MINUTES OF MEETING OF BOARD OF DIRECTORS OCTOBER 17, 2024

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

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346 and via teleconference, at 3:00 p.m. on October 17, 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, with Director Mielke attending via teleconference, thus constituting a quorum. Also attending all or parts of the meeting were Mr. Brian Humphrey (via teleconference); 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 September 19, 2024, previously distributed to the Board, were presented for approval. Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meetings of September 19, 2024.
- 3. **Public Hearing on Tax Rate for 2024.** The President opened the public hearing on the proposed tax rate. There were no public comments. The President closed the hearing.
- 4. Adopt Order Setting Tax Rate and Levying Tax for 2024. The President recognized Ms. Ellison, who presented to and reviewed with the Board an Order Setting Tax Rate and Levying Tax for 2024 (the "Order"), a copy of which is attached hereto as *Exhibit B*. 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 adopt the Order, thereby levying a tax at the rate of \$0.069 per \$100 assessed valuation for operation and maintenance purposes.

5. **Approve Amended District Information Form.** The President recognized Ms. Ellison, who presented to and reviewed with the Board the Amendment to Amended and Restated District Information Form (the "District Information Form"), a copy of which is attached hereto as *Exhibit C*. She noted that the District Information Form will be updated with the adopted tax rate and posted on the District's website.

Upon motion by Director Whitaker, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the District Information Form.

6. **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 D*. She reported that as of today, 98.8% of the District's 2023 taxes had been collected.

Ms. Loaiza stated that there are 11 checks being presented for Board approval. She also reviewed the Delinquent Tax Report, a copy of which is attached hereto as *Exhibit E*.

Upon motion by Director Lopez, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1383 through 1393 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

7. **Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The President recognized Ms. Kay, who presented to and reviewed the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit F*. She reviewed the budget. The President noted that the Resha Corporation expenses from the prior month and this month should be moved to a separate line item on the budget for "Drainage Enhancements" under major projects. Ms. Kay stated that she would update the budget.

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 accept the Bookkeeper's Report and to authorize payment of check numbers 1980 through 2000 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

8. Review Operations Report and authorize District maintenance and disconnection of delinquent accounts. The President recognized Mr. Jenkins, who reviewed the Operations Report for September 2024, a copy of which is attached as *Exhibit G*.

Mr. Jenkins reported a 102% accountability for the period August 24, 2024-September 24, 2024.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for September, and the delinquencies. He reported that 133 letters were mailed, 61 delinquent tags were hung, and 23 accounts were disconnected for non-payment.

Mr. Jenkins reviewed the valve survey. He stated that the estimated cost of recommended repairs is \$62,300.00. He stated that out of the 358 total valves inspected, 235 valves had issues. Discussion ensued. Mr. Bailey asked if the Board would like to delay replacing the valves located in Phase 4 until the Waterline Replacement Project, Phase 4 is completed. It was the consensus of the Board to proceed with the valve survey recommended repairs, excluding the valves in Waterline Replacement Project, Phase 4 and along FM 1960. The President requested that a monthly report be provided until the valve survey repairs are complete.

Mr. Jenkins reviewed the builder damages work orders that are on the delinquent list. He noted that the total is slightly over \$45,000. Discussion ensued. Mr. Jenkins noted that other districts in the area have builder damages from some of the same contractors as well. Ms. Ellison stated that she will reach out to Harris County Municipal Utility District No. 151 ("No. 151").

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

9. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Insurors Indemnity Company, 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*.

Ms. Jasso reported on Water Line Replacement Project, Phase 4. She stated that Texkota has installed approximately 10,600 feet of pipe. She noted that in the last month alone, they have installed nearly 2,800 linear feet of pipe along with two fire hydrants and 11 gate valves. She stated that Section A, B and D are complete with sod restoration and street repair and that section C and E will most likely be pressure tested this week. She noted that they have not run into any dewatering areas this month.

Ms. Jasso reported on the District Easement Cleanup and Maintenance Update. She stated that HB Hydro Ax completed their channel clearing. She reported that there appears to be a lot of silt built up in some areas. She reviewed photos of the area. She stated that HB Hydro Ax submitted a proposal in the amount of \$44,000 to remove the silt and to grade the area that was cleared so that the contractor can have easy access to mow and maintain the channel. She reviewed a proposal from Semarck Landscape Services Inc., to maintain the area yearly in the amount of \$35,220. Director Whitaker suggested that Ms. Jasso request a proposal from Stuckey's. The President discussed waiting until HB Hydro Ax is done with work to determine the needed maintenance. Discussion ensued.

Ms. Jasso reviewed customer complaints from Acapulco Cove and Bunker Bend. Discussion ensued.

Upon motion by Director Lopez, 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. Director Whitaker abstained.

- 10. **Discuss drainage issues and take any appropriate action.** This item was addressed under the previous item.
- 11. 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 I*.
- Mr. Bailey reported on the Annual Tank Evaluations and stated that BGE has begun the 2024 annual tank inspections and have updated the table with information from the evaluation reports that have been completed. He noted that the galvanized, bolted ground storage tanks at both water plants will likely need to be replaced in the next five years.
- Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that the contractor, Texkota Enterprises, LLC, continues work on the project. He presented and recommended for approval Pay Estimate No. 3 in the amount of \$254,760.30. He also presented invoices from Ninyo & Moore in the amounts of \$4,293.75 and \$2,033.75 for construction materials testing services.
- Mr. Bailey reported on the Waterline Replacement, Phase 5 project. He stated that BGE has started on the initial topo survey and design work for Phase 5. He reported that the total length of water line replacement in Phase 5 will be approximately 14,500 linear feet.
- Mr. Bailey reported on the Rehabilitation of Water Plant Tanks. He stated that BGE received six bid proposals for the project on October 11. He reported that the lowest bid was submitted by D&M Tank, LLC in the amount of \$269,300.
- Mr. Bailey reported on the 30-inch Sanitary Sewer Line along W. Lake Houston Parkway. He stated that BGE is moving forward with preparing the bid documents for televising the 30-inch gravity sanitary sewer line along W. Lake Houston Parkway. He noted that the District shares ownership of the 30-inch sanitary sewer line with Harris County Municipal Utility District No. 151 ("No. 151"), and No. 151 has televised the segment within their district but not the segment extending into the District. He reported that No. 151's engineer recommends rehabilitation of the 30-inch sanitary sewer line. He stated that once BGE has the line within the District cleaned and televised, BGE will evaluate the lines within both districts in preparation for potential rehabilitation.
- Mr. Bailey reported on Additional Drainage Areas. He reported on the tree removal in the drainage channels. He stated that HB Hydro Ax has now completed the work to remove several large trees that fell across the drainage channel between the bulkhead/weir and Atascocita Shores. He reviewed an invoice in the amount of \$26,700.
- Mr. Bailey reported on Point Hole 8 Drainage Repairs. He stated that the contractor, Resha Corporation, is substantially complete with work on the project, which includes cleaning out and deepening the swale that crosses from Point Hole 8 through the Point Hole 2 fairway. He reviewed an invoice in the amount of \$24,500 for approval.

Mr. Bailey reported on Golf Villas, Point Hole 9. He stated that BGE received the construction plans from No. 151's engineer for the areas to the west and northwest of Golf Villas. He noted that BGE is putting together a storm sewer calculation spreadsheet for the existing storm sewer system, which runs northwest on Pinehurst Trail Drive to the outfall at the drainage channel.

Mr. Bailey reported on Pinehurst Hole 8. He reported that the contractor, Resha Corporation, is complete with work on the project, which includes drainage improvements around the Pinehurst Hole 8 tee box. He reviewed an invoice in the amount of \$5,181.10 that BGE recommends for approval.

Mr. Bailey reported on the Drainage Channel Maintenance. He stated that BGE requested that Stuckey's provide an updated maintenance budget to include monthly, not quarterly, mowing and maintenance of the drainage channel from the Point Hole 2 culvert crossing to the weir/bulkhead at the Point Hole 6 green. He reported that they submitted their updated budget in the amount of \$44,510.75. He noted that as a point of comparison, their current budget, with quarterly mowing is \$40,204.75. He stated that BGE also requested a proposal from Semark Landscape Services, Inc. for the same scope and they provided a proposal in the amount of \$75,902.50.

Mr. Bailey reported on the EPA Lead and Copper Rule Revisions ("LCRR"). He stated that the service line inventory and documentation has now been approved by the Texas Commission on Environmental Quality ("TCEQ").

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB met on Tuesday. He noted that AJOB will move forward soon with the belt press replacement and the belt press building rehabilitation.

Mr. Bailey reported on Development Plan Reviews. He stated that he continues to have correspondence with the developer and engineer of a potential retail development on the tract at the NE corner of FM 1960 and Atascocita Shores Drive.

Upon motion by Director Jackson, seconded by Director Whitaker, 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. 3 in the amount of \$254,760.30 and the invoices from Ninyo & Moore in the amounts of \$4,293.75 and \$2,033.75 for construction materials testing services for Waterline Replacement, Phase 4; (3) approve the bid from D&M Tank, LLC in the amount of \$269,300.00 for the Rehabilitation of Water Plant Tanks; (4) approve the invoice from HB Hydro Ax in the amount of \$26,700.00 for the Tree Removal in Drainage Channels; (5) approve the invoice from Resha Corporation in the amount of \$24,500.00 for Point Hole 2 Drainage Repairs; (6) approve the invoice from Resha Corporation in the amount of \$5,181.10 for Pinehurst Hole 8; and (7) approve amending Stuckey's agreement for Drainage Channel Maintenance.

12. Approve Order Establishing Rules and Regulations Regarding Sanitation and Pollution Control of the areas in Proximity to the District's Public Water Supply Wells. The President recognized Ms. Ellison, who presented to and reviewed with the Board the Order Establishing Rules and Regulations Regarding Sanitation and Pollution Control of the Areas in

Proximity to the District's Public Water Supply Wells (the "Buffer Zone Order"), a copy of which is attached hereto as *Exhibit J*. Mr. Bailey said that the Texas Commission on Environmental Quality ("TCEQ") cited the District for not having a buffer zone around Water Plant No. 1 and he had been in discussions with the TCEQ about how to correct the issue. He said the TCEQ suggested that the District approve an order similar to the Order being presented.

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 adopt the Order.

- 13. Amendment to Consolidated Rate Order. It was the consensus of the Board to defer this item.
- 14. **Report on review of District insurance.** The President recognized Director Jackson, who presented to and reviewed with the Board a summary of equipment costs, a copy of which is attached hereto as *Exhibit K*. Discussion ensued. He stated that he would coordinate with BGE on the equipment costs to provide to the insurance agent.
- 15. Discuss and take action in connection with District communications and website. Director Lopez asked for a copy of the finalized Buffer Zone Order to add to the website.
 - 16. Other director and consultant reports. There were no other reports.
- 15. Executive session pursuant to Section 551.071 of the Open Meetings Act for the purpose of a private consultation with the Board's attorney about pending litigation and/or matters in which the attorney's duty to the governmental body requires confidentiality under the Rules of Professional Conduct; of the State Bar of Texas. 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 enter into Executive Session at 4:47 p.m. pursuant to Section 551.071 of the Open Meetings Act to discuss contemplated litigation and to have a private consultation with the District's attorney on a matter in which the duty of the attorney to the governmental body under the Rules of Professional Conduct requires confidentiality. At this time all persons left the meeting, except the Board members, Ms. Ellison, Ms. Maher and Mr. Humphrey.
- 16. **Return to Open Session**. Upon motion by Director Lopez, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously at 5:14 p.m. to enter into open session. Ms. Ellison checked to see if there were any public. There were none.

Upon motion by Director Whitaker, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to engage Humphrey Law PLLC as special litigation counsel.

Discussion ensued regarding records retention and databases.

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 November 21, 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, 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, and by teleconference at 3:00 p.m. on Thursday, October 17, 2024. Directors, consultants, and the general public may participate in the meeting by attending the meeting at the location listed or dialing the following number: 1-346-248-7799, Meeting Id: 963 6267 2581.

videoconference meeting. You can join by computer or any smart device with the Zoom app. Join Zoom Meeting:

https://nortonrosefulbright.zoom.us/j/96362672581

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 September 19, 2024;
- 3. Public Hearing on Tax Rate for 2024;
- 4. Adopt Order Setting Tax Rate and Levying Tax for 2024;
- 5. Approve Amended District Information Form;
- 6. Approve Tax Assessor and Collector's Report and authorize payment of bills;
- 7. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
- 8. Approve Operations Report, authorize District maintenance, and take any necessary action regarding delinguent accounts, including disconnection:
- 9. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Insurors Indemnity Company, Texkota Enterprises, Allied Utility Construction or Hybrid Inspection Services;
- 10. Discuss drainage issues and take any appropriate action:
- 11. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
- 12. Approve Order Establishing Rules and Regulations Regarding Sanitation and Pollution Control of the areas in Proximity to the District's Public Water Supply Wells;
- 13. Amendment to Consolidated Rate Order;
- 14. Report on review of District insurance;
- 15. Discuss and take action in connection with District communications and website;
- 16. Other director and consultant reports; and such other matters as may properly come before it.

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

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

> 138821497.1 Exhibit A

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>

Sent: Friday, October 11, 2024 8:07 AM

To: Jane Maher

Cc: The Texas Network

Subject: RE: HCMUD No. 132 October 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/index.html

Russell Lambert

russ@texasnetwork.com

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

Sent: Thursday, October 10, 2024 3:22 PMTo: Russell Lambert <russ@texasnetwork.com>Cc: The Texas Network <support@texasnetwork.com>

Subject: HCMUD No. 132 October 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 1550 Lamar Street, Suite 2000, Houston, Texas 77010-4106, United States Tel +1 713 651 5589 | Fax +1 713 651 5246 jane.maher@nortonrosefulbright.com

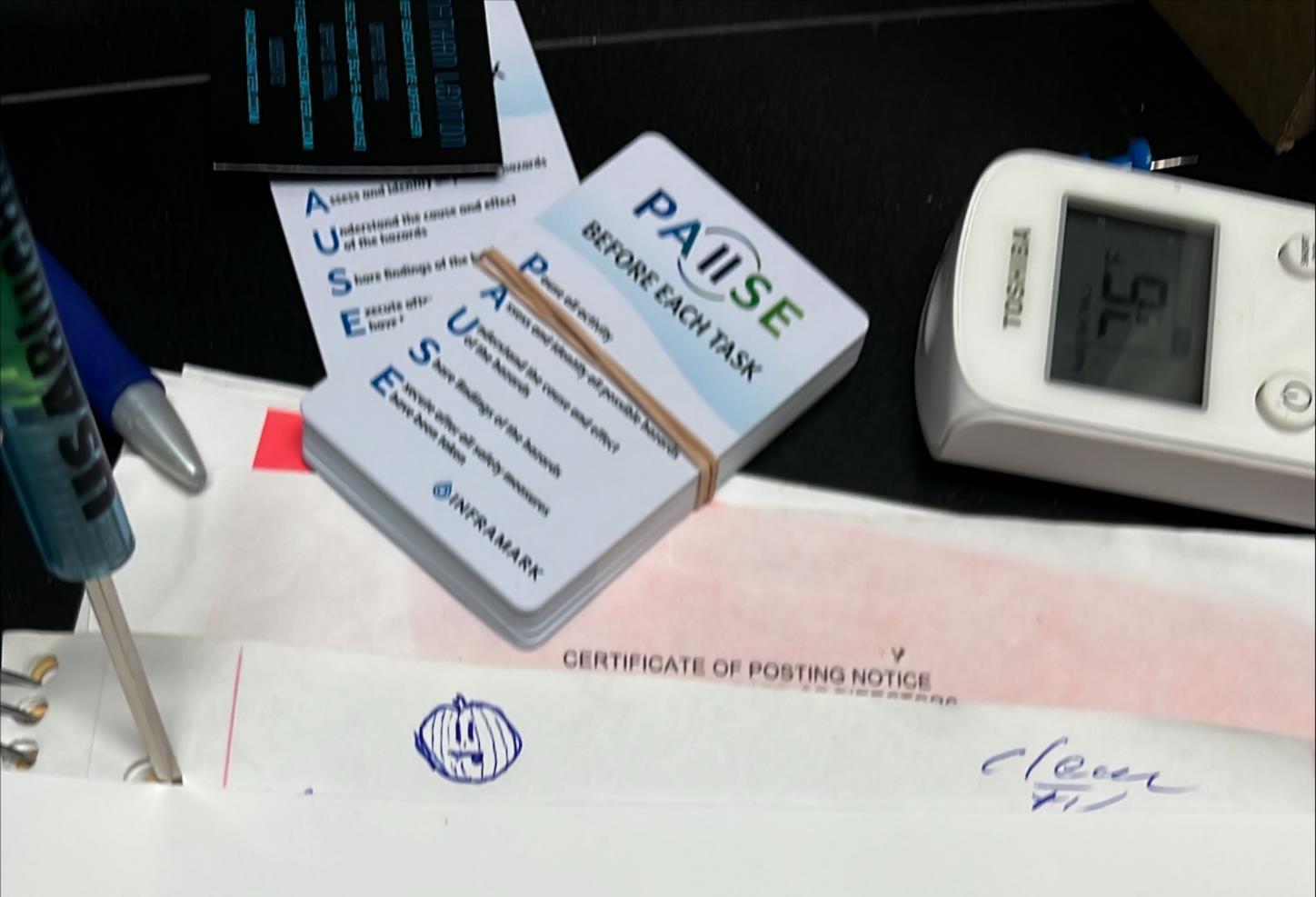
NORTON ROSE FULBRIGHT

Law around the world nortonrosefulbright.com

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To reply to our email administrator directly, send an email to nrfus.postmaster@nortonrosefulbright.com.

