MINUTES OF MEETING OF BOARD OF DIRECTORS APRIL 18, 2024

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

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 April 18, 2024, whereupon the roll was called of the members of the Board, to-wit:

Tim Stine, President
Michael Whitaker, Vice President
Gregg Mielke, Secretary
Joey Lopez, Assistant Secretary
Clifford "Jody" Jackson, Assistant Secretary

All members of the Board were present. Also attending all or parts of the meeting were Ms. Gianina Jasso of Hybrid Inspection Services, 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. **Minutes.** Proposed minutes of the meeting of March 21, 2024, previously distributed to the Board, were presented for approval. Upon motion by Director Jackson, 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 meetings of March 21, 2024, as presented.
- 3. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit B*. She reported that as of March 31, 2024, 97.9% of the District's 2023 taxes had been collected.
 - Ms. Loaiza stated that there are seven checks being presented for Board approval.

Ms. Loaiza reviewed the Delinquent Tax Report, a copy of which is attached hereto as *Exhibit C*. She reported that there are two accounts that are recommended for the Board to move to the uncollectible roll.

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, to authorize payment of check numbers 1312 through 1318 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report, and to move the two accounts from the Delinquent Tax Report to the uncollectible roll.

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

Ms. Kay reviewed the revenue and expenses included in the report. She stated that there are 28 checks for the Board's approval. She noted that check no. 1817 to Texkota Enterprises, LLC ("Texkota") in the amount of \$277,384.50 was not listed in the report.

Upon motion by Director Whitaker, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1790 through 1817, from the Operating Account to the persons, in the amounts, for the purposes stated therein.

- 5. **Approve budget for fiscal year ending May 31, 2025.** The President presented to and reviewed with the Board the draft budget for the fiscal year ending May 31, 2025, a copy of which is attached hereto as *Exhibit E*. Discussion ensued. Director Whitaker requested that Mr. Bailey provide feedback on possible desilting of the drainage channel from the weir to Lake Houston. The President stated that no action will be taken today and that the budget will be presented for approval at the next meeting.
- 6. Review Operations Report and authorize District maintenance and disconnection of delinquent accounts. The President recognized Mr. Jenkins, who reviewed the Operations Report for March 2024, a copy of which is attached as *Exhibit F*.

Mr. Jenkins reported a 93.76% accountability for the period February 23, 2024- March 22, 2024.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for March, and the delinquencies. He reported that 102 letters were mailed, 44 delinquent tags were hung, and seven accounts were disconnected for non-payment. He requested consideration to turn five accounts totaling \$1,630.82 to Collections Unlimited of Texas and to write-off one account totaling \$13.80.

Mr. Jenkins informed the Board of a recent inspection by the Texas Commission on Environmental Equality ("TCEQ") at the water facilities. He reported that Inframark did not have the well completion data that was requested by the TCEQ for well no. 2 and no. 3. He noted that Inframark may need to file an exemption if the files aren't located.

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 Operations Report, disconnect the delinquent accounts in accordance with the terms of the District's Rate

Order, send five accounts totaling \$1,630.82 to Collections Unlimited of Texas and write-off one account totaling \$13.80.

- 7. **Discuss hurricane preparedness.** The President recognized Mr. Jenkins, who stated that Inframark and the District are prepared for hurricane season. The President reminded Board members to notify him if they are out of town so he is able to reach them during emergencies.
- 8. Review Drought Contingency Plan and take any necessary action. The President recognized Ms. Ellison, who presented to and reviewed with the Board the Resolution Reviewing Drought Contingency Plan and Making Any Desirable Changes Thereto (the "Resolution"), a copy of which is attached hereto as *Exhibit G*. She stated that the District is required to periodically review its Drought Contingency Plan. She stated that there are no recommended changes at this time.

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

9. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Texkota Enterprises, Allied Utility Construction or Hybrid Inspection Services. The President recognized Ms. Jasso, who presented to and reviewed with the Board the Owner's Representative Monthly Report, a copy of which is attached hereto as *Exhibit H*. She stated that for Phase 3A, Allied Utility Construction ("Allied") is complete with all the work and provided all invoices.

Ms. Jasso reported on Phase 3B, stating that Texkota is moving along; however, it has experienced some excessive ground water. She provided an update on the well pointing and noted that Texkota may need authorization for more well pointing. Mr. Bailey stated that the Board previously authorized the contractor to proceed with well pointing at a cost of no more than \$20,000 and to date there have been two change orders for approximately \$8,000 and \$7,000, respectively. Ms. Jasso stated that at least two more sites need to be bored. She reported that Texkota has restored sections 4 and 5, is over halfway done with service taps in section 5, and has laid all pipe in section 7. She noted that Texkota is laying down pipe in section 8.

Ms. Jasso reported on a fire hydrant on Sunny Shores that was knocked over due to someone hitting the hydrant. She stated a resident provided her with the person's insurance information. It was the consensus of the Board to file an insurance claim. She noted that she will provide the information to Inframark to file the claim.

Ms. Jasso informed the Board of a leak at 19922 18th Fairway that is on the District's side and may be under the driveway. It was the consensus of the Board to have Texkota investigate the leak and fix it if it impacts their work.

Director Whitaker reviewed a preliminary project final cost calculation, a copy of which is attached hereto as *Exhibit I*. He estimated that the total due from G&A after taking into account the economic disincentives calculated through the substantial completion of the project, expenses paid to Allied Utility Construction, applying the retainage and Pay Estimate No. 11 the balance

owed is \$122,018.11. Extensive discussion ensued regarding the appropriate end date for economic disincentives. Ms. Ellison asked if the Board would like to move forward with filing a claim with the contractor's bonding company.

Upon motion by Director Jackson, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to authorize the filing of a claim with the contractor's bonding company. Director Whitaker stated that he will finalize the calculation and send it to the President for final sign-off to move forward with the claim.

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted 4-0 to approve the Owner's Representative Monthly Report and to authorize the contractor to expend a maximum of \$40,000 (including the \$20,000 previously authorized) for well pointing and other costs due to unexpected field conditions, with all such costs to be documented by change orders. Director Whitaker abstained.

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 J*.

Mr. Bailey stated that BGE will start the 2024 annual tank inspections this summer. He stated that the galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

Mr. Bailey reported on the Waterline Replacement, Phase 3 project, stating that the contractor, G&A, is substantially complete with construction of the revised scope on the project. He noted that BGE does not have a pay estimate to present at this month's meeting. He reported that a separate contractor is completing the remaining inspection punchlist items and the cost of this work will be deducted from G&A's final pay estimate.

Mr. Bailey reported on the Waterline Replacement, Phase 3B, stating that the contractor, Texkota, continues to work on the project. He presented Pay Estimate No. 2 in the amount of \$277,384.50.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that BGE has final plan approval from all agencies and is ready to begin advertising the project for bids when authorized by the Board. He noted that Phase 4 will fill in the remaining areas between the first three phases.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project, stating that BGE will be ready to begin design of Phase 5 once authorized by the Board. He stated that the total length of water line replacement in Phase 5 will be approximately 14,500 linear feet.

Mr. Bailey reported on the Drainage Channel Improvements near the apartments. He stated that the contractor, Solid Bridge Construction, LLC, continues to work on the project. He presented Pay Estimate No. 1 in the amount of \$36,633.00 for Board approval. He stated that the scope of the project will include replacing the existing 2-60" RCB culverts at the apartments and the 2-66" CGMP culverts between the apartments and Point Hole 2, as well as desilting the channel upstream

of the apartments. He noted that BGE is working with the contractor on obtaining pricing for additional work to the ditches on Point Hole 8.

Mr. Bailey discussed the Additional Drainage Areas. He reported on the drainage channel outfall to Atascocita Shores. He stated that there is no update regarding possible partnerships with Harris County Precinct 3 on improvements to the drainage channel.

Mr. Bailey reported on the EPA Lead and Copper Rule Revisions. He stated that BGE has completed the data input work for the service line inventory as part of the Lead and Copper Rule Revisions and that BGE will coordinate with Inframark to utilize the provided app for field verification and inventory updates. He noted that the service line inventory is required to be submitted to the Texas Commission on Environmental Quality ("TCEQ") by October 16, 2024.

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB met Tuesday. He stated that the contractor is complete with the WWTP sluice gate replacement project.

Upon motion by Director Whitaker, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to (1) approve the Engineer's Report; (2) approve Pay Estimate No. 2 in the amount of \$277,384.50 for Waterline Replacement, Phase 3B; and (3) approve Pay Estimate No. 1 in the amount of \$36,633.00 for the Drainage Channel Improvements near the apartments.

- 11. Consider FM 1960 Widening issues, including change orders and contractor damages. The President recognized Mr. Bailey, who stated that BGE is still coordinating with the Texas Department of Transportation ("TxDOT") on the reimbursement.
- 12. **Discuss election matters and take any necessary action.** The President recognized Ms. Ellison, who proposed that the Board authorize two additional election clerks. She also presented and reviewed with the Board a letter to the candidates regarding the Code of Fair Campaign Practices (the "Letter"), to be executed by the President, a copy of which is attached hereto as *Exhibit K*. It was the consensus of the Board to authorize the two additional election clerks, authorize execution of the Letter and its transmittal to all candidates, and authorize the election officials to provide the unofficial results as soon as reasonably practicable following the counting of the votes on the Atascocita Public Library door and on the District's website.
- 13. Discuss and take action in connection with District communications and website. The President stated that election information has been updated on the website.
 - 14. **Other director and consultant reports.** There was no report.

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

* *

The above and foregoing minutes were passed and approved by the Board of Directors on May 16, 2024.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

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, **April 18, 2024**. At this meeting, the Board will consider the following matters:

- 1. Receive comments from the public (3 minutes maximum per person);
- 2. Approve minutes of meeting of March 21, 2024;
- 3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
- 4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
- 5. Approve budget for fiscal year ending May 31, 2025;
- 6. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
- 7. Discuss hurricane preparedness;
- 8. Review Drought Contingency Plan and take any necessary action;
- 9. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Texkota Enterprises, Allied Utility Construction or Hybrid Inspection Services;
- 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. Discuss election matters and take any necessary action;
- 13. Discuss and take action in connection with District communications and website;
- 14. 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.

Exhibit A 51616248.1

CERTIFICATE OF POSTING NOTICE OF MEETING OF BOARD OF DIRECTORS

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

8000

April 122 2024 I posted the Meeting Notice of that on certify Utility Municipal Harris County of Directors of Board the glass hereto, is attached which of 132, a true copy District No. water District's grounds the of board located the enclosed bulletin on Rebawood, Humble, Texas, within said political subdivision, as required by EXECUTED this 12th day of April 2024. at 8502 plant law.

Brudley Stevenson

50355440

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>

Sent: Thursday, April 11, 2024 5:53 PM

To: Jane Maher

Cc: The Texas Network

Subject: RE: HCMUD No. 132 April Posting

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS

8

COUNTY OF HARRIS

I hereby certify that on the date listed in this email above, that I have posted the notice of public meeting on the website at the following location:

https://www.hcmud132.com/meetings/

Russell Lambert

russ@texasnetwork.com

From: Jane Maher < jane.maher@nortonrosefulbright.com>

Sent: Thursday, April 11, 2024 2:20 PM

To: Russell Lambert <russ@texasnetwork.com> **Cc:** The Texas Network <support@texasnetwork.com>

Subject: HCMUD No. 132 April Posting

Hi Russ,

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

Thanks,

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

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TAX COLLECTOR'S OATH

Hamis County MUD# 32

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
SWORN TO AND SUBSCRIBED BEFORE ME, this 14 day of Apri , 2024.
NOTARY PUBLIC, STATE OF TEXAS
MICHELLE GUERRERO Notary ID #11179075 My Commission Expires April 10, 2026
Submitted to Taxing Unit's Governing Body on 4/18/24

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

3/31/2024

Taxes Receivable: 8/31/2023 \$ 62,276.07 Reserve for Uncollectables (34,250.16) Adjustments (<u>2,779.91</u>) \$ <u>25,246.00</u> Original 2023 Tax Levy \$ 541,399.05 Adjustments 39,325.54 580,724.59 Total Taxes Receivable \$ 605,970.59 Prior Years Taxes Collected \$ 2,886.37 2023 Taxes Collected (97.9%) ______568,647.31 571,533.68 Taxes Receivable at: 3/31/2024 \$ 34,436.91

12,077.28

bob leared interests

2023 Receivables:

Debt Service Maintenance

11111 Katy Freeway, Suite 725 Phone: (713) 932-9011 Houston, Texas 77079-2197 Fax: (713) 932-1150

		Month of 3/2024	Fiscal to Date 6/01/2023 - 3/31/2024
Beginning Cash Balance	\$	128,956.39	72,730.91
Receipts:			
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Overpayments NSF Fee Collected Credit Card Pymt Reversed		1,028.51 320.53 11.87	560,390.76 2,029.99 855.46 1,115.12 2,511.53 30.00 279.84
Funds Pending Certification Refund - due to adjustments Unpaid Account Rendition Penalty Refund Rendition Penalty	_	2,341.05 347.55 7.13	5.27- 16,905.64 515.47 99.69 1.24
TOTAL RECEIPTS	\$	4,056.64	584,729.47
Disbursements:			
Atty's Fees, Delq. collection CAD Quarterly Assessment Publications, Legal Notice		1,241.00	1,351.41 4,444.00 850.90
Credit Card Pymt Reversed Refund - due to adjustments Refund - due to overpayments Tax A/C Bond Premium		1,131.72 260.13	279.84 14,982.93 1,247.77 400.00
Transfer to General Fund Tax Assessor/Collector Fee Unpaid Account Rendition Penalty CAD Portion		40,000.00 2,363.76 347.55	515,000.00 23,684.15 515.47 6.44
Postage/Deliveries Supplies		343.26	2,700.83 747.12
Audit Preparation NSF Fee to BLI Additional Services - BLI Records Maintenance		30.00 360.00	250.00 30.00 955.00 135.00
Copies Envelopes - Original Stmts Duplicate Statements Mileage Expense Meeting Attendance Envelopes - May Del Stmts Tax Lien Transfers		378.90 10.00 62.11	1,002.53 378.90 10.00 544.94 180.00 59.70 80.00
Check Cost Delinquent Report Assistance Positive Pay Tax Code 26.16 & 26.17	_	25.00	143.85 465.00 225.00 330.00
TOTAL DISBURSEMENTS	(\$	46,553.43)	(571,000.78)
CASH BALANCE AT: 3/31/2024	\$_	86,459.60	86,459.60

Additional disbursements for the month March, 2024

Check@	Payee			Description	Amount
	Taxpayer		Unpaid	Account	205.91
	Taxpayer		Unpaid	Account	141.64
TOTAL DISE	BURSEMENTS				\$ 347.55
Cash Balar	nce at 3	/31/2024			\$ 86,459.60

Disbursements for month of April, 2024

Check@	Payee Description			Amount
	W/T to General Fund 4/15/24	Transfer to General Fund	\$	10,000.00
1312	PBFCM	Atty's Fees, Delq. collection		89.54
1313	Wal-Mart Stores East Inc	Refund - due to adjustments		1,982.53
1314	Riegler Charlotte Angela	Refund - due to adjustments		35.93
1315	Cordova Joseph & Leia	Refund - due to adjustments		104.30
1316	Hall William Jr & Barbara	Refund - due to adjustments		28.40
1317	Bridges Dustin L & Michelle D	Refund - due to adjustments		189.89
1318	Bob Leared	Tax Assessor/Collector Fee		3,319.36
TOTAL DIS	BURSEMENTS		\$	15,749.95
Remaining	Cash Balance		\$	70,709.65

Stellar Bank

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 3/2024	Adjustments To Collections 3/2024	Total Tax Collections at 3/31/2024	Total Taxes Receivable at 3/31/2024	Collection Percentage
2023 2022 2021 2020 2019 2018 2017 2016 2014 2013 2012 2011 2010 2009 20008 2007 20006 20005 20004 20005 20001 20000 20001 20000 20001 20000 20001 200001 20001 20001 20001 20001 20001 20001 20001 20001 20001 20001 20	3,667.51 24.66 .92 14.75	2,679.33-	568,647.31 548,639.64 548,344.85 566,126.06 559,769.57 531,398.39 566,485.36 567,764.77 577,159.07 596,220.43 592,701.33 698,937.26 987,519.33 1,454,093.59 1,522,906.66 1,474,164.14 1,439,191.03 1,280,418.91 1,774,756.21 2,007,456.15 1,898,821.26 1,765,848.46 1,702,889.94 1,606,559.30 1,508,261.67 1,418,394.68 1,439,047.38 1,404,559.60 1,351,231.35 1,272,691.77 1,190,627.58 1,118,809.31 1,064,724.10 1,010,235.99 1,038,281.57 1,084,280.96 1,038,281.57 1,084,280.96 1,038,281.57 1,084,280.96 1,038,289.16 970,629.19	12,077.28 4,756.54 2,999.35 1,277.53 2,010.68 850.13 453.80 420.39 327.41 337.11 328.81 281.88 554.70 843.09 812.42 794.53 619.95 618.59 688.28 164.64 786.24 170.52 176.40 191.10 199.19 202.86 211.83 219.32 223.73 214.91 212.39 211.68 199.63	97.920 99.140 99.456 99.775 99.642 99.926 99.926 99.943 99.945 99.944 99.945 99.947 99.957 99.957 99.951 99.959 99.988
1985	(5)	of collections same	1,157,367.54 1,158,289.16 970,629.19	97.148	100.00

(Percentage of collections same period last year 97.148)

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	817,921,830	07 / 07	.071000	39,325.54		580,724.59
2022	728,152,831	18 / 18	.076000	26,271.28		553,396.18
2021	664,270,047	30 / 30	.083000	71,564.04		551,344.20
2020	644,789,052	40 / 40	.088000	75,080.58	10.62	567,403.59
2019	624,215,107	50/50	.090000	71,004.17	13.17	561,780.25
2018	591,695,143	51 / 51	.090000	36,152.89	277.27	532,248.52
2017	601,697,478	59 / 59	.094300	21,502.73	461.50	566,939.16
2016	591,722,586	85 / 85	.096100	23,844.67	460.36	568,185.16
2015	564,434,011	96 / 96	.102400	50,432.19	493.84	577,486.48
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	1,177.99	988,074.03
2010	434,510,941	01/56	.335000	114,475.12	675.34	1,454,936.68
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	.722400	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	100.00	1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,010,233.99
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,029,730	00/00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000	200.00-	47.41	1,157,367.54
1985	165,336,220	00 / 00	.700000			1,157,367.54
1984	138,661,313	00/00	.700000			970,629.19

TAX RATE COMPONENTS

2023 .071000 580,724.59 2022 .076000 553,396.18 2020 .083000 551,344.20 2020 .088000 567,403.59 2019 .090000 561,780.25 2018 .090000 561,780.25 2017 .009100 54,709.91 .085200 512,229.25 2016 .009600 56,759.37 .086500 511,425.79 2015 .015900 89,668.29 .086500 487,818.19 2014 .027500 143,906.44 .086500 452,651.10 2013 .030000 142,327.23 .095000 452,651.10 2012 .060000 270,665.49 .095000 428,553.65 2011 .125000 561,405.68 .095000 428,553.65 2010 .240000 1,042,342.68 .095000 412,594.00 2009 .240000 1,056,686.79 .095000 412,594.00 2009 .240000 1,091,619.62 .095000 432,099.46 2008 .240000 1,096,686.77 .100000 366,010.73
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

Notes:

- \$2341.05 REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD C/R #7. 2023 MULTIPLE ACCOUNTS.
- \$ 347.55 UNPAID ACCOUNTS DUE TO E-CHECK RETURNS. 0409-007-0210 132.37 TAX P&I 9.27 0411-001-0230 205.91

Tax Exemptions:	2023	2022	2021
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	12/13/2023	400.00
01/24/2024 - 01/24/2025		

Adjustment Summary:	2023	
10/2023	/ ROLL 002	34,687.65
11/2023	/ ROLL 003	7,722.49
12/2023	/ ROLL 004	610.81
1/2024	/ ROLL 005	536.11-
2/2024	/ ROLL 006	830.76-
3/2024	/ ROLL 007	2,328.54-
TOTAL		39,325.54

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

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

Standard Payment Plans

		Last	Last	
	Tax	Payment	Payment	Balance
Account no.	<u>Year</u>	<u>Amount</u>	<u>Date</u>	<u>Due</u>

*Total Count 0

PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P. DELINQUENT TAX REPORT

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

April 18, 2024

Delinquent 2023 personal property accounts have been turned over to us for collection. We are reviewing the accounts in preparation to send initial demand letters and begin phone calls. In early July, we will begin working on 2023 real property accounts.

Accounts for the Board to consider moving to the uncollectible roll:

Acc	ount #	Property Owner and Property Address	Tax Year	Base Tax
1.	2208959	ATASCOCITA FAMILY DENTISTRY — personal property at 7058 FM 1960 E Suit filed; judgment was signed on 1/31/23 and the judgment is final. An abstract of judgment has been filed and a judgment letter has been sent to the owner but there has been no response. A writ of execution was sent to the Constable for collection. According to internet posts, the business is permanently closed. They also owe another client we represent. We recommend the Board move this account to the uncollectible roll.	2018-2020	\$89.06
2.	2208768	ALL AMERICAN SEPTIC LLC - Personal Property at 08514 PINES PLACE DR Suit filed. Judgment was signed on 12/29/22; the judgment is final and an abstract of judgment has been filed. A writ of execution was sent to the constable for collection but was returned. The company was sold in December 2021 and per the contract the new owner was not responsible for any prior debts. We recommend the Board move this account to the uncollectible roll.	2019	\$43.00

Bankruptcy:

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	2195740	STYLES FOR LESS - Personal Property at 06625 FM 1960 E	2017	\$128.31
2.	2289493	RDS CONSTRUCTION LLC - Personal Property at 08530 FM 1960 RD E	2020	\$1.79

Suit Filed; where appropriate, delinquent 2023 taxes are included in the suit.

Acc	ount #	Property Owner and Property Address	Tax Year	Base Tax
1.	1065610000012	STROHMANN HAROLD E - 20414 SUNNY SHORES DR We intervened in a suit filed by Harris County; we will monitor the case.	2021 - 2022	\$461.77
2.	0431450000039	CHAMPION VOLLEYBALL CLUB OF HOUSTON - 19418 PINEHURST TRL Suit filed; a hearing date will be set when the defendants have been served. Defendants' attorney contacted us to discuss payment options. We offered a 6-month agreement for the District and is pending on a returned signed agreement with first payment. They owe multiple clients we represent.	2022	\$315.10
3.	1143770050014	FRASER LEWIS C & DEBRA - 8723 PINES PLACE DR We intervened in a suit filed by Harris County; we will monitor the case.	2021 - 2022	\$262.37
4.	2131196	G E S GREYSTONE ENERGY SERVICE - Personal Property at 08339 BUNKER BEND DR Suit filed; service is completed. A hearing date will be set shortly. They also owe another client we represent.	2018 - 2022	\$209.52

5.	2288230	ROYAL PAWN 2 LLC – personal property at 8502 FM 1960 RD E Suit filed; a hearing date will be set when the defendant has been served. This taxpayer also owes another client we represent.	2022	\$57.32
6.	2048865	HUNTINGTON TECHNOLOGY FINANCE INC – Leased Equipment in Harris County Suit filed. The account has been paid in full .	2022	\$30.36
7.	2129347	E & I INC - Personal Property at 19250 W LAKE HOUSTON PKY Suit filed. Service is complete; a hearing date will be set.	2022	\$12.72
8.	2174838	PINNACLE PROPANE EXPRESS LLC – Leased Equipment in Harris County We intervened in a suit filed by Aldine ISD; we will monitor the case. They owe multiple clients we represent.	2021	\$0.73

Deferrals:

Acc	count #	Property Owner and Property Address	Tax Year	Base Tax
1.	1065500000006	SPADACHENE PATRICA K - 7727 HURST FOREST DR	2005 – 2020; 2022	\$3,284.92
2.	1065520000005	RUTHERFORD NANCY L - 19619 SWEETGUM FOREST DR	2003; 2006 – 2011; 2013 – 2014; 2016; 2020 - 2022	
3.	1143750090027	AMBROSE RICHARD - 8302 BUNKER BEND DR	2008 - 2022	\$2,054.33
4.	1143770040042	HOLLOWAY JOHN D & ZANE E - 8503 PINES PLACE DR	2015 - 2022	\$510.19
5.	1064820000048	HENDERSON COLIN & JOYCE - 8303 AMBER COVE DR	2021 - 2022	\$392.35
6.	1064800000009	HARRISON RAVEEWAN - 19503 SHADY COVE LN Paid in full.	2021 - 2022	\$242.46

Other Accounts:

Acc	ount #	Property Owner and Property Address	Tax Year	Base Tax
1.	1230190010016	STOTT JEFFREY A - 20810 KINGS CROWN CT The owner has a homestead exemption and an over-65 exemption but not a deferral. We sent a deferral application. There has been no response to our latest demand or phone calls. He owns the home with no mortgage.	2022	\$354.79
2.	1065570000021	ATCHISON JEAN C - 8110 17TH GREEN DR The owner has a homestead exemption and an over-65 exemption but not a deferral. We have mailed a deferral application.	2020 - 2022	\$328.29

This report covers accounts with base tax greater than \$250 and all accounts in suit, bankruptcy or deferral.



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 April 18th, 2024

GENERAL OPERATING FUND (1620P) : CENTRAL BANK 6009166

Previous cash balance, March 21st, 2024	348,295.48
plus: 1150: water & sewer revenue. plus: 2161: customer meter deposits. plus: 4202: inspection fees. plus: 4300: reg wtr auth revenue. plus: 4330: penalties & interest-svc accts plus: 03/12 trf frm wallis CD. plus: 03/13 City of Houston; ck 21077753. plus: 03/27 HC151 ck 2033. plus: 03/27 HC153 ck 11352. plus: 04/10 Chubb ins ck 7167054. plus: 04/10 City of Houston ck 21080808. Total Deposits:	775.00 2,453.77 75,286.32 4,857.78 10,931.95 202,335.51
Total Deposits :	527,819.17
less: 03/15 dep ret less: 03/15 dep ret less: 03/29 serv chrg	559.26 868.97 5.00
less checks completed at or after last meeting: 1762 WHCRWA; Feb billing	88,993.50 222.85
1764 Hudson Energy; 5 acts 1/26-2/26	9,866.11
1787 WHCRWA; holding	
1789 Hudson Energy; holding	0.00
Beginning cash balance, April 18th, 2024	775,308.53
less checks to be presented at this meeting: 1790 Tim Stine; 03/21,AJOB director fees	408.19
1791 Michael Whitaker; 03/21 director fees	204.09
1792 Gregg Mielke; 03/21 director fees	204.09
1793 Joey Lopez; 03/21 Director fees/exp	204.09

Exhibit D 1

HARRIS CO. MUD # 132

	port for Meeting of April 18th, 2024 Page: 2	
1794	Clifford Jackson; 03/21 director fees	204.09
1795 1796	Norton Rose Fulbright US LLP; 9495517455 thr 03/31 Myrtle Cruz, Inc.; Feb bookkeeping/exp	13,836.85 2,989.54
1797	6310 director fees 221.00 6514 payroll taxes 16.91- Norton Rose Fulbright US LLP; 9495517455 thr 03/31 Myrtle Cruz, Inc.; Feb bookkeeping/exp	16,803.63
1798	Inframark LLC; 1154579 billing operations	100,200.95
	Atascocita Joint Operations Board; Apr Sch B & C	
1800 1801	Stuckey's LLC; 5122	6,705.00 34,889.70
1802	Hybrid Inspection Services; inv 3082/83 wtrln repl ph3A/B 6335 repair & maint-gener 10,500.00	15,500.00
1803	Allied Utility Construction LLC; 2130/1/42/3/57/9/60/1 6335 repair & maint-gener 3,840.00 6335 repair & maint-gener 3,715.00 6335 repair & maint-gener 3,194.00 6335 repair & maint-gener 3,315.00 6335 repair & maint-gener 54,758.55 6335 repair & maint-gener 3,416.30 6335 repair & maint-gener 3,397.60 6335 repair & maint-gener 750.00	76,386.45
1804 1805 1806	Solid Bridge Construction; payest 1 Apartment culvert Village Medical Atascocita; 7821 FM1960E pymtref JNL Properties & Investments; 19903 Sweetgum Forest, depref. 2161 customer meter depos 75.00 1150 less final bill 56.00-	36,633.60 33.85 19.00
1807	Marjorie Melgar; 19902 Eighteenth Fairway, depref	15.05
1808	Cynthia West; 20114 Magnolia Bend, dep ref	5.05
1809 1810	Timothy Comeau; 8223 Magnolia Glen, dep ref	75.00 4.81
	Matthew Cline; 20407 Woodsong CT, dep ref	40.05
1812	Arpa Haney; 8723 Summit Pines, dep ref	39.00
1813	Kenneth Mahony; 8918 Shoreview, dep ref	9.00
1814	WHCRWA; billing	

HARRIS CO. MUD # 132

Cash Report for Meeting of April 1	L8th, 2024	Page: 3		
1816 Hudson Energy; 5 acts				
previous cash 03/01-03/31 16 27 currer other disbu ending cash	receipts nt checks ursements	< <	348,295.48 527,819.17 353,766.17 > 100,806.12 >	421,542.36
TIME DEPOSIT INVESTMENTS: Independent Bank; 1/6/2024 Veritex Bank; 8/20/2023 due Bank of Brenham; 3/9/24 due previous balance interest earned	e 8/20/2024 @5 e 9/7/24 @5.26 230	.39%		237,000.00 230,000.00 236,941.63
Wallis State Bank; 3/8/24 of previous balance interest earned trf to mms	due 3/8/25 @5. 230 10	25%		230,000.00
DEMAND DEPOSIT INVESTMENTS: Logic (Texstar); 6246462003 previous balance 02/29 interest 03/19 maint tax	6,640 28			6,708,306.26
-	deposits interest ransfers	7	7,568,176.78 40,000.00 45,003.06 10,931.95-	7,642,247.89
GENERAL OPERATING FUNDS AVAILABLE		2024	====	\$8,063,790.25

Operating Budget for Fiscal Year Ending 5/31/2024 Comparison as of 4/18/24 Recap of Revenues and Expenditures

April 18, 2024 report

March 2024

	IVI	arch 2024				10 months	
	Cu	rrent Period		Annual	Fiscal	Year-to-Date	
REVENUES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
REVENUES	Actual	Budget	Variance	Duuget	Actual	Duaget	variance
Operating Revenue	543,242.41	433,000	110,242	5,213,800	4,861,591.27	4,516,800	344,791
Water Revenue	36,906.33	45,000	(8,094)	660,000	684,957.48	555,000	129,957
Sewer Revenue	50,011.24	55,000	(4,989)	660,000	554,976.42	550,000	4,976
Surface Water Conversion	75,286.32	77,000	(1,714)	1,200,000	1,231,873.65	1,041,000	190,874
Shared LS(#1)	5,976.20	6,500	(524)	78,000	72,058.44	65,000	7,058
Penalty & Interest	4,857.78	6,000	(1,142)	72,000	71,551.97	60,000	11,552
Maintenance Taxes	40,000.00	25,000	15,000	535,000	515,000.00	510,000	5,000
Strategic Partnership Rev	330,204.54	218,500	111,705	2,008,800	1,731,173.31	1,735,800	(4,627)
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	47,456.83	27,500	19,957	330,000	379,234.82	275,000	104,235
Taps & Inspections	2,453.77	2,500	(46)	30,000	26,238.33	25,000	1,238
Interest Income	45,003.06	25,000	20,003	300,000	352,996.49	250,000	102,996
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	590,699.24	460,500	130,199	5,543,800	5,240,826.09	4,791,800	449,026
	Cu	rrent Period	·	Annual	Fisca	I Year-to-Date	
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPLINITIONES	Actual	Duuget	Variance	- Duuget	Actual	Dudget	Variance
Operating	285,545.38	304,083	18,538	4,013,865	3,533,994.93	3,360,314	(173,681)
District Management	1,224.55	2,750	1,525	69,197	67,795.70	67,637	(159)
District Consultants	36,209.68	35,450	(760)	445,900	369,404.48	375,000	5,596
District Operations	248,111.15	265,883	17,772	3,498,768	3,096,794.75	2,917,677	(179,118)
Non-Operating	157,990.87	337,400	179,409	3,944,762	1,746,724.66	3,389,962	1,643,237
TOTAL EXPENDITURES	443,536.25	641,483	197,947	7,958,627	5,280,719.59	6,750,276	1,469,556
SURPLUS OR (DEFICIT)	147,162.99	(180,983)	328,146	(2,414,827)	(39,893.50)	(1,958,476)	1,918,583
Net Operating Income	257,697.03	128,917	128,780	1,199,935	1,327,596.34	1,156,486	171,110
Net Non-Operating Income	(110,534.04)	(309,900)	199,366	(3,614,762)	(1,367,489.84)	(3,114,962)	1,747,472
		0	indicates an unfavo	rable variance			
Beginning Balance	7,916,472.26				8,058,552.54		
Net Surplus or (Deficit)	147,162.99				(39,893.50)		
Deposits Received	775.00				36,638.51		
Deposits Refunded	(620.00)				(16,521.30)		
Prior mo corr to wtr rev	0.00				0.00		
Ending Balance	8,063,790.25				8,063,790.25		
Ending Bulance	0,000,700.20		0.00		0,000,730.20		
Cash Report Balance	8,063,790.25		0.00				
Customer Deposits	225,268.70						
Operating Reserve	2,000,000.00						
Capital Projects Reserve	3,000,000.00						
Debt Service Reserve	0.00						
Net Funds Available	2,838,521.55						

HARRIS COUNTY M.U.D. # 132
Operating Budget for Fiscal Year Ending 5/31/2024
Comparison as of 4/18/24
Breakout of Expenditures

						10 months	
	Cı	rrent Period		Annual		Fiscal	Year-to-Date
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES	•						
DISTRICT MANAGEMENT	1,224.55	2,750.00	1,525	69,197	67,795.70	67,637	(159)
Director Fees	1,326.00	900.00	(426)	13,050	18,549.00	11,250 637	(7,299)
Payroll Tax Election Expense	-101.45 0.00	350.00 0.00	451 0	397 0	1,022.28 0.00	037	(385) 0
Travel Expenses/Registration	0.00	1,500.00	1,500	10,000	6,212.42	10,000	3,788
Membership Dues	0.00	0.00	0	750	750.00	750	0
Insurance & Bonds	0.00	0.00	0	45,000	41,262.00	45,000	3,738
DISTRICT CONSULTANTS	36,209.68	35,450.00	(760)	445,900	369,404.48	375,000	5,596
Legal Fees	13,836.85	11,000.00	(2.837)	132,000	112,130.53	110,000	(2,131)
Auditing Fees	0.00	0.00	0	18,500	19,000.00	18,500	(500)
Engineering - General	8,292.96	10,000.00	1,707	122,000	94,463.47	102,000	7,537
Accounting Fees Operator	2,800.00 11,279.87	2,650.00 11,800.00	(150) 520	31,800 141,600	25,087.50 118,722.98	26,500 118,000.00	1,413 (723)
Operator Fees - General	11,279.87	11,800.00	520	141,600	118,722.98	118,000	(723)
Operator Fees - Special	0.00	0.00	0	0	0,00	0	(723)
operator record operator	0.00	0,00	J	J	0,00	· ·	· ·
DISTRICT OPERATIONS	248,111.15	265,883.00	17,772	3,498,768	3,096,794.75	2,917,677	(179,118)
Repairs and Maintenance	81,044.91	85,000.00	3,955	1,020,000	1,075,072.09	850,000	(225,072)
R&M - Water Plant	17,442.02	15,000.00	(2,442)	180,000	448,603.29	150,000	(298,603)
R&M - Water Distribution	52,068.25	40,000.00	(12,068)	480,000	377,006.67	400,000	22,993
R&M - Wastewater Collection	20,901.64	25,000.00	4,098	300,000	258,829.13	250,000	(8,829)
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	50,000	50,000
R&M - General	-9,367.00	0.00	9,367	0	-9,367.00	0	9,367
Atascocita Central Plant Purchased Sewer Service "B"	48,355.09	50,478.00	2,123	606,603	515,871.61	505,647	(10,225)
Purchased Sewer Service "C"	29,659.26 18,695.83	29,660.00 20,818.00	1 2,122	355,912 249,816	296,592.60 193,316.57	296,592 208,180	(1) 14,863
Major Repairs / Adjustments	0.00	0.00	2,122	875	25,962.44	875	(25,087)
R&M - Shared Lift Stations **	0.00	3,100.00	3,100	37,200	21,787,35	31,000	9,213
Laboratory Fees	748.00	600.00	(148)	7,200	7,363.49	6,000	(1,363)
Chemicals	5,948.93	4,500.00	(1,449)	54,000	64,367.62	45,000	(19,368)
Permits & Assessments	0.00	0.00	0	13,400	13,834.65	13,400	(435)
WHCRWA	88,993.50	105,000.00	16,007	1,525,000	1,201,419.51	1,272,000	70,580
Utilities	10,379.39	10,600.00	221	131,600	103,119.71	110,400	7,280
Office Expense, Postage	5,936.33	5,500.00	(436)	66,000	51,033.32	55,000	3,967
District Communications	0.00	0.00	0	780	2,960.00	780	(2,180)
Drainage Channel Maint(Stuckey's)	6,705.00	1,105.00	(5,600)	36,985	39,965.40	28,450	(11,515)
Miscellaneous (ww2)	0.00	0.00	0	0	0.00	0	0
NON-OPERATING	157,990.87	337,400	179,409	3,944,762	1,746,725	3,389,962	1,643,237
Cost of Taps and Inspections	2.874.08	1,500.00	(1,374)	18,000	14,045,68	15,000	954
Major Projects	128,520.05	300,000.00	171,480	3,440,000	1,524,806.76	2,940,000	1,415,193
Waterline Replacement Ph. 2	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3	7,750.00	0.00	(7,750)	1,600,000	1,177,270.23	1,600,000	422,730
Waterline Replacement Ph. 3B	84,136.45	0.00	(84,136)	0	268,821.45	0	(268,821)
Waterline Replacement Ph. 4	0.00	250,000.00	250,000	1,150,000	0.00	650,000	650,000
Kings River Drainage Improvements	0.00	0.00	0	0	0.00	0	0
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	5,000	18,614.10	5,000	(13,614)
Apartment Culvert Pipe Replacement	36,633.60	0.00	(36,634)	150,000	36,633.60	150,000	113,366
Point Hole 2 Drainage Channel Repair Lift Station No. 1 Driveway	0.00 0.00	0.00	0	0	0.00 0.00	0	0
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	0.00	0	0
San. Swr. Repairs (Other)	0.00	0.00	0	200,000	0.00	200,000	200,000
FM 1960 Utility Relocation	0.00	0.00	0	100,000	23,467.38	100,000	76,533
Smart Meters	0.00	0.00	0	35,000	0.00	35,000	35,000
Drainage Channel De-Silt	0.00	50,000.00	50,000	200,000	0.00	200,000	200,000
Engineering on Major Projects	26,596.74	35,900.00	9,303	486,762	207,872.22	434,962	227,090
Waterline Replacement Ph. 2	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3	0.00	0.00	0	58,500	64,650.25	58,500	(6,150)
Waterline Replacement Ph. 3B	15,040.90	0.00	(15,041)	0	45,829.97	0	(45,830)
Waterline Replacement Ph. 4	0.00	10,900.00	10,900	56,262	7,058.51	34,462	27,403
Waterline Replacement Ph. 5 Kings River Drainage Improvements	0.00	20,000.00	20,000	195,000	0.00	170,000	170,000
San. Swr. Repair (Pine Green Lane)	0.00 0.00	0.00	0	0 2,000	0.00 6,274.97	2,000	0
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	2,000	9,567.23	2,000	(4,275)
Apartment Culvert Pipe Replacement	11,555.84	0.00	(11,556)	50,000	28,448.47	50,000	(9,567) 21,552
Lift Station No. 1 Driveway	0.00	0.00	0	00,000	862.89	00,000	(863)
San. Swr. Repairs (Other)	0.00	5,000.00	5,000	50,000	874.20	45,000	44,126
Drainage Channel De-Silt	0.00	0.00	0	50,000	44,305.73	50,000	5,694
FM 1960 Utility Relocation	0.00	0.00	0	. 0	0.00	. 0	0
Legal-FM 1960 Utility Reloc	0.00	0.00	0	25,000	0.00	25,000	25,000
TOTAL EXPENDITURES	443,536.25	641,483.00	197,947	7,958,627	5,280,719.59	6,750,276	1,469,556
	• • • • •	****	** **	, ,		, -,	, ,

