

MINUTES OF MEETING OF BOARD OF DIRECTORS
MAY 18, 2023

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

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 May 18, 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, with Director House attending via teleconference, thus constituting a quorum. Also attending all or parts of the meeting were Mr. Chris Feriante and Mr. Doug Vineyard from the University of Houston; Mr. Luis Guerrero of G&A Boring Direccional, LLC (“G&A”); Ms. Gianina Jasso 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 (“Bob Leared”), Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins 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.** There were no public comments.

2. **Receive status update on water treatment product.** The President recognized Mr. Feriante, who updated the Board on the use of the product for water disinfection he had discussed with the Board at an earlier meeting. He stated that since the District’s last meeting, his group has submitted 12 applications to the Texas Commission on Environmental Quality (“TCEQ”) for use of the product in various water systems. He noted that the TCEQ recommended that there be one engineer that the TCEQ can contact regarding the applications. He stated that he has an engineer who is becoming familiar with the process and is requesting the Board’s approval to move forward with preparing an application to the TCEQ to use the water disinfection product in the District’s water system and engaging the engineer to interact with the TCEQ with respect to the application. He noted that the application would be reviewed by the Board and BGE prior to submittal. Mr. Bailey stated that he reviewed the documents provided by Mr. Feriante and asked if the product is applicable to groundwater systems free of chloramines. Discussion ensued.

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 authorize moving forward with preparing an application to the TCEQ and engaging the engineer to interact with the TCEQ.

3. **Minutes.** Proposed minutes of the meeting of April 20, 2023, previously distributed to the Board, were presented for approval. Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of April 20, 2023, as presented.

4. **Authorize auditor to prepare audit for fiscal year ending May 31, 2023.** The President recognized Ms. Ellison, who presented to and reviewed with the Board the Audit Engagement Continuance Letter from McCall Gibson Swedlund Barfoot LLC (“McCall”), a copy of which is attached hereto as *Exhibit B*. She stated that McCall estimates the fees for the audit of the District’s financial statements will range between \$18,000 to \$19,500.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Audit Engagement Continuance Letter from McCall.

5. **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 C*. She reported that 97.40% of the District’s 2022 taxes had been collected as of April 30, 2023.

Ms. Loaiza stated that there are 22 checks being presented for Board approval.

Ms. Loaiza stated that Bob Leared received the District’s 2023 preliminary value of \$858,167,232. She noted that the value is approximately a 15% increase, and that the value is before protests.

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 Tax Assessor and Collector’s Report and to authorize payment of check numbers 1169 through 1190 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

6. **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 D*.

Ms. Kay reviewed the revenue and expenses included in the report. She stated that there are 30 checks for the Board’s approval. The Board directed Ms. Kay to void check no. 1513 to American Utility Company for a meter deposit and apply the deposit against the damage receivables owed by the company. She reported on the Investment and Collateral Reports for the month of April.

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 1487 through 1516 from the Operating Account to the persons, in the amounts, for the purposes stated therein.

7. **Approve budget for fiscal year ending May 31, 2024.** The President presented to and reviewed with the Board the budget for the fiscal year ending May 31, 2024, a copy of which is attached hereto as *Exhibit E*. Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the budget for the fiscal year ending May 31, 2024.

8. **Review Operations Report, consumer confidence report and authorize District maintenance and termination of delinquent accounts.** The President recognized Mr. Jenkins, who reviewed the Operations Report for April 2023, a copy of which is attached as *Exhibit F*.

Mr. Jenkins reported a 99.5% accountability for the period March 24, 2023-April 26, 2023.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for April, and the delinquencies. He reported that 140 letters were mailed, 45 delinquent tags were hung, and seven accounts were disconnected for non-payment. He reported that there are eight accounts for consideration to be sent to collections, totaling \$2,142.02 and one account to write-off in the amount of \$2.10.

Mr. Jenkins reviewed the Consumer Confidence Report ("CCR"), a copy of which is attached to the Operator's Report. He noted that a revised copy of the CCR that incorporates the President's comment regarding the designation of the meeting location was sent via email.

Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order, to send the eight accounts totaling \$2,142.02 to collections, to write-off one account in the amount of \$2.10 and to approve the CCR.

9. **Report of Owner's Representative on construction progress and any necessary action.** The President recognized Mr. Thomas, who provided an update on the Waterline Replacement, Phase 3 project. He presented to and reviewed with the Board the weekly schedule summary, a copy of which is attached hereto as *Exhibit G*. He reported that 4,785 feet of pipe out of the 20,000 feet in the contract have been installed in the ground. He noted that there are 154 days left in the contract. Mr. Guerrero stated that there is a new crew on site. He reported that section 1 is complete with the installation of pipes, hydrants and valves and that the hydro and bacteriological tests need to be completed.

10. **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 H*.

Mr. Bailey stated that BGE has begun the 2023 tank inspections and will update the report

with the evaluation results over the next few months.

Mr. Bailey reported on the Waterline Replacement, Phase 3 project, stating that the contractor, G&A, continues pipe installation on the project. He presented and recommended approval of Pay Estimate No. 4 in the amount of \$119,709.00. He stated that 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). He stated that BGE has revised the construction plans to remove the two waterline interconnect tie-ins with HCMUD 151 in Pinehurst of Atascocita Section 1 as previously discussed.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that BGE is resubmitting this week for final agency approval. He stated 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. He noted that the scope of Phase 4 includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, and Atascocita Shores Section 5.

Mr. Bailey discussed the Lift Station No. 1 Site Improvements. He stated that the contractor, C3 Constructors, LLC, is substantially complete with the project. He stated that the contractor will stain the wood on the two gates when the weather is drier. He reported that a different contractor, Brick Restoration, Inc., has now completed staining of the new brick per their proposal that was approved at last month's meeting. Ms. Kay prepared a check to Brick Restoration, Inc. in the amount of \$9,960.00 for execution by the Board.

Mr. Bailey reported on Water Plant No. 1 Well Repairs. He stated that last week, the water well pump at Water Plant No. 1 began experiencing high levels of vibration and producing particles of brass material, indicating failure of the downhole pump components. He stated that on Monday, Weisinger, Inc. began the process of pulling the pump in order to inspect it and to televise the well, per a proposal in the amount of \$9,000.00 that was authorized on an emergency basis by a Board member. He noted that Weisinger will present a report of their findings, along with recommendations for repair. He recommended that the Board grant authority to a board member to review these recommendations and, with guidance from BGE and Inframark, to approve an additional proposal related to repair of the well pump components. It was the consensus of the Board to make a finding that an emergency condition exists and that the immediate repair to the water well is necessary and to grant authority to a board member to approve recommendations. Director Whitaker stated that he would work with the President to review the recommendations.

Mr. Bailey reported on the Pine Green Lane Sanitary Sewer Replacement. He stated that the purpose of the project is to address multiple sags in the back-of-lot sanitary sewer line, which over time are causing clogs. He noted that 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. He stated that the contractor, Bull-G Construction, LLC, is substantially complete with the project. He presented and recommended approval of Pay Estimate No. 1 in the amount of \$100,820.70 to Bull-G Construction, LLC. He noted that BGE is scheduling the final inspection and working with a homeowner regarding her concerns about her fence restoration. He presented an estimate in the amount of \$1,475.00 from Dean's Painting and Remodeling Co. forwarded by the homeowner for her fence restoration, a copy of which is attached hereto as *Exhibit I*. He

reported that the homeowner does not want the District's contractor back on site. Discussion ensued.

Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the fence restoration in an amount not to exceed \$1,475.00. Mr. Bailey stated that he would have Dean's Painting & Remodeling Co. send a quote to the District directly.

Mr. Bailey reported on the Drainage Channel Improvements near the apartments. He stated that BGE will evaluate options for improving the drainage in the areas of the channel downstream of the Point Hole 2 culvert crossing, including possible replacement of the culverts through the apartments and desilting the channel upstream of the apartments.

Mr. Bailey discussed the Additional Drainage Areas. He stated that one of these areas is the drainage channel outfall to Atascocita Shores. He stated that BGE is still requesting additional feedback from Harris County Precinct 3 regarding possible partnership on improvements to the drainage channel.

Mr. Bailey reported on the EPA Lead and Copper Rule Revisions. He stated that the EPA, under the authority of the Safe Drinking Water Act has issued the Lead and Copper Rule Revisions, which require public water systems to develop a water service line inventory and identify any lead service lines. He noted that the inventory is required to be submitted to the TCEQ by October 16, 2024. He reviewed a summary from BGE regarding the revisions, a copy of which is attached hereto as *Exhibit J*. He requested approval to move forward with developing the service line inventory. He noted that BGE will work with Inframark as necessary to identify pipe materials for the service lines. Discussion ensued. The Board requested that Mr. Bailey prepare a proposal for the next meeting.

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB met on Tuesday and that the WWTP rehabilitation project is underway and the new sluice gates are still scheduled for delivery in June.

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. 4 in the amount of \$119,709.00 to G&A; (3) approve payment in the amount of \$9,960.00 to Brick Restoration, Inc., for the staining of the bricks for the Lift Station No. 1 Site Improvements; (4) authorize the President and Director Whitaker to approve additional proposals for Water Plant No. 1 well repair; and (5) approve Pay Estimate No. 1 in the amount of \$100,820.70 to Bull-G Construction for the Pine Green Lane Sanitary Sewer Replacement.

11. Consider FM 1960 Widening issues, including change orders and contractor damages. The President recognized Mr. Bailey, who stated that he submitted the supplemental agreement and supplemental invoice to Texas Department of Transportation ("TxDOT") for approval. He reported that TxDOT is reviewing both.

12. Approve amendments to Rate Order (multifamily affordable housing). The President recognized Ms. Ellison, who presented to and reviewed with the Board a proposed

amendment to the Rate Order, a copy of which is attached hereto as *Exhibit K*. She stated that the proposed amendment adds a category of customer consisting of multifamily housing developments which becomes exempt from ad valorem taxation on or after June 1, 2023. Discussion ensued. The President proposed that the rate per unit for multifamily housing developments in this category be \$22.60 per unit.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the amendment to the Rate Order.

13. **Discuss and take action in connection with District communications and website.** The President stated that he received a notice from an apartment complex requesting a one-time courtesy waiver of late fees. He stated that he responded to the request stating that the District does not adjust late fees unless there was some fault on the part of the District.

14. **Executive Session pursuant to Section 551.071 of the Open Meetings Act to discuss contemplated litigation and to have a private consultation with the Authority's attorney on a matter in which the duty of the attorney to the governmental body under the Rules of Professional Conduct requires confidentiality.** The Board did not go into executive session.

15. **Return to open session.** The Board remained in open session.

16. **Any necessary action in connection with condemnation of property of Atascocita 1692 LLC for relocation of water line due to 1960 widening.** The President discussed the condemnation mediation with Atascocita 1692 LLC. Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve a settlement with Atascocita 1692 LLC in the amount of \$427,500.00.

17. **Other director and consultant reports.** Director Whitaker stated that a resident brought to his attention that someone is dumping residue in the street that is going into the storm drainage system. He stated that he collected a sample, sent it to a lab, and is waiting for the results.

Director House informed the Board that he is moving out of the District and is resigning from the Board. The Board thanked Director House for his years of service.

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

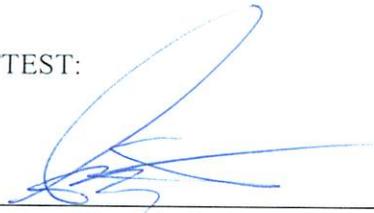
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The above and foregoing minutes were passed and approved by the Board of Directors on June 15, 2023.



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, **May 18, 2023**. At this meeting, the Board will consider the following matters:

1. Receive comments from the public (3 minutes maximum per person);
2. Receive status update on water treatment product;
3. Approve minutes of meetings of April 20, 2023;
4. Authorize auditor to prepare audit for fiscal year ending May 31, 2023;
5. Approve Tax Assessor and Collector's Report and authorize payment of bills;
6. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
7. Approve budget for fiscal year ending May 31, 2023;
8. Approve Operations Report, consumer confidence report and authorize District maintenance and termination of delinquent accounts;
9. Report of Owner's Representative on construction progress and any necessary action;
10. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
11. Consider FM 1960 Widening issues, including change orders and contractor damages;
12. Approve amendments to Rate Order (multifamily affordable housing);
13. Discuss and take action in connection with District communications and website;
14. Executive Session pursuant to Section 551.071 of the Open Meetings Act to discuss contemplated litigation and to have a private consultation with the Authority's attorney on a matter in which the duty of the attorney to the governmental body under the Rules of Professional Conduct requires confidentiality;
15. Return to open session;
16. Any necessary action in connection with condemnation of property of Atascocita 1692 LLC for relocation of water line due to 1960 widening;
17. Other director and consultant reports, and such other matters as may properly come before it.



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.

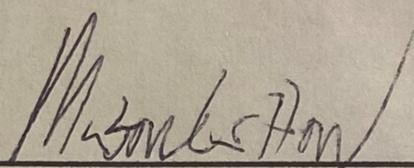
Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

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 May 12 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 12 day of May 2023.



Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Thursday, May 11, 2023 10:30 PM
To: Jane Maher
Cc: The Texas Network; Solana Morton
Subject: RE: HCMUD No. 132 May Posting

Follow Up Flag: Follow up
Flag Status: Flagged

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

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, May 11, 2023 1:55 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>; Solana Morton <solana.morton@nortonrosefulbright.com>
Subject: HCMUD No. 132 May 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
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May 18, 2023

Board of Directors
Harris County Municipal Utility
District No. 132
Harris County, Texas

We previously provided you with an evergreen audit engagement letter dated May 18, 2017. This letter serves as a reminder of the terms of the evergreen audit engagement letter including audit scope and objectives, an overview of the audit procedures to be performed, management's responsibilities, auditor's responsibilities and any other services we may perform as part of the annual audit or developer reimbursement engagements.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the years ended May 31, 2023. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis, and
- 2) Schedule of Revenues, Expenditures and Changes in Fund Balance –
Budget and Actual – General Fund

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. The document we submit to you will include various supplementary schedules as required by the Texas Commission on Environmental Quality (the "Commission") as published in the *Water District Financial Management Guide*. This supplementary information will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole except for that portion marked "unaudited", on which we will express no opinion.

Member of
American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants

Audit Scope and Objectives (Continued)

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles (GAAP); and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards (GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Auditor's Responsibilities for the Audit of the Financial Statements (Continued)

We have identified capital assets as an audit area with a significant risk of material misstatement as part of our audit planning. We will address this area of higher assessed risks of material misstatement by performing detailed testing of transactions related to the purchase or acquisition of infrastructure.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements and the appropriate capital asset schedules including calculation of depreciation on the capital assets in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers).

Responsibilities of Management for the Financial Statements (Continued)

You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for our preparation of the financial statements and our preparation of the capital asset schedule, including calculation of depreciation on the capital assets; oversee the services by designating the bookkeeper, who has the suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees and Other

We are aware of the State statute requiring the audit to be completed within 120 days and filed with the Texas Commission on Environmental Quality within 135 days from the closing date of the audit and barring any unforeseen circumstances every effort will be made to comply with this rule. We will also comply with the Rules of Professional Conduct of the Texas State Board of Public Accountancy and retain our records for five years.

Engagement Administration, Fees and Other (Continued)

We expect to present a draft of the audit report within 45 days of the availability of the District's accounting records. Noel Barfoot is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign the report. We estimate the fees for the audit of the District's financial statements and for the other services to be provided for the year ended May 31, 2023, will range between \$18,000 and \$19,500.

The above fee is based on anticipated cooperation from your consultants and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement. The District will be obligated to compensate us for our time expended through the date of withdrawal or termination.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements, which will also address other information required by the Commission in accordance with *AU-C 725, Supplementary Information in Relation to the Financial Statements as a Whole*. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

AGREED-UPON PROCEDURES REIMBURSEMENT REPORT

When requested, we will perform the procedures enumerated below, which are agreed to by the Board of Directors, on any invoices and schedules submitted by the Developer(s) for payment from District bond proceeds, bond anticipation note proceeds or any other source. These procedures will be performed solely to assist you in evaluating the reasonableness of those costs as required by the Texas Commission on Environmental Quality (the "Commission") and the report is not to be used for any other purpose. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we obtain your written agreement to the procedures to be applied and your acknowledgement that those procedures are appropriate for the intended purpose of the engagement, as described in this letter. The agreement and acknowledgment are contained with this letter. A refusal to provide such agreement and acknowledgment will result in our withdrawal from the engagement. We make no representation that the procedures we will perform are appropriate for the intended purpose of the engagement or for any other purpose.

The procedures we will perform are as summarized below:

- A. We will inspect all correspondence from the Commission relative to any reimbursement request. Our inspection will be for the purpose of identifying those items authorized for District participation and those items the District is specifically prohibited from purchasing.
- B. We will inspect for completeness certain Developer schedules, supporting invoices and contract estimates in substantiation of the costs to be reimbursed. Our inspection will include all documentation supporting items, amounts, and proof of payment for which reimbursement is requested.
- C. We will read the development and financing agreements for particular items that might affect the reimbursement. The agreements inspected will be referenced in our report.
- D. We will foot the extensions of any engineering invoices pertaining to the reimbursement on a test basis and compare the contract amounts used in determining the fee for the design and construction phase portions of the invoice to the related construction contracts and to the engineering contract, when appropriate.
- E. For construction pay estimates, we will foot and test extensions of any individual items on a test basis on payments made on behalf of the District.
- F. For all payments, we will compare the payment dates to copies of cancelled checks. If cancelled checks are not available, alternate procedures will be designed to support dates and amounts of payments.
- G. We will inspect the formulas for computation of developer interest to be reimbursed to the Developer(s) and limit interest, if appropriate, in accordance with the orders and rules of the Commission.
- H. We will inquire of District Management regarding any current period General Fund expenditures for costs to be reimbursed to the General Fund from the Capital Projects Fund in accordance with the approval of the Commission. If necessary, we will inspect prior year audit work papers for items paid in the past, which can now be reimbursed.
- I. If possible, we will obtain verbal confirmation from construction contractors concerning whether or not the contract estimates to date have been paid in full and whether or not the contractor has any claims to be made against either the District or Developer on the project.
- J. A draft of our report will be provided to the District's Attorney, Engineer, Financial Advisor, Bookkeeper, and Developer(s) prior to reimbursing the Developer(s).
- K. We will prepare for submittal to the Commission our report detailing the costs payable to the Developer(s) and a schedule reflecting the results of the payment and future costs to complete as compared with the amount approved by the Commission.

The objective of this agreed-upon procedures engagement will be to assist you in evaluating the reasonableness of the aforementioned costs. Because the above agreed-upon procedures do not constitute an examination or review, we will not express an opinion or conclusion on the aforementioned reimbursable costs. In addition, we have no obligation to perform any procedures beyond those listed above.

We will issue a written report upon completion of our engagement that lists the procedures performed and our findings. Our report will be addressed to the Board of Directors of the District. If, for any reason, we are unable to complete any of the procedures, we will describe in our report any restrictions on the performance of the procedures, or not issue a report and withdraw from this engagement. You understand that the report is intended for the information and use of the Board of Directors of the District in compliance with certain rules of the Commission and should not be used by anyone other than these specified parties. We are aware that the report is subject to distribution under provisions of the Texas Open Records Act. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

An agreed-upon procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, we will communicate to you any known and suspected fraud and noncompliance with laws or regulations affecting the aforementioned reimbursable costs that come to our attention. In addition, if, in connection with this engagement, matters come to our attention that contradict the aforementioned reimbursable costs, we will disclose those matters in our report.

As the engaging party, the Board of Directors agrees to the procedures performed and acknowledges that they are appropriate to meet the intended purposes of this engagement.

The Board of Directors will engage an engineer, the responsible party, to prepare and submit any bond application or surplus funds application to the Commission. The engineer is responsible for the aforementioned reimbursable costs and that they are in accordance with certain rules of the Commission; and for selecting the criteria and procedures and determining that such criteria and procedures are appropriate for your purposes. Together with the engineer, you are responsible for providing us with or causing to be provided (1) access to all information of which you are aware that is relevant to the performance of the agreed-upon procedures on the reimbursable costs, (2) additional information that we may request for the purpose of performing the agreed-upon procedures, and (3) unrestricted access to persons and District consultants from whom we determine it necessary to obtain evidence relating to performing those procedures.

At the conclusion of our engagement, we will require certain written representations in the form of a representation letter from you. We will also request written representations from the engineer as the responsible party who prepared and submitted the bond or surplus funds application.

Noel Barfoot is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

A portion of the cost of these procedures will be determined by the condition of the records submitted by the Developer(s) to be reimbursed. Upon determination that an agreed-upon procedures report will need to be prepared, we will provide an estimate of the cost of performing these procedures on your behalf.

GENERAL TERMS AND CONDITIONS

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written documentation from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

The agreement may be terminated by either party, with or without cause, upon 30 days written notice.

