity, as of the date set forth on the first page hereof.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132



President, Board of Directors

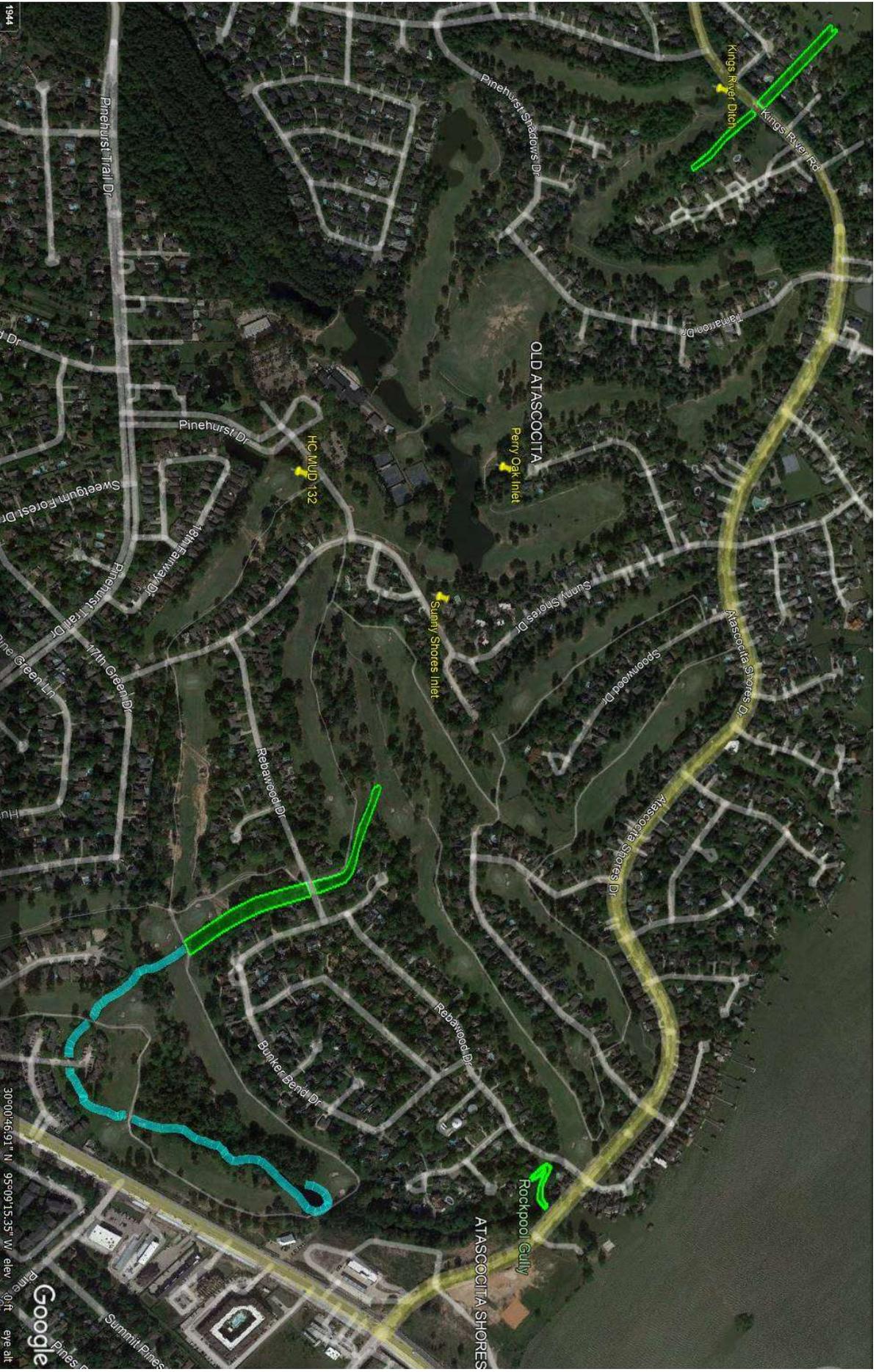
ATTEST:



Secretary, Board of Directors

STUCKEY'S, LLC

Shane Stuckey
President





ENGINEER'S REPORT

Date: February 16, 2023

To: Harris County MUD No. 132 Board of Directors

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

8. 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 will begin the 2023 tank inspections next month.

b. Capital Improvement Projects:

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

The Notice to Proceed was issued on January 24 to the contractor, G&A Boring Direccional, LLC, Inc. They have mobilized to start work on the project. We are presenting and recommending approval of Pay Estimate No. 1 in the amount of \$142,193.35 (copy attached). Also attached is their lookahead schedule for the month of March.