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2024 Recap of Revenues and Expenditures

REVENUES	Actuals	Forecast	Forecast	Total									
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
Operating Revenue	460,188	348,116	504.761	486,191	449,513	468,393	422,952	540,665	637.570	543,242	0	0	4,861,591
Water Revenue	99,999	4,153	96,291	66,298	90,245	84,872	57,966	95,380	52,848	36,906			684,957
Sewer Revenue	56,606	57,272	57,487	59,529	45,828	65,176	51,759	62,660	48,649	50,011			554,976
Surface Water Conversion	96,282	140,606	158,050	172,120	150,124	151,412	99,812	99,277	88,905	75,286			1,231,874
Shared Lift Station (#1)	6,219	0	19,340	9,180	10,565	5,270	5,254	5,424	4,832	5,976			72,058
Penalty & Interest	6,120	5,899	5,880	4,259	6,553	11,752	8,844	9,046	8,341	4,858			71,552
Maintenance Taxes	10,000	0	10,000	0	0	0	40,000	130,000	285,000	40,000			515,000
Strategic Partnership Rev	184,962	140,187	157,714	174,806	146,198	149,912	159,318	138,877	148,995	330,205			1,731,173
Miscellaneous	0	0	0	0	0	0	0	0	0	0 .			0
Non-Operating Revenue	33,430	32,561	40,508	37,335	29,330	31,885	41,836	52,714	32,179	47,457	0	0	379,235
Taps & Inspections	2,390	2,617	2,702	2,360	1,925	3,310	3,045	2,560	2,875	2,454			26,238
Interest Income	31,040	29,943.53	37,807	34,975	27,405	28,575	38,791	50,154	29,304	45,003			352,996
Miscellaneous	0	00	0	0	0	0	0	0	0	0			0
TOTAL REVENUES	493,618	380,676	545,269	523,526	478,843	500,278	464,789	593,379	669,749	590,699	0	0	5,240,826
TOTAL EXPENDITURES	702,478	902,870	222,923	724,378	445,067	506,921	292,882	407,899	631,764	443,536	0	0	5,280,720
Beginning Balance	8,083,567	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469	7,516,662	7,689,893	7,876,463	7,916,472	8,063,790	8,063,790	8,083,567
SURPLUS OR (DEFICIT)	(208,861)	(522,194)	322,346	(200,852)	33,776	-6,642	171,907	185,480	37,984	147,163	0	0	(39,894)
Deposits Received	2,171	3,245	2,025	20,943	995	1,500	1,325	1,560	2,100	775			36,639
Deposits Refunded	(2,556)	0	(912)	(11,083)	(140)	(665)	. 0	(470)	(75)	(620)			(16,521)
TxDOT Reimbursement	0	0	0	0	0		0	0	Ò	0			, , ,
Prior mo corr to wtr rev	0					0							0
Ending Cash Report Balance	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469	7,516,662	7,689,893	7,876,463	7,916,472	8,063,790	8,063,790	8,063,790	8,063,790
Cook Bonort Balance	7 074 224	7 055 074	7 670 920	7 407 000	7 500 460	7 516 660	7 690 902	7 076 462	7.046.470	9 062 700	9 062 700	9 062 700	8,063,790
Cash Report Balance	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469		7,689,893	7,876,463	7,916,472	8,063,790	8,063,790	8,063,790	
Customer Deposits On File	213,156	215,607	234,311	223,848	223,908	224,563	225,210	225,210	224,819	225,269	0.000.000	0.000.000	0
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
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
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	2,661,165	2,139,765	2,444,519	2,263,991	2,298,561	2,292,099	2,464,684	2,651,253	2,691,654	2,838,522	3,063,790	3,063,790	3,063,790

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2024 Breakout of Expenditures

	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
EXPENDITURES	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
DISTRICT MANAGEMENT	1,610	6,018	1,421	3,841	49,290	1,020	(2,896)	1,640	4,627	1,225	0	0	67,796
Director Fees	1,050	2,984	1,105	2,431	3,094	1,105	1,326	1,326	2,802	1,326			18,549
Payroll Tax	560	(248)	(105)	660	(237)	(85)	913	(121)	(214)	(101)			1,022
Election Expense	0	Ò	Ò	0	0	Ò	0	0	0	O			0
Travel Expenses/Registration	0	3,282	421	0	35	0	0	435	2,039	0			6,212
Membership Dues	0	. 0	0	750	0	0	0	0	0	0			750
Insurance & Bonds	0	0	0	0	46,397	0	(5,135)	0	0	0			41,262
DISTRICT CONSULTANTS	48,116	25,286	39,571	45,630	36,837	32,467	33,828	21,949	49,510	36,210	0	0	369,404
Legal Fees	7,313	10,300	7,919	9,341	15,164	9,761	9,791	10,785	17,920	13,837			112,131
Auditing Fees	14,500	0,550	7,515	4,500	0,104	0,701	0,757	0	0	0			19,000
Engineering Fees	11,865	0	16,469	16,544	6,574	7,784	9,501	0	17,434	8,293			94,463
Accounting Fees	2,700	2,700	2.888	2.800	2,800	2.800	2,800	0	2,800	2.800			25,088
Operator	11,738	12,286	12,295	12,446	12,299	12,121	11,736	11,164	11,357	11,280	0	0	118,723
Operator Fees - General	11,738	12,286	12,295	12,446	12,299	12,121	11,736	11,164	11,357	11,280	ū	ū	118,723
Operator Fees - Special	11,750	0	0	12,440	0	12,121	0	0	0	0			0
operator rees opeciar	v	O	Ü	Ū	o o	Ŭ	o o	J	Ü	Ü			· ·
DISTRICT OPERATIONS	416,983	486,298	172,038	323,335	321,596	407,875	153,876	377,127	189,555	248,111	0	0	3,096,795
Repairs and Maintenance	41,855	388,481	81,840	45,294	80,270	55,694	86,993	83,497	130,103	81,045	0	0	1,075,072
R&M - Water Plant	12,792	315,358	17,384	11,350	8,855	10,513	24,945	21,210	8,753	17,442			448,603
R&M - Water Distribution	12,042	49,622	39,032	16,974	57,607	28,700	44,448	50,978	25,535	52,068			377,007
R&M - Wastewater Collection	17,020	23,500	25,423	16,970	13,808	16,482	17,600	11,309	95,815	20,902			258,829
R&M - Storm Water Collection	0	0	0	0	0	0	0	0	0	0			0
R&M - General	0	0	0	0	0	0	0	0	0	(9,367)			-9,367
Atascocita Central Plant	48,899	59,072	48,866	49,080	49,272	65,572	49,662	48,772	48,322	48,355	0	0	515,872
Purchased Sewer Service "B"	29,659	29,659	29,659	29,659	29,659	29,659	29,659	29,659	29,659	29,659			296,593
Purchased Sewer Service "C"	19,239	19,503	19,206	19,421	19,613	19,860	20,003	19,113	18,663	18,696			193,317
Major Repairs / Adjustments	0	9,909	0	0	0	16,053	0	0	0	0			25,962
Shared Lift Stations Operations	0	2,613	2,078	0	8,849	5,454	2,793	0	0	0			21,787
Laboratory Fees	1,363	374	2,690	88	539	1,023	0	0	539	748			7,363
Chemicals	3.869	986	11,708	9,929	1,159	18,949	0	8,315	3,503	5,949			64,368
Permits & Assessments	0	0	0	0	0	0	7,308	6,526	0	0			13,835
WHCRWA	0	317,383	0	206,135	155,393	238,765	. 0	194,751	0	88,994			1,201,420
Utilities	9.778	12,086	19,103	6,933	13,160	9,987	211	21,482	0	10,379			103,120
Office Expense, Postage	3,198	4,360	4,648	4,771	6,250	5,916	5,803	5,238	4,913	5,936			51,033
District Communications	50	0	0	,,,,	0,200	0,0.0	0,000	1.840	1,070	0,000			2,960
Drainage Channel Maintenenace	2,210	6,705	1,105	1,105	6,705	6.515	1,105	6,705	1,105	6,705			39,965
Miscellaneous*	305,761	(305,761)	1,100	0	0,700	0,515	1,100	0,700	1,100	0,700			0
oonanoodo	555,751	(555,751)	Ü	3	Ŭ	Ü	Ü	Ü	Ü	Ü			0

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2024 Breakout of Expenditures

	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
EXPENDITURES	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
NON-OPERATING	235,768	385,269	9,894	351,571	37,345	65,558	108,074	7,184	388,072	157,991	0	o	1,702,419
Cost of Taps and Inspections	1,518	111	4,309	3,785	399	147	84	498	321	2,874			14,046
Major Projects	220,390	382,202	(27,376)	309,118	22,693	40,201	94,502	6,686	347,870	128,520	. 0	0	1,524,807
Waterline Replacement Ph. 2	0	. 0	` oʻ	0	Ó	. 0	0	. 0	. 0	. 0			0
Waterline Replacement Ph. 3	184,704	375,822	(18,481)	300,208	22,693	40,201	94,502	6,686	163,185	7,750			1,177,270
Waterline Replacement Ph. 3B	0	0	o o	. 0	. 0	0	0	0	184,685	84,136			268,821
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	0	0			0
Kings River Drainage Improvemen	0	0	0	0	0	0	. 0	0	0	0			0
San. Swr. Repair (Pine Green Lar	18,614	0	0	0	0	0	0	0	0	0			18,614
Apartment Culvert Pipe Replacerr	0	0	0	0	0	0	0	0	0	36,634			36,634
Point Hole 2 Drainage Channel Re	0	0	0	0	0	0	0	0	0	0			0
Lift Station No. 1 Driveway	0	0	0	0	0	0	0	0	0	0			0
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	. 0			0
San. Swr. Repairs (Other)	0	0	0	0	0	0	0	0	0	0			0
FM 1960 Utility Relocation	17,072	6,380	(8,895)	8,910	0	0	0	0	0	0			23,467
Smart Meters	0	0	0	0	0	0	0	0	0	0			0
Drainage Channel De-Silt	0	0	0	0	0	0	0	0	0	0			0
Engineering on Major Projects	13,859	2,956	32,960	38,668	14,253	25,210	13,488	0	39,882	26,597	0	0	163,566
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0			0
Waterline Replacement Ph. 3	0	0	9,500	25,236	9,749	20,165	. 0	0	0	0			64,650
Waterline Replacement Ph. 3B	0	0	0	. 0	0	0	7,800	0	22,989	15,041			45,830
Waterline Replacement Ph. 4	110	0	0	6,750	0	0	199	0	0	0			7,059
Waterline Replacement Ph. 5	0	0	0	0	0	0	0	0	0	0			0
Kings River Drainage Improvemer	0	0	0	0	0	0	0	0	0	0			0
San. Swr. Repair (Pine Green Lar	3,319	2,956	0	0	0	0	0	0	0	0			6,275
Point Hole 2 Drainage Channel R	9,567	0	0	0	0	0	0	0	0	0			9,567
Apartment Culvert Pipe Replacerr	0	0	0	0	0	0	0	0	16,893	11,556			28,448
Lift Station No. 1 Driveway	863	0	0	0	0	0	0	0	0	0			863
San. Swr. Repairs (Other)	0	0	874	0	0	0	0	0	0	0			874
Drainage Channel De-Silt	0	0	22,586	6,682	4,504	5,045	5,490	0	0	0			
FM 1960 Utility Relocation	0	0	0	0	0	0	0	0	0	0			
Legal-FM 1960 Utility Reloc	0	0	0	0	0	0	0	0	0	0			
TOTAL EXPENDITURES	702,478	902,870	222,923	724,378	445,067	506,921	292,882	407,899	631,764	443,536	0	0	5,280,720

5/18/23

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	\$1,748,787.95

2020-2021					2021-2022			
Report date	Chck date	SPA date	<u>Amount</u>		Report date	Chck date	SPA date	<u>Amount</u>
7/16/2020	7/10/20	Mar 2020	147,691.11	•	7/15/2021	6/8/21	Mar 2021	211,645.44
8/20/2020	7/10/20	Apr 2020	122,005.57		8/19/2021	7/12/21	Apr 2021	149,631.07
9/17/2020	8/7/20	May 2020	148,029.99		9/16/2021	8/9/21	May 2021	165,594.24
10/15/2020	9/10/20	Jun 2020	169,937.67		10/21/2021	9/9/21	Jun 2021	192,436.73
11/19/2020	10/14/20	Jul 2020	138,251.12		11/18/2021	10/11/21	Jul 2021	158,767.15
12/17/2020	11/6/20	Aug 2020	138,697.72		12/16/2021	11/3/21	Aug 2021	154,121.05
1/21/2021	12/7/20	Sept 2020	164,238.83		1/20/2022	12/9/21	Sept 2021	185,353.35
2/18/2021	1/8/21	Oct 2020	141,481.17		2/17/2022	1/7/22	Oct 2021	146,207.46
3/18/2021	2/5/21	Nov 2020	147,791.40		3/17/2022	2/9/22	Nov 2021	169,434.08
4/15/2021	3/5/21	Dec 2020	205,706.02		3/17/2022	3/8/22	Dec 2021	223,561.46
5/20/2021	4/8/21	Jan 2021	130,554.68		4/21/2022	4/7/22	Jan 2022	136,107.46
6/16/2021	5/7/21	Feb 2021	128,503.35		6/16/2022	5/27/22	Feb 2022	140,032.35
	Total		\$1,782,888.63			Total		\$2,032,891.84

2022-2023				2023-2024			
Report date	Chck date	SPA date	<u>Amount</u>	Report date	Chck date	SPA date	<u>Amount</u>
7/21/2022	6/21/22	Mar 2022	187,227.61	7/20/2023	6/14/23	Mar 2023	184,962.12
8/18/2022	7/25/22	Apr 2022	163,776.77	8/17/2023	7/14/23	Apr 2023	140,186.61
9/15/2022	8/16/22	May 2022	165,059.90	9/21/2023	8/17/23	May 2023	157,713.50
10/20/2022	9/20/22	Jun 2022	185,091.56	10/19/2023	9/18/23	June 2023	174,805.56
11/17/2022	10/17/22	Jul 2022	157,038.12	11/16/2023	10/17/23	July 2023	146,198.41
12/15/2022	11/21/22	Aug 2022	146,781.64	12/21/2023	11/21/23	Aug 2023	149,911.73
1/19/2023	12/21/22	Sep 2022	174,062.53	1/18/2024	12/21/23	Sep 2023	159,318.39
1/19/2023	1/13/23	Oct 2022	146,675.28	2/15/2024	1/12/24	Oct 2023	138,877.26
3/16/2023	2/14/23	Nov 2022	154,223.00	3/21/2024	2/20/24	Nov 2023	148,995.19
4/20/2023	3/21/23	Dec 2022	215,015.95	4/18/2024	3/13/24	Dec 2023	202,335.51
5/18/2023	4/18/23	Jan 2023	137,843.06	4/18/2024	4/10/24	Jan 2024	127,869.03
6/15/2023	5/30/23	Feb 2023	140,758.23				
	Total		\$1,973,553.65		Total		\$1,731,173.31

HC MUD #132 Utility Costs

Fiscal Year 2024

Electric Hudson Energy

Period	Total Usage kwh	Distribution Pass Through	Total Due Amount
5/24/23 - 6/23/23	100,807	5,159.93	9,558.23
6/23/23 - 7/25/23	127,023	5,705.22	11,871.11
7/25/23 - 8/23/23	139,642	5,763.96	12,107.87
8/23/23 - 9/22/23	133,370	6,266.39	12,978.36
9/22/23 - 10/23/23	118,140	6,351.55	12,870.70
10/23/23 - 11/21/23	89,536	5,816.22	9,734.42
11/21/23 - 12/26/23	103,833	6,221.73	10,712.55
12/26/23-1/26/24	95,722	6,369.51	10,507.70
1/26/24-2/26/24	84,160	6,226.69	9,866.11
2/xx/24 - 3/xx/24			
3/xx/24 - 4/xx/24			
4/xx/24 - 5/xx/24			
~	992,233	53,881.20	100,207.05

	/		(Cents / kwh		
kWh	Energy	Distribution	Total	Energy	Distribut	Total
992,233	\$46,326	\$53,881	\$100,207	4.67	5.43	10.10



Water District Bookkeeping

4/18/2024

Billing MARCH 2024

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

PRORATA SHARE OF COSTS FOR 8411 FM 1960 E LIFT STATION #1

Billing for invoices p	paid through cash reports for:	HC #132	HC #151	HC #153	Total	
MARCH 2024						- -
End of Fiscal Year 5	5/31/24	2,058	380	1,292	3,729	Connections
		55.18%	10.18%	34.64%	100.00%	_
	UTILITIES					CK#
1/26-2/26/24	Hudson Energy @8411 FM1960E	1,395.54	257.46	876.07	2,529.06	1764
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
1/25-2/22/24	CenterPoint @8411 FM1960E 6989363-4	27.37	5.05	17.18	49.61	1763
2/22-3/22/24	CenterPoint @8411 FM1960E 6989363-4	24.97	4.61	15.67	45.25	1788
	OPERATIONS					
MAR	Repairs and Maintenance LS1/ST	7.076.85	1,305.59	4,442.59	12,825.03	1798
IVIAIN	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
	Repairs and Maintenance LS 1/51	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
	LIFT STATION 1 SITE IMPR PROJECT					
	Ninyo & Moore	0.00	0.00	0.00	0.00	
	C3 Constructors	0.00	0.00	0.00	0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	Brick Restoration Inc	0.00	0.00	0.00	0.00	,
		0.00	0.00	0.00	0.00	1
		0.504.70	1 570 70	5,351.52	15,448.95	-
	CURRENT BALANCE DUE	8,524.73	1,572.70	5,351.52	15,446.95	=
	PRIOR BALANCE DUE		0.00	0.00		
						
	TOTAL BALANCE DUE		1,572.70	5,351.52		

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 kay@mcruz.com

HC MUD 132 TexStar Logic Rate Sheet

LOGIC.ORG				_			
Report date	Rate	Net.Asset.Value.	Interest	Deposits	Withdrawals	Account Balance	Market Balance
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	\$8,323,214.46
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48
2022 AVG/Total	1.7105	0.999612	\$81,072.64	\$1,507,344.61	-\$225,000.00	\$6,474,912.37	\$6,474,575.67
_							
Current Year							
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
5/31/2023	5.1866	0.999755	-\$4,931.95	\$0.00	-\$300,000.00	\$6,745,064.64	\$6,743,412.10
6/30/2023	5.2554	0.999836	\$31,033.80	\$10,000.00	-\$260,000.00	\$6,526,098.44	\$6,525,028.16
7/31/2023	5.2985	0.999922	\$29,943.53	\$0.00	-\$600,000.00	\$5,956,041.97	\$5,955,577.40
8/31/2023	5.4721	1.000032	\$30,358.22	\$27,444.14	\$0.00	\$6,013,844.33	\$6,014,036.77
9/30/2023	5.5168	1.000053	\$29,302.81	\$0.00	\$0.00	\$6,043,147.14	\$6,043,467.43
10/31/2023	5.5432	1.000208	\$27,401.89	\$0.00	\$0.00	\$6,070,549.03	\$6,071,811.70
11/30/2023	5.5598	1.000490	\$28,575.28	\$0.00	\$0.00	\$6,099,124.31	\$6,102,112.88
12/31/2023	5.5541	1.000512	\$27,871.35	\$40,000.00	\$0.00	\$6,166,995.66	\$6,170,153.16
1/31/2024	5.5102	1.000240	\$28,919.70	\$130,000.00	\$0.00	\$6,325,915.36	\$6,327,433.58
2/29/2024	5.4812	1.000100	\$29,285.88	\$285,000.00	\$0.00	\$6,640,201.24	\$6,640,865.26
3/31/2024	5.4733	0.999964	\$28,105.02	\$40,000.00	\$0.00	\$6,708,306.26	\$6,708,064.76

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

Harris County MUD #132

Prepared for the reporting period ("Period") from

3/1/2024

to

3/31/2024

AAAm

Investment Pools	Rate	Beginning Value for Period		Gain (Loss) to	Deposits or	Ending Value fo		eriod	
fund		Book	N.A.V.	Market	Market Value	(Withdrawals)	Book	N.A.V.	Market
OP Logic (TexStar)	5.4733%	6,640,201.24	1.00010	6,640,865.26	0.00	68,105.02	6,708,306.26	0.999964	6,708,064.76
	5.4733%	6,640,201.24		6,640,865.26	0.00	68,105.02	6,708,306.26		6,708,064.76

Certificates of Deposits		Purchase	Term in	Begin Value	Interest accrued	Deposits or	Ending Value	Date of	Date of
fund		Value	Days	for Period	this period	(Withdrawals)	for Period	Purchase	Maturity
OA Veritex Bank	5.39%	230,000.00	366	236,589.09	1,052.90	0.00	237,641.99	8/20/2023	8/20/2024
OA Bank of Brenham	5.14%	230,975:54	182	236,635.14	306.49	(236,941.63)	0.00	9/9/2023	3/9/2024
OA Bank of Brenham	5.26%	236,941.63	182	0.00	785.35	236,941.63	237,726.98	3/9/2024	9/7/2024
OA Wallis State Bank	4.65%	230,000.00	366	240,519.19	205.11	(240,724.30)	0.00	3/8/2023	3/8/2024
OA Wallis State Bank	5.25%	230,000.00	365	0.00	793.97	230,000.00	230,793.97	3/8/2024	3/8/2025
OA Lone Star Capital Bank	4.55%	240,000.00	366	241,944.66	930.03	0.00	242,874.69	12/27/2023	12/27/2024
OA Independent Bank	5.50%	240,000.00	182	241,989.04	1,123.68	0.00	243,112.72	1/6/2024	7/6/2024
	5.1549%	1,637,917.17	366	1,197,677.12	5,197.53	(10,724.30)	1,192,150.34		201
total investments	5.4258%	8,278,118.41	366	7,838,542.38	5,197.53	57,380.72	7,900,456.60	wam:	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. Vinvest.xls version 2.4

Investment Officer

(please sign & date)

Mary Jarmon - Recent PFIA Training Date: 10/20/23

Bookkeeper (Myrtle Cruz

Karrie Kay

က



Effective Date: 03/31/2024

Accounts Through: 03/31/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 03/31/2024 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

DEPOSITS

Acct No	Funds Type Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand 1 6009166	Deposits PF/CKG 65 DDA 06012021	\$1,158,317.92	\$0.00	\$1,158,317.92	\$1,163,088.02	\$1,150,469.89	776009166	\$34.49
Subtotal Demand Deposits		\$1,158,317.92	\$0.00	\$1,158,317.92	\$1,163,088.02	\$1,150,469.89		\$34.49
Total Dep	oosits	\$1,158,317.92	\$0.00	\$1,158,317.92	\$1,163,088.02	\$1,150,469.89		\$34.49

SECURITIES Date Units Market										
Safekeeping Ag	gency	CUSIP	Pool No.	Maturity	Pledged	Pledged	Value			
	0 2	10023303	LOC123303	04/18/2024	02/27/2024	485,000	\$485,000.00			
FHLB-D AN	NGELINA	034735JN1	ANG1	02/15/2026	05/18/2023	9,000	\$9,140.74			
FHLB-D BF	ROWN	116079GC2	BROWN	08/15/2029	12/22/2023	64,000	\$65,838.95			
FHLB-D CU	UERO	229795KC2	CU1	03/01/2030	11/29/2023	46,000	\$44,505.07			
FHLB-D FU	ULSHEAR	359863DK0	FULSHEAR	09/01/2024	04/11/2023	7,500	\$7,429.66			
FHLB-D GN	NMA	38381ADL7	1838	06/20/2048	06/06/2023	70,000	\$30,108.01			
FHLB-D HO	CMUD230	413876NH2	HC230	09/01/2026	03/10/2023	5,500	\$5,220.91			
FHLB-D HO	CMUD287	41422LHJ9	H287	09/01/2027	11/30/2023	50,000	\$49,232.24			
FHLB-D KI	FRED	3137F82N2	K122 A2	11/25/2030	03/23/2023	123,000	\$100,802.19			
FHLB-D KI	FRED	3137FF3X3	K741	12/25/2027	01/11/2024	135,500	\$121,384.97			
FHLB-D LC	OCKHART	539753HL0	LOCK1	08/01/2028	04/20/2023	7,000	\$7,072.50			
FHLB-D LU	UMBERTO	550227CC4	LTONTX2	08/15/2028	09/19/2023	10,000	\$10,856.72			
N?	TX									
FHLB-D RI	EDOAKTX	756835SX3	REDOTX2	02/15/2029	09/18/2023	14,500	\$15,123.16			
FHLB-D TX	XSTUNIV	882669CR3	TXSTUS	02/01/2027	01/17/2024	67,000	\$61,383.83			
		91282CDQ1	US1	12/31/2026	12/05/2022	23,000	\$21,116.43			
RY										
		944080S35	WAX1	08/01/2036	05/17/2023	9,500	\$9,887.09			
	Œ									
		9698876M5	WIL1	02/15/2034	05/19/2023	13,000	\$12,720.82			
O1)N									
Total Securities Pledged 1,139,500 \$1,056,823.29							\$1,056,823.29			



Effective Date: 03/31/2024

Accounts Through: 03/31/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 03/31/2024 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$1,158,317.92	\$250,000.00	\$908,317.92
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$1,158,317.92	\$250,000.00	\$908,317.92

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$908,317.92	\$1,056,823.29	\$148,505.37	116%
At 105 %	\$953,733.82	\$1,056,823.29	\$103,089.48	111%

HARRIS COUNTY M.U.D. # 132

PROPOSED Cash Flow Budget - year end 5/31/2025

Recap of Revenues and Expenditures

REVENUES	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Budget January	Budget February	Budget March	Budget April	Budget May	Budget 2,025.00	Actuals 2024	2025 Bud vs 2024 Exp	% Change
Operating Revenue	458,500	475,500	466,500	497,500	449,500	423,500	451,500	500,500	665,500	454,500	397,500	374,500	5,615,000	5,459,291	155,709	2.9%
Water Revenue	70,000	70,000	75,000	75,000	75,000	70,000	70,000	65,000	65,000	65,000	70,000	70,000	840,000	814,957	25,043	3.1%
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	674,976	-14,976	-2.2%
Surface Water Conversion	120,000	150,000	158,000	160,000	133,000	135,000	93,000	91,000	85,000	77,000	98,000	100,000	1,400,000	1,390,873	9,127	0.7%
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	83,258	-5,258	-6.3%
Penalty & Interest	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	86,552	-2,552	-2.9%
Maintenance Taxes	0	20,000	0	5,000	15,000	0	40,000	130,000	285,000	25,000	25,000	0	545,000	540,000	5,000	0.9%
Strategic Partnership Rev	200,000	167,000	165,000	189,000	158,000	150,000	180,000	146,000	162,000	219,000	136,000	136,000	2,008,000	1,868,674	139,326	7.5%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Non-Operating Revenue	30,500	32,500	30,500	30,500	32,500	30,500	30,500	30,500	32,500	30,500	32,500	32,500	376,000	440,535	-64,535	-14.6%
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	31,539	(1,539)	-4.9%
Interest Income	28,000	30,000	28,000	28,000	30,000	28,000	28,000	28,000	30,000	28,000	30,000	30,000	346,000	408,996	(62,996)	-15.4%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	00	0	0	0	#DIV/0!
													E 004 000	E 000 000	04.474	4 50/
TOTAL REVENUES	489,000	508,000	497,000	528,000	482,000	454,000	482,000	531,000	698,000	485,000	430,000	407,000	5,991,000	5,899,826	91,174	1.5%
TOTAL EXPENDITURES	498,974	569,094	704,994	666,594	730,394	729,344	772,526	776,154	694,945	710,295	617,520	615,155	8,085,989	7,042,970	1,043,019	14.8%
Beginning Balance	8,036,148	8,027,964	7,968,660	7,762,456	7,625,652	7,705,194	7,431,640	7,142,904	6,899,540	6,904,385	6,680,880	6,495,150	8,036,148	8,083,567	-47,419	-0.6%
SURPLUS OR (DEFICIT)	(9,974)	(61,094)	(207,994)	(138,594)	(248,394)	(275,344)	(290,526)	(245,154)	3,055	(225,295)	(187,520)	(208,155)	(2,094,989)	-1,143,144	(951,845)	83.3%
Deposits Received	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800	38,639	-3,839	-9.9%
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)	-17,121	3,801	-22.2%
TxDOT Reimbursement	0	0	0	0	216,146	0	0	0	0	0	0	0	216,146	983,433	(767,287)	-78.0%
Insurers Indemnity	0	0	0	0	0	0	0	0	0	0	0	0	0	90,775	(90,775)	-100.0%
MUD 151/153 Reimbursement (FM 1960)	0	0	0	0	110,000	0	0	0	0	0	0	0	110,000	0	110,000	
Ending Cash Report Balance	8,027,964	7,968,660	7,762,456	7,625,652	7,705,194	7,431,640	7,142,904	6,899,540	6,904,385	6,680,880	6,495,150	6,288,785	6,288,785	8,036,148	(1,747,363)	-21.7%
Special Control of Control of the Proceedings of the Control of th																
Cash Report Balance	8,027,964	7,968,660	7,762,456	7,625,652	7,705,194	7,431,640	7,142,904	6,899,540	6,904,385	6,680,880	6,495,150	6,288,785	6,288,785	8,036,148	(1,747,363)	-21.7%
Customer Deposits On File	224,790	226,580	228,370	230,160	231,950	233,740	235,530	237,320	239,110	240,900	242,690	244,480	244,480	223,000	21,480	9.6%
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	0.0%
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	3,000,000	0	0.0%
,																
Net Funds Available	2,803,174	2,742,080	2,534,086	2,395,492	2,473,244	2,197,900	1,907,374	1,662,220	1,665,275	1,439,980	1,252,460	1,044,305	1,044,305	2,813,148	-1,768,843	-62.9%

4/17/2024

HARRIS COUNTY M.U.D. # 132 PROPOSED Cash Flow Budget - year end 5/31/2025 Breakout of Expenditures

													PROPOSED			
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actuals	2025 Bud vs	
EXPENDITURES	June	July	August	September	October	November	December	January	February	March	April	May	2025	2024	2024 Exp	% Change
DISTRICT MANAGEMENT	6,280	2,300	1,300	1,400	2,600	48,950	1,432	4,860	2,350	3,700	1,600	1,560	78,332	90,835	-12,503	-14%
Director Fees	2,500	1,700	1,500	1,500	2,000	1,500	1,500	2,100	1,700	1,700	1,700	1,700	21,100	21,149	(49)	0%
Payroll Tax	(220)	600	(200)	(100)	600	200	(68)	(240)	650	500	(100)	(140)	1,482	1,462	20	1%
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	-20,000	
Travel Expenses/Registration	4,000	0	0	0	0	1,500	0	3,000	0	1,500	0	0	10,000	6,212	3,788	61%
Membership Dues	0	0	0	0	0	750	0	0	0	0	0	0	750	750	0	
Insurance & Bonds	0	0	0	0	0	45,000	0	0	0	0	0	0	45,000	41,262	3,738	
								74117 - 400					450.000	100 505	10.005	40/
DISTRICT CONSULTANTS	34,800	49,300	34,800	34,800	40,300	37,800	37,800	37,800	35,800	35,800	35,800	35,800	450,600	432,505	18,095	0%
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	132,131	(131)	0%
Auditing Fees	0	14,500	0	0	4,500	0	0	0	0	0	0	0	19,000	19,000	40.500	400/
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	108,464	13,536	12%
Accounting Fees	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600	30,688	2,913	9%
Operator	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000	142,223	1,777	
Operator Fees - General	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000	142,223	1,777	
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
DISTRICT OPERATIONS	323,394	337.994	334,394	305,894	312,994	268.094	258,794	263,994	242,295	266,295	275,620	288,295	3,478,057	3,613,223	-135,166	-4%
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	1,219,572	-199,572	-16%
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	473,103	(293,103)	-62%
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	452,006	27,994	6%
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	303,829	(3,829)	-1%
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	
R&M - General	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0	0	0	0	0	0	-9,367	9,367	
Atascocita Central Plant	49,059	49,059	49,059	49,059	49,059	49,059	49,059	49,059	49,060	49,060	49,060	49,060	588,712	613,990	-25,278	-4%
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	355,910	2	0%
Purchased Sewer Service "C"	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	232,800	232,117	683	0%
Major Repairs / Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	25,962	(25,962)	-100%
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	27,787	9,413	34%
Laboratory Fees	600	600	600	600	600	600	600	600	600	600	600	600	7,200	9,363	(2,163)	-23%
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	71,368	(17,368)	-24%
Permits & Assessments	4,000	0	0	0	0	7,300	0	6,600	0	0	0	0	13,900	13,835	65	0%
WHCRWA	163,000	172,000	174,000	145,000	147,000	101,000	99,000	92,000	83,000	107,000	110,000	129,000	1,522,000	1,424,420	97,580	7%
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	120,119	11,481	10%
Office Expense, Postage	5,000	5,000	5,000	5,500	5,500	5,500	5,500	5,500	5,000	5,000	5,000	5,000	62,500	61,033	1,467	2%
District Communications	330	330	330	330	330	330	330	330	330	330	330	330	3,960	3,960	0	0%
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	47,775	(10,790)	-23%
Miscellaneous	0	0,703	1,103	1,700	7,303	1,100	0	0,700	0	0	0	0	0	0	0	
Micolianous	U	O	O	O	0	· ·		Ü				-				

HARRIS COUNTY M.U.D. # 132

PROPOSED Cash Flow Budget - year end 5/31/2025 Breakout of Expenditures

115 4 9

EXPENDITURES DISTRICT MANAGEMENT Director Fees Payroll Tax Election Expense Travel Expenses/Registration Membership Dues Insurance & Bonds	Budget June 6,280 2,500 (220) 0 4,000 0 0	Budget July 2,300 1,700 600 0 0	Budget August 1,300 1,500 (200) 0 0 0	Budget September 1,400 1,500 (100) 0 0	Budget October 2,600 2,000 600 0 0	Budget November 48,950 1,500 200 0 1,500 750 45,000	Budget December 1,432 1,500 (68) 0 0 0 0	Budget January 4,860 2,100 (240) 0 3,000 0	Budget February 2,350 1,700 650 0 0	Budget March 3,700 1,700 500 0 1,500 0	Budget April 1,600 1,700 (100) 0 0	Budget May 1,560 1,700 (140) 0 0 0	PROPOSED Budget 2025 78,332 21,100 1,482 0 10,000 750 45,000	Actuals 2024 90,835 21,149 1,462 20,000 6,212 750 41,262	2025 Bud vs 2024 Exp -12,503 (49) 20 -20,000 3,788 0 3,738	% Change -14% 0% 1% 61%
DISTRICT CONSULTANTS	34,800	49.300	34,800	34.800	40,300	37,800	37,800	37,800	35,800	35,800	35,800	35,800	450,600	432,505	18,095	4%
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	132,131	(131)	0%
Auditing Fees	11,000	14,500	0	0 0	4,500	11,000	0	0 0	0	0 11,000	0	0	19,000	19,000	(131)	070
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	108,464	13,536	12%
Accounting Fees	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600	30,688	2,913	9%
Operator	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000	142,223	1,777	
Operator Fees - General	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000	142,223	1,777	
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
- Iranaaa aa a																
DISTRICT OPERATIONS	323,394	337,994	334,394	305,894	312,994	268,094	258,794	263,994	242,295	266,295	275,620	288,295	3,478,057	3,613,223	-135,166	-4%
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	1,219,572	-199,572	-16%
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	473,103	(293,103)	-62%
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	452,006	27,994	6%
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	303,829	(3,829)	-1%
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	
R&M - General	0	0	0	0	0	0	0	0	0	0	О	0	0	-9,367	9,367	
Atascocita Central Plant	49,059	49,059	49,059	49,059	49,059	49,059	49,059	49,059	49,060	49,060	49,060	49,060	588,712	613,990	-25,278	-4%
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	355,910	2	0%
Purchased Sewer Service "C"	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	232,800	232,117	683	0%
Major Repairs / Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	25,962	(25,962)	-100%
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	27,787	9,413	34%
Laboratory Fees	600	600	600	600	600	600	600	600	600	600	600	600	7,200	9,363	(2,163)	-23%
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	71,368	(17,368)	-24%
Permits & Assessments	0	0	0	0	0	7,300	0	6,600	0	0	0	0	13,900	13,835	65	0%
WHCRWA	163,000	172,000	174,000	145,000	147,000	101,000	99,000	92,000	83,000	107,000	110,000	129,000	1,522,000	1,424,420	97,580	7%
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	120,119	11,481	10%
Office Expense, Postage	5,000	5,000	5,000	5,500	5,500	5,500	5,500	5,500	5,000	5,000	5,000	5,000	62,500	61,033	1,467	2%
District Communications	330	330	330	330	330	330	330	330	330	330	330	330	3,960	3,960	0	0%
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	47,775	(10,790)	-23%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	





Harris County MUD 132
Operations Report for the month of
March
4/18/2024

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

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. = 2.16 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 25,403,000
- Total water Pumped for the month 25,510,000
- Accountability 100%
- Eye on Water users = 409 / 21% 4 new users signed up in March.