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CERTIFICATE OF POSTING NOTICE OF MEETING OF BOARD OF DIRECTORS

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

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

Synthe

of

CERTIFICATE FOR ORDER SETTING TAX RATE AND LEVYING TAX FOR 2024

THE STATE OF TEXAS COUNTY OF HARRIS			\$ \$ \$
HARRIS COUNTY MUNICIPA	AL UTILITY DISTRICT	NO. 132	§ §
We, the undersigned off Utility District No. 132 (the "Dis		ectors (the "Board") of Harris Cour follows:	nty Municipal
	nt Plant, 5003 Atascocita R	open to the public, on October 17, oad, Humble, Texas 77346, and the	
	Tim Stine, President Michael Whitaker, Vic Gregg Mielke, Secretar Joey Lopez, Assistant S Clifford "Jody" Jackso	ry Secretary	
All members of the Board were Whereupon among other busines	e present, except Directors, the following was tran	or(s), thus constitutions sacted at such Meeting: A written	ng a quorum.
	ORDER SETTING TAX LEVYING TAX F		
•	pted; and, after due discu	and read in full. It was then dul ssion, such motion, carrying with i g votes:	•
AY	ES:	NOES: :	
the above and foregoing paragrarecorded in the Board's minutes correct excerpt from the Board's the persons named in the above a	aph is attached to and folds of such Meeting; the absolutes of such Meeting and foregoing paragraph an	esaid Order adopted at the Meeting llows this Certificate; such Order laws and foregoing paragraph is a g pertaining to the adoption of such are the duly chosen, qualified, and a the officers and members of the Bo	has been duly true, full, and th Resolution; acting officers

Water Code, as amended.

and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, as amended, and Section 49.063, Texas

SIGNED AND SEALED this 17th day of October, 2024.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

ATTEST:	President, Board of Directors
Secretary, Board of Directors	
(DISTRICT SEAL)	

ORDER SETTING TAX RATE AND LEVYING TAX FOR 2024

WHEREAS, the Appraisal Review Board of the Harris County Appraisal District (the "HCAD") has approved the appraisal records of Harris County Municipal Utility District No. 132 (the "District") and the chief appraiser of the HCAD has prepared and certified to the District's tax assessor and collector the District's tax roll for 2024;

WHEREAS, the Board of Directors (the "Board") of the District is authorized to levy and collect a tax for operation and maintenance purposes; and

WHEREAS, all actions required to be taken prior to levying such tax have been taken;

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

I.

The Board hereby levies and causes to be assessed upon all taxable property within the District an ad valorem tax for the year 2024 at the rate of \$[0.069] per \$100 assessed valuation for operation and maintenance purposes pursuant to the Texas Property Tax Code.

II.

Taxes shall be due and payable on receipt of the tax bill and shall be paid on or before January 31, 2025 or as otherwise provided by section 31.02 of the Texas Property Tax Code.

III.

The Tax Assessor and Collector for the District is hereby authorized and instructed to proceed to collect the aforesaid tax upon the basis of this Order.

IV.

Pursuant to Section 49.455 of the Texas Water Code, the District has filed an Amended Information Form indicating the most recent rate of District taxes on property located in the District. If such rate is changed by this Order, the District shall file within seven days an amendment to such Information Form indicating that the most recent rate of District taxes on property located in the District is \$[0.069] per \$100 assessed valuation.

V.

The President or the Vice President and Secretary or Assistant Secretary are authorized on behalf of the Board to evidence adoption of this Order and to do any and all things appropriate or necessary to give effect to the intent hereof.

* * *

AMENDMENT TO AMENDED AND RESTATED DISTRICT INFORMATION FORM

STATE OF TEXAS	§
COUNTY OF HARRIS	Ę
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132	8

The District Information Form for Harris County Municipal Utility District No. 132 is hereby amended by amending Section 9 as follows:

- "3. The most recent rate of taxes on property located in the District is [0.069] per 100 of assessed valuation."
- 9. The form of Notice to Purchasers required by Section 49.452 of the Texas Water Code as furnished by a seller to a purchaser of real property in the District, shall read as follows:

NOTICE TO PURCHASER OF SPECIAL TAXING OR ASSESSMENT DISTRICT

The real property which you are about to purchase is located in Harris County Municipal Utility District No. 132 and may be subject to district taxes. The district may, subject to voter approval, impose taxes and issue bonds. The district may impose an unlimited rate of tax in payment of such bonds. The current rate of the district property tax is \$[0.069] on each \$100 of assessed valuation.

The total amount of bonds payable wholly or partly from property taxes, excluding refunding bonds that are separately approved by voters, approved by the voters were:

(i) \$23,725,000 for water, sewer, and drainage facilities.

The aggregate initial principal amounts of all such bonds issued were:

(i) \$23,725,000 for water, sewer, and drainage facilities, all of which have been retired.

The district is located wholly or partly in the extraterritorial jurisdiction of the City of Houston, Texas. Texas law governs the ability of a municipality to annex property in the municipality's extraterritorial jurisdiction and whether a district that is annexed by the municipality is dissolved. The district has entered into a strategic partnership agreement with the City of Houston, Texas. This agreement addresses the timeframe, process, and procedures for the municipal annexation of the area of the district located in the municipality's extraterritorial jurisdiction.

The cost of district facilities is not included in the purchase price of your property.

Signature of Seller

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ANNUALLY ESTABLISHES TAX RATES. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property or at closing of purchase of the real property.

Date Signature of Purchaser

Date

This Amendment is dated this October 17, 2024.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

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

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THE STATE OF TEXAS	8
COUNTY OF HARRIS	§
MICHAEL WHITAKER, JACKSON, the persons w	ndersigned authority on this day personally appeared TIM STINE, GREGG MIELKE, JOEY LOPEZ AND CLIFFORD "JODY" whose names are subscribed to the foregoing instrument, and by executed the same for the purposes therein expressed, and in the
GIVEN UNDER N , 2024.	MY HAND AND SEAL OF OFFICE, this day of
(SEAL)	Notary Public in and for the State of Texas

PLEASE RETURN TO:

Jane Maher Norton Rose Fulbright US LLP 1550 Lamar Street, Suite 2000 Houston, Texas 77010-4106

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

9/30/2024

Taxes Receivable: 8/31/2024	\$	62,589.09	
Reserve for Uncollectables	(34,372.77)	
Adjustments	_	.00	\$ 28,216.32
Original 2024 Tax Levy	\$.00	
Adjustments	_	.00	 .00
Total Taxes Receivable			\$ 28,216.32
Prior Years Taxes Collected	\$	616.88	
2024 Taxes Collected (.	0%) _	.00	 616.88
Taxes Receivable at: 9/30/2024			\$ 27,599.44
2024 Receivables:			

bob leared interests

Debt Service
Maintenance

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

]	Month of 9/2024	Fiscal to Date 6/01/2024 - 9/30/2024
Beginning Cash Balance	\$	43,779.52	70,156.94
Receipts:			
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Tax Certificates Refund - due to adjustments Rendition Penalty		382.69- 133.14 152.37 30.71 999.57 12.39	9,736.09- 606.88 623.94 30.71 20.00 12,799.44 37.23
TOTAL RECEIPTS	\$	945.49	4,382.11
Disbursements:			
Atty's Fees, Delq. collection CAD Quarterly Assessment Refund - due to adjustments Transfer to General Fund Tax Assessor/Collector Fee Reissue Stale Dated Check Postage/Deliveries Supplies Tax Certificates Records Maintenance Copies		234.92 1,204.00 2,816.63 10,000.00 2,363.76	354.64 2,439.00 12,731.70 20,000.00 9,455.04 7.50 578.27 276.12 20.00 45.00 272.73
Mileage Expense Envelopes - May Del Stmts Tax Lien Transfers		56.58	272.73 226.32 55.80 40.00
Check Cost Positive Pay		157.50 25.00	157.50 100.00
TOTAL DISBURSEMENTS	(\$	16,945.58)	(46,759.62)
CASH BALANCE AT: 9/30/2024	\$	27,779.43	27,779.43

Disbursements for month of October, 2024

Check@	Payee	Description	Amount
1383	Houston Chronicle	Publications, Legal Notice	\$ 854.90
1384	Mision Evangelica	Refund - due to adjustments	284.24
1385	Mulholland Drive Atascocita	Refund - due to adjustments	126.29
1386	Webber Enterprises Inc	Refund - due to adjustments	93.01
1387	Gosliner Family Rev Inter	Refund - due to adjustments	46.58
1388	Kornblau Family Trust	Refund - due to adjustments	129.91
1389	Powe David W & Taryn M	Refund - due to adjustments	111.09
1390	HEB Pantry #498	Refund - due to adjustments	207.14
1391	CSC Serviceworks Inc	Refund - due to adjustments	.89
1392	Appliance Warehouse of America	Refund - due to adjustments	.42
1393	Bob Leared	Tax Assessor/Collector Fee	 3,439.55
TOTAL DIS	\$ 5,294.02		
Remaining	Cash Balance		\$ 22,485.41

Stellar Bank

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 9/2024	Adjustments To Collections 9/2024	Total Tax Collections at 9/30/2024	Total Taxes Receivable at 9/30/2024	Collection Percentage
2023 2022 2022 2021 2022 2011 2011 2011	553.76 60.98 2.14	952.45-47.12-	560,034.21 547,912.77 548,426.87 565,709.41 559,769.74 531,398.56 566,485.54 567,764.95 577,159.26 596,220.64 592,701.57 698,937.26 987,519.33 1,454,093.59 1,454,164.14 1,439,191.03 1,280,418.91 1,774,756.15 1,898,821.26 1,765,848.46 1,765,848.46 1,765,848.91 1,774,756.15 1,898,821.26 1,765,848.91 1,508,261.67 1,418,394.68 1,439,047.38 1,404,559.60 1,351,231.35 1,206,559.30 1,508,261.67 1,418,394.68 1,439,047.38 1,404,559.60 1,351,231.35 1,277.58 1,18,809.31 1,064,724.10 1,010,235.99 1,038,281.57 1,084,794.90 1,015,367.54 1,084,794.90 1,157,367.54 1,158,289.16 970,629.19	6,462.61 3,826.45 2,875.83 1,204.87 1,943.37 821.91 453.62 420.21 327.22 336.90 328.57 281.88 554.70 843.09 812.42 794.53 619.95 618.59 688.28 164.64 170.52 176.40 191.10 199.19 202.86 211.83 219.32 223.73 214.91 212.39 211.68 199.63	98.859 99.306 99.478 99.787 99.654 99.846 99.926 99.943 99.944 99.9445 99.944 99.947 99.946 99.957 99.952 99.959 99.9959 99.9959 99.9988 99.988 99.988 99.988 99.9881 99.9881 99.9881 99.9881 100.000 100.000 100.000 100.000

)

(Percentage of collections same period last year

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2024 2023	755,518,948 797,882,737	00 / 00 13 / 13	.071000	25,097.77		566,496.82
2023		25 / 25	.076000	24,614.32		550,490.62
2022	725,972,591 664,220,047	25 / 25 37 / 37	.083000	71,522.54		551,739.22
2021	644,264,176	49 / 49	.088000	74,618.69	38.04	566,914.28
2020	624,215,107	50 / 50	.090000	71,004.17	80.31	561,713.11
2019	591,695,143	67 / 67	.090000	36,152.89	305.32	532,220.47
2018	601,697,478	78 / 78	.094300	21,502.73	461.50	566,939.16
2017	591,722,586	85 / 85	.096100	23,844.67	460.36	568,185.16
2016	564,434,011	96 / 96	.102400	50,432.19	493.84	577,486.48
2013	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
2013	451,286,318	56 / 56	.155000	40,300.52	274.77	699,219.14
2012	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
L999	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
L997	199,883,920	00/00	.720520	68,339.32	944.39	1,439,259.21
L996	188,360,160	00/00	.746000	99,171.01	387.62	1,404,778.92
L995	177,642,980	00/00	.761000	66,551.99	408.58	1,351,455.08
994	174,220,060	00/00	.731000	18,255.63	634.49	1,272,906.68
.993	165,026,400	00/00	.722400	1,074.65	1,261.79	1,190,839.97
.992	155,553,340	00/00	.720000	197.21	962.10	1,119,020.99
.991	157,621,010	00/00	.679000	199.63	1,608.93	1,064,923.73
990	155,659,125	00/00	.650000		1,547.84	1,010,235.99
.989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
L988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
L987	155,113,920	00/00	.700000	953.33-	49.21	1,084,794.90
.986	165,338,220	00/00	.700000			1,157,367.54
.985	165,469,880	00/00	.700000			1,158,289.16
.984	138,661,313	00/00	.700000			970,629.19

TAX RATE COMPONENTS

Year	Debt Service	Debt Service	Maintenance	Maintenance
	Rate	Levy	Rate	Levy
2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2007 2006 2007 2006 2007 2000 2008 2007 2000 2009 2008 2007 2009 2009 2009 2009 2009 2009 2009	.009100 .009600 .015900 .027500 .030000 .060000 .125000 .240000 .240000 .250000 .250000 .400000 .400000 .400000 .637500 .650000 .680000 .710000 .697000 .699000 .699000 .620000 .620000 .620000 .670000	54,709.91 56,759.37 89,668.29 143,906.44 142,327.23 270,665.49 561,405.68 1,091,619.62 1,056,686.79 1,028,436.39 915,026.77 1,389,478.30 1,434,014.82 1,356,862.47 1,217,944.17 1,447,606.39 1,507,873.39 1,419,400.43 1,336,360.02 1,358,319.30 1,336,987,94 1,213,701.75 1,137,430.20 1,072,395.08 1,017,872.63 963,609.76 990,360.93 1,037,811.82 1,038,303.74	.071000 .076000 .083000 .088000 .090000 .090000 .095000 .086500 .086500 .095000 .095000 .095000 .095000 .100000 .100000 .160000 .160000 .160000 .160000 .160000 .160000 .040000 .040000 .040000 .040000 .040000 .034000 .034000 .032400 .0330000 .030000 .030000	566,496.82 551,739.22 551,302.70 566,914.28 561,713.11 532,220.47 512,229.25 511,425.79 487,818.19 452,651.10 450,702.91 428,553.65 426,668.35 412,594.00 432,099.46 418,271.88 411,374.59 366,010.73 385,966.19 573,605.97 542,745.03 548,074.81 255,459.95 98,877.01 89,060.43 82,237.52 80,939.91 67,790.98 60,380.45 59,204.93 53,409.77 46,625.91 47,051.10 46,625.91 47,051.10 46,625.91 47,051.10 46,625.91 47,051.10 46,625.91 47,051.10 46,625.91 47,051.10 46,625.91 47,051.10 46,625.91 47,051.10

Notes:

\$ 999.57 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.

TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #25, 13. MULTIPLE ACCOUNTS.
2022 47.12
2023 952.45

\$ 30.71 - STALE DATED CHECKS. CHECK #1283 0202-000-0046 23.61 CHECK #1309 0407-012-1020 7.10

Tax Exemptions:	2024	2023	2022
Homestead	.00000	.20000	.20000
Over 65	0	40,000	40,000
Disabled	0	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: 2024

TOTAL

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

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

October 17, 2024

Bankruptcy:

Acc	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

Suit Filed:

Aco	count #	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.	2021-2023	\$717.78
2.	1143770050014	FRASER DEBRA - 8723 PINES PLACE DR We intervened in a suit filed by Harris County; we will monitor the case.	2021-2023	\$397.66
3.	2131196	G E S GREYSTONE ENERGY SERVICE - Personal Property at 08339 BUNKER BEND DR Suit filed; judgment was submitted on 6/6/24 but there has been no ruling. They also owe another client we represent.	2018-2023	\$226.01
4.	2344388	CBD ZAR HUMBLE - Personal Property at 07072 FM 1960 RD E Suit filed; a hearing date will be set when the defendant has been served. They also owe another client we represent.	2021-2023	\$149.87
5.	2288230	ROYAL PAWN 2 LLC – personal property at 8502 FM 1960 RD E Suit filed; the account has been paid in full .	2022-2023	\$104.51
6.	2210573	VISIONS FAMILY HAIRCARE - Personal Property at 07203 ATASCOCITA RD Suit filed; a hearing date will be set when the defendant has been served. They also owe another client we represent	2018-2023	\$62.23

Deferrals:

Acc	ount #	Property Owner and Property Address	Tax Year	Base Tax
1.	1065500000006	SPADACHENE PATRICA K - 7727 HURST FOREST DR	2005-2020 & 2022-2023	\$3,423.46
2.	1065520000005	RUTHERFORD NANCY L - 19619 SWEETGUM FOREST DR	2003 & 2006- 2011 & 2013- 2014 & 2016 & 2020-2023	\$2,554.62
3.	1143750090027	AMBROSE RICHARD - 8302 BUNKER BEND DR	2008-2023	\$2,175.90
4.	1143770040042	HOLLOWAY JOHN D & ZANE E (IN REM ONLY) - 8503 PINES PLACE DR	2015-2023	\$580.23
5.	1064820000048	HENDERSON COLIN & JOYCE - 8303 AMBER COVE DR	2021-2022	\$392.35
6.	1143750090042	HERNANDEZ BARBARA - 8422 BUNKER BEND DR	2023	\$139.96

Other Accounts:

Acc	count #	Property Owner and Property Address	Tax Year	Base Tax
1.	1143770040048	WILSON JOYCE M - 8527 PINES PLACE DR There has been no response to our recent demand letter or phoner call. She owns the property with no mortgage.	2022-2023	\$483.43
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.	2020-2023	\$447.89
3.	1065510000013	MONTOYA RENE - 19722 SWEETGUM FOREST CT There has been no response to our demand letters or phoner calls.	2021-2023	\$416.45
4.	1143770050023	MCMANUS GARY L & PHILLIP J - 8730 SUMMIT PINES DR On 9/18, we spoke to the tax[payer and her said he would pay the taxes but he failed to do so. We called him back on 9/27 and left a voice mail message.	2022-2023	\$315.73
5.	1143750090057	LAGRAPPE JAMES C SR & GAYLA - 20027 PINEHURST PLACE DR There has been no response to our demand letters or phoner calls.	2022-2023	\$306.18

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 October 17th, 2024

GENERAL OPERATING FUND (1620P): CENTRAL BANK 6009166

Previous cash balance, September 19th, 2024	191,077.96
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: 09/17 HC151 ck 2234 plus: 09/17 City of Houston SPA ck 21097494. plus: 09/26 HC153 ck 11660. plus: 10/17 trf frm Logic.	1,433.00 2,577.70 143,530.78 7,231.17 1,552.30
Total Deposits :	637,924.81
less:09/30 dep ret	915.59 5.00 1,014.40
less checks completed at or after last meeting: 1976 WHCRWA; holding	0.00 248.24
1978 TXU Energy; 5 acts 8/23-9/23	13,651.66
1979 The Climb Tree Service; inv INV0127	9,500.00
Beginning cash balance, October 17th, 2024	803,667.88
less checks to be presented at this meeting: 1980 Tim Stine; 09/19,9/17 director fees	408.19
1981 Michael Whitaker; 09/19,9/11 director fees	408.19
1982 Gregg Mielke; 09/19 director fees	204.09
1983 Joey Lopez; 09/19 Director fees/exp	
1984 Clifford Jackson; 09/19,9/20 director fees	408.19
1985 Norton Rose Fulbright US LLP; 9495561192 thr 09/30 1986 Myrtle Cruz, Inc.; Aug bookkeeping/exp	12,305.73 2,908.13

HARRIS CO. MUD # 132

Cash Report for Meeting of October 17th, 2024 Page: 2	
1987 Inframark LLC; 134952 Oper Sep 2024	16,823.77
1988 Inframark LLC; 1157243 billing operations	91,575.50
1989 Atascocita Joint Operations Board; Oct Sch B & C	62,822.67
1990 BGE Inc; 7291/7305/8180/92	33,705.04
1991 Ninyo & Moore; inv 292878/294033 wtrln rpl ph4	6,327.50
1992 Hybrid Inspection Services; inv 3094-95 wtrln repl ph4 6335 wtrln repl 4 5,000.00 6335 wtrln repl 4 6,000.00	11,000.00
1993 McCall Gibson Swedlund Barfoot PLLC; 5/31/24 final Audit 1994 Resha Corporation; inv 220077/22078 golf crse drainage	4,500.00 29,681.10
6335 rem pt hole8 5,181.10 1995 Texkota Enterprises LLC; payest 3 wtrln rpl ph 4	254,760.30 26,700.00 7,980.00
previous cash balance 191,077.96 09/03-09/30 13 receipts 637,924.81 21 current checks < 562,722.49 > other disbursements < 25,334.89 > ending cash balance	240,945.39
TIME DEPOSIT INVESTMENTS: Bank of Brenham; 9/7/24 due 3/7/25 @5.02% previous balance 236,941.63 interest earned 6,296.24	243,237.87
Wallis State Bank; 3/8/24 due 3/8/25 @5.25%	230,000.00 243,483.38
DEMAND DEPOSIT INVESTMENTS: Logic (Texstar); 6246462001	6,039,075.33

HARRIS CO. MUD # 132

Cash Report for Meeting of October 17th, 2024 Page :

6,927,766.50 10,000.00 38,030.08 220,000.00previous investments deposits interest transfers

6,755,796.58 ending investments

______ GENERAL OPERATING FUNDS AVAILABLE October 17th, 2024

\$6,996,741.97 _____

Operating Budget for Fiscal Year Ending 5/31/2025 Comparison as of 10/17/24 Recap of Revenues and Expenditures

October 17, 2024 report

SEPTEMBER 2024

	SI	EPTEMBER 202	24			4 months	
	0.	rrent Deried	1	Appual	Fiscal	Year-to-Date	
	•	rrent Period	Variance	Annual	Actual	Budget	Variance
REVENUES	Actual	Budget	Variance	Budget	Actual	Buuget	Variance
Operating Revenue	340,057.49	488,500	(148,443)	5,530,000	1,642,507.50	1,856,000	(213,493)
Water Revenue	37,183.62	75,000	(37,816)	840,000	249,978.78	290,000	(40,021)
Sewer Revenue	57,510.09	55,000	2,510	660,000	221,410.31	220,000	1,410
Surface Water Conversion	143,530.78	160,000	(16,469)	1,400,000	475,238.35	588,000	(112,762)
Shared LS(#1)	(76,106.60)	6,500	(82,607)	78,000	42,500.23	26,000	16,500
Penalty & Interest	7,231.17	7,000	231	84,000	22,630.04	28,000	(5,370)
Maintenance Taxes	10,000.00	5,000	5,000	545,000	20,000.00	25,000	(5,000)
Strategic Partnership Rev	160,708.43	180,000	(19,292)	1,923,000	610,749.79	679,000	(68,250)
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	40,607.78	30,500	10,108	376,000	153,841.68	124,000	29,842
Taps & Inspections	2,577.70	2,500	78	30,000	10,378.35	10,000	378
Interest Income	38,030.08	28,000	10,030	346,000	143,463.33	114,000	29,463
Miscellaneous	0.00	00	0	0	0.00	0	0
TOTAL REVENUES	380,665.27	519,000	(138,335)	5,906,000	1,796,349.18	1,980,000	(183,651)
		unant Daviad		Appuel	Final	Year-to-Date	
	l	rrent Period		Annual			į
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating	260,954.68	354.526	93,571	4,302,512	1,470,699.19	1,516,384	45,685
District Management	2,647.12	1,400	(1,247)	78,332	15,348.03	11,280	(4,068)
District Consultants	44,297.87	34,800	(9,498)	450,600	174,416.66	153,700	(20,717)
District Operations	214,009.69	318,326	104,316	3,773,580	1,280,934.50	1,351,404	70,470
Non-Operating	326,187.08	327,000	813	4,224,000	1,417,311.36	980,500	(436,811)
TOTAL EXPENDITURES	587,141.76	681,526	94,384	8,526,512	2,888,010.55	2,496,884	(391,127)
SURPLUS OR (DEFICIT)	(206,476.49)	(162,526)	(43,950)	(2,620,512)	(1,091,661.37)	(516,884)	(574,777)
Net Operating Income	79,102.81	133,974	(54,871)	1,227,488	171,808.31	339,616	(167,808)
Net Non-Operating Income	(285,579.30)	(296,500)	10,921	(3,848,000)	(1,263,469.68)	(856,500)	(406,970)
		01	ndicates an unfavo	rable variance			
	7 440 044 40				7.075.007.00		
Beginning Balance	7,118,844.46				7,975,897.09		
Net Surplus or (Deficit)	(206,476.49)				(1,091,661.37)		
Deposits Received	1,433.00				6,555.25		
Deposits Refunded	0.00				(1,365.00)		
TxDOT Reimbursement	0.00				0.00		
Insurers Indemnity	0.00				0.00		
MUD 151/153 Reimb (FM 1960)	82,941.00				107,316.00		
Ending Balance	6,996,741.97			-	6,996,741.97		
Ending balance	0,550,741.57		0.00		0,000,141.01		
Cash Report Balance	6,996,741.97		0.00				
Customer Deposits	225,237.30						
Operating Reserve	2,000,000.00						
Capital Projects Reserve	2,500,000.00						
Debt Service Reserve	0.00						
Net Funds Available	2,271,504.67						

HARRIS COUNTY M.U.D. # 132
Operating Budget for Fiscal Year Ending 5/31/2025
Comparison as of 10/17/24
Breakout of Expenditures

						4 months		
	Cı	rrent Period		Annual		Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance	
EXPENDITURES	7.101.001							
DISTRICT MANAGEMENT	2,647.12	1,400.00	(1,247)	78,332	15,348.03	11,280	(4,068)	
Director Fees	1,768.00	1,500.00	(268)	21,100	8,398.00	7,200	(1,198)	
Payroll Tax	879.12	-100.00	(979)	1,482	1,014.34	. 80	(934)	
Election Expense	0.00	0.00	0	0	0.00	0	0	
Travel Expenses/Registration	0.00	0.00	0	10,000	5,185.69	4,000	(1,186)	
Membership Dues	0.00	0.00	0	750	750.00	0	(750)	
Insurance & Bonds	0.00	0.00	0	45,000	0.00	0	0	
DISTRICT CONSULTANTS	44,297.87	34,800.00	(9,498)	450,600	174,416.66	153,700	(20,717)	
Legal Fees	12,305.73	11,000.00	(1,306)	132,000	37,070.61	44,000	6,929	
Auditing Fees	4,500.00	0.00	(4,500)	19,000	19,500.00	14,500	(5,000)	
Engineering - General	12,580.04	9,000.00	(3,580)	122,000	57,656.53	36,000	(21,657)	
Accounting Fees	2,687.50	2,800.00	113	33,600	10,987.50	11,200	213	
Operator	12,224.60	12,000.00	(225)	144,000	49,202.02	48,000.00	(1,202)	
Operator Fees - General	12,224.60	12,000.00	(225)	144,000	49,202.02	48,000 0	(1,202)	
Operator Fees - Special	0.00	0.00	0	0	0.00	U	U	
DISTRICT OPERATIONS	214,009.69	318,326.00	104,316	3,773,580	1,280,934.50	1,351,404	70,470	
Repairs and Maintenance	79,271.59	85,000.00	5,728	1,020,000	344,524.18	340,000	(4,524)	
R&M - Water Plant	14,378.69	15,000.00	621	180,000	52,956.70	60,000	7,043	
R&M - Water Distribution	43,461.20	40,000.00	(3,461)	480,000	152,170.62	160,000	7,829	
R&M - Wastewater Collection	21,431.70	25,000.00	3,568	300,000	139,396.86	100,000	(39,397)	
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	20,000	20,000	
R&M - General	0.00	0.00	0	0	0.00	0	0	
Atascocita Central Plant	62,822.67	61,491.00	(1,332)	879,690	249,427.74	245,964	(3,464)	
Purchased Sewer Service "B"	38,357.41	38,334.00	(23)	460,000	153,429.64	153,334	(96)	
Purchased Sewer Service "C"	24,465.26	23,157.00	(1,308)	277,890	95,998.10	92,630	(3,368)	
Major Repairs / Adjustments	0.00	0.00	0	141,800	0.00	0	. 0	
R&M - Shared Lift Stations **	0.00	3,100.00	3,100	37,200	17,246.57	12,400	(4,847)	
Laboratory Fees	1,595.00	600.00	(995)	7,200	3,340.70	2,400	(941)	
Chemicals	7,235.51	4,500.00	(2,736)	54,000	16,301.99	18,000	1,698	
Permits & Assessments	0.00	0.00	0	13,900	0.00	0	0	
WHCRWA	0.00	145,000.00	145,000	1,522,000	483,164.00	654,000	170,836	
Utilities	13,899.90	11,700.00	(2,200)	131,600	41,277.57	46,800	5,522	
Office Expense, Postage	5,005.02	5,500.00	495	62,500	19,766.63	20,500	733	
District Communications	0.00	330.00	330	3,960	0.00	1,320	1,320	
Drainage Channel Maint(Stuckey's/Hydro)	78,680.00	1,105.00	(77,575)	41,530	105,885.12	10,020	(95,865)	
Miscellaneous (ww2)	-34,500.00	0.00	34,500	0	0.00	0	0	
NON-OPERATING	326,187.08	327,000	813	4,224,000	1,417,311	980,500	(436,811)	
Cost of Taps and Inspections	3,293.18	1,500.00	(1,793)	18,000	21,459.42	6,000	(15,459)	
Major Projects	301,768.90	275,000.00	(26,769)	3,690,000	1,286,259.23	770,000	(516,259)	
Waterline Replacement Ph. 3	0.00	0.00	Ó	, ,	4,903.75	0	(4,904)	
Waterline Replacement Ph. 3B	0.00	0.00	0	140,000	160,357.74	140,000	(20,358)	
Waterline Replacement Ph. 4	272,087.80	275,000.00	2,912	2,750,000	806,966.19	550,000	(256,966)	
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	0	0.00	0	0	
Apartment Culvert Pipe Replacement	29,681.10	0.00	(29,681)	80,000	283,133.25	80,000	(203,133)	
Water Plant Rehab	0.00	0.00	0	320,000	5,201.25	0	(5,201)	
San. Swr. Repairs (Other)	0.00	0.00	0	200,000	0.00	0	0	
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	0	0	
Drainage Channel De-Silt	0.00	0.00	0	200,000	25,697.05	0	(25,697)	
Engineering on Major Projects	21,125.00	50,500.00	29,375	516,000	109,592.71	204,500	94,907	
Waterline Replacement Ph. 3	0.00	0.00	0	0	0.00	0	0	
Waterline Replacement Ph. 3B	0.00	0.00	0	20,000	5,760.04	20,000	14,240	
Waterline Replacement Ph. 4	11,750.00	8,000.00	(3,750)	96,000	64,522.70	32,000	(32,523)	
Waterline Replacement Ph. 5	9,375.00	25,000.00	15,625	215,000	9,375.00	95,000	85,625	
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	0	0.00	0	0	
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	10.000	0.00	10,000	0	
Apartment Culvert Pipe Replacement	0.00	0.00	0	10,000	10,896.59	10,000 0	(897)	
Lift Station No. 1 Driveway	0.00	0.00	0	75.000	0.00		2 462	
Water Plant Rehab	0.00	7,500.00	7,500	75,000 50,000	19,038.38 0.00	22,500 15,000	3,462 15,000	
San. Swr. Repairs (Other)	0.00 0.00	5,000.00 5,000.00	5,000	50,000 50,000	0.00	10,000	15,000 10,000	
Drainage Channel De-Silt	0.00	5,000.00	5,000	50,000	0.00	10,000	10,000	
TOTAL EXPENDITURES	587,141.76	681,526.00	94,384	8,526,512	2,888,010.55	2,496,884	(391,127)	
1011/1E EM EMBITORES	00.,.41110	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27,207	-,,	_,,	-,,	(

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2025 Recap of Revenues and Expenditures

REVENUES	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
	June	July	-	September	October	November	December	January	February	March	April	May	Actuals
Operating Revenue	500,693	344,307	457,450	340 <u>,</u> 057	0	0	0	.0	0	0	0	0	1,642,508
Water Revenue	79,320	5,358	128,117	37,184									249,979
Sewer Revenue	54,939	54,481	54,481	57,510									221,410
Surface Water Conversion	100,647	112,935	118,126	143,531									475,238
Shared Lift Station (#1)	94,290	18,321	5,996	(76,107)									42,500
Penalty & Interest	5,234	4,866	5,300	7,231									22,630
Maintenance Taxes	. 0	10,000	0	10,000									20,000
Strategic Partnership Rev	166,265	138,346	145,431	160,708									610,750
Miscellaneous	0	0	0	0									0
<u> </u>											_	_	
Non-Operating Revenue	32,725	36,285	44,224	40,608	0	0	0	0	0	0	0	0	153,842
Taps & Inspections	2,740	2,618	2,442	2,578									10,378
Interest Income	29,985	33,666.60	41,781	38,030									143,463
Miscellaneous	0_	0	00	0									0
TOTAL REVENUES	533,418	380,592	501,674	380,665	0	0	0	0	0	0	0	0	1,796,349
TOTAL EXPENDITURES	330,165	703,978	1,266,726	587,142	0	0	0	0	0	0	0	0	2,888,011
	•												
5 5 .	= 0== 00=	0.000.074	7 000 040	7 440 044	0.000.740	0.000.740	0.000.740	6.996.742	6.996.742	6.996.742	6.996.742	6,996,742	7,975,897
Beginning Balance	7,975,897	8,203,971	7,883,649	7,118,844	6,996,742	6,996,742	6,996,742		-,,-	-,,-			
SURPLUS OR (DEFICIT)	203,254	(323,386)	(765,052)	(206,476)	0	0	0	0	0	0	0	0	(1,091,661)
Deposits Received	1,050	3,064	1,008	1,433									6,555
Deposits Refunded	(605)	0	(760)	0									(1,365)
TxDOT Reimbursement	0	0	0	0									0
Insurers Indemnity	0	0	0	0									0
MUD 151/153 Reimb (FM 1960)	24,375	n	0	82,941									107,316
Ending Cash Report Balance	8,203,971	7,883,649	7,118,844	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742	6.996.742	6,996,742	6,996,742	6,996,742
Ending Cash Report Balance	0,203,971	7,000,040	7,110,044	0,550,742	0,000,742	0,000,742	0,000,1 12	0,000,7 12	0,000,7 12	0,000,7 12	0,000,1	0,000,	0,000,000
0.1.0	0.000.074	7 000 040	7 440 044	0.000.740	0.000.740	0.000.740	6 006 740	. 6 006 740	6 006 742	6.006.743	6 006 742	6,996,742	6,996,742
Cash Report Balance	8,203,971	7,883,649	7,118,844	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742		· ·
Customer Deposits On File	221,741	221,741	225,049	225,237	223,908	224,563	225,210	225,210	224,819	225,269	223,000	223,000	223,000
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	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	3,482,229	3,161,908	2,393,795	2,271,505	2,272,834	2,272,179	2,271,532	2,271,532	2,271,923	2,271,473	2,273,742	2,273,742	2,273,742
Het I dilus Avallable	0,702,220	5, 101,500	2,000,100	_,_, 1,000	_,_,_,_,	_,_,_,	_, ,002	_, ,502		_,	□ 1	, , - , -	