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 have now submitted the Phase 4 waterline replacement project for agency review. 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: **ACTION ITEM**

The contractor, C3 Constructors, LLC, is substantially complete with the project. The gate was installed earlier this week, and TxDOT has installed the new driveway. We are presenting and recommending approval of Pay Estimate No. 3 in the amount of **\$36,697.50** and an invoice in the amount of **\$1,485.00** to Ninyo & Moore for construction materials testing services (copies attached).

The color of the new brick fence does not appear to exactly match the color of the existing brick. I asked the contractor about this issue and was told that they used the same fence subcontractor (Fencecrete) and the same model and model number as in the original fence. They said that it's the closest match available today and that the lot and die of a brick run is always a bit different. They also said that due to weather conditions over time, the new brick will look more and more like the older brick. I will present to the board a few pictures of the new and old brick.

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

The contractor, Specialty Construction TX, LLC, is complete with work on the project. We are presenting and recommending approval of Pay Estimate No. 1 & Final in the amount of **\$96,836.30** and invoices in the amount of **\$3,585.00** and **\$1,185.00** to Ninyo & Moore for construction materials testing services (copies attached).

Also included with this report is an updated exhibit of the drainage channel, showing flowlines at the culvert crossing. There remains some standing water in the new culvert crossing due to higher flowlines in the downstream culverts.

v. **Pine Green Lane Sanitary Sewer Replacement: Update**

The Notice to Proceed was issued to the contractor, Bull-G Construction, LLC, on January 23. They will be mobilizing next week to begin construction.

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** – Following a conversation last month with Eric Heppen of Harris County Precinct 3, we obtained additional survey topo shots of the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive. We need to clean up the data and send it to him to continue the dialogue regarding a possible partnership on improvements to the drainage channel.

c. **Atascocita Joint Operations Board: Update**

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

- d. Development Plan Reviews: No Update
- e. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 1 for Waterline Replacement, Phase 3.**
- 2. Approve Pay Estimate No. 3 for Lift Station No. 1 Site Improvements.**
- 3. Approve Invoice to Ninyo & Moore for Lift Station No. 1 Site Improvements.**
- 4. Approve Pay Estimate No. 1 & Final for Drainage Channel Culvert Crossing near Point Hole 2.**
- 5. Approve Invoices to Ninyo & Moore for Drainage Channel Culvert Crossing near Point Hole 2.**



February 8, 2023

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
Harris County MUD 132
Waterline Replacement Phase 3
BGE Job No. 8552-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 1 from G&A Boring Direccional, 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: Guadalupe Gonzalez – G&A Boring Direccional, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

G:\TXH\Projects\Districts\HCMUD132\8552-00-WL_Replacement_PH3\LD\03_Constr\07_Pay_Est\PE1.docx

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Waterline Replacement Phase 3

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

Contractor: G&A Boring Direccional, LLC
 10414 Peach Street
 Houston, Texas 77093

Attention: Karrie Kay

Attention: Guadalupe Gonzalez

Pay Estimate No. 1
 Original Contract Amount: \$ 2,421,293.15
 Change Orders: \$ -
 Current Contract Amount: \$ 2,421,293.15
 Completed to Date: \$ 157,992.61
 Retainage 10% \$ 15,799.26
 Balance: \$ 142,193.35
 Less Previous Payments: \$ -
 Current Payment Due: \$ 142,193.35

BGE Job No. 8552-00
 Estimate Period: 01/24/23 - 01/31/23
 Contract Date: January 23, 2023
 Notice to Proceed: January 24, 2023
 Contract Time: 270 Calendar Days
 Time Charged: 8 Calendar Days
 Approved Extensions: 0 Calendar Days
 Time Remaining: 262 Calendar Days

Recommended for Approval:



2/8/23

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



January 31, 2023

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. 3**
Harris County MUD 132
Lift Station No. 1 Site Improvements
BGE Job No. 9837-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 3 from C3 Constructors, 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".

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Jay Newberry – C3 Constructors, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

Lift Station No. 1 Site Improvements

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

Contractor: C3 Constructors, LLC
 502 W. Montgomery # 515
 Willis, Texas 77378

Attention: Karrie Kay

Attention: Jay Newberry

Pay Estimate No. 3
Original Contract Amount: \$ 175,000.00
Change Orders: \$ 21,570.00
Current Contract Amount: \$ 196,570.00
Completed to Date: \$ 178,070.00
Retainage 10% \$ 17,807.00
Balance: \$ 160,263.00
Less Previous Payments: \$ 123,565.50
Current Payment Due: \$ 36,697.50

BGE Job No. 9837-00
Estimate Period: 12/16/22 - 01/31/23
Contract Date: August 11, 2022
Notice to Proceed: August 22, 2022
Contract Time: 90 Calendar Days
Time Charged: 162 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: -72 Calendar Days

Recommended for Approval:



1/31/23

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

INVOICE

Mr. Nick Bailey, PE
 BGE
 1450 Lake Robbins Drive, Suite 310
 The Woodlands, TX 77380

January 20, 2023
 Project No: 700806007
 Invoice No: 269660

Construction Materials Testing and Observation Services
 Harris County MUD No. 132 Lift Station No. 1 Driveway Replacement
 FM 1960 East and Pine Echo Drive
 Humble, Texas

Invoice for materials testing services for the referenced project through December 30, 2022. Services included field services, laboratory testing, report preparation and project management.