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

Fossil Fuels Boycott Verification

As required by 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

Firearms Discrimination Verification

As required by Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, "SB 19"), as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code (as added by SB 19), as amended.

Israel Boycott Verification

As required by Chapter 2271, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. As used in the foregoing verification, the term "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

Anti-Terrorism Representation

Pursuant to Chapter 2252, Texas Government Code, McCall Gibson Swedlund Barfoot PLLC represents and certifies that, at the time of execution of this letter neither McCall Gibson Swedlund Barfoot PLLC, nor any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Section 2252.153 of the Texas Government Code. The term “foreign terrorist organization” has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

We appreciate the confidence you have placed in our firm and we look forward to serving the District again this coming year.

Sincerely,

McCall Gibson Swedlund Barfoot PLLC

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

TAX COLLECTOR'S OATH

Harris County MUD #132

STATE OF TEXAS

COUNTY OF Harris }

BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Brenda McLaughlin

BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 10th day of May, 2023.

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 5/18/23.

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

4/30/2023

Taxes Receivable: 8/31/2022	\$	56,303.52	
Reserve for Uncollectables	(33,213.36)	
Adjustments		<u>890.49</u>	\$ <u>23,980.65</u>
Original 2022 Tax Levy	\$	527,124.90	
Adjustments		<u>39,551.67</u>	<u>566,676.57</u>
Total Taxes Receivable			\$ 590,657.22
Prior Years Taxes Collected	\$	3,812.68	
2022 Taxes Collected (97.4%)		<u>551,974.56</u>	<u>555,787.24</u>
Taxes Receivable at: 4/30/2023			\$ <u><u>34,869.98</u></u>

2022 Receivables:
Debt Service
Maintenance 14,702.01

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
4/2023

Fiscal to Date
6/01/2022 - 4/30/2023

Beginning Cash Balance \$ 86,498.29 80,614.54

Receipts:

Current & Prior Years Taxes	2,442.49-	545,984.89
Penalty & Interest	254.51	2,718.00
Additional Collection Penalty	249.97	1,822.09
Stale Dated Checks		240.79
Overpayments		2,322.62
NSF Fee Collected		30.00
Funds Pending Certification		5.27
Refund - due to adjustments	4,545.40	22,252.50
Unpaid Account		234.81
Notice to Purchaser		10.00
Rendition Penalty	5.44	128.74
Refund Rendition Penalty		.39

TOTAL RECEIPTS \$ 2,612.83 575,750.10

Disbursements:

Atty's Fees, Delq. collection		1,552.53
CAD Quarterly Assessment		4,058.00
Publications, Legal Notice		850.90
Refund - due to adjustments	235.38	17,864.34
Refund - due to overpayments	22.37	2,038.48
Tax A/C Bond Premium		400.00
Transfer to General Fund	10,000.00	520,000.00
Tax Assessor/Collector Fee	2,370.41	25,894.96
Unpaid Account		234.81
Rendition Penalty CAD Portion		5.35
Postage/Deliveries	119.35	2,529.89
Supplies	237.20	896.18
Audit Preparation		250.00
NSF Fee to BLI		30.00
Additional Services - BLI		495.00
Records Maintenance	45.00	165.00
Copies	458.93	1,434.81
Envelopes - Original Stmts	370.80	370.80
Notice to Purchaser		10.00
Duplicate Statements	15.00	15.00
Mileage Expense	53.49	565.65
Meeting Attendance		300.00
Envelopes - Feb Delinq Stmts	93.00	93.00
Envelopes - May Del Stmts		64.50
Check Cost		110.25
Delinquent Report Assistance		465.00
Positive Pay	25.00	275.00
Tax Code 26.16 & 26.17		330.00

TOTAL DISBURSEMENTS (\$ 14,045.93) (581,299.45)

CASH BALANCE AT: 4/30/2023 \$ 75,065.19 75,065.19

HARRIS COUNTY M.U.D. #132

Disbursements for month of May, 2023

Check@	Payee	Description	Amount
1169	PBFCM	Atty's Fees, Delq. collection	\$ 152.53
1170	Wal-Mart Stores East Inc	Refund - due to adjustments	2,191.78
1171	LTF Real Estate Company Inc	Refund - due to adjustments	19.63
1172	Don Griffin Real Estate Inc	Refund - due to adjustments	93.25
1173	QEH Atascocita LLC	Refund - due to adjustments	881.50
1174	Burger King Corp #4777	Refund - due to adjustments	69.66
1175	Exchangeright Net Leased	Refund - due to adjustments	163.39
1176	Humble Willis LP	Refund - due to adjustments	264.05
1177	Holder Linda	Refund - due to adjustments	31.77
1178	Torrico Amy Lynn & Victor Paul	Refund - due to adjustments	74.55
1179	Parker Richard & Constance	Refund - due to adjustments	30.40
1180	Castro Edwin O	Refund - due to adjustments	38.54
1181	Regan John F & Susan	Refund - due to adjustments	30.40
1182	Brown James D & Marilyn M	Refund - due to adjustments	63.60
1183	Bustamante Vincent & Eileen	Refund - due to adjustments	30.40
1184	Schwerdtfeger Kevin John	Refund - due to adjustments	56.50
1185	Cerda Jesus	Refund - due to adjustments	46.21
1186	Linger Jamie Jon & Rujee	Refund - due to adjustments	109.87
1187	Hinds Investors II LTD	Refund - due to adjustments	292.08
1188	Petco Animal Supplies Inc	Refund - due to adjustments	39.89
1189	Advanced Auto Parts #107857	Refund - due to adjustments	17.93
1190	Bob Leared	Tax Assessor/Collector Fee	2,954.13
TOTAL DISBURSEMENTS			\$ 7,652.06
Remaining Cash Balance			\$ <u>67,413.13</u>

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 4/2023	Adjustments To Collections 4/2023	Total Tax Collections at 4/30/2023	Total Taxes Receivable at 4/30/2023	Collection Percentage
2022	1,840.01	3,758.47-	551,974.56	14,702.01	97.406
2021	262.90	786.93-	549,533.36	3,769.13	99.319
2020			565,855.66	1,879.52	99.669
2019			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 97.797)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2022	745,627,034	08 / 08	.076000	39,551.67		566,676.57
2021	666,629,450	20 / 20	.083000	73,522.33		553,302.49
2020	645,165,857	32 / 32	.088000	75,412.17	10.62	567,735.18
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	566,676.57
2021			.083000	553,302.49
2020			.088000	567,735.18
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:

\$4545.40 - REPORTED AS TAXES COLLECTED ON A PRIOR REPORT.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #20, 8. MULTIPLE ACCOUNTS.
2021 786.93
2022 3758.47

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
2/2023	/ ROLL 006	2,707.42-
3/2023	/ ROLL 007	62.56-
4/2023	/ ROLL 008	3,479.12-
TOTAL		39,551.67

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 May 18th, 2023

GENERAL OPERATING FUND (1620P) : CENTRAL BANK 6009166

Previous cash balance, April 20th, 2023	341,208.86
plus: 1150: water & sewer revenue.....	86,091.51
plus: 2161: customer meter deposits.....	954.66
plus: 4202: inspection fees.....	2,684.22
plus: 4300: reg wtr auth revenue.....	86,549.99
plus: 4330: penalties & interest-svc accts.....	5,719.93
plus: 03/31 interest.....	1.78
plus: 04/18 City of Houston SPA ck 21043703.....	137,843.06
plus: 04/18 HC151 LS1 ck 1636.....	3,922.09
plus: 05/02 HC153 LS1 ck 10891.....	13,345.89
Total Deposits :	----- 337,113.13
less: rev dup 3/21 dep.....	10,889.49
less: 1/31 dep corr.....	840.70
less: 04/04 dep ret.....	185.64
less: 04/17 dep ret.....	743.75
less: 04/28 serv chrg.....	40.00
less checks completed at or after last meeting :	
1484 WHCRWA; holding.....	0.00
1485 Centerpoint Energy; 5 loc 3/24-+4/24.....	665.29
6352 19441 W Lake Hstn	436.98
6352 8411 FM1960	44.59
6352 21305 Atascocita	33.77
6352 8502 Rebawood	111.69
6352 7603 Kings River	38.26
1486 Hudson Energy; 5 acts 2mos 2/23-3/24 & 3/24-4/25.....	19,092.98
6352 8502 Rebawood	8,727.04
6352 8411 FM1960	4,233.06
6352 21305 Atascocita	92.78
6352 19441 W Lake Hstn	5,757.62
6352 7603 Kings River	282.48
Beginning cash balance, May 18th, 2023	----- 645,864.14
less checks to be presented at this meeting :	
1487 Tim Stine; 04/20,4/18,4/6,reim director fees.....	488.72
6310 regular meeting	150.00
6310 AJOB mtg 04/18	150.00
6514 payroll taxes	34.43-
6310 04/06 phase3	150.00
6354 reimb exp	73.15
1488 Don House; 04/20 director fees.....	138.52
6310 regular meeting	150.00
6514 payroll taxes	11.48-
1489 Gregg Mielke; 04/20 director fees.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
1490 Michael Whitaker; 04/6 director fees.....	138.52
6514 payroll taxes	11.48-
6310 04/6 Phase 3	150.00
1491 Joey Lopez; 04/20 Director fees/exp.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
1492 Norton Rose Fulbright US LLP; 9495439945 thr 4/30.....	6,763.78
1493 Myrtle Cruz, Inc.; Apr bookkeeping/exp.....	2,840.94
6333 bookkeeping fees	2,400.00

HARRIS CO. MUD # 132

Cash Report for Meeting of May 18th, 2023 Page : 2

	6340 office expenses	203.44	
	6333 meeting fees	200.00	
	6340 check printing	37.50	
1494	Inframark LLC; 94613 Oper Apr 2023.....		16,307.00
	6332 wt plants	1,500.00	
	6332 Lift Stations	750.00	
	6332 2881 residen eq 922	7,202.50	
	6332 896 commerl eq	2,240.00	
	6340 office expenses	4,581.95	
	6332 fuel surcharge	32.55	
1495	Inframark LLC; 1146630 billing operations.....		61,083.10
	6235 r&m-lift station1	9,195.24	
	6235 r&m-lift stations	7,313.36	
	6235 r&m - sewer	4,025.78	
	6135 r&m - water	17,585.26	
	6135 r&m - water plant	19,770.19	
	6275 inspections	2,620.44	
	6324 laboratory fees	429.00	
	6332 administrative	143.83	
1496	Atascocita Joint Operations Board; May Sch B & C.....		38,685.21
	6201 schedule B cost	20,675.91	
	6201 schedule C cost	18,009.30	
1497	BGE Inc; 3231605/4230249/256/909/910.....		26,233.86
	6322 4230256 gen eng f	5,615.26	
	6322 3231605 SanSewRh	3,956.41	
	6322 4230910 wtrln ph4	6,970.00	
	6322 4230249 wtrlnrpl3	9,500.00	
	6322 4230909 LS1 site AS	192.19	
1498	Stuckey's LLC; 4027.....		9,191.75
1499	Thomas Safety Consulting LLC; inv 00017 wtrln repl ph3.....		15,000.00
1500	G&A Boring Directional c/o Aacon Inc; PayEst4 wtrln ph3.....		119,709.00
1501	Bull-G Construction LLC; PayEst1 San Swr Rehab.....		100,820.70
1502	Comptroller of Public Accounts; core 781218 Unclaimed Prop..		84.00
1503	Earnestine Dawson; 19923 Eighteenth Fairway dr, dep ref.....		27.25
	2161 customer meter depos	65.00	
	1150 less final bill	37.75-	
1504	Lonnie McGowen; 8114 Rebawood dep ref.....		65.00
1505	Cynthia Rose Jones; 20287 Sunny Shores dr, dep ref.....		44.00
	2161 customer meter depos	100.00	
	1150 less final bill	56.00-	
1506	Iryna Brandin; 20431 Perryoak dr, dep ref.....		5.15
	2161 customer meter depos	65.00	
	1150 less final bill	59.85-	
1507	Gwendolyn Auzenne; 20318 Spoonwood dr, dep ref.....		5.05
	2161 customer meter depos	65.00	
	1150 less final bill	59.95-	
1508	Belle Davis; 20310 Spoonwood dr, dep ref.....		5.05
	2161 customer meter depos	65.00	
	1150 less final bill	59.95-	
1509	Billy Lovell; 19706 Pine Cluster ln, dep ref.....		9.00
	2161 customer meter depos	65.00	
	1150 less final bill	56.00-	
1510	Progress Residential Exchange; 8522 Pines Place, dep ref....		9.00
	2161 customer meter depos	65.00	
	1150 less final bill	56.00-	
1511	Deanna Berry; 8702 Timber View dr, dep ref.....		9.00
	2161 customer meter depos	65.00	
	1150 less final bill	56.00-	
1512	Corner Market 84 LLC; 8751 FM1960 E, dep ref.....		333.00
	2161 customer meter depos	391.00	
	1150 less final bill	58.00-	
1513	American Utility Company; T/Distr Area, dep ref act13202000.		1,600.00
1514	West Harris County Regional Water Authority; billing.....		
1515	CenterPoint Energy; act @ 5 locations.....		
1516	Hudson Energy; 5 acts.....		

HARRIS CO. MUD # 132

Cash Report for Meeting of May 18th, 2023 Page : 3

04/30-04/30	previous cash balance			341,208.86	
	14 receipts			337,113.13	
	30 current checks	<		399,873.64	>
	other disbursements	<		32,457.85	>
	ending cash balance				245,990.50

TIME DEPOSIT INVESTMENTS:

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
wallis State Bank; 3/8/23 due 3/8/24 @4.65%.....	230,000.00

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); xxxxxx2001.....		7,049,996.59
previous balance	6,982,724.85	
03/31 interest	28,484.63	
04/30 interest	28,787.11	
04/18 maint tax	10,000.00	

previous investments	8,155,065.37	
deposits	10,000.00	
interest	57,271.74	
ending investments		8,222,337.11

GENERAL OPERATING FUNDS AVAILABLE May 18th, 2023

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\$8,468,327.61

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HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 05/18/2023

Recap of Revenues and Expenditures

May 18, 2023 report

April 2023

11 months

REVENUES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	331,228.39	347,000	<i>(15,772)</i>	4,957,300	4,938,094.46	4,583,800	<i>354,294</i>
Water Revenue	25,704.30	50,000	<i>(24,296)</i>	660,000	608,350.21	605,000	<i>3,350</i>
Sewer Revenue	48,143.13	55,000	<i>(6,857)</i>	660,000	593,554.83	605,000	<i>(11,445)</i>
Surface Water Conversion	86,549.99	68,500	<i>18,050</i>	1,051,300	1,153,489.52	979,300	<i>174,190</i>
Shared LS(#1)	17,267.98	6,500	<i>10,768</i>	78,000	172,758.98	71,500	<i>101,259</i>
Penalty & Interest	5,719.93	6,000	<i>(280)</i>	72,000	57,145.50	66,000	<i>(8,855)</i>
Maintenance Taxes	10,000.00	25,000	<i>(15,000)</i>	520,000	520,000.00	520,000	<i>0</i>
Strategic Partnership Rev	137,843.06	136,000	<i>1,843</i>	1,916,000	1,832,795.42	1,737,000	<i>95,795</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
Non-Operating Revenue	59,957.74	3,000	<i>56,958</i>	156,000	247,835.85	153,000	<i>94,836</i>
Taps & Inspections	2,684.22	2,500	<i>184</i>	150,000	27,882.89	147,500	<i>(119,617)</i>
Interest Income	57,273.52	500	<i>56,774</i>	6,000	219,952.96	5,500	<i>214,453</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	391,186.13	350,000	<i>41,186</i>	5,113,300	5,185,930.31	4,736,800	<i>449,130</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	144,242.67	285,370	<i>141,127</i>	3,551,667	3,372,138.42	3,252,837	<i>(119,301)</i>
District Management	1,042.80	800	<i>(243)</i>	69,147	67,863.43	68,387	<i>524</i>
District Consultants	26,847.92	27,000	<i>152</i>	350,000	413,104.26	323,000	<i>(90,104)</i>
District Operations	116,351.95	257,570	<i>141,218</i>	3,132,520	2,891,170.73	2,861,450	<i>(29,721)</i>
Non-Operating	273,233.74	279,000	<i>5,766</i>	3,099,500	1,889,939.89	2,820,500	<i>930,560</i>
TOTAL EXPENDITURES	417,476.41	564,370	<i>146,894</i>	6,651,167	5,262,078.31	6,073,337	<i>811,259</i>
SURPLUS OR (DEFICIT)	(26,290.28)	(214,370)	<i>188,080</i>	(1,537,867)	(76,148.00)	(1,336,537)	<i>1,260,389</i>
Net Operating Income	186,985.72	61,630	<i>125,356</i>	1,405,633	1,565,956.04	1,330,963	<i>234,993</i>
Net Non-Operating Income	(213,276.00)	(276,000)	<i>62,724</i>	(2,943,500)	(1,642,104.04)	(2,667,500)	<i>1,025,396</i>

() indicates an unfavorable variance

Beginning Balance	8,496,274.23			8,550,737.56	
Net Surplus or (Deficit)	(26,290.28)			(76,148.00)	
Deposits Received	954.66			30,589.41	
Deposits Refunded	(2,611.00)			(21,617.00)	
Prior mo corr to wtr rev	0.00			(40,248.36)	
Ending Balance	8,468,327.61			8,468,327.61	
		0.00	0.00		
Cash Report Balance	8,468,327.61				
Customer Deposits	214,312.16				0.00 <i>OR</i>
Operating Reserve	2,000,000.00				<u>8,468,327.61</u> <i>OP</i>
Capital Projects Reserve	4,000,000.00				8,468,327.61
Debt Service Reserve	0.00				
Net Funds Available	2,254,015.45				