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2025 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	6,080	3,277	3,345	2.647	0	0		0	0	0	. 0	´ 0	15,348
Director Fees	3,315	1,989	1,326	1,768	<u>_</u>								8,398
Payroll Tax	389	(152)	(101)	•									1,014
Election Expense	0	(132)	0	0									0
Travel Expenses/Registration	2,376	1,440	1,370	0									5,186
Membership Dues	2,370	0	750	0									750
Insurance & Bonds	0	0	730	0									0
insurance & Bonds	U	U	U	U									· ·
DISTRICT CONSULTANTS	35,916	57,900	36,302	44,298	0	0	0	0	0	0	0	0	174,417
Legal Fees	8,064	6,092	10,608	12,306									37,071
Auditing Fees	0	15,000	0	4,500									19,500
Engineering Fees	13,059	21,762	10,255	12,580									57,657
Accounting Fees	2,900	2,800	2,600	2,688									10,988
Operator	11,893	12,245	12,839	12,225	0	0	0	0	0	0	0	0	49,202
Operator Fees - General	11,893	12,245	12,839	12,225									49,202
Operator Fees - Special	0	0	0	0									0
. <u> </u>								_	_	_			4 000 005
DISTRICT OPERATIONS	228,860	284,794	553,271	214,010	0	0	0	0	0	0	0	0	1,280,935
Repairs and Maintenance	76,352	61,308	127,592	79,272	0	0	0	0	0	0	0	0	344,524
R&M - Water Plant	11,051	8,406	19,122	14,379									52,957
R&M - Water Distribution	40,578	35,654	32,477	43,461									152,171
R&M - Wastewater Collection	24,724	17,248	75,993	21,432									139,397
R&M - Storm Water Collection	0	0	0	0									0
R&M - General	0	0	0	0									0
Atascocita Central Plant	61,868	62,268	62,469	62,823	0	0	0	0	0	0	0	0	249,428
Purchased Sewer Service "B"	38,357	38,357	38,357	38,357									153,430
Purchased Sewer Service "C"	23,510	23,911	24,111	24,465									95,998
Major Repairs / Adjustments	0	0	0	0									0
Shared Lift Stations Operations	7,033	0	10,214	0									17,247
Laboratory Fees	759	987	0	1,595									3,341
Chemicals	0	2,648	6,419	7,236									16,302
Permits & Assessments	0	0	. 0	0									0
WHCRWA	70,626	119,251	293,288	0									483,164
Utilities	245	14,230	12,903	13,900									41,278
Office Expense, Postage	4,772	5,208	4,782	5,005									19,767
District Communications	0	0,200	.,. 52	0									. 0
Drainage Channel Maintenenace	7,205	18,895	1,105	78,680									105,885
Miscellaneous*	0	0	34,500	(34,500)									0
Wile Contained the	_	-	,	(,,									0
NON-OPERATING	59,309	358,007	673,809	326,187	0	0	0	0	0	0	0	0	1,417,311
Cost of Taps and Inspections	5,131	2,260	10,775	3,293									21,459
Major Projects	33,825	327,242	623,424	301,769	0	0	0	0	0	0	0	0	1,286,259
Waterline Replacement Ph. 3	2,926	1,978	, 0	, 0									4,904
Waterline Replacement Ph. 3B	0	(13,775)	174,133	0									160,358
Waterline Replacement Ph. 4	0	179,342	355,536	272,088									806,966
San. Swr. Repair (Pine Green Lar	ő	0	000,000	0									. 0
Apartment Culvert Pipe Replacem	0	159,697	93,755	29,681									283,133
Water Plant Rehab	5,201	0	00,700	25,551									5,201
San. Swr. Repairs (Other)	0,201	0	0	0									0
FM 1960 Utility Relocation	0	0	0	•									0
FIVE 1900 Offility Indiocation .	U	U	U	O									-

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2025 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
Drainage Channel De-Silt	25,697	0	0	0									25,697
Engineering on Major Projects	20,353	28,504	39,610	21,125	0	0	0	0	0	0	0	0	109,593
Waterline Replacement Ph. 3	0	0	0	0									0
Waterline Replacement Ph. 3B	0	4,052	1,708	0									5,760
Waterline Replacement Ph. 4	11,815	19,358	21,600	11,750									64,523
Waterline Replacement Ph. 5	0	0	0	9,375									9,375
San. Swr. Repair (Pine Green Lar	0	0	0	0									0
Point Hole 2 Drainage Channel R	0	0	0	0									0
Apartment Culvert Pipe Replacem	0	2,575	8,322	0									10,897
Lift Station No. 1 Driveway	0	0	0	0									0
Water Plant Rehab	8,538	2,520	7,980	0									19,038
San. Swr. Repairs (Other)	0	0	. 0	0									0
Drainage Channel De-Silt	0	0	0	0									0
TOTAL EXPENDITURES	330,165	703,978	1,266,726	587,142	. 0	0	0	0	0	0	0	0	2,888,011

HC MUD 132 - City of Houston SPA Revenue

2013-2014 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021			\$1,474,848.66 \$1,371,303.15 \$1,662,643.30 \$1,689,937.27 \$1,789,328.31 \$1,744,214.82 \$1,748,787.95 \$1,782,888.63				
2021-2022				2022-2023			
Report date	Chck date	SPA date	<u>Amount</u>	Report date	Chck date	SPA date	<u>Amount</u>
7/15/2021	6/8/21	Mar 2021	211,645.44	7/21/2022	6/21/22	Mar 2022	187,227.61
8/19/2021	7/12/21	Apr 2021	149,631.07	8/18/2022	7/25/22	Apr 2022	163,776.77
9/16/2021	8/9/21	May 2021	165,594.24	9/15/2022	8/16/22	May 2022	165,059.90
10/21/2021	9/9/21	Jun 2021	192,436.73	10/20/2022	9/20/22	Jun 2022	185,091.56
11/18/2021	10/11/21	Jul 2021	158,767.15	11/17/2022	10/17/22	Jul 2022	157,038.12
12/16/2021	11/3/21	Aug 2021	154,121.05	12/15/2022	11/21/22	Aug 2022	146,781.64
1/20/2022	12/9/21	Sept 2021	185,353.35	1/19/2023	12/21/22	Sep 2022	174,062.53
2/17/2022	1/7/22	Oct 2021	146,207.46	1/19/2023	1/13/23	Oct 2022	146,675.28
3/17/2022	2/9/22	Nov 2021	169,434.08	3/16/2023	2/14/23	Nov 2022	154,223.00
3/17/2022	3/8/22	Dec 2021	223,561.46	4/20/2023	3/21/23	Dec 2022	215,015.95
4/21/2022	4/7/22	Jan 2022	136,107.46	5/18/2023	4/18/23	Jan 2023	137,843.06
6/16/2022	5/27/22	Feb 2022	140,032.35	6/15/2023	5/30/23	Feb 2023	140,758.23
	Total		\$2,032,891.84		Total		\$1,973,553.65
2023-2024				2024-2025			
Report date		SPA date	<u>Amount</u>	Report date		SPA date	Amount
7/20/2023	6/14/23	Mar 2023	184,962.12	7/18/2024	6/13/24	Mar 2024	166,264.81
8/17/2023	7/14/23	Apr 2023	140,186.61	8/15/2024	7/26/24	Apr 2024	138,345.89
9/21/2023	8/17/23	May 2023	157,713.50	9/19/2024	8/20/24	May 2024	145,430.66
10/19/2023	9/18/23	June 2023	174,805.56	10/17/2024	9/17/24	Jun 2024	160,708.43
11/16/2023	10/17/23	July 2023	146,198.41				
12/21/2023	11/21/23	Aug 2023	149,911.73				
1/18/2024	12/21/23	Sep 2023	159,318.39				
2/15/2024	1/12/24	Oct 2023	138,877.26				
3/21/2024	2/20/24	Nov 2023	148,995.19				
4/18/2024	3/13/24	Dec 2023	202,335.51				
4/18/2024	4/10/24	Jan 2024	127,869.03				
6/20/2024	5/15/24	Feb 2024	138,309.02				
	Total		\$1,869,482.33		Total		\$610,749.79

Total Collected

\$19,750,629.70

HC MUD #132 Utility Costs

Fiscal Year 2025

Electric Hudson Energy TXU Energy

Period	Total Usage kwh	Distribution Pass Through	Total Due Amount
No Bill final frm Hudson			
6/24/24-7/24/24 TXU	96,482	6,018.63	12,098.40
7/25/24-8/22/24	105,389	5,888.14	12,557.84
8/23-9/23/24	116,239	6,276.66	13,651.66

318,110 18,183.43 38,307.90

		Annual Cost \$		(Cents / kwh	
kWh	Energy	Distribution	Total	Energy	Distribut	Total
318,110	\$20,124	\$18,183	\$38,308	6.33	5.72	12.04



Water District Bookkeeping

10/17/2024

Billing SEPTEMBER 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	
SEPTEMBER 2024						-
End of Fiscal Year	5/31/25	2,058	380	1,292	3,729	Connections
		55.18%	10.18%	34.64%	100.00%	_
	<u>UTILITIES</u>					CK#
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
8/23-9/23/24	TXU Energy @8411 FM1960E	1,448.07	267.15	909.05	2,624.27	1978
8/20-9/19/24	CenterPoint @8411 FM1960E 6989363-4	26.40	4.87	16.57	47.84	
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	OPERATIONS					·
SEP	Repairs and Maintenance LS1/ST	6,775.35	1,249.96	4,253.32	12,278.63	1988
	Repairs and Maintenance LS1/ST	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	
	CURRENT BALANCE DUE	8,249.82	1,521.99	5,178.94	14,950.74	- -
	PRIOR BALANCE DUE		0.00	0.00		
	TOTAL BALANCE DUE		1,521.99	5,178.94		

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

			i cxotai	Logic Mate Office	•		
LOGIC.ORG							
Report date	<u>Rate</u>	Net.Asset.Value.	<u>Interest</u>	<u>Deposits</u>	<u>Withdrawals</u>	Account Balance	<u> Market Balance</u>
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$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
4/30/2024	5.4544	0.999930	\$31,082.19	\$10,000.00	-\$850,000.00	\$5,899,388.45	\$5,898,975.49
5/31/2024	5.4208	0.999941	\$30,237.16	\$0.00	\$0.00	\$5,929,625,61	\$5,929,275,76
6/30/2024	5.4105	1.000030	\$29,824.03	\$950,000.00	\$0.00	\$6,909,449.64	\$6,909,656.92
7/31/2024	5.4031	1.000275	\$26,492.68	\$10,000.00	-\$250,000.00	\$6,695,942.32	\$6,697,783.70
8/31/2024	5.3775	1.000567	\$28,897.55	\$242,501.62	-\$750,000.00	\$6,217,341.49	\$6,220,866.72
9/30/2024	5.2340	1.000383	\$31,733.84	\$10,000.00	-\$220,000.00	\$6,039,075.33	\$6,041,388.30

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

Harris County MUD #132 AAAm Prepared for the reporting period ("Period") from

9/1/2024

to

9/30/2024

<u>~</u>

Investment Pools	Rate	Beginni	ng Value for	Period	Gain (Loss) to	Deposits or	Endin	g Value for Pe	eriod
fund		Book	N.A.V.	Market	Market Value	(Withdrawals)	Book	N.A.V.	Market
OP Logic (TexStar)	5.2340%	6,217,341.49	1.00057	6,220,866.72	0.00	(178,266.16)	6,039,075.33	1.000383	6,041,388.30
	5 2340%	6 217 341 49		6 220 866 72	0.00	(178 266 16)	6 039 075 33		6 041 388 30

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 Bank of Brenham	5.26%	236,941.63	182	242,951.25	(6,009.62)	(236,941.63)	0.00	3/9/2024	9/7/2024
OA Bank of Brenham	5.26%	236,941.63	547	242,951.25	1,024.37	236,941.63	480,917.25	3/9/2024	9/7/2025
OA Wallis State Bank	5.25%	230,000.00	365	235,855.55	992.47	0.00	236,848.01	3/8/2024	3/8/2025
OA Lone Star Capital Bank	4.55%	240,000.00	366	247,449.53	900.11	0.00	248,349.65	12/27/2023	12/27/2024
OA Independent Bank	5.15%	243,483.38	365	245,510.30	1,033.22	0.00	246,543.51	7/4/2024	7/4/2025
	5.0601%	950,425.01	547	971,766.63	3,950.16	236,941.63	1,212,658.42		241
total investments	5.2093%	7,167,766.50	547	7,192,633.35	3,950.16	58,675.47	7,251,733.75	wam:	41

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

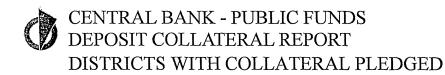
Investment Officer

(please sign & date)

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

Bookkeener (Myrtle Cruz In

Karrie Kay



Effective Date: 09/30/2024

Accounts Through: 09/30/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 09/30/2024 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 IC	S Ralance
11000110	-Jp- Causs	Бишнее	Interest	10001	Average	Average	ics activo ic	5 Dalance
Demand D 6009166	eposits PF/CKG 65 DDA 06012021	\$1,012,713.02	\$0.00	\$1,012,713.02	\$862,562.51	\$1,079,776.75	776009166	\$47.27
Subtotal Dem	and Deposits	\$1,012,713.02	\$0.00	\$1,012,713.02	\$862,562.51	\$1,079,776.75		\$47.27
Total Depo	sits	\$1,012,713.02	\$0.00	\$1,012,713.02	\$862,562.51	\$1,079,776.75		\$47.27
SECURIT	ŒS				Date	Units	Market	
Safekeepin	g Agency	CUSIP	Pool No.	Maturity	Pledged	Pledged	Value	
CH	LOC	10026213	LOC126213	10/08/2024	08/20/2024	240,000	\$240,000.00	
CH	LOC	10026445	LOC126445	11/06/2024	09/03/2024	526,000	\$526,000.00	
СН	LOC	10026653	LOC126653	10/08/2024	09/19/2024	832,000	\$832,000.00	
Total Secu	rities Pledged					1,598,000	\$1,598,000.00	
DEPOSIT	COLLATERA	AL CALCULA	TION Account Ba	lances	FDIC Ins	urance	Collateral l	Required

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$1,012,713.02	\$250,000.00	\$762,713.02
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$1,012,713.02	\$250,000.00	\$762,713.02

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$762,713.02	\$1,598,000.00	\$835,286.98	210%
At 105 %	\$800,848.67	\$1,598,000.00	\$797,151.33	200%





Harris County MUD 132 Operations Report for the month of September 10/17/2024

> 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
Valve survey repairs	Dist area		\$62,300.00

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. = 2.17 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 37,577,000
- Total water Pumped for the month 37,469,000
- Accountability 102%
- Eye on Water users = 419 / 22% 2 new users signed up in September.

Potable Water Distribution

- Performed 1 Level & Sod in the district
- Repaired 1 water leak in the district
- Performed the Main line valve survey
- Located buried meter
- Replaced the air line for HPT # 1 at WP # 1
- Repaired the Gate at WP # 1
- Sanitary Sewer Collection
- Cleaned LS # 1 per the PM Schedule
- Performed six-month PM at LS # 1
- Builder Services / Inspection
- Customer Care
- Delinquent letters mailed 133 on 9/11
- Delinquent Tags Hung 61 on 9/23
- Disconnects for non-Payment 23 on 10/1
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.