Tax ID No. 33-0269828

Professional Services

Task			Hours	Rate	Amount	
01	Field Services					
	Technician					
	Camara, George	12/7/2022	4.00	60.00	240.00	
	Mendez, Everardo	12/6/2022	6.00	60.00	360.00	
	Tofte, Richard	11/30/2022	4.00	60.00	240.00	
	Totals		14.00		840.00	
	Total Labor					840.00
04	Data Processing					
	Geo/Environmental Assistant					
	Denton, Dominique	12/14/2022	.25	55.00	13.75	
	Totals		.25		13.75	
	Total Labor					13.75
11	Project Coordination					
	Principal Engineer/Geologist/Scientist					
	Sunderwala, Jay	11/30/2022	.25	180.00	45.00	
	Sunderwala, Jay	12/7/2022	.25	180.00	45.00	
	Field Operations Manager					
	Keys, Joe	11/30/2022	.50	105.00	52.50	
	Keys, Joe	12/6/2022	.50	105.00	52.50	

Ninyo & Moore

Geotechnical & Environmental Sciences Consultants

Project 700806007 BGE/HCMUD 132 LS NO. 1 DRIVEWAY/CMT Invoice 269660

Keys, Joe	12/7/2022	.25	105.00	26.25	
Technician					
Johnson, Andrew	12/1/2022	.25	60.00	15.00	
Johnson, Andrew	12/7/2022	.25	60.00	15.00	
Totals		2.25		251.25	
Total Labor					251.25
Task 17	Laboratory Testing				
Compressive Strength		4.0 Tests @	20.00	80.00	
Total Units				80.00	80.00
Task 21	Reimbursables				
Field Vehicle Usage This Period		14.0 Hours @	15.00	210.00	
Nuclear Density Gauge					
12/30/2022		6.0 Hours @	15.00	90.00	
Total Units				300.00	300.00
TOTAL THIS INVOICE					\$1,485.00

Contract Summary

Previously Invoiced	\$3,103.75
Amount This Invoice	\$1,485.00
Total Invoiced	\$4,588.75
Contract Amount	\$6,300.00
Funds Remaining	\$1,711.25
Percent Billed	73%



January 23, 2023

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
Golf Hole 2 Culvert Crossing Replacement
BGE Job No. 10154-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 1-Final from Specialty Construction TX, 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: Bob Toumajian – Specialty Construction TX, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE

G:\TXH\Projects\Districts\HCMUD132\10154-00-Point_Hole_2_Drainage_Channel\LD\03_Constr\07_Pay_Est\PE1-Final.docx

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Golf Hole 2 Culvert Crossing Replacement

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

Attention: Karrie Kay

Pay Estimate No. 1-Final
Original Contract Amount: \$ 88,950.00
Change Orders: \$ 4,550.00
Current Contract Amount: \$ 93,500.00
Completed to Date: \$ 96,836.30
Retainage 0% \$ -
Balance: \$ 96,836.30
Less Previous Payments: \$ -
Current Payment Due: \$ 96,836.30

Contractor: Specialty Construction TX, LLC
 4722 Oakshire Drive
 Houston, Texas 77027

Attention: Bob Toumajian

BGE Job No. 10154-00
Estimate Period: 12/05/22 - 01/23/23
Contract Date: November 30, 2022
Notice to Proceed: December 5, 2022
Contract Time: 30 Calendar Days
Time Charged: 49 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: -19 Calendar Days

Recommended for Approval:


 1/24/23

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

Acknowledged for Specialty Construction TX, LLC:

By: 

Title: Salwan Toumajian - Owner

Date: 1/24/2023

INVOICE

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT
 NO. 132
 c/o Mr. Nick Bailey, PE
 1450 Lake Robbins Drive, Suite 310
 The Woodlands, TX 77380

January 10, 2023
 Project No: 700806009
 Invoice No: 269262

Construction Materials Testing and Observation Services
 Harris County MUD No. 132 Golf Hole 2 Culvert Crossing Replacement
 Rebawood Drive and Legend Oaks Drive
 Humble, Texas

Invoice through December 30, 2022 for materials testing services for the above referenced project. Our services included, field services, laboratory testing, report preparation, and project management.