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 05/18/2023

Breakout of Expenditures

EXPENDITURES	11 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
DISTRICT MANAGEMENT	1,042.80	800.00	<i>(243)</i>	69,147	67,863.43	67,737	<i>(126)</i>
Director Fees	1,050.00	900.00	<i>(150)</i>	13,050	12,750.00	12,000	<i>(750)</i>
Payroll Tax	-80.35	-100.00	<i>(20)</i>	397	1,140.97	37	<i>(1,104)</i>
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	73.15	0.00	<i>(73)</i>	10,000	8,358.46	10,000	<i>1,642</i>
Membership Dues	0.00	0.00	0	700	750.00	700	<i>(50)</i>
Insurance & Bonds	0.00	0.00	0	45,000	44,864.00	45,000	<i>136</i>
DISTRICT CONSULTANTS	26,847.92	27,000.00	<i>152</i>	350,000	413,104.26	323,000	<i>(90,104)</i>
Legal Fees	6,763.78	6,500.00	<i>(264)</i>	78,000	156,562.06	71,500	<i>(85,062)</i>
Auditing Fees	0.00	0.00	0	18,000	18,500.00	18,000	<i>(500)</i>
Engineering - General	5,615.26	7,000.00	<i>1,385</i>	92,000	81,362.28	85,000	<i>3,638</i>
Accounting Fees	2,600.00	2,000.00	<i>(600)</i>	24,000	26,607.50	22,000	<i>(4,608)</i>
Operator	11,868.88	11,500.00	<i>(369)</i>	138,000	130,072.42	126,500.00	<i>(3,572)</i>
Operator Fees - General	11,868.88	11,500.00	<i>(369)</i>	138,000	130,072.42	126,500	<i>(3,572)</i>
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	116,351.95	257,570.00	<i>141,218</i>	3,132,520	2,891,170.73	2,869,670	<i>(21,501)</i>
Repairs and Maintenance	57,889.83	85,000.00	<i>27,110</i>	1,020,000	820,179.54	935,000	<i>114,820</i>
R&M - Water Plant	19,770.19	15,000.00	<i>(4,770)</i>	180,000	142,693.76	165,000	<i>22,306</i>
R&M - Water Distribution	17,585.26	40,000.00	<i>22,415</i>	480,000	428,155.45	440,000	<i>11,845</i>
R&M - Wastewater Collection	20,534.38	25,000.00	<i>4,466</i>	300,000	249,330.33	275,000	<i>25,670</i>
R&M - Storm Water Collection	0.00	5,000.00	<i>5,000</i>	60,000	0.00	55,000	<i>55,000</i>
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	38,685.21	38,670.00	<i>(15)</i>	409,040	376,227.29	370,370	<i>(5,857)</i>
Purchased Sewer Service "B"	20,675.91	20,676.00	0	248,111	227,435.01	227,436	<i>1</i>
Purchased Sewer Service "C"	18,009.30	17,994.00	<i>(15)</i>	215,929	200,184.12	197,934	<i>(2,250)</i>
Major Repairs / Adjustments	0.00	0.00	0	-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	34,100	<i>21,796</i>
Laboratory Fees	429.00	600.00	<i>171</i>	7,200	6,726.50	6,600	<i>(127)</i>
Chemicals	0.00	3,500.00	<i>3,500</i>	42,000	58,627.92	38,500	<i>(20,128)</i>
Permits & Assessments	0.00	0.00	0	13,400	13,727.93	13,400	<i>(328)</i>
WHCROWA	0.00	106,000.00	<i>106,000</i>	1,350,000	1,344,504.95	1,239,000	<i>(105,505)</i>
Utilities	19,758.27	9,700.00	<i>(10,058)</i>	124,400	130,368.62	114,700	<i>(15,669)</i>
Office Expense, Postage	4,862.89	4,500.00	<i>(363)</i>	50,500	52,664.25	46,500	<i>(6,164)</i>
District Communications	0.00	0.00	0	780	750.00	0	<i>(750)</i>
Drainage Channel Maint(Stuckey's)	9,191.75	6,500.00	<i>(2,692)</i>	78,000	75,089.52	71,500	<i>(3,590)</i>
Miscellaneous	-14,465.00	0.00	<i>14,465</i>	0	0.00	0	0
NON-OPERATING	273,233.74	279,000	<i>5,766</i>	3,099,500	1,889,940	2,820,500	<i>1,232,409</i>
Cost of Taps and Inspections	2,620.44	1,500.00	<i>(1,120)</i>	58,000	14,010.65	56,500	<i>42,489</i>
Major Projects	249,994.70	250,000.00	<i>5</i>	2,661,000	1,476,081.24	2,411,000	<i>1,236,767</i>
Waterline Replacement Ph. 2	0.00	0.00	0	190,000	198,848.44	190,000	<i>(8,848)</i>
Waterline Replacement Ph. 3	134,709.00	250,000.00	<i>115,291</i>	2,050,000	532,633.35	1,800,000	<i>1,267,367</i>
Kings River Drainage Improvements	0.00	0.00	0	40,000	62,004.00	40,000	<i>(22,004)</i>
San. Swr. Repair (Pine Green Lane)	100,820.70	0.00	<i>(100,821)</i>	120,000	103,021.95	120,000	<i>16,978</i>
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	85,000	101,725.05	85,000	<i>(16,725)</i>
Lift Station No. 1 Driveway	0.00	0.00	0	45,000	173,401.75	45,000	<i>(128,402)</i>
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	103,886.87	0	<i>(103,887)</i>
Water Plant Rehabilitation	0.00	0.00	0	0	0.00	0	0
FM 1960 Utility Relocation	14,465.00	0.00	<i>(14,465)</i>	0	47,289.83	0	<i>(47,290)</i>
Smart Meters	0.00	0.00	0	131,000	153,270.00	131,000	<i>(22,270)</i>
Point Holes 8 and 9 Drain. Imp	0.00	0.00	0	0	0	0	0
Engineering on Major Projects	20,618.60	27,500.00	<i>6,881</i>	380,500	399,848.00	353,000	<i>(46,848)</i>
Waterline Replacement Ph. 2	0.00	0.00	0	0	1,500.00	0	<i>(1,500)</i>
Waterline Replacement Ph. 3	9,500.00	7,500.00	<i>(2,000)</i>	77,500	40,598.55	70,000	<i>29,401</i>
Waterline Replacement Ph. 4	6,970.00	20,000.00	<i>13,030</i>	230,000	215,281.05	210,000	<i>(5,281)</i>
Kings River Drainage Improvements	0.00	0.00	0	11,000	22,699.59	11,000	<i>(11,700)</i>
San. Swr. Repair (Pine Green Lane)	3,956.41	0.00	<i>(3,956)</i>	25,000	35,299.83	25,000	<i>(10,300)</i>
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	17,000	39,502.85	17,000	<i>(22,503)</i>
Lift Station No. 1 Driveway	192.19	0.00	<i>(192)</i>	20,000	35,351.37	20,000	<i>(15,351)</i>
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	0.00	0	0
Water Plant Rehabilitation	0.00	0.00	0	0	0.00	0	0
FM 1960 Utility Relocation	0.00	0.00	0	0	9,614.76	0	<i>(9,615)</i>
Legal-FM 1960 Utility Reloc	0.00	0.00	0	0	0.00	0	0
TOTAL EXPENDITURES	417,476.41	564,370.00	<i>146,894</i>	6,651,167	5,262,078.31	6,080,907	<i>1,120,677</i>

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

	Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Forecast		Total	
	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	Actuals
REVENUES																										
Operating Revenue	393,512	523,877	434,634	412,142	451,832	316,792	588,011	407,144	572,823	496,099	331,228															4,938,094
Water Revenue	38,736	107,207	69,030	51,062	81,189	(34,014)	82,489	70,336	48,298	68,312	25,704															608,350
Sewer Revenue	55,530	59,981	56,502	52,674	60,951	52,588	51,082	51,330	40,848	63,925	48,143															593,555
Surface Water Conversion	105,353	155,129	135,376	107,760	124,842	115,332	95,651	78,566	58,620	90,310	86,550															1,153,490
Shared Lift Station (#1)	0	11,529	612	10,436	8,858	32,063	0	2,502	61,793	27,699	17,268															172,759
Penalty & Interest	6,667	6,255	8,053	5,119	3,955	4,040	8,051	4,409	4,041	836	5,720															57,146
Maintenance Taxes	0	20,000	0	0	15,000	0	40,000	200,000	205,000	30,000	10,000															520,000
Strategic Partnership Rev	187,228	163,777	165,060	185,092	157,038	146,782	320,738	0	154,223	215,016	137,843															1,832,795
Miscellaneous	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	2,193	28,087	59,958															247,836
Taps & Inspections	2,641	2,925	2,407	2,380	2,595	2,307	2,548	2,630	1,890	2,875	2,684															27,883
Interest Income	10,639	583,18	10,015	12,220	13,362	17,930	23,995	48,421	303	25,211	57,274															219,953
Miscellaneous	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	575,016	524,185	391,186															5,185,930
TOTAL EXPENDITURES	385,818	706,207	403,108	569,148	183,518	435,883	605,518	552,972	507,948	494,483	417,476															5,262,078
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	8,465,957	8,496,275	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328
SURPLUS OR (DEFICIT)	20,975	(178,821)	43,948	(142,405)	284,270	-98,855	19,036	(94,777)	67,068	29,703	(26,290)															(76,148)
Deposits Received	1,310	2,488	3,475	13,717	1,070	865	1,475	1,425	3,020	790	955															30,589
Deposits Refunded	(1,275)	0	(961)	0	(475)	(12,825)	(335)	0	(2,960)	(175)	(2,611)															(21,617)
TXDOT Reimbursement	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															-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	8,465,957	8,496,275	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	
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	8,465,957	8,496,275	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	8,468,328	
Customer Deposits On File	213,707	213,162	214,801	214,801	223,758	211,788	212,108	213,138	211,997	212,692	214,312															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
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
Debt Service Reserve	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	2,253,960	2,283,583	2,254,016	2,241,243	2,241,243	2,241,243	2,241,243	2,241,243	2,241,243	2,241,243	2,241,243	2,241,243	2,241,243	2,241,243	2,241,243	2,241,243	2,241,243	

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

EXPENDITURES	Actuals												Forecast	Total Actuals
	June	July	August	September	October	November	December	January	February	March	April	May		
DISTRICT MANAGEMENT	1,083	1,556	658	2,029	1,226	46,694	1,348	4,568	4,570	3,087	1,043	0	0	67,863
Director Fees	600	900	750	1,800	900	1,050	750	1,950	1,650	1,350	1,050	0	0	12,750
Payroll Tax	483	(104)	(92)	229	(104)	(80)	598	(215)	(146)	652	(80)	0	0	1,141
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel Expenses/Registration	0	760	0	0	430	860	0	2,084	3,067	1,085	73	0	0	8,358
Membership Dues	0	0	0	0	0	0	0	750	0	0	0	0	0	750
Insurance & Bonds	0	0	0	0	0	44,864	0	0	0	0	0	0	0	44,864
DISTRICT CONSULTANTS	56,607	67,250	34,198	39,824	33,801	29,901	33,283	32,695	30,193	28,524	26,848	0	0	413,104
Legal Fees	33,759	31,707	11,344	14,439	8,083	8,215	11,374	13,610	9,575	7,692	6,764	0	0	156,562
Auditing Fees	0	14,500	0	4,000	0	0	0	0	0	0	0	0	0	18,500
Engineering Fees	7,818	7,143	8,817	7,455	10,837	7,885	7,148	5,379	6,490	6,774	5,615	0	0	81,362
Accounting Fees	2,000	2,070	2,038	2,000	2,700	2,000	3,300	2,600	2,700	2,600	2,600	0	0	26,608
Operator	13,029	11,830	12,000	11,930	12,181	11,801	11,441	11,106	11,427	11,458	11,869	0	0	130,072
Operator Fees - General	13,029	11,830	12,000	11,930	12,181	11,801	11,441	11,106	11,427	11,458	11,869	0	0	130,072
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT OPERATIONS	310,731	325,557	329,381	427,345	70,591	263,175	353,229	110,962	316,049	267,796	116,352	0	0	2,891,171
Repairs and Maintenance	98,448	65,033	95,543	93,753	76,489	42,959	86,799	51,992	66,772	84,522	57,890	0	0	820,180
R&M - Water Plant	15,176	6,272	16,231	17,958	6,937	7,608	16,025	12,136	12,060	12,522	19,770	0	0	142,694
R&M - Water Distribution	58,263	39,818	64,457	54,555	55,735	14,508	48,605	15,291	17,095	42,243	17,585	0	0	428,155
R&M - Wastewater Collection	25,008	18,943	14,866	21,241	13,817	20,843	22,170	24,566	37,617	29,736	20,534	0	0	249,330
R&M - Storm Water Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Atascocita Central Plant	38,962	40,422	38,356	38,408	(12,654)	38,570	39,187	38,377	38,685	39,229	38,685	0	0	376,227
Purchased Sewer Service "B"	20,676	20,676	20,676	20,676	20,676	20,676	20,676	20,676	20,676	20,676	20,676	0	0	227,435
Purchased Sewer Service "C"	18,287	19,746	17,680	17,732	18,062	17,894	18,511	17,701	18,009	18,553	18,009	0	0	200,184
Major Repairs / Adjustments	0	0	0	0	(51,392)	0	0	0	0	0	0	0	0	-51,392
Shared Lift Stations Operations	0	8,567	0	3,737	0	0	0	0	0	0	0	0	0	12,304
Laboratory Fees	489	1,597	779	691	0	374	1,136	374	374	484	429	0	0	6,727
Chemicals	3,385	15,054	5,562	4,102	2,661	7,629	5,134	3,821	2,922	8,358	0	0	0	58,628
Permits & Assessments	0	0	0	0	0	7,308	0	6,420	0	0	0	0	0	13,728
WHCRWA	129,182	170,267	158,601	258,556	0	149,410	192,988	0	174,393	111,110	0	0	0	1,344,505
Utilities	10,660	10,584	23,051	10,938	216	11,629	20,478	221	11,897	10,937	19,758	0	0	130,369
Office Expense, Postage	5,432	3,859	5,191	4,230	3,880	3,681	4,216	2,319	9,505	5,490	4,863	0	0	52,664
District Communications	0	0	0	0	0	0	0	0	750	0	0	0	0	750
Drainage Channel Maintenance	24,174	10,175	2,300	8,255	0	1,615	815	7,440	10,753	371	9,192	0	0	75,090
Miscellaneous*	0	0	0	4,675	0	0	2,475	0	0	7,315	(14,465)	0	0	0

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

EXPENDITURES	Actuals												Forecast	Total Actuals
	June	July	August	September	October	November	December	January	February	March	April	May		
NON-OPERATING	17,397	311,844	38,870	99,949	77,900	96,113	217,677	404,746	157,136	195,076	273,234	0	1,889,940	
Cost of Taps and Inspections	1,919	95	1,250	2,110	780	1,260	1,921	146	250	1,659	2,620	0	14,011	
Major Projects	5,080	297,655	0	30,385	35,096	62,004	160,508	362,897	142,985	129,476	249,995	0	1,476,081	
Waterline Replacement Ph. 2	5,080	193,769	0	0	0	0	0	0	0	0	0	0	198,848	
Waterline Replacement Ph. 3	0	0	0	0	0	0	0	148,693	121,956	127,275	134,709	0	532,633	
Kings River Drainage Improvement	0	0	0	0	0	62,004	0	0	0	0	0	0	62,004	
San. Swr. Repair (Pine Green Lar	0	0	0	0	0	0	0	0	0	2,201	100,821	0	103,022	
Point Hole 2 Drainage Channel R	0	0	0	0	0	0	0	101,606	119	0	0	0	101,725	
Lift Station No. 1 Driveway	0	0	0	30,385	2,271	0	94,013	38,183	8,550	0	0	0	173,402	
Lift Station Nos. 2 & 3 Rehab	0	103,887	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	
FMI 1960 Utility Relocation	0	0	0	0	32,825	0	0	0	0	0	14,465	0	47,290	
Smart Meters	0	0	0	0	0	0	66,495	74,415	12,360	0	0	0	153,270	
Point Holes 8 and 9 Drain. Imp	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	13,901	63,940	20,619	0	399,848	
Waterline Replacement Ph. 2	0	0	1,500	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	568	13,500	9,500	0	40,599	
Waterline Replacement Ph. 4	0	0	23,750	46,750	28,000	20,360	33,750	13,500	0	42,201	6,970	0	215,281	
Kings River Drainage Improvement	2,859	1,702	0	5,935	4,158	2,446	2,241	0	0	0	0	0	22,700	
San. Swr. Repair (Pine Green Lar	4,278	3,418	3,081	5,935	5,494	5,863	1,976	4,037	6,064	2,997	3,956	0	35,300	
Point Hole 2 Drainage Channel R	741	6,059	2,083	4,634	1,284	5,863	9,395	8,252	1,192	0	0	0	39,503	
Lift Station No. 1 Driveway	2,521	2,915	3,847	8,635	3,088	2,679	3,018	3,214	0	5,242	192	0	35,351	
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0	
Water Plant Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	
FMI 1960 Utility Relocation	0	0	0	0	0	0	0	3,537	6,077	0	0	0	9,615	
Legal-FMI 1960 Utility Reloc	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	507,948	494,483	417,476	0	5,262,078	

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			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
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			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
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			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
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			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
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
3/16/2023	2/14/23	Nov 2022	154,223.00
4/20/2023	3/21/23	Dec 2022	215,015.95
5/18/2023	4/18/23	Jan 2023	137,843.06
Total			\$1,832,795.42

Total Collected \$17,129,639.35



Water District Bookkeeping

5/18/2023

Billing APRIL 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:

APRIL 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#

<u>UTILITIES</u>						
2/23-4/25/23	Hudson Energy @8411 FM1960E	2,335.80	430.93	1,466.33	4,233.06	1486
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
3/24-4/24/23	CenterPoint @8411 FM1960E 6989363-4	24.60	4.54	15.45	44.59	1485
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
<u>OPERATIONS</u>						
APR	Repairs and Maintenance LS1/ST	5,073.93	936.08	3,185.23	9,195.24	1495
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
APR	Mowing LS1 Stuckeys inv	115.88	21.38	72.74	210.00	1498
<u>LIFT STATION 1 SITE IMPR PROJECT</u>						
	Ninyo & Moore	0.00	0.00	0.00	0.00	
	C3 Constructors	0.00	0.00	0.00	0.00	
4230909	BGE Inc - Engineering	106.05	19.56	66.57	192.19	1497
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE	7,656.27	1,412.48	4,806.33	13,875.08
PRIOR BALANCE DUE		0.00	0.00	
<u>TOTAL BALANCE DUE</u>		1,412.48	4,806.33	

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@macruz.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
2/28/2023	4.7387	1.000222	\$0.00	\$205,000.00	\$0.00	\$6,927,929.89	\$6,929,467.89
3/31/2023	4.8163	0.999851	\$24,794.96	\$30,000.00	\$0.00	\$6,982,724.85	\$6,981,684.42
4/30/2023	4.9970	0.999911	\$57,271.74	\$10,000.00	\$0.00	\$7,049,996.59	\$7,049,369.14

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132
AAAAm

Prepared for the reporting period ("Period") from

4/1/2023

to

4/30/2023

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)	4.9970%	6,982,724.85	0.99985	6,981,684.42	0.00	67,271.74	7,049,996.59	0.999911	7,049,369.14
		4.9970%	6,982,724.85		6,981,684.42	0.00	67,271.74	7,049,996.59		7,049,369.14

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	228,489.11	463.03	0.00	228,952.14	9/9/2022	9/9/2023
OA	Wallis State Bank	4.65%	230,000.00	366	230,703.23	879.04	0.00	231,582.27	3/8/2023	3/8/2024
OA	Lone Star Capital Bank	4.55%	240,000.00	365	242,842.19	900.11	0.00	243,742.31	12/27/2022	12/27/2023
OA	Independent Bank	4.25%	240,000.00	365	242,375.34	840.94	0.00	243,216.28	1/6/2023	1/6/2024
		3.8192%	1,175,340.52	366	1,188,975.80	3,694.63	0.00	1,192,670.43		210
	total investments	4.8287%	8,158,065.37	366	8,170,660.22	3,694.63	67,271.74	8,242,667.02		31

Compliance Statement.

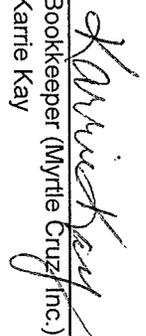
The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.

Myrtle Cruz, Inc. Investix's version 2.4
Investment Officer (please sign & date)
Mary Jarmon - Recent PFIA Training Date: 10/20/21


Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay



**CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
DISTRICTS WITH COLLATERAL PLEDGED**

Effective Date: 04/28/2023
Accounts Through: 04/30/2023 7:00 PM
Forecasting Through:
ICS Accounts Through: 04/30/2023 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462
FHLB Pledge Code: 20158
1st Consultant: MCI
2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6009166	PF/CKG	65	\$1,003,585.57	\$0.00	\$1,003,585.57	\$1,140,805.51	\$1,072,792.52	776009166	\$5.88
	DDA								
	06012021								
Subtotal Demand Deposits			\$1,003,585.57	\$0.00	\$1,003,585.57	\$1,140,805.51	\$1,072,792.52		\$5.88
Total Deposits			\$1,003,585.57	\$0.00	\$1,003,585.57	\$1,140,805.51	\$1,072,792.52		\$5.88

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10017098-1	LOC117098-1	05/09/2023	04/05/2023	900,000	\$900,000.00
FHLB-D	FULSHEAR	359863DK0	FULSHEAR	09/01/2024	04/11/2023	7,500	\$7,349.25
FHLB-D	HCMUD230	413876NH2	HC230	09/01/2026	03/10/2023	5,500	\$5,235.60
FHLB-D	KFRED	3137F82N2	K122 A2	11/25/2030	03/23/2023	123,000	\$101,137.98
FHLB-D	LOCKHART	539753HL0	LOCK1	08/01/2028	04/20/2023	7,000	\$7,151.59
FHLB-D	USTREASU	91282CDQ1	US1	12/31/2026	12/05/2022	23,000	\$21,001.52
	RY						
Total Securities Pledged						1,066,000	\$1,041,875.93

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$1,003,585.57	\$250,000.00	\$753,585.57
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$1,003,585.57	\$250,000.00	\$753,585.57

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$753,585.57	\$1,041,875.93	\$288,290.36	138%
At 105 %	\$791,264.85	\$1,041,875.93	\$250,611.08	132%



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

Federal Home Loan Bank of Dallas
 8500 Freepoint Parkway South
 Suite 100
 Irving, TX - 75063-2547

FHFA ID: 15662

Harris County MUD 132

Pledge Code: 20158

Stmnt As Of: 04/28/2023

Date Priced: 04/28/2023

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
3137F82N2	FEDERAL HOME LN MTG CORP	03/23/2023	123,000	123,000.00	1.52	11/25/2030	101,988.57
359863DK0	FULSHEAR MUN UTIL DIST NO 1 TEX FT	04/11/2023	7,500	7,500.00	2.25	09/01/2024	7,332.52
413876NH2	HARRIS CNTY TEX MUN UTIL DIST NO	03/10/2023	5,500	5,500.00	2.00	09/01/2026	5,225.33
539753HLO	LOCKHART TEX GO REF BDS 2016	04/20/2023	7,000	7,000.00	4.00	08/01/2028	7,149.03
91282CDQ1	UNITED STATES TREASURY NOTE/BOND	12/05/2022	23,000	23,000.00	1.25	12/31/2026	21,097.21
				Current Face Total:	166,000.00	Market Value Total:	142,792.67