Harris County MUD No. 132 Main Line Valve Survey Summary of Recommended Repairs

Valves With Issues Noted: 235
Valves Without Issues Noted: 123
Total Number of Valves Inspected: 358

Description	Priority (1,2,3)	No.	Estimated Repair Cost (each)	Sub-Total
Locate Valve And Raise to Grade*	1	89	\$300.00	\$26,700.00
Clean Stack and Exercise Valve**	1	19	\$200.00	\$3,800.00
Realign/ Replace Valve Stack**	2	3	\$1,500.00	\$4,500.00
Adjust A-Box to Grade**	2	92	\$200.00	\$18,400.00
Adjust A-Box to Grade** / Clean Stack and Exercise Valve**	1	8	\$400.00	\$3,200.00
Adjust A-Box to Grade** / Spin Doctor Needed to Operate Valve	2	3	\$350.00	\$1,050.00
Replace A-Box**	2	3	\$250.00	\$750.00
Replace A-Box** / Clean Stack and Exercise Valve**	1	2	\$450.00	\$900.00
Replace A-Box Lid Only / Clean Stack and Exercise Valve**	1	3	\$300.00	\$900.00
Replace A-Box Lid Only / Adjust A-Box to Grade**	2	1	\$300.00	\$300.00
Spin Doctor Needed to Operate Valve	1	7	\$150.00	\$1,050.00
Replace A-Box Lid Only	2	4	\$100.00	\$400.00
Replace Valve (up to 8")**		0	\$6,000.00	\$0.00
Replace 2" Gate Valve (Blowoff)**	1	1	\$350.00	\$350.00
			Total	\$62,300.00

Note(s):

- 1. All costs are **estimates only**. Actual costs will be based off time and materials.
- 2. * Does not include Backhoe or Crew if Needed
- 3. ** May require additional equipment or materials. Does not Include Concrete or Landscape
- 4. If a Backhoe and crew are required to locate, Board approval would be obtained first.

OPERATIONS REPORT H.C.M.U.D. NO. 132 FOR THE MONTH OF September 2024



OPERATIONS EXPENSES:			September 2024	4 MONTHS YTD
BASIC OPERATIONS			\$12,017.50	\$47,500.00
POSTAGE, MAILING, COPIES, ETC.			4,806.27	18,146.78
WATER TAPS NO.	0 RESIDENTIAL, 0	COMMERCIAL	0.00	7,883.49
SEWER TAPS NO.	0 RESIDENTIAL, 0	COMMERCIAL	0.00	550.00
WATER PLANT MAINTENANCE	•		21,614.20	69,258.69
WATER LINE MAINTENANCE			45,056.20	155,566.32
SEWER LINE MAINTENANCE/DRAIN	NAGE DITCH		11,133.70	76,150.53
TEMPORARY METER			0.00	0.00
BUILDER LOT INSPECTION			0.00	0.00
LIFT STATION MAINTENANCE			13,591.19	76,217.29
ADMINISTRATIVE			180.22	1,596.28
CREDIT MEMO			0.00	0.00
TOTAL AMOUNT INVOICED			\$108,399.28	\$452,869.38
MAINTENANCE COSTS FOR LIFT ST	TATION NUMBER 1		\$12,278.63	\$70,025.51
BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
	•			
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$0.00	\$3,593.23
	\$0.00	\$0.00	\$0.00	\$0.00
G&A BORING DIRECTIONAL	\$0.00	\$0.00	\$0.00	\$7,259.99
HEARTLAND DENTAL	\$0.00	\$0.00	\$0.00	\$125.94
JOSLIN CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$3,675.63
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$0.00	\$20,157.51
TACHUS	\$0.00	\$0.00	\$0.00	\$5,349.61
TAP ACTIVITES				
WATER TAP FEES	0 RESIDENTIAL, 0	COMMERCIAL	\$0.00	\$0.00
SEWER TAP FEES	0 RESIDENTIAL, 0	COMMERCIAL	0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0	COMMERCIAL	0.00	\$0.00
ASSESSMENT FEES/BUILDER DEPO	OSIT		0.00	\$0.00
ENDING NUMBER OF WATER CON	NECTIONS RESIDE	NTIAL		1746
ENDING NUMBER OF WATER CON	NECTIONS COMME	ERCIAL		211
ENDING NUMBER OF SEWER CONI	NECTIONS			1858
WATER BILL RECEIVABLES				
30 DAY				\$31,027.97
60 DAY				7,423.93
90 DAY				58,833.18

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	8/24/2024	9/24/2024	37,469,000	138,281,000
AMOUNT FLUSHED & WATER BREA	KS & 151 Interconr	nect	775,695	4,118,277
AMOUNT BILLED			37,577,000	137,364,000
ESTIMATED INTERCONNECTION US	SAGE THIS PERIO	D FROM 152	0	0
PERCENT BILLED VS. PUMPED (INC	CLUDES INTERCO	NN)	102.36%	102.32%
GALLONS COMMERCIAL, APARTME	NTS, IRRIGATION		16,532,000	62,405,000
GALLONS RESIDENTAIL			21.008.000	74.922.000

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



LIFT STATION MAINTENANCE

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

Cost: \$6,565.27

2. Performed six-month preventative maintenance at Lift Station 1 per preventative maintenance schedule on September 13, 2024.

Cost: \$1,174.52



SEWER LINE MAINTENANCE

1. Jet the sewer main at 8006 FM 1960 East on September 4, 2024.

Cost: \$2,637.51

2. Jet the sanitary sewer line at 8202 Arrow Cove Court on September 28, 2024.

Cost: \$1,190.51

3. Purchased odor control chemicals for the district on August 31, 2024.

Cost: \$2,599.78



WATER LINE MAINTENANCE

1. Performed main line valve survey and notate discrepancies in the district on August 14, 2024.

Cost: \$16,110.00

2. Exposed the broken water main at 8331 Laurel Leaf on September 7, 2024. Installed a repair clamp, checked for leaks, backfilled and cleaned the area.

Cost: \$5,033.12

3. Located and raised the main line valve stack to grade at 7501 FM 1960 Esat on September 25, 2024.

Cost: \$1,443.66

4. Investigated no water at 8010 FM 1960 East on September 29, 2024. Exposed and repaired broken water line, backfilled and cleaned the area.

Cost: \$1,070.23

5. Located and read meters buried during construction on September 30, 2024.

Cost: \$1,900.84

6. Assist contractor and crew locate and raise meters buried during construction on September 30, 2024.

Cost: \$2,409.07

7. Leveled the area and replaced the sod at 19515 Sandy Shore Lane on August 28, 2024 after repairs.

Cost: \$3,162.50



WATER PLANT MAINTENANCE

1. Replaced HPT 3 air line with galvanized pipe at Water Plant 1 on September 10, 2024.

Cost: \$5,335.00

2. Repaired the gate and hasp at Water Plant 1 on September 10, 2024.

Cost: \$1,210.00



ADMINISTRATIVE MAINTENANCE

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



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

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

		Sep-24
WATER PLANT #1		WATER PLANT #2
REPAIR	COST	REPAIR DATE DESCRIPTION
Jan-15 INSTALLED SECURITY SYSTEM Feb-15 REPAIR LEAK ON PO4 PUMP	\$1,680.12 \$685.36	Jan-15 INSTALLED SECURITY SYSTEM
Mar-15 REPLACED BP3 OVERLOAD RELAY	\$740.74	Jan-15 REPLACED HPT PRESSURE SWITCH Feb-15 REPLACE VENT SCREEN ON GST 2
Jun-15 REPLACED MERCOID SWITCH Jul-15 REPLACED AIR LINE	\$975.87 \$600.49	Apr-15 TIGHTENED WELL PHASE CONNECTIONS Jun-15 RESET SOFT START Jun-15 REPLACED BOOSTER PUMP 2 BREAKER
Jun-15 INSTALLED WELL LOANER MOTOR	\$1,320.23	Jun-15 REPLACED BOOSTER PUMP 2 BREAKER
Nov-15 REPAIRED WELL 1 Oct-15 WASHED AND CLEANED HPT	\$53,468.64 \$1,007.26	Aug-15 REPLACED WELL MOTOR Sep-15 REMOVED MANWAY
Feb-16 INSTALLED WIRELESS PHONE SERVICE Feb-16 WIRED IN BOOSTER PUMP 1	\$741.03 \$549.83	Oct-15 REPAIRED WELL METER Oct-15 CLEANED HPT
No. 16 INSTALLED ALTITUDE CALISE	\$591.72	Feb-16 REPAIRED BOOSTER PUMP MOTOR 1
Jun-16 REPLACED 12' CHECK VALVE Aug-16 INSTALL AUTO DIALER LOANER	\$3,424.14 \$942.36	Nov-15 REPLACED GENERATOR TRANSFER SWITCH Arx-16 REPLACED OVERLOAD BLOCK
Sep-16 CLEAN GST 1	\$15,892.56	Nov-16 ANNUAL WELL TEST
Sep-16 REPAIRED ATS Nov-16 ANNUAL WELL TEST	\$4,949.32 \$550.00	Nov-16 PULLED BOOSTER PUMP MOTOR 3 Dec-16 DEWIRED AND WIRED BP MOTOR 3
Jan-17 REPAIRED AUTO DIALER	\$1,615.31	Dec-16 REPAIRED BP MOTOR 3 Dec-16 REPLACED HPT PROBES
Jan-17 REPLACED SOIL AND SEED Feb-17 REMOVED MANWAY	\$1,354.62 \$546.88	Jan-17 PULLED BP2 MOTOR
Mar-17 CLEANED THE GST AND HPT	\$2,254.55	Feb-17 REINSTALLED BP MOTOR 1
Apr-17 REPAIRED BLEACH TANK DISPLAY Apr-17 CONNECTED AIR COMPRESSOR TO HPT	\$727.59 \$1.504.71	May-17 INVESTIGATED GENERATOR TRANSFER Aug-17 CHECKED IN WATER PLANT 1 AND 2
Sep-17 REMOVED MANWAY	\$559.50	Sep. 17 REINSTALLED MANWAY
Oct-17 REPAIRED BLEACH LINE Aug-17 CLEANED THE GST	\$667.10 \$4,770.49	Nov-17 CLEANED AND REINSTALL MANWAY GST 2 Sep-17 VACTORED AND CLEANED GST
Oct-17 REINSTALLED MANWAY	\$769.91	Feb-18 INSTALL/REMOVE TEMP WIRING
Sep-17 CLEANED GST AND HPT Aug-17 REPLACED BP CONTACTS & WP2	\$8,234.49 \$8,923.54	Feb-18 REPLACE CHEMICAL ROOM BREAKER Apr-18 INSTALLED LOANER BREAKER
Nov-17 REMOVED MANWAY	\$671.69	Arry 18 REIS ACED BOLTS ON SECURITY LIGHT POLE
Oct-17 CLEANED THE GST Sep-17 REPLACED WELL MOTOR	\$1,782.73 \$42,445.70	May-18 PUCHASED CONTROL TRANSFORMER May-18 REPLACED BOOSTER PUMP 3 STARTER
Dec-17 REMOVED MANWAY	\$559.82	Aug-18 REPLACED SITE GLASS AND SUPPORTS
Dec-17 CLEANED GST 1, HPT 1 AND 3 Feb-18 CLEANED WELL CONTACT	\$3,054.39 \$908.26	Sep-18 REPLACED BP MOTOR 1 Sep-18 REPAIR BP2
Apr-18 REPAIRED HOA BP3	\$624.88	Nov.18 REPLACED 12" GATE VALVE
Apr-18 REINSTALLED MANWAY Apr-18 REPLACED GASKET, REINSTALLED MANWAY	\$873.74 \$1,357.94	Dec-18 INSTALLED LEVEL TRANSDUCER Jan-19 REINSTALLED MANWAY
Apr-18 REPLACED BATTERIES	\$585.43	Feb-19 SET GST CONTROLS
May-18 REINSTALLED MANWAY May-18 REPLACED MANWAY GASKET	\$891.83	Feb-19 REPLACED WELL MOTOR CONTACTS Feb-19 PURCHASED AIR RELEASE VALVE
Jun-18 REMOVED MANWAY GST 2	\$836.65	Mar-19 REINSTALLED GST 2 MANWAY
Jun-18 CLEANED GST 2 Jun-18 REINSTALLED MANWAY	\$5,101.70 \$582.67	Mar-19 GLEANED GST 2 Apr-19 CLEANED AIR RELEASE VALVE
Aug-18 REPLACED AIR CONDITIONER	\$1,117,29	May-19 REPLACED TIMER
Aug-18 REPLACED AIR COMPRESSOR BELT Aug-18 REPLACED BP2 PACKING	\$2,257.20 \$647.68	Jun-19 REPLACED BLEACH PUMP Jun-19 REPLACED LEAKING BLEACH PIPE
Nov-18 REPAIRED LEAKING AIR RELEASE VALVE	\$613.61	JUL 19 INSTALLED BACKUP BLEACH PLIMP
Dec-18 REPLACED SOFT START Jan-19 REPLACED AIR RELEASE VALVE	\$10,621.02 \$579.31	Jul-19 INSTALLED BACKUP BLEACH PUMP Jun-19 ADJUSTED MILTRONICS
Jan-19 REPAIRED WELL MOTOR	\$29,801.20	Nov-19 REPAIR AIR RELEASE VALVE
May-19 REPLACED HOA SWITCH Jun-19 REPLACED BLEACH PUMP	\$877.35 \$2,400.00	Jan-20 REPAIRED LIGHTS/SECURITY Feb-20 REPAIRED AIR RELEASE VALVE
Jun-19 REPLACED AC PRESSURE SWITCH	\$1,031.91	Mar-20 REPLACED BLEACH PUMP TUBE
Jul-19 INSTALLED BACKUP BLEACH PUMP Aug-19 REPLACED SOIL FROM BLEACH LEAK	\$2,400.00 \$2,453.95	Mar-20 INSTALL SURGE PROTECTION Mar-20 REPAIR LIGHTS
Oct-19 ADJUST AIC BELT	\$732.37	Mar-20 REPLACED GST LEVEL GAUGE
Oct-19 CALIBRATE PLC Oct-19 REPLACE AIC BELT	\$2,878.74 \$1,274.35	Apr-20 REPLACED GENERATOR BATTERIES Apr-20 REPLACED LED LIGHTS
Oct-19 WELL TESTING	\$1,210.00	Feb-21 INSTALL ISOLATION VALVE HPT
Mar-20 REPLACED GENERATOR BATTERIES May-20 REPLACED BP4MOTOR	\$1,147.01 \$17.385.50	Apr-21 INSTALL DRAIN LINE/REPAIR PACKING May-21 PRESSURE WASHED HPT 2
May-20 REPAIRED GENERATOR EXHAUST	\$3,755.30	Sep-21 REPLACED GATE VALVE BOLTS BP2
May-20 PURCHASED BLEACH PUMP ROLLER May-20 SEALED WELL BASE	\$1,949.24 \$617.11	Aug-21 REPLACED AIR CONDITIONER Sep-21 PULLED BP2
Jun-20 REPAIRED BULK HEAD	\$508.83	Apr-22 REPLACED BOOSTER PUMP 2
Oct-20 BYPASSED CONTROLS AND ADJUSTED SOFT START Mar-21 REPAIR LANSCAPE/SPRINKLER	\$1,923.82 \$2,725.80	May-22 REPLACED AIR RELEASE VALVE Aug-22 REPAIRED GENERATOR
May-21 REPLACED HPT 3 PROBE ENCLOSURE	\$1,263,71	Oct-22 REPLACED BOOSTER PUMP 2 MOTOR
Sep-21 REPLACED A/C PRESSURE SWITCH Oct-21 REPLACED WELL TIMER	\$1,014.23 \$1,652.09	Oct-22 WELL TESTING Jan-23 REPLACED PO4 PUMP
	\$1 344 57	Fab-23 REPLACED PO4 PUMP Fab-23 REPLACED TRANSFORMER BP ROOM Mar-23 CLEANED OUT GST
Nov-21 REPLACED JACKET HEATER	\$1,918.11	
May-22 WELL TESTING May-22 PRESSURE WASH AND CLEAN	\$1,004.11 \$1,430.00 \$3,244.13	Jun-23 REMOVED VENT FROM BUILDING Aug-23 REPLACED EXHAUST FAN IN BLEACH ROOM
	\$1,218,28	
Aug-22 REPLACED BLEACH TANK METER Sep-22 REPAIRED THE GATE	\$1,660.05	Nov-23 CLEANED GST Oct-23 REPLACED BP2 STARTER
Sep-22 REPLACED THE A/C SOLENOID VALVE	\$1,693.16	Jan-24 REPLACED BLEACH SUPPLY LINE
Oct-22 WELL TESTING Aug-22 REPLACED AIR LINES	\$3,410.00	Feb:24 REPAIRED HPT LEAK Apr:24 CONNECTED NEW AIR LINE TO HPTS
Dec-22 REPAIRED EJECTION PUMP LEAK Feb-23 REPLACED GENERATOR STARTER	\$1,198.02 \$1,563.40	Apr-24 CLEANED BLEACH SYSTEM May-24 REPLACED THE PO4 PUMP TUBING
Feb-23 REPAIRED THE AUTO DIALER	\$1,397.97	May-24 REPLACED THE HPT SENSOR LINE
Mar-23 CLEANED HPT1 Mar-23 CLOSED HPT2	\$1,999.25 \$1,074.99	Jun-24 REPLACED BROKEN SIDEWALK Aug-24 REPAIRED GATE
Apr-23 CLEAN AND MULCH	\$1,501.50	Aug-24 REPAIRED GATE
Nov-23 ISOLATED BLEACH LEAK Dec-23 DISPOSED OF BLEACH IMPACTED SPOIL	\$1,265.49 \$15.599.65	1 1
Feb-24 REPLACED TOPSOIL	\$2,145.00	1 1
May-24 REPLACED WATER LINE TO RESTROOM	\$3,162.50	1 1
May-24 CLEANED AND MULCHED Aug-24 CLEANED AND MULCHED	\$1,606.00	1 1
Aug-24 REPLACED BLEACH PUMP TUBING Sep-24 REPLACED HPT3 AIR LINE	\$2,473.98 \$5,335.00	1 1
Sep-24 REPLACED HPT3 AIR LINE Sep-24 REPAIRED GATE AND HASP	\$5,335.00 \$1,210.00	1 1
TOTAL	\$335,768.93	TOTAL
	ann, rou.33	INIAL