- Potable Water Distribution
- Repaired 1 water leak in the district.
- Performed 1 level and Sod in the district.
- Meet with contractors and Dist. Rep about water line replacement.
- Sanitary Sewer Collection
- Jetted sewer 1 blockage in the district
- Purchased degreaser for sanitary sewer lines throughout the district.
- Cleaned LS #1 per the PM schedule
- Builder Services / Inspection
- Customer Care
- Delinquent letters mailed 102 on 3/8
- Delinquent Tags Hung 44 on 3/25
- Disconnects for non-Payment 7 on 4/2
- There is 1 account for Consideration to write offs this month totaling \$13.80
- There are 5 accounts for Consideration to send to Collections this month totaling \$1,630.82.

Please join us for Inframark's Client Appreciation WESTERNPARTY

Friday, June 14, 2024 | 5:30 - 9:30

River Ranch Stockyards 500 NE 23RD Street, Fort Worth, Tx

Live Music | Dancing | Casino Gaming | 360 Photobooth Longhorn Photos | Cornhole | Caricature Artist | Fireworks Finale

Please RSVP you and guest by May 24th at RSVP@Inframark.com



OPERATIONS EXPENSES:			March 2024	10 MONTHS YTD
BASIC OPERATIONS			\$11,035.00	\$115,697.50
POSTAGE, MAILING, COPIES, ETC.			5,768.63	44,130.74
WATER TAPS NO.	0 RESIDENTIAL, 0	COMMERCIAL	0.00	4,084.70
SEWER TAPS NO.	0 RESIDENTIAL, 0		100.00	100.00
WATER PLANT MAINTENANCE	O NEOIDEIVITAE, I	COMMERCIAL	20.788.99	199.562.37
WATER LINE MAINTENANCE			53,246.57	443,808.19
SEWER LINE MAINTENANCE/DRAIN	JAGE DITCH		7,202.43	60,475.68
TEMPORARY METER	NAGE DITOIT		0.00	0.00
BUILDER LOT INSPECTION			0.00	50.00
LIFT STATION MAINTENANCE			18,644.93	214,300.59
ADMINISTRATIVE			218.03	2,730.38
CREDIT MEMO			0.00	0.00
CIVEDIT IVILIVIO			0.00	0.00
TOTAL AMOUNT INVOICED			\$117,004.58	\$1,084,940.15
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MAINTENANCE COSTS FOR LIFT S	TATION NUMBER 1		\$12,825.03	\$186,956.07
BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
BUILDER DAMAGES	CORREINI	30-00 DATS	00-90 DATS	OVER 90 DT
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
COMMERCIAL PAYMENTS	\$0.00 \$0.00	\$0.00	\$0.00	\$453.64
G&A BORING DIRECTIONAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,259.99
HEARTLAND DENTAL	\$0.00 \$0.00	\$0.00	\$0.00	\$125.94
JOSLIN CONSTRUCTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,689.17
OSCAR GUZMAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,157.51
TACHUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,349.61
TACHUS	φυ.υυ	φυ.υυ	φυ.υυ	φ5,549.01
TAP ACTIVITES				
WATER TAP FEES	0 RESIDENTIAL, 0	COMMERCIAL	\$0.00	\$4,084.70
SEWER TAP FEES	0 RESIDENTIAL, 0	COMMERCIAL	0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0	COMMERCIAL	0.00	\$860.00
ASSESSMENT FEES/BUILDER DEP	OSIT		0.00	\$0.00
ENDING NUMBER OF WATER CON	NECTIONS RESIDE	NTIAL		1745
ENDING NUMBER OF WATER CON	NECTIONS COMME	ERCIAL		209
ENDING NUMBER OF SEWER CON	NECTIONS			1852
WATER BILL RECEIVABLES				
30 DAY				\$39,310.94
60 DAY				4,128.51
90 DAY				4,782.77
				.,. ==

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	2/23/2024	3/22/2024	25,510,000	321,384,000
AMOUNT FLUSHED & WATER BRE	AKS & 151 Interconr	nect	514,000	5,670,700
AMOUNT BILLED			23,403,000	315,766,000
ESTIMATED INTERCONNECTION U	SAGE THIS PERIO	D FROM 152	0	0
PERCENT BILLED VS. PUMPED (IN	CLUDES INTERCOI	NN)	93.76%	100.02%
GALLONS COMMERCIAL, APARTM	ENTS, IRRIGATION		11,547,000	130,638,000
GALLONS RESIDENTAIL			11,856,000	179,848,000

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 MAJOR MAINTENANCE SUMMARY March 2024



LIFT STATION MAINTENANCE

1. Cleaned Lift Station 1 on February 27, 2024, per preventative maintenance schedule.

Cost: \$2,566.76

2. Performed six-month check valve preventative maintenance at Lift Station 1 on March 1, 2024.

Cost: \$1,000.23

3. Pulled lift pump 1 and 2 and check valve at Lift Station 1 on March 27, 2024. Removed the rags and ordered new block for the junction box. Put lift pump 1 back in auto.

Cost: \$1,085.17

4. Purchased and replaced the junction box block at Lift Station 1 on April 2, 2024, tested and found pump runs but does not pump.

Cost: \$1,160.75



SEWER LINE MAINTENANCE

1. Purchased degreaser for the sanitary sewer mains in the district on March 15, 2024.

Cost: \$2,601.96

2. Jet the sanitary sewer main at 19515 Shady Cove on March 17, 2024 to remove blockage.

Cost: \$1,245.80



WATER LINE MAINTENANCE

1. Hauled in topsoil, installed weed barrier and installed rock, leveled the area and replaced 5 shrubs at 20350 Allegro Shores on February 29, 2024 after repairs.

Cost: \$7,546.00

2. Removed and replaced 3" backflow preventer at 6603 Atasca Oaks on January 31, 2024.

Cost: \$2,352.35

3. Relocated and installed 2" irrigation meter at 19300 West Lake Houston Parkway on March 15, 2024.

Cost: \$12,763.51

4. Probed and searched the area to locate the buried meter at 8006 FM 1960 East on March 7, 2024.

Cost: \$3,259.49



WATER PLANT MAINTENANCE

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



ADMINISTRATIVE MAINTENANCE

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



1. Meet with contractors and engineers in the District on from February 5 to March 7, 2024.

Cost: \$6,254.78

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Mar-24

	WATER PLANT #1	
REPAIR DATE	DESCRIPTION	COST
Jan 15 INS	TALLED SECURITY SYSTEM	\$1,680.1
Feb.15 RFF	AUR LEAK ON POA PLIMP	\$685.3
Mar-15 REF	LACED BP3 OVERLOAD RELAY	\$740.7
Jun-15 REF	LACED MERCOID SWITCH	\$975.8 \$600.4
Jul-15 REF	LACED AIR LINE TALLED WELL LOANER MOTOR	\$600.4 \$1,320.2
Jun-15 INS	VAIRED WELL LOANER MOTOR	\$53,468.6
Oct-15 WA	SHED AND CLEANED HPT	\$1,007.2
Feb.16 INS	TALLED WIRELESS PHONE SERVICE	\$741.0
Feb-16 WIF	ED IN BOOSTER PUMP 1	\$549.8
Jun-16 INS	TALLED ALTITUDE GAUGE	\$591.7
Jun-16 REF	LACED 12" CHECK VALVE	\$3,424.1
Aug-16 INS	TALL AUTO DIALER LOANER	\$942.3
Sep-16 CLE Sep-16 REF	AN GST 1	\$15,892.5 \$4,949.3
Nov-16 ANN	MINED ATS	\$550.0
Jan 17 RFF	AJAL WELL TEST PAIRED AUTO DIALER	\$1,615.3
Jan 17 REF	LACED SOIL AND SEED	\$1,354.6
	MOVED MANWAY	\$546.8
Mary 17 CLF	ANED THE GST AND HPT	\$2,254.5
Ann 17 REE	AURED BLEACH TANK DISPLAY	\$727.5
Apr-17 CO	WECTED AIR COMPRESSOR TO HPT	\$1,504.7
Sep-17 REI	MOVED MANWAY	\$559.5
Oct-17 REF	PAIRED BLEACH LINE	\$667.1
Aug-17 CLE	ANED THE GST	\$4,770.4
Oct-17 REI	NSTALLED MANWAY	\$769.9
Sep-17 CLE	ANED GST AND HPT PLACED BP CONTACTS & WP2	\$6,234.4 \$6,923.5
Aug-17 REF	ACKED BP CONTACTS & WP2 MOVED MANWAY	\$6,923.5 \$671.6
Ort 47 OLD	ANED THE GST	\$1,782.7
Sec. 17 DES	LACED WELL MOTOR	\$42,445.7
Doc-17 RES	MOVED MANWAY	\$559.8
Dec 17 CLF	ANED GST 1 HPT 1 AND 3	\$3,054.3
Feb-18 CLE	ANED WELL CONTACT	\$908.2
Apr-18 REF	PAIRED HOA BP3	\$624.8
Apr-18 REI	NSTALLED MANWAY	\$873.7
Apr-18 REF	LACED GASKET, REINSTALLED MANWAY	\$1,357.9
Apr-18 REF	LACED BATTERIES	\$585.4
May-18 REI	NSTALLED MANWAY	\$891.8
May-18 REF	LACED MANWAY GASKET	\$858.3
Jun-18 REI	MOVED MANWAY GST 2	\$836.6
Jun-18 CLE	ANED GST 2 NSTALLED MANWAY	\$5,101.7 \$582.6
Jun-18 REI	NSTALLED MANWAY	
Aug-18 REF	LACED AIR CONDITIONER LACED AIR COMPRESSOR BELT	\$1,117.2 \$2,257.2
Aug-10 REF	LACED BP2 PACKING	\$647.6
Nov-18 REF	PAIRED LEAKING AIR RELEASE VALVE	\$613.6
Dec 18 REE	LACED SOFT START	\$10,621.0
Jan-19 REE	A ACED AIR RELEASE VALVE	\$579.3
Jan-19 REF	PAIRED WELL MOTOR	\$29,801.2
May-19 REF	LACED HOA SWITCH	\$877.3
Jun-19 REF	LACED BLEACH PUMP	\$2,400.0
Jun-19 REF	PLACED AC PRESSURE SWITCH	\$1,031.9
Jul-19 INS	TALLED BACKUP BLEACH PUMP	\$2,400.0
Aug-19 REF	LACED SOIL FROM BLEACH LEAK	\$2,453.9
	UST A/C BELT	\$732.3
Oct-19 CAL	JBRATE PLC	\$2,878.7 \$1,274.3
Oct-19 REF	LACE AC BELT	\$1,274.3
	LACED GENERATOR BATTERIES	\$1,210.0
May 20 PER	LACED GENERATOR BATTERIES LACED BP4MOTOR	\$1,147.0 \$17,385.5 \$3,755.3
May 20 REF	PAIRED GENERATOR EXHAUST	\$3,755.3
May 20 PUE	ICHASED BLEACH PUMP ROLLER	\$1,949.2
May-20 8F4	LED WELL BASE	\$617.1
Jun-20 REF	PAIRED BULK HEAD	\$508.8
Oct-20 gyp	ASSED CONTROLS AND ADJUSTED SOFT START	\$1,923.8
Mar-21 REF	AIR LANSCAPE/SPRINKLER	\$2,725.8
May-21 REF	LACED HPT 3 PROBE ENCLOSURE	\$1,263.7
Sep-21 REF	LACED AIC PRESSURE SWITCH	\$1.014.2
Oct-21 REF	LACED WELL TIMER	\$1,652.0
Oct-21 REF	LACED HPT1 AIR LINE LACED JACKET HEATER	\$1,344.5
Nov-21 REF	NACED JACKET HEATER	\$1,918.1
May-22 WF	TALL TEMP AIR LINE TO HPT2 LL TESTING	\$1,004.1 \$1,430.0
		\$3,244.1
Aug-22 REF	LACED PHASE MONITOR LACED BLEACH TANK METER	\$3,244.1 \$1,218.2 \$1,660.0
Aug-22 REF	LACED BLEACH TANK METER	\$1,660.0
Sep-22 REF	PAIRED THE GATE PLACED THE AIC SOLENOID VALVE	\$3,003.0 \$1,693.1
Ort-22 ME	LACED THE AIC SOLENOID VALVE LL TESTING	\$1,693.1 \$660.0
Aug 22 PER	LACED AIR LINES	\$3,410.0
Den 22 REF	PAIRED EJECTION PUMP LEAK	\$1,198.0
Feb-23 REF	LACED GENERATOR STARTER	\$1,563.4
Feb-23 REF	PAIRED THE AUTO DIALER	\$1,397.9
Mar-23 CLE	ANED HPT1	\$1,999.2
Mar-23 CLC	ISED HPT2	\$1,074.9
Apr-23 CLE	AN AND MULCH	\$1,501.5
Nov.23 ISO	LATED BLEACH LEAK	\$1,265.4
Dec-23 DIS	POSED OF BLEACH IMPACTED SPOIL	\$15,599.6
	A ACED TOPSOIL	\$2 145 0
Feb-24 REF		

REPAIR		
DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.
Jan-15	REPLACED HPT PRESSURE SWITCH REPLACE VENT SCREEN ON GST 2	\$716. \$523.
Apr. 15	TIGHTENED WELL PHASE CONNECTIONS	\$523. \$566.
Jun-15	RESET SOFT START	\$1,287
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.
Aug-15	REPLACED WELL MOTOR REMOVED MANWAY	\$32,302. \$538.
Oct-15	REPAIRED WELL METER	\$4,364.
Oct-15	CLEANED HPT	\$815.
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.
	REPLACED GENERATOR TRANSFER SWITCH	\$18,063. \$1,039.
Apr-16	REPLACED OVERLOAD BLOCK ANNUAL WELL TEST	\$1,039. \$550.
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$517.
Dec-16	DEWIRED AND WIRED BP MOTOR 3	\$1,493.
Dec-16	REPAIRED BP MOTOR 3	\$5,696.
Dec-16	REPLACED HPT PROBES	\$967. \$1,196.
Jan-17	PULLED BP2 MOTOR REINSTALLED BP MOTOR 1	\$1,196.
May-17	INVESTIGATED GENERATOR TRANSFER	\$559.
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$509.
Sep-17	REINSTALLED MANWAY	\$615.
Nov-17	CLEANED AND REINSTALL MANWAY GST 2 VACTORED AND CLEANED GST	\$1,103. \$3,995.
Sup-17	MICTALL DEMONE TEMP MIDING	\$577.
Feb 18	INSTALL/REMOVE TEMP WIRING REPLACE CHEMICAL ROOM BREAKER	\$716.
Apr-18	INSTALLED LOANER BREAKER	\$1,742.
Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE	\$846.
May-18	PUCHASED CONTROL TRANSFORMER REPLACED BOOSTER PUMP 3 STARTER	\$4,790. \$4,232.
May-18	REPLACED SITE GLASS AND SUPPORTS	\$4,232.
Sep 18	REPLACED BP MOTOR 1	\$5,992.
Sep-18	REPAIR BP2	\$5,041.
Nov-18	REPLACED 12" GATE VALVE	\$3,749.
Dec-18	INSTALLED LEVEL TRANSDUCER REINSTALLED MANWAY	\$1,146.
	SET GST CONTROLS	\$1,063.
Feb:19	REPLACED WELL MOTOR CONTACTS	\$1,637.
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.
	REINSTALLED GST 2 MANWAY	\$859.
	GLEANED GST 2	\$4,950.
Apr-19	CLEANED AIR RELEASE VALVE REPLACED TIMER	\$951.
Jun-19	REPLACED TIMER REPLACED BLEACH PUMP	\$1,015. \$2,400.
Jun-19	REPLACED LEAKING BLEACH PIPE	\$617.
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.
Jun-19	ADJUSTED MILTRONIICS REPAIR AIR RELEASE VALVE	\$1,123. \$543.
Inn-20	REPAIRED LIGHTS/SECURITY	\$840.
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.
	REPLACED BLEACH PUMP TUBE	\$873.
Mar-20	INSTALL SURGE PROTECTION	\$2,964.
Mar-20	REPAIR LIGHTS REPLACED GST LEVEL GAUGE	\$1,576. \$3,365.
Apr. 20	DEDITACED GENERATOR DATTERIES	\$3,365. \$698.
Apr-20	REPLACED LED LIGHTS	\$1,452.
Feb-21	INSTALL ISOLATION VALVE HPT	\$1,182.
Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,363.
May-21	PRESSURE WASHED HPT 2 REPLACED GATE VALVE BOLTS BP2	\$1,565. \$2,066.
Oup-21	REPLACED GATE VALVE BOLTS BP2 REPLACED AIR CONDITIONER	\$2,066.
Sep-21	PULLED BP2	\$1,441.
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.
May-22	REPLACED AIR RELEASE VALVE	\$6,532.
Aug-22	REPAIRED GENERATOR REPLACED BOOSTER PUMP 2 MOTOR	\$2,701. \$1,568.
Oct-22	WELL TESTING	\$1,568. \$660.
Jan 23	REPLACED PO4 PUMP	\$1,819.
Feb. 23	REPLACED TRANSFORMER BP ROOM	\$4.244.
Mar-23	CLEANED OUT GST	\$1,700.
May-23	REPLACED BLEACH LINE REMOVED VENT FROM BUILDING	\$4,539. \$1,925.
Aug.23	REPLACED EXHAUST FAN IN BLEACH ROOM	\$1,340.
Sep-23	REPLACED STARTER CONTACTS CLEANED GST	\$1,963. \$11,369.
Oct-23	REPLACED BP2 STARTER	\$4,428
Jan-24	REPLACED BP2 STARTER REPLACED BLEACH SUPPLY LINE	\$4,428. \$2,754.
Feb-24	REPAIRED HPT LEAK	\$1,796.

REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.0
Jan-15	INSTALLED SECURITY SYSTEM REPLACED GENERATOR BATTERES RESET GENERATOR ANNUCATOR RESET LIFT PUMP 3	\$667.0 \$610.5
Mar-15	RESET LIFT PUMP 3	
Jan-16	MONITORED LIFT STATION	\$3,005.9
Feb-16 Apr-16	MONITORED LIFT STATION FABRICATED PANEL INSTALLED BATTERY CHARGER	\$3,005.5 \$830.6 \$555.1 \$2,080.6
Apr-16	DERAGGEO LET PUMPS REPLACED NATURAL GAS LINE MODIFIED CHECK VALVE	\$2,080.8
May-16	REPLACED NATURAL GAS LINE	\$2,080.8 \$1,130.4 \$756.8 \$1,629.1 \$28,429.8 \$1,402.8
Jun-16	MODIFIED CHECK VALVE RESOTTALLED LY RESOTTALLED RESOTT	\$1,629.1
Jul-16	CLEANED LIFT STATION	\$28,429.5
Aug-16	CLEANED UP 1	
Jun-16	PURCHASE LIFT PUMPS	\$85,987.5
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.7
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$85,987.5 \$1,903.7 \$1,280.7 \$6,292.4
Jul-17	PULL AND CLEAN LP 1 AND 2	
Aug-17 Aug-17	REPLACED RELAYS	\$9,682.8 \$601.4
Sep-17	REPLACED VENT	\$2,133.5 \$1,091.7 \$1,112.5
Sep-17	REPLACED GENERATOR BATTERES	\$1,091.7
hip.19	PULLED AND CLEANED LIFT PUMPS	\$847.3
	PULLED AND CLEANED LIFT PUMPS	\$955.0
Aug-18	REAPRED GUIDE RALS PULL LP2	\$1,067.0
Sep-18	PULL LP2	\$1,102.0
Oct-18	REPLACE DAMPENER CLEANED LIFT STATION	\$916.2
		\$916.2 \$5,459.6 \$1,088.4
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.9
Nov-18 Nov-19	INSTALLED CONTROL PANEL EXHAUST FAN REPARED RAILS INSTALLED SOFT START	\$2,303.5 \$2,661.5 \$2,792.4
Jan-19	REPARED LIFT PUMP 2	
Jan-19	REPARED LIFT PUMP 2 WIRED IN AND TESTED LIP2 PULLED LIP 1	\$566.8 \$989.5
Jan-19 Dec-19	FULLED IP 1 PURCHAGED GUIDE PAR, BRACKET REPARED DE 7 REPARED DE 7 REPARED MORRE PUMPS PULL IP 3 CLEAMED LIFT STATION DUE TO GREASE REPLACED GONNEATOR BATTERES REPLACED DE FORNACES PULL IP 2 PULL IP 3 PULL	\$989.5
Apr-19	REPARED LP 1	\$825.0 \$18,168.4 \$1,531.6
Apr-18	REPARED MIXER PUMPS	\$1,531.6
Apr-19	PULL LP 3	\$516.4
Jun-19	REPLACED GENERATOR BATTERES	\$643.6 \$1,722.6
Aug-19	REPLACED LP3 CONTACTS	\$1,722.8
Oct-19	WIRE IN AND TEST LES	\$1,053.3 \$1,071.0 \$536.0 \$2,761.3 \$6,068.0 \$5,824.9 \$1,622.3
Oct-19	PICK UP/DELIVER MIXERS	\$536.0
Dec-19	REPARED LP2 CHECK VALVE	\$2,761.3
Dec-19 Feb-20	REPARED LPS CHECK WAVE ADDITIONAL IS CLEANING REPARED GUIDE RAL REPLACE AUTO DIALER KEYPAD PURCHASEDINSTALLED MIXERS CLEANED LIFT PUMPS SEPARED Z' AR RELEASE VALVE DEWRED LP 1	\$5,068.0
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,622.7
Apr-20	PURCHASED INSTALLED MIXERS	
Apr-20	REPARED 2" AR RELEASE VALVE	\$1,176.
May-20	DEWIRED LP 1	\$1,186.2 \$1,182.5 \$1,075. \$1,279.0
May-20	PULL AND CLEAN LP 1 AND 2 INSTALL SPARE LP CLEANED CHECK VALVE 1	\$1,182.9
Jun-20	CLEANED CHECK VALVE 1	\$1,279.0
Aug-20	REPARED LP 1	\$24,109.3
Sep. 20	INSTALLED RENTAL GENERATOR BERLACED ELOATS	\$10,441.8
Oct-20	REPARED LP 1 INSTALLED RENTAL GENERATOR REPLACED FLOATS REPLACED MISSING GENERATOR CABLES	\$24,109: \$10,441.8 \$1,184.2 \$1,703.3 \$1,587.8 \$8,764.3 \$9,026.8
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP CLEANED LS GENERATOR RENTAL	\$1,587.5
Jan-21	CLEANED LS GENERATOR RENTAL	\$8,764.3
Jan-21	CLEANED LS SET UPITANE DOWN GENERATOR GENERATOR RENTAL CLEANED LS	\$10,369.0
Feb-21	SET UP/TAKE DOWN GENERATOR	\$1,386.5
Mar-21	CLEANED LS	\$17,577.9
May-21	CLEANED LS	\$9,294.9
Apr-21 May-21	ANNUAL ELECTRICAL PM GENERATOR RENTAL	\$1,059.4
Jun-21	CLEANED IS CLEANED IS ANNUA ELECTRICAL PM GENERATOR RENTAL GENERATOR RENTAL GENERATOR RENTAL GENERATOR RENTAL DEWIFLE AND PULL LP3 DEWIFLE AND PULL LP3	\$4,011.7
Mar-21	GENERATOR RENTAL	\$8,023.4
Jul-21	DEWIRE AND PULL LP3	\$1,014.0
Jul-21	CLEANED LS	\$9,270.7
Aug-21	CLEARED LS GREEATOR RENT AL CLEARED AND REPARED GUIDE RALS GREEATOR RENT AL CLEARED LPT CHECK VALVE REPLACED LIGHT BULBS CLEARED LS	\$8,023.4
Sep-21	GENERATOR RENTAL	\$1,388,1 \$1,388,1 \$1,552,2 \$17,577,5 \$9,294,5 \$1,059,5 \$4,011,5 \$4,023,5 \$4,011,5 \$9,270,5 \$1,014,5 \$9,270,5 \$4,217,5 \$1,770,5 \$1,770,5
Sep-21	CLEANED LP1 CHECK VALVE	\$1,457.5
Aug-21 Sep-21 Oct-21	REPLACED LIGHT BULBS	\$5,770.1
Oct-21	REPLACED CHECK VALVE 1	\$6,050.8 \$5,678.9 \$1,632.9 \$4,217.9
Nov-21 Oct-21	REPLACED CHECK VALVE 1 CLEANED LS GENERATOR RENTAL	\$1,632.9
Nov-21	CHECK ATS AND WIRE UP GENERATOR	\$4,217.9
Nov-21 Nov-21 Nov-21	CHECK ATS AND WRE UP GENERATOR GENERATOR RENTAL CLEANED CHECK VALVE 1	\$1,619.5 \$2,367.
Nov-21	CLEANED CHECK VALVE 1 REBUILT GENERATOR	
		\$1,055.4 \$33,643.1 \$4,011.1 \$1,264.4 \$6,628.6 \$17,282.5 \$2,899.1 \$8,849.1
Mar-22	GENERATOR RENTAL REPARED AITO DIALER PURCHASED TRACK MATS CLEANED LIFT STATION PULL AND CLEANED LIPZ CLEANED LIFT STATION PULLED AND CLEANED LIPZ CLEANED LIFT STATION PULLED AND CLEAN LIFT PUMP 2	\$1,264.4
Mar-22	PURCHASED TRACK MATS	\$6,628.6
Apr-22 Jul-22	PULL AND CLEANED LP2	\$17,282.9
Jun-22	CLEANED LIFT STATION	\$8,849.3
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.4
NOV-22 Dec-22	PULL AND CLEAN TRANSDUCER REPLACE GENERATOR BATTERES REPARED LP2	\$3,802.4 \$1,403.5 \$1,099.5 \$23,884.5 \$6,556.5
Feb-23	REPARED LP2	\$23,884.3
Feb-23	CLEANED LS INVESTIGATE LP1 TRIPPING INSTALLED SIX INCH BOLLARD REINSTALLED LP2	\$1,094. \$23,884. \$6,556. \$1,374. \$1,210. \$1,174. \$12,575. \$7,658. \$5,707. \$5,457.
Apr-23	INSTALLED SIX INCH BOLLARD	\$1,210.0
Apr-23	REINSTALLED LP2	\$1,174.0
Jul-23	PURCHASE AND INSTALL SOFT START LP1	\$12,575.
Aug-23	CLEANED LS	\$5,707.3
Sep-23	CLEANED LS	\$5,457.
Oct-23	REINSTALLED UP PURCHAZE AND INSTALL SOFT START LP1 REPLACED PLIMP! GUIDE RALS CLEANED LS CLEANED LS CLEANED LS REMOVED RAGS FROM LP1 REMOVED RAGS FROM LP1	\$3,246.9
Nov-23	REPLACED ANCHOR BOLTS IN LP1 RAIL	\$5,457.1 \$3,246.1 \$1,174.6 \$1,339.6
Nov-23	CLEANED LS	\$3,004.0
Dec-23 Feb-24	CLEANEDLS CLEANEDLS REPLACED LP1	\$3,004.1 \$2,740.1 \$64,461.1
	REPLACED DY CLEANED LS CLEANED CHECKK VALVE AND LIFT PUMP 1 AND :	\$3,598.8
Jan-24	CLEANED LS	\$2,566.7
Jan-24 Feb-24		
Jan-24 Feb-24 Mar-24	CLEANED CHECKK VALVE AND LIFT PUMP 1 AND : REPLACED JUNCTION BOX BLOCK TOTAL	\$1,085.1 \$1,160.1 \$711,519.1

	LIFT STATION #2	
REPAIR		
DATE	DESCRIPTION	COST
	AGGED PUMPS	\$1,392.91
	TALLED NEW CABLE HOLDERS	\$1,073.97
	ANED LIFT STATION	\$859.60
	POWER/TRANSFER SWITCH GLITCH	\$1,463.09
	ANED ATS AFTER HURRICANE	\$582.88
Apr-18 PUL		\$715.18
	LACED LP3	\$12,164.02
	ANED LIFT STATION	\$2,246.24
	LACED GENERATOR	\$37,950.00
	LACED LP2 IMPELLER	\$3,968.13
	LACED LP1 IMPELLER	\$3,982.48
	LACED LP 1 HANDLE	\$715.74
	ANED LIFT STATION	\$2,020.88
	L AND CLEAN LP1	\$563.98
	ATE DIALER	\$537.73
	ANED LIFT STATION	\$1,573.39
	LACED FLOAT	\$1,375.22
	STIGATE CONTROLLER	\$1,666.30
	LACED FLOATS	\$2,129.48
	ANED LIFT STATION	\$1,377.42
	LACED HYDRO RANGER	\$3,583.75
Oct-23 CLE	ANED LS	\$1,626.71
тот	AL	\$83,569.10

		\$83,569.10			
LIFT STATION #3					
DATE	DESCRIPTION	COST			
Feb:15 Nov:15 Mar:16 Oct:16 Oct:16 May:17 Aug:17 Aug:17 Sep:17 Sep:17 Sep:17 Apr:18 May:18 Jun:18 Sep:18 Jun:19 Apr:19 May:19 Sep:20 Oct:20 Nov:21	NETALLED SECURITY STEM SERVINCE DAYS THE SERVINCE DAYS THE SERVINCE DAYS THE SERVINCE DAYS TO SERVINCE DAYS TO SERVINCE DAYS THE SERVINCE DAYS TO SERVINCE DAYS	\$13.00 for \$1.00			
		411,V20.0			