HARRIS COUNTY M.U.D. # 132

PROPOSED Cash Flow Budget - year end 5/31/2024

Recap of Revenues and Expenditures

REVENUES	Budget	PROPOSED	Actuals	2024 Bud vs	% Change											
	June	July	August	September	October	November	December	January	February	March	April	May	Budget 2024	2023	2023 Exp	
Operating Revenue	415,500	441,500	419,800	461,200	424,500	389,000	437,000	549,000	546,300	433,000	350,000	347,000	5,213,800	5,375,866	-162,066	-3.0%
Water Revenue	50,000	60,000	65,000	65,000	60,000	60,000	55,000	50,000	45,000	45,000	50,000	55,000	660,000	682,646	-22,646	-3.3%
Sewer Revenue	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000	645,412	14,588	2.3%
Surface Water Conversion	98,000	127,000	122,000	135,000	124,000	111,000	95,000	85,000	67,000	77,000	72,000	87,000	1,200,000	1,266,940	-66,940	-5.3%
Shared Lift Station (#1)	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	175,491	-97,491	-55.6%
Penalty & Interest	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	60,426	11,574	19.2%
Maintenance Taxes	0	20,000	0	5,000	15,000	0	40,000	200,000	205,000	25,000	25,000	0	535,000	535,000	0	0.0%
Strategic Partnership Rev	200,000	167,000	165,300	188,700	158,000	150,500	179,500	146,500	161,800	218,500	135,500	137,500	2,008,800	2,009,952	-1,152	-0.1%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Revenue	27,500	330,000	242,878	87,122	35.9%											
Taps & Inspections	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,199	(199)	-0.7%
Interest Income	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	212,679	87,321	41.1%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL REVENUES	443,000	469,000	447,300	488,700	452,000	416,500	464,500	576,500	573,800	460,500	377,500	374,500	5,543,800	5,618,744	(74,944)	-1.3%
TOTAL EXPENDITURES	636,712	774,647	655,132	655,232	751,507	775,682	614,926	609,992	634,963	641,483	606,858	601,493	7,958,627	6,287,234	1,671,393	26.6%
Beginning Balance	7,879,553	7,686,996	8,431,086	8,224,409	8,059,032	7,760,680	7,402,653	7,626,766	7,594,429	7,534,421	7,354,593	7,126,390	7,879,553	8,575,752	-696,199	-8.1%
SURPLUS OR (DEFICIT)	(193,712)	(305,647)	(207,832)	(166,532)	(299,507)	(359,182)	(150,426)	(33,492)	(61,163)	(180,983)	(229,358)	(226,993)	(2,414,827)	(668,490)	(1,746,337)	261.2%
Deposits Received	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	27,180	33,765	-6,585	-19.5%
Deposits Refunded	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(13,320)	(21,226)	7,906	-37.2%
Pr Yr Correction to Water Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	-40,248	40,248	
TxDOT Reimbursement	0	1,048,582	0	0	0	0	373,384	0	0	0	0	0	1,421,966		1,462,214	-3633.0%
Ending Cash Report Balance	7,686,996	8,431,086	8,224,409	8,059,032	7,760,680	7,402,653	7,626,766	7,594,429	7,534,421	7,354,593	7,126,390	6,900,552	6,900,552	7,879,553	(979,001)	-12.4%
Cash Report Balance	7,686,996	8,431,086	8,224,409	8,059,032	7,760,680	7,402,653	7,626,766	7,594,429	7,534,421	7,354,593	7,126,390	6,900,552	6,900,552	7,879,553	(979,001)	-12.4%
Customer Deposits On File	228,240	229,395	230,550	231,705	232,860	234,015	235,170	236,325	237,480	238,635	239,790	240,945	240,945	227,085	13,860	6.1%
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	0	
Capital Projects Reserve	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	4,000,000	-1,000,000	-25.0%
Net Funds Available	2,458,756	3,201,691	2,993,859	2,827,327	2,527,820	2,168,638	2,391,596	2,358,104	2,296,941	2,115,958	1,886,600	1,659,607	1,659,607	1,652,468	7,139	0.4%

HARRIS COUNTY M.U.D. # 132

PROPOSED Cash Flow Budget - year end 5/31/2024

Breakout of Expenditures

EXPENDITURES	Budget	PROPOSED	Actuals	2024 Bud vs	% Change											
	June	July	August	September	October	November	December	January	February	March	April	May	Budget 2024	2023	2023 Exp	
DISTRICT MANAGEMENT	5,280	1,615	1,200	800	1,100	48,350	832	4,260	1,450	2,750	800	760	69,197	68,421	776	1%
Director Fees	1,500	1,500	900	900	1,200	900	900	1,500	1,050	900	900	900	13,050	13,500	(450)	-3%
Payroll Tax	(220)	115	300	(100)	(100)	200	(68)	(240)	400	350	(100)	(140)	397	1,021	(624)	-61%
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel Expenses/Registration	4,000	0	0	0	0	1,500	0	3,000	0	1,500	0	0	10,000	8,285	1,715	21%
Membership Dues	0	0	0	0	0	750	0	0	0	0	0	0	750	750	0	0
Insurance & Bonds	0	0	0	0	0	45,000	0	0	0	0	0	0	45,000	44,864	136	0
DISTRICT CONSULTANTS	34,450	48,950	34,450	34,450	39,450	37,450	37,450	37,450	35,450	35,450	35,450	35,450	445,900	451,256	-5,356	-1%
Legal Fees	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000	171,798	(39,798)	-23%
Auditing Fees	0	14,500	0	0	4,000	0	0	0	0	0	0	0	18,500	18,500	0	0
Engineering - General	9,000	9,000	9,000	9,000	10,000	12,000	12,000	12,000	10,000	10,000	10,000	10,000	122,000	89,747	32,253	36%
Accounting Fees	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	31,800	29,008	2,793	10%
Operator	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,800	141,600	142,204	-604	0
Operator Fees - General	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,800	141,600	142,204	-604	0
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT OPERATIONS	308,982	320,582	315,982	298,982	309,957	288,882	281,882	270,882	255,663	265,883	283,208	297,883	3,498,768	3,400,194	113,039	3%
Repairs and Maintenance	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	1,020,000	912,290	107,710	12%
R&M - Water Plant	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	152,924	27,076	18%
R&M - Water Distribution	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	490,570	(10,570)	-2%
R&M - Wastewater Collection	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	268,796	31,204	12%
R&M - Storm Water Collection General	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	0	60,000	0
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Atascocita Central Plant	50,477	50,477	50,477	50,477	51,352	50,477	50,477	50,477	50,478	50,478	50,478	50,478	606,603	414,882	191,721	46%
Purchased Sewer Service "B"	29,659	29,659	29,659	29,659	29,659	29,659	29,659	29,659	29,660	29,660	29,660	29,660	355,912	248,111	107,801	43%
Purchased Sewer Service "C"	20,818	20,818	20,818	20,818	20,818	20,818	20,818	20,818	20,818	20,818	20,818	20,818	249,816	218,163	31,653	15%
Major Repairs / Adjustments	0	0	0	0	875	0	0	0	0	0	0	0	875	-51,392	52,267	-102%
Shared Lift Stations Operations	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200	12,304	24,896	202%
Laboratory Fees	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,298	(98)	-1%
Chemicals	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	66,128	(12,128)	-18%
Permits & Assessments	0	0	0	0	0	7,000	0	6,400	0	0	0	0	13,400	13,728	(328)	-2%
WHCRWA	147,000	153,000	154,000	137,000	142,000	121,000	121,000	98,000	94,000	105,000	116,000	137,000	1,525,000	1,694,505	(169,505)	-10%
Utilities	11,700	11,700	11,700	11,700	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	131,600	130,610	990	1%
Office Expense, Postage	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000	58,801	7,199	12%
District Communications	0	0	0	0	0	0	0	0	780	0	0	0	780	750	30	4%
Drainage Chan Maint - Mowing	1,105	6,705	1,105	1,105	7,305	1,105	1,105	6,705	1,105	1,105	7,430	1,105	36,985	74,433	(37,448)	-50%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	14,465	0	0

HARRIS COUNTY M.U.D. # 132

PROPOSED Cash Flow Budget - year end 5/31/2024

Breakout of Expenditures

EXPENDITURES		Budget	PROPOSED	Actuals	2024 Bud vs	% Change											
		June	July	August	September	October	November	December	January	February	March	April	May	Budget 2024	2023	2023 Exp	
NON-OPERATING		288,000	403,500	303,500	321,000	401,000	401,000	294,762	297,400	342,400	337,400	287,400	267,400	3,944,762	2,367,363	1,577,399	136%
Cost of Taps and Inspections	Total Proj	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	11,790	6,210	53%
Major Projects	Cost w/Eng	260,000	360,000	260,000	260,000	350,000	350,000	250,000	250,000	300,000	300,000	250,000	250,000	3,440,000	1,919,844	1,370,156	71%
Waterline Replacement Ph. 2		0	0	0	0	0	0	0	0	0	0	0	0	0	198,848	(198,848)	-100%
Waterline Replacement Ph. 3	2,870,000	250,000	250,000	250,000	250,000	250,000	250,000	100,000	0	0	0	0	0	1,600,000	897,924	702,076	78%
Waterline Replacement Ph. 4	2,900,000	0	0	0	0	0	0	0	150,000	250,000	250,000	250,000	250,000	1,150,000		1,150,000	
Kings River Drainage Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	62,004	-62,004	-100%
San. Swr. Repair (Pine Green Lane)		5,000	0	0	0	0	0	0	0	0	0	0	0	5,000	177,201	-172,201	-97%
Apartment Culvert Pipe Replac	200,000	0	0	0	0	50,000	50,000	50,000	0	0	0	0	0	150,000			
Point Hole 2 Drainage Channel Repair		0	0	0	0	0	0	0	0	0	0	0	0	0	101,725	-101,725	-100%
Lift Station No. 1 Driveway		0	0	0	0	0	0	0	0	0	0	0	0	0	192,159	-192,159	-100%
Lift Station Nos. 2 & 3 Rehab		0	0	0	0	0	0	0	0	0	0	0	0	0	103,887	(103,887)	-100%
San. Swr. Repairs (Other)	250,000	0	0	0	0	50,000	50,000	50,000	50,000	0	0	0	0	200,000		200,000	
FM 1960 Utility Relocation		0	100,000	0	0	0	0	0	0	0	0	0	0	100,000	32,825	67,175	205%
Smart Meters		5,000	10,000	10,000	10,000	0	0	0	0	0	0	0	0	35,000	153,270	(118,270)	-77%
Drainage Channel De-Silt	250,000	0	0	0	0	0	0	50,000	50,000	50,000	50,000	0	0	200,000	0	200,000	
Engineering on Major Projects		26,500	42,000	42,000	59,500	49,500	49,500	43,262	45,900	40,900	35,900	35,900	15,900	486,762	435,729	51,033	12%
Waterline Replacement Ph. 2		0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	(1,500)	-100%
Waterline Replacement Ph. 3		9,500	9,500	9,500	9,500	9,500	9,500	1,500	0	0	0	0	0	58,500	50,099	8,401	17%
Waterline Replacement Ph. 4		0	0	0	0	0	0	1,762	10,900	10,900	10,900	10,900	10,900	56,262	221,811	(165,549)	-75%
Waterline Replacement Ph. 5		0	0	0	25,000	25,000	25,000	25,000	25,000	25,000	20,000	20,000	5,000	195,000		195,000	
Kings River Drainage Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	22,700	(22,700)	-100%
San. Swr. Repair (Pine Green Lane)		2,000	0	0	0	0	0	0	0	0	0	0	0	2,000	37,843	(35,843)	-95%
Point Hole 2 Drainage Channel Repair		0	0	0	0	0	0	0	0	0	0	0	0	0	39,503	(39,503)	-100%
Apartment Culvert Pipe Replacement		5,000	10,000	10,000	10,000	5,000	5,000	5,000	0	0	0	0	0	50,000		50,000	
Lift Station No. 1 Driveway		0	0	0	0	0	0	0	0	0	0	0	0	0	37,659	(37,659)	-100%
San. Swr. Repairs (Other)		0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	50,000		50,000	
Drainage Channel De-Silt		0	10,000	10,000	10,000	5,000	5,000	5,000	5,000	0	0	0	0	50,000		50,000	
FM 1960 Utility Relocation		0	0	0	0	0	0	0	0	0	0	0	0	0	9,615	(9,615)	-100%
Legal-FM 1960 Utility Reloc		10,000	7,500	7,500	0	0	0	0	0	0	0	0	0	25,000	15,000	10,000	67%
TOTAL EXPENDITURES		636,712	774,647	655,132	655,232	751,507	775,682	614,926	609,992	634,963	641,483	606,858	601,493	7,958,627	6,287,234	1,685,858	27%



Harris County MUD 132
Operations Report for the month of
April
5/17/2023

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

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Approved the 2022 CCR			
Write Offs		1 Account - \$2.10	Review & Approve
Collections		8 Accounts - \$2,142.02	Review & Approve

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. = 2.25 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 28,929,000
- Total water Pumped for the month 29,393,000
- Accountability 99.5%
- Eye on Water users = 354 / 18% 1 user signed up in April

- Potable Water Distribution
- Hauled off and disposed of old fire hydrant from 21010 Kings River Point
- Repaired 2 water leaks in the district.
- Performed 3 level and sods.

- Performed the annual generator load testing at 1 & 2
- Cleaned GST at WP #2 for inspection at WP # 2
- Performed the annual electrical scans at WP 1 & 2
- Cleaned up and mulched the flower bed at WP # 1

- Sanitary Sewer Collection

- Performed the annual load testing of the generators at LS 1 & 3
- Ordered degreaser to put throughout the district.
- Installed six-inch bollard at LS # 1
- Picked up and installed LP # 2 at LS # 1
- Repaired manhole and tap at 8002 West Club Point

- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 140 on 4/10
- Delinquent Tags Hung 45 on 4/25
- Disconnects for non-Payment 7 on 5/1
- There is 1 account for Consideration to write offs this month.
- There are 8 accounts for Consideration to send to Collections this month.

Harris County MUD No. 132

2022 Drinking Water Quality Report

DEAR CUSTOMER:

This report is intended to provide you with important information about your drinking water and the efforts made by the water system to provide safe drinking water.

The sources of drinking water (both tap water and bottled water) generally include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals, and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791). Contaminants that may be present in the source water include:

1) Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and 2) Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming. 3) Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses. 4) Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also, come from gas stations, urban storm water runoff, and septic systems. 5) Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the district's operator, Inframark.

You may be more vulnerable than the general population to certain microbial contaminants such as Cryptosporidium, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer; those who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV / AIDS or other immune system disorders can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care provider. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline at (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water, but we cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

The source of drinking water used by Harris County MUD 132 is ground water from the Evangeline Aquifer.

TCEQ completed an assessment of your source water, and results indicate that some of our sources are susceptible to certain contaminants. The sampling requirements for your water system is based on this susceptibility and previous sample data. Any detections of these contaminants will be found in the Consumer Confidence Report. For more information on source water assessments and protection efforts at our system contact Allen Jenkins, Inframark, at (281-850-1870).

For more information about your sources of water, please refer to the Source Water Assessment Viewer available at the following: <http://www.tceq.texas.gov/gis/swaview>

Further details about sources and source water assessments are available in Drinking Water Watch at the following URL: <http://dww2.tceq.texas.gov/DWWW/>

Many constituents (such as calcium, sodium, or iron) which are often found in drinking water can cause taste, color, and odor problems. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. These constituents are not causes for health concern. Therefore, secondaries are not required to be reported in this document but they may greatly affect the appearance and taste of your water. The pages that follow list all of the federally regulated or monitored contaminants which have been found in your drinking water. The U.S. EPA requires water systems to test for up to 97 contaminants.

When drinking water meets federal standards there may not be any health based benefits to purchasing bottled water or point of use devices.

Public input concerning the water system may be made at regularly scheduled meetings, generally held at 3:00 PM on the 3rd Thursday of the month at the Atascocita Central STP, 5003 Atascocita Road, Humble, TX 77347. You may also contact Allen Jenkins, Inframark, at 281-850-1870 with any concerns or questions you may have regarding this report.

Este reporte incluye informacion importante sobre el agua para tomar. Para asistencia en espanol, favor de llamar al tel. (281) 579-4507.

Definitions & Abbreviations:

Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

AVG: Regulatory compliance with some MCLs are based on running annual average of monthly samples.

Level 1 assessment: Study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

Level 2 assessment: Very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Maximum Residual Disinfectant Level (MRDL): The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

MFL: Million Fibers per Liter (a measure of asbestos).

Mrem: millirems per year (a measure of radiation absorbed by the body)

N/A: Not applicable.

NTU: Nephelometric Turbidity Units (a measure of turbidity).

pCi/L: Picocuries per liter (a measure of radioactivity).

ppb: micrograms per liter or parts per billion.

ppm: milligrams per liter or parts per million

ppq: Parts per quadrillion, or picograms per liter (pg/L).

ppt: Parts per trillion, or nanograms per liter (ng/L).

Treatment Technique or TT: A required process intended to reduce the level of a contaminant in drinking water.

Substance	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
Radioactive Contaminants (Regulated at the Water Plant)								
Gross Alpha	pCi/L	2022	15	2.35	0 - 4.7	0	Yes	Erosion of natural deposits.
Gross Beta	pCi/L	2022	50	4.8	4.4 - 5.2	0	Yes	Decay of natural and man-made deposits.
Volatile Organic Contaminants								
Xylenes	ppm	2022	10	0.00085	0 - 0.002	10	Yes	Discharge from petroleum factories.
Inorganic Contaminants (Regulated at the Water Plant)								
Arsenic	ppb	2020	10	1.5	0 - 3	0	Yes	Erosion of natural deposits; runoff from orchards; runoff from glass, and electronics production wastes.
Barium	ppm	2020	2	0.38	0.329 - 0.425	2	Yes	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.
Fluoride	ppm	2020	4	0.25	0.24 - 0.25	4	Yes	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.
Disinfectant Byproducts								
Total Trihalomethanes	ppb	2022	80	1.4	1.4 - 1.4	0	Yes	By-product of drinking water disinfection.

Substance	Unit of Measure	Year	MRDL	Average Level Detected	Min - Max Level Detected	MRDLG	In Compliance	Typical Sources
Maximum Residual Disinfectant Level								
Chlorine Residual	ppm	2022	4.0	1.89	1.47 - 2.46	4.0	Yes	Water additive used to control microbes.

Substance	Unit of Measure	Year	90th % Value	EPA Action Level	Results above Action Level	MCLG	In Compliance	Typical Sources
Lead and Copper (Regulated at Customers Tap)								
Copper	ppm	2020	0.15	1.3	0	1.3	Yes	Corrosion of household plumbing systems, erosion of natural deposits; leaching from wood preservatives.
Lead	ppb	2020	2.2	15	0	0	Yes	Corrosion of household plumbing systems; erosion of natural deposits.

* All levels detected were below the MCLs.