	LIFT STATION #1	
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM REPLACED GENERATOR BATTERES RESET GENERATOR ANNUCIATOR RESET LET PUMP 3 MONITORED LET STATION FARRICATED PANEL	\$1,288.06 \$667.04
Jan-15	RESET GENERATOR ANNUCIATOR	\$610.57 \$1,482.46 \$3,005.93
Mar-15 Jan-16	RESET LIFT PUMP 3 MONITORED LIFT STATION	\$1,482.46 \$3,005.93
Feb-16 Apr-16	FABRICATED PANEL INSTALLED BATTERY CHARGER	\$830.67
Apr-16 May-16	INSTALLED BATTERY CHARGER DERAGGED LIFT PUMPS REPLACED NATURAL GAS LINE MODIFIED CHECK VALVE	\$2,080.85 \$1,130.46 \$756.50
Jun-16	MODIFIED CHECK VALVE	\$756.50 \$1,629.18
Jul-16	REINSTALLED LP3 CLEANED LIFT STATION	\$1,629.18 \$28,429.56
Aug-16	CLEANED LP 1 CLEANED BOTH LPS PURCHASE LIFT PUMPS PULL AND CLEAN LIFT PUMPS	\$1,402.69 \$2,012.46 \$85,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.75 \$1,280.70 \$6,292.44
Sep-16	PULL AND CLEIN LIFT PUMPS INSTALL IP 3 REPLACED REPAIRS AND OVERLOADS PULL AND CLEIN LIP 1 AND 2 CLEINED LIFT STATION AFTER HURRICANE REPLACED RELAYS REPLACED VENT	\$6,292.44
Jul-17 Aug-17	PULL AND CLEAN LP 1 AND 2 CLEANED LIFT STATION AFTER HURRICANE	\$918.11 \$9,682.83
Aug-17 Sep-17	REPLACED RELAYS REPLACED VENT	\$9.18.11 \$9.682.83 \$601.40 \$2,133.56 \$1,091.78 \$1,112.30
Sep-17 Feb-18	REPLACED GENERATOR BATTERES PULLED AND CLEANED LIFT PUMPS	\$1,091.78 \$1,112.30
hup. 19	BULLED AND CLEANED LIST BURBLE	\$847.71
Jul-18 Aug-18	PULLED AND CLEANED LIFT PUMPS BEADBED CLIDE BALS	\$955.02 \$1.067.00
Sep-18	PULLED AND CLEAVED LIFT FUMPS REAPRED GUIDE RALS PULL 172 REPLACE DAMPENER CLEAVED LIFT STATION REPLACED SURFIGE PROTECTION NETALLED CONTROL PANEL EXHAUST FAN REPLACED SURFIGE PROTECTION	\$1,067.00 \$1,102.03 \$916.20 \$5,459.65 \$1,088.46 \$2,303.94
Oct-18	REPLACE DAMPENER CLEANED LIFT STATION	\$916.20 \$5,459.65
Nov-18 Oct-18	REPLACED SURGE PROTECTION INSTALLED CONTROL PANEL EXHAUST FAN	\$1,088.46 \$2,303.94
Nov-18 Nov-18	INSTALLED CONTROL PAREL EXHAUST FAN REPARED PARES INSTALLED SOFT START REPARED LET PUMP 2 WREED IN AND TESTED LP2 PULLED LP 1	\$2,661.12 \$2,792.44 \$17,500.57
Jan-19	REPARED LIFT PUMP 2	\$17,500.57 \$566.81
Jan-19	PULLED LP 1	\$989.51 \$825.00
Apr-19	REPARED LP 1	\$18,168.47
Apr-18 Apr-19	FULLED IF 1 PURCHAGED GUIDE RAE, BRACKET REPARED LET IN ERPARED LE	\$18,168.47 \$1,531.69 \$516.42
May-19 Jun-19	CLEANED LIFT STATION DUE TO GREASE REPLACED GENERATOR BATTERES	\$25,808.13
Aug-19 Oct-19	REPLACED LP3 CONTACTS PULL LP 2	\$1,722.82 \$1,053.77 \$1,071.09 \$536.03
Oct-19	WIRE IN AND TEST LP2 PICK LIPIDELINER MODERS	\$1,071.09 \$536.03
Dec-19	REPARED LP2 CHECK VALVE ADDITIONAL LS CLEANING	\$2,761.35 \$6,068.09 \$5,824.50
Feb-20	REPARED GUIDE RAL	\$5,824.50
Apr-20	PURCHASEDINSTALLED MIXERS	\$1,622.73 \$22,241.95 \$1,176.33
Apr-20 Apr-20	CLEANED LIFT PUMPS REPARED 2" AIR RELEASE VALVE	
May-20 May-20	DEWIRED LP 1 PULL AND CLEAN LP 1 AND 2	\$1,186.28 \$1,182.94 \$1,075.10
May-20	INSTALL SPARE LP	\$1,075.10
Aug-20	ADDITIONAL IS CLEANING REPLACE AUTO DULER KEYPAD REPLACE AUTO DULER KEYPAD REPLACE AUTO DULER KEYPAD REPLACE AUTO DULER KEYPAD REPARED 2" AR RELEASE VALVE DEWIRED 1" P PULL AND CLEAN LP 1 AND 2 ROTALL SPARE LE CLEANED OFFICK VALVE 1	\$1,279.05 \$24,109.38 \$10,441.80 \$1,184.21 \$1,703.30 \$1,587.56
Sep-20	INSTALLED RENTAL GENERATOR REPLACED PLOATS REPLACED MISSING GENERATOR CABLES PULLED AND DELIVERED MIXERS TO SHOP	\$1,184.21
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587.56
Jan-21	PULLED AND DELIVERED MADERS TO SPACE CLEANED IS GENERATOR RENTAL CLEANED IS SET UNITAGE DOWN GENERATOR GENERATOR RENTAL CLEANED IS	\$1,587,56 \$8,764,38 \$9,026,56 \$10,369.09 \$1,386,59 \$15,552,00 \$17,577,94 \$9,294,96 \$1,059,43 \$8,023,40 \$4,011,70
Feb-21	SET UP/TAKE DOWN GENERATOR	\$10,389.09
Apr-21 Mar-21	GENERATOR RENTAL CLEANED LS	\$15,552.90 \$17,577.94
May-21 Apr-21	CLEANED LS CLEANED LS ANNUAL ELECTRICAL PM GENERATOR RENTAL GENERATOR RENTAL GENERATOR RENTAL	\$9,294.96 \$1,059.43
May-21	GENERATOR RENTAL	\$8,023.40 \$4,011.70 \$8,023.40
Jun-21 Mar-21 Jul-21	GENERATOR RENTAL	
Jul-21	INSTALLED NEW WFD LP 3 DEWINE AND PULL LP3 CLEANED LS GENERATOR RENTAL	\$1,014.00 \$9,270.77 \$8,023.40
Jul-21 Aug-21 Aug-21 Sep-21 Sep-21	GENERATOR RENTAL CLEANED AND REPARED GUIDE RALS	\$8,023.40
Aug-21 Sep-21	CLEANED AND REPARED GUIDE RALS GENERATOR RENTAL	\$8,023.40 \$2,750.00 \$4,217.95 \$1,457.50 \$1,770.14 \$6,050.84 \$5,678.55 \$1,632.96
Sep-21 Aug-21	CLEANED AND REPARED GUIDE RALS GENERATOR RENTAL CLEANED LPI CHECK WALVE REPLACED LIGHT BULBS CLEANED LS REPLACED CHECK WALVE 1 CLEANED LS	\$1,457.50 \$1,770.14
Aug-21 Sep-21 Oct-21	CLEANED LS REPLACED CHECK VALVE 1	\$6,050.84 \$5,678.55
Nov-21	CLEANED LS	\$1,632.96
Oct-21 Nov-21 Nov-21	CLEANED LS GENERATOR RENTAL CHECK ATS AND WIRE UP GENERATOR GENERATOR RENTAL CLEANED CHECK WALVE 1 REBURT GENERATOR GENERATOR RENTAL	\$1,632.96 \$4,217.96 \$1,619.54 \$2,367.19 \$1,055.41 \$33,643.72
Nov-21 Nov-21 Nov-21	CLEANED CHECK VALVE 1	\$1,055.41
Oct-21	REDUILI GENERATOR GENERATOR RENTAL	\$33,643.72 \$4,011.70
Mar-22 Mar-22 Apr-22	GENERATOR TERM AL REPARRED AUTO DIALER PURCHASED TRACK MATS CLEANED LIFT STATION	\$4,011.70 \$1,264.48 \$6,628.60 \$17,282.94
Apr-22 Jul-22	CLEANED LIFT STATION PULL AND CLEANED LP2	\$17,282.94 \$2,899.34
Jul-22 Jun-22 Nov-22	PULL AND CLEANED LP2 CLEANED LIFT STATION BILLED AND CLEAN LIFT PLIMP 2	\$2,899.34 \$8,849.39 \$3,802.49
Nov-22 Dec-22 Feb-23	PULLED AND CLEAN LIFT PUMP 2 PULL AND CLEAN TRANSDUCER REPLACE GENERATOR BATTERES REPARED LP2	\$3,802.49 \$1,403.15 \$1,099.13
Feb-23	REPARED LP2	
Mar-23	INVESTIGATE LP1 TRIPPING	\$6,556.53 \$1,374.29
Apr-23 Apr-23	INCLUSION OF TREPPING INVESTIGATE UP 1 TREPPING INVESTIGATE UP 1 REINSTALLED DX INCH BOLLARD REINSTALLED UP 2 PURCHAGE AND RESTALL SOFT START UP 1 REPLACED PUMP I GUDE RALS	\$6,556.53 \$1,374.29 \$1,210.00 \$1,174.05
Jul-23 Aug-23	PURCHASE AND INSTALL SOFT START LP1 REPLACED PUMP1 GUIDE RALS	\$12,575.13
Aug-23 Sep-23	CLEANED LS CLEANED LS	\$5,707.33 \$5,457.15 \$3,246.99 \$1,174.69
Sep-23 Oct-23 Nov-23	CLEANED LS CLEANED LS REMOVED RAGS FROM LP1	\$3,246.99
Nov-23	REPLACED ANCHOR BOLTS IN LP1 RAL	\$1,339.83
Dec-23	CLEANED LS	\$2,740.90
Feb-24 Jan-24	CLEANEDLS REPLACED LP1 CLEANEDLS CLEANEDLS CLEANEDLS	\$1,339.83 \$3,004.33 \$2,740.90 \$64,461.54 \$3,598.82
Feb-24 Mar-24	CLEANED LS CLEANED CHECKK VALVE AND LIFT PUMP 1 AND 2	\$2,566.76 \$1,085.17
Apr-24 Apr-24	REPLACED JUNCTION BOX BLOCK PULLED AND CLEAN LIFT PUMPS	\$1,160.75 \$3,862.58
Apr-24 May-24	CLEANED LS CLEANED CHECKY VALVE AND LIFT PLMP 1 AND 2 REPLACED JUNCTION BOX BLOCK PULLED AND CLEAN LIFT PLMPS CLEANED LS CLEANED LFT PLMPS	\$2,566.76 \$1,085.17 \$1,160.75 \$3,862.58 \$13,753.20 \$1,084.98
May-24	PULLED AND CHECKED LIFT PUMP 1	\$1,789.20
May-24	PULLED AND CLEANED LIFT PUMPS	\$1,789.20 \$10,586.96 \$1,150.92 \$3,520.37
Jun-24 Jun-24	PULLED AND CHECKED LIFT PUMP 1 CLEANED IS PULLED AND CLEANED LIFT PUMPS PULLED AND CLEANED LIFT PUMPS PULL AND CHECK OPERATION OF LP2 REPARED LIFT PUMP 2	\$3,520.37 \$1,242.45 \$27,426.97
	REPARED LIFT PUMP 2	\$27,426.97
Aug-24 Aug-24	CLEANED LS	\$6,565.27

TOTA		\$268,964.17
	LIFT STATION #2	
REPAIR	LII I OTATION WE	
DATE	DESCRIPTION	COST
	GGED PUMPS	\$1,392.91
	LLED NEW CABLE HOLDERS	\$1,073.97
	NED LIFT STATION	\$859.60
	WER/TRANSFER SWITCH GLITCH	\$1,463.09
	NED ATS AFTER HURRICANE	\$582.88
Apr-18 PULLE		\$715.18
Jun-18 REPL		\$12,164.02
	NED LIFT STATION	\$2,246.24
	ACED GENERATOR	\$37,950.00
	ACED LP2 IMPELLER	\$3,968.13
	ACED LP1 IMPELLER	\$3,982.48
	ACED LP 1 HANDLE	\$715.74
	NED LIFT STATION	\$2,020.88
Dec-19 PULL .	AND CLEAN LP1	\$563.98
		\$537.73
	NED LIFT STATION	\$1,573.39
Feb-22 REPL	ACED FLOAT TIGATE CONTROLLER	\$1,375.22
Mar-22 INVES		\$1,666.30 \$2,129.48
May-22 CLEAR	NED LIFT STATION	\$1,377.42 \$3.583.75
Ort-23 CLEAN		\$1,626.71
UU-23 CLEA	NED LO	\$1,626.71
TOTAL		\$83,569.10
l	LIFT STATION #3	
REPAIR	DESCRIPTION	COST

TOTAL	\$83,569.10			
LIFT STATION #3				
REPAIR DATE DESCRIPTION	COST			
REPAIR	COST 51 311 10 5 1 31 10 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1			
TOTAL	\$79,065.45			