WATER LINE REPAIRS		Jan 19 20323 ALLEGRO SHORES - C
REPAIR DATE ADDRESS Jan-15 8627 PINES PLACE - C	COST \$4,328.75	Jan-19 20323 ALLEGRO SHORES - C Jan-19 8954 SHIREVIEW - C Jan-19 20526 PERRYOAK - C Jan-19 20014 EITHGEENTH FAIRWAY - C
Jan-15 ATASCOCITA TRACE:ATASCOCITA RD Feb-15 W LAKE HOUSTON:FM 1960 Feb-15 2030 ALLEGRO SHORES - I	\$4,328.75 \$1,863.56 \$1,736.47 \$1,148.67 \$2,408.44	Jan-19 20515 RIVERSIDE PINES - C Feb-19 8523 ATSCOCITA LAKE - I Feb-19 6909 ATASCOCITA RD - I
Mar-15 8496 ATASCOCITA LAKE WAY - C Mar-15 8496 ATASCOCITA LAKE WAY - C Jun-15 21222 ATASCOCITA PLACE - I Jun-15 PINE ECHO PINE SUPPLIES - C	\$2,491.30	Mar-19 6010 PINES PLACE - C Mar-19 19511 SHOREVIEW - I Mar-19 18915 ATASCA OAKS - C Mar-19 7806 REAVED - AKE - C
Jun-15 KINGS RIVER;ATASCOCITA SHORES - I	\$2,467.00	Mar-19 8247 MAGNOLIA GLEN - I
Jun-15 7803 LAKE MIST - C	\$57,350.34	Apr-19 8343 ATASCOCITA LAKE WAY - I
Jun-15 7803 LAKE MIST - C	\$3,480.62	Apr-19 KIWGS PARKWAY-FM 1960
Jun-15 8203 MAGNOLIA GLEN - I	\$2,861.71	May-19 8303 ACAPULCO COVE - I
Jun-15 20315 ARROW COVE - C	\$3,915.68	May-19 8346 ATASCOCITA LAKE WAY - C
Jun-15 PINE ECHO; PINE SHORES - I	\$3,967.68	May-19 DISTRICT AREA - METER TESTING
Jul-15 20339 ATASCOCITA SHORES - C	\$6,434.08	Jun-19 7711 PINE CUP -C
Jul-15 CLEANED AND OPERATED VALVES	\$10,293.06	Jun-19 8019 SEVENTEENTH GREEN - C
Jul-15 19611 PINE CLUSTER - C	\$1,263.90	Jun-19 20007 EIGHTEENTH FAIRWAY - I
Sep-15 7903 DEATON - C	\$2,727.43	Jun-19 7211 ATASCOCITA ROAD - I
Aug-15 8003 HURST FOREST - C	\$993.98	Jun-19 6603 ATASCOCITA ROAD - I
Aug-15 19711 HURSTWOOD - C	\$993.98	Jun-19 8307 LAUREL LEAF - I
Oct-15 20206 ATASCOCITA LAKE	\$3,199.05	Jul-19 7525 FM 1980 - I
Oct-15 20206 ATASCOCITA LAKE	\$1,366.75	Jul-19 8419 PINE SHORES - C
Oct-15 8334 BUNKET FORFOT	\$7,911.10	Jul-19 KINGS PARKWAY FV - C
Aug-15 8315 SHORE GROVE - C Oct-15 20543 ATASCOCITA SHORES - C Oct-15 8723 PINES PLACE - C	\$4,643.85 \$7,350.34 \$3,480.62 \$2,861.71 \$3,915.66 \$6,434.06 \$1,283.90 \$1,283.90 \$1,283.90 \$1,283.90 \$1,199.05 \$1,199	Aug-19 8300 FM 1960 · C Aug-19 8742 TIMBER VIEW · C Aug-19 8514 PINES PLACE · C
Oct-15 20506 ATASCOCITA SHORES - C	\$3,661.83	Aug-19 20111 EIGHTEENTH FAIRWAY - I
Sep-15 20310 SPOONWOOD - C	\$11,368.97	Aug-19 8300 FM 1980 - I
Sep-15 7065 FM 1960 - I	\$1,182.14	Sep-19 8603 PINES PLACE - C
Oct-15 7710 HURST FOREST - C	\$4,325.73	Oct-19 19703 SWEETGUM FOREST - I
Oct-15 8906 SHOREVIEW - I	\$1,691.54	Oct-19 20403 WOODSONG - I
Oct-15 19607 AUTUMN CREEK - C	\$2,661.06	Oct-19 8026 TWEFLTH FAIRWAY - C
Oct-15 8331 LAUREL LEAF - C	\$3,068.52	Od-19 20700 ATASCOCITA SHORES - I
Oct-15 19523 AUTUMN CREEK - C	\$5,227.53	Od-19 SUNNY SHORES - C
Oct-15 6300 FM 1960	\$5,442.06	Od-19 20230 ATASCOCITA LAKE - C
Oct-15 19606 HURSTWOOD - C Oct-15 7807 BEAVER LAKE - C Oct-15 7807 BEAVER LAKE - C	\$2,863.62 \$6,303.04	Oct-19 PINE ECHO - C Oct-19 PINES PLACE - C Nov-19 PINES PLACE - C
Oct-15 8218 AMBER COVE - C	\$1,171.50	Dec-19 20266 IVY POINT - C
Oct-15 8022 TWELFTH FAIRWAY - C	\$12,269.95	Dec-19 20123 SUNN Y SHORES - C
Oct-15 19703 SWEET FOREST - C	\$1,919.39	Dec-19 19514 SANDY SHORE - C
Nov-15 20407 SUNNY SHORES - C	\$2,556.33	Dec-19 20914 ATASCOCITA POINT - C
Nov-15 19515 GAMBLE OAK - C	\$1,568.42	Jan-20 8423 ATSCOCITA LAKE WAY - C
Nov-15 20006 LEGEND OAK - C	\$4,049.35	Jan-20 20415 WOODSONG - I
Nov-15 20339 ALLEGRO SHORES - C	\$4,935.76	Jan-20 8318 BUNKER BEND - C
Dec-15 20411 PERRYOAK - I	\$1,902.17	Jan-20 8727 PINES PLACE - C
Nov-15 20115 MAGNOLIA BEND - C	\$1,644.72	Jan-20 7503 KINGS RIVER - C
Nov-15 20014 EIGHTEENTH FAIRWAY - I	\$6,256.40	Mar-20 8247 MAGNOLIA GLEN - I
Dec-15 20115 ATASCOCITA SHORES - I	\$4,903.00	Feb-20 20514 PERRYOAK - I
Jan-16 19511 SWEETGUM FOREST - C Nov-15 8602 PINE SHORES - I	\$2,936.31 \$2,225.98 \$2,102.09	Feb-20 19503 ATASCOCITA SHORES - I Mar-20 19507 PINEHURST TRAIL - I
Feb-16 8230 MAGNOLIA GLEN - C	\$1,959.73	Mar-20 8503 PINES PLACE - c
Feb-16 20510 RIVERSIDE PINES - C	\$6,046.17	Feb-20 20226 ATASCOCITS SHORES - C
Feb-16 8003 HURST FOREST - C	\$4,834.19	Apr-20 20507 FOREST STREAM - I
Nov-15 20010 EIGHTEENTH FAIRWAY - I	\$3,280.48	Apr-20 19623 HURSTWOOD - I
Jan-16 8014 PINE CUP - I	\$2,097.78	Apr-20 8114 PINE GREEN - c
Mar-16 20315A SUNNY SHORES - C	\$3,048.30	Apr-20 8502 PINES PLACE - I
Dec-15 8300 FM 1960 EAST - C	\$2,444.82	May-20 7811 TAMARRON COURT - C
Mar-16 19619 GAMBLE OAK - C	\$3,442.58	May-20 19510 SWEETGUM FOREST - C
Apr-16 8202 SHOREGROVE - C	\$1,601.23	May-20 20410 PERRYOAK - I
Apr-16 19726 SWEET FOREST - I	\$940.57	May-20 8707 PINES PLACE - I
May-16 8322 SHOREGROVE - I	\$716.40	May-20 20119 ATASCOCITA SHORES - I
May-16 ATASCA OAKS FV - C	\$2,986.82	May-18 1 NOBLE RUN - I
May-16 20023 AT ASCUCTI A SHORES - C	\$3,146.90	May-20 6407 PINE SHURES - C
Mar-16 20003 PINEHURST PLACE - C	\$8,421.19	May-20 20080 SUNNY SHORES - C
May-16 21222 ATASCOCITA PINES - C	\$1,603.25	Jun-20 7821 FM 1980 E - C
Jun-16 8202 ARROW COVE - C	\$5,925.45	Jul-20 20048 ATARCHICITA I AME - C
Jul-16 8015 SEVENTEENTH GREEN - C Jul-16 19623 AUTUMN CREEK - C Jul-16 8722 SUMMIT PINES - I	\$2,039.37 \$2,039.37 \$7,138.91 \$664.23	Aug-20 19710 SWEET FOREST - I Jul-20 20406 DAWN MIST - I Aug-20 21102 ATASCOCITA PINES - C
Jul-16 19511 NEHOC - I	\$1,042.55	Aug-20 20510 RIVERSIDE PINES - C
Jul-16 7807 CHERRY PLACE CT - I	\$2,037.52	Aug-20 8007 TWELFTH FAIRWAY - C
May-16 7815 LAKE MIST COURT - I	\$6,193.83	Aug-20 19298 W LAKE HOUSTON - I
ADMINISTRATES PARES PARES AREA	12,000,000,000,000,000,000,000,000,000,0	1999 1999
Sep-16 8906 SHOREVIEW - I	\$2,270.74	Sep-20 20518 FOREST STREAM - C
Sep-16 8319 SHOREVIEW - I	\$1,115.74	Sep-20 8338 BUNKER BEND - I
Sep-16 8523 PINES PLACE - C	\$3,078.73	Oct-20 19818 SWEETGUM FOREST - C
Oct-16 19619 AU TUMN CREEK - I	\$1,997.90	Oct-20 8003 SEVENT EENTH GREEN - C
Oct-16 8115 PINE GREEK - C	\$3,567.03	Oct-20 8002 TWELFTH FAIRWAY - I
Oct-16 20103 MAGNOLIA BEND - C	\$2,446.66	Oct-20 8300 FM 1960 - C
Nov-16 8122 TWELFTH FAIRWAY - C Nov-16 20018 PINEHURST PLACE - C Ont-16 6725 ATA-SCOCITA BOAD - C	\$2,382.16 \$2,382.16 \$969.47 \$3,655.78	Nov-20 8311 ATASCOCITA LAKE - I Dec-20 20319 SPOONDWOOD - I Jan-21 20110 ATASCOCITA LAKE - I
Nov-16 8010 TWELFTH FAIRWAY - C	\$3,400.30	Feb-21 18918 TOWN CENTER - C
Nov-16 19918 SWEETGUM FOREST - C	\$2,748.21	Feb-21 8722 TIMBER VIEW - C
Nov-16 20015 MAGNOLIA BEND - I	\$1,653.26	Feb-21 8019 SEVENTEENTH GREEN - C
Nov-16 6626 FM 1960 EAST - C	\$3,515.75	Feb-21 7806 MAGNOLIA COVE - I
Nov-16 8111 PINE GREEN - C	\$2,094.02	Mar-21 7625 FM 1960 E - C
Dec-16 7910 SEVENTEENTH GREEN - C	\$4,720.61	Mar-21 8411 FM 1960 - C
Dec-16 20331 ACAPULCO COVE - C	\$4,653.77	Mar-21 7710 LAGO VISTA - I
Dec-16 20342 ALLEGRO SHORES - C	\$4,723.76	Mar-21 8215 AMBER COVE - C
Jan-17 7514 PINEHURST TRAIL - C	\$2,468.99	Mar-21 19240 W LAKE HOUSTON
Jan 17 8406 ATASCOCTTA CARE WAY - C	\$23,597.73	Apr-21 72/14 PM 1980
Dec-16 7501 FM 1960 EAST - C	\$23,597.73	Apr-21 FM 1980
Feb-17 20006 LUCIA - I	\$2,046.02	May-21 19211 W LAKE HOUSTON
Feb-17 8102 TWELFTH FARWAY - C	\$735.54	May-21 7417 FM 1960
Mar-17 8319 LAUREL LEAF - C	\$4,390.59	May-21 7811 LAKE MIST - C
Mar-17 20010 FAWN HOLLOW - C	\$2,341.45	May-21 7817 FM 1960
Mar-17 8739 PINES PLACE - C	\$6,007.08	Jun-21 FM 1960
Apr-17 19926 EIGHTEENTH FAIRWAY - I	\$2,120.55	Jul-21 20307 SUNNY SHORES - I
Apr-17 19510 SUNCOVE - C	\$2,603.08	Jul-21 7126 FM 1960
May-17 8619 PINES PLACE - C	\$2,353.85	Jun-21 FM 1960 - 2585563
May-17 20335 ACAPULCO COVE - I	\$2,286.13	Jul-21 8602 FM 1960
May-17 8323 LAUREL LEAF - C	\$3,258.79	Jul-21 7711 LAGO VISTA - C
May-17 7815 MAGNOLIA COVE CT	\$2,803.37	Jul-21 6300 KINGS PARKWAY
Jun-17 8750 FM 1960 E	\$913.13	Jun-21 FM 1960 - BURGER KING
Jun-17 8811 PINE SHORES DR	\$768.65	Jun-21 FM 1960 - PANDA EXPRESS
Jun-17 20411 SPOONWOOD DR Jun-17 8735 PINES PLACE DR - C Jun-17 7411 FM 1960 E Jun-17 7023 SUNNY SHORES - I	\$3,545.23 \$1,692.04 \$1 118.25	Jul-21 FM 1960 - XE94641 Jul-21 FM 1960 - ZE94641 Aug-21 20214 ATASCOCITA LAKE - I Aug-21 6924 FM 1960 C
Jul-17 REPAIRED 7 COMMERCIAL METERS	\$2,794.00	Aug-21 6721 FM 1960 - C
Jul-17 REPAIRED 5 COMMERCIAL METERS	\$577.50	Jul-21 6300 FM 1960 - C
May-17 MATERIALS FOR 16 VALVES	\$17,811.55	Aug-21 8727 FM 1960 - C
Jú-17 INSTALLED INTERCONNECT VALVE	\$11,438.22	Sep-21 7130 FM 1980 - C
Jul-17 7915 DEATON - I	\$999.10	Oct-21 19300 W LAKE HOUSTON - C
Aug-17 8018 PINE CUP DR	\$955.98	Sep-21 19911 SWEETGUM FORET - C
Sep-17 8333 REBAWOOD - C Sep-17 8026 SEVENTEENTH GREEN - I	\$1,036.75 \$10,216.71 \$2,266.92	Sep-21 8123 17 H GREEN - I Oct-21 7927 FM 1980 EAST - C Nov-21 7811 FM 1980 EAST - C
Oct-17 8930 SHORE VIEW - C	\$1,493.69	Nov-21 8110 REBAWOOD - C
Oct-17 8723 PINES PLACE - C	\$2,539.85	Oct-21 7041 FM 1960 E - C
Oct-17 8723 PINES PLACE - C	\$3,143.95	Nov-21 KROGER - INSTALL VALVE
Oct-17 20422 WOODSONG - C	\$1,668.37	Jan-22 8306 BUNKER BEND • I
Oct-17 19611 PINE ECHO - C	\$7,316.28	Jan-22 20015 SWEETGUM FOREST • C
Oct-17 20510 PERRYOAK - C	\$1,507.52	Jan-22 20246 ATASCOCITA LAKE • I
Jul-17 8300 FM 1960 METER	\$9,362.10	Feb-22 8323 LAUREL LEAF - I
Oct-17 8610 TIMBER VIEW - C	\$2,079.00	Feb-22 20246 ATASCOCITA LAKE - I
Oct-17 8410 BUNKER BEND - C	\$2,578.62	Feb-22 7927 FM 1960 EAST - C
Nov-17 20430 PERRYOAK-C DB0-17 KINGS PARKWAY - HYDRANT - DB0-17 ATASCA OAKS - HYDRANT - DB0-17 ATASCA OAKS - HYDRANT - HYDRANTO		Feb-22 20515 RIVERSIDE PINES - I Mar-22 8538 ATASCOCITA LAKE - C Feb-22 8514 FM 1980 EAST - C
Dec-17 8423 REBAWOOD - C	\$4,573.32	Mar-22 8003 PPINE CUP - I
Dec-17 20419 ATASCOCITA SHORES	\$2,359.29	Mar-22 6811 ATASCOCITA ROAD - I
Jan-18 8010 REBAWOOD - C	\$3,666.96	Mar-22 7927 FM 1960 EAST - C
Jan-18 AT ASCA CAKS HYDRANI Jan-18 20015 LEGEND OAKS - C Jan-18 8726 TIMBER VIEW - C Feb-18 8118 PINE GREEN - C	\$3,448.57 \$2,375.25 \$3,106.23	Mar-22 20278 IVY POINT CINCLE - I Mar-22 20010 EIGHTEENTH FAIRWAY - I Apr-22 7435 FM 1960 EAST Mar-22 20403 WOODSONG - I
Feb-18 8603 SUMMIT PINES - C	\$2,019.63	Apr-22 8001 FM 1960
Mar-18 8338 ATASCOCITA LAKE WAY - C	\$4,431.94	Apr-22 20927 ATASCOCITA POINT - I
Mar-18 8731 PINES PLACE - C	\$3,431.57	Apr-22 19511 SANDY SHORE - C
Ann.18 8714 SHORE-GROUF - C	\$8,804.99	Apr-22 20019 ATASCOCITA SHORE - C
Apr-18 20503 ATASCOCITA SHORES - C	\$6,436.23	Apr-22 8107 REBAWOOD - C
Apr-18 8019 REBAWOOD - C	\$2,935.94	May-22 16 KINGS RIVER COURT - I
Apr-18 8331 LAUREL LEAF - C	\$1,522.39	May-22 7603 KINGS RIVER CIRLE - I
Apr-18 19918 EIGHTEENTH FAIRWAY - C Apr-18 20419 SPOONWOOD - C Apr-18 7814 TWELFTH FAIRWAY - C	\$1,130.34 \$3,145.69 \$4,227.35 \$2,641.21	May-22 8134 TWELFTH FAIRWAY - C Jun-22 20004 PINEHURST BEND - I Jun-22 8411 FM 1980 - C
May-18 8014 PINE COP - C	\$6,334.31	Jun-22 84 KINGS RIVER COURT - I
May-18 19520 PINEHURST TRAIL - C	\$6,334.31	Jun-22 8751 FM 1980 - C
May-18 ATASCA OAKS;FM 1960-C	\$3,150.28	Jul-22 8406 ATASCOCITA LAKE WAY - C
May-18 20502 RIVERSIDE PINES - I	\$1 923 14	Aug-22 8602 FM 1980 - I
Jun-18 2007 PINEHURST BEND - I Jun-18 8211 LAKE SHORE VILLA - I Jun-18 8710 FM 1960	\$2,579.22 \$3,666.48 \$3,666.48 \$2,576.48 \$2,176.48 \$4,431.44 \$4,431.44 \$4,431.44 \$6,436.22 \$4,431.44 \$6,436.23 \$4,431.44 \$6,436.23 \$4,431.44 \$6,436.23 \$4,431.44 \$6,436.23 \$4,431.44 \$6,436.23 \$4,431.44 \$6,436.23 \$4,431.44 \$6,436.23 \$4,431.44 \$6,436.23 \$4,431.44 \$6,436.23 \$4,431.44 \$6,436.23 \$4,431.44 \$6,436.23 \$4,431.44 \$6,436.23 \$4,431.44 \$6,436.23 \$4,431.44 \$4,436.23 \$4,436	Aug-22 7914 TWELFTH FAIRWAY - I Aug-22 8006 FM 1980 - C Sep-22 8411 FM 1980 - C
Jun-18 20263 ATASCOCITA SHORES - I	\$1,517.70	Sep-22 21010 KINGS RIVER PT - I
Jun-18 8735 PINES PLACE - I	\$1,389.46	Sep-22 8009 FM 1960 - i
Jun-18 8734 PINES PLACE - C	\$2,538.19	Sep-22 19615 HURSTWOOD - C
Jun-18 8750 FM 1960 E	\$778.31	Jun-22 6920 FM 1960 - C
Aug-18 20019 SWEETGUM FOREST - I	\$3,458.34	Jun-22 8751 FM 1960 - C
Jul-18 8739 PINES PLACE - C	\$7,779.47	Oct-22 19515 SANDY SHORE - I
Aug-18 8/31 PINES PLACE - C	\$4,672.74	Oct-22 20218 AT ASCOCITA SHORE -1
Aug-18 20228 SUNNY SHORES - C	\$1,502.12	Oct-22 5603 ATASCOCITA ROAD - C
Aug-18 20607 ATASCOCITA SHORES - C	\$2,135.00	Oct-22 20014 ATASCA VILLAS - C
Aug-18 ATASCOCITA SHORES	\$12,704.48	Nov-22 20915 ATASCOCITA POINT - I
Aug-18 8306 BUNKER BEND - C	\$2,266.60	Nov-22 20519 ATASCOCITA SHORES - I
Aug-18 20015 LEGEN OAKS - C	\$2,579.92	Doc-22 8010 TWELFTH FAIRWAY - I
Sep-18 20327 ACAPULCO COVE - C	\$4,867.77	Dec-22 8747 FM 1980 EAST - C
Sep-18 8222 AMBER COVE - C	\$4,297.22	Dec-22 7807 BEAVER LAKE CT - C
Sep-18 8615 SUMMIT PINES - C	\$756.73	Jan-23 19923 EIGHTEENTH FAIRWAY - I
Oct-18 8519 REBAWOOD - C Oct-18 20330 ATASCOCITA SHORES - I Oct-18 20320 ATSCOCITA SHORES - C	\$5,149.74	Jan-23 19726 SWEET FOREST - I Jan-23 20022 ATASCA VILLAS - C Feb-23 7810 SEVENTEENTH GREEN - c
Dec-18 18918 TOWN CENTER - C	\$3,281.84 \$8,337.57	Feb.23 7722 TWELFTH FAIRWAY - C Mar-23 7819 LAKE MIST COURT - C
		Mar-23 20010 KINGS RIVER PT - 1 Mar-23 19627 SWEETGUM FOREST - C Mar-23 20511 RIVERSIDE PINES - C Ang-23 20010 SWEETGUM FOREST - C
		Jul-23 20114 EIGHTEENTH FAIRWAY - I Jun-23 7948 FM 1980 E - I Jul-23 20807 KINGS CROWN - C
		Aug-23 7814 TWELFTH FAIRWAY - C Aug-23 8003 PINEHURST TRAIL - C Aug-23 34 KINGS RIVER COURT - C
		Aug-23 7402 KINGS RIVER COURT - I Sep-23 19939 EIGHTEENTH FAIRWAY - I Sep-23 19511 SWEETGUM FOREST - C
		Oct-23 LAKE HOUSTON PKWY - C Oct-23 19240 W LAKE HOUSTON Dec-23 19273 W LAKE HOUSTON
		Dec-23 20202 ATASCOCITA LAKE WAY - I Jan-24 8003 PINE CUP - C Nov-23 8002 PINE GREEN
		Jan-24 19510 SWEETGUM FOREST - C Jan-24 8430 BUNKER BEND - C Jan-24 8419 REBAWOOD
		Feb-24 8415 PINES PLACE - I Feb-24 20350 ALLEGRO SHORES - C Jan-24 6603 ATASCA OAKS - C
		Mar-24 19300 W LAKE HOUSTON - C Mar-24 9006 FM 1960 - C GRAND TOTAL
		GRAND TOTAL

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Expenses \$2000 and Over Mar-24

WATER PLANT #1				
REPAIR DATE	DESCRIPTION	COST		
DATE	DESCRIPTION	COST		
	CED MERCOID SWITCH	\$975.87		
Jul-15 REPLAC	CED AIR LINE	\$600.49		
	LED WELL LOANER MOTOR	\$1,320.23		
Nov-15 REPAIR		\$53,468.64		
Jun-16 REPLA	CED 12" CHECK VALVE	\$3,424.14		
Sep-16 CLEAN		\$15,892.56		
Sep-16 REPAIR		\$4,949.32		
Aug-17 CLEAN		\$4,770.49		
	ED GST AND HPT	\$6,234.49		
	CED BP CONTACTS & WP2	\$6,923.54		
	CED WELL MOTOR	\$42,445.70		
	ED GST 1, HPT 1 AND 3	\$3,054.39		
Jun-18 CLEAN		\$5,101.70		
	CED AIR COMPRESSOR BELT	\$2,257.20		
Dec-18 REPLA	CED SOFT START	\$10,621.02		
Jan-19 REPAIR	ED WELL MOTOR	\$29,801.20		
Jan-19 REPAIR	ED WELL MOTOR	\$29,801.20		
Jun-19 REPLAC	CED BLEACH PUMP	\$2,400.00		
Jul-19 INSTAL	LED BACKUP BLEACH PUMP	\$2,400.00		
Aug-19 REPLAC	CED SOIL FROM BLEACH LEAK	\$2,453,95		
Oct-19 CALIBR		\$2,878,74		
May-20 REPAIR	BP 4	\$17,385,50		
May-20 REPAIR	GENERATOR EXHAUST	\$3,755,30		
Jan-21 GENERA	TOR RENTAL	\$9,026.50		
May-22 PRESS	JRE WASH AND CLEAN	\$3,244.13		
Sep-22 REPAIR	ED THE GATE	\$3,003.00		
Aug-22 REPLAC	CED AIR LINES	\$3,410.00		
Dec-23 DISPOS	ED OF BLEACH IMPACTED SPOIL	\$15,599.65		
Feb-24 REPLAC	CED TOPSOIL	\$2,145.00		

	WATER PLANT #2					
REPAIR DATE	DESCRIPTION	COST				
	REPLACED BOOSTER PUMP 2 BREAKEF	\$5,977.91				
	REPLACED WELL MOTOR	\$32,302.60				
	REPAIRED WELL METER	\$4,364.80				
	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53				
	REPLACED GENERATOR TRANSFER SWITC	\$18,063.27				
	REPAIRED BP MOTOR 3	\$5,696.21				
	REINSTALLED BP MOTOR 1	\$3,631.57				
	VACTORED AND CLEANED GST	\$3,995.07				
	PUCHASED CONTROL TRANSFORMER REPLACED BOOSTER PUMP 3 STARTER	\$4,790.72 \$4,232.10				
	REPLACED BOOSTER POMP 3 STARTER	\$5,992.59				
	REPAIR BP2	\$5,992.58				
	REPLACED 12" GATE VALVE	\$3,749.19				
	PURCHASED AIR RELEASE VALVE	\$2,490,40				
	GI FANED GST 2	\$4,950.00				
	REPLACED BLEACH PUMP	\$2,400.00				
	INSTALLED BACKUP BLEACH PUMP	\$2,400.00				
	REPAIR AIR RELEASE VALVE	\$2,400.00				
	INSTALL SURGE PROTECTION	\$2,964.07				
	REPLACED GST LEVEL GAUGE	\$3,365.61				
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60				
	REPLACED BOOSTER PUMP 2	\$34,199.04				
	REPLACED AIR RELEASE VALVE REPAIRED GENERATOR	\$6,532.09 \$2,701.60				
	REPLACED BP ROOM TRANSFORMER	\$4,244.09				
	REPLACED BLEACH LINE	\$4,244.08				
	CLEANED GST	\$4,539.55				
	REPLACED BP2 STARTER	\$4,428,40				
	REPLACED BLEACH SUPPLY LINE	\$2,754.06				
	TOTAL	\$189,721.90				
		T,/ E 1.00				

LIFT STATION #1			
REPAIR			
DATE	DESCRIPTION	COST	
Apr-16 DERAG	GED LIFT PUMPS	\$2,080.85	
	ED LIFT STATION	\$28,429.56	
	ASE LIFT PUMPS	\$85,987.55	
Sep-16 REPLAC	CED BREAKERS AND OVERLOADS	\$6,292.44	
Aug-17 CLEANE	ED LIFT STATION AFTER HURRICANE	\$9,682.83	
Sep-17 REPLAC	CED VENT	\$2,133.56	
Oct-18 CLEANE	ED LIFT STATION	\$5,459.65	
Oct-18 INSTAL	LED CONTROL PANEL EXHAUST FAN	\$2,303.94	
Nov-18 REPAIR	RED RAILS	\$2,661.12	
Nov-18 INSTAL	LED SOFT START	\$2,792.44	
Jan-19 REPAIR	RED LIFT PUMP 2	\$17,500.57	
Apr-19 REPAIR	RED LP 1	\$18,168.47	
May-19 CLEANE	ED GREASE FROM LIFT STATION	\$25,808.13	
Aug-19 REMOV	E RAGS FROM LP3	\$1,278.65	
Aug-19 CLEANE	ED GREASE FROM LIFT STATION	\$13,191.49	
Aug-19 REPLAC	CED LP3 CONTACTS	\$1,722.82	
	RED LP2 CHECK VALVE	\$2,761.35	
Dec-19 ADDITIO	DNAL LS CLEANING	\$6,068.09	
	ASED/INSTALLED MIXERS	\$22,241.95	
Aug-20 REPAIR		\$24,109.38	
	LED RENTAL GENERATOR	\$10,441.80	
Nov-20 CLEANS		\$8,764.38	
Apr-21 GENER		\$15,552.90	
May-21 GENER		\$8,023.40	
Jun-21 GENER		\$3,285.34	
Mar-21 GENER		\$8,023.40	
	LED NEW VFD LP 3	\$5,473.63	
Jul-21 CLEANE		\$9,270.77	
Aug-21 GENER	ED AND REPAIRED GUIDE RAILS	\$8,023.40 \$2,750.00	
Sep-21 CLEANS		\$2,750.00 \$4,217.95	
Sep-21 CLEANE		\$6,050.84	
	CED CHECK VALVE 1	\$5,678.55	
Oct-21 GENER		\$4,217.96	
Nov-21 GENER		\$2,367,19	
Nov-21 REBUIL		\$33,643.72	
Oct-21 GENER		\$4.011.70	
	ASED TRACK MATS	\$6,628,60	
	ND CLEANED LP2	\$2,899.34	
	ED LIFT STATION	\$8,849,39	
	O AND CLEAN LIFT PUMP 2	\$3,802.49	
	RED LP2 CHECK VALVE	\$23,884.30	
Jul-23 PURCH	ASE AND INSTALL SOFT START LP1	\$12,575.13	
Aug-23 REPLAC	CED PUMP 1 GUIDE RAILS	\$7,658.20	
Sep-23 CLEANE		\$5,457.15	
Nov-23 CLEANS	EDLS	\$3,004.33	
Dec-23 CLEANE	EDLS	\$2,740.90	
Jan-24 CLEANE		\$3,598.82	
Feb-24 REPLAC		\$64,461.54	
Feb-24 CLEANE		\$2,566.76	
TOTAL	<u> </u>	\$566,031.96	

REPAIR		
DATE	DESCRIPTION	COST
		\$5,081.63 \$12,164.02 \$2,246.24 \$37.950.00
May-19 CLEA	NED LIFT STATION ACED HYDRO RANGER	\$2,020.88 \$3,583.75 \$57,441.89

LIFT STATION #3					
REPAIR					
	COST \$5,357.65 \$5,081.63 \$37,950.00 \$8,500.00				
TOTAL	\$56,889.28				

REPAIR	WATER LINE REPAIRS	
DATE	ADDRESS	COST
Jun-15 Jun-15	8627 PINES PLACE - C 21222 ATASCOCITA PLACE - I PINE ECHO;PINE SHORES - C	\$4,328.75 \$2,135.64 \$4,643.85
Jun-15	KINGS RIVER;ATASCOCITA SHORES - I 7803 LAKE MIST - C 20422 PERRYOAK - C	\$2,467.00 \$57,350.34 \$3,480.62
Jun-15 Jun-15	8203 MAGNOLIA GLEN - I 20315 ARROW COVE - C PINE ECHO;PINE SHORES - I	\$2,861.71 \$3,915.68
Jul-15 Jul-15	20339 ATASCOCITA SHORES - C CLEANED AND OPERATED VALVES	\$3,967.68 \$6,434.08 \$10,293.06
Mar-15 Sep-15 Oct-15	8406 ATASCOCITA LAKE WAY - C 7903 DEATON - C 7710 HURST FOREST - C	\$2,491.30 \$2,727.43 \$4,325.73
Oct-15 Oct-15	20510 SUNNY SHORES - C 20206 ATASCOCITA LAKE	\$3,199.05 \$1,366.75
Oct-15 Oct-15	8334 BUNKER BEND - C 20543 ATASCOCITA SHORES - C 8723 PINES PLACE - C	\$7,911.10 \$3,394.63 \$3,747.85
Sep-15	20506 ATASCOCITA SHORES - C 20310 SPOONWOOD - C 8331 LAUREL LEAF - C	\$3,661.83 \$11,368.97 \$3,068.52
Oct-15 Oct-15	6300 FM 1960 EAST 20319 ATASCOCITA SHORES	\$5,442.06 \$9,045.70
Nov-15	8022 TWELFTH FAIRWAY - C 20407 SUNNY SHORES - C 19523 AUTUMN CREEK - C	\$12,269.95 \$2,556.33 \$5,227.53
Oct-15 Nov-15	19607 AUTUMN CREEK - C 20006 LEGEND OAK - C 20339 ALLEGRO SHORES - C	\$2,661.06 \$4,049.35 \$4,935.76
Nov-15 Dec-15	20014 EIGHTEENTH FAIRWAY - I 20115 ATASCOCITA SHORES - I	\$6,256.40 \$4,903.00
Nov-15 Feb-16	8007 SEVENTEENTH GREEN - I 8602 PINE SHORES - I 20510 RIVERSIDE PINES - C	\$2,083.81 \$2,102.09 \$6,046.17
Feb-16 Nov-15	8003 HURST FOREST - C 20010 EIGHTEENTH FAIRWAY - I	\$4,834.19 \$3,280.48
Jan-16	19511 SWEETGUM FOREST - C 8014 PINE CUP - I 8300 FM 1960 EAST - C	\$2,225.98 \$2,097.78 \$2,444.82
Jan-16 Mar-16	8007 SEVENTEENTH GREEN - C 19619 GAMBLE OAK - C	\$2,936.31 \$3,442.58
May-16 May-16	20315A SUNNY SHORES - C ATASCA OAKS FV - C 20323 ATASCOCITA SHORES - C	\$3,048.30 \$2,986.82 \$3,146.90
Mar-16 Jun-16	20003 PINEHURST PLACE - C 8202 ARROW COVE - C	\$8,421.19 \$5,925.15 \$2,037.52
May-16 Jul-16	7807 CHERRY PLACE CT - I 7815 LAKE MIST COURT - I 8015 SEVENTEENTH GREEN - C	\$2,037.52 \$6,193.83 \$2,039.37
Jul-16 Jul-16	19623 AUTUMN CREEK - C 19507 AUTUMN CREEK - C	\$7,138.91 \$2,703.02 \$3,782.50
Oct-16	20347 ACAPULCO COVE - C 8523 PINES PLACE - C 20103 MAGNOLIA BEND - C	\$3,078.73 \$3,567.03
Oct-16 Nov-16	6725 ATASCOCITA ROAD - C 8010 TWELFTH FAIRWAY - C 8111 PINE GREEN - C	\$3,655.78 \$3,400.30 \$2,094.02
Nov-16 Nov-16	19918 SWEETGUM FOREST - C 6626 FM 1960 EAST - C	\$2,748.21 \$3,515.75
Dec-16	7910 SEVENTEENTH GREEN - C 20331 ACAPULCO COVE - C	\$4,720.61 \$4,653.77 \$4,723.76
Feb-17	20342 ALLEGRO SHORES - C 7501 FM 1960 EAST - C 20006 LUCIA - I	\$23,597.73 \$2,046.02
Mar-17 Jan-17 Mar-17	8319 LAUREL LEAF - C 20266 IVY POINT - C 20010 FAWN HOLLOW - C	\$4,390.59 \$2,705.39 \$2,341.45
Mar-17	8739 PINES PLACE - C 19510 SUNCOVE -C	\$6,007.08 \$2,603.08
May-17 May-17 May-17	20335 ACAPULCO COVE - I 8323 LAUREL LEAF - C 7815 Magnolia Cove Ct	\$2,286.13 \$3,258.79 \$2,803.37
Jun-17	7815 Magnolia Cove Ct 8735 PINES PLACE DR - C 20411 Spoonwood Dr	\$3,545.23 \$2,153.64
May-17	REPAIRED 7 COMMERCIAL METERS MATERIALS FOR 16 VALVES INSTALLED INTERCONNECT VALVE	\$2,794.00 \$17,811.55 \$11,438.22
May-17	INSTALLED INTERCONNECT VALVE 19611 PINE ECHO DR INSTALLED 16-INCH VALVE 7351 FM 1960	\$3,661.53 \$8,627.16
Sep-17	INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960 INSTALLED 2' IRR SHORT TAP AND METER 8323 REBAWOOD - C	\$37,291.88 \$3,000.00 \$10,216.71
Con 17	8026 SEVENTEENTH GREEN - I 7807 CHERRY PLACE CT - C	\$2,266.92 \$9,872.10 \$2,353.85
Oct-17 Jul-17	7807 CHERN'T PLACE - C 19611 PINE S PLACE - C 19611 PINE ECHO - C 8300 FM 1960 METER	\$7,316.28 \$9,362.10
Oct-17	8410 BUNKER BEND - C	\$2,079.00 \$2,578.62 \$3,143.95
Nov-17 Dec-17	8030 TWELFTH FAIRWAY - C 20430 PERRYOAK-C 8423 REBAWOOD - C 8723 PINES PLACE - C	\$8,210.09 \$4,573.32
Dec-17 Jan-18	20419 ATASCOCITA SHORES 8010 REBAWOOD - C	\$2,539.85 \$2,359.29 \$3,666.96
Jan-18 Feb-18	20015 LEGEND OAKS - C 8118 PINE GREEN - C	\$1,313.40 \$3,106.23
Jan-18 Mar-18	8603 SUMMIT PINES - C 8726 TIMBER VIEW - C 8338 ATASCOCITA LAKE WAY - C	\$2,019.63 \$2,375.25 \$4,431.94
Apr-18	8214 SHOREGROVE - C 8019 REBAWOOD - C 20419 SPOONWOOD - C	\$8,804.99 \$2,935.94 \$3,145.69
Apr-18 May-18	7814 TWELFTH FAIRWAY - C 8014 PINE CUP - C	\$4,227.35 \$3,541.21
May-18	19520 PINEHURST TRAIL - C ATASCA OAKS;FM 1960-C 8731 PINES PLACE - C	\$6,334.31 \$3,150.28 \$3,431.57
Jun-18 Jun-18	20007 PINEHURST BEND - I 8710 FM 1960	\$2,164.48 \$4.686.21
Aug-18	20503 ATASCOCITA SHORES - C 20019 SWEETGUM FOREST - I 8739 PINES PLACE - C	\$6,436.23 \$3,458.34 \$7,779.47
Δυσ-18	20228 SUNNY SHORES - C 7806 PINE GREEN - C ATASCOCITA SHORES	\$4,672.74 \$2,125.90 \$12,704.48
Aug-18	ATASCOCITA SHORES 8306 BUNKER BEND - C 20015 LEGEN OAKS - C	\$12,704.48 \$2,266.60 \$2,579.92
Sep-18 Sep-18	8222 AMBER COVE - C 20327 ACAPUL CO COVE - C	\$4,297.22 \$4,867.77
Oct-18	8203 AMBER COVE - C 8519 REBAWOOD - C 20330 ATASCOCITA SHORES - I	\$3,181.84 \$4,589.81 \$5,149.74
Oct-18	20320 ATSCOCITA SHORES - C	\$5,654.12
	TOTAL	\$659,898.93
	10112	guu3,036.33

Mar-19 7806 BEAVER LAKE - C \$3,399.42 Mar-19 7806 BEAVER LAKE - C
Jan-19 20516 RIVERSIDE PINES - C
Mar-19 8510 PINES PLACE - C
Mar-19 8510 PINES PLACE - C
Apr-19 8434 ATASCOCITA LAKE WAY - I
Apr-19 KINGS PARKWAY:FM 1960
May-19 8303 ACAPULCO COVE - I
May-19 8304 ATASCOCITA LAKE WAY - C
May-19 BISTICT AREA METER TESTING
Jun-19 7711 PINE CUP - C
Jun-19 2007 EICHOFLERTH FAIRWAY - I
Jun-19 2007 EICHOFLERTH FAIRWAY - I
Jun-19 2007 EICHOFLERTH FAIRWAY - I
Jun-19 2005 FEM 1960 L - 1 \$2,197.77 \$2,932.66 \$5,779.41 \$4,448.37 \$2,789.52 \$4,363.14 \$12,111.00 \$3,314.00 \$8,023.69 \$2,741.94 \$2,899.79 Jun-19 20007 EIGHTEENTH FAIRWAY - I
Jun-19 8307 LAUREL LEAF - I
Jul-19 7525 FM 1960 - I
Jul-19 419 7525 FM 1960 - I
Jul-19 419 PINE SHORES - C
Jul-19 19 KINGS PARKWAY FV - C
Aug-19 8742 TIMBER VIEW - C
Sep-19 8003 PINES PLACE - C
Aug-19 8014 PINES PLACE - C
Aug-19 8014 PINES PLACE - C
Oct-19 8026 TWEFLTH FAIRWAY - C
Oct-19 9014 PINES PLACE - C
Oct-19 PINES PLACE - C
Oct-19 PINES PLACE - C
Oct-19 PINES PLACE - C
Dec-19 19514 SANDY SHORE - C
Dec-19 2014 ATASCOCTIA TPOINT - C
Dec-19 2014 ATASCOCTIA LAKE WAY - C
Jan-20 20415 WOODSONG - I
Jan-20 7503 KINGS RIVER - C
Jan-20 7503 KINGS RIVER - C
Feb-20 8015 SEVENTEENTH GREEN - C
Feb-20 8015 SEVENTEENTH GREEN - C
Feb-20 815 BUNKER BEND - C
Dec-19 20214 SHOWD STASOCHT SHORES - I
Jan-20 8318 BUNKER BEND - C \$2,832.29 \$5,084.61 \$2,641.50 \$10,641.36 \$5,173.78 \$4,298.80 \$4,164.82 \$2,476.59 \$2,893.0 \$27.052.5 \$8,828.37 \$3,340.57 \$4,932.70 \$4,088.15 \$3,494.87 \$2,375.39 \$4,031.01 \$3,475.19 \$5,211.67 \$8,899.16 \$3,740.17 \$3,834.88 Feb-20 19503 ATASCOCITA SHORES - I
Jan-20 8318 BUNKER BEND - C
De-19 20266 IVY POINT - C
Jen-19 20266 IVY POINT - C
Jen-20 8027 PINES PLACE - C
Mar-20 20220 ATASCOCITA SHORES - C
Mar-20 8030 PINES PLACE - C
Apr-20 8114 PINE GREEN - C
May-20 8111 TAMARRON COURT - C
May-20 19510 SWEET FOR THE SHORES - I
May-20 20119 ATASCOCITA SHORES - I
May-20 20119 ATASCOCITA SHORES - I
May-20 20246 ATASCOCITA SHORES - I
AUG-20 20246 ATASCOCITA PINES - C
AUG-20 8000 TWELFT FOR FINES - C
AUG-20 8000 TWELFT FINES - C
AUG-20 8000 TWELFT FOR SHORES - C
SB-20 2036 ATASCOCITA SHORES - C
SB-20 2036 SWEAKE HOUSTON - I
AUG-20 8000 TWELFT FINES - C
AUG-20 8000 SWEAKE AUG-ST - C
OC-20 8000 SVEVETEENTH FAIRWAY - C
OC-20 8000 SVEVETEENTH FORES - C
OC-20 8000 TWELFTH FAIRWAY - I \$3,246.32 \$5,074.19 \$2,887.00 \$3,289.96 \$3,466.05 \$8,874.9 \$3,317.36 \$2,152.24 \$3,768.72 \$3,083.68 \$3,052.98 \$3,219.10 \$3,048.70 \$2,261.27 \$3,812.63 \$3,330.52 \$6,813.24 \$9,314.38 \$9,314.38 \$5,203.91 \$9,852.50 \$2,255.06 \$4,106.41 \$4,457.91 \$2,493.66 \$2,290.03 \$18,984.35 \$3,494.13 \$2,915.18 08:20 8003 SEVENI LENTINGREEN C
08:20 8002 WELFTH FARWAY - I
08:20 8300 FM 1860 - C
08:20 8002 SM 1860 - C
08:20 8003 FM 1860 - C
08:20 8003 FM 1860 - C
08:20 8311 ATASCOCITA LAKE - I
Dec20 2031 SPOONWOOD - I
Jan-21 2010 ATASCOCITA LAKE - I
F6b-21 8722 TIMBER VIEW - C
Mar-21 7710 LAGO VISTA - I
Mar-21 17216 AMBER COVE - C
Mar-21 1924 FM 1860 - C
Mar-21 1924 WELKE HOUSTON
Apr-21 17214 FM 1860
Apr-21 FM 1860 FM 1870 FM 1870
Apr-21 7501 FM 1860 C
Apr-21 7501 FM 1860 C
May-21 7501 SWEETGUM FORET - C
0-10-21 7927 FM 1860 EAST - C
0-10-22 8006 BUNKER BEND - I
Jan-22 2004 STASCOCITA LAKE - I
F6b-22 2024 ATASCOCITA LAKE - I
F6b-22 8034 LAIRE LLEAF - I
F6b-22 8034 LAIRE LLEAF - I
F6b-22 8034 ATASCOCITA LAKE - I
F6b-22 8036 BUNKER BEND - I
Jan-22 8006 BUNKER BEND - I
Jan-22 8006 BUNKER BEND - I
Jan-22 8007 ATASCA VILLA KAE - C
F6b-22 8514 FM 1860 EAST - C
F6b-22 8514 FM 1860 EAST - C
F6b-22 8514 FM 1860 EAST - C
May-22 8007 ATASCA VILLA KAE - C
May-22 2007 ATASCA VILLA KAE - C
May-22 2 \$2,994.38 \$4,492.50 \$3,101.73 \$3,425.63 \$4,616.04 \$2,836.16 \$6,558.36 \$15,726.20 \$5,775.22 \$10,233.38 \$4,346.71 \$3,852.26 \$3,337.85 \$5,161.89 \$3.075.58 \$24.526.5 \$24,526.57 \$5,678.55 \$4,143.90 \$4,477.16 \$5,720.81 \$17,056.33 \$2,877.33 \$4,541.02 \$20,955.95 \$4,076.94 \$6,328.69 \$1,655.06 \$1,250.4 \$7,622.45 \$9,852.67 \$5,805.67 \$3,559.63 \$3,559.63 \$2,332.24 \$3,796.83 \$6,496.32 \$3,636.70 \$2,580.40 \$9,293.63 \$12,290.99 \$5,303.41 \$5,303.41 \$3,145.59 \$9,969.80 \$3,075.90 \$10,187.1 \$10,013.35 \$6,765.95 \$2,174.74 \$8,048.30 \$4,455.3 \$3,526.5 JUN-22 8930 FM 1980 - C
JUN-22 8731 FM 1980 E AST - C
JUN-22 20915 ATASCOCITA POINT - I
Dec-22 8731 FM 1980 E AST - C
JUN-22 8731 FM 1980 \$4,351.92 \$7,808.19 \$2,462.50 \$2,687.60 \$2,145.94 \$4,441.25 \$4,419.61 \$3,999.01 \$2,308.08 \$12.038.40 \$1,153.30 \$2,819.59 \$8,195.67 \$3,274.64 \$8,643.35 \$3,183.23 \$3,800.19 \$5,359.41 \$3,359.40 \$8,640.46 \$12,773.77 \$2,860.90 \$2,860.90 \$13,739.55 \$1,620.04 \$7,720.90 \$2,534.54 \$5,477.65 Jan-24 8430 BUNKER BEND - C Jan-24 8419 REBAWOOD Feb-24 8415 PINES PLACE - I Feb-24 8602 FM 1960 Feb-24 20350 ALLEGRO SHORES - C Jan-24 6603 ATASCA OAKS - C Mar-24 19300 W LAKE HOUSTON - C Mar-24 9006 FM 1960 - C \$1,463.24 \$2,426.56 \$2,238.50 \$7,546.00 \$2,352.35 \$12,763.5 \$3,259.4 \$1,396,947.95 TOTAL