April

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



OPERATIONS EXPENSES:	April 2023	11 MONTHS YTD
BASIC OPERATIONS	\$11,692.50	\$126,088.00
POSTAGE, MAILING, COPIES, ETC.	4,614.50	49,741.88
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	1,575.00
SEWER TAPS NO. 1 RESIDENTIAL, 0 COMMERCIAL	50.00	100.00
WATER PLANT MAINTENANCE	19,770.19	201,795.69
WATER LINE MAINTENANCE	18,044.26	436,703.96
SEWER LINE MAINTENANCE/DRAINAGE DITCH	6,566.22	86,762.80
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	16,508.59	172,492.19
ADMINISTRATIVE	143.84	3,552.99
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$77,390.10	\$1,078,812.51
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$14,032.05	\$147,103.47
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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	\$236.85	\$0.00	\$1,452.32
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$3,480.00	\$0.00	\$0.00	\$16,677.51
TACHUS	\$0.00	\$0.00	\$1,577.41	\$103.28
TETRA TECH	\$0.00	\$0.00	\$0.00	\$20,236.06

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			1745
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			208
ENDING NUMBER OF SEWER CONNECTIONS			1860

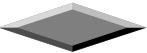
WATER BILL RECEIVABLES

30 DAY	\$22,889.99
60 DAY	3,528.56
90 DAY	6,634.74

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	3/24/2023	4/26/2023	29,393,000	341,395,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			322,000	12,735,950
AMOUNT BILLED			28,929,000	314,329,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			99.52%	95.80%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			13,836,000	123,636,000
GALLONS RESIDENTAIL			15,093,000	195,929,000

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



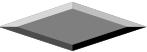
LIFT STATION MAINTENANCE

1. Performed annual generator electrical load test at Lift Station 1 on April 21, 2023.
Cost: \$1,090.67

2. Performed annual generator electrical load test at Lift Station 3 on April 21, 2023.
Cost: \$1,090.67

3. Installed six-inch bollard and new locking hasp on entry ways to wet well at Lift Station 1 on April 14, 2023.
Cost: \$1,210.00

4. Picked up lift pump 2 after repairs and installed at Lift Station 1 on April 21, 2023.
Cost: \$1,174.05



SEWER LINE MAINTENANCE

1. Ordered degreaser for the sewer mains on April 19, 2023.
Cost: \$1,373.10

2. Exposed and repaired the manhole and tap at 8002 West Club Point on April 25, 2023. Backfilled and cleaned the area.
Cost: \$1,953.63



WATER LINE MAINTENANCE

1. Leveled the area and replaced the sod at 7807 Beaver Lake Court on January 19, 2023 after repairs.
Cost: \$1,702.80

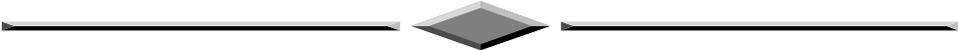
2. Leveled the area and replaced the sod at 6603 Atascocita Road on January 20, 2023 after repairs.
Cost: \$3,174.83

3. Exposed, removed and replaced the leaking service line at 20511 Riverside Pines on March 31, 2023. Backfilled and cleaned the area.
Cost: \$1,973.06
4. Hauled off and disposed of the old fire hydrant from 21010 Kings River Point on March 24, 2023.
Cost: \$1,121.77
5. Exposed, removed and replaced the leaking tap line at 20010 Sweetgum Forest on April 5, 2023. Backfilled and cleaned the area.
Cost: \$2,455.85
6. Levelled the area and replaced the sod at 20511 Riverside Pines on April 13, 2023 after repairs.
Cost: \$1,301.58



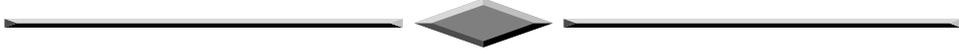
WATER PLANT MAINTENANCE

1. Performed annual generator electrical load test at Water Plant 1 on April 12, 2023.
Cost: \$2,191.62
2. Performed annual generator electrical load test at Water Plant 2 on April 10, 2023.
Cost: \$2,191.62
3. Cleaned out GST for inspection at Water Plant 2 on March 14, 2023.
Cost: \$1,700.46
4. Performed annual electrical scan preventative maintenance at Water Plant 1 on April 14, 2023.
Cost: \$1,617.06
5. Performed annual electrical scan preventative maintenance at Water Plant 2 on April 6, 2023.
Cost: \$2,284.69
6. Cleaned up and mulch at Water Plant 1 on April 26, 2023.
Cost: \$1,501.50



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	\$1,690.12
Feb-15	REPAIR LEAK ON PO4 PUMP	\$688.38
Mar-15	REPLACED BPO OVERLOAD RELAY	\$740.74
Jun-15	REPLACED MERCURO SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$50,485.64
Oct-15	WASHED AND CLEANED HPT	\$1,007.26
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.03
Feb-16	WIRED IN BOOSTER PUMP 1	\$549.83
Jun-16	INSTALLED ALTITUDE GAUGE	\$591.72
Jun-16	REPLACED 1" CHECK VALVE	\$34.14
Aug-16	INSTALLED AUTO DIALER LOANER	\$942.36
Sep-16	CLEANED GST 1	\$2,409.96
Sep-16	REPAIRED ATS	\$4,940.32
Nov-16	ANNUAL WELL TEST	\$505.00
Jan-17	REPAIRED AUTO DIALER	\$1,615.31
Jan-17	REPLACED SOIL 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	\$727.99
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,509.71
Sep-17	REMOVED MANWAY	\$959.50
Oct-17	REPLACED BLEACH LINE	\$667.10
Aug-17	CLEANED THE GST	\$4,770.49
Oct-17	REINSTALLED MANWAY	\$716.91
Sep-17	CLEANED GST AND HPT	\$8,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Nov-17	REMOVED MANWAY	\$671.69
Oct-17	CLEANED THE GST	\$1,782.73
Sep-17	REPLACED BLEACH TANK DISPLAY	\$424.66
Dec-17	REMOVED MANWAY	\$509.62
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	\$973.74
Apr-18	REPLACED GASKET, REINSTALLED MANWAY	\$1,307.94
Apr-18	REPLACED BATTERIES	\$560.43
May-18	REINSTALLED MANWAY	\$981.63
May-18	REPLACED MANWAY GASKET	\$858.36
Jun-18	REMOVED MANWAY GST 2	\$838.66
Jun-18	CLEANED GST 2	\$5,101.70
Jun-18	REINSTALLED MANWAY	\$562.67
Aug-18	REPLACED AIR CONDENSER	\$1,117.29
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,297.50
Aug-18	REPLACED BPO PACKING	\$847.89
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$613.61
Dec-18	REPLACED SOFT START	\$10,621.02
Nov-18	REPLACED AIR RELEASE VALVE	\$675.91
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
May-19	REPLACED HOA SWITCH	\$971.26
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 SOIL FROM BLEACH LEAK	\$2,400.00
Oct-19	ADJUST AC BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACE AC BELT	\$1,274.36
Oct-19	WELL TESTING	\$1,231.00
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01
Oct-20	REPLACED BPO MOTOR	\$1,736.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,753.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.24
May-20	SEALED WELL BASE	\$611.71
Jun-20	REPAIRED BULK HEAD	\$508.83
Oct-20	PHISHED CONTACTS AND ADJUSTED SOFT START	\$1,922.82
Mar-21	REPAIR LANGKOP/SPRINKLER	\$2,726.80
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71
May-21	REPLACED AC PRESSURE SWITCH	\$1,043.23
Oct-21	REPLACED WELL TMR	\$1,652.09
Nov-21	REPLACED HPT AIR LINE	\$1,348.27
Nov-21	REPLACED JACKET HEATER	\$1,918.11
Feb-22	INSTALL TEMP AIR LINE TO HPT2	\$1,004.11
May-22	WELL TESTING	\$1,620.00
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
Aug-22	REPLACED PHASE MONITOR	\$1,218.28
Aug-22	REPLACED BLEACH TANK METER	\$1,660.00
Sep-22	REPAIRED THE GATE	\$3,000.00
Sep-22	REPLACED THE AC SOLENOID VALVE	\$1,693.16
Oct-22	WELL TESTING	\$865.00
Aug-22	REPLACED AIR LINES	\$3,410.00
Dec-22	REPAIRED EJECTION PUMP LEAK	\$1,198.02
Feb-23	REPLACED GENERATOR STARTER	\$6,262.40
Feb-23	REPAIRED THE AUTO DIALER	\$1,397.97
Mar-23	CLEANED HPT1	\$1,598.25
Mar-23	CLOSED HPT2	\$1,074.99
Apr-23	CLEAN AND MULCH	\$1,501.50
TOTAL		\$301,343.31

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Feb-15	REPLACE VENT SCREEN ON GST 2	\$523.32
Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$566.71
Apr-15	RESET SOFT START	\$1,287.45
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$6,977.91
Aug-15	REPLACED WELL MOTOR	\$32,902.69
Sep-15	REMOVED MANWAY	\$38.65
Oct-15	REPAIRED WELL METER	\$1,384.86
Oct-15	CLEANED HPT	\$815.35
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,189.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$19,003.07
Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Nov-16	ANNUAL WELL TEST	\$1,650.00
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$917.22
Dec-16	DEWIRED AND WIRED BP MOTOR 3	\$1,403.66
Dec-16	REPLACED BP MOTOR 3	\$6,696.21
Dec-16	REPLACED HPT PROBES	\$967.50
Jan-17	PULLED BPO MOTOR	\$1,186.64
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	\$509.77
Sep-17	REINSTALLED MANWAY	\$916.18
Nov-17	CLEANED AND REINSTALLED MANWAY GST 2	\$1,103.34
Sep-17	VACTORED AND CLEANED GST	\$3,996.07
Feb-18	INSTALLED TEMPE TEMP WIRING	\$577.69
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$1,742.50
Apr-18	INSTALLED LOANER BREAKER	\$1,426.12
Apr-18	REPLACE BPO OVERCURITY LIGHT POLE	\$846.72
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	\$5,992.99
Sep-18	REPLACED BP MOTOR 1	\$6,992.99
Sep-18	REPAIR BPO	\$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	\$612.89
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,162.41
Mar-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REINSTALLED GST 2 MANWAY	\$659.66
Mar-19	CLEANED GST 2	\$4,950.00
Apr-19	REPLACED AIR RELEASE VALVE	\$951.30
May-19	REPLACED TMR	\$1,015.96
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	PRESSURE WASHED HPT 2	\$817.12
Jul-19	INSTALLED LEAKING BLEACH PIPE	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	ADJUSTED MULTITRONICS	\$1,123.22
Nov-19	REPLACED AIR RELEASE VALVE	\$543.16
Jan-20	REPAIRED LIGHTS/SECURITY	\$640.34
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.13
Mar-20	REPLACED BLEACH PUMP TUBE	\$973.55
Nov-20	INSTALL SURGE PROTECTION	\$1,984.07
Mar-20	REPAIR LIGHTS	\$1,576.16
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Apr-20	REPLACED GENERATOR BATTERIES	\$968.35
Apr-20	REPLACED LED LIGHTS	\$1,452.97
Feb-21	INSTALL ISOLATION VALVE HPT	\$1,162.66
Jan-21	INSTALL DRAIN LINE REPAIR PACKING	\$1,363.32
May-21	PRESSURE WASHED HPT 2	\$1,536.91
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Aug-21	REPLACED AIR CONDITIONER	\$1,656.51
Sep-21	PULLED BPO	\$1,441.33
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,356.69
Aug-22	REPAIRED GENERATOR	\$2,701.00
Oct-22	REPLACED BOOSTER PUMP 2 MOTOR	\$1,668.99
Oct-22	WELL TESTING	\$1,660.00
Jan-23	REPLACED PO4 PUMP	\$1,819.62
Feb-23	REPLACED TRANSFORMER BP ROOM	\$4,199.29
Mar-23	CLEANED OUT GST	\$1,700.46
TOTAL		\$223,123.38

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06
Jan-15	REPAIRED GENERATOR BATTERIES	\$667.04
Jan-15	RESET GENERATOR ANNUNCIATOR	\$610.53
Mar-15	RESET LIFT PUMP 3	\$1,482.46
Jun-15	MONITORED LIFT STATION	\$3,005.93
Feb-16	FABRICATED PANEL	\$503.65
Apr-16	REPLACED BATTERY CHARGER	\$505.10
Apr-16	DERAGGED LIFT PUMPS	\$2,000.00
May-16	REPLACED NATURAL GAS LINE	\$1,130.48
Jun-16	MODIFIED CHECK VALVE	\$750.50
Jun-16	REINSTALLED LP3	\$1,620.16
Jul-16	CLEANED LIFT STATION	\$28,429.56
Aug-16	REPLACED LIFT PUMPS	\$1,422.00
Aug-16	CLEANED BOTH LP3	\$2,012.48
Jun-16	REPLACE LIFT PUMPS	\$65,987.25
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.75
Aug-16	REINSTALL LP 3	\$1,200.70
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,262.40
Jul-17	PULL AND CLEAN LP1 AND 2	\$918.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,181.11
Aug-17	REPLACED RELAYS	\$691.40
Sep-17	REPLACED VENT	\$2,153.35
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	\$656.50
Aug-18	REPAIRED GUIDE RAILS	\$1,067.00
Sep-18	PULL LP2	\$912.00
Oct-18	REPLACE DAMPENER	\$5,469.69
Oct-18	CLEANED LIFT STATION	\$1,088.40
Nov-18	REPLACED SURGE PROTECTION	\$2,303.84
Oct-18	REINSTALLED CONTROL PANEL EXHAUST FAN	\$2,861.17
Nov-18	REPAIRED RAILS	\$2,792.44
Nov-18	REINSTALLED SOFT START	\$17,500.51
Jan-19	REPAIRED LIFT PUMP 2	\$566.61
Jan-19	WIRED IN AND TESTED LP3	\$995.55
Jan-19	PULLED LP1	\$825.00
Dec-19	REPAIRED GUIDE RAIL BRACKET	\$18,169.41
Apr-19	REPAIRED LIFT P 1	\$1,851.68
Apr-19	PULL LP 3	\$516.42
May-19	REPLACED MIXER PUMPS	\$2,868.13
Jan-19	REPLACED GENERATOR BATTERIES	\$6,636.00
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Oct-19	PULL LP 2	\$1,063.73
Oct-19	WIRED IN AND TEST LP2	\$1,071.09
Oct-19	PICK UP/DELIVER MIXERS	\$562.00
Dec-19	REPAIRED LP3 CHECK VALVE	\$2,711.35
Dec-19	ADDITIONAL L3 CLEANING	\$6,008.00
Feb-20	REPAIRED GUIDE RAIL	\$4,500.50
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,622.73
Apr-20	REPAIRED/REINSTALLED MIXERS	\$22,241.99
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$501.15
May-20	DERAGED LP1	\$1,186.29
May-20	PULL AND CLEAN LP1 AND 2	\$1,182.84
May-20	RETAIL SHIRE LP	\$1,075.15
Jun-20	CLEANED CHECK VALVE 1	\$1,279.00
Aug-20	REPAIRED LP 1	\$24,130.35
Aug-20	REINSTALLED RENTAL GENERATOR	\$10,441.80
Sep-20	REPLACED FLOATS	\$1,194.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$70,336.30
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587.56
Dec-20	CLEANED L3	\$8,756.36
Jan-21	GENERATOR RENTAL	\$9,026.56
Jan-21	CLEANED L3	\$10,386.00
Feb-21	SET UP TAKE GENERATOR	\$1,386.56
Apr-21	GENERATOR RENTAL	\$1,552.90
Mar-21	CLEANED L3	\$17,577.96
May-21	CLEANED L3	\$9,294.98
Apr-21	ANNUAL ELECTRICAL PM	\$1,059.45
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$4,011.70
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	REINSTALLED NEW VFD LP 3	\$5,473.62
Jul-21	DERAGED AND PULL LP3	\$1,014.00
Jul-21	CLEANED L3	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,407.99
Sep-21	GENERATOR RENTAL	\$4,217.99
Sep-21	CLEANED LP3 CHECK VALVE	\$1,474.60
Aug-21	REPLACED LIGHT BULBS	\$1,770.14
Sep-21	CLEANED L3	\$6,003.00
Oct-21	REPLACED CHECK VALVE 1	\$6,678.50
Nov-21	CLEANED L3	\$1,632.96
Oct-21	GENERATOR RENTAL	\$4,217.99
Nov-21	CHECK ATS AND WIRE UP GENERATOR	\$1,619.54
Nov-21	GENERATOR RENTAL	\$2,387.18
Nov-21	GET GENERATOR	\$1,025.47
Nov-21	RENTAL CHECK VALVE 1	\$33,843.73
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	REPAIRED AUTO DIALER	\$1,264.48
Mar-22	REPAIRED TRACK MATE	\$6,426.60
Jul-22	CLEANED LIFT STATION	\$17,262.84
Jul-22	PULL AND CLEANED LP3	\$2,839.34
Jun-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.45
Nov-22	PULL AND CLEAN TRANSDUCER	\$1,403.15
Dec-22	REPLACE GENERATOR BATTERIES	\$1,009.13
Feb-23	REPAIRED LP3	\$23,946.30
Feb-23	CLEANED L3	\$6,556.53
Mar-23	INVESTIGATE LP3 TOPPING	\$1,314.26
Apr-23	REINSTALLED SIX INCH BOLLARD	\$1,210.00
Apr-23	REINSTALLED LP2	\$1,174.05
TOTAL		\$695,741.54

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
May-17	CLEANED LIFT STATION	\$659.66
Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$892.88
Nov-17	CLEANED LIFT STATION	\$715.16
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
Dec-18	REPLACED LP2 IMPELLER	\$3,968.13
Dec-18	REPLACED LP1 IMPELLER	\$3,962.48
Nov-18	REPLACED LP1 HANDLE	\$7,151.74
Dec-18	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$683.98
Dec-19	UPDATE DIALER	\$537.73
Oct-20	CLEANED LIFT STATION	\$1,573.39
Feb-22	REPLACED FLOAT	\$1,375.22
Mar-22	INVESTIGATE CONTROLLER	\$6,306.30
May-22	REPLACED FLOATS	\$2,129.48
May-22	CLEANED LIFT STATION	\$1,377.42
Mar-22	REPLACED HYDRO RANGER	\$3,583.75
TOTAL		\$81,842.38

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	\$6,387.65
Mar-16	CLEANED GATE	\$534.60
Oct-16	CLEANED L3	\$675.96
May-17	CLEANED LIFT STATION	\$803.15
Aug-17	PULLED AND INSPECT LP3	\$550.62
Aug-17	PULLED AND CLEANED LP3	\$686.32
Sep-17	REPLACED POWER SUPPLY	\$1,224.58
Sep-17	REPLACED MERCURO SWITCH	\$699.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.56
Dec-17	REPLACED AUTO DIALER	\$2,277.98
Apr-18	REPLACED ATS	\$5,081.63
Apr-18	DEWIRED LP3 SET UP BYPASS	\$656.00
May-18	RETURNED RENTAL BYPASS PUMP	\$811.00
Jun-18	VACTORED LIFT STATION	\$1,932.74
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
Apr-19	REPLACED AIR CELL	\$733.98