ADDITION	WATER LINE REPAIRS		Inn 20 9422 ATSCOCITA LAVE WAY C	92 404 97
1.0	REPAIR DATE ADDRESS		Jan-20 20415 WOODSONG - I Jan-20 8318 BUNKER BEND - C Jan-20 8727 PINES PLACE - C	\$2,375.39 \$3,834.88 \$5,074.19
1.0	Jan-15 8627 PINES PLACE - C Jan-15 ATASCOCITA TRACE;ATASCOCITA RD Feb-15 W LAKE HOUSTON;FM 1960	\$4,328.75 \$1,863.59 \$1,736.47	Jan-20 7503 KINGS RIVER - C Jan-20 7702 PINEHURST SHADOW - C Mar-20 8247 MAGNOLIA GLEN - i	\$3,475.19 \$5,211.67 \$1,407.81
1.0	Feb-15 20350 ALLEGRO SHORES - I Mar-15 8338 ATASCOCITA LAKE WAY - C Mar-15 8406 ATASCOCITA LAKE WAY - C		Feb-20 20514 PERRYDAK - I Feb-20 8015 SEVENTEENTH GREEN - C Feb-20 19503 ATASCOCITA SHORES - I	
1.0	Jun-15 21222 ATASCOCITA PLACE - I Jun-15 PINE ECHO,PINE SHORES - C Jun-15 KINGS RIVER;ATASCOCITA SHORES - I	\$2,135.64 \$4,643.85 \$2,467.00	Mar-20 19907 PINEHURST TRAIL - I Mar-20 20220 ATASCOCITA SHORES - C Mar-20 8503 PINES PLACE - c	
1.0	Jun-15 7803 LAKE MIST - C Jun-15 20422 PERRYOAK - C Jun-15 20203 MAGNOLIA GLEN - I	\$57,350.34 \$3,480.62 \$2,861.71	Apr-20 20226 ATASCUCTIS SHORES - C Apr-20 20507 FOREST STREAM - I Apr-20 19623 HURSTWOOD - I	\$1,131.41 \$1,533.44 \$1,207.69
1.0	Jun-15 20315 ARROW COVE - C Jun-15 PINE ECHO,PINE SHORES - I Jul-15 20339 ATASCOCITA SHORES - C	\$3,915.68 \$3,967.68 \$6,434.08	Apr-20 8114 PINE GREEN - C Apr-20 8502 PINES PLACE - I May-20 7811 TAMARRON COURT - C	\$3,466.05 \$1,961.91 \$8,874.93
1.0	Jul-15 19611 PINE CLUSTER - C Sep-15 7993 DEATON - C	\$1,263.90 \$2,727.43	May-20 20410 PERRYDAK - I May-20 8707 PINES PLACE - I	\$1,679.26 \$2,152.24
March 1972 (1972) (1972	Aug-15 19711 HURST FUREST - C Aug-15 19711 HURST WOOD - C Oct-15 20510 SUNNY SHORES - C Oct-15 20509 ATASCOCITA LAVE	\$993.98	May-18 1 NOBLE RUN - I May-20 8407 PINE SHORES - C	\$513.87 \$1,706.43
March 1972 (1972) (1972	Oct-15 20206 KIASCOCTIA DIAE Oct-15 8334 BUNKER BEND - C Oct-15 7802 HURST FOREST - C	\$7,911.10 \$1,788.86	Jun-20 7821 FM 1960 E - C Jul-20 7821 FM 1960 E - C Jul-20 20246 ATASCOCITA LAKE - C	\$1,207.69 \$3,052.98
March 1972 (1972) (1972	Oct-15 20543 ATASCOCITA SHORES - C Oct-15 20543 ATASCOCITA SHORES - C Oct-15 2723 PINES PLACE - C	\$3,394.63 \$3,747.85	Jul-20 20406 DAWN MIST - I Aug-20 21102 ATASCOCITA PINES - C	\$1,600.83 \$3,048.76
March 1972 (1972) (1972	Sep-15 20505 RIASCOCITA SHORES - C Sep-15 20505 FM O900 - C Sep-15 70505 FM O900 - I	\$11,368.97 \$1,182.14	Aug-20 2010 RIVERSIDE PINES - C Aug-20 8007 TWE LAKE HOUSTON - I Aug-20 19298 W LAKE HOUSTON - I	\$3,812.63 \$3,330.52
March 1972 (1972) (1972	Oct-15 8906 SHOREVIEW - I Oct-15 19607 AUTUMN CREEK - C	\$2,661.06	Sep-20 20338 ATASCOCITA SHORES - C Sep-20 FM 1960	\$9,314.38 \$5,203.91
March 1972 (1972) (1972	Oct-15 19523 AUTUMN CREEK - C Oct-15 6300 FM 1960 Oct-15 6300 FM 1960	\$5,227.53 \$5,442.06 \$9,045.70	Sep-20 8338 BUNKER BEND - I Oct-20 19818 SWEETGUM FOREST - C	\$2,255.06 \$4,106.41 \$4,457.01
March 1972 (1972) (1972	Oct-15 20319 KIASCOCTIA SHORES Oct-15 19606 HEAVER WOOD - C Oct-15 7807 BEAVER LAKE - C	\$2,863.62 \$6,303.04	Oct-20 8003 SEVENTEEN H GREEN - C Oct-20 8002 TWELFTH FAIRWAY - I Oct-20 8300 FM 1960 - C	\$2,493.66 \$2,290.03
March 1972 (1972) (1972	Oct-15 8218 AMBER COVE - C Oct-15 8202 TWELFTH FARWAY - C	\$1,171.50 \$12,269.95	Nov-20 8311 ATASCOCITA LAKE - I Dec-20 20319 SPOONDWOOD - I	\$3,494.13 \$2,915.18 \$2,004.29
March 1972 (1972) (1972	Nov-15 20407 SUNNY SHORES - C Nov-15 19515 GAMBLE OAK - C Nov-15 20008 ECEND OAK - C		Feb-21 18918 TOWN CENTER - C Feb-21 8722 TIMBER VIEW - C Feb-21 8019 SEVENTEENTH OPERA - C	
March 1972 (1972) (1972	Nov-15 20339 ALLEGRO SHORES - C Dec-15 20411 PERRYOAK - I	\$4,935.76 \$1,902.17	Feb-21 7806 MAGNOLIA COVE - I Mar-21 7625 FM 1990 E - C	\$1,442.50 \$14,305.99
March 1972 (1972) (1972	Jan-16 8218 AMBER COVE - I Nov-15 20014 EIGHTEENTH FAIRWAY - I Dou-15 20014 EIGHTEENTH FAIRWAY - I	\$1,903.00 \$6,256.40	Mar-21 8215 AMBER COVE - C	\$3,425.63 \$4,616.04
March 1972 (1972) (1972	Jan-16 8007 SEVENTEENTH GREEN - C Jan-16 19511 SWEETGUM FOREST - C	\$2,936.31 \$2,225.98	Apr-21 7214 FM 1960 Apr-21 7214 FM 1960 Apr-21 FM 1960	\$6,558.36 \$15,726.20
March 1972 (1972) (1972	Aug-15 20015 PINEHURST BEND - I Feb-16 8230 MAGNOLIA GLEN - C Feb-16 20010 BIMED BINES - C	\$556.01 \$1,959.73	May-21 79211 W DAKE HOUSTON May-21 7501 FM 1960 May-21 7417 FM 1960	\$4,346.71 \$1,704.52 \$24.536.57
March 1972 (1972) (1972	Feb-16 8003 HURST FOREST - C Nov-15 20010 EIGHTEENTH FAIRWAY - I Jan-16 8014 PINF CHP - I	\$3,280.48 \$2,097.78	May-21 7417 FM 1960 Jun-21 FM 1960 Jul-21 20307 SI MNY SHORES	\$24,526.57 \$1,112.55 \$1,237.82 \$2,598.11
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 MAY 189 ATRICOCTILLER WAY - C 45 19 19 MAY 189 ATRICOCTILLER WAY - C 47 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 49 19 MAY	Mar-16 20315A SUNNY SHORES - C Dec-15 8300 FM 1960 EAST - C Mar-16 19619 GAMRI F OAK - C		Jul-21 7126 FM 1960 Jun-21 FM 1960 - 2585563 Jul-21 8502 FM 1960	\$2,598.11 \$2,840.99 \$1,266.71 \$1,193.96
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 MAY 189 ATRICOCTILLER WAY - C 45 19 19 MAY 189 ATRICOCTILLER WAY - C 47 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 49 19 MAY	Apr-16 8202 SHOREGROVE - C Apr-16 19726 SWEET FOREST - I May-16 8322 SHOREGROVE - I	\$1,601.23 \$940.57 \$716.40	Jul-21 7711 LAGO VISTA - C Jul-21 6300 KINGS PARKWAY Jun-21 FM 1980 - RURGER KING	\$3,852.26 \$1,430.00 \$4,660.77
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 MAY 189 ATRICOCTILLER WAY - C 45 19 19 MAY 189 ATRICOCTILLER WAY - C 47 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 49 19 MAY	May-16 ATASCA OAKS FV - C May-16 20323 ATASCOCITA SHORES - C	\$2,986.82 \$3,146.90	Jun-21 FM 1960 - PANDA EXPRESS Jun-21 FM 1960 - MCDONALDS	\$2,648.97 \$3,291.97
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 MAY 189 ATRICOCTILLER WAY - C 45 19 19 MAY 189 ATRICOCTILLER WAY - C 47 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 49 19 MAY	May-16 21222 ATASCOCITA PINES - C Jun-16 8202 ARROW COVE - C	\$1,603.25 \$5,925.15 \$2,039.27	Aug-21 20214 ATASCOCITA LAKE - I Aug-21 6924 FM 1960 C Aug-21 6721 FM 1960 . C	\$21,794.23 \$3,337.85 \$5,161.89 \$3,075.58
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 MAY 189 ATRICOCTILLER WAY - C 45 19 19 MAY 189 ATRICOCTILLER WAY - C 47 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 49 19 MAY	Jul-16 19623 AUTUMN CREEK - C Jul-16 8722 SUMMIT PINES - I Jul-16 19511 NEHOC - I	\$7,138.91 \$664.23 \$1,042.55	Ju-21 6300 FM 1960 - C Aug-21 8727 FM 1960 - C Sep-21 7130 FM 1960 - C	\$1,148.58 \$1,867.67 \$1,000.70
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 MAY 189 ATRICOCTILLER WAY - C 45 19 19 MAY 189 ATRICOCTILLER WAY - C 47 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 49 19 MAY	Jul-16 7807 CHERRY PLACE CT - I May-16 7815 LAKE MIST COURT - I Jul-18 19507 AUTUMN CREEK - C	\$2,037.52 \$6,193.83 \$2,703.02	Oct-21 19300 W LAKE HOUSTON - C Sep-21 19911 SWEETGUM FORET - C Sep-21 8123 17TH GREEN - I	\$5,678.55 \$4,143.90 \$1,870.50
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 MAY 189 ATRICOCTILLER WAY - C 45 19 19 MAY 189 ATRICOCTILLER WAY - C 47 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 49 19 MAY	Aug-16 20347 ACAPULCO COVE - C Aug-16 7707 PINE CUP - I Sep-16 8906 SHORFVIFW - I	\$3,782.50 \$1,962.85 \$2,270.74	Oct-21 7927 FM 1960 EAST - C Nov-21 7811 FM 1960 EAST - C Nov-21 8114 REPAWOOD - I	\$4,477.16 \$5,720.81 \$1,600.00
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 MAY 189 ATRICOCTILLER WAY - C 45 19 19 MAY 189 ATRICOCTILLER WAY - C 47 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 49 19 MAY	Sep-16 8319 SHOREVIEW - I Sep-16 8523 PINES PLACE - C Oct-16 19619 AUTUMN CREEK - I		Nov-21 8110 REBAWOOD - C Oct-21 7041 FM 1960 E - C Nov-21 KROGER - INSTALL VALVE	\$1,055.27 \$1,055.27 \$1,963.92 \$17,056.33
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 MAY 189 ATRICOCTILLER WAY - C 45 19 19 MAY 189 ATRICOCTILLER WAY - C 47 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 49 19 MAY	Oct-16 8115 PINE GREEN - C Oct-16 20103 MAGNOLIA BEND - C Oct-16 8322 SHOREGROVE - I		Jan-22 8306 BUNKER BEND - I Jan-22 20015 SWEETGUM FOREST - C Jan-22 20246 ATASCOCITA LAKE - I	\$2,877.33 \$4,541.02 \$20,955.95
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 MAY 189 ATRICOCTILLER WAY - C 45 19 19 MAY 189 ATRICOCTILLER WAY - C 47 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 49 19 MAY	Nov-16 8122 TWELFTH FARWAY - C Nov-16 20018 PINEHURST PLACE - C Oct-16 6725 ATASCOCITA ROAD - C	\$2,382.16 \$969.47 \$3,655.78	Feb-22 8323 LAUREL LEAF - I Feb-22 20246 ATASCOCITA LAKE - I Feb-22 7927 FM 1960 EAST - C	\$4,076.94 \$6,328.69 \$1,655.06
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 MAY 189 ATRICOCTILLER WAY - C 45 19 19 MAY 189 ATRICOCTILLER WAY - C 47 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 49 19 MAY	Nov-16 8010 TWELFTH FARWAY - C Nov-16 19918 SWEETGUM FOREST - C Nov-16 20015 MAGNOLIA BEND - I	\$3,400.30 \$2,748.21 \$1,653.26	Feb-22 20515 RIVERSIDE PINES - I Mar-22 8538 ATASCOCITA LAKE - C Feb-22 8514 FM 1960 EAST - C	\$1,250.47 \$7,622.45 \$9,852.67
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 MAY 189 ATRICOCTILLER WAY - C 45 19 19 MAY 189 ATRICOCTILLER WAY - C 47 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 49 19 MAY	Nov-16 6626 FM 1960 EAST - C Nov-16 8111 PINE GREEN - C Dec-16 7910 SEVENTEENTH GREEN - C	\$3,515.75 \$2,094.02 \$4,720.61	Mar-22 20007 ATASCA VILLAS - C Mar-22 8003 PPINE CUP - I Mar-22 6811 ATASCOCITA ROAD - I	
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 45 19 19 SERVICOOT - C 45 19 SERVICO	Dec-16 20331 ACAPULCO COVE - C Dec-16 20342 ALLEGRO SHORES - C Jan-17 7514 PINEHURST TRAIL - C	\$4,653.77 \$4,723.76 \$2,468.99	Mar-22 7927 FM 1960 EAST - C Mar-22 20278 IVY POINT CIRCLE - I Mar-22 20010 EIGHTEENTH FAIRWAY - I	\$1,655.06 \$1,052.55 \$2,332.24
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 45 19 19 SERVICOOT - C 45 19 SERVICO	Jan-17 8406 ATASCOCITA LAKE WAY - C Dec-16 7501 FM 1980 EAST - C Feb-17 20006 LUCIA - I	\$2,094.11 \$23,597.73 \$2,046.02	Apr-22 7435 FM 1960 EAST Mar-22 20403 WOODSONG - I Apr-22 8001 FM 1960	\$3,796.83 \$6,496.32 \$3,636.70
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 45 19 19 SERVICOOT - C 45 19 SERVICO	Jan-17 20266 IVY POINT - C Feb-17 8102 TWELFTH FARWAY - C Mar-17 8319 LAUREL LEAF - C	\$2,705.39 \$735.54 \$4,390.59	Apr-22 20927 ATASCOCITA POINT - I Apr-22 19511 SANDY SHORE - C Apr-22 20319 ATASCOCITA SHORE - C	\$2,580.40 \$9,293.63 \$12,290.99
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 45 19 19 SERVICOOT - C 45 19 SERVICO	Mar-17 20010 FAWN HOLLOW - C Mar-17 8739 PINES PLACE - C Apr-17 19926 EIGHTEENTH FAIRWAY - I	\$2,341.45 \$6,007.08 \$2,120.55	Apr-22 8107 REBAWOOD - C May-22 16 KINGS RIVER COURT - I May-22 7603 KINGS RIVER CIRLE - I	\$5,303.41 \$1,149.17 \$3,145.59
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 45 19 19 SERVICOOT - C 45 19 SERVICO	Apr-17 19510 SUNCOVE -C May-17 8619 PINES PLACE - C May-17 20335 ACAPULCO COVE - I	\$2,603.08 \$2,353.85 \$2,286.13	May-22 8134 TWELFTH FAIRWAY - C Jun-22 20004 PINEHURST BEND - I Jun-22 8411 FM 1960 - C	\$3,075.90
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 45 19 19 SERVICOOT - C 45 19 SERVICO	May-17 8323 LAUREL LEAF - C May-17 7815 MAGNOLIA COVE CT Jun-17 8750 FM 1980 E	\$3,258.79 \$2,803.37	Jun-22 34 KINGS RIVER COURT - I Jun-22 8751 FM 1960 - C Jul-22 8406 ATASCOCITA LAKE WAY - C	\$1,213.94 \$10,013.35 \$6,765.95
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 45 19 19 SERVICOOT - C 45 19 SERVICO	Jun-17 8811 PINE SHORES DR Jun-17 20411 SPOONWOOD DR Jun-17 8735 PINES PLACE DR - C	\$768.65 \$2,153.64 \$3,545.23	Aug-22 8602 FM 1960 - I Aug-22 7914 TWELFTH FAIRWAY - I Aug-22 8006 FM 1960 - C	\$1,437.32 \$2,174.74 \$8,048.30
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 45 19 19 SERVICOOT - C 45 19 SERVICO	Jun-17 7411 FM 1980 E Jul-17 20323 SUNNY SHORES - I Jul-17 REPAIRED 7 COMMERCIAL METERS	\$1,692.04 \$1,118.25 \$2,794.00	Sep-22 8411 FM 1960 - C Sep-22 21010 KINGS RIVER PT - I Sep-22 8009 FM 1960 - i	\$4,258.01 \$4,455.34 \$4,202.40
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 45 19 19 SERVICOOT - C 45 19 SERVICO	Jul-17 REPAIRED 5 COMMERCIAL METERS May-17 MATERIALS FOR 16 VALVES Jul-17 INSTALLED INTERCONNECT VALVE	\$577.50 \$17,811.55 \$11,438.22	Sep-22 19615 HURSTWOOD - C Jun-22 6920 FM 1960 - C Jun-22 8751 FM 1960 - C	\$8,048.30 \$21,423.63
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 45 19 19 SERVICOOT - C 45 19 SERVICO	Jul-17 7915 DEATON - I Aug-17 8018 PINE CUP DR Aug-17 20310 Arrow Cove Dr	\$999.10 \$955.98 \$1,036.75	Oct-22 19515 SANDY SHORE - I Oct-22 20218 ATASCOCITA SHORE - I Oct-22 6603 ATASCOCITA ROAD - C	\$2,687.60 \$4,351.92 \$7,808.19
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 45 19 19 SERVICOOT - C 45 19 SERVICO	Sep-17 8323 REBAWOOD - C Sep-17 8026 SEVENTEENTH GREEN - I Sep-17 7807 CHERRY PLACE CT - C	\$2,266.92 \$9,872.10	Nov-22 20014 ATASCA VILLAS - C Nov-22 19726 SWEETGLIM FOREST - I Nov-22 20915 ATASCOCITA POINT - I	\$2,462.50 \$1,628.92 \$2,145.94
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 45 19 19 SERVICOOT - C 45 19 SERVICO	Oct-17 8930 SHORE VIEW - C Oct-17 8733 PINES PLACE - C Oct-17 8730 TWELTH FAIRWAY - C	\$1,493.69 \$2,539.85 \$3,143.95	Nov-22 20519 ATASCUCTA SHURES - I Dec-22 8010 TWELFTH FAIRWAY - I Dec-22 8747 FM 1960 EAST - C	\$1,017.10 \$4,943.21 \$4,441.25
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 45 19 19 SERVICOOT - C 45 19 SERVICO	Oct-17 20422 WOODSONG - C Oct-17 19611 PINE ECHO - C Oct-17 20510 PERRYOAK - C	\$7,316.28 \$1,507.52	Jan-23 19923 EIGHTEENTH FAIRWAY - I Jan-23 19726 SWEET FOREST - I	\$1,202.89 \$1,562.41
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 MAY 189 ATRICOCTILLER WAY - C 45 19 19 MAY 189 ATRICOCTILLER WAY - C 47 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 49 19 MAY	Oct-17 8910 TIMBER VIEW - C Oct-17 8410 BUNKER BEND - C Nov-17 20420 BERDVOAK C	\$9,362.10 \$2,079.00 \$2,578.62 \$9.210.00	Jan-23 20022 ATASCA VILLAS - C Feb-23 7810 SEVENTEENTH GREEN - c Jan-23 6920 FM 1960 - C Feb-23 7722 TWEETH ENDWAY - C	\$2,308.08 \$3,999.01 \$12,038.40 \$1,153.20
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 MAY 189 ATRICOCTILLER WAY - C 45 19 19 MAY 189 ATRICOCTILLER WAY - C 47 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 49 19 MAY	Dec-17 KINGS PARKWAY - HYDRANT - Dec-17 ATASCA OAKS - HYDRANT Dec-17 ATASCA OAKSKINGS PARKWAY - HYDRANTS	\$2,139.33 \$748.31 \$3,731.55	Mar-23 7819 LAKE MIST COURT - C Mar-23 21010 KINGS RIVER PT - I Mar-23 19627 SWEETGUM FOREST - C	\$8,195.67 \$1,449.80
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 MAY 189 ATRICOCTILLER WAY - C 45 19 19 MAY 189 ATRICOCTILLER WAY - C 47 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 49 19 MAY	Dec-17 8423 REBAWOOD - C Dec-17 20419 ATASCOCITA SHORES Jan-18 810 REBAWOOD - C	\$2,359.29	Mar-23 20511 RIVERSIDE PINES - C Apr-23 20010 SWEETGLM FOREST - C Jul-23 20114 EIGHTEENTH FAIRWAY - I Iun-23 7049 EM 1990 E. I	\$3,274.64 \$8,643.35 \$1,459.75
Must 1888 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 May 189 ATRICOCTILLER WAY - C 44 19 19 MAY 189 ATRICOCTILLER WAY - C 45 19 19 MAY 189 ATRICOCTILLER WAY - C 47 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 48 19 19 MAY 189 ATRICOCTILLER WAY - C 49 19 MAY	Jan-18 20015 LEGEND OAKS - C Jan-18 8726 TIMBER VIEW - C Feb-18 8118 PINE GREEN - C	\$3,448.57 \$2,375.25 \$2,100.22	Jul-23 20807 KINGS CROWN - C Aug-23 7814 TWELFTH FAIRWAY - C Aug-23 8003 PINEHURST TRAIL - C	\$3,498.08 \$3,183.23 \$3,800.19
And 18 SIS RESIDENCE C. 18.25.25.3 And 18 SIS RESIDENCE S. 18.25.3 AND 18 SIS RESI	Feb-18 8603 SUMMIT PINES - C Mar-18 8338 ATASCOCITA LAKE WAY - C Mar-18 8731 PINES PLACE - C	\$4,431.94 \$3,431.57	Aug-23 7402 KINGS RIVER COURT - I Sep-23 19939 EIGHTEENTH FAIRWAY - I	\$5,359.41 \$3,359.40 \$1,781.90
July 10 SEC SECTION C	Apr-18 20503 ATASCOCITA SHORES - C Apr-18 8019 REBAWOOD - C Apr-18 8331 LAURFI I FAF - C	\$6,436.23 \$2,935.94 \$1,522.30	Oct-23 20022 ATASCA VILLAS - C Oct-23 LAKE HOUSTON PKWY - C Oct-23 19240 W LAKE HOUSTON	
July 10 SEC SECTION C	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	Dec-23 19273 W LAKE HOUSTON Dec-23 20202 ATASCOCITA LAKE WAY - I Jan-24 8003 PINE CUP - C	\$1,880.08 \$1,644.97 \$1,620.04
30-19 SEE ALES OFFICE OF THE STATE OF THE ST	May-18 8014 PINE CUP - C May-18 19520 PINEHURST TRAIL - C May-18 ATASCA OAKS; FM 1960-C	\$3,541.21 \$6,334.31 \$3,150.28		\$2,534.54 \$5,477.65
30-19 SEE ALES OFFICE OF THE STATE OF THE ST	May-18 20502 RIVERSIDE PINES - I Jun-18 20007 PINEHURST BEND - I Jun-18 8211 LAKE SHORE VILLA - I	\$1,923.14 \$2,164.48 \$1,868.61	Jan-24 8419 REBAWOOD Feb-24 8415 PINES PLACE - C Feb-24 20350 ALLEGRO SHORES - C	
30-19 SEE ALES OFFICE OF THE STATE OF THE ST	Jun-18 8710 FM 1960 Jun-18 20263 ATASCOCITA SHORES - I Jun-18 8735 PINES PLACE - I	\$4,686.21 \$1,517.70 \$1,389.46	Jan-24 6603 ATASCA OAKS - C Mar-24 19300 W LAKE HOUSTON - C Mar-24 8006 FM 1960 - C	\$2,352.35 \$12,763.51 \$4,496.99
30-19 SEE ALES OFFICE OF THE STATE OF THE ST	Jun-18 8734 PINES PLACE - C Jun-18 8750 FM 1960 E Aug-18 20019 SWEETGUM FOREST - I	\$2,538.19 \$778.31 \$3,458.34	Mar-24 7802 TAMARRON - C Apr-24 7710 LAGO VISTA - C Apr-24 8019 SEVENTEENTH GREEN - C	\$3,437.50 \$4,096.22 \$5,223.92
30-19 SEE ALES OFFICE OF THE STATE OF THE ST	Jul-18 8739 PINES PLACE - C Aug-18 8731 PINES PLACE - C Aug-18 20228 SUNNY SHORES - C	\$7,779.47 \$2,620.43 \$4,672.74	Mar-24 8311 FM 1960 - I May-24 20522 FOREST STREAM - C May-24 7525 FM 1960	
30-19 SEE ALES OFFICE OF THE STATE OF THE ST	Aug-18 2050 / ATASCOCITA SHORES - C Aug-18 7806 PINE GREEN - C Aug-18 ATASCOCITA SHORES	\$1,502.12 \$2,125.90 \$12,704.48		
30-19 SEE ALES OFFICE OF THE STATE OF THE ST	Aug-18 8306 BUNKER BEND - C Aug-18 20015 LEGEN OAKS - C Sep-18 20327 ACAPULCO COVE - C	\$2,266.60 \$2,579.92 \$4,867.77	Aug-24 8318 SHOREGROVE - C Jul-24 20507 ATSCOCITA SHORES - C Jun-24 19515 SANDY SHORE - C	\$1,735.73 \$1,677.50 \$6,779.40
30-10 SEET ALES OFFICE A CONTROL OF SEET AND SEED ALES OFFI A CONTROL OF SEED ALES OFFI A CONTROL OFFI A CONTROL OF SEED ALES OFFI A CONTROL OFFI A CONTR	Sep-18 8222 AMBER COVE - C Sep-18 8615 SUMMIT PINES - C Oct-18 8519 REBAWOOD - C	\$4,297.22 \$756.73 \$4,589.81	Sep-24 8331 LAUREL LEAF - I Sep-24 8010 FM 1960 - C	\$5,033.12 \$1,070.23
30-10 SEET ALES OFFICE A CONTROL OF SEET AND SEED ALES OFFI A CONTROL OF SEED ALES OFFI A CONTROL OFFI A CONTROL OF SEED ALES OFFI A CONTROL OFFI A CONTR	Oct-18 20330 ATASCOCITA SHORES - I Oct-18 20320 ATSCOCITA SHORES - C Sep-18 20320 AMBER COVE - C	\$5,654.12 \$3,281.84		
April 1988 ARRIGOCOTI LARE WW -1 40 -1 1989 ARRIGOCOTI LARE C	Jan-19 20323 ALLEGRO SHORES - C Jan-19 20323 ALLEGRO SHORES - C Jan-19 20529 BEDDOMAN - C	\$8,337.57 \$1,426.55 \$3,133.26		
April 1988 ARRIGOCOTI LARE WW -1 40 -1 1989 ARRIGOCOTI LARE C	Jan-19 20040 FERRYUAK - C Jan-19 20014 EITHGEENTH FAIRWAY - C Jan-19 20515 RIVERSIDE PINES - C Exh.10 9522 ATROCOUTS - APP -	\$4,679.65 \$2,197.77		
April 1988 ARRIGOCOTI LARE WW -1 40 -1 1989 ARRIGOCOTI LARE C	Feb-19 6909 ATASCOCITA RD - I Mar-19 870 PINES PLACE - C	\$4,981.66 \$4,932.66		
April 1988 ARRIGOCOTI LARE WW -1 40 -1 1989 ARRIGOCOTI LARE C	Mar-19 18911 ATASCA OAKS - C Mar-19 7896 BEAVER LAKE - C Mar-19 7896 BEAVER LAKE - C	\$2,347.55 \$767.27 \$3,399.42		
3.49 9 MICE PROPRIEW PY C	Apr-19 8343 ATASCOCITA LAKE WAY - I Apr-19 KINGS PARKWAY; FM 1960 May-19 8303 ACAPI I CO CONE.	\$5,779.41		
July 19 WIGES PROJECTOR PY C. 5244-50 Aug 19 ECT TABLES YERV: C. 5241-50 Aug 19 ECT TABLES YERV: C. 5242-50 Aug 19 ECT TABLES YERV: C. 6242-50 Aug 19 ECT TA	May-19 8346 ATASCOCITA LAKE WAY - C May-19 DISTRICT AREA - METER TESTING Jun-19 7711 PINE CIRC - C	\$4,363.14 \$12,111.00 \$3,314.00		
July 19 WIGES PROJECTOR PY C. 5244-50 Aug 19 ECT TABLES YERV: C. 5241-50 Aug 19 ECT TABLES YERV: C. 5242-50 Aug 19 ECT TABLES YERV: C. 6242-50 Aug 19 ECT TA	Jun-19 8019 SEVENTEENTH GREEN - C Jun-19 20007 EIGHTEENTH FAIRWAY - I Jun-19 7211 ATASCOCITA BOAD	\$8,023.69 \$2,741.94 \$676.47		
July 19 WIGES PROJECTOR PY C. 5244-50 Aug 19 ECT TABLES YERV: C. 5241-50 Aug 19 ECT TABLES YERV: C. 5242-50 Aug 19 ECT TABLES YERV: C. 6242-50 Aug 19 ECT TA	Jun-19 6803 ATASCOCITA ROAD - I Jun-19 8307 LAUREL LEAF - I Jun-19 7525 FM 1980 - I	\$1,401.13 \$2,899.79 \$2,899.90		
Aug 10 SET VIEWS VERY C 2 510.64 1.08 Aug 10 SET VIEWS VERY C 2 510.64 1.08 Aug 10 SET VIEWS VERY C 2 510.64 1.08 Aug 10 SET VIEWS VERY C 2 510.64 1.00 Aug 10				
Aug 50 2011 (2016) (201	Aug-19 8300 FM 1960 - C Aug-19 8742 TIMBER VIEW - C Aug-19 8742 TIMBER VIEW - C	\$1,322.76 \$10,641.36 \$4,200.90		
0.91 - 9 (1995) SWETTEAN FROSET - 1	Aug-19 20111 EIGHTEENTH FAIRWAY - I Aug-19 8300 FM 1960 - I Son-19 8603 FMFS PI ACE - C	\$1,941.12 \$3,996.45 \$5,173.79		
COLD 19 ANN STATES CONTROL 1 20 10 ANN STATES CONTROL 1 20 11 SANN STATES CONTROL 1 20 11 SANN STATES CONTROL 1 20 12 ANS CONTROL 1	Oct-19 19703 SWEETGUM FOREST - I Oct-19 20403 WOODSONG - I	\$1,468.25 \$1,072.41		
Section Resident Annual Collection (Collection Collection Collecti	Oct-19 20700 ATASCOCITA SHORES - I Oct-19 SUNNY SHORES - C	\$1,115.54 \$2,476.59		
New 67 OF 15 EA 1950 . C 53.26.25 Doc-19 2025 PMY POINT C 53.26.25 Doc-19 2025 PMY POINT C 54.26.25 Doc-19 2025 PMY PMY POINT C 54.26.25 Doc-19 2025 PMY	Oct-19 PINE BOHO - C Oct-19 PINE BOHO - C	\$3,702.60 \$2,893.00 \$27,052.51	GRAND TOTAL	\$858 607 506 00
Dec-19 19514 SANDY SHORE - C \$3,340.57 Dec-19 20914 ATASCOCITA POINT - C \$4,932.70	Nov-19 7011 FM 1960 - C Dec-19 20266 IVY POINT - C Dec-19 20123 SI INN Y SUPPLES - C	\$8,828.37 \$3,246.32 \$4,088.15	- IVINE	
	Dec-19 20123 SURW 1 OFFICES - C Dec-19 19514 SANDY SHORE - C Dec-19 20914 ATASCOCITA POINT - C	\$3,340.57 \$4,932.70		