Tax ID No. 33-0269828

Professional Services

Task	01	Field Services	Hours	Rate	Amount	
Technician						
		Carrizales, David	12/29/2022	4.00	60.00	240.00
		Carrizales, David	12/30/2022	4.00	60.00	240.00
		Cordova, Marco	12/8/2022	6.00	60.00	360.00
		Nekoraneec, Philip	12/8/2022	4.00	60.00	240.00
		Totals		18.00		1,080.00
		Total Labor				1,080.00

Task	04	Data Processing	Hours	Rate	Amount	
Geo/Environmental Assistant						
		Denton, Dominique	12/12/2022	.25	55.00	13.75
Data Processor						
		Hooper, Tiffany	11/14/2022	.50	55.00	27.50
		Schuhmacher, Lauren	11/11/2022	.50	55.00	27.50
		Schuhmacher, Lauren	11/29/2022	.50	55.00	27.50
		Schuhmacher, Lauren	11/30/2022	.25	55.00	13.75
		Schuhmacher, Lauren	12/12/2022	.25	55.00	13.75
		Schuhmacher, Lauren	12/15/2022	.25	55.00	13.75
		Totals		2.50		137.50
		Total Labor				137.50

Task 11 Project Coordination

			Hours	Rate	Amount	
Principal Engineer/Geologist/Scientist						
Sunderwala, Jay	11/14/2022		.25	180.00	45.00	
Sunderwala, Jay	11/22/2022		.25	180.00	45.00	
Sunderwala, Jay	11/29/2022		.25	180.00	45.00	
Sunderwala, Jay	12/8/2022		.25	180.00	45.00	
Sunderwala, Jay	12/22/2022		.25	180.00	45.00	
Sunderwala, Jay	12/27/2022		.25	180.00	45.00	
Field Operations Manager						
Nekoranec, Philip	12/5/2022		2.00	105.00	210.00	
Nekoranec, Philip	12/7/2022		1.00	105.00	105.00	
Nekoranec, Philip	12/8/2022		1.00	105.00	105.00	
Nekoranec, Philip	12/9/2022		.50	105.00	52.50	
Nekoranec, Philip	12/12/2022		1.00	105.00	105.00	
Technician						
Johnson, Andrew	12/12/2022		.25	60.00	15.00	
	Totals		7.25		862.50	
	Total Labor					862.50

Task 13 Client Conference

			Hours	Rate	Amount	
Field Operations Manager						
Nekoranec, Philip	11/29/2022		3.00	105.00	315.00	
	Totals		3.00		315.00	
	Total Labor					315.00

Task 17 Laboratory Testing

Comp. Strength	Cement Stabilized Sand		4.0 Tests @	80.00	320.00	
Standard Proctor	Density - Treated Soils		2.0 Tests @	255.00	510.00	
	Total Units				830.00	830.00

Task 21 Reimbursables

Field Vehicle Usage						
	12/30/2022		18.0 Hours @	15.00	270.00	
Nuclear Density Gauge						
	12/30/2022		6.0 Hours @	15.00	90.00	
	Total Units				360.00	360.00

TOTAL THIS INVOICE \$3,585.00

Contract Summary

Previously Invoiced	\$0.00
Amount This Invoice	\$3,585.00



Geotechnical & Environmental Sciences Consultants

Project	700806009	BGE/HCMUD132 GOLF HOLE 2 CULVERT XNG/CMT	Invoice	269262
Total Invoiced				\$3,585.00
Contract Amount				\$8,600.00
Funds Remaining				\$5,015.00
Percent Billed				42%



Geotechnical & Environmental Sciences Consultants

INVOICE

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT
NO. 132
c/o Mr. Nick Bailey, PE
1450 Lake Robbins Drive, Suite 310
The Woodlands, TX 77380

February 6, 2023
Project No: 700806009
Invoice No: 270308

Construction Materials Testing and Observation Services
Harris County MUD No. 132 Golf Hole 2 Culvert Crossing Replacement
Rebawood Drive and Legend Oaks Drive
Humble, Texas

Invoice for materials testing services for the above referenced project. Our services included, field services, laboratory testing, report preparation, and project management.

Tax ID No. 33-0269828

Professional Services through January 27, 2023

Task	01	Field Services	Hours	Rate	Amount	
		Technician				
		Comley, Derek	1/6/2023	6.00	60.00	360.00
		Savage, Brian	1/7/2023 Ovt	4.00	90.00	360.00
		Totals		10.00		720.00
		Total Labor				720.00
Task	04	Data Processing	Hours	Rate	Amount	
		Geo/Environmental Assistant				
		Denton, Dominique	1/13/2023	.25	55.00	13.75
		Data Processor				
		Schuhmacher, Lauren	1/5/2023	.25	55.00	13.75
		Schuhmacher, Lauren	1/9/2023	.25	55.00	13.75
		Schuhmacher, Lauren	1/26/2023	.25	55.00	13.75
		Totals		1.00		55.00
		Total Labor				55.00
Task	11	Project Coordination	Hours	Rate	Amount	
		Principal Engineer/Geologist/Scientist				
		Sunderwala, Jay	1/6/2023	.25	180.00	45.00