Mar-19 19511 SHOREVIEW - I

\$2.347.55

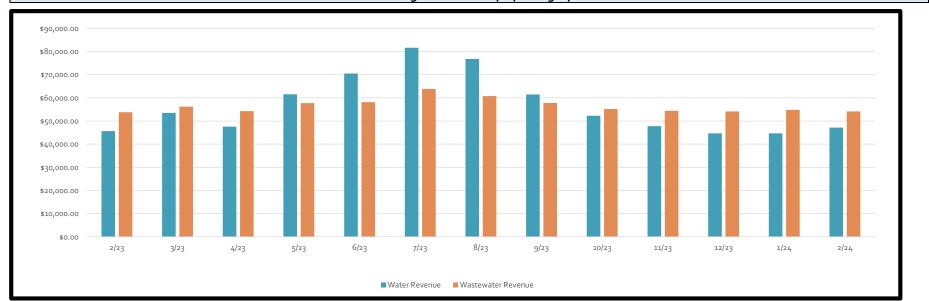
SEWER LINE REPAIRS					
REPAIR					
DATE	ADDRESS	COST			
	RWAY ISLAND - C	\$2,860.0			
	EETGUM FOREST - C	\$4,083.2			
Jun-15 7803 LAKE		\$3,085.0			
	URSE STORM LINE	\$9,459.6			
	EGRO SHORES - C	\$5,720.3			
Nov-15 20511 PER		\$3,025.0			
Oct-15 8307 REB.		\$8,307.7			
Nov-15 8218 AMB		\$2,731.4			
	HTEENTH FAIRWAY - C	\$37,580.			
	HTEENTH FAIRWAY - C	\$3,200.0			
Jun-16 LIFT STAT		\$2,453.9			
	SED 18" CHECK VALVE	\$14,522.3			
Jun-16 8307 REB.		\$3,090.			
Jul-16 7907 PINE		\$2,223.			
Jul-16 GIS Surve		\$5,780.			
Aug-16 GIS Surve		\$7,760.0			
Sep-16 GIS Surve		\$2,760.0			
Jan-17 8314 BUN		\$3,502.			
Jan-17 20303 SP0		\$2,626.0			
	RWAY ISLAND - C	\$4,876.0			
Mar-17 20303 SP0		\$2,531.			
Feb-17 8314 BUN		\$2,750.0			
	ASCOCITA SHORES - C	\$2,750.0			
May-17 20303 SP0		\$2,026.2			
Aug-17 21219 KIN		\$6,100.0			
Aug-17 21219 KIN		\$4,535.			
Dec-17 8318 BUN		\$38,222.			
May-18 8731 PINE		\$9,578.			
Aug-18 8743 PINE		\$5,679.0			
Jan-19 SUNNY SI		\$7,579.			
May-19 21219 KIN		\$8,863.			
	HORES;COUNTRY CLUB	\$59,876.			
Jun-19 COUNTRY		\$6,291.9			
	I FAIRWAY;FAIRWAY ISLAND	\$4,988.			
	AREA - TV STORM LINES	\$3,834.			
	S PLACE - SEWER MAIN	\$68,934.4			
Nov-19 7927 FM 1		\$4,380.7			
Oct-20 8338 BUN		\$2,735.			
Dec-20 8006 FM 1		\$3,698.9			
Jan-21 8415 PINE		\$4,245.4			
Jan-21 20402 PER		\$4,371.3			
Mar-21 8730 TIME		\$3,310.0			
Mar-21 7625 FM 1		\$14,305.			
Feb-22 7903 PINE		\$7,069.2			
	EETGUM FOREST - I	\$2,458.			
	SCOCITA LAKE WAY - I	\$2,240.0			
	SCOCITA LAKE WAY - I	\$5,445.0			
Dec-23 8515 PINE		\$4,699.7			
Jan-24 20018 ATA		\$7,847.2			
Feb-24 18710 ATA	ASCA OAKS - I	\$4,429.0			
TOTAL		\$435,427.			



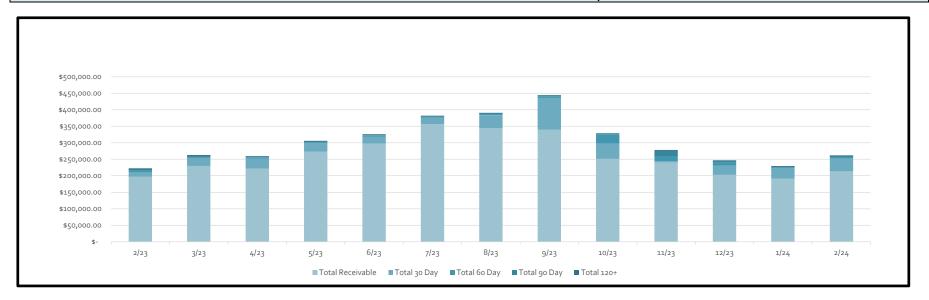
Billing Summary

Description		Mar-23	Mar-24
Number of Accounts Billed		1937	1939
Avg Water Use for Accounts Billed in gallon		12,438	13,045
Total Billed	\$	193,640	\$ 197,089
Total Aged Receivables	\$	3,257	\$ 16,431
Total Receivables	\$	196,897	\$ 213,520

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 6o Day	Total 90 Day	Total 120+
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
4/23	\$ 221,718.54	\$ 29,973.95	\$ 2,935.58	\$ 1,471.36	\$ 3,380.51
5/23	\$ 273,450.39	\$ 25,588.92	\$ 2,866.41	\$ 1,601.98	\$ 2,274.50
6/23	\$ 297,335.93	\$ 21,496.78	\$ 2,636.14	\$ 1,626.72	\$ 2,732.12
7/23	\$ 356,227.42	\$ 19,807.04	\$ 2,876.34	\$ 691.05	\$ 2,673.51
8/23	\$ 343,653.61	\$ 39,801.43	\$ 3,547.64	\$ 2,010.24	\$ 1,991.10
9/23	\$ 339,559.33	\$ 96,520.29	\$ 5,165.35	\$ 1,569.29	\$ 1,966.68
10/23	\$ 251,370.60	\$ 46,047.01	\$ 27,329.55	\$ 1,136.42	\$ 3,031.03
11/23	\$ 240,321.82		\$ 15,498.51	\$ 15,522.11	\$ 2,610.15
12/23	\$ 202,636.80	\$ 27,512.17	\$ 11,410.82	\$ 1,425.26	\$ 3,646.95
1/24	\$ 191,325.16	\$ 31,042.61	\$ 2,368.47	\$ 1,252.27	\$ 3,416.43
2/24	\$ 213,519.54	\$ 39,310.94	\$ 4,128.51	\$ 1,490.69	\$ 3,292.08

Board Consideration to Write Off Board Consideration Collections	\$13.80 \$1,630.82	3/20/2024 3/20/2024
Delinquent Letters Mailed	102	3/8/2024
Delinquent Tags Hung Disconnects for Non Payment	44 7	3/25/2024 4/2/2024



Water Production and Quality

Water Quality Report -Disinfection Monitoring

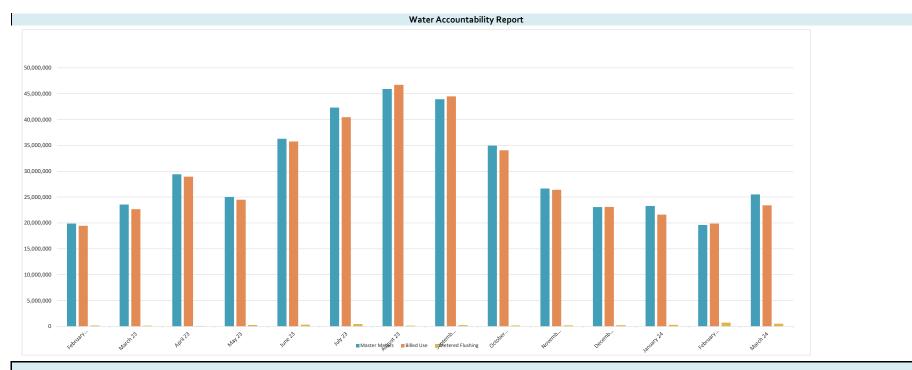
Current Annual Avg

2.16

Date	CL2 Avg
Dec-22	2.03
Jan-23	2.12
Feb-23	2.24
Mar-23	2.35
Apr-23	2.15
May-23	2.36
Jun-23	2.11
Jul-23	2.19
Aug-23	2.04
Sep-23	2.13
Oct-23	2.06
Nov-23	2.30

Dec-23





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
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	1.58%	79,000	142,000	100%	243,000
May-23	5/24/23	1953	31,115,000	25,019,000	24,483,000	536,000	2.14%	243,100	(112,100)	100%	405,000
Jun-23	6/26/23	1953	36,905,000	36,278,000	35,731,000	547,000	1.51%	305,200	241,800	99%	0
Jul-23	7/27/23	1953	43,583,000	42,304,000	40,439,000	1,865,000	4.41%	436,500	1,428,500	97%	0
Aug-23	8/24/23	1954	52,734,000	45,896,000	46,711,000	-815,000	-1.78%	131,800	(2,329,500)	105%	1,382,700
Sep-23	9/25/23	1954	38,097,000	43,908,000	44,480,000	-572,000	-1.30%	225,400	(848,400)	102%	51,000
Oct-23	10/27/23	1954	33,447,000	34,938,000	34,047,000	891,000	2.55%	155,200	26,300	100%	709,500
Nov-23	11/27/23	1955	25,666,000	26,651,000	26,414,000	237,000	0.89%	200,000	(109,000)	100%	146,000
Dec-23	12/26/23	1955	25,593,000	23,051,000	23,079,000	-28,000	0.00	225,000	(379,000)	102%	126,000
Jan-24	1/26/24	1955	23,230,000	23,263,000	21,595,000	1,668,000	0.07	297,400	1,370,600	94%	0
Feb-24	2/22/24	1954	22,392,000	19,586,000	19,867,000	-281,000	-1.43%	735,000	(1,046,000)	105%	30,000
Mar-24	3/22/24	1954	29,142,000	25,510,000	23,403,000	2,107,000	0.082595061	514,000	1,593,000	94%	0

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

C Instapa	IVR-CC 35 IVR-CC 35 IVR-CC 35 IVR-CC 41 IVR-CC 47 IVR-CC 47	Web - Eck 97	Instapay - Eck Pymts for o2/: Instapay - Eck 10 Pymts for o3/: Instapay - Eck 9 Pymts for o4/: Instapay - Eck 8 Pymts for o5/: Instapay - Eck 12 Pymts for o6/: Instapay - Eck 12 Pymts for o7/: Instapay - Eck 12 Pymts for o7/: Instapay - Eck 12 Pymts for o7/: Instapay - Eck 12 Pymts for o8/: Instapay - Eck 11	501 1/23 - 02/28/23 Bank ACH 498 1/23 - 03/31/23 Bank ACH 511 1/23 - 04/30/23 Bank ACH 513 1/23 - 06/30/23 Bank ACH 513 1/23 - 06/30/23 Bank ACH 513 1/23 - 06/30/23 Bank ACH 513 1/23 - 08/31/23 Bank ACH 513	IVR - Eck 40 1VR - Eck 42 1VR - Eck 44 1VR - Eck 44 1VR - Eck 45 1VR - Eck 41 1VR - Eck 41 1VR - Eck 42 1VR - Eck 43 1VR - Eck 43 1VR - Eck 43 1VR - Eck 42 1VR - Eck 43 1VR - Eck 43 1VR - Eck 42 1VR - Eck 43 1VR - Eck 44 1VR - Eck 44 1VR - Eck 45 1VR	Uscan 102 yments Uscan 93 yments Uscan 284 yments Uscan 305 yments Uscan 308 yments Uscan 309 yments Uscan 309 yments	372 1734 Ureceivable: 537 182: Ureceivable: 298 1776 Ureceivable: 338 1796 Ureceivable: 349 185: Ureceivable: 300 180: Ureceivable: 291 U
C Instapa	IVR-CC 35 IVR-CC 36 IVR-CC 35 IVR-CC 41 IVR-CC 47	HC 132 Web - Eck 100 HC 132 Web - Eck 97 HC 132 Web - Eck 80 HC 132 Web - Eck 92 HC 132 Web - Eck 99 HC 133	Instapay - Eck 10 Pymts for og/: Instapay - Eck 9 Pymts for os/: Instapay - Eck 12	1/23 - 02/28/23 Bank ACH 498 1/23 - 03/31/23 Bank ACH 511 1/23 - 04/30/23 Bank ACH 513 1/23 - 06/30/23 Bank ACH 517 1/23 - 07/31/23 Bank ACH 521 1/23 - 08/31/23 Bank ACH 513 Bank ACH	IVR - Eck 42 Total Pa IVR - Eck 45 Total Pa IVR - Eck 45 Total Pa IVR - Eck 42 Total Pa IVR - Eck 41 Total Pa IVR - Eck 41 Total Pa IVR - Eck 42 IVR - Eck 43 IVR - Eck 43 IVR - Eck 43 IVR - Eck 43 IVR - Eck 38 IVR -	yments Uscan 93 yments Uscan 284 yments Uscan 305 yments Uscan 305 yments Uscan 308 yments Uscan 308 yments Uscan 308 yments	1760 Ureceivable 372 1733 Ureceivable 537 182: Ureceivable 298 1770 Ureceivable 338 1790 Ureceivable 349 185: Ureceivable 300 180 Ureceivable 300 180
42 C Instapa 53 C Instapa 65 C Instapa 40 C Instapa 52 C Instapa 44 C Instapa 44 C Instapa 52 C Instapa 53 C Instapa 54 C Instapa 55 C Instapa 55	35 IVR-CC 36 IVR-CC 35 IVR-CC 41 IVR-CC 47	Web - Eck 85 Web - Eck 87 Web - Eck 80 Web - Eck 80 Web - Eck 80 Web - Eck 80 Web - Eck 89 Web - Eck 89 HC 132 Web - Eck 89 HC 133 Web - Eck Web - E	Instapay - Eck 10 Pymts for og/: Instapay - Eck 9 Pymts for os/: Instapay - Eck 12	Bank ACH 498 1/23 - 03/31/23 Bank ACH 511 1/23 - 04/30/23 Bank ACH 513 1/23 - 05/31/23 Bank ACH 513 1/23 - 06/30/23 Bank ACH 517 1/23 - 07/31/23 Bank ACH 521 1/23 - 08/31/23 Bank ACH 521 1/23 - 08/31/23	IVR - Eck 42 Total Pa Total Pa IVR - Eck 44 Total Pa IVR - Eck 45 Total Pa IVR - Eck 41 Total Pa IVR - Eck 42 IVR - Eck 43 IVR - Eck 38	Uscan 102 yments Uscan 93 yments Uscan 284 yments Uscan 305 yments Uscan 308 yments Uscan 309 yments Uscan 309 yments	Ureceivable 372 1733 Ureceivable 537 182: Ureceivable 298 1776 Ureceivable 338 1796 Ureceivable 349 185: Ureceivable 300 180 Ureceivable 291 Ure
42 C Instapa 53 C Instapa 65 C Instapa 40 C Instapa 52 C Instapa 44 C Instapa 44 C Instapa 52 C Instapa 53 C Instapa 54 C Instapa 55 C Instapa 55	35 IVR-CC 36 IVR-CC 35 IVR-CC 41 IVR-CC 47	MC 132 Web - Eck 85 HC 132 Web - Eck 80 HC 132 Web - Eck 80 HC 132 Web - Eck 92 HC 133 Web - Eck 89 HC 132 Web - Eck 89 HC 132 Web - Eck 99 HC 132 Web - Eck 90 HC 132 Web - Eck 90 Web -	Pymts for og/: Instapay - Eck 12 Pymts for os/: Instapay - Eck 12 Pymts for os/: Instapay - Eck 12 Pymts for of/: Instapay - Eck 12 Pymts for of/: Instapay - Eck 12 Pymts for of/: Instapay - Eck 12 Pymts for os/: Instapay - Eck 12 Pymts for os/: Instapay - Eck 12 Instapay - Eck 13	498 1/23 - 03/31/23 Bank ACH 511 1/23 - 04/30/23 Bank ACH 513 1/23 - 05/31/23 Bank ACH 513 1/23 - 06/30/23 Bank ACH 517 1/23 - 07/31/23 Bank ACH 521 1/23 - 08/31/23 Bank ACH 521 1/23 - 08/31/23	42 Total Pa IVR - Eck 44 Total Pa IVR - Eck 45 Total Pa IVR - Eck 41 Total Pa IVR - Eck 41 Total Pa IVR - Eck 42 IVR - Eck 43 Total Pa IVR - Eck 43 Total Pa IVR - Eck 43 Total Pa IVR - Eck 43 IVR - Eck 38 IVR - Eck 3	yments Uscan 93 yments Uscan 284 yments Uscan 305 yments Uscan 308 yments Uscan 309 yments Uscan 308 yments Uscan 309 yments	Ureceivable:
H C Instapa 53 65 65 65 65 65 65 65	36 IVR-CC 35 IVR-CC 41 IVR-CC 47 IVR-CC 37	HC 132 Web - Eck 97 HC 132 Web - Eck 97 HC 132 Web - Eck 80 HC 132 Web - Eck 92 HC 132 Web - Eck 92 HC 132 Web - Eck 93 HC 132	Pymts for o ₃ / ₂ Instapay - Eck 9 Pymts for o ₄ / ₂ Instapay - Eck 8 Pymts for o ₅ / ₂ Instapay - Eck 12 Pymts for o ₅ / ₂ Instapay - Eck 12 Pymts for o ₇ / ₂ Instapay - Eck 12 Pymts for o ₇ / ₂ Instapay - Eck 12 Pymts for o ₇ / ₂ Instapay - Eck 12 Pymts for o ₈ / ₂ Instapay - Eck 11	1/23 - 03/31/23 Bank ACH 513	Total Pa IVR - Eck 53 Total Pa IVR - Eck 44 Total Pa IVR - Eck 45 Total Pa IVR - Eck 41 Total Pa IVR - Eck 41 Total Pa IVR - Eck 41 IVR - Eck 41 IVR - Eck 41	yments Uscan 93 yments Uscan 284 yments Uscan 305 yments Uscan 308 yments Uscan 309 yments Uscan 303 yments	Ureceivable
53 65 65 65 65 65 65 65	36 IVR-CC 35 IVR-CC 41 IVR-CC 47 IVR-CC 37	Web - Eck	Instapay - Eck 9 Pymts for 04/: Instapay - Eck 12 Pymts for o5/: Instapay - Eck 12 Pymts for o6/: Instapay - Eck 12 Pymts for o7/: Instapay - Eck 12 Pymts for o7/: Instapay - Eck 12 Pymts for o8/: Instapay - Eck 11	Bank ACH 511 1/23 - 04/30/23 Bank ACH 513 1/23 - 05/31/23 Bank ACH 513 1/23 - 06/30/23 Bank ACH 517 1/23 - 07/31/23 Bank ACH 521 1/23 - 08/31/23 Bank ACH 521 1/23 - 08/31/23	IVR - Eck 53	Uscan 93 yments Uscan 284 yments Uscan 305 yments Uscan 308 yments Uscan 303 yments Uscan 303	Ureceivable 338
53 65 65 65 65 65 65 65	36 IVR-CC 35 IVR-CC 41 IVR-CC 47 IVR-CC 37	Web - Eck	Instapay - Eck 9 Pymts for 04/: Instapay - Eck 12 Pymts for o5/: Instapay - Eck 12 Pymts for o6/: Instapay - Eck 12 Pymts for o7/: Instapay - Eck 12 Pymts for o7/: Instapay - Eck 12 Pymts for o8/: Instapay - Eck 11	Bank ACH 511 1/23 - 04/30/23 Bank ACH 513 1/23 - 05/31/23 Bank ACH 513 1/23 - 06/30/23 Bank ACH 517 1/23 - 07/31/23 Bank ACH 521 1/23 - 08/31/23 Bank ACH 521 1/23 - 08/31/23	S3	yments Uscan 284 yments Uscan 305 yments Uscan 308 yments Uscan 303 yments Uscan 303	S37 182: Ureceivable 298 1774 Ureceivable 338 1794 Ureceivable 349 185: Ureceivable 300 180 Ureceivable 291 Urec
65 C Instapa 40 C Instapa 52 C Instapa 44 C Instapa 53 C Instapa 53 C Instapa 65 C Instapa 65	IVR-CC 38 IVR-CC 41 IVR-CC 47 IVR-CC 37	HC 132 Web - Eck 97 HC 132 Web - Eck 80 HC 132 Web - Eck 92 HC 133 Web - Eck 99 HC 133	Pymts for 04/2 Instapay - Eck 8 Pymts for 05/2 Instapay - Eck 12 Pymts for 06/2 Instapay - Eck 12 Pymts for 07/2 Instapay - Eck 12 Pymts for 07/2 Instapay - Eck 12 Instapay - Eck 12 Instapay - Eck 13	1/23 - 04/30/23 Bank ACH 513	IVR - Eck 44 Total Pa IVR - Eck 45 Total Pa IVR - Eck 41 Total Pa IVR - Eck 41 Total Pa IVR - Eck 41 Total Pa IVR - Eck 38	Uscan 284 Uscan 305 yments Uscan 308 yments Uscan 309 yments Uscan 303 yments Uscan 303	182: Ureceivable 298 1776 Ureceivable 349 185: Ureceivable 300 180 Ureceivable 291
65 C Instapa 40 C Instapa 52 C Instapa 44 C Instapa 53 C Instapa 53 C Instapa 65 C Instapa 65	35 IVR-CC 38 IVR-CC 41 IVR-CC 47	Web - Eck 97	Instapay - Eck 8 Pymts for og/: Instapay - Eck 12 Pymts for of/: Instapay - Eck 12 Pymts for or/: Instapay - Eck 12 Pymts for or/: Instapay - Eck 12 Pymts for or/: Instapay - Eck 12 Instapay - Eck 13	Bank ACH 513 1/23 - 05/31/23 Bank ACH 513 1/23 - 06/30/23 Bank ACH 517 1/23 - 07/31/23 Bank ACH 521 1/23 - 08/31/23 Bank ACH 521 1/23 - 08/31/23	IVR - Eck 44	Uscan 284 yments Uscan 305 yments Uscan 308 yments Uscan 303 yments Uscan 303	Ureceivable: 338 1776 Ureceivable: 349 185: Ureceivable: 300 180:
65 C Instapa 40 C Instapa 52 C Instapa 44 C Instapa 53 C Instapa 53 C Instapa 65 C Instapa 65	35 IVR-CC 38 IVR-CC 41 IVR-CC 47	97 HC 132 Web - Eck 92 HC 132 Web - Eck 92 HC 132 Web - Eck 99 HC 132	8 Pymts for os/: Instapay - Eck 12 Pymts for os/: Instapay - Eck 12 Pymts for or/: Instapay - Eck 12 Pymts for os/: Instapay - Eck 12 Pymts for os/: Instapay - Eck 11	513 1/23 - 05/31/23 Bank ACH 513 1/23 - 06/30/23 Bank ACH 517 1/23 - 07/31/23 Bank ACH 521 1/23 - 08/31/23 Bank ACH 521 1/23 - 08/31/23	1VR - Eck 45 1VR - Eck 45 1VR - Eck 41 1VR - Eck 42 1VR - Eck 42 1VR - Eck 43 1VR - Eck 43 1VR - Eck 38 1VR	Uscan 305 yments Uscan 308 yments Uscan 303 yments Uscan 303 yments Uscan 368	Ureceivable: 338 1796 Ureceivable: 349 185: Ureceivable: 300 180:
C Instapa 40	IVR - CC 38 IVR - CC 41 IVR - CC 47	HC 132 Web - Eck 80 HC 132 Web - Eck 92 HC 132 Web - Eck 99 HC 133	Instapay - Eck 12 Pymts for o6/: Instapay - Eck 12 Pymts for o7/: Instapay - Eck 12 Pymts for o8/: Instapay - Eck 11	1/23 - 05/31/23 Bank ACH 513 1/23 - 06/30/23 Bank ACH 517 1/23 - 07/31/23 Bank ACH 521 1/23 - 08/31/23 Bank ACH 521 1/23 - 08/31/23	IVR - Eck 45	yments Uscan 305 yments Uscan 308 yments Uscan 303 yments Uscan 368	1776 Ureceivable 338 1796 Ureceivable 349 185 Ureceivable 300 180 Ureceivable 291
4 C Instapa 52 4 C Instapa 44 53 53 53	38 IVR-CC 41 IVR-CC 47	Web - Eck 80	Instapay - Eck 12 Pymts for o6/: Instapay - Eck 12 Pymts for o7/: Instapay - Eck 12 Pymts for o8/: Instapay - Eck 11	Bank ACH 513 1/23 - 06/30/23 Bank ACH 517 1/23 - 07/31/23 Bank ACH 521 1/23 - 08/31/23 Bank ACH 513	IVR - Eck 45 Total Pa IVR - Eck 41 Total Pa IVR - Eck 41 Total Pa	Uscan 305 yments Uscan 308 yments Uscan 303 yments Uscan 303	Ureceivable: 338 1796 Ureceivable: 349 185: Ureceivable: 300 180: Ureceivable: 291
4 C Instapa 52 4 C Instapa 44 53 53 53	38 IVR-CC 41 IVR-CC 47	80 HC 132 Web - Eck 92 HC 132 Web - Eck 89 HC 132 Web - Eck 99 HC 132	12 Pymts for o6/: Instapay - Eck 12 Pymts for o7/: Instapay - Eck 12 Pymts for o8/: Instapay - Eck 11	513 1/23 - 06/30/23 Bank ACH 517 1/23 - 07/31/23 Bank ACH 521 1/23 - 08/31/23 Bank ACH 513	IVR - Eck 41 Total Pa IVR - Eck 41 Total Pa IVR - Eck 41 Total Pa	Joseph Jo	1796 Ureceivable: 349 185: Ureceivable: 300 180: Ureceivable: 291
H C Instapa 52 52 64 64 64 64 64 64 64 6	IVR-CC 47 IVR-CC 37 IVR-CC	HC 132 Web - Eck 92 HC 132 Web - Eck 89 HC 132 Web - Eck 99 HC 132	Pymts for o6/: Instapay - Eck 12 Pymts for o7/: Instapay - Eck 12 Pymts for o8/: Instapay - Eck 11	1/23 - 06/30/23 Bank ACH 517 1/23 - 07/31/23 Bank ACH 521 1/23 - 08/31/23 Bank ACH 513	Total Pa IVR - Eck 41 Total Pa IVR - Eck 41 Total Pa IVR - Eck 41 Total Pa IVR - Eck 38	Uscan 308 yments Uscan 303 yments Uscan 303	Ureceivable 349 185; Ureceivable 300 180 Ureceivable 291
S2 H C Instapa 44 H C Instapa 53 H C Instapa	41 IVR - CC 47 IVR - CC	Web - Eck 92 HC 132 Web - Eck 89 HC 132 Web - Eck 99 HC 132	Instapay - Eck 12 Pymts for o7/: Instapay - Eck 12 Pymts for o8/: Instapay - Eck 11	Bank ACH 517 1/23 - 07/31/23 Bank ACH 521 1/23 - 08/31/23 Bank ACH 513	IVR - Eck 41 Total Pa IVR - Eck 41 Total Pa IVR - Eck 38	Uscan 308 yments Uscan 303 yments Uscan 368	Ureceivable: 349 185: Ureceivable: 300 180: Ureceivable: 291
S2 H C Instapa 44 H C Instapa 53 H C Instapa	41 IVR - CC 47 IVR - CC	92 HC 132 Web - Eck 89 HC 132 Web - Eck 99 HC 132	12 Pymts for o7/: Instapay - Eck 12 Pymts for o8/: Instapay - Eck	517 1/23 - 07/31/23 Bank ACH 521 1/23 - 08/31/23 Bank ACH 513	Total Pa IVR - Eck 41 Total Pa IVR - Eck 38	yments Uscan 303 yments Uscan 368	Ureceivables 300 1801 Ureceivables 291
H C Instapa 53	IVR - CC 47 IVR - CC 37	HC 132 Web - Eck 89 HC 132 Web - Eck 99 HC 132	Pymts for 07/2 Instapay - Eck 12 Pymts for 08/2 Instapay - Eck 11	1/23 - 07/31/23 Bank ACH 521 1/23 - 08/31/23 Bank ACH 513	Total Pa IVR - Eck 41 Total Pa IVR - Eck 38	yments Uscan 303 yments Uscan 368	Ureceivables 300 1801 Ureceivables 291
H C Instapa	47 IVR - CC 37	Web - Eck 89 HC 132	12 Pymts for 08/2 Instapay - Eck	Bank ACH 521 1/23 - 08/31/23 Bank ACH 513	IVR - Eck 41 Total Pa	Uscan 303 yments Uscan 368	1801 Ureceivables
H C Instapa	47 IVR - CC 37	89 HC 132 Web - Eck 99 HC 132	Pymts for 08/:	521 1/23 - 08/31/23 Bank ACH	Total Par IVR - Eck	yments Uscan 368	300 1803 Ureceivables 291
H C Instapa	IVR-CC 37	HC 132 Web - Eck 99 HC 132	Pymts for o8/: Instapay - Eck	1/23 - 08/31/23 Bank ACH	Total Par IVR - Eck 38	Uscan 368	Ureceivables
53 H CC Instapa	37	Web - Eck 99 HC 132	Instapay - Eck	Bank ACH	IVR - Eck 38	Uscan 368	Ureceivables
53 H CC Instapa	37	99 HC 132	11	513	38	368	291
H CC Instapa	IVR - CC		l				
			: Pymts for 09/:	1/23 - 09/31/23	Total Pa	yments	186:
		Web - Eck					-
42	31		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
		97	16	514	41	356	258
		HC 132	Pymts for 10/	1/23 - 10/31/23	Total Pa	yments	1781
H CC Instapa			Instapay - Eck		IVR - Eck	Uscan	Ureceivables
62	53	104	13	515	50	301	240
		HC 13:	Pymts for 11/	1/23 - 11/30/23	Total Pa	yments	1770
H CC Instapa		Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
48	48	123	14	518	38 Total Pa	338 yments	258 1835
		HC 132	Pymts for 12/0	01/23 - 12/31/23			
H CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
42	35	103	9	521	43	370	226
		HC 132	Pymts for 01/2	1/24 - 01/31/24	Total Pa	yments	1775
H CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
54	54	92	18	518	46	359	240
		HC 132	Pymts for 02/1	1/24 - 02/29/24	Total Pa	yments	1866
H CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
47	42	100	10	520	41	379	268
		HC 132	Pymts for 03/2	1/24 - 03/31/24	Total Pa	yments	1840
H CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
45	37	90	11	529	48	326	242
	ecurring draf an code on bi	ft with their o ill to make a nent by phon ck online ill to make a	payment with o e payment with o		Total Pa	yments	1769
	H C Instapa 47 H C Instapa 45 er made a creers set up for rer used the sca	H C Instapa IVR - CC 47 42 H C Instapa IVR - CC 45 37 er made a credit card payners set up for recurring dra er used the scan code on ber made a credit card payment by cheer used the scan code on ber made a payment by cheer used the scan code on to be used the scan code on the sc	H C Instapa IVR - CC Web - Eck 54 54 92 HC 132 H C Instapa IVR - CC Web - Eck 47 42 100 HC 132 H C Instapa IVR - CC Web - Eck 45 37 90 er made a credit card payment online ers set up for recurring draft with their cer used the scan code on bill to make a er made a credit card payment by check online er used the scan code on bill to make a er seat up for recurring draft with their ter ses et up for recurring draft with their ter made a payment by check by phone	H C Instapa IVR - CC Web - Eck Instapay - Eck S4 S4 S4 S2 18 HC 132 Pymts for 02/. H C Instapa IVR - CC Web - Eck Instapay - Eck S4 S4 S4 S6 S6 S6 S6 S6	H		C Instapa IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan

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Next Sche	Last Comp	Interval	Activity Description	Activity Code	Asset Address	Asset Description	Asset ID	District	hed#
5/1/20	2/6/2024	3-M	Three Month Communication & Alarm	PM3MADLR	8411 Fm 1960 Rd E	Harris County MUD # 132 - Lift Station # 1	HC132-LS1	HC132	<u>1394</u>
5/1/20	3/11/2024	1-M	System PM (Electrical) One Month Generator Load Test PM	PM1MGENLD	8411 Fm 1960 Rd E	Harris County MUD # 132 - Lift Station # 1	HC132-LS1	HC132	7308
5/1/20	2/5/2024	3-M	(Mechanical) must verify Three Month	PM3MADLR		Harris County MUD # 132 - Lift	HC132-LS2	HC132	1205
3/1/20	2/3/2024	J-1VI	Communication & Alarm System PM (Electrical)	PIVISIVIADEIX	Pt Pt	Station # 2	110132-232	110132	1333
5/1/20	4/5/2024	1-M	One Month Generator Load Test PM	PM1MGENLD	7603 Kings River Pt	Harris County MUD # 132 - Lift Station # 2	HC132-LS2	HC132	7309
5/1/20	2/6/2024	3-M	(Mechanical) must verify Three Month Communication & Alarm	PM3MADLR	21310 Atascocita Point Dr	Harris County MUD # 132 - Lift Station # 3	HC132-LS3	HC132	<u>1396</u>
5/1/20	4/5/2024	1-M	System PM (Electrical) One Month Generator Load Test PM	PM1MGENLD	21310 Atascocita Point Dr	Harris County MUD # 132 - Lift Station # 3	HC132-LS3	HC132	7310
5/1/20	4/5/2024	1-M	(Mechanical) must verify One Month Generator Load Test PM	PM1MGENLD	8502 Rebawood Dr	Harris County MUD # 132 - Water Plant # 1	HC132-WP1	HC132	<u>7311</u>
5/1/20	2/1/2024	3-M	(Mechanical) must verify Three Month Communication & Alarm	PM3MADLR	8502 Rebawood Dr	Harris County MUD # 132 - Water Plant # 1	HC132-WP1	HC132	1397
5/1/20	4/5/2024	1-M	System PM (Electrical) One Month Generator	PM1MGENLD	19441 W Lake	Harris County MUD # 132 -	HC132-WP2	HC132	<u>7312</u>
5/1/20	2/2/2024	3-M	Load Test PM (Mechanical) must verify Three Month	PM3MADLR	Houston Pkwy 19441 W Lake	Water Plant # 2 Harris County MUD # 132 -	HC132-WP2	HC132	1200
			Communication & Alarm System PM (Electrical)		Houston Pkwy	Water Plant # 2			
5/6/20	3/20/2024	1-M	Cellular Communications Monthly Service Fee		8411 Fm 1960 Rd E	Harris County MUD # 132 - Lift Station # 1	HC132-LS1	HC132	
5/6/20 6/1/20	3/20/2024 4/9/2024	1-M 2-M	Cellular Communications Monthly Service Fee Six Month Check Valve	MTXCCCOM PM6MMCKLV	8502 Rebawood Dr 8411 Fm 1960 Rd	Harris County MUD # 132 - Water Plant # 1 Harris County MUD # 132 - Lift	HC132-WP1 HC132-LS1	HC132 HC132	
			PM (Mechanical) must verify work type		E	Station # 1			
8/1/20	2/27/2024	6-M	Lift Station Cleanup		8411 Fm 1960 Rd E	Harris County MUD # 132 - Lift Station # 1	HC132-LS1	HC132	
8/1/20	2/6/2024	6-M	Six Month Check Valve PM (Mechanical) must verify work type	PM6MMCKLV	7603 Kings River Pt	Harris County MUD # 132 - Lift Station # 2	HC132-LS2	HC132	<u>6286</u>
9/1/20	10/20/2023	12-M	Six Month Mechanical Lubrication PM (Mechanical)	PM6MMECHL	8411 Fm 1960 Rd E	Harris County MUD # 132 - Lift Station # 1	HC132-LS1	HC132	2440
9/1/20	9/20/2023	12-M	Six Month Mechanical Lubrication PM	PM6MMECHL	7603 Kings River Pt	Harris County MUD # 132 - Lift Station # 2	HC132-LS2	HC132	5353
9/1/20	9/20/2023	12-M	(Mechanical) Six Month Mechanical Lubrication PM	PM6MMECHL	21310 Atascocita Point Dr	Harris County MUD # 132 - Lift Station # 3	HC132-LS3	HC132	2442
9/1/20	9/21/2023	12-M	(Mechanical) Six Month Mechanical Lubrication PM	PM6MMECHL	8502 Rebawood Dr	Harris County MUD # 132 - Water Plant # 1	HC132-WP1	HC132	<u>4938</u>
9/1/20	9/19/2023	12-M	(Mechanical) Six Month Mechanical Lubrication PM	PM6MMECHL	19441 W Lake Houston Pkwy	Harris County MUD # 132 - Water Plant # 2	HC132-WP2	HC132	4939
10/31/20	11/9/2023	12-M	(Mechanical) Winterize a Water Plant	WPWTR	19441 W Lake Houston Pkwy	HC132-WP2-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris	HC132-WP2- WELL1	HC132	<u>11999</u>
10/31/20	11/3/2023	12-M	Winterize a Water Plant	WPWTR	8502 Rebawood Dr	County MUD # 132 (HC132). HC132-WP1-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	HC132-WP1- WELL1	HC132	9147
10/31/20	9/20/2022	12-M	Winterize a Water Plant	WPWTR	8502 Rebawood Dr	Harris County MUD # 132 - Water Plant # 1	HC132-WP1	HC132	9146
10/31/20	9/25/2022	12-M	Winterize a Water Plant	WPWTR	19441 W Lake Houston Pkwy	Harris County MUD # 132 - Water Plant # 2	HC132-WP2	HC132	
11/1/20	1/24/2024	12-M	Annual Infrared Survey PM (Electrical) must verify work type	PM1YIFRSRY	8411 Fm 1960 Rd E	Harris County MUD # 132 - Lift Station # 1	HC132-LS1	HC132	3151
11/1/20	1/24/2024	12-M	Annual Infrared Survey PM (Electrical) must verify work type	PM1YIFRSRY	7603 Kings River Pt	Harris County MUD # 132 - Lift Station # 2	HC132-LS2	HC132	3152
11/1/20	1/24/2024	12-M	Annual Infrared Survey PM (Electrical) must	PM1YIFRSRY	21310 Atascocita Point Dr	Harris County MUD # 132 - Lift Station # 3	HC132-LS3	HC132	<u>3153</u>
11/1/20	1/24/2024	12-M	verify work type Annual Infrared Survey PM (Electrical) must	PM1YIFRSRY	8502 Rebawood Dr	Harris County MUD # 132 - Water Plant # 1	HC132-WP1	HC132	3154
11/1/20	1/24/2024	12-M	verify work type Annual Infrared Survey PM (Electrical) must	PM1YIFRSRY	19441 W Lake Houston Pkwy	Harris County MUD # 132 - Water Plant # 2	HC132-WP2	HC132	3155