WATER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Jan-15 8027 PINES PLACE - C		\$4,328.79
Jan-15 ATASCOTTA TRACE/ATASCOTTA RD		\$1,863.59
Feb-15 LAKE HOUSTON FM 1960		\$1,148.67
Feb-15 20300 ALLEGRO SHORES - I		\$2,408.44
Mar-15 8038 ATASCOTTA LAKE WAY - C		\$2,156.64
Mar-15 8006 ATASCOTTA LAKE WAY - C		\$2,156.64
Jun-15 21222 ATASCOTTA PLACE - I		\$4,677.00
Jun-15 PINE ECHO PINE SHORES - I		\$2,156.64
Jun-15 KINGS RIVER/ATASCOTTA SHORES - I		\$2,156.64
Jun-15 8030 LAKE MIST - C		\$2,156.64
Jun-15 24422 PERRY OAK - C		\$2,156.64
Jun-15 8030 MAGNOLIA GLEN - I		\$2,156.64
Jun-15 20215 ARROW OAK - C		\$3,967.68
Jun-15 PINE ECHO PINE SHORES - I		\$3,967.68
Jul-15 20308 ATASCOTTA SHORES - C		\$10,293.06
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Jul-15 18011 PINE CLUSTER - C		\$2,156.64
Sept-15 7803 EATON - C		\$2,747.45
Aug-15 8003 HURST FOREST - I		\$993.98
Aug-15 19711 HURSTWOOD - C		\$993.98
Oct-15 20610 SUNNY SHORES - C		\$3,190.20
Oct-15 20208 ATASCOTTA LAKE		\$3,386.76
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 7802 HURST FOREST - C		\$1,788.86
Aug-15 8151 SHORE DRIVE - I		\$1,421.27
Oct-15 20243 ATASCOTTA SHORES - C		\$3,364.63
Oct-15 8723 PINES PLACE - C		\$3,364.63
Oct-15 20506 ATASCOTTA SHORES - C		\$3,661.83
Sept-15 20210 SPOONWOOD - C		\$1,360.89
Sept-15 1906 FM 1960 - I		\$1,182.14
Oct-15 19710 HURST FOREST - C		\$4,325.73
Oct-15 8008 SHOREVIEW - I		\$1,491.54
Oct-15 18007 AUTUMN CREEK - C		\$2,681.06
Oct-15 8511 LAUREL LEAF - C		\$3,858.88
Oct-15 18023 AUTUMN CREEK - C		\$5,227.53
Oct-15 6200 FM 1960		\$5,420.20
Oct-15 20219 ATASCOTTA SHORES		\$3,042.75
Oct-15 18006 HURSTWOOD - C		\$2,863.62
Oct-15 7807 BEAVER LAKE - C		\$6,303.60
Oct-15 8008 SHOREVIEW - C		\$1,034.32
Oct-15 18008 SANDY SHORE - C		\$1,117.50
Oct-15 8022 TWELFTH FARWAY - C		\$12,269.95
Oct-15 19703 SWEET FOREST - C		\$1,919.39
Nov-15 20007 SUNNY SHORES		\$2,926.33
Nov-15 19015 GAMBLE OAK - C		\$1,568.43
Nov-15 20008 LEGEND OAK - C		\$4,049.63
Nov-15 20309 ALLEGRO SHORES - C		\$4,935.76
Dec-15 20411 PERRY OAK - I		\$1,802.17
Nov-15 20115 MAGNOLIA BEND - C		\$1,644.72
Jan-16 8018 AMBER COVE - I		\$1,903.60
Nov-15 20410 EGTEENTH FARWAY - I		\$1,903.60
Dec-15 20115 ATASCOTTA PLACE - I		\$4,903.00
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,625.31
Jan-16 19011 SWEETGUM FOREST - C		\$2,226.89
Nov-15 8002 PINE SHORES - I		\$2,102.09
Aug-15 20215 PNEHURST BEND - I		\$650.61
Feb-16 8020 MAGNOLIA GLEN - C		\$1,869.73
Feb-16 20210 RIVERSIDE PINES - I		\$2,156.64
Feb-16 8003 HURST FOREST - C		\$4,834.19
Nov-15 20210 EIGHTEENTH FARWAY - I		\$3,202.48
Jan-16 8014 PINE CLIP - I		\$2,007.78
Mar-16 20215A SUNNY SHORES - C		\$3,048.30
Dec-15 8000 FM 1960 EAST - C		\$2,444.42
Mar-16 18019 GAMBLE OAK - C		\$3,442.58
Apr-16 8022 SHOREGROVE - C		\$1,801.22
Apr-16 19028 SWEET FOREST - I		\$960.51
May-16 8022 SHOREGROVE - I		\$716.40
May-16 ATASCA OAKS PINE - C		\$2,898.85
May-16 20233 ATASCOTTA SHORES - C		\$3,146.80
Mar-16 20203 PNEHURST TRAIL - C		\$4,241.27
May-16 21222 ATASCOTTA PINES - C		\$1,603.23
Jun-16 8002 ARROW COVE - C		\$5,252.19
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,626.33
Jul-16 18023 AUTUMN CREEK - C		\$7,158.91
Jul-16 8722 SUMMIT PINES - I		\$664.22
Jul-16 18011 NEHOCC - I		\$1,042.55
Jul-16 7807 CHERRY PLACE CT - I		\$2,156.64
May-16 7815 LAKE MIST COURT - I		\$6,183.83
Jul-16 18007 AUTUMN CREEK - C		\$2,703.02
Aug-16 20247 ACAPULCO COVE - I		\$1,862.88
Aug-16 7707 PINE CLIP - I		\$1,862.88
Sept-16 8008 SHOREVIEW - I		\$2,270.74
Sept-16 8019 SHOREVIEW - I		\$1,115.74
Sept-16 8023 PINES PLACE - C		\$3,078.19
Oct-16 18019 AUTUMN CREEK - I		\$1,015.41
Oct-16 8115 PINE GREEN - C		\$1,997.90
Oct-16 20103 MAGNOLIA BEND - C		\$3,827.05
Oct-16 8022 SHOREGROVE - I		\$2,161.68
Nov-16 8122 TWELFTH FARWAY - C		\$2,161.68
Nov-16 20218 PNEHURST PLACE - C		\$869.47
Oct-16 6720 ATASCOTTA ROAD - C		\$3,602.78
Nov-16 8010 TWELFTH FARWAY - C		\$3,602.78
Nov-16 19018 SWEETGUM FOREST - C		\$2,748.21
Nov-16 20210 MAGNOLIA BEND - C		\$1,603.29
Nov-16 6206 FM 1960 EAST - C		\$3,515.71
Nov-16 8111 PINE GREEN - C		\$2,304.52
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.61
Dec-16 20231 ACAPULCO COVE - C		\$4,623.77
Dec-16 20232 ALLEGRO SHORES - C		\$4,720.61
Jan-17 7614 PNEHURST TRAIL - C		\$2,408.89
Jan-17 8006 ATASCOTTA LAKE WAY - C		\$2,094.14
Dec-16 7701 FM 1960 EAST - C		\$2,597.73
Feb-17 20006 LUGA - I		\$2,040.62
Jan-17 20206 IYV POINT - C		\$2,705.38
Feb-17 8012 TWELFTH FARWAY - C		\$4,305.65
Mar-17 8019 LAUREL LEAF - C		\$2,341.47
Mar-17 20210 FAWN HOLLOW - C		\$6,307.68
Mar-17 8739 PINES PLACE - C		\$2,105.45
Apr-17 18026 EIGHTEENTH FARWAY - I		\$2,105.45
Apr-17 18019 SANDY COVE - C		\$2,620.08
May-17 8019 PINES PLACE - C		\$2,363.86
May-17 20235 ACAPULCO COVE - I		\$2,286.12
May-17 8020 LAUREL LEAF - C		\$3,208.79
May-17 7815 MAGNOLIA COVE CT		\$2,803.31
Jun-17 8750 FM 1960 E		\$1,313.10
Jun-17 8811 PINE SHORES DR		\$769.65
Jun-17 20411 SPOONWOOD DR		\$2,103.64
Jun-17 8736 PINES PLACE DR - C		\$3,645.25
Jun-17 8711 FM 1960 E		\$1,602.62
Jun-17 20232 SUNNY SHORES - I		\$1,182.20
Jul-17 REPAIRED 3 COMMERCIAL METERS		\$2,734.00
Jul-17 REPAIRED 3 COMMERCIAL METERS		\$1,757.50
May-17 MATERIALS FOR 10 VALVES		\$17,151.16
Jul-17 INSTALLED INTERCONNECT VALVE		\$1,498.28
Jul-17 7815 SEATON - I		\$888.10
Aug-17 8018 PINE CLIP DR		\$998.98
Aug-17 20210 Arroyo Cove Dr		\$2,057.18
Sept-17 8023 REBWOOD - C		\$10,216.71
Sept-17 8028 SEVENTEENTH GREEN - I		\$2,268.92
Sept-17 7807 CHERRY PLACE CT - C		\$9,872.12
Oct-17 8030 SHORE VIEW - C		\$1,403.89
Oct-17 8723 PINES PLACE - C		\$2,308.89
Oct-17 8030 TWELFTH FARWAY - C		\$3,143.95
Oct-17 8042 WOODSONG - C		\$1,869.33
Oct-17 18011 PINE ECHO - C		\$7,316.28
Oct-17 20210 PERRY OAK - C		\$1,507.52
Jun-17 8000 FM 1960 METTER		\$8,862.10
Oct-17 7810 TIMBER VIEW - C		\$2,079.02
Oct-17 8410 BUNKER BEND - C		\$2,378.62
Nov-17 20430 PERRY OAK - C		\$8,210.09
Dec-17 KINGS PARKWAY - HYDRANT -		\$2,133.20
Dec-17 ATASCA OAKS - HYDRANT		\$7,483.13
Dec-17 ATASCA OAKS/KNINGS PARKWAY - HYDRANTS		\$3,771.55
Dec-17 8022 REBWOOD - C		\$4,529.32
Jan-18 20419 ATASCOTTA SHORES		\$3,269.29
Jan-18 8010 REBWOOD - C		\$3,666.96
Jan-18 ATASCA OAKS HYDRANT		\$662.35
Jan-18 20215 LEGEND OAKS - C		\$3,468.62
Jan-18 8726 TIMBER VIEW - C		\$2,375.25
Feb-18 8118 PINE GREEN - C		\$3,102.22
Feb-18 8003 SUMMIT PINES - C		\$2,019.63
Mar-18 8038 ATASCOTTA LAKE WAY - C		\$4,451.96
Mar-18 8711 PINES PLACE - C		\$3,421.51
Apr-18 8019 REBWOOD - C		\$8,948.96
Apr-18 20263 ATASCOTTA SHORES - C		\$8,436.22
Apr-18 8019 REBWOOD - C		\$2,958.94
Apr-18 8131 LAUREL LEAF - C		\$1,522.39
Apr-18 18018 EIGHTEENTH FARWAY - C		\$1,153.30
Apr-18 20419 SPOONWOOD - C		\$3,145.69
Apr-18 7814 TWELFTH FARWAY - C		\$4,227.30
Apr-18 8014 PINE CLIP - C		\$3,624.21
May-18 18020 PNEHURST TRAIL - C		\$8,334.31
May-18 ATASCA OAKS/FM 1960 - C		\$1,302.58
May-18 20202 RIVERSIDE PINES - I		\$1,829.14
Jun-18 20207 PNEHURST BEND - I		\$2,146.42
Jun-18 8211 LAKE SHORE VILLA - I		\$1,868.61
Jun-18 8710 FM 1960		\$4,662.21
Jun-18 20203 ATASCOTTA SHORES - I		\$1,617.70
Jun-18 8735 PINES PLACE - I		\$1,388.46
Jun-18 8750 FM 1960 E		\$7,783.31
Aug-18 20219 SWEETGUM FOREST - I		\$3,458.34
Jul-18 8738 PINES PLACE - C		\$7,779.41
Aug-18 8711 PINES PLACE - C		\$2,620.42
Aug-18 20228 SUNNY SHORES - C		\$4,627.74
Aug-18 20607 ATASCOTTA SHORES - I		\$1,602.12
Aug-18 7808 PINE GREEN - I		\$2,156.64
Aug-18 ATASCOTTA SHORES		\$12,704.48
Aug-18 8006 BUNKER BEND - C		\$2,296.66
Aug-18 20215 LEGEN OAKS - C		\$2,979.92
Sept-18 20237 ACAPULCO COVE - C		\$4,897.77
Sept-18 8022 AMBER COVE - C		\$4,897.77
Sept-18 8015 SUMMIT PINES - C		\$766.73
Oct-18 8019 REBWOOD - C		\$4,549.89
Oct-18 2030 ATASCOTTA SHORES - I		\$6,664.12
Oct-18 2020 ATASCOTTA SHORES - C		\$3,301.84
Dec-18 18018 TOWN CENTER - C		\$8,331.51

Jan-19 20232 ALLEGRO SHORES - C		\$1,426.50
Jan-19 8964 SHORES PINES - C		\$3,153.30
Jan-19 20206 PERRY OAK - C		\$4,308.30
Jan-19 20014 EIGHTEENTH FARWAY - C		\$4,679.03
Feb-19 8028 SHOREVIEW - I		\$2,187.77
Feb-19 8523 ATASCOTTA LAKE - I		\$2,681.76
Feb-19 8008 ATASCOTTA RD - I		\$4,881.86
Mar-19 8510 PINES PLACE - C		\$2,932.66
Mar-19 19011 SHOREVIEW - I		\$2,347.59
Mar-19 8043 ATASCOTTA OAKS - C		\$1,707.27
Mar-19 7806 BEAVER LAKE - C		\$3,399.42
Apr-19 8037 MAGNOLIA GLEN - I		\$1,271.52
Apr-19 8043 ATASCOTTA LAKE WAY - I		\$5,779.41
Apr-19 KINGS PARKWAY FM 1960		\$3,448.37
May-19 8030 ACAPULCO COVE - I		\$2,789.52
May-19 8346 ATASCOTTA LAKE WAY - C		\$4,363.14
May-19 DISTRICT AREA - METER TESTING		\$12,111.00
Jun-19 7711 PINE CLIP - C		\$3,314.00
Jun-19 8019 SEVENTEENTH GREEN - C		\$8,023.66
Jun-19 2007 EIGHTEENTH FARWAY - I		\$2,741.94
Jun-19 7211 ATASCOTTA ROAD - I		\$676.47
Jun-19 8031 ATASCOTTA ROAD - I		\$1,491.13
Jun-19 8107 LAUREL LEAF - I		\$2,899.79
Aug-19 7026 FM 1960 - I		\$2,832.29
Jul-19 8419 PINES SHORES - C		\$5,084.41
Jul-19 KINGS PARKWAY FV - C		\$2,641.56
Aug-19 8502 FM 1960 - C		\$3,212.52
Aug-19 8300 FM 1960 - C		\$1,322.76
Aug-19 19048 TIMBER VIEW - I		\$1,041.61
Aug-19 8014 PINES PLACE - C		\$4,208.80
Aug-19 2011 EIGHTEENTH FARWAY - I		\$7,841.12
Aug-19 8300 FM 1960 - I		\$3,996.45
Sept-19 8603 PINES PLACE - C		\$5,173.78
Oct-19 19703 SWEETGUM FOREST - I		\$3,466.23
Oct-19 2040 WOODSONG - I		\$1,072.41
Oct-19 8006 TWELFTH FARWAY - C		\$4,164.82
Oct-19 20700 ATASCOTTA SHORES - I		\$1,115.54
Oct-19 SUNNY SHORES - I		\$2,478.69
Oct-19 20230 ATASCOTTA LAKE - C		\$1,847.71
Oct-19 19618 PINE CLUSTER - C		\$3,702.00
Oct-19 PINE ECHO - C		\$2,893.00
Oct-19 PINES PLACE - C		\$27,052.31
Nov-19 7011 FM 1960 - C		\$8,428.37
Dec-19 20206 IYV POINT - C		\$3,246.32
Dec-19 20215 SUNNY SHORES - C		\$4,828.32
Dec-19 19514 SANDY SHORE - I		\$3,340.51
Dec-19 20914 ATASCOTTA POINT - C		\$4,802.70
Dec-19 8428 ATASCOTTA LAKE WAY - C		\$2,494.87
Jan-20 20415 WOODSONG - I		\$2,375.39
Jan-20 8718 BUNKER BEND - C		\$3,854.86
Jan-20 8727 PINES PLACE - I		\$5,074.19
Jan-20 7503 KINGS RIVER - C		\$3,476.19
Jan-20 7702 PNEHURST SHADOW - I		\$2,211.47
Mar-20 8047 MAGNOLIA GLEN - I		\$1,407.81
Feb-20 2015A PERRY OAK - I		\$1,228.68
Feb-20 8015 SEVENTEENTH GREEN - C		\$8,899.16
Feb-20 19020 ATASCOTTA SHORES - I		\$3,740.17
Mar-20 19007 PNEHURST TRAIL - I		\$4,387.86
Mar-20 20220 ATASCOTTA SHORES - C		\$2,887.00
Mar-20 8003 PINES PLACE - C		\$2,289.96
Feb-20 20226 ATASCOTTA SHORES - C		\$1,131.41
Apr-20 20207 FOREST STREAM - I		\$1,533.44
Apr-20 19023 HURSTWOOD - I		\$1,207.69
Apr-20 8114 PINE GREEN - C		\$3,466.09
Apr-20 8020 PINES PLACE - I		\$1,981.91
May-20 7811 TAMARRON COURT - C		\$8,874.03
May-20 8001 SWEETGUM FOREST - C		\$1,317.34
May-20 20410 PERRY OAK - I		\$1,679.26
May-20 8707 PINES PLACE - I		\$1,159.64
May-20 20119 ATASCOTTA SHORES - I		\$3,768.72
May-18 11 NOBLE RUN - I		\$9,513.87
May-20 8311 PINE SHORES - C		\$1,706.43
May-20 20090 SUNNY SHORES - C		\$3,083.89
Jun-20 7821 FM 1960 E - C		\$1,207.69
Jul-20 20246 ATASCOTTA LAKE - C		\$3,052.98
Aug-20 19710 SWEET FOREST - I		\$3,219.16
Aug-20 20406 DAWN MIST - I		\$1,600.63
Aug-20 2102 ATASCOTTA PINES - C		\$3,048.78
Aug-20 20215 SWEETGUM FOREST - I		\$2,281.27
Aug-20 8007 TWELFTH FARWAY - C		\$3,812.63
Aug-20 1908 W LAKE HOUSTON - I		\$3,336.52
Aug-20 20210 PERRY OAK - I		\$6,813.24
Sept-20 20308 ATASCOTTA SHORES - C		\$9,314.38
Sept-20 201 FM 1960 - C		\$2,203.91
Sept-20 20018 FOREST STREAM - C		\$9,852.60
Sept-20 8738 BUNKER BEND - I		\$2,256.66
Oct-20 19818 SWEETGUM FOREST - C		\$4,106.41
Oct-20 8003 SEVENTEENTH GREEN - C		\$3,878.47
Oct-20 8002 TWELFTH FARWAY - I		\$2,493.66
Oct-20 8300 FM 1960 - C		\$2,290.00
Oct-20 7816 - C		\$1,849.84
Nov-20 8111 ATASCOTTA LAKE - I		\$3,494.13
Dec-20 20210 SPOONWOOD - I		\$2,161.68
Jan-21 20110 ATASCOTTA LAKE - I		\$2,994.38
Feb-21 18019 TOWN CENTER - C		\$1,893.50
Feb-21 8722 TIMBER VIEW - C		\$4,492.00
Feb-21 8019 SEVENTEENTH GREEN - C		\$5,775.22
Feb-21 7006 MAGNOLIA COVE - I		\$1,603.29
Mar-21 7625 FM 1960 E - 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	\$5,041.89
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
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.09
	TOTAL	\$173,812.88

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
Feb-23	REPAIRED LP2 CHECK VALVE	\$23,884.30
	TOTAL	\$466,535.89

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	20062 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 ATASCOCITA 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 TWELFTH 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 ATASCOCITA LAKE WAY - C	\$3,494.87
Jan-20	20415 WOODSONG - I	\$2,375.39
Jan-20	8727 PINES PLACE - C	\$4,031.01
Jan-20	7503 KINGS RIVER - C	\$3,475.19
Jan-20	7702 PINEHURST SHADOW - C	\$3,211.87
Feb-20	8019 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	7605 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	8009 FM 1960 - I	\$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	\$12,290.99
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	\$9,048.30
Jun-22	8751 FM 1960 - C	\$21,423.63
Oct-22	20218 ATASCOCITA SHORE - I	\$4,351.92
Oct-22	6603 ATASCOCITA ROAD - C	\$7,808.19
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 - C	\$4,419.61
Feb-23	7810 SEVENTEENTH GREEN - I	\$2,824.72
Jan-23	20022 ATASCA VILLAS - C	\$2,308.08
Jan-23	6920 FM 1960 - C	\$12,038.40
Feb-23	7722 TWELFTH FAIRWAY - C	\$1,153.30
Mar-23	7819 LAKE MIST COURT - C	\$2,819.59
Mar-23	21010 KINGS RIVER PT - I	\$8,195.87
Mar-23	20511 RIVERSIDE PINES - C	\$3,274.64

TOTAL \$1,381,928.16

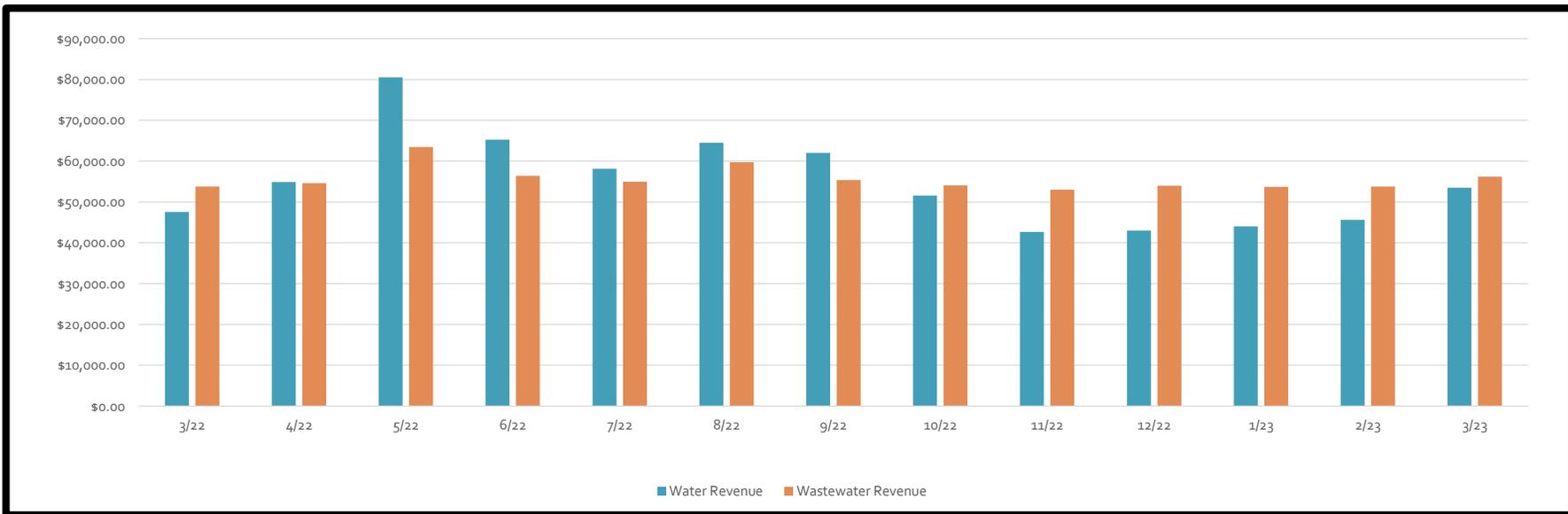
SEWER LINE REPAIRS

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

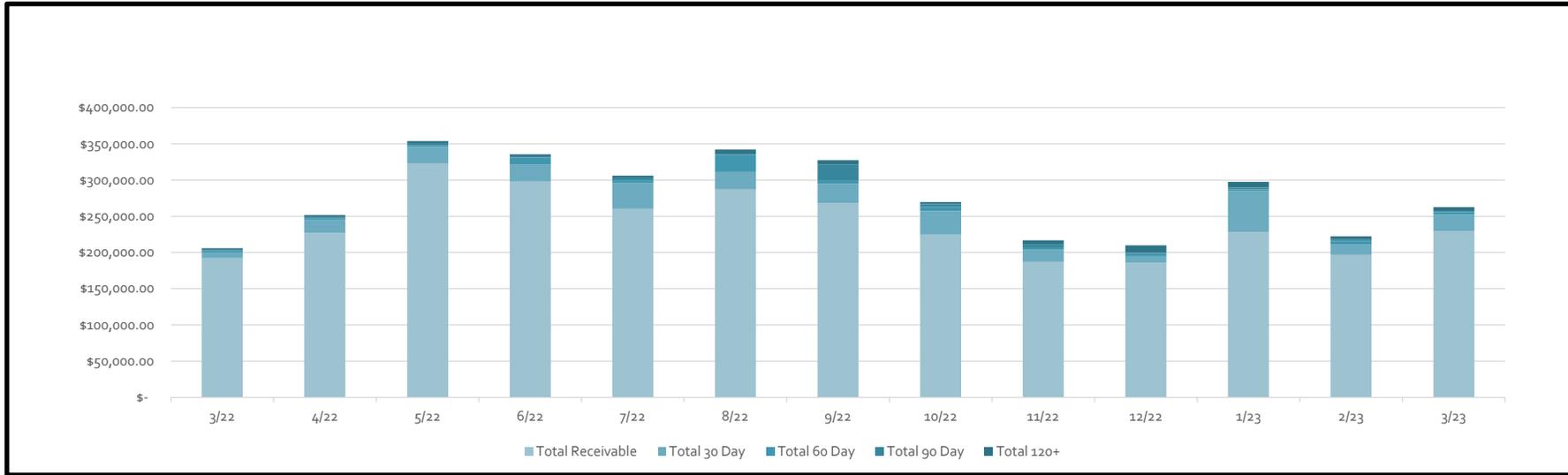
Billing Summary

Description	Apr-22	Apr-23
Number of Accounts Billed	1939	1944
Avg Water Use for Accounts Billed in gallons	13,326	15,731
Total Billed	\$ 197,975	\$ 229,760
Total Aged Receivables	\$ (5,501)	\$ 13,325
Total Receivables	\$ 192,474	\$ 243,085