Ninyo & Moore

Geotechnical & Environmental Sciences Consultants

Project 700806009 BGE/HCMUD132 GOLF HOLE 2 CULVERT Invoice 270308
XNG/CMT

Field Operations Manager

Nekoranec, Philip	1/6/2023	.50	105.00	52.50
Nekoranec, Philip	1/9/2023	.50	105.00	52.50

Technician

Johnson, Andrew	1/4/2023	.25	60.00	15.00
Johnson, Andrew	1/9/2023	.25	60.00	15.00

Totals		1.75		180.00
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Total Labor 180.00

Task 17 Laboratory Testing

Compressive Strength	4.0 Tests @ 20.00	80.00
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Total Units 80.00 80.00

Task 21 Reimbursables

Field Vehicle Usage This Period	10.0 Hours @ 15.00	150.00
---------------------------------	--------------------	--------

Total Units 150.00 150.00

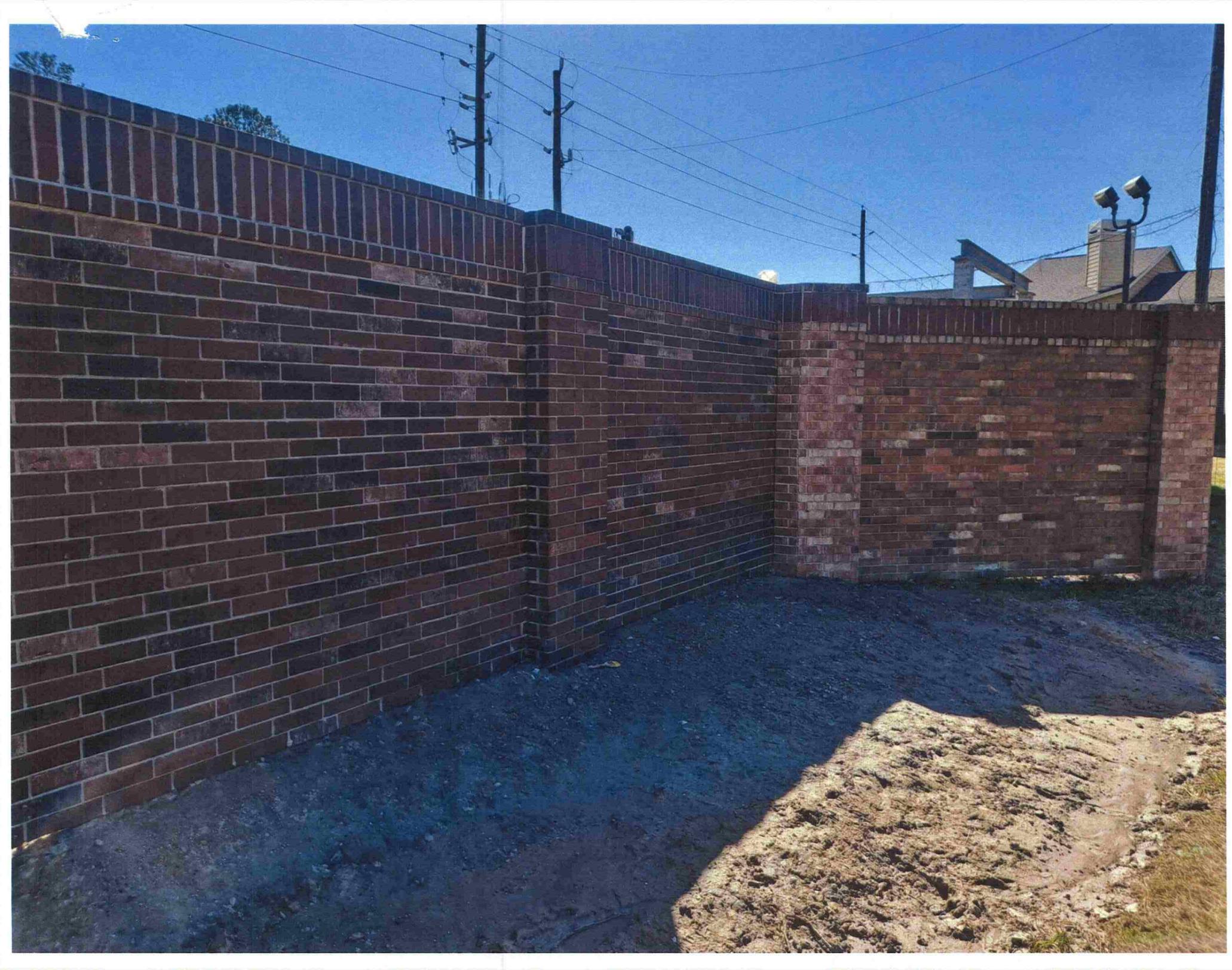
TOTAL THIS INVOICE \$1,185.00

Contract Summary

Previously Invoiced	\$3,585.00
Amount This Invoice	\$1,185.00
Total Invoiced	\$4,770.00
Contract Amount	\$8,600.00
Funds Remaining	\$3,830.00
Percent Billed	55%