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hed#	District	Asset ID	Asset Description	Asset Address	Activity Code				Next Sched
<u>7958</u>	HC132	HC132-WP1-	HC132-WP1-GST1 is Ground	8502 Rebawood	ENV1YWSIN	1Y Water Storage Unit	12-M	2/9/2024	1/26/202
		GST1	Storage Tank # 1 (GST1) for	Dr	Р	Inspection			
			Water Treatment Plant # 1						
			(WP1) in Harris County MUD # 132 (HC132).						
7959	HC132	HC132-WP1-	HC132-WP1-GST2 is Ground	8502 Rebawood	ENV1YWSIN	1Y Water Storage Unit	12-M	2/9/2024	1/26/202
		GST2	Storage Tank # 2 (GST2) for	Dr	Р	Inspection			
			Water Treatment Plant # 1			<u>'</u>			
			(WP1) in Harris County MUD #						
			132 (HC132).						
<u>7960</u>	HC132	HC132-WP1-	HC132-WP1-HPT1 is Hydro-	8502 Rebawood	ENV1YWSIN	1Y Water Storage Unit	12-M	2/9/2024	1/26/202
		HPT1	pneumatic Pressure Tank # 1	Dr	Р	Inspection			
			(HPT1) for Water Treatment						
			Plant # 1 (WP1) in Harris						
7061	HC132	HC132-WP1-	County MUD # 132 (HC132) HC132-WP1-HPT2 is Hydro-	8502 Rebawood	ENV1YWSIN	1Y Water Storage Unit	12-M	2/9/2024	1/26/202
7301	110132	HPT2	pneumatic Pressure Tank # 2	Dr	P	Inspection	12-101	2/3/2024	1/20/202
			(HPT2) for Water Treatment	<u> </u>	ľ	opodiidi.			
			Plant # 1 (WP1) in Harris						
			County MUD # 132 (HC132)						
7962	HC132	HC132-WP1-	HC132-WP1-HPT3 is Hydro-	8502 Rebawood	ENV1YWSIN	1Y Water Storage Unit	12-M	2/9/2024	1/26/202
		HPT3	pneumatic Pressure Tank # 3	Dr	P	Inspection			
			(HPT3) for Water Treatment			•			
			Plant # 1 (WP1) in Harris						
			County MUD # 132 (HC132).						
<u>7954</u>	HC132	HC132-WP2-	HC132-WP2-GST1 is Ground	19441 W Lake	ENV1YWSIN	1Y Water Storage Unit	12-M	2/9/2024	1/26/202
		GST1	Storage Tank # 1 (GST1) for	Houston Pkwy	P	Inspection			
			Water Treatment Plant # 2						
			(WP2) in Harris County MUD #						
7050	110422	HC132-WP2-	132 (HC132).	10111 W Lake	ENV1YWSIN	AV Mater Ctorogo I Init	12-M	2/9/2024	1/26/202
7956	HC132	GST2	HC132-WP2-GST2 is Ground	19441 W Lake	P	1Y Water Storage Unit	12-IVI	2/9/2024	1/26/202
		GS12	Storage Tank # 2 (GST2) for	Houston Pkwy	P	Inspection			
			Water Treatment Plant # 2 (WP2) in Harris County MUD #						
			(WP2) In Harris County MOD #						
7963	HC132	HC132-WP2-	HC132-WP2-HPT1 is Hydro-	19441 W Lake	ENV1YWSIN	1Y Water Storage Unit	12-M	2/9/2024	1/26/202
		HPT1	pneumatic Pressure Tank # 1	Houston Pkwy	P	Inspection		2,0,202.	17207202
			(HPT1) for Water Treatment	i loudion i kwy	ľ	mopeoner:			
			Plant # 2 (WP2) in Harris						
			County MUD # 132 (HC132)						
7957	HC132	HC132-WP2-	HC132-WP2-HPT2 is Hydro-	19441 W Lake	ENV1YWSIN	1Y Water Storage Unit	12-M	2/9/2024	1/26/202
		HPT2	pneumatic Pressure Tank # 2	Houston Pkwy	P	Inspection			
			(HPT2) for Water Treatment	,					
			Plant # 2 (WP2) in Harris						
			County MUD # 132 (HC132)						
<u>11943</u>	HC132	HC132	HC132 is Harris County	HC132 District	MWINSPCO	Commercial Water Meter	12-M		2/1/202
			Municipal Utility District # 132	Area	MM	Inspection		- /- / /	-///
5069	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PM1YTRSW	Annual Transfer Switch	12-M	3/6/2024	2/1/202
			Station # 1	E		PM (Electrical) must			
5070	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings Pivor	PM1YTRSW	verify work type Annual Transfer Switch	12-M	3/6/2024	2/1/202
3070	110132	110132-132	Station # 2	Pt	FWITTINGW	PM (Electrical) must	12-101	3/0/2024	2/1/202
			Station # 2	r t		verify work type			
5071	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM1YTRSW	Annual Transfer Switch	12-M	3/6/2024	2/1/202
00	1.0.02	1.0.02.200	Station # 3	Point Dr		PM (Electrical) must		0,0,202	2, 1, 202
						verify work type			
5072	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YTRSW	Annual Transfer Switch	12-M	3/6/2024	2/1/202
			Water Plant # 1	Dr		PM (Electrical) must			
						verify work type			
5073	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YTRSW	Annual Transfer Switch	12-M	3/6/2024	2/1/202
			Water Plant # 2	Houston Pkwy		PM (Electrical) must			
						verify work type			
<u>3645</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PM1YGNLDE	Annual Generator	12-M	4/1/2024	3/1/202
			Station # 1	E	L	Electrical Load Test for a			
						Generator			
<u>2713</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PM1YSUBPM	Annual Submersible	12-M	2/29/2024	3/1/202
			Station # 1	E		Pump PM (Mechanical)			
2625	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	DM4VMCHI	must verify work type	12 M	2/12/2024	2/4/202
3033	IIC 132	TC 132-LS 1	Station # 1	6411 FIII 1960 Ku	PIVITTIVICAL	Annual Mechanical Lubrication PM	12-M	3/13/2024	3/1/202
			Station # 1	_		(Mechanical)			
3646	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM1YGNLDE	Annual Generator	12-M	3/12/2024	3/1/202
5040	110132	110132-202	Station # 2	Pt	I	Electrical Load Test for a	12-101	3/12/2024	3/1/202
	İ			I -	1	Generator			
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM1YMCHL	Annual Mechanical	12-M	3/20/2024	3/1/202
	Ī		Station # 2	Pt		Lubrication PM		1	
	<u></u>		<u> </u>	<u></u>		(Mechanical)	<u> </u>		
3115	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM1YSUBPM	Annual Submersible	12-M	3/4/2024	3/1/202
	1		Station # 2	Pt		Pump PM (Mechanical)		l	
						must verify work type			
3647	HC132	HC132-LS3	Harris County MUD # 132 - Lift		PM1YGNLDE	Annual Generator	12-M	3/12/2024	3/1/202
	1		Station # 3	Point Dr	L	Electrical Load Test for a		l	
	L				<u> </u>	Generator	ļ		
2627	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM1YMCHL	Annual Mechanical	12-M	3/26/2024	3/1/202
3031			10: " "0	Point Dr	1	Lubrication PM	1		
3037			Station # 3	Point Di		(Mechanical)			

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

09 Apr 2024 05:03:43PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code		Interval	Last Comp	
3118	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM1YSUBPM	Annual Submersible	12-M	3/7/2024	3/1/2025
			Station # 3	Point Dr		Pump PM (Mechanical)			
						must verify work type			
<u>3638</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YMCHL	Annual Mechanical	12-M	3/25/2024	3/1/2025
			Water Plant # 1	Dr		Lubrication PM			
						(Mechanical)			
<u>3649</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YGNLDE	Annual Generator	12-M	3/20/2024	3/1/2025
			Water Plant # 1	Dr	L	Electrical Load Test for a			
						Generator			
<u>3651</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YGNLDE	Annual Generator	12-M	3/19/2024	3/1/2025
			Water Plant # 2	Houston Pkwy	L	Electrical Load Test for a			
						Generator			
<u>3639</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YMCHL	Annual Mechanical	12-M	3/13/2024	3/1/2025
			Water Plant # 2	Houston Pkwy		Lubrication PM			
						(Mechanical)			
<u>3101</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PM1YESCN	Annual Electrical System	12-M	4/12/2023	4/1/2025
			Station # 1	E		& MCC PM (Electrical)			
<u>3102</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM1YESCN	Annual Electrical System	12-M	4/13/2023	4/1/2025
			Station # 2	Pt		& MCC PM (Electrical)			
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift		PM1YESCN	Annual Electrical System	12-M	4/12/2023	4/1/2025
			Station # 3	Point Dr		& MCC PM (Electrical)			
<u>3291</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YBLESY	Annual Bleach System	12-M	5/4/2023	4/1/2025
			Water Plant # 1	Dr	S	PM (Chlorination) must			
						verify work type			
<u>3104</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YESCN	Annual Electrical System	12-M	4/14/2023	4/1/2025
			Water Plant # 1	Dr		& MCC PM (Electrical)			
3292	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YBLESY	Annual Bleach System	12-M	5/4/2023	4/1/2025
			Water Plant # 2	Houston Pkwy	S	PM (Chlorination) must			
						verify work type			
3105	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YESCN	Annual Electrical System	12-M	4/6/2023	4/1/2025
			Water Plant # 2	Houston Pkwy		& MCC PM (Electrical)			
3293	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YPO4SY	Annual PO4 System PM	12-M	5/20/2016	4/1/2025
			Water Plant # 2	Houston Pkwy	S	(Chlorination) must verify			
						work type			

Harris County Municipal Utility District No. 132								
DISPOSITION	NUMBER OF CALLS	PERCENTAGE						
Account Updates	44	33.85%						
Adjustment Requests	1	0.77%						
Billing Inquiries/Disputes	25	19.23%						
Board Related Questions	0	0.00%						
Call Back no Answer	0	0.00%						
Cancel Service	9	6.92%						
Delinquency	3	2.31%						
Other Dept	4	3.08%						
Payment	5	3.85%						
Payment Plan	0	0.00%						
Portal Assistance	0	0.00%						
Service Problem	13	10.00%						
Smart Meter Inquiries	0	0.00%						
Start Service	21	16.15%						
TAP	1	0.77%						
Trash Inquiry	0	0.00%						
Water Quality Concern	0	0.00%						
Work Order	4	3.08%						
TOTAL	130	100.00%						

Sample	PWSID	PWS Name	Sample Site	County	Collection	Collection	Collector	Analysis	System	Sample	Source	Chlorine	Total	E. coli
ID	PWSID	PWS Name	Sample Site	County	Date	Time	Collector	Time	Type	Туре	Source	mg/L	Coliform	E. COII
3240834	1010616	HC MUD 132	7722 Twelth Fairway	Harris	03/06/24	12:49	RD	17:50	Public	Distribution	Well	2.30	not found	not found
3240835	1010616	HC MUD 132	20327 Sunny Shore	Harris	03/06/24	12:56	RD	17:50	Public	Distribution	Well	2.02	not found	not found
3240836	1010616	HC MUD 132	20335 Atascocita Shores	Harris	03/06/24	13:03	RD	17:50	Public	Distribution	Well	2.40	not found	not found
3240837	1010616	HC MUD 132	8338 Bunker Bend	Harris	03/06/24	13:10	RD	17:50	Public	Distribution	Well	1.86	not found	not found
3240838	1010616	HC MUD 132	8702 Summit Pines	Harris	03/06/24	13:17	RD	17:50	Public	Distribution	Well	2.04	not found	not found
3242465	1010616	HC MUD 132	7722 Twelth Fairway	Harris	03/15/24	10:56	RD	16:05	Public	Distribution	Well	2.70	not found	not found
3242466	1010616	HC MUD 132	Woods on Fairway 16	Harris	03/15/24	11:03	RD	16:05	Public	Distribution	Well	2.40	not found	not found
3242467	1010616	HC MUD 132	8602 Pine Shores	Harris	03/15/24	11:10	RD	16:05	Public	Distribution	Well	2.60	not found	not found
3242468	1010616	HC MUD 132	8702 Summit Pines	Harris	03/15/24	11:17	RD	16:05	Public	Distribution	Well	2.70	not found	not found
3242478	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	03/15/24	12:45	RD	16:05	Public	Distribution	Well	1.72	not found	not found

RESOLUTION REVIEWING DROUGHT CONTINGENCY PLAN AND MAKING ANY DESIRABLE CHANGES THERETO

WHEREAS, the Board of Directors of HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 (the "Government Entity") has adopted a drought contingency plan; and

WHEREAS, the Board of Directors (the "Board") now wishes to review the drought contingency plan and make any desirable changes thereto;

NOW, THEREFORE, BE IT RESOLVED by the Board that:

- The Board has reviewed the drought contingency plan, attached as *Exhibit A*.
- 2. The Board adopts the following changes to its drought contingency plan:

NONE

DATED THIS 18th day of April, 2024.		
	HARRIS COUNTY MUNICIPAL UT DISTRICT NO. 132	ILITY
	By:President, Board of Directors	
ATTEST:		
By:		

ORDER ADOPTING AMENDED AND RESTATED DROUGHT CONTINGENCY PLAN; PROVIDING FOR IMPLEMENTATION AND ENFORCEMENT THEREOF; PROVIDING PENALTIES FOR VIOLATIONS; AND CONTAINING OTHER PROVISIONS RELATED TO THE SUBJECT

WHEREAS, the Board of Directors (the "Board") of Harris County Municipal Utility District No. 132, (the "District"), has carefully considered the current water conditions in the District and area-wide and has determined that the adoption of this Drought Contingency Plan (the "Plan") by the District is necessary to ensure that an adequate supply of water is maintained; and

WHEREAS, the West Harris County Regional Water Authority (the "Authority") has in place a groundwater reduction plan pursuant to the Authority's Order Establishing Groundwater Reduction Plan and Related Rules, dated May 14, 2003, as amended, including all directives, determinations and requirements issued by the Authority (or by its engineer or operator, as provided for in the Authority's Amended Rate Order) pursuant to such order, as all of same may be amended from time to time (all of the foregoing being referred to herein collectively as the "GRP"); and

WHEREAS, the District has entered an agreement with the Authority, is a participant in the Authority's Groundwater Reduction Plan, and is subject to the Authority's Drought Contingency Plan; and

WHEREAS, the Board of the District also desires to provide in the Plan for the possibility of a natural disaster or equipment failure; and

WHEREAS, the Board of the District desires to evidence its approval of this plan and to adopt such Plan as the official policy of the District, NOW, THEREFORE,

BE IT ORDERED BY THE BOARD OF THE DISTRICT THAT;

- Section 1. Approval of the Plan. The District hereby approves and adopts this Plan as set forth in this Order, and the provisions of such Plan shall be implemented immediately and enforced as a rule of the District.
- Section 2. Education and Information. The District hereby institutes an educational program, to be implemented immediately, to promote the Plan by the general public which may include any of the following:
 - A. Publications of articles in a newspaper or newsletter of general circulation in the District's service area, providing information regarding the Plan; and
 - B. Direct distributions to all District residents and other users of water within the District, and all wholesale water customers of the District, if any, ("Users") explaining the Plan; and

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- C. Direct distributions to Users of educational and information material regarding the Plan; and
- D. Additional educational activities consisting of (i) publishing an article or articles in a local newspaper or newsletter of general circulation in the District's service area, providing tips or information on water saving techniques, or (ii) conducting an informational school program in a school attended by students within the District's service area, or (iii) conducting an educational program for Users at a public place within or accessible to residents of the District, or (iv) conducting or engaging in such other informational or educational activity designed to further the Plan as in the discretion of the Board of Directors, may be consistent with the purposes and policies of this Plan, or (v) any combination of the foregoing.
- <u>Section 3.</u> <u>Retrofit Educational Program.</u> The District may make information regarding the Plan available to Users to use when purchasing and installing various plumbing fixtures, lawn watering equipment, and other water-using appliances.
- Section 4. Coordination with Regional Water Planning Groups. The water service area of the District is located within the Region H Regional Water Planning Group of the Texas Water Development Board. The District will provide a copy of the Plan to the Region H Regional Water Planning Group.

Section 5. The Drought Contingency Plan.

- A. <u>Public Involvement</u>. The District shall actively inform the public and wholesale water customers, if any, and affirmatively provide opportunity for input from the public and from wholesale water customers, if any, regarding the Plan. Such provision includes, but is not limited to, notifying the public and wholesale customers if any, of the District's public meeting regarding the proposed Plan, notice of which will be given pursuant to the Open Meetings Act.
- B. <u>Trigger Conditions</u>. For the purpose of this Plan, the District hereby adopts the trigger conditions (the "Trigger Conditions") set forth below, which are based on a study and/or statistical analysis of the vulnerability of water sources under drought of record conditions. The Trigger Conditions are for the purpose of responding to, but are not limited to, the following situations: (a) reduction in available water supply up to a repeat of the drought of record; (b) water production or distribution system limitations; (c) supply source contamination; or (d) water system outage due to the failure or damage of major water system components (e.g., pumps or wells).
 - 1. Stage 1 Mild Drought. "Stage 1 Drought Conditions" exist when:
 - a. Total daily demand on the District's water supply facilities causes the average run time of any well to be sixteen (16) hours or more per day for three consecutive days, as determined by the District Operator, or

- b. The District has determined that it is necessary to trigger this condition to comply with the Authority requirements.
- 2. Stage 2 Moderate Drought. "Stage 2 Drought Conditions" exist when:
 - a. Total daily demand on the District's water supply facilities causes the average run time of any well to be eighteen (18) hours or more per day for three consecutive days, as determined by the District Operator, or
 - b. The District has determined that it is necessary to trigger this condition to comply with the Authority requirements.
- 3. Stage 3 Serious Drought. "Stage 3 Drought Conditions" exist when:
 - a. Total daily demand on the District's water supply facilities causes the average run time of any well to be twenty (20) hours or more per day for three consecutive days, as determined by the District Operator, or
 - b. The District has determined that it is necessary to trigger this condition to comply with the Authority requirements.
- 4. Stage 4 Severe Drought. "Stage 4 Drought Conditions" exist when:
 - a. Total daily demand on the District's water supply facilities causes the average run time of any well to be twenty-two (22) hours or more per day for three consecutive days, as determined by the District Operator, or
 - b. The District has determined that it is necessary to trigger this condition to comply with the Authority requirements
- C. <u>Notice</u>. Once one of the above Trigger Conditions has occurred, Users will be notified that such Trigger Condition has occurred and of the Drought Response Measures (as defined below) to be taken. The process for notifying Users may include any of the following:
 - 1. Posting on the District's website;
 - 2. Mailing, at least 48 hours prior to the commencement of the required Drought Response Measures, a written notice to each User;
 - 3. Posting of signs at the entrances to the District;

- 4. Posting of notices at public places in the District; and
- 5. Dissemination of press releases to the local news media.
- 6. For wholesale water customers, if any, the District Operator shall contact wholesale customers by written notice, and/or by other means prior to commencement of the required Drought Response Measure.

Any notice issued shall contain (i) the date the Drought Response Measures will begin, (ii) the date the Drought Response Measures will terminate, if known, (iii) a list of Drought Response Measures to be implemented, and (iv) an explanation of penalties for violations of such Drought Response Measures.

- D. <u>Emergency Management Program</u>. The District hereby establishes and adopts the following measures ("Drought Response Measures") for the respective Trigger Conditions. The Drought Response Measures related to each Trigger Condition shall automatically become effective and shall be implemented by the District when such Trigger Condition occurs.
 - 1. <u>Stage 1 Mild Drought</u>. In the event of Stage 1 Drought Conditions, the District shall target a ten percent (10%) reduction in total water use and a reduced well run time of less than sixteen (16) hours per day, and the following Drought Response Measures shall be taken:
 - a. Users are <u>requested</u> to check for and repair all leaks, dripping faucets, and running toilets, and utilize water conservation measures such as displacement bags, low-flow shower heads and leak detection tablets.
 - b. Users are <u>requested</u> to limit irrigation to the hours between 7:00 p.m. and 6:00 a.m. of the following day on no more than two (2) days per week in conformity with the following schedule:
 - (1) Sundays (i.e. 7:00 pm Sunday to 6:00 am Monday) and Thursdays (i.e. 7:00 pm Thursday to 6:00 am Friday) for single family residential customers with even-numbered street addresses;
 - (2) Saturday (i.e. 7:00 pm Saturday to 6:00 am Sunday) and Wednesdays (i.e. 7:00 pm Wednesday to 6:00 am Thursday) for single family residential customers with odd-numbered street addresses; and
 - (3) Tuesdays (i.e. 7:00 pm Tuesday to 6:00 am Wednesday) and Fridays (i.e. 7:00 pm Friday to 6:00 am Saturday) for all other users.

- c. Users are advised that mandatory measures may be imposed if the water shortage period continues.
- 2. <u>Stage 2 Moderate Drought</u>. In the event of Stage 2 Drought Conditions, the District shall target a twenty percent (20%) reduction in total water use and a reduced well run time of less than eighteen (18) hours per day, and the following Drought Response Measures shall be taken:
 - a. The Drought Response Measures established for Stage 1 Drought Conditions shall continue to be implemented, except:
 - b. Users are <u>required</u> to check for and repair detectible water leaks within 72 hours of discovery.
 - c. Users are <u>required</u> to limit outdoor irrigation to the hours between 7:00 p.m. and 6:00 a.m. of the following day on no more than two (2) days per week, but possibly one day per week as determined by the District and/or Authority, in conformity with the following schedule:
 - (1) Sundays (i.e. 7:00 pm Sunday to 6:00 am Monday) and Thursdays (i.e. 7:00 pm Thursday to 6:00 am Friday) for single family residential customers with even-numbered street addresses:
 - (2) Saturday (i.e. 7:00 pm Saturday to 6:00 am Sunday) and Wednesdays (i.e. 7:00 pm Wednesday to 6:00 am Thursday) for single family residential customers with odd-numbered street addresses; and
 - (3) Tuesdays (i.e. 7:00 pm Tuesday to 6:00 am Wednesday) and Fridays (i.e. 7:00 pm Friday to 6:00 am Saturday) for all other users.
 - d. Users will be invoiced a surcharge equal to 200% of the applicable water rate for all water delivered in excess of a base quantity of 10,000 gallons per monthly billing cycle for each complete monthly billing cycle occurring during Stage 2 Drought Conditions.
- 3. <u>Stage 3 Serious Drought</u>. In the event of Stage 3 Drought Conditions, the District shall target a thirty percent (30%) reduction in total water use and a reduced well run time of less than twenty (20) hours per day, and the following Drought Response Measures shall be taken:
 - a. The Drought Response Measures established for Stage 1 Drought Conditions and Stage 2 Drought Conditions shall continue to be implemented.

- b. All outdoor water use, including, but not limited to, lawn and garden watering, car washing, and window washing, are <u>required</u> to be conducted with a hand-held hose and manual on-off nozzle.
- c. Users will be invoiced a surcharge equal to 300% of the applicable water rate for all water delivered in excess of a base quantity of 10,000 gallons per monthly billing cycle for each complete monthly billing cycle occurring during Stage 3 Drought Conditions.
- d. The District shall recommend that the following public water uses by any of its Users not essential for public health and safety be curtailed:
 - (1) Street washing;
 - (2) Fire hydrant flushing; and
 - (3) Filling of swimming pools.
- e. The District Operator will initiate weekly contact with wholesale water customers, if any, to discuss water supply and/or demand conditions and the possibility of pro rata curtailment of water supplies if drought conditions worsen.
- 4. <u>Stage 4 Severe Drought</u>. In the event of Stage 4 Drought Conditions, the District shall target a thirty-five percent (35%) reduction in total water use and a reduced well run time of less than twenty-two (22) hours per day, and following Drought Response Measures shall be taken:
 - a. The Drought Response Measures established for Stage 1 Drought Conditions, Stage 2 Drought Conditions and Stage 3 Drought Conditions shall continue to be implemented.
 - b. All outdoor use of water, including but not limited to, lawn and garden watering, car washing, and window washing shall be prohibited.
 - c. Users will be invoiced a surcharge equal to 400% of the applicable water rate for all water delivered in excess of a base quantity of 10,000 gallons per monthly billing cycle for each complete monthly billing cycle occurring during Stage 4 Drought Conditions.
 - d. The Board of the District may <u>prohibit</u> water use by certain industrial or commercial Users which uses are not essential to the health and safety of the community so that remaining water is available for essential health and safety related uses.
 - e. The Board of the District may utilize alternative water sources and/or alternative delivery mechanisms with the prior approval of the executive director of the Texas Commission on Environmental Quality

as appropriate (e.g., interconnection with another water system, temporary use of a non-municipal water supply, use of reclaimed water for non-potable purposes, etc.).

- f. The District is authorized to ration to District residents and other Users within the District on a pro rata basis, and to initiate allocation of water supplies to its wholesale water customers, if any, on a pro rata basis, in accordance with Texas Water Code, Section §11.039.
- E. Termination of Trigger Conditions Notification. When a Trigger Condition occurs, the District shall enforce the Drought Response Measures applicable to such Trigger Condition for a minimum of five (5) days after the last day the demand on the District's water supply facilitates reaches or exceeds the limits of such Trigger Condition. After such five (5) day period, the Drought Response Measures prescribed may, in the discretion of the Board, be continued for an additional five (5) day period. After the expiration of ten (10) days or the end of the current billing cycle, and assuming no other Trigger Conditions have occurred, the Drought Response Measures prescribed shall terminate and the District shall cease implementation and enforcement of such measures. The District will notify Users of the termination of the particular Drought Response Measures and may utilize the same manner of notification used to inform Users of the occurrence of the Trigger Condition and implementation of the Drought Response Measures.

Section 6. Emergency Contingency Plan. In the event of a fire, flood, hurricane, lightning strike, tornado, windstorm, or any other act of God, riot, terrorist act, or any other act of civil disobedience, in the event of water production or distribution system limitations, supply source contamination, system outages due to the failure or damage of major water system components (e.g., pumps), or any other similar occurrence which results in the inability of the District to provide potable water to Users (or the likelihood thereof), the Board, in its discretion, may, without prior notice, invoke all or any of the Drought Response Measures set forth in this Plan as "Emergency Response Measures". The Board may establish any of the penalties set forth in Section 8 for violations of the Emergency Response Measures.

Section 7. Implementation. Without limitation to specific actions stated in this Plan to be taken by the District Operator, the District Operator will administer and enforce this Plan, and will oversee and be responsible for the execution and implementation of all elements of this Plan (or, if the District employs its own peace officers pursuant to Texas Water Code §49.216, such peace officers will be responsible for enforcement of this Plan). The Operator shall keep adequate records for plan verification. The District Operator shall report to the Board of the District, at meetings of the Board, regarding actions taken and which need to be taken under this Plan. Without limiting the foregoing, the District Operator shall advise the President of the Board (or if the President is unavailable to receive notification, another member of the Board) as soon as reasonably practicable when a particular Trigger Condition has been reached under this Plan and when a particular drought condition no longer exists.

- <u>Section 8.</u> <u>Penalties.</u> The following penalties shall apply to anyone violating the terms of this Plan or the Drought Response Measures or Emergency Response Measures adopted pursuant hereto:
 - A. <u>First Violation</u>. Any person or entity who violates this Plan shall receive written notification of such violation, which notice shall set forth (i) the date of the violation, (ii) the nature of the violation, (iii) the Drought Response Measures then in effect, and (iv) the Penalties applicable for any further violations of this Plan; provided, however, that if such person or entity has ever previously violated this Plan, the Penalties set forth in Section B below, may, in the discretion of the Board, be imposed.

Subsequent Violations.

- 1. <u>Disconnection for Noncompliance</u>. If any person or entity violates any provision of this Plan more than one time (which violation shall constitute an unauthorized use of District services and/or facilities), then in addition to any other remedies, penalties, sanctions and enforcement procedures provided for herein, the District shall, at their discretion, have the right to terminate water service to such person or entity (after notice and any other procedural requirements in the District's rate order are satisfied) for three (3) days. The customer whose service is terminated is subject to the charges noted in the rate order of the District after disconnecting and reconnecting the customer's service, as well as the charge for removing the meter, if water usage continues after service is stopped by the District. Should a customer desire to pay an additional penalty in lieu of being disconnected, the customer may pay \$250.00 in cash or money order, in addition to the other penalties assessed and the disconnection and reconnection fees.
- 2. <u>Monetary Penalties for Noncompliance</u>. If any person or entity violates any provision of this Plan more than one time (which violation shall constitute an unauthorized use of District services and/or facilities), then, in addition to disconnection as provided in Subsection (1) of this Section, the Board of the District, after providing required notice, may impose a penalty of up to \$5,000.00 for each violation of this Plan. Each day that a breach of any provision of this Plan continues shall be considered a separate violation. This penalty shall be in addition to any other legal rights and remedies of the District as may be allowed by law.
- Section 9. Variances. The District may, in writing, grant a temporary variance to rationing or pro rata water allocation policies adopted pursuant to this Plan, or a temporary variance to the provisions in the Plan, if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the public health, welfare, or safety and if the customer submits a formal variance request to the District that provides the following information:
 - 1. Name and address of the petitioner(s).

- 2. For District residents and other users of water within the District, a detailed statement as to how the specific provision of the Plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with this Plan or rationing of water adopted by the District pursuant to this Plan.
- 3. For wholesale water customers, if any, a detailed statement with supporting data and information as to how the pro rata allocation of water under the policies and procedures established in the Plan adversely affects the petitioner or what damage or harm will occur to others if petitioner complies with this Plan.
 - 4. Description of the relief requested.
 - 5. Period of time for which the variance is sought.
- 6. Alternative measures the petitioner is taking or proposes to take to meet the intent of this Plans and the compliance date.
 - 7. Other pertinent information.

Variances granted by the District shall be subject to the following conditions unless waived or modified by the District or its designee:

- 1. Variances granted shall include a timetable for compliance.
- 2. Variances granted shall expire when the Plan is no longer in effect, unless the petitioner has failed to meet specified requirements.

No variance shall be retroactive or otherwise justify any violation of this Plan occurring prior to the issuance of the variance.

Section 10. Receiving Water from Wholesale Public Water Supplier. In case the District receives water from another water supplier, then the District shall consult with that water supplier in order to respond appropriately to the water supplier's drought contingency plan for reductions in water supply. Also in such case, if the other water supplier implements drought response stages pursuant to its drought contingency plan, the District will evaluate implementing its drought response stages and evaluate the need to discourage excessive use of water in an effort to reduce the use of water.

Section 11. Remedies Cumulative. All rights, remedies, sanctions, penalties and enforcement procedures provided for in this Order are cumulative. In addition, the District shall have and may exercise and enforce any and all rights and remedies provided by law or in equity.

Section 12. Notice to Texas Commission on Environmental Quality. The District Operator shall notify the execute director of the Texas Commission on Environmental Quality within five (5) business days of the implementation of any mandatory provisions of this Plan.

Section 13. Wholesale Customer Contracts. If the District enters into or renews any wholesale water contracts after adoption of the Plan, said contracts shall include a provision that in case of a shortage of water resulting from drought, the water to be distributed shall be divided in accordance with Texas Water Code, Section §11.039.

DISTRICT REPRESENTATIVE MONTHLY REPORT Date: April 18, 2024 Report Prepared by: Gianina Jasso

SUMMARY

- -3A. Pleased to report that all work is completed and invoiced.
- -3B. Texkota is still doing great. They have hit a few bumps in the road with excessive ground water. The well points have helped but the heavy rains have not. The first well point procedure went well and after 2 days of the machine suctioning day and night, David was able to successfully bore and install the pipe across the street at Pinehurst Trl and Sweetgum Forest. However, even when David had to wait a little for a response on the Well Points, that didn't slow him down. He started boring and laying pipe along section 7 in order to keep the project moving along. Sections 4 and 5 are 100% restored. Section 6 is over halfway done with service taps. They have also compacted several sites as they finish up digging. He has laid all of the pipe in Section 7. They are waiting to pressure test and take Bac T samples in order to begin the service connections. They are now laying pipe down in section 8 while they wait for the well point machine to suck more water at the Golf Villas's intersection in order for him to bore across the street. So far no major issues.
- -Resident Issues. Nothing major. I knocked on several homeowner's doors the day that the well point machine was installed so that everyone immediately surrounding the machine would be aware of the loud noise (especially during the night time hours). Thankfully no one seemed bothered by the news nor the noise.
- Fire Hydrant- On Sunday night (April 7th) around 11pm, a truck most likely lost control and knocked the fire hydrant over at 8019 Sunny Shores. The homeowner contacted me regarding the cleanup process and asked if I wanted the information on the driver that caused the incident. I assured him that his yard would be restored and he proceeded to show me pictures of the damaged truck and the owners driver's license and insurance information. When I asked Allen if Inframark would like the information, he stated that they normally just charge broken or fallen hydrants to the appropriate district. Once the ground dries enough, Inframark will begin the restoration process. The homeowner said that the hydrant gushed water for almost an hour so the ground and soil is extra saturated.