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
3/22	\$ 192,473.63	\$ 7,205.33	\$ 3,305.18	\$ 1,000.62	\$ 2,072.28
4/22	\$ 226,969.93	\$ 17,952.56	\$ 2,588.04	\$ 2,089.32	\$ 2,296.91
5/22	\$ 323,344.07	\$ 22,216.59	\$ 2,849.37	\$ 1,600.40	\$ 3,740.43
6/22	\$ 298,018.91	\$ 23,393.81	\$ 9,693.69	\$ 1,869.64	\$ 2,623.96
7/22	\$ 260,407.34	\$ 36,144.76	\$ 3,347.07	\$ 3,858.11	\$ 2,373.06
8/22	\$ 287,224.72	\$ 24,032.20	\$ 23,078.89	\$ 2,203.78	\$ 5,816.61
9/22	\$ 268,345.93	\$ 26,421.06	\$ 4,508.82	\$ 22,174.29	\$ 5,874.63
10/22	\$ 225,099.36	\$ 31,981.64	\$ 6,400.34	\$ 3,300.67	\$ 2,873.28
11/22	\$ 187,223.92	\$ 16,911.93	\$ 2,773.61	\$ 4,376.50	\$ 5,614.98
12/22	\$ 185,781.42	\$ 8,748.44	\$ 3,902.71	\$ 2,066.32	\$ 9,241.00
1/23	\$ 228,566.13	\$ 56,198.94	\$ 2,577.93	\$ 2,466.82	\$ 7,900.50
2/23	\$ 196,896.87	\$ 14,421.94	\$ 4,922.00	\$ 1,603.17	\$ 4,485.52
3/23	\$ 229,760.47	\$ 22,889.99	\$ 3,528.56	\$ 1,457.54	\$ 5,177.20

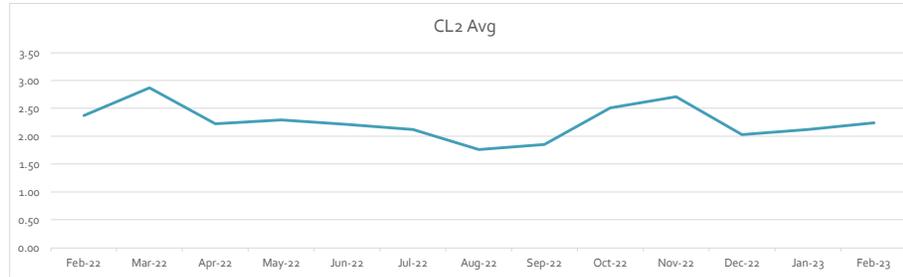
Board Consideration to Write Off	\$2.10	5/15/2023
Board Consideration Collections	<u>\$2,142.06</u>	5/15/2023
Delinquent Letters Mailed	<u>140</u>	4/10/2023
Delinquent Tags Hung	<u>45</u>	4/25/2023
Disconnects for Non Payment	<u>7</u>	5/1/2023

Water Quality Report -Disinfection Monitoring

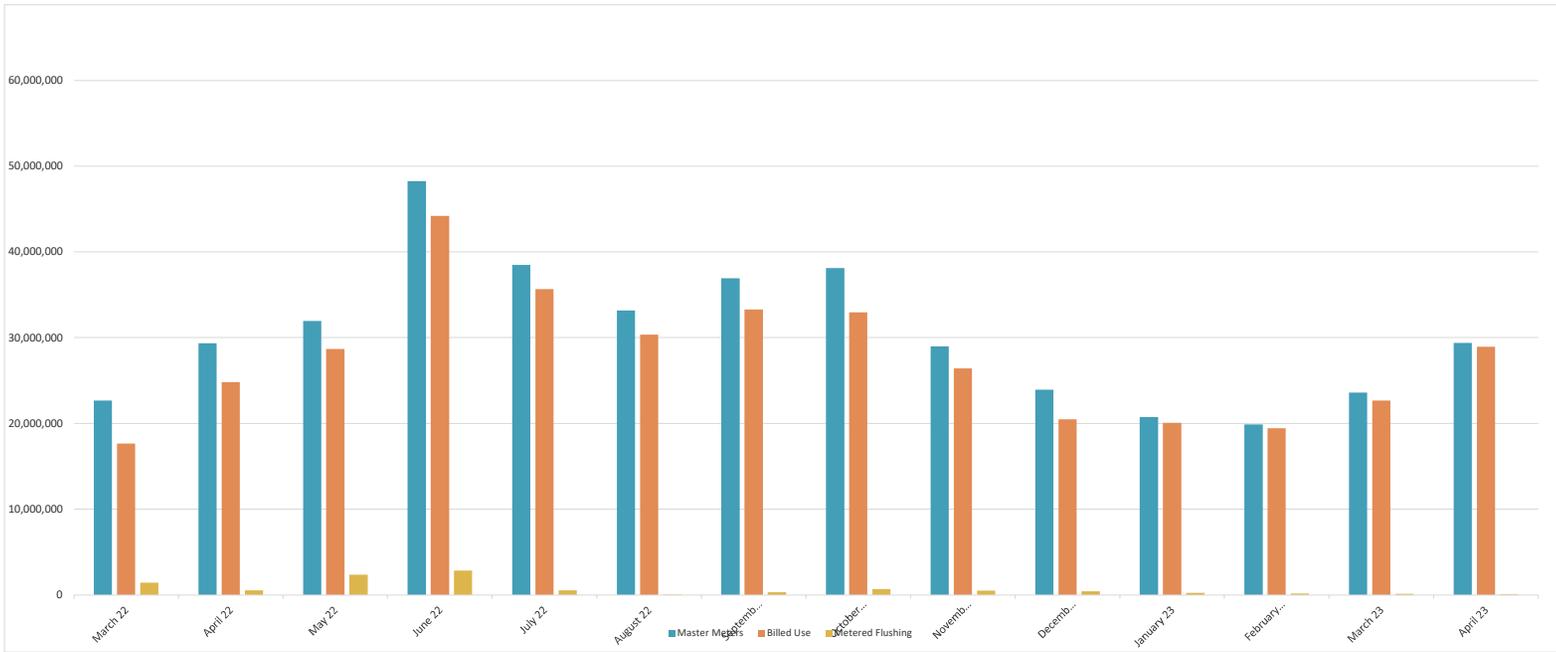
Current Annual Avg

2.25

Date	CL ₂ Avg
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
Dec-22	2.03
Jan-23	2.12
Feb-23	2.24



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
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
Feb-23	2/24/23	1952	21,263,000	19,872,000	19,438,000	434,000	2.18%	152,500	(526,500)	103%	808,000
Mar-23	3/23/23	1953	27,800,000	23,570,000	22,650,000	920,000	3.90%	127,700	792,300	97%	0
Apr-23	4/26/23	1953	26,337,000	29,393,000	28,929,000	464,000	1.68%	79,000	142,000	100%	243,000

*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 Instapa	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 Instapa	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 Instapa	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 Instapa	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 Instapa	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 Instapa	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 Instapa	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 Instapa	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 Instapa	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 Instapa	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 Instapa	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 12/1/22 - 12/31/22

Web - CC	CC ACH	C Instapa	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 Instapa	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

HC 132 Pymts for 02/1/23 - 02/28/23

Web - CC	CC ACH	C Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
354	179	42	35	100	10	498	42	102	372

Total Payments 1734

HC 132 Pymts for 03/1/23 - 03/31/23

Web - CC	CC ACH	C Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
266	179	53	36	85	9	511	53	93	537

Total Payments 1822

HC 132 Pymts for 04/1/23 - 04/30/23

Web - CC	CC ACH	C Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
256	176	65	35	97	8	513	44	284	298

Total Payments 1776

- Web - CC = Customer made a credit card payment online
- CC ACH = Customers set up for recurring draft with their credit card
- C Instapa = Customer used the scan code on bill to make a payment with credit card
- IVR - CC = Customer made a credit card payment by phone
- Web - Eck = Customer made a payment by check online
- Instapay Eck = Customer used the scan code on bill to make a payment with check
- 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

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

12 May 2023 11:36:55PM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
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	4/5/2023	6/1/2023
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	12/20/2022	6/1/2023
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	1-M	5/4/2023	6/1/2023
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	1-M	5/4/2023	6/1/2023
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	1-M	5/3/2023	6/1/2023
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	5/8/2023	6/1/2023
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	5/5/2023	6/1/2023
1394	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/4/2023	8/1/2023
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	2/21/2023	8/1/2023
1395	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/4/2023	8/1/2023
6286	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	2/16/2023	8/1/2023
1396	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/3/2023	8/1/2023
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/8/2023	8/1/2023
1398	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/5/2023	8/1/2023

Harris County Municipal Utility District No. 132

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	15	16.48%
Adjustment Requests	1	1.10%
Billing Inquiries/Disputes	36	39.56%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	3	3.30%
Delinquency	4	4.40%
Other Dept	0	0.00%
Payment	4	4.40%
Payment Plan	0	0.00%
Portal Assistance	2	2.20%
Service Problem	1	1.10%
Smart Meter Inquiries	0	0.00%
Start Service	21	23.08%
TAP	0	0.00%
Trash Inquiry	1	1.10%
Vacant lock0off/Vacant with Usage	0	0.00%
Water Quality Concern	2	2.20%
Work Order	1	1.10%
TOTAL	91	100.00%

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>
4230433	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	04/04/23	13:17	RD	18:40	Public	Distribution	Well	2.90	not found	not found
4230434	1010616	HC MUD 132	20327 Sunny Shore	Harris	04/04/23	13:24	RD	18:40	Public	Distribution	Well	2.50	not found	not found
4230435	1010616	HC MUD 132	20335 Atascocita Shores	Harris	04/04/23	13:32	RD	18:40	Public	Distribution	Well	2.70	not found	not found
4230436	1010616	HC MUD 132	8726 Timberview	Harris	04/04/23	13:39	RD	18:40	Public	Distribution	Well	2.50	not found	not found
4230437	1010616	HC MUD 132	19519 Nehoc	Harris	04/04/23	13:46	RD	18:40	Public	Distribution	Well	2.90	not found	not found
4232489	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	04/18/23	10:39	RD	18:15	Public	Distribution	Well	2.60	not found	not found
4232490	1010616	HC MUD 132	Woods on Fairway 16	Harris	04/18/23	10:46	RD	18:15	Public	Distribution	Well	2.70	not found	not found
4232491	1010616	HC MUD 132	19603 Gamble Oak	Harris	04/18/23	10:54	RD	18:15	Public	Distribution	Well	2.70	not found	not found
4232492	1010616	HC MUD 132	19619 Autumn Creek	Harris	04/18/23	11:02	RD	18:15	Public	Distribution	Well	3.00	not found	not found
4232502	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	04/18/23	12:19	RD	18:15	Public	Distribution	Well	2.40	not found	not found

ATASCOCITA
WATERLINE REPLACEMENT PHASE 3
HCMUD #132

WEEKLY SCHEDULE- May 1st – May 06th, 2023

May 01st - 06th, 2023

- Recapitulated to all crew members regarding our (JSA) Job Safety Analysis and the task that is expected to be performed according to our Scope of Work.
- Excavating/ Boring operations were performed accordingly.
- Station all barrels, sign and orange fenced were placed accordingly and operated a variety of hand tools, power tools and heavy equipment.
- Installed **Fire Hydrant**, Station #32+63 had to be modified from its original to **STA#32+60** for safety and stabilization grounds the Fire Hydrant was installed 3' away from the power line and have an 8' distance from easement.
- Installed **190' LF of 12" C900** pipe on **STA# 31+85 to 33+75**
- Luis Guerrero, PM and Dew Thomas, Representative have communicated with residents about the work that is currently being performed.

ATASCOCITA
WATERLINE REPLACEMENT PHASE 3
HCMUD #132

WEEKLY SCHEDULE- May 7th – May 13th, 2023

May 07th- 13th, 2023

- All crew members attended our (JSA) Job Safety Analysis regarding expected task to be performed according to our Scope of Work.
- Excavating/ Boring operations were performed accordingly.
- Installed **235' LF of 12" C900** pipe on **STA# 33+75 to 36+10**
- In **Section #1** all C900 Certa-Lok pipe, Fire Hydrant, Gate Valves and all fittings has been installed.
- Constant rain and floods prevented us from working a full week.
- Luis Guerrero, PM and Drew Thomas, Representative communicated with businesses in the area and informed them the type of work that is being performed. Also, we spoke with Johnnie Krolczyk, Region 1 Supervisor with the Harris County Engineering Department regarding the activity around the Atascocita Public Library.



ENGINEER'S REPORT

Date: May 18, 2023

To: Harris County MUD No. 132 Board of Directors

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

10. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP2 welded GST	Sept-24	2011/2022	2023: Exterior and interior. Good overall condition.
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	Sept-23	2014	2022: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT2	Aug-24	1998/2022	2023: Exterior and interior. Good overall condition.
WP2 bolted GST	Sept-23	1994/Unknown	2022: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Aug-23	2010	2022: Exterior and interior. Fair overall condition. No corrective action recommended at this time.
WP2 HPT2	Sept-23	2019	2022: Exterior only. Good overall condition.

We have begun the 2023 tank inspections and will update the report with the evaluation results over the next few months.

b. Capital Improvement Projects:

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

The contractor, G&A Boring Direccional, LLC, Inc, continues pipe installation on the project. We are presenting and recommending approval of Pay Estimate No. 4 in the amount of \$119,709.00 (copy attached).

The scope of Phase 3 includes Pinehurst of Atascocita Section 1, Pinehurst of Atascocita Section 9, and Golf Villas of Atascocita (Pinehurst of Atascocita Section 3, Reserve A). Two existing waterline interconnect tie-ins with HCMUD151 in Pinehurst of Atascocita Section 1 will be removed as part of the project.

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

We are resubmitting this week for final agency approval on the Phase 4 waterline replacement project. 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, and Atascocita Shores Section 5.

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

The contractor, C3 Constructors, LLC, is substantially complete with the project. They will stain the wood on the two gates when the weather is drier. A different contractor, Brick Restoration, Inc., has now completed staining of the new brick per their proposal that was approved at last month's meeting. We do not have any invoices or pay estimates for board approval this month.

iv. Water Plant No. 1 Well Repairs: **ACTION ITEM**

Last week, the water well pump at Water Plant No. 1 began experiencing high levels of vibration and producing particles of brass material, indicating failure of the downhole pump components. On Monday, Weisinger, Inc. began the process of pulling the pump in order to inspect it and to televise the well, per a proposal in the amount of \$9,000 that was authorized. They will present a report of their findings, along with recommendations for repair. At this time, we recommend that the board grant authority to a board member to review these recommendations and, with guidance from BGE and Inframark, to approve an additional proposal related to repair of the well pump components.

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

The contractor, Bull-G Construction, LLC, is substantially complete with the project. We are scheduling the final inspection and working with a homeowner regarding her concerns about her fence restoration. We are presenting and recommending approval of Pay Estimate No. 1 in the amount of \$100,820.70 (copy attached).

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.

vi. Drainage Channel Improvements near Apartments: **Update**

We will evaluate options for improving drainage in the areas of the channel downstream of the Point Hole 2 culvert crossing, including possible replacement of the culverts through the apartments and desilting the channel upstream of the apartments.

c. Additional Drainage Areas: **Update**

Below is our list of areas of potential drainage improvements:

1. Drainage Channel Outfall to Atascocita Shores – We are still requesting additional feedback from Harris County Precinct 3 regarding possible partnership on improvements to the drainage channel.

d. EPA Lead and Copper Rule Revisions: **ACTION ITEM**

As discussed previously, the EPA under the authority of the Safe Drinking Water Act has issued the Lead and Copper Rule Revisions (LCRR), which require public water systems to develop a water service line inventory and identify any lead service lines (LSL). The service line inventory is required to be submitted to the TCEQ by October 16, 2024. We are requesting board approval to move forward with developing the service line inventory, and we will work with Inframark as necessary to identify pipe materials for the service lines.

e. Atascocita Joint Operations Board: Update

The board met on Tuesday. The WWTP rehabilitation project is underway, and the new sluice gates are still scheduled for delivery in June.

f. Development Plan Reviews: No Update

g. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 4 for Waterline Replacement, Phase 3.**
- 2. Authorize board member to approve additional proposal for Water Plant No. 1 Well Repair.**
- 3. Approve Pay Estimate No. 1 for Pine Green Lane Sanitary Sewer Replacement.**
- 4. Authorize BGE to proceed with developing water service line inventory per LCRR requirements.**



May 16, 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. 4**
Harris County MUD 132
Waterline Replacement Phase 3
BGE Job No. 8552-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 4 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

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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. 4
 Original Contract Amount: \$ 2,421,293.15
 Change Orders: \$ -
 Current Contract Amount: \$ 2,421,293.15
 Completed to Date: \$ 534,592.61
 Retainage 10% \$ 53,459.26
 Balance: \$ 481,133.35
 Less Previous Payments: \$ 361,424.35
 Current Payment Due: \$ 119,709.00

BGE Job No. 8552-00
 Estimate Period: 04/01/23 - 04/30/23
 Contract Date: January 23, 2023
 Notice to Proceed: January 24, 2023
 Contract Time: 270 Calendar Days
 Time Charged: 97 Calendar Days
 Approved Extensions: 0 Calendar Days
 Time Remaining: 173 Calendar Days

Recommended for Approval:



5/16/23

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

GandA Boring DireccionaI, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 3
 BGE Job No. 8552-00
 Pay Estimate No. 4

5/16/2023

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS	\$ 114,390.15	\$ 114,390.15	0.00	\$ -	0.75	\$ 85,792.61	0.75	\$ 85,792.61
2.	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.25	\$ 1,250.00	0.25	\$ 1,250.00
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	0.25	\$ 3,000.00	0.25	\$ 3,000.00
4.	C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):										
	a. 4" Pipe	1,058.00	LF	\$ 30.00	\$ 31,740.00	0.00	\$ -	320.00	\$ 9,600.00	320.00	\$ 9,600.00
	b. 6" Pipe	3,296.00	LF	\$ 38.00	\$ 125,248.00	60.00	\$ 2,280.00	210.00	\$ 7,980.00	270.00	\$ 10,260.00
	c. 8" Pipe	10,740.00	LF	\$ 65.00	\$ 698,100.00	240.00	\$ 15,600.00	654.00	\$ 42,510.00	894.00	\$ 58,110.00
	d. 12" Pipe	5,361.00	LF	\$ 95.00	\$ 509,295.00	710.00	\$ 67,450.00	1,804.00	\$ 171,380.00	2,514.00	\$ 238,830.00
	e. 16" Steel Casing (not including pipe)	322.00	LF	\$ 160.00	\$ 51,520.00	38.00	\$ 6,080.00	45.00	\$ 7,200.00	83.00	\$ 13,280.00
	f. 18" Steel Casing (not including pipe)	862.00	LF	\$ 180.00	\$ 155,160.00	0.00	\$ -	162.00	\$ 29,160.00	162.00	\$ 29,160.00
	g. 20" Steel Casing (not including pipe)	554.00	LF	\$ 210.00	\$ 116,340.00	130.00	\$ 27,300.00	81.00	\$ 17,010.00	211.00	\$ 44,310.00
5.	Gate Valve and Box:										
	a. 6" Pipe	46.00	EA	\$ 1,200.00	\$ 55,200.00	0.00	\$ -	1.00	\$ 1,200.00	1.00	\$ 1,200.00