Exhibit H



timstine@earthlink.net

From: MW@cimaff.com
Sent: Thursday, February 16, 2023 6:13 AM
To: Tim Stine
Subject: FW: HCMUD132 - Lift Station No. 1 Fence
Attachments: 20230111_094022.jpg; 20230111_093919.jpg; 20230111_094010.jpg; Sub Rev Rpt 09.pdf; IMG_0694.HEIC

Tim, as we discussed, I stopped by Lift Station #1 to look at the new work. I added one additional picture attachment. At this point, I can't accept the brick "die lot" explanation for the obvious mis-match. It doesn't appear to me that the contractor fulfilled the requirement of "*The contractor is responsible to color match the new brick fence with the existing brick fence on site.*" Also, it's difficult for me to accept "time fade" as a solution.

I suggest that we defer contractor payment this month, meet directly with the brick supplier on location next week to get a first-hand explanation as to what brick product was and is available. I'm sure that they have addressed these issues before and can offer some positive solutions.

I will be available next Tuesday through the remainder of the week to meet on-site if you like.

Regards,
MW

From: timstine@earthlink.net <timstine@earthlink.net>
Date: Sunday, February 12, 2023 at 4:59 PM
To: Mike Whitaker <MW@cimaff.com>
Subject: FW: HCMUD132 - Lift Station No. 1 Fence

Your info:

From: Nick Bailey <NBailey@bgeinc.com>
Sent: Wednesday, February 8, 2023 8:56 AM
To: Tim Stine <timstine@earthlink.net>
Subject: HCMUD132 - Lift Station No. 1 Fence

Tim,

After our discussion on Monday, I went back and looked at the pictures I've taken of the new lift station fence, and I reached out to the contractor. I didn't notice it when I was onsite, but I do see now (from the attached pictures) that the new brick fence has some bricks with colors that are slightly darker than the existing bricks.

Our approved submittal for the fence brick says that it's the contractor's responsibility to match the color of the existing fence. I reached out to the contractor about this issue and received the following comments:

We used the same subcontractor that originally constructed the fence, Fencecrete. They submitted the same model and model number of brick as the original fence. This is always the case with an older brick fence because the lot and die of a brick run is always a little difference, then you have the years in the sun weather conditions etc. over time the new brick will look more and more like the older brick that has been exposed to the elements.

The brick we used is the closest match that is available today. I know it is not a perfect match because it is not the same lot and die run as the original.

I hope they understand how the brick manufacturing process works and how well the brick actually does match compared to the other options available on the market today.

The good news with this brick is that it came from the same manufacturer. That means the aging characteristics of the brick will be similar to the original brick. The longer it is exposed to the elements the more it will match the existing. In a couple years you will not be able to tell the difference between the old and new brick.

My opinion is that the difference in color isn't significant enough to require the contractor to remove and replace the new brick fence. I do agree with them that the new brick color will fade over time due to sun and rain, to the point where it will more closely match the older, existing brick.