REPORTS

- 3A Completion-Cost-Estimate Punch-List Items
- 3B Spreadsheet for current progress

EXHIBITS

- Phase 3B Overall
- Phase 3B Compaction Sites
- · Phase 3B Meter and Tap Count

ACTION ITEMS

Exhibit H

· None 1

			Water Distribution Replaceme	nt Project			
	Dunington D		GE Job No. 8552-00	- (44/20/2022) I			
Area / Task	Projected P	Address	Description Date		nspection atus	Est. \$	Invoiced \$
Alea / Task		Addiess	Description	In Process	Completed	LSt. \$	ilivoicea φ
	19511	Sweetgum Forest Dr.	Compaction site		X		\$3,397.60
	19510	Sweetgum Forest Dr.	Compaction site		X		\$3.315.00
	19726	Sweetgum Forest Dr.	Compaction site		X		\$3,194.00
	7702	Pine Cup Dr.	Compaction site		Х		\$3,840.00
	7703	Pine Cup Dr.	Compaction site		Х		\$3,715.00
	8002	Pine Cup Dr.	Compaction site		X		\$3,423.50
	8003	Pine Cup Dr.	Compaction site		X		\$3,548.50
	8002	Pine Green Dr	Compaction site		X		\$3,550.00
Compaction w/Stabilized Sand to Required Test Density	8003	Pine Green Dr Hurst Forest Dr	Compaction site Compaction site		X		\$3,675.00 \$3,548.50
reac Benefity	8003	Hurst Forest Dr	Compaction site		X		\$4,721.40
	8002	Seventeenth Green	Compaction site		X		\$3,675.00
	19626	Pinehurst Trail Dr.	Compaction site		X		\$3,548.50
	8003	Pinehurst Trail Ct.	Compaction site		Х		\$3,423.50
	8003	Twelfth Fairway	Compaction site		Х		\$3,985.70
	8002	Twelfth Fairway	Compaction site		X		\$4,753.90
	8134	Twelfth Fairway	Compaction site		Х		\$1,708.15
	8135	Twelfth Fairway	Compaction site		X	20.00	\$1,708.15
					Sub-Totals =>	\$0.00	\$0.00
					Projected	Task Total =>	\$62,731.40
			Grade & Level		Х		\$19,542.00
Staging Area Restoration		Point #9	Concrete		X		\$45,090.00
	<u>L</u>		Sod (Included in inv.)		X		
					Sub-Totals =>	\$0	\$64,632.00
					Projected	Task Total =>	\$64,632.00
	1,05,40,0		T 40"				405.00
		etgum Forest etgum Forest	12" 8"	-	X	 	\$25.00 \$25.00
		etgum Forest	6" FH		X		\$25.00
	7703 12th F		8"		x		\$25.00
	19515 Sand	<u> </u>	12"		X		\$25.00
	19515 Sand		6"		Х		\$25.00
	19515 Sand	ly Shore	6" FH - Readjust Valve Stack		Х		\$25.00
	40545.0	l. Ol	Out down 0 old water				* 05.00
	19515 Sand	ly Shore	Cut down 2 old valve stacks at this location		Х		\$25.00
	8002 12th F	airway	12"		Х		\$25.00
	8030 12th F		8"		Х		\$25.00
	8030 12th F	airway	6" FH		Х		\$25.00
	8118 12th F		8"		X		\$25.00
	8118 Fairwa	,	6" FH		X		\$25.00
	8135 17th C		8"		X		\$25.00
	8135 17th C		6" FH		X		\$25.00
	8022 Pine 0		6" FH 6" FH		X		\$25.00 \$25.00
	8118 Pine (6"		X		\$25.00
Valves	8118 Pine (6" FH		X		\$25.00
	8107 Hurst		6" FH	İ	X		\$25.00
	8003 Hurst		12"		Х		\$25.00
	8003 Hurst		8"		Х		\$25.00
	8003 Hurst		6" FH		X		\$25.00
		hurst Trail Dr	6" FH		X		\$25.00
	8003 Pineh	urst Trail Ct urst Trail Ct	6" 12"	-	X		\$25.00 \$25.00
	8003 Pinen 8002 Pine 0		6"		X		\$25.00
	8002 Pine 0		12" - Readjust Valve		X		\$25.00
	7702 Pine (8"		X		\$33.00
	7702 Pine (•	8"	İ	X		\$33.00
	7703 Hurst		8"		Х		\$33.00
	19715 Hurs		6"		Х		\$33.00
	19715 Hurs		6" FH		X		\$33.00
		etgum Forest	6" FH	ļ	X		\$30.00
		etgum Forest e- Sweetgum Forest	8" 8"		X	-	\$30.00 \$25.00
		e- Sweetgum Forest etgum Forest	8"	<u> </u>	X		\$25.00 \$25.00
		etgum Forest	4"		X		\$25.00
	1.0. 10 OWG		<u> </u>		Sub-Totals =>	\$0.00	\$1,000.00
						Task Total =>	\$1,000.00
<u> </u>							·
Homeowners	7710	Pine Green	Curb Repair		Х		\$600.00
	8103	Hurst Forest	Relocate rt pool		X		\$1,035.00
					Sub-Totals =>		\$0.00
					Projected	Task Total =>	\$1,635.00
	19623	Hurst Wood	Restoration site	I	V	INVOICED	
	8003	Hurst Forest	Restoration site		X	\$0.00	\$4,210.85
	5000	pridist i ordst	I restoration site		^	μ φυ.υυ	ψτ,Σ 10.00

		HC MUD 132 Phase 3A Water		ement	Project			
			No. 8552-00					
	ojected Proj	ect Completion Costs Subseq		Date (=	
Area / Task		Address	Description			atus	Est. \$	Invoiced \$
					In Process	Completed		
	19626	Pinehurst Trail Ct.	Restoration site			Х		\$2,141.20
	8003	Pine Cup	Restoration site			Х		\$3,132.30
	8019	17th Green	Restoration site			Х		\$1,500.00
						Sub-Totals =>	\$0.00	\$0.00
						Projected	Task Total =>	\$6,773.50
Underst Descript	17700	Inima Caran	literania Berneral				-	A750.00
Hydrant Removal	7702 8002	Pine Green Hurst Forest	Hydrant Removal	+ +		Х		\$750.00 \$1,283.00
Tap Line Repair	0002	Hurst Forest	Service Line	1 1			Task Total =>	\$2,033.00
						1 Tojecteu	Tusk Total ->	ΨΣ,000.00
	8002	17th Green	986	ft2		Х		\$2,533.40
	8003	17 th Green	493	ft2		X		\$1,306.4
	8006	17th Green	324	ft2		X		\$505.00
	8018	17th Green	880	ft2		X		\$2,420.0
	8019	17th Green	580	ft2		Х		\$1,595.00
	8106	17th Green	380	ft2		Х		\$1,358.50
	8114	17th Green	380	ft2		Х		\$1,650.0
	8118	17th Green	140	ft2		Х		\$385.0
	8122	17th Green	270	ft2		Х		\$371.2
	8135	17th Green	242	ft2		Х		\$665.50
	L	12th Fairway @ 17th Green	1,322	ft2		Х		\$3,635.5
	7914	12 th Fairway	961	ft2		Х		\$2,546.6
	8002	12th Fairway	1,800	ft2		X		\$5,750.0
	8003	12th Fairway	1,442	ft2		X		\$3,965.0
	8006	12th Fairway	500	ft2		X		\$4,494.4
	8010	12th Fairway	500	ft2		X		\$2,581.1
	8018	12th Fairway	1125	ft2		X		\$2,812.5
	8022 8023	12th Fairway	800	ft2 ft2		X		\$2,500.0
		12th Fairway	800	ft2		X		\$2,500.0 \$2,392.5
	8130 8134	12th Fairway 12th Fairway	870 453	ft2		X		\$2,392.50
	8135	12th Fairway	600	ft2		X		\$1,500.0
	8114	12th Fairway	465	ft2		x		\$1,278.7
evel & Sod, Subsidence Areas Not Evident	8106	12th Fairway	180	ft2		x		\$247.50
n Inspection Date	8026	12th Fairway	342	ft2		X		\$577.5
·	7810	12th Fairway	65	ft2		X		\$178.7
	19510	Sweetgum Forest Dr.	3600	ft2		X		\$9,000.0
	19511	Sweetgum Forest Dr.	727	ft2		Х		\$1,817.5
	19710	Sweetgum Forest Dr.	130	ft2		Х		\$250.0
	19714	Sweetgum Forest Dr.	12	ft2		Х		\$250.00
	19726	Sweetgum Forest Dr.	330	ft2		Х		\$1,600.6
	Cul-de-sac	Sweetgum Forest Dr.	450	ft2		Х		\$1,081.2
	7702	Pine Cup Dr	1,634	ft2		Х		\$3,344.3
	7703	Pine Cup Dr	800	ft2		Х		\$2,408.8
	8002	Pine Cup Dr	1228	ft2		Х		\$3,254.2
	8002	Hurst Forest Dr.	1256	ft2		Х		\$3,328.4
	19723	Hurst Wood Dr.	132	ft2		Х		\$363.0
	19711	Hurst Wood Dr.	325	ft2		X		\$893.7
	19623	Hurst Wood Dr.	434	ft2		X		\$893.7
	19607	Hurst Wood Dr.	351	ft2		X		\$965.2
	19603	Hurst Wood Dr.	798	ft2		X		\$750.0
	8002	Pine Green	1066	ft2		X		\$2,824.9
	8003	Pine Green	1563	ft2		X		\$4,141.9 \$250.0
	8114	Pine Green	187	ft2		X		\$2,501.6
	8118	Pine Green	946	ft2 ft2		X		\$2,501.6
	8003 8014	Pinehurst Trail Cir Pinehurst Trail Cir	1601	ft2		X		\$4,242.0 \$750.0
	19622	Pinehurst Trail Cir	363 107	ft2		X		\$283.5
	19022	p monural trail DI	107	112		Sub-Totals =>	\$0.00	\$0.0
				L			Task Total =>	\$96,078.2
					l			¥00,010.2
				Γ	Proiecte	ed Total Comple	tion Costs =>	\$239,093.9
					,			,,

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 4								
OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTI ON SITES		HYDRO TESTING	BAC T TESTING
1 MARTINEZ ABEL	7710 PINE GREEN LN	U-BRANCH	Long tap	YES				
2 ENRIGHT BRIAN S	7711 PINE GREEN LN	U-BRANCH	Short tap	YES	Regular			
3 WILES NATHAN	7714 PINE GREEN LN	taps into 7710		YES				
4 HARRY KIMBERLY S	7802 PINE GREEN LN	taps into 7806		YES				
5 FUSELIER JOHN H JR & TERRY	7803 PINE GREEN LN	taps into 7711		YES				
6 MOCHAL MICHELLE A & ADAM THOMAS	7806 PINE GREEN LN	U-BRANCH	Long tap	YES		720	YES	YES -
7 CORDOVA JOE JR & ESMERALDA	7807 PINE GREEN LN	U-BRANCH	Short tap	YES	Regular	120	150	PASSED
8 JONES KYLE T & ANOLDA M	7811 PINE GREEN LN	taps into 7807		YES				
9 CHAFFIN MICHAEL G & NANCY	7815 PINE GREEN LN	U-BRANCH	Short tap	YES	Regular			
10 MAHMOOD SHAHID	7903 PINE GREEN LN	taps into 7815		YES				
11 AGRICOLA JOY L	7907 PINE GREEN LN	U-BRANCH	Short tap	YES	Regular			
12 DUGAS GERAD R & ASHLEY L	7911 PINE GREEN LN	taps into 7907		YES	Stabilized			
	Section 4 Totals:	U branch = 6	Long = 2	Complete =				
	Section 4 Totals:	Curbstops = 0	Short = 4	12				

	HCMUD 132 WA	TERLINE REPLACE	MENT PHASE	3B MET	TER & TAP	CHECKLIS	ST - SE	CTION 5	
	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTION SITES		STREET N	AME
	STEWART CEDRIC B	7702 HURST FOREST DR	U-BRANCH	Long tap	YES				
2	POWE DAVID W & TARYN M	7703 HURST FOREST DR	CURBSTOP	Short tap	YES	Stabilized			
3	REDING WILLIAM & JOAN	7706 HURST FOREST DR	taps into 7702		YES				
4	BRADFORD MARK	7707 HURST FOREST DR	U-BRANCH	Short tap	YES	Regular			
5	CALLAWAY DERWIN S & DEBRA	7710 HURST FOREST DR	U-BRANCH	Long tap	YES			LENGTH OF PIPE	
6	HORNBOSTEL VINCENT L	7711 HURST FOREST DR	taps into 7707		YES			IN	905
7	SABA BONNIE J	7714 HURST FOREST DR	taps into 7710		YES			GROUND	
8	REED CAROL C (CURTIS)	7718 HURST FOREST DR	U-BRANCH	Long tap	YES			CITOGIA	
	ROACH CHARLES A	7719 HURST FOREST DR			YES	Regular			
10	YOUNGLESS TIM L & MARGARET	7722 HURST FOREST DR	taps into 7718		YES				
11	KROLCZYK BRIAN D & CHERRY C	7723 HURST FOREST DR	U-BRANCH	Short tap	YES]		
12	SEYMOUR JOHN T	7726 HURST FOREST DR	U-BRANCH	Long tap	YES		HURST FOREST		
13	SPADACHENE PATRICA K	7727 HURST FOREST DR	taps into 7803		YES		DRIVE		
14	SILMAN SHAWN B & SUSAN E	7802 HURST FOREST DR	taps into 7726		YES			LIVERO	
15	CAZARES ANTHONY C & SHERRI	7803 HURST FOREST DR	U-BRANCH	Short tap	YES			HYDRO TEST	YES
16	LAMBERT CLYDE J & NANCY	7806 HURST FOREST DR	U-BRANCH	Long tap	YES			IESI	
17	ABSHIRE MICHAEL W	7807 HURST FOREST DR	U-BRANCH	Short tap	YES				
18	HINSHAW BRANDO K	7810 HURST FOREST DR	taps into 7806		YES				
19	HUGHES AMY K & COOK BRIAN	7811 HURST FOREST DR	taps into 7807		YES	Regular			
20	SHAY CHRISTOPHER L & REBEKA	7814 HURST FOREST DR	taps into 7818		YES		Ì		
21	MAIDLOW TRACEY & MICHAEL H	7815 HURST FOREST DR	U-BRANCH	Short tap	YES	Regular		BAC T	VE0
22	GENTRY MARIE	7818 HURST FOREST DR	U-BRANCH	Long tap	YES			TEST	YES
23	JOSEPH WILLIE	7819 HURST FOREST DR	taps into 7815		YES	Stabilized			
24	ALFARO GILBERT E	7822 HURST FOREST DR	U-BRANCH	Long tap	YES				
				<u> </u>		·		•	
	PAVLAT FRANK JR	19602 SWEET FOREST LN	_ '		YES				
	TAYLOR JAMES L	19606 SWEET FOREST LN		Long tap	YES				
	JAMES MATTHEW D & CRYSTAL S	I .			YES			LENGTH	
	ANGELICH MICHAEL & CHERYL	19614 SWEET FOREST LN			YES			OF PIPE	
	FILLINGIM GEORGE M	19615 SWEET FOREST LN		Short tap	YES			IN	1050
	HULETT ROYCE C	19618 SWEET FOREST LN		Long tap	YES			GROUND	
_	SAWYER MIKE L	19619 SWEET FOREST LN			YES				
-	CERAVOLO JOSEPH C & PAMELA			Long tap	YES				
_	JAMISON DARRELL D	19623 SWEET FOREST LN		Short tap	YES	Regular			
	KINISON GEOFFREY W	19626 SWEET FOREST LN	· · · · · · · · · · · · · · · · · · ·		YES				
	GORDON MERCE & KATHRYN	19627 SWEET FOREST LN			YES				
	PENNINGTON WILLIAM G	19702 SWEET FOREST LN		Long tap	YES		SWEET		
	LAWSON PAULA	19703 SWEET FOREST LN		Short tap	YES		FOREST		YES
38	MUNDY BENJAMIN & AUBREY	19706 SWEET FOREST LN	taps into 19702		YES		LANE	TEST	120

39 BADAR TANWIR A	19707 SWEET FOREST LN	U-BRANCH	Short tap	YES			
40 MADISON IAN & RACHEL	19710 SWEET FOREST LN	U-BRANCH	Long tap	YES			
41 COATS MARY	19711 SWEET FOREST LN			YES			
42 RENTERIA MARK	19714 SWEET FOREST LN	taps into 19710		YES			
43 ENLAZECOM LLC	19715 SWEET FOREST LN	U-BRANCH	Short tap	YES			
44 WILBURN CHARLES & SHERI	19718 SWEET FOREST LN	taps into 19722		YES			
45 REYES MATTHEW R & GLORIA S	19719 SWEET FOREST LN	taps into 19715		YES		BAC T	YES
46 GROVE GLENN W & PAULA	19722 SWEET FOREST LN	U-BRANCH	Long tap	YES		TEST	163
47 SARTI ANTHONY L	19723 SWEET FOREST LN	U-BRANCH	Short tap	YES			
48 PEERSON MICHELINE	19726 SWEET FOREST LN	CURBSTOP	Long tap	YES			
49 WEST BEAU J	19727 SWEET FOREST LN	taps into 19723		YES			

Section 5 Totals:	U- Branches = 23	Long = 14	Service
Section 5 Totals.	Curbstops = 3	Short = 12	Complete =49

	HCMUD 132 WATERL	INE REPLACEMENT	PHASE 3B M	ETER &	TAP CH	ECKLIST	- SECT	TON 6	
	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTI ON SITES	STR	EET NAME	
1	CRANE BRADY K & HEATHER L	7702 17TH GREEN DR	U-BRANCH	Long tap	YES			LENGTH	
2	CRAWFORD HARRY W & SHERYL	7706 17TH GREEN DR	taps into 7702		YES			OF PIPE	580
3	M	7710 17TH GREEN DR	U-BRANCH	Long tap	YES			IN	360
4	MCMAHON KEVIN P & REGINA	7802 17TH GREEN DR	taps into 7710		YES			GROUND	
5	RICE JANET	7806 17TH GREEN DR	U-BRANCH	Long tap	YES				
6	STEDMAN PAUL A	7807 17TH GREEN DR	CURBSTOP	Short tap	YES				
	STANLEY ERNEST E & KATHLEEN	7810 17TH GREEN DR	taps into 7806		YES		17TH GREEN	HYDRO TEST	YES
	MOODY ALPHOREE	7811 17TH GREEN DR	U-BRANCH	Short tap	YES		DRIVE	ILSI	
	MARTIN THOMAS & ELENA M	7902 17TH GREEN DR	CURBSTOP	Long tap	YES				
	TURNELL THOMAS R & ELLEN	7903 17TH GREEN DR	taps into 7811		YES				
	STEVENS ROBBIE L JR	7906 17TH GREEN DR	taps into 7910		YES				
12	BERNARD MELVIN D	7907 17TH GREEN DR	U-BRANCH	Short tap	YES	Regular		BAC T	YES
13	CANTU ROBERT & ANTONIA	7910 17TH GREEN DR	U-BRANCH	Long tap	YES			TEST	153
14	MEYER C LEE & MARY	7911 17TH GREEN DR	taps into 7907		YES				
15	ROSS LARRY & REBECCA	19903 SWEETGUM FOREST	taps into 19907						
	TAYLOR DONALD W	19907 SWEETGUM FOREST	•	Long tap					
17	BARTLEY ROBBIE D	19910 SWEETGUM FOREST	CURBSTOP	Short tap				LENGTH	
18	PHILLIPS BILLY C	19911 SWEETGUM FOREST	CURBSTOP	Long tap				OF PIPE	650
19	SANDQUIST DEREK J	19914 SWEETGUM FOREST	U-BRANCH	Short tap				IN GROUND	
20	DUGAS EDWARD J & ELENA	19915 SWEETGUM FOREST	U-BRANCH	Long tap				GINOUND	
21	DEBERARDINIS DAN & MARY	19918 SWEETGUM FOREST	taps into 19914			Regular			
22	SHERMAN EDWARD	19919 SWEETGUM FOREST	taps into 19915				SWEET		
23	WILLIFORD REVOCABLE LIVING	20002 SWEETGUM FOREST	U-BRANCH	Short tap		Regular	GUM		
24	SOLANO BRENDA DUARTE	20003 SWEETGUM FOREST	U-BRANCH	Long tap			FOREST	HYDRO	YES
25	KHAN PERVEZ W & JOYCE M	20006 SWEETGUM FOREST	taps into 20002				DRIVE	TEST	
26	BURNEY JACK W JR	20007 SWEETGUM FOREST	taps into 20003						
27	ALEMAN MAURICE M	20010 SWEETGUM FOREST	U-BRANCH	Short tap					
	KARLSSON LARS T	20011 SWEETGUM FOREST	U-BRANCH	Long tap					
	CALDWELL RONNIE R	20014 SWEETGUM FOREST	<u>'</u>					DACT	
30	MAR YADIRA	20015 SWEETGUM FOREST	•					BAC T TEST	YES
	DEARY JAMES & TRISHA	20018 SWEETGUM FOREST	CURBSTOP	Short tap				ILSI	
		20019 SWEETGUM FOREST		Onort tap					

Section 6 Totals: U - branches = 13 | Long = 11 | Curbstops = 6 | Short = 8

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 7								
OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTION SITES		STREET NA	AME
1 FRANCIS RONNIE W & MELIN	DA 7802 CHERRY PLACE CT	U-BRANCH	Short tap				Length of Pipe in	355
2 JOHNSON DENNIS E & WANN	A S7803 CHERRY PLACE CT	U-BRANCH	Short tap			Cherry	Ground	
3 GOLD COAST EQUITY LLC	7806 CHERRY PLACE CT	taps into 7802			YES	Place	Hydro Test	NO
4 CARTE MARK	7807 CHERRY PLACE CT	taps into 7803					Bac T Test	NO
5 HOWE MICHAEL W	19903 PINEHURST TRL D	taps into 19907					Length of	040
6 FRANK JOHN W JR	19907 PINEHURST TRL D	U-BRANCH	Long tap			Pinehur	Pipe in Ground	210
7 BAKER JAMES A & SUSAN L	19911 PINEHURST TRL D	CURBSTOP	Long tap			st Trail Dr.	Hydro Test	NO
8 DIXON AMY E & ERNEST F JR	19915 PINEHURST TRL D	U-BRANCH	Long tap				BAC T	NO
9 ULMER GEORGE M	19919 PINEHURST TRL D	taps into 19915					TEST	INO

Section 7 Totals: U- branch = 4 Long = 3
Curbstops = 1 Short = 2

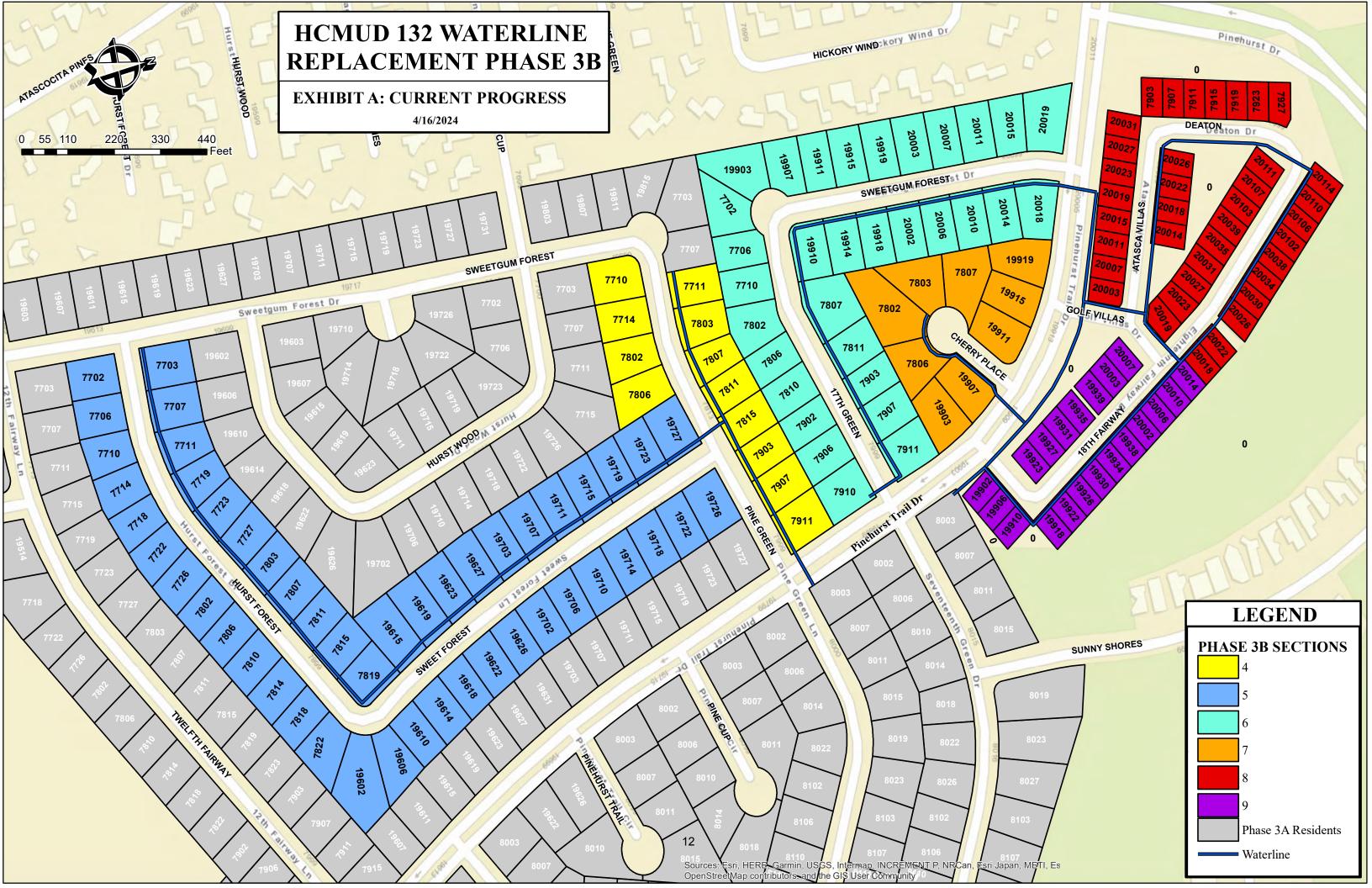
1.5MITH JAMES R.8 GRACE	HCMUD 132 WATE	ERLINE REPLACE	MENT PHASE	3B MET	ER & TA	P CHECKL	IST - SE	CTION 8	
2 ROBINSON LANEETRA E 20007 ATASCA VILLAS 1-9-RANCH Long tap	OWNER	ADDRESS						STREET NAME	
SHADAWAY TERRI	1 SMITH JAMES R & GRACE		taps into 20007						
SIPADAWAY TERRIT		20007 ATASCA VILLAS	U-BRANCH	Long tap				LENGTH OF	200 ft
15 MARTIM VETA K 20015 ATASCA VILLAS U-BRANCH Long tap	3 HADAWAY TERRI	20011 ATASCA VILLAS	taps into 20015					PIPE	290 II
6 TREVINO JUANITA ESTELLA 20018 ATASCA VILLAS Laps into 20023	4 MCCART GWEN G	20014 ATASCA VILLAS	taps into 20018						
TGRALDO BRYAN 20019 ATASCA VILLAS taps into 20023 20026 2002	5 MARTIN VETA K	20015 ATASCA VILLAS	U-BRANCH	Long tap					
A	6 TREVINO JUANITA ESTELLA	20018 ATASCA VILLAS	U-BRANCH	Short tap			ATASCA	UVDBO TEST	NO
SJAMISON MERCEDES M 20023 ATASCA VILLAS L-BRANCH Long tap	7 GIRALDO BRYAN	20019 ATASCA VILLAS	taps into 20023				VILLAS	HIDKO IESI	NO
10 ELDRIDGE CAROLYN 20026 ATASCA VILLAS U-BRANCH Short tap	8 DU BOSE DAVE E & DOROTHY J	20022 ATASCA VILLAS	taps into 20026						
11 LOPEZ GRACIELA 20027 ATASCA VILLAS taps into 20031	9 JAMISON MERCEDES M	20023 ATASCA VILLAS	U-BRANCH	Long tap			1		
17 IDPEC GRACIELA 2007 ATASCA VILLAS laps into 20031	10 ELDRIDGE CAROLYN	20026 ATASCA VILLAS	U-BRANCH	Short tap			1	DACTTEST	NO
13 POUNDS TONY O & 7903 DEATON DR taps into 7907	11 LOPEZ GRACIELA	20027 ATASCA VILLAS	taps into 20031				1	BACTIEST	NO
14 PENDRY BILLIE CRYSTAL 7907 DEATON DR U-BRANCH Long tap Long tap Long tap Long tap Telescory JOYCE 7911 DEATON DR Laps into 7915 Long tap Telescory JOYCE 7911 DEATON DR Laps into 7923 Long tap Telescory JOYCE 7911 DEATON DR Laps into 7923 Long tap Telescory JOYCE 7912 DEATON DR Laps into 7923 Long tap Telescory JOYCE T	12 BIAS BONNIE JEAN	20031 ATASCA VILLAS	U-BRANCH	Long tap					
14 PENDRY BILLIE CRYSTAL 7907 DEATON DR U-BRANCH Long tap Long tap Long tap Long tap Telescory JOYCE 7911 DEATON DR Laps into 7915 Long tap Telescory JOYCE 7911 DEATON DR Laps into 7923 Long tap Telescory JOYCE 7911 DEATON DR Laps into 7923 Long tap Telescory JOYCE 7912 DEATON DR Laps into 7923 Long tap Telescory JOYCE T	13 POUNDS TONY O &	7903 DEATON DR	taps into 7907						
15 DOSHER PEGGY JOYCE				Long tap			1		100 ft
16 SULLIVAN ROSEMARY				J ,			1	PIPE in Ground	
17 WILLIAMS PATRICIA 7919 DEATON DR taps into 7923		7915 DEATON DR	·	Long tap					
18 TEJEDA MARTHA Y	17 WILLIAMS PATRICIA	7919 DEATON DR	taps into 7923				DR	HYDRO TEST	NO
19 JORDAN ALBERT & NANCY 7927 DEATON DR CURBSTOP Long tap 20 STOCKTON ADAM C 2018 18TH FAIRWAY D U-BRANCH Short tap 21 ARNOLD ROBERT M & LUCHI 20019 18TH FAIRWAY D U-BRANCH Long tap 22 STEWART GARY K 20022 18TH FAIRWAY D U-BRANCH Short tap 23 RODRIGUEZ MANUEL & NORA A 20023 18TH FAIRWAY D U-BRANCH Short tap 24 SPILLER GENEVA M 20026 18TH FAIRWAY D U-BRANCH Long tap 26 ATKINSON JOHN B & RUTH J 20030 18TH FAIRWAY D U-BRANCH Short tap 27 GILBERT PHILBURN L & VIRGINIA F20031 18TH FAIRWAY D U-BRANCH Long tap 30 QUAIL RIDGE HOLDINGS LTD 20038 18TH FAIRWAY D U-BRANCH Long tap 30 QUAIL RIDGE HOLDINGS LTD 20038 18TH FAIRWAY D U-BRANCH Short tap 31 TRUPP MARGARET MARIA 20039 18TH FAIRWAY D U-BRANCH Short tap 32 KERNOHAN GREGORY K & KAREN 20102 18TH FAIRWAY D U-BRANCH Long tap 33 KRLDS PROPERTIES LLC SERIES 420103 18TH FAIRWAY D U-BRANCH Long tap 34 MINK GORDON & GAILE 20106 18TH FAIRWAY D U-BRANCH Short tap 35 RANDALL HARRY L & ALICE L 20107 18TH FAIRWAY D U-BRANCH Short tap 36 J D ANDERSON TRUST 20110 18TH FAIRWAY D Laps into 20103 A GILD 18TH FAIRWAY D U-BRANCH Short tap 35 RANDALL HARRY L & ALICE L 20107 18TH FAIRWAY D LAPS into 20103 A GILD 18TH FAIRWAY D LAPS	18 TEJEDA MARTHA Y	7923 DEATON DR	·	Long tap			İ	240 7 7507	NO
21 ARNOLD ROBERT M & LUCH 20019 18TH FAIRWAY D U-BRANCH Long tap	19 JORDAN ALBERT & NANCY	7927 DEATON DR	CURBSTOP	<u> </u>				BACTIEST	NO
22 STEWART GARY K 20022 18TH FAIRWAY D U-BRANCH Short tap	20 STOCKTON ADAM C	20018 18TH FAIRWAY D	U-BRANCH	Short tap					
23 RODRIGUEZ MANUEL & NORA A 20023 18TH FAIRWAY D taps into 20019 24 SPILLER GENEVA M 20026 18TH FAIRWAY D taps into 20022 25 BARNARD COLETTE 20027 18TH FAIRWAY D U-BRANCH Long tap 26 ATKINSON JOHN B & RUTH J 20030 18TH FAIRWAY D U-BRANCH Short tap 27 GILBERT PHILBURN L & VIRGINIA F20031 18TH FAIRWAY D U-BRANCH Long tap 28 POLOMSKY JAMES J SR & BETTY \$20034 18TH FAIRWAY D U-BRANCH Long tap 30 QUAIL RIDGE HOLDINGS LTD 20035 18TH FAIRWAY D U-BRANCH Short tap 31 TRUPP MARGARET MARIA 20039 18TH FAIRWAY D taps into 20035 32 KERNOHAN GREGORY K & KAREN 20102 18TH FAIRWAY D U-BRANCH Long tap 33 KRLDS PROPERTIES LLC SERIES 420103 18TH FAIRWAY D U-BRANCH Long tap 34 MINK GORDON & GAILE 20106 18TH FAIRWAY D U-BRANCH Short tap 35 RANDALL HARRY L & ALICE L 20107 18TH FAIRWAY D taps into 20103 36 J D ANDERSON TRUST 20110 18TH FAIRWAY D taps into 20106 37 ROBBINS MARY A 20111 18TH FAIRWAY D CURBSTOP Long tap	21 ARNOLD ROBERT M & LUCHI	20019 18TH FAIRWAY D	U-BRANCH	Long tap			Ì		
23 RODRIGUEZ MANUEL & NORA A 20023 18 TH FAIRWAY Ditaps into 20019 24 SPILLER GENEVA M 20026 18 TH FAIRWAY Ditaps into 20022 25 BARNARD COLETTE 20027 18 TH FAIRWAY DU-BRANCH Long tap 26 ATKINSON JOHN B & RUTH J 20030 18 TH FAIRWAY DU-BRANCH Short tap 27 GILBERT PHILBURN L & VIRGINIA F20031 18 TH FAIRWAY Ditaps into 20027 28 POLOMSKY JAMES J SR & BETTY \$20034 18 TH FAIRWAY Ditaps into 20030 29 WONG GEOFFREY 20035 18 TH FAIRWAY DU-BRANCH Long tap 30 QUAIL RIDGE HOLDINGS LTD 20038 18 TH FAIRWAY DU-BRANCH Short tap SAIRWAY DITAPS INTO 20035 SAIRWAY DITAPS INTO 20035 SAIRWAY DITAPS INTO 20038	22 STEWART GARY K	20022 18TH FAIRWAY D	U-BRANCH	Short tap			1	LENGTH OF	0
25 BARNARD COLETTE 20027 18TH FAIRWAY D U-BRANCH Long tap	23 RODRIGUEZ MANUEL & NORA A	20023 18TH FAIRWAY D	taps into 20019				1	PIPE	U
26 ATKINSON JOHN B & RUTH J 20030 18TH FAIRWAY DU-BRANCH Short tap 27 GILBERT PHILBURN L & VIRGINIA F20031 18TH FAIRWAY D taps into 20027 28 POLOMSKY JAMES J SR & BETTY \$20034 18TH FAIRWAY D taps into 20030 29 WONG GEOFFREY 20035 18TH FAIRWAY DU-BRANCH Long tap 30 QUAIL RIDGE HOLDINGS LTD 20038 18TH FAIRWAY D U-BRANCH Short tap 31 TRUPP MARGARET MARIA 20039 18TH FAIRWAY D taps into 20035 32 KERNOHAN GREGORY K & KAREN 20102 18TH FAIRWAY D taps into 20038 33 KRLDS PROPERTIES LLC SERIES 420103 18TH FAIRWAY D U-BRANCH Long tap 34 MINK GORDON & GAILE 20106 18TH FAIRWAY D U-BRANCH Short tap 35 RANDALL HARRY L & ALICE L 20107 18TH FAIRWAY D taps into 20103 36 J D ANDERSON TRUST 20110 18TH FAIRWAY D CURBSTOP Long tap 37 ROBBINS MARY A 20111 18TH FAIRWAY D CURBSTOP Long tap	24 SPILLER GENEVA M	20026 18TH FAIRWAY D	taps into 20022				1		
27 GILBERT PHILBURN L & VIRGINIA F 20031 18TH FAIRWAY D taps into 20027 28 POLOMSKY JAMES J SR & BETTY \$20034 18TH FAIRWAY D taps into 20030 29 WONG GEOFFREY 20035 18TH FAIRWAY D U-BRANCH Long tap 30 QUAIL RIDGE HOLDINGS LTD 20038 18TH FAIRWAY D U-BRANCH Short tap	25 BARNARD COLETTE	20027 18TH FAIRWAY D	U-BRANCH	Long tap			1		
28 POLOMSKY JAMES J SR & BETTY \$20034 18TH FAIRWAY D taps into 20030 29 WONG GEOFFREY 30 QUAIL RIDGE HOLDINGS LTD 20038 18TH FAIRWAY D U-BRANCH 31 TRUPP MARGARET MARIA 20039 18TH FAIRWAY D taps into 20035 32 KERNOHAN GREGORY K & KAREN 20102 18TH FAIRWAY D taps into 20038 33 KRLDS PROPERTIES LLC SERIES 420103 18TH FAIRWAY D U-BRANCH 34 MINK GORDON & GAILE 20106 18TH FAIRWAY D U-BRANCH 35 RANDALL HARRY L & ALICE L 20107 18TH FAIRWAY D taps into 20103 36 J D ANDERSON TRUST 20110 18TH FAIRWAY D CURBSTOP Long tap HYDRO TEST NO BAC T TEST NO BAC T TEST NO	26 ATKINSON JOHN B & RUTH J	20030 18TH FAIRWAY D	U-BRANCH	Short tap			1		
18th 18th	27 GILBERT PHILBURN L & VIRGINIA I	20031 18TH FAIRWAY D	taps into 20027				1		
29 WONG GEOFFREY 20035 18TH FAIRWAY DU-BRANCH Long tap 30 QUAIL RIDGE HOLDINGS LTD 20038 18TH FAIRWAY DU-BRANCH Short tap 31 TRUPP MARGARET MARIA 20039 18TH FAIRWAY D taps into 20035 32 KERNOHAN GREGORY K & KAREN 20102 18TH FAIRWAY D taps into 20038 33 KRLDS PROPERTIES LLC SERIES 420103 18TH FAIRWAY D U-BRANCH Long tap 34 MINK GORDON & GAILE 20106 18TH FAIRWAY D U-BRANCH Short tap 35 RANDALL HARRY L & ALICE L 20107 18TH FAIRWAY D taps into 20103 36 J D ANDERSON TRUST 20110 18TH FAIRWAY D taps into 20106 37 ROBBINS MARY A 20111 18TH FAIRWAY D CURBSTOP Long tap 4 FAIRWAY D CURBSTOP 1 Short tap 5 FAIRWAY D CURBSTOP 1 Short tap 5 FAIRWAY D CURBSTOP 1 Short tap 6 FAIRWAY D CURBSTOP 1 Short tap 7 FAIRWAY D CURBSTOP 1 Short tap 7 FAIRWAY D CURBSTOP 1 Short tap 7 FAIRWAY D CURBSTOP 1 Short tap 8 FAIRWAY D CURBSTOP 1 Short tap 8 FAIRWAY D CURBSTOP 1 Short tap 8 FAIRWAY D CURBSTOP 1 Short tap 8 FAIRWAY D CURBSTOP 1 Short tap 8 FAIRWAY D CURBSTOP 1 Short tap 8 FAIRWAY D CURBSTOP 1 Short tap 8 FAIRWAY D CURBSTOP 1 Short tap 9 FAIRWAY D CURBSTOP 1 Short	28 POLOMSKY JAMES J SR & BETTY	20034 18TH FAIRWAY D	taps into 20030				10%	UVDDO TEOT	NO
30 QUAIL RIDGE HOLDINGS LTD 20038 18TH FAIRWAY DU-BRANCH Short tap 31 TRUPP MARGARET MARIA 20039 18TH FAIRWAY D taps into 20035 32 KERNOHAN GREGORY K & KAREN 20102 18TH FAIRWAY D taps into 20038 33 KRLDS PROPERTIES LLC SERIES 420103 18TH FAIRWAY DU-BRANCH Long tap 34 MINK GORDON & GAILE 20106 18TH FAIRWAY DU-BRANCH Short tap 35 RANDALL HARRY L & ALICE L 20107 18TH FAIRWAY D taps into 20103 36 J D ANDERSON TRUST 20110 18TH FAIRWAY D taps into 20106 37 ROBBINS MARY A 20111 18TH FAIRWAY D CURBSTOP Long tap	29 WONG GEOFFREY	20035 18TH FAIRWAY D	U-BRANCH	Long tap				HYDRO IESI	NO
32 KERNOHAN GREGORY K & KAREN 20102 18TH FAIRWAY D taps into 20038 33 KRLDS PROPERTIES LLC SERIES 420103 18TH FAIRWAY D U-BRANCH Long tap 34 MINK GORDON & GAILE 20106 18TH FAIRWAY D U-BRANCH Short tap 35 RANDALL HARRY L & ALICE L 20107 18TH FAIRWAY D taps into 20103 BAC T TEST 36 J D ANDERSON TRUST 20110 18TH FAIRWAY D taps into 20106 BAC T TEST 37 ROBBINS MARY A 20111 18TH FAIRWAY D CURBSTOP Long tap	30 QUAIL RIDGE HOLDINGS LTD	20038 18TH FAIRWAY D	U-BRANCH	Short tap			FAIRWAT		
33 KRLDS PROPERTIES LLC SERIES 420103 18TH FAIRWAY DU-BRANCH Long tap 34 MINK GORDON & GAILE 20106 18TH FAIRWAY DU-BRANCH Short tap 35 RANDALL HARRY L & ALICE L 20107 18TH FAIRWAY Dtaps into 20103 BAC T TEST 36 J D ANDERSON TRUST 20110 18TH FAIRWAY Dtaps into 20106 Short tap 37 ROBBINS MARY A 20111 18TH FAIRWAY DCURBSTOP Long tap	31 TRUPP MARGARET MARIA	20039 18TH FAIRWAY D	taps into 20035	·			Ī		
34 MINK GORDON & GAILE 20106 18TH FAIRWAY DU-BRANCH Short tap 35 RANDALL HARRY L & ALICE L 20107 18TH FAIRWAY D taps into 20103 BAC T TEST 36 J D ANDERSON TRUST 20110 18TH FAIRWAY D taps into 20106 Short tap 37 ROBBINS MARY A 20111 18TH FAIRWAY D CURBSTOP Long tap	32 KERNOHAN GREGORY K & KAREN	20102 18TH FAIRWAY D	taps into 20038				1		
34 MINK GORDON & GAILE 20106 18TH FAIRWAY D U-BRANCH Short tap 35 RANDALL HARRY L & ALICE L 20107 18TH FAIRWAY D taps into 20103 BAC T TEST 36 J D ANDERSON TRUST 20110 18TH FAIRWAY D taps into 20106 NO 37 ROBBINS MARY A 20111 18TH FAIRWAY D CURBSTOP Long tap	33 KRLDS PROPERTIES LLC SERIES	20103 18TH FAIRWAY D	U-BRANCH	Long tap					
36 J D ANDERSON TRUST 20110 18TH FAIRWAY D taps into 20106 37 ROBBINS MARY A 20111 18TH FAIRWAY D CURBSTOP Long tap	34 MINK GORDON & GAILE	20106 18TH FAIRWAY D	U-BRANCH						
37 ROBBINS MARY A 20111 18TH FAIRWAY D CURBSTOP Long tap	35 RANDALL HARRY L & ALICE L	20107 18TH FAIRWAY D	taps into 20103					BAC T TEST	NO
37 ROBBINS MARY A 20111 18TH FAIRWAY D CURBSTOP Long tap									
				Long tap					
	38 LOZANO SYLVIA & JORGE	20114 18TH FAIRWAY D	CURBSTOP						