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
b.	8" Pipe	27.00	EA	\$ 1,800.00	\$ 48,600.00	1.00	\$ 1,800.00	3.00	\$ 5,400.00	4.00	\$ 7,200.00
c.	12" Pipe	19.00	EA	\$ 2,900.00	\$ 55,100.00	3.00	\$ 8,700.00	3.00	\$ 8,700.00	6.00	\$ 17,400.00
6.	Fire Hydrant (including cut-open leads; all depths):	37.00	EA	\$ 3,800.00	\$ 140,600.00	1.00	\$ 3,800.00	3.00	\$ 11,400.00	4.00	\$ 15,200.00
7.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	4.00	EA	\$ 700.00	\$ 2,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	4.00	EA	\$ 2,500.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Remove and Dispose of Existing Fire Hydrant	28.00	EA	\$ 300.00	\$ 8,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	53.00	EA	\$ 300.00	\$ 15,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 1,200.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
12.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 400.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
13.	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	102.00	EA	\$ 800.00	\$ 81,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
14.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	118.00	EA	\$ 1,200.00	\$ 141,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
15.	Reconnection to Existing 1" Golf Course Meter at 8139 1/2 17th Green. Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 1,400.00	\$ 1,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

GandA Boring Direccional, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 3
 BGE Job No. 8552-00
 Pay Estimate No. 4

5/16/2023

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS - SUBTOTAL							\$ 133,010.00		\$ 401,562.61		\$ 534,592.61
UNIT B: SUPPLEMENTAL BID ITEMS											
1.	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100.00	SY	\$ 70.00	\$ 7,000.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100.00	SY	\$ 60.00	\$ 6,000.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
3.	12"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 7,500.00	\$ 7,500.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
4.	8"x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 7,000.00	\$ 7,000.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
5.	Block Sodding (Minimum Bid \$5/SY)	100.00	SY	\$ 5.00	\$ 500.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
6.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	35.00	EA	\$ 80.00	\$ 2,800.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
7.	Extra Machine Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$10/CY)	100.00	CY	\$ 10.00	\$ 1,000.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
8.	Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100.00	CY	\$ 15.00	\$ 1,500.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL						\$	\$ 33,300.00		\$		\$
Total Contract Amount:						\$	\$ 2,421,293.15		\$		\$

Ganda Boring Direccional, LLC

5/16/2023

Harris County MUD No. 132
 Waterline Replacement Phase 3
 BGE Job No. 8552-00
 Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Change Order No. 1					\$ -	\$ -	-	\$ -	-	\$ -	-
Change Order No. 2					\$ -	0.00 \$	-	0.00 \$	-	0.00 \$	-
Change Order No. 3					\$ -	0.00 \$	-	0.00 \$	-	0.00 \$	-
Totals:					\$ 2,421,293.15	\$ 133,010.00		\$ 401,562.61		\$ 534,592.61	



April 18, 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
Sanitary Sewer Rehabilitation
BGE Job No. 10130-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 1 from Bull – G Construction, 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: Sulema Diaz – Bull – G Construction, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Aaron Orozco, PE – BGE

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Sanitary Sewer Rehabilitation

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

Contractor: Bull - G Construction, LLC
8519 Cedel Dr.
Houston, Texas 77055

Attention: Karrie Kay

Attention: Sulema Diaz

Pay Estimate No. 1

Original Contract Amount: \$ 199,691.00

Change Orders: \$ -

Current Contract Amount: \$ 199,691.00

Completed to Date: \$ 112,023.00

Retainage 10% \$ 11,202.30

Balance: \$ 100,820.70

Less Previous Payments: \$ -

Current Payment Due: \$ 100,820.70

BGE Job No. 10130-00

Estimate Period: 01/23/23 - 04/04/23

Contract Date: January 6, 2023

Notice to Proceed: January 23, 2023

Contract Time: 50 Calendar Days

Time Charged: 72 Calendar Days

Approved Extensions: 0 Calendar Days

Time Remaining: -22 Calendar Days

Recommended for Approval:



4/18/23

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

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS \$	10,000.00 \$	10,000.00	0.75 \$	7,500.00	0.00 \$	-	0.75 \$	7,500.00
2.	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition) Including Flaggers, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	LS \$	2,500.00 \$	2,500.00	1.00 \$	2,500.00	0.00 \$	-	1.00 \$	2,500.00
3.	Photographing of Project Limits Pre and Post of Construction, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	LS \$	3,000.00 \$	3,000.00	1.00 \$	3,000.00	0.00 \$	-	1.00 \$	3,000.00
4.	Pre-construction video-taping of existing 8-inch sanitary line, Complete-in-Place, In Accordance with the Plans and Specifications	461.00	LF \$	8.00 \$	3,688.00	0.00 \$	-	0.00 \$	-	0.00 \$	-
5.	Remove and dispose existing Sanitary Sewer Manhole, All Depths, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA \$	1,000.00 \$	2,000.00	2.00 \$	2,000.00	0.00 \$	-	2.00 \$	2,000.00
6.	Furnish and Install 8" Sanitary Sewer, All Depths, Complete-in-Place, In Accordance with the Plans and Specifications	461.00	LF \$	135.00 \$	62,235.00	461.00 \$	62,235.00	0.00 \$	-	461.00 \$	62,235.00
7.	Post-construction video-taping of proposed 8-inch sanitary line, Complete-in-Place, In Accordance with the Plans and Specifications	461.00	LF \$	8.00 \$	3,688.00	461.00 \$	3,688.00	0.00 \$	-	461.00 \$	3,688.00
8.	Replacement of Service Connection with or without Stack by Excavation, Complete-in-Place, In Accordance with the Plans and Specifications	12.00	EA \$	2,100.00 \$	25,200.00	0.00 \$	-	0.00 \$	-	0.00 \$	-

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
9.	Connection of sanitary sewer pipe to existing or proposed sanitary manhole; including removal and disposal of existing sanitary sewer piping as needed for connection and patching, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Sanitary Sewer Manhole (4' Dia.), Normal Depth, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 8,500.00	\$ 25,500.00	3.00	\$ 25,500.00	0.00	\$ -	3.00	\$ 25,500.00
11.	Extra Depth Greater than 8-feet Required for Sanitary Manhole, Complete-in-Place, in Accordance with the Plans and Specifications	7.00	VF	\$ 400.00	\$ 2,800.00	7.00	\$ 2,800.00	0.00	\$ -	7.00	\$ 2,800.00
12.	Remove, dispose and replace wood fence, including providing temporary fencing, Complete-in-Place, In Accordance with the Plans and Specifications.	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
13.	By-Pass Pumping, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
14.	Trench Safety System as Required for Excavation, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	LS	\$ 2,300.00	\$ 2,300.00	1.00	\$ 2,300.00	0.00	\$ -	1.00	\$ 2,300.00
15.	Site Restoration, including Sodding, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
16.	Storm Water Pollution Prevention Plan, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	LS	\$ 500.00	\$ 500.00	1.00	\$ 500.00	0.00	\$ -	1.00	\$ 500.00
UNIT A: BASE BID ITEMS - SUBTOTAL							\$ 112,023.00	\$	\$ -	\$	\$ 112,023.00
UNIT B: SUPPLEMENTAL BID ITEMS											
1.	"Extra" as directed, Excavation and Backfill for Structures, Complete In Place (\$5.00 per CY minimum)	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Bull - G Construction, LLC
 Harris County MUD No. 132
 Sanitary Sewer Rehabilitation
 BGE Job No. 10130-00
 Pay Estimate No. 1

4/18/2023

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
2.	Extra Bank-Sand Backfill as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (\$20/CY Minimum Bid)	20.00	CY	\$ 20.00	\$ 400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Extra Machine Excavation as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	20.00	CY	\$ 15.00	\$ 300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Extra Hand Excavation as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$20/CY)	20.00	CY	\$ 20.00	\$ 400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Furnish and Install Construction Safety Fence as Directed by the Engineer, Construction Safety Fence shall be comprised of extruded, high density polypropylene, 4 foot tall minimum and orange in color. The mesh openings shall be no larger than 3-1/2 inches by 1-1/2 inches, Complete-in-Place, In Accordance with Plans and Specifications (Minimum Bid \$4/LF)	500.00	LF	\$ 4.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Furnish and Install Well Pointing Systems, as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Specifications (\$30.00 per LF minimum)	461.00	LF	\$ 30.00	\$ 13,830.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Saw Cut, Removal, Disposal and Replacement of Existing Reinforcement Concrete Pavement including subgrade and curb, All Thicknesses, with 6" Reinforced Concrete Pavement and Prepare and Compact 6" Cement Stabilized Subgrade with 6" Curb as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$130/SY)	20.00	SY	\$ 130.00	\$ 2,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Pot Hole for Utility Investigation as Directed by the Engineer, Complete-in-Place, In Accordance with Plans and Specifications (Minimum Bid \$500/EA)	5.00	EA	\$ 500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	"Extra" as directed, Sanitary Improvements, Complete In Place (\$10,000.00 minimum)	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bull - G Construction, LLC
 Harris County MUD No. 132
 Sanitary Sewer Rehabilitation
 BGE Job No. 10130-00
 Pay Estimate No. 1

4/18/2023

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Total Contract Amount:					\$ 199,691.00						
Change Order No. 1											
					\$ -	0.00 \$	-	0.00 \$	-	0.00 \$	-
Change Order No. 2											
					\$ -	0.00 \$	-	0.00 \$	-	0.00 \$	-
Change Order No. 3											
					\$ -	0.00 \$	-	0.00 \$	-	0.00 \$	-
Totals:					\$ 199,691.00	\$ 112,023.00	\$	\$	-	\$	\$ 112,023.00

WEISINGER INCORPORATED

PO Box 909 • Willis, TX 77378
936-756-7721 • 281-353-8484 • 936-756-7723 fax
www.weisingerinc.com

May 12, 2023

Harris county MUD No. 132 c/o
Inframark
PO Box 14307
Humble, TX 77346

Attn: Allen Jenkins

Ref: Water Well No. 2 Inspection

Mr. Jenkins:

As requested, we are pleased to provide the following quotation which is in accordance with our understanding of your requirements.

Scope of Services

- Mobilize pump service rig crew to pull existing pumping equipment.
- Remove the pumping equipment from the well under normal removal procedures.
- Haul the well pump, motor, and column assembly to our facility, perform disassembly, inspection, and present a report of our findings
- Perform a TV survey of the well and present a report of findings

Estimated Subtotal for Scope of Services outlined\$9,000.00

We thank you for the opportunity to offer you our services as we wait for your response.

Sincerely,



Cristian Rivera

Dean's Painting & Remodeling Co.

80 Meyer Rd.
Huffman, TX 77336

Phone 281-360-6587
www.deanspaintandremodel.com

QUOTE

Name: Angela Mahmood Date: 5/18/2023
Address: 7903 Pine Green Ln Phone: 832-928-6856
Humble, TX 77346 Terms: **50% To Start**
50% Upon Completion

SCOPE OF WORK

Back Fence: Current

The back fence that was repaired has the following problems:
pickets replaced at different intervals are pieced together including cutting pickets in half to fill gaps
the pickets were replaced using treated material while the existing fence has cedar pickets
the treated pickets are thicker than the cedar pickets and stand out
the bottom rot board is pieced together and does not match the existing rot board

Replace Back Fence:

- Remove the pickets from the existing 55' of fence.
- Repair framing as needed.
- Install new rot board.
- Install new cedar pickets.
- Repair spot on garage and touchup paint.

\$ 1,475.00

The above prices are in effect for **30** days.
If a credit card is used, add 3.5% to the total.
All labor and material are included unless otherwise specified.
Any work not specifically included is excluded and will require an additional quote.
All construction trash and materials will be removed from site.
If the above listed work is performed, it will have a warranty of one year from date of final invoice.

Accepted By: _____
Acknowledged By: _____

Date: _____
Page: 1 of 1





EPA LEAD AND COPPER RULE REVISIONS



Serving. Leading. Solving.™

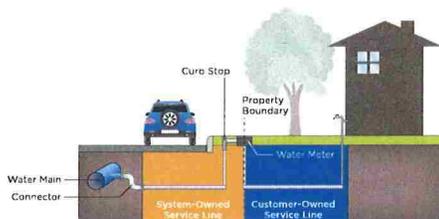
- Changes and updates to Lead and Copper Rule affecting community and non-transient non-community public water systems Lead sampling requirements
- Emphasis on schools and childcare facilities
- Lead Service Line (LSL) inventory (required by October 16, 2024)
- Lead and Copper Rule Improvements (LCRI) coming soon*
 - Timing and requirements for unknown services and lead service line replacement
- Small water systems may choose between corrosion control treatment and lead service line replacement

* All requirements subject to change, except LSL inventory deadline

LSL Inventory Requirements due by October 16, 2024

- Develop inventory of service lines
 - Materials, Classification, Information Sources, Public Accessibility to information
- Include utility and private owned portions of water service (main to house, but not inside plumbing)
- Classify service lines as “Lead”, “Non-Lead”, “Galvanized Requiring Replacement” (GRR) or “Unknown”
- Develop from information already available to have as few Unknowns as possible
- Notify all customers with Lead, GRR or Unknown services within 30 days of inventory completion

* Any installations after 1988 may automatically be classified as non-lead (after Texas adopted the Clean Water Act banning lead in drinking water systems)





What BGE can do to help for Systems Built PRIOR to 1988?

PHASE I:

- Develop and update an inventory using an GIS/ESRI database, using available information such as appraisal district building data, existing plans and Google Earth imagery
- Deliverable: GIS-based database with all services identified and classified as constructed either before or after 1988

PHASE II:

- Identify and prioritize required field investigations
- Collect/verify information using GIS/ESRI collection tools
- Notify customers
- Submit inventory to TCEQ
 - Public accessibility of information as required by developing an interactive map for the District website.



PHASE III (Additional details provided when LCRI is released from the EPA):

- Document and track replacements required

Requirements for line replacement:

- Only full-service line replacement (both customer-owned and utility-owned portion) count toward mandatory or goal-based replacement
- Utility must replace their portion of LSL if notified by customer of private side replacement within 45 days of notification
- Provide pitcher filters/cartridges to each customer within 24 hours of and for 6 months after replacement.
- Collect a lead tap sample at locations served by replaced line within 3 to 6 months after replacement



What BGE can do to help for Systems Built AFTER to 1988?

- Develop and update an inventory using an GIS/ESRI database. The database based on information available such as appraisal district building data, existing plans, google earth imagery, etc.
- Submit statement of no LSLs to TCEQ

CERTIFICATE FOR
ORDER AMENDING CONSOLIDATED RATE ORDER

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

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

1. The Board convened in regular session, open to the public, on _____, 2023, at the Inframark office located at the Atascocita Wastewater Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

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

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

ORDER AMENDING CONSOLIDATED RATE ORDER

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

AYES: _____ NOES: _____

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

SIGNED AND SEALED this ___ day of _____, 2023.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER AMENDING CONSOLIDATED RATE ORDER

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

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

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

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

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

I. CONNECTIONS AND FEES.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

II. REQUIREMENTS OF HOMEBUILDERS.

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

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

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

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

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

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

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

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

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

III. INSPECTIONS.

A. Inspection of Backflow Devices.

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

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

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

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

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

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

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

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

B. Customer Service Inspections.

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

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

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

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

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

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

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

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

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

IV. CUSTOMER RATES, DEPOSITS, AND SERVICE AGREEMENTS.

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

MONTHLY WATER SERVICE RATES

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

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

Apartment Connections (Per Month)

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

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

WHCRWA ASSESSMENT

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

MONTHLY SEWER SERVICE RATE

Residential

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

Commercial

First and Minimum	10,000 gallons water used	\$18.00
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Each Additional	1,000 gallons or portion thereof of water used	\$1.50
Service Charge	Apartment Connections	\$16.00 per unit*
Service Charge	Apartments within a multifamily housing development which becomes exempt from ad valorem taxation on or after June 1, 2023 Home Owners Associations	\$21.30 per unit*
Service Charge (Flat Fee)		\$20.00

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

REGULATORY ASSESSMENT

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

OTHER FEES AND CHARGES

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

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

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

C. Adjustments to Bills. In the event of an unusually high water bill caused by an "act of God", the District may, upon customer request and review of the circumstances, adjust

such customer's bill to the customer's 12-month average water rate for water quantities in excess of such customer's 12-month average.

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

NEW ACCOUNT REQUESTS

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

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

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

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

V. GREASE TRAP INSPECTION POLICY AND FEES.

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

B. Inspection Policy. The District's operator will inspect all grease traps in the District at least once every three months. The operator will attempt to perform such inspections during normal working hours and on weekdays, unless it has reason to believe that an inspection

at other hours is necessary to prevent an unlawful discharge of oil or grease into the District's system. If a trap fails an inspection or if the District, through use of in-line sampling probes, determines that it is likely that oil or grease is entering the District's system from a customer's grease trap, the District operator will notify the customer, and unless the customer can show to the satisfaction of the Board that extenuating circumstances caused the discharge, grease trap inspections will be performed monthly for a minimum of six months.

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

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

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

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

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

VI. DELINQUENT ACCOUNTS.

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

VII. DISCONTINUATION OF SERVICE.

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

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

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

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

E. Charges for Removal and Reinstallation of Water Meter. In the event the District is required to remove a water meter in order to enforce its rules and regulations regarding District

facilities including payment of all amounts due hereunder, the District shall charge \$115.00 to remove such meter.

F. Procedures Related to Extreme Weather Emergency. Notwithstanding any provisions of this Rate Order to the contrary, a customer may not be charged late fees nor have service disconnected for nonpayment of a bill that is due during an extreme weather emergency until after the emergency is over. An “extreme weather emergency” means a period when the previous day’s highest temperature in the area of the District did not exceed 28 degrees Fahrenheit and the temperature is predicted to remain at or below that level for the next 24 hours according to the nearest National Weather Service reports for that area. An “extreme weather emergency” is over on the second business day the temperature exceeds 28 degrees Fahrenheit.

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

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

VIII. RULES AND REGULATIONS.

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

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

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

D. Penalties. The Board hereby sets the following civil penalties for breach of any rule of the District: Unless the Board determines that there are extenuating circumstances

warranting a lesser penalty, the violator shall pay the District twice the costs that the District has sustained due to the violation, up to \$5,000, but in no event will the penalty be less than \$200. A penalty under this section is in addition to any other penalty provided by the law of this state. For purposes hereof, each day's violation shall be considered a separate violation.

IX. REIMBURSEMENT OF NON-SCHEDULED COSTS.

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

X. GENERAL POLICIES.

A. Definitions.

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

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

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

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

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

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

F. Implementation of Order. This Order takes effect immediately upon adoption by the Board. The President and Vice President of the Board of Directors of the District, or either

of them, and the Secretary or Assistant Secretary of the Board, or either of them, are authorized to evidence adoption of this Order on behalf of the Board and to do all things proper and necessary to carry out the intent hereof.

* * *

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

[date]

Re: [address]

Dear _____:

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

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

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

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

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

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

Sincerely,

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

Accepted and agreed to:

Date

Subscribed and sworn to before me this _____ day of _____, 20____.

Signed _____ My commission expires _____

Notary Public in and for _____
County, Texas

Sample Service Agreement

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

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

Customer's Signature

Date:

Address:

*Phone:

*Email:

* not required

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

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

I. INSTALLATION OF CONNECTIONS TO DISTRICT’S WATERWORKS SYSTEM

A. Water Service Lines and Water Taps

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

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

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

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

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

A. Sewer Service Lines and Sewer Taps

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

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

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

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

B. Connections of Building Sewer Outlets to Service Lines

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

C. Fittings and Cleanouts

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

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

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

III. INSTALLATION AND REPAIR OF WATER TAPS

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

IV. INSTALLATION OF SEWER TAPS AND PERMITS

A. Sewer Service Line

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

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

V. FEES AND CHARGES

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

VI. LIMITATIONS ON FLOW OF WASTE

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

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

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

VIII. PROHIBITION ON USE OF LEAD

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

IX. PROHIBITION ON DIRECT OR CROSS CONNECTIONS

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

X. ACCESS EASEMENTS.

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

REGULATION OF QUALITY OF SEWAGE

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

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

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

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

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

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

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

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

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

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

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

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

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

RULES AND REGULATIONS GOVERNING
GREASE TRAPS IN MULTIFAMILY HOUSING

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

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

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

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

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