Nick

Nicholas N. Bailey, PE

Senior Project Manager

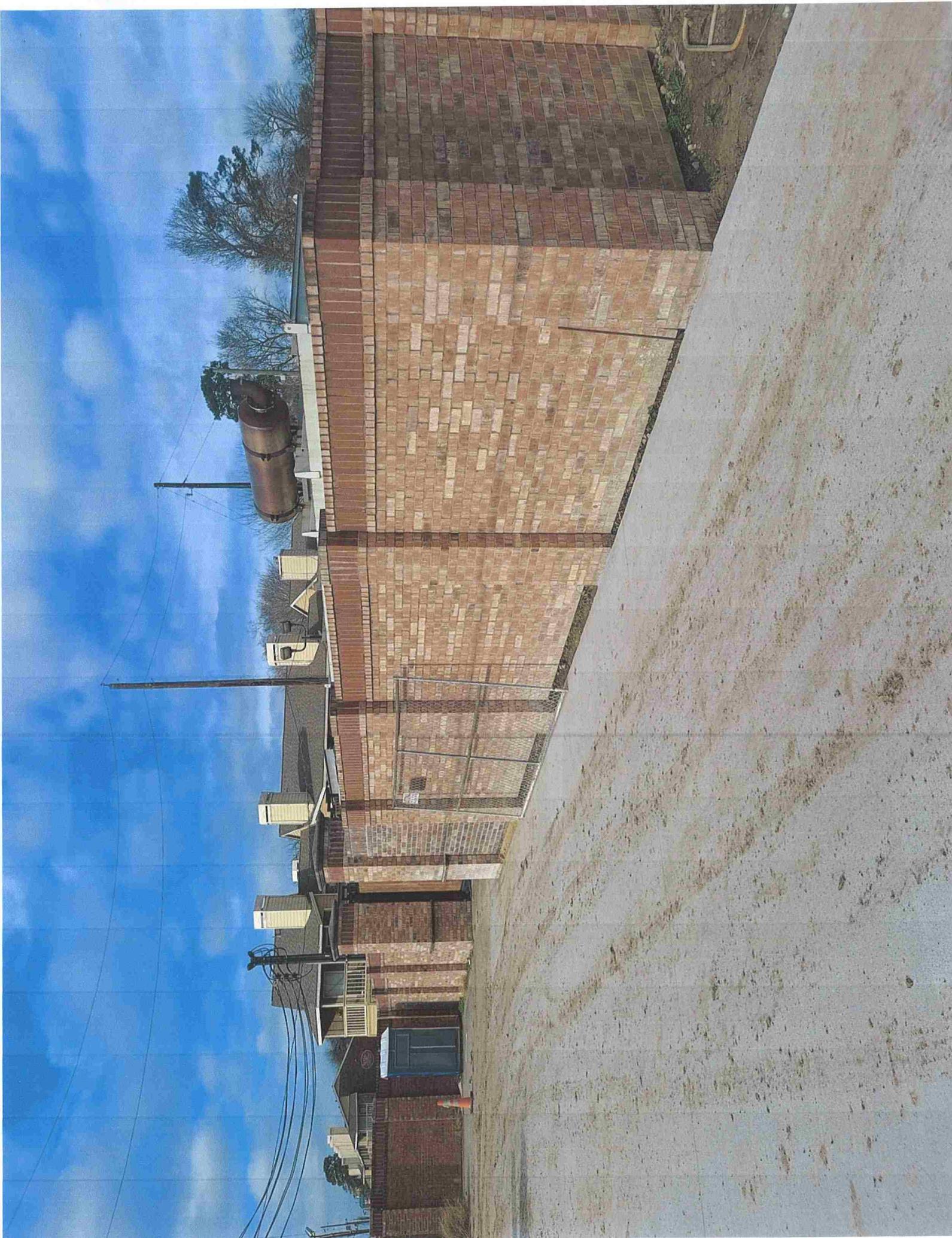
Associate

Direct: 832-592-2725

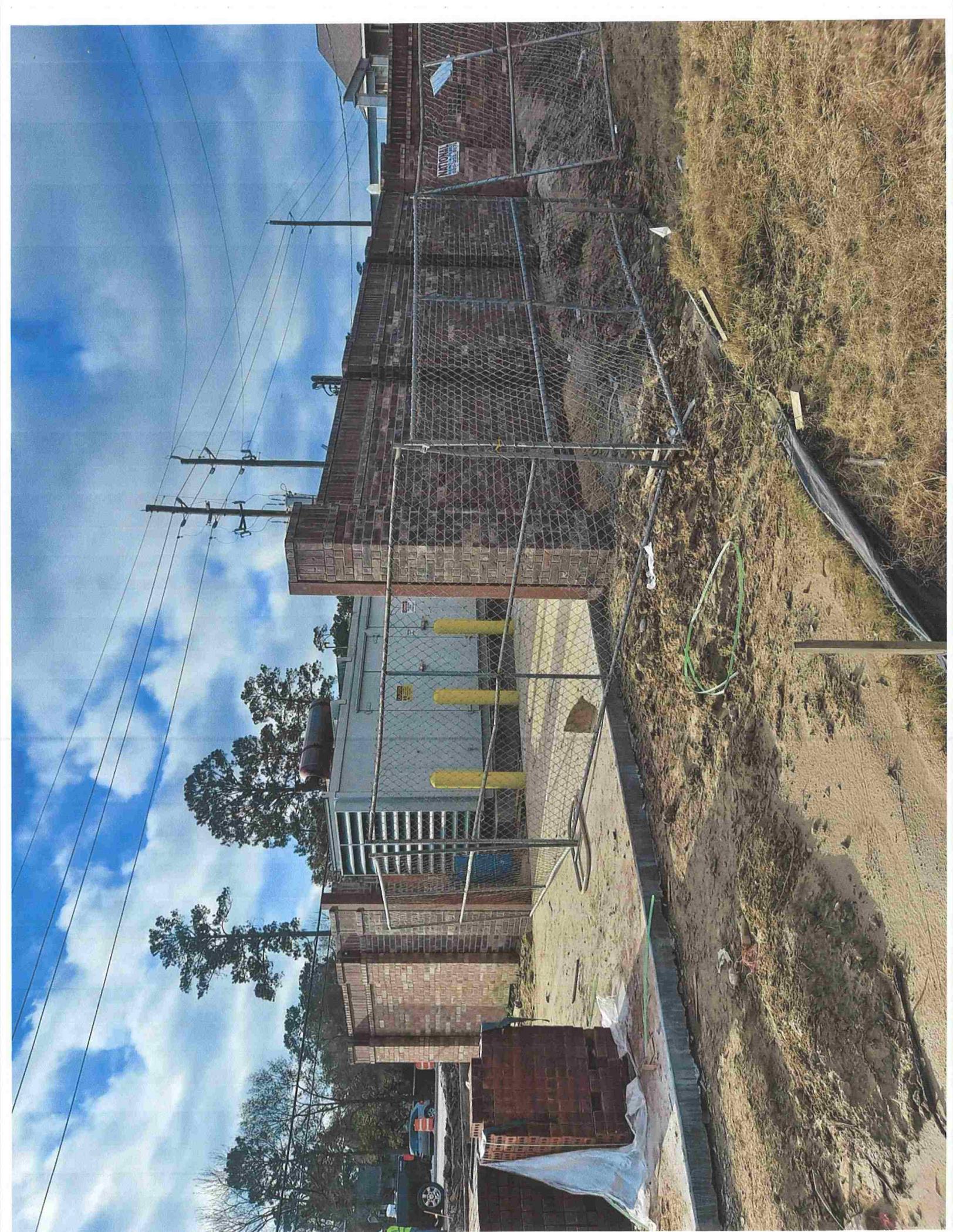
Cell: 832-444-5923



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C3 Constructors
 502 W. Montgomery #515
 Willis, Texas 77378

Phone: 346-616-4372

SUBMITTAL NO 009

PROJECT: Harris County MUD 132
 Lift Station No. 1 Driveway Replacement

DATE: 10/11/2022

TO: BGE, Inc.
 10777 Westheimer Rd. Ste. 400
 Houston, TX 77042



PHONE: 832-592-2725

ATTENTION: Nicholas N. Bailey, PE

WE ARE SENDING:		SUBMITTED FOR:		ACTION TAKEN:	
Shop Drawings / Product Data	x	Approval		Approved as Submitted	
Letter	x	Your Use		Approved as Noted	
Prints		As Requested		Returned	
Change Order	x	Review and Comment		Resubmit	
Plans				Submit	
Samples		SENT VIA:		Returned After Loan	
Specifications	x	Attached		Returned for Corrections	
x Other :		Separate Cover Via		Due Date:	

ITEM NO.	COPIES	DOC TY	DESCRIPTION	STATUS
1	1	Subr 9	Submittal No. 9 - Brick	OPEN

A brick sample has been delivered to the Houston office. The contractor is responsible to color match the new brick fence with the existing brick fence on site.

Action:	No Exceptions Taken
<small>Review by BGE is only for general conformance with design concepts of the project and/or general compliance with the Contract Documents. The Contractor is responsible for ensuring documents meet the contract requirements; for confirming