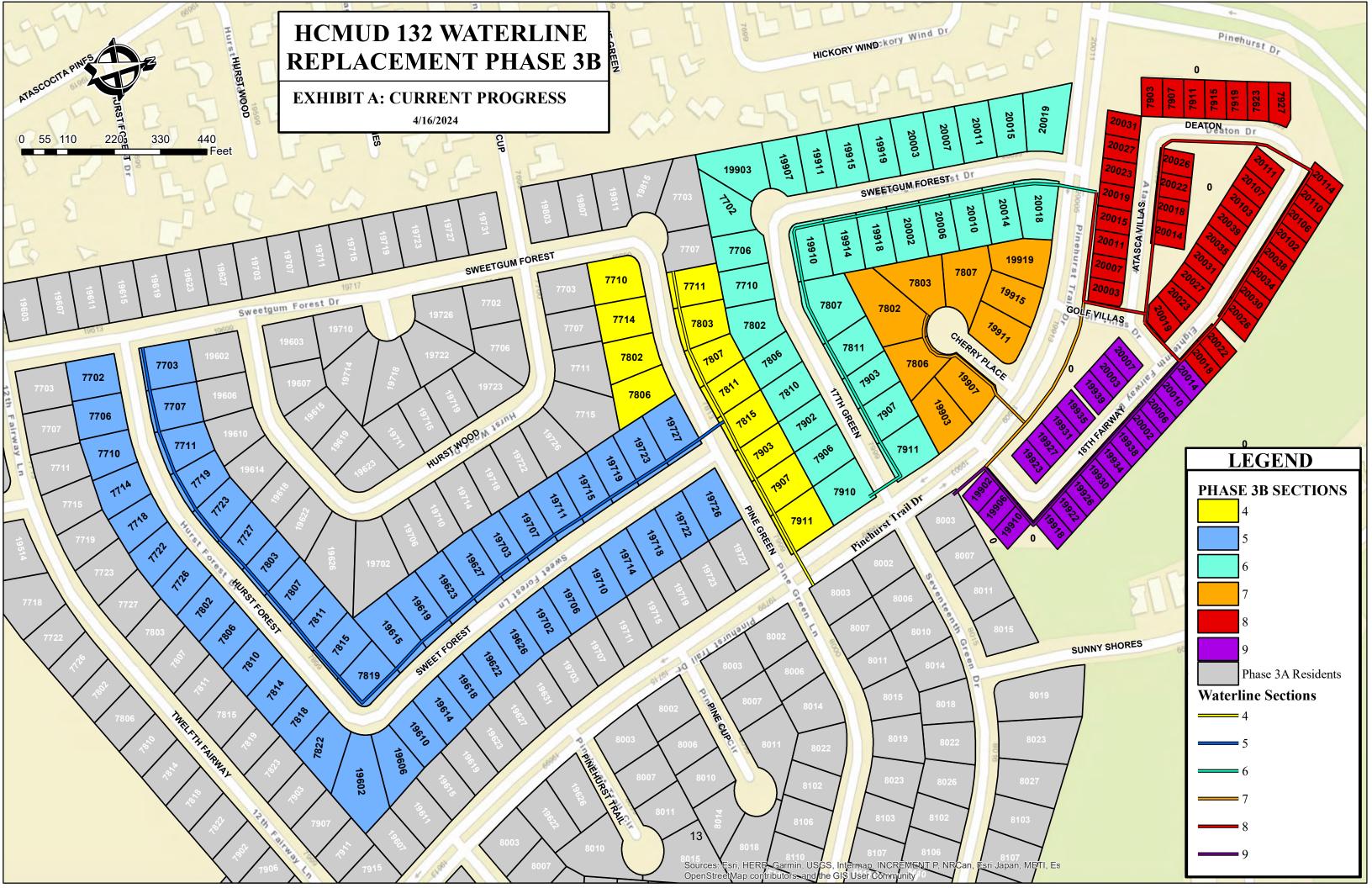
Section 8 Totals: U- branches = 18 Long = 13 Curbstops = 3 Short = 8

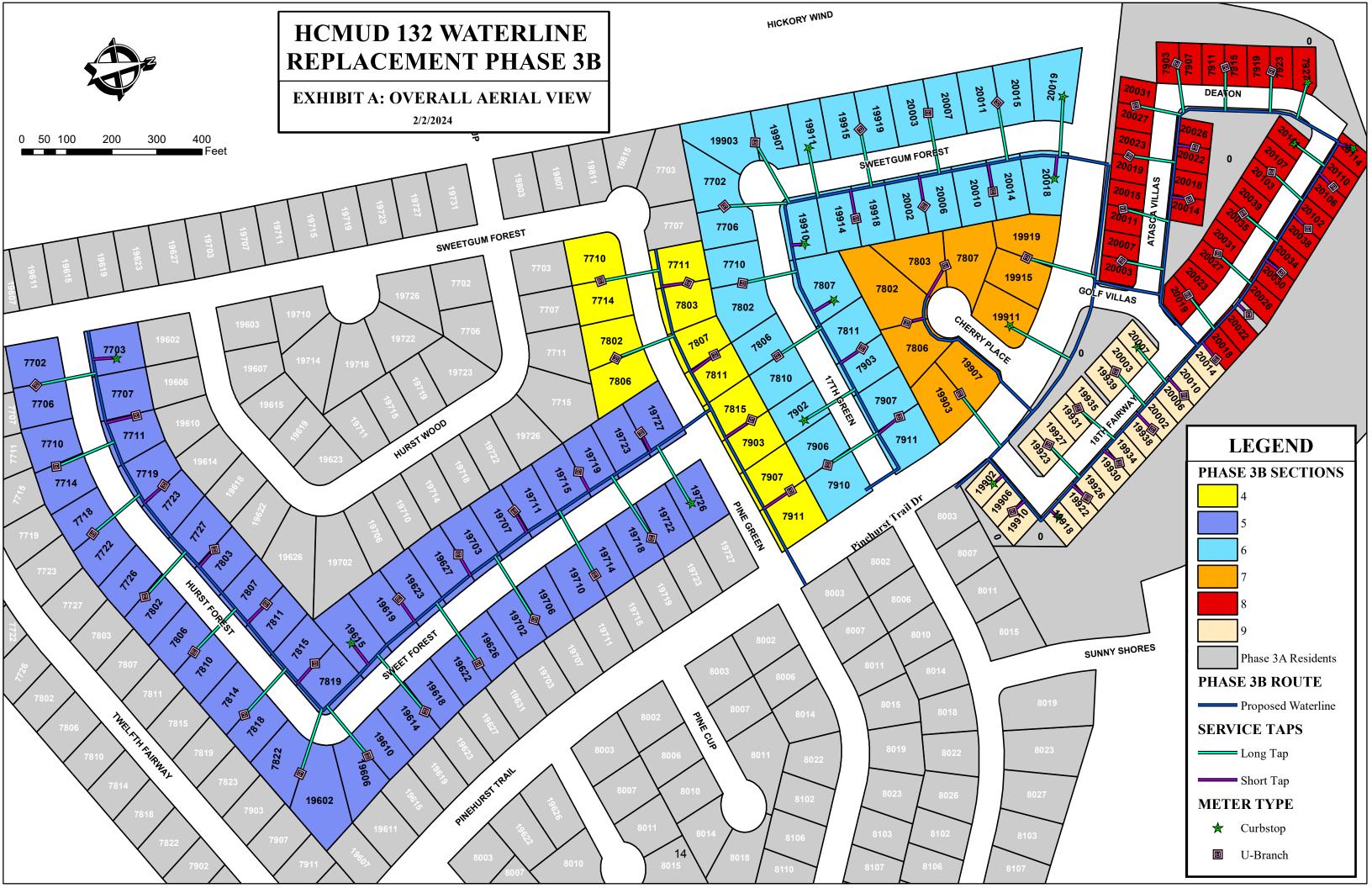
HCMUD 132 WATERI	LINE REPLACEM	IENT PHAS	E 3B M	ETER & T	AP CHECK	(L	IST - SE	CTION 9	
OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTION SITES		LENGTH OF PIPE	HYDRO TEST	BAC T TEST
1 MELGAR CARLOS & MARJORIE	19902 18TH FAIRWAY	CURBSTOP	Short tap			lſ			
2 SEVERSON SHARON & JOHN	19906 18TH FAIRWAY	taps into 19910							
3 PALOMBO TIMOTHY C & SARAH	19910 18TH FAIRWAY	U-BRANCH	Short tap						
4 CORNUCOPIA MANAGEMENT LLC	19918 18TH FAIRWAY	CURBSTOP	Short tap						
5 BRIAN LESLIE	19922 18TH FAIRWAY	taps into 19926							
6 DAWSON FRANKLIN E & EARNEST	19923 18TH FAIRWAY	U-BRANCH	Long tap						
7 OGDEN JOSEPH A	19926 18TH FAIRWAY	U-BRANCH	Short tap						
8 TURNER MICHAEL D	19927 18TH FAIRWAY	taps into 19923							
9 HAYS CAROL A	19930 18TH FAIRWAY	taps into 19934							
10 GUSTAVSEN ALFEN J	19931 18TH FAIRWAY	U-BRANCH	Long tap				0	NO	NO
11 PROGRESS RESIDENTIAL BORROV	19934 18TH FAIRWAY	U-BRANCH	Short tap				U	NO	NO
12 FRAH ENTERPRISES LLC	19935 18TH FAIRWAY	taps into 19931							
13 MAXWELL RADNEY & GERALDINE	19938 18TH FAIRWAY	taps into 20002							
14 PERRY MELANIE	19939 18TH FAIRWAY	U-BRANCH	Long tap						
15 AFYOUNIZADEH SUSAN	20002 18TH FAIRWAY	U-BRANCH	Short tap						
16 REYNOLDS AMBER L	20003 18TH FAIRWAY	taps into 19939							
17 SCHIMDT HENRY G JR & DOROTHY	20006 18TH FAIRWAY	taps into 20010							
18 WILLIAMS JAMES T & DONNA	20007 18TH FAIRWAY	CURBSTOP	Long tap						
19 SHROPSHIRE J W	20010 18TH FAIRWAY	U-BRANCH	Short tap						
20 SCOTT GLENDA	20014 18TH FAIRWAY	taps into 20018	· ·						

Section 9 Totals: U- Branch = 8 Long = 4
Curbstops = 3 Short = 7









HC MUD_132_Phase_3A_Water-Distribution-Replacement-Project **BGE Job No. 8552-00 Project Final Cost and Penalty Calculation**

10.00%

Contract Values	Updated to	2/15/24 Re	port - Pay	Estimate #11
------------------------	------------	------------	------------	--------------

Original Contract Amount:

\$2,421,293.15

Change Orders:

\$ (760,713.61)

Current Contract Amount:

\$1,660,579.54

Completed to Date:

\$1,666,749.54

Retainage @

\$166,674.95

Balance:

\$1,500,074.59

\$1,469,429.59

Lerss Previous Payments: Current Payment Due:

\$30,645.00

Contract Penalty Calculation

Contract Date:

1/23/23

Notice to Proceed Date:

1/24/23

Contract Time, Days:

270

Contract End Date:

10/21/23

Project Completion Inspection Date:

11/29/23

<= Agreed Inspection Date

Project Days Required:

309

Resulting Penalty Days:

39

Penalty Rate, \$/Day:

\$2,000.00

Penalty Due:

\$78,000.00

Retainage + Payment Calc. Before Penalty

\$197,319.95

Retainage + Payment Calc. After Penalty

\$119,319.95

Final Inspection - Cost of Items Not

Completed:

\$237,738.45

<= Completed "Punch List" Costs

Inframark Unpaid Invoices to G&A:

\$161.73 HC132-3285858 \$538.07 HC132-3287354 \$1,492.59 HC132-3222588 \$355.26 HC132-3223921 \$1,051.96 HC132-3214982

<= Unpaid Inframark Invoices

Resulting \$ due to (from) G&A

\$ (122,018.11)

\$3,599.61



ENGINEER'S REPORT

Date: April 18, 2024

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	Age/Last	Comments
	Evaluation	Recoat	
WP1 bolted GST	Aug-24	1996/2018	2023: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP1 welded GST	Aug-24	2010	2023: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT1	Aug-24	1997/2018	2023: Exterior only. Good overall condition.
WP1 HPT2	Aug-24	1998/2022	2023: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-24	2010/2018	2023: Exterior only. Good overall condition.
WP2 bolted GST	Sept-24	1994/Unknown	2023: Exterior and interior. Fair overall condition. Likely will need to be replaced within five years.
WP2 welded GST	Sept-24	2011/2022	2023: Exterior and interior. Good overall condition.
WP2 HPT1	Sept-24	2014	2023: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP2 HPT2	Sept-24	2019	2023: Exterior only. Good overall condition.

We will start the 2024 annual tank inspections this summer. The galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

Engineer's Report Harris County MUD No. 132 April 18, 2024 Page 2 of 3

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 3: Update

The contractor, G&A Boring Direccional, LLC, Inc, is substantially complete with construction of the revised scope on the project. We do not have a pay estimate to present at this month's meeting.

A separate contractor is completing the remaining inspection punchlist items, and the cost of this work will be deducted from G&A's final pay estimate.

ii. Waterline Replacement, Phase 3B: ACTION ITEM

The contractor, Texkota Enterprises, LLC, continues work on the project. We are presenting and recommending approval of Pay Estimate No. 2 in the amount of \$277,384.50 (copy attached).

iii. Waterline Replacement, Phase 4: Update

We have final plan approval from all agencies and are ready to begin advertising the project for bids when authorized by the board. Phase 4 will fill in the remaining areas between the first three phases. The scope of Phase 4 includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, and Atascocita Shores Section 5.

iv. Waterline Replacement, Phase 5: Update

We will be ready to begin design of Phase 5 once authorized by the board. The total length of water line replacement in Phase 5 will be approximately 14,500 LF. The scope of Phase 5 includes Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6.

Engineer's Report Harris County MUD No. 132 April 18, 2024 Page 3 of 3

v. Drainage Channel Improvements near Apartments: ACTION ITEM

The contractor, Solid Bridge Construction, LLC, continues work on the project. We are presenting and recommending approval of Pay Estimate No. 1 in the amount of \$36,633.60 (copy attached).

The scope of the project will include replacing the existing 2-60" RCB culverts at the apartments and the 2-66" CGMP culverts between the apartments and Point Hole 2, as well as desilting the channel upstream of the apartments. We are working with the contractor on obtaining pricing for additional work to the ditches on Point Hole 8.

c. Additional Drainage Areas: No Update

Below is our list of areas of potential drainage improvements:

- 1. Drainage Channel Outfall to Atascocita Shores There is no update regarding possible partnerships on improvements to the drainage channel.
- d. EPA Lead and Copper Rule Revisions: No Update

We have completed the data input work for the service line inventory as part of the Lead and Copper Rule Revisions (LCRR), and we will coordinate with Inframark to utilize the provided app for field verification and inventory updates. The service line inventory is required to be submitted to the TCEQ by October 16th.

e. Atascocita Joint Operations Board: Update

The board met on Tuesday. The contractor is now complete with the WWTP sluice gate replacement project.

- f. Development Plan Reviews: No Update
- g. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 2 for Waterline Replacement, Phase 3B.
- 2. Approve Pay Estimate No. 1 for Apartment Culverts project.



April 2, 2024

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. 2

Harris County MUD 132

Waterline Replacement Phase 3B

BGE Job No. 8552-01

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 2** from Texkota Enterprises, 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,

Gary L. Goessler, PE

Kyle Adams, PE – BGE

Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Scott Ellefson – Texkota Enterprises, LLC
Trey Zbranek – Texkota Enterprises, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE

Waterline Replacement Phase 3B

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

Scott Ellefson

Attention:

16535 Hollister Street, Ste A

Houston, Texas 77066

Contractor: Texkota Enterprises, LLC

Pay Estimate No.	2		BGE Job No.	8552-01
Original Contract Amount: \$ 965,977.00	69	965,977.00	Estimate Period:	03/01/24 - (
Change Orders:	69	9	Contract Date:	January 22

Estimate Period: 03/01/24 - 03/31/24	Contract Date: January 22, 2024	Notice to Proceed: February 5, 2024	Contract Time: 120 Calendar Days	Time Charged: 55 Calendar Days	Requested Time Extensions: 0 Calendar Days Approved Extensions: 0 Calendar Days	Time Remaining: 65 Calendar Days
965,977.00	3 *	965,977.00	507,855.00	50,785.50	457,069.50	179,685.00
69	69	49	69	69	↔	₩
Original Contract Amount:	Change Orders:	Current Contract Amount:	Completed to Date:	Retainage 10%	Balance:	Less Previous Payments:

Recommended for Approval:

277,384.50

Current Payment Due:

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

Texkota Enterprises, LLC

Harris County MUD No. 132 Waterline Replacement Phase 3B BGE Job No. 8552-01 Pay Estimate No. 2

	ray Esumata No. 2					•				
Item	Description	Contract Unit Quantity	Unit Price	Amount	Completed Ar This Period This	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A:	UNIT A: BASE BID ITEMS									
1. Mot	Mobilization; Demobilization; Bonds; Insurance	1.00 LS \$	30,000.00	30,000.00	\$ 00.0	ж	0.75 \$	22,500.00	0.75 \$	22,500.00
2. Fun app	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	90.00	(10)	00.0	6	0.00 \$	e
3, Site	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Sod, Remove and Replace Fence, etc.	1.00 LS \$	10,000.00 \$	10,000.00	0.00 \$	•1:	\$ 00.0	*	0.00 \$	*
4. C90 (all cros	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):									
rdi	4" Pipe	145.00 LF \$	\$ 00.99	8,120.00	\$ 00.0		0.00 \$	((4))	0.00	E
نه	6" Pipe	1,070.00 LF \$	69.00 \$	72,760.00	\$ 00.0	ĸ	\$ 00.0	¥	0.00 \$	
oʻ	8" Pipe	4,947.00 LF \$	27.00 \$	380,919.00	2,315.00 \$ 178	178,255.00	1,750.00 \$	134,750.00	4,065.00 \$	313,005.00
ρ L	d. 12" Pipe	801.00 LF \$	123.00 \$	98,523.00	200.00 \$ 24	24,600.00	\$ 00.0	in:	200.00 \$	24,600.00
	e. 16" Steel Casing (not including pipe)	65.00 LF \$	125.00 \$	8,125.00	0.00 \$	¥	\$ 00.0	W	0.00 \$	9
f, 18	f. 18" Steel Casing (not including pipe)	402.00 LF \$	125.00 \$	50,250.00	90.00 \$ 1	11,250.00	84.00 \$	10,500.00	174.00 \$	21,750.00

Texkota Enterprises, LLC

Harris County MUD No. 132 Waterline Replacement Phase 3B BGE Job No. 8552-01 Pay Estimate No. 2

	Pay Estimate No. 2					_					
ltem	n Description	Contract U Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	g. 20" Steel Casing (not including pipe)	117.00 (₽	160.00 \$	18,720.00	0.00 \$	*	0.00 \$	1	0.00 \$	
ις:	Gate Valve and Box:										
	a. 6" Pipe	18.00 E	EA \$	1,400.00 \$	25,200.00	8.00.8	11,200.00	3.00 \$	4,200.00	11.00 \$	15,400.00
	b. 8" Pipe	11.00 E	EA \$	2,000.00 \$	22,000.00	4.00 \$	8,000.00	2.00 \$	4,000.00	6.00 \$	12,000.00
	c. 12" Pipe	3.00 E	EA S	3,600.00 \$	10,800.00	0.00 \$	9	0.00 \$	(1)	0.00 \$	£
9	Fire Hydrant (including cut-open leads; all depths):	16.00 E	₽ P	4,900.00 \$	78,400.00	8.00 \$	39,200.00	3.00 \$	14,700.00	11.00 \$	53,900.00
7	Cut, Plug and Abandon Existing 12" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	2.00 E	EA \$	1,500.00 \$	3,000.00	0.00 \$	0	2.00 \$	3,000.00	2.00 \$	3,000.00
ထဲ	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	2,500.00 \$	2,500.00	0.00	į.	0.00 \$	Ĩ.	\$ 00.00	*
6	8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA &	1,700.00 \$	5,100.00	0.00	Œ.	0.00 \$	Ü	0.00 \$	А
10.	8"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00 E	EA \$	6,000.00 \$	6,000.00	0.00	*	1.00 \$	6,000.00	1.00 \$	6,000.00
7	Remove and Dispose of Existing Fire Hydramt	12.00 E	EA \$	300.00 \$	3,600.00	00:00	Ü	0:00		0.00 \$	\$\$ \$ \$\$
12.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	19.00 E	EA \$	100.00 \$	1,900.00	0.00 \$	ij.	0.00 \$	18	0.00 \$	æ

Texkota Enterprises, LLC

Hamis County MUD No. 132 Waterline Replacement Phase 3B BGE Job No. 8552-01 Pay Estimate No. 2

te m	m Description	Confract Unit Quantity	Unit Price	Amount	Completed Amount This Period This Period	Previous Prev Period Amo	Previous Amount	Total Completed	Total
13.	2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	1.00 EA	\$ 1,700.00 \$	1,700.00	\$ 00.0	0.00 \$,	0.00 \$	э
4	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	1.00 EA	\$ 200.00 \$	200.00	0.00 \$	0.00 \$	ji•	\$ 00.0	£\$
<u>8</u>	Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	37.00 EA	\$ 00.006	33,300.00	11.00 \$ 9,900.00	0.00	*II	11.00 \$	9,900.00
16.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	47.00 EA	\$ 1,400.00 \$	65,800.00	15.00 \$ 21,000.00	0.00	3000	15.00 \$	21,000.00
17.	U Branch Connector on Dual Service Lead. Complete-in- Place, in Accordance with the Plans and Specifications	75.00 EA	\$ 200.00 \$	15,000.00	24.00 \$ 4,800.00	\$ 00.0	(40)	24.00 \$	4,800.00
	UNIT A: BASE BID ITEMS - SUBTOTAL		ь	956,917.00	\$ 308,205.00	\$ 199	199,650.00	и; 6 9	507,855.00
N	UNIT B: SUPPLEMENTAL BID ITEMS								
**	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	50.00 SY	\$ 70.00 \$	3,500.00	\$ 000	0.00 \$	1999	0.00 \$	•
5	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	50.00 SY	\$ 60.00 \$	3,000.00	# 00°0	\$ 00.0	(I)	00.0	ij
લ	Block Sodding (Minimum Bid \$5/SY)	100.00 SY	5.00 %	500.00	\$ 00°0	0.00	ř!	\$ 00.0	•
4.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	12.00 EA	\$ 80.00 \$	960.00	0.00 \$	\$ 00'0	ř.	\$ 00:0	ķ

Texkota Enterprises, LLC

Harris County MUD No. 132 Waterline Replacement Phase 3B BGE Job No. 8552-01 Pay Estimate No. 2

1 :011 011111111				•				1.7		
Item	Description	Contract Unit Quantity	Unit Price	Amount	Completed Amount This Period This Period	Amount his Period	Previous Period	Previous Amount	Total Completed	Total
5. Cement Stabilized Sand	Cement Stabilized Sand (\$22.00 per CY minimum)	50.00 SY	\$ 22.00 \$	1,100.00	0.00 \$	28	0.00 \$	0.	\$ 00.0	((4))
UNIT B: SUPPLEMENT	UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL		49	9,060.00	ь	•:	↔	(#)	s	×
Total Contract Amount:			49	965,977.00						
Change Order No. 1		52	₩	35#33	₩		υ	¥(ь	•
Change Order No. 2			ь	1.8	0.00 \$		\$ 00.0	(1)	00.00	6#8
Change Order No. 3			₩	×	\$ 00.0		0.00 \$	74	\$ 00.0	5W
Totals:			G	965,977.00	\$ 308,205.00	205.00	19	\$ 199,650.00	₩	\$ 507,855.00

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS	§
COUNTY OF <u>HARRIS</u>	§
Scott Ellefson	ed authority, on this day personally appearedthe
furnished materials pursuant	("CONTRACTOR"). CONTRACTOR has performed labor and to that certain Contract entered into on the <u>5th</u> day of, 20_24 by and between CONTRACTOR and Harris County
Municipal Utility District N	o. 132, for the erection, construction, and completion of certain as upon the following described premises, to wit:
"Construction of Water Line County, Texas."	Replacement Phase 3B for Harris County MUD No. 132, Harris

The undersigned, being by me duly sworn, states upon oath that the materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 2, dated 3/25/2024 (the "Application Date"), represents the actual cost of sound materials that have been or will be fabricated into the Work in compliance with the agreed to plans and specifications (and all authorized changes thereto).

The undersigned further states that as of the Application Date, CONTRACTOR has paid all bills and claims for materials supplied in connection with the aforesaid Partial Payment, and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against OWNER or the property where the labor and/or materials were installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have as a result of, or in connection with, the labor and/or materials supplied in connection with the aforesaid Partial payment.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives; successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by OWNER

CONTRACTOR HEREBY AGREES TO DEFEND, PROTECT, INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 1st day of A	pril	20_24
	By: Name Printed: Title:	Scott Ellefson Member
STATE OF TEXAS § COUNTY OF Harris §		
Subscribed and sworn to before me April of office.		prity, on this the $1st$ day of tify which, witness my hand and seal
JANESE KATHERINE DAVISO Notary Public, State of Tex Comm. Expires 09-28-202 Notary ID 12902904-0	Notary's Na	lic, State of Texas ame Printed: Davison
	My commis	sion expires:09-28-2026



April 2, 2024

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
Apartment Culvert Replacement
BGE Job No. 11902-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 1** from Solid Bridge Construction 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,

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

cc: Vance Bridges – Solid Bridge Construction Kathleen Ellison – Norton Rose Fulbright US LLP Jane Maher – Norton Rose Fulbright US LLP Nick Bailey, PE – BGE Kyle Adams, PE – BGE

Apartment Culvert Replacement

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

Attention: Karrie Kay

BGE Job No.	Estimate Period:	Contract Date:	Notice to Proceed:
			œ
	494,553.00	*	494,553.00
	69	69	69
Pay Estimate No.	Original Contract Amount: \$	Change Orders:	Current Contract Amount: \$

02/26/24 - 03/21/24

Attention: Vance Bridges

11902-00

New Waverly, Texas 77358

3104 Interstate 45 South

Contractor: Solid Bridge Construction

60 Calendar Days Contract Time:

40,704.00

Completed to Date:

4,070.40

10%

Retainage

Balance:

36,633.60

36,633,60

Current Payment Due:

Less Previous Payments: \$

February 26, 2024

January 17, 2024

25 Calendar Days Time Charged: 0 Calendar Days 35 Calendar Days Approved Extensions:

Time Remaining:

Recommended for Approval:

Gary L. Goessler, PE

Project Manager, Construction Management TBPE Registration No. F-1046

Solid Bridge Construction

Harris County MUD No. 132 Apartment Culvert Replacement

9,000.00 15,000.00 Total 49 69 49 ₩ ↔ B ↔ 0.50 1.25 0.00 0.00 0.00 0.00 0.00 0.00 Completed Total Previous Amount . ٠ ₩ 69 69 ь ы 69 69 69 0.00 0.00 0.00 0.00 0.00 0.00 00.0 0.00 Previous Period 9,000.00 15,000.00 Amount This Period 69 69 69 69 69 ₩ B €? 1.25 0.50 0.0 0.00 Completed This Period 0.00 0.0 0.00 0.0 875.00 15,000.00 5,348.00 1,624.00 18,000.00 3,668.00 35,530.00 6,160.00 Amount ↔ 69 ₩ ₩ ₩ 63 69 €9 25.00 28.00 28.00 418.00 18,000.00 12,000.00 14.00 880.00 **Unit Price** 69 69 ₩ 69 69 6 ↔ 69 <u>E</u> လ AC ΕĀ ≿ ζ 5 ٣ ٣ 1.00 262.00 1.25 35.00 58.00 85.00 191.00 7.00 Contract Quantity Mobilization & Demobilization; 50% of total on First Pay Request and 50% of total on Last Pay Remove and Dispose of Existing 6" Thick Concrete unless otherwise instructed; and positive drainage 60" CMP outfall. Includes excavation, stabilization, other objectionable material per the specifications topsoil; replacing topsoil over all disturbed areas Remove and Dispose of Existing Trees indicated vegetation, rubbish, debris, organic matter and (includes stripping existing topsoil; stockpiling Site Preparation: to remove stumps, logs, Remove and Dispose of Existing Sidewalk Remove and Dispose of Existing 60" CMP Remove and Dispose of Existing 66" CMP and reconnecting to existing MH. Description BGE Job No. 11902-00 Pay Estimate No. 1 UNIT A: BASE BID ITEMS: for the entire site) Pavement per plans Request Item • N က် 4 Ś ö 7 ω;

Solid Bridge Construction

Harris County MUD No. 132 Apartment Culvert Replacement

BGE Job No. 11902-00

16,704.00 Total 58.00 \$ 49 w 49 S 69 ₩ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Completed Total Previous Amount မာ ь 69 69 69 69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Previous Period 16,704.00 Amount This Period 58.00 \$ 69 69 69 4 w 69 Completed This Period 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,454.00 2,536.00 27,732.00 209,000.00 25,152.00 16,704.00 76,000.00 4,620.00 Amount 49 ↔ ₩ 69 49 69 ₩ B 5.50 8.8 12.00 96.00 288.00 1,100.00 132.00 19,000.00 **Unit Price** 69 69 69 G ₩ ₩ ₩ မာ Ę. Շ E Շ Շ 4 ۳ ≿ š 58.00 2,628.00 2,311.00 35.00 317.00 8.8 190.00 262.00 Contract Quantity 6" Thick Concrete Pavement (includes 6" stabilized hauling equipment. (including hauling proofrolling, spreading excavation, and compacting fill to within 95% of ASTM D698) OFF-SITE Disposal of Channel Excavation within Compact Sand Bedding, proof-rolling, scarifying and compaction to 95% ASTM D968). See Detail on Sht 3 subgrade, subgrade prep, and curb). See Detail Sht 9 excavation, and compacting fill to within 95% of Re-Grade 1,190 Linear Foot Channel (includes Concrete Headwalls for dual 6'x5' RCB culverts. See Detail Sht 8 C900-DR18 (class 235) 8" P.V.C. (Trenchless 0.25 miles of project site. Requires on-street 6'x5' R.C.B. Sewer (C-76, Ct. III, with rubber 4" Thick Concrete Sidewalk (includes 2-inch ON-SITE Disposal of Channel Excavation (including hauling proofrolling, spreading Description demuck and excavation) Pay Estimate No. 1 gasket joints) Construction) ASTM D698) Item 10. + 12 4. 13. 5. <u>1</u>0 6

Solid Bridge Construction

Apartment Culvert Replacement

BGE Job No. 11902-00

Harris County MUD No. 132

40,704.00 40,704.00 Total B ₩ ₩ S ₩ (/) 0.00 69 0.00 0.00 0.00 0.00 0.0 0.00 Completed Total Previous Amount 69 69 ₩ B 69 69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Previous Period 40,704.00 40,704.00 Amount This Period 69 49 69 S ↔ 67 ↔ 63 47 0.00 0.0 0.0 0.00 Completed This Period 0.00 0.0 0.00 4,000.00 1,400.00 8,000.00 4,250.00 8,000.00 2,500.00 494,553.00 494,553.00 4,000.00 494,553.00 Amount ₩ B ₩ B ₩ 69 4,000.00 \$ S 69 ₩ w 69 1,400.00 4,000.00 2,000.00 3,400.00 8,000.00 25.00 Unit Price G 69 6A 69 69 69 θĐ 100.00 HRS <u>Unit</u> Ā 8 Ð AC മ 1.00 LS 9. 4.00 1.25 9. 8 Contract Quantity inch (or greater) pump, including fuel and operation for the duration of project construction until completion) (\$25.00 per Surface Water Dewatering. Pump areas holding water prior to, or during construction with one 8 UNIT A: BASE BID ITEMS SUBTOTAL Hydromulch Seeding all disturbed areas Traffic Control During Construction Description 17. Stabilized Construction Exit Pay Estimate No. 1 Total Contract Amount: Earthen Coffer Dam Filter Dam (Type 4) Concrete Washout Change Order No. 2 HR minimum) Change Order No. Totals: Item 18 6 21. 20. 25 33.

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Apartment Culvert Replacement MUD 132
Job No. 24-694 - Pay App #1
On receipt by the signer of this document of a check from Harris County MUD No. 132 (maker of check) in the sum of \$36,633.60 payable to Solid Bridge Construction (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Harris County MUD No. 132 (owner) located at 8311 Farm to Market 1960 Rd E, Humble, TX 77346 (location) to the following extent: Culvert replacement (job description).
This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Harris County MUD No. 132 (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.
Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.
The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s). EXECUTED this 2/st day of
200 120 and 2137 and 61 777070 , 2001
Solid Bridge Construction
By: Name: Vance Bridges Title: Owner and President
SUBSCRIBED, SWORN TO AND ACKNOWLEDGED BEFORE ME by the said which witness my hand and official seal of office.
MITCHELL PATTERSON Notary Public, State of Texas Comm. Expires 02-10-2025 Notary ID 132922202

Harris County Municipal Utility District No. 132

1301 McKinney, Suite 5100 Houston, Texas 77010-3095

April 18, 2024

Candidates for Board of Directors Harris County Municipal Utility District No. 132

RE: Election Information

Dear Candidate:

We are required to provide you with the enclosed Code of Fair Campaign Practices, which sets forth certain principles for a fair campaign. You may subscribe to the Code and file your signed copy with us; however, subscription to the Code is voluntary.

Very truly yours,

Tim Stine, President