and correlating dimensions at job site; for providing and verifying information pertaining to fabrication processing and/or construction techniques; for ensuring the work and materials conform to the contract requirements and they are fit for the intended purpose and are done in a good and workmanlike manner; and for coordinating the work of all trades. BGE review of submittals and shop drawings shall not relieve the Contractor, Subcontractors, and/or Material Suppliers of responsibility for deviation from requirements of the Contract Documents; for errors and/or omissions within these documents or shop drawings; or for supply of defective materials or workmanship.</small>	
Project Name: LS_No_1_Site_Improvements Project Number: 9837-00 Date: 10/12/2022 BGE, Inc. By: Kyle Adams TBPE FIRM REG. NO. F-1046	

Signed: Jay Newberry
 Jay Newberry



LEGEND

- 1 REBAWOOD DRIVE CROSSING - 60" RCP FL 54.76
- 2 EXISTING 7' X 4' RCB CROSSING: FL 53.52
- 3 EXISTING 60" CMP OUTFALL: FL 52.41
- 4 EXISTING (2) - 66" CMP CROSSING: FL 53.86
- 5 EXISTING (2) - 60" RCP CULVERT CROSSING: FL 53.13
- 6 EXISTING (2) - 66" & (2) - 48" CMP CROSSING: FL 52.75
- 7 WEIR / BULKHEAD: ELEVATION 52.70



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BGE, Inc. 10777 Westheimer, Suite 400, Houston, TX 77042 Tel: 281-558-8700 • www.bgeinc.com TBPE Registration No. F-1046			
HCMUD132 OVERALL DRAINAGE LAYOUT			
Scale:	Job No.:	Date:	Exhibit:
NTS	10154-00	9-22	1