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

	WATER PLANT #1	
REPAIR DATE	DESCRIPTION	COST
Jun-15 REPLAC	ED MERCOID SWITCH	\$975.87
Jul-15 REPLAC	ED AIR LINE	\$600.49
Jun-15 INSTALL	ED WELL LOANER MOTOR	\$1,320.23
Nov-15 REPAIR	ED WELL 1	\$53,468.64
Jun-16 REPLAC	ED 12" CHECK VALVE	\$3,424.14
Sep-16 CLEAN (SST 1	\$15,892.56
Sep-16 REPAIR	ED ATS	\$4,949.32
Aug-17 CLEANE	D THE GST	\$4,770.49
Sep-17 CLEANE	D GST AND HPT	\$6,234.49
Aug-17 REPLAC	ED BP CONTACTS & WP2	\$6,923.54
Sep-17 REPLAC	ED WELL MOTOR	\$42,445.70
Dec-17 CLEANE	D GST 1, HPT 1 AND 3	\$3,054.39
Jun-18 CLEANE		\$5,101.70
	ED AIR COMPRESSOR BELT	\$2,257.20
Dec-18 REPLAC	ED 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	ED BLEACH PUMP	\$2,400.00
Jul-19 INSTALL	ED BACKUP BLEACH PUMP	\$2,400.00
Aug-19 REPLAC	ED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19 CALIBRA	ATE PLC	\$2.878.74
May-20 REPAIR	BP 4	\$17,385,50
May-20 REPAIR	GENERATOR EXHAUST	\$3,755.30
Jan-21 GENERA	TOR RENTAL	\$9,026.5
May-22 PRESSU	IRE WASH AND CLEAN	\$3,244.13
Sep-22 REPAIR	ED THE GATE	\$3,003.00
Aug-22 REPLAC	ED AIR LINES	\$3,410.00
Dec-23 DISPOS	ED OF BLEACH IMPACTED SPOIL	\$15,599.65
Feb-24 REPLAC		\$2,145.00
	ED WATER LINE TO RESTROOM	\$3,162.50
	ED BLEACH PUMP TUBING	\$2,473.98
Sep-24 REPLAC	ED HPT3 AIR LINE	\$5,335.00
TOTAL		\$271,599.3

	WATER PLANT #2	
REPAIR	WATER FEART #2	
DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	
	REPAIRED BP MOTOR 3	\$5,696.21
	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
	PUCHASED CONTROL TRANSFORMER	
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	GLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GST LEVEL GAUGE REPLACED GATE VALVE BOLTS BP2	\$2,066,60
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
Aug-22	REPAIRED GENERATOR	\$2,701.60
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.09
May-23	REPLACED BLEACH LINE	\$4,539.55
Nov-23	CLEANED GST	\$11,369.47
Oct-23	REPLACED BP2 STARTER	\$4,428,40
Jan-24	REPLACED BLEACH SUPPLY LINE	\$2,754.06
Apr-24	CONNECTED NEW AIR LINE TO HPTS REPLACED BROKEN SIDEWALK	\$5,665.00
Jun-24	REPLACED BROKEN SIDEWALK	\$2,739.00
	REPAIRED GATE	\$3,135.00
	TOTAL	\$189,721.90

LIFT STATION #1							
REPAIR DATE	DESCRIPTION	COST					
Apr-16 DERAGG		\$2,080.85					
Jul-16 CLEANE		\$28,429.56					
Jun-16 PURCHA		\$85,987.55					
Sep-16 REPLAC	ED BREAKERS AND OVERLOADS	\$6,292.44					
Aug-17 CLEANE	D LIFT STATION AFTER HURRICANE	\$9,682.83					
Sep-17 REPLAC		\$2,133.5					
Oct-18 CLEANE	D LIFT STATION	\$5,459.6					
Oct-18 INSTALL	ED CONTROL PANEL EXHAUST FAN	\$2,303.9					
Nov-18 REPAIRE	D RAILS	\$2,661.12					
Nov-18 INSTALL	ED SOFT START	\$2,792.4					
Jan-19 REPAIRE		\$17,500.5					
Apr-19 REPAIRE		\$18,168.4					
	D GREASE FROM LIFT STATION	\$25,808.13					
	RAGS FROM LP3	\$1,278.6					
	D GREASE FROM LIFT STATION	\$13,191.4					
	ED LP3 CONTACTS	\$1,722.8					
	D LP2 CHECK VALVE NAL LS CLEANING	\$2,761.38 \$6,068.08					
	SED/INSTALLED MIXERS	\$22,241.9					
Aug-20 REPAIRE		\$24,109.3					
	ED RENTAL GENERATOR	\$10,441.8					
Nov-20 CLEANE		\$8,764.3					
Apr-21 GENERA		\$15.552.9					
May-21 GENERA		\$8.023.4					
Jun-21 GENERA	TOR RENTAL	\$3,285.3					
Mar-21 GENERA	TOR RENTAL	\$8,023.40					
Jul-21 INSTALL	ED NEW VFD LP 3	\$5,473.6					
Jul-21 CLEANE		\$9,270.7					
Aug-21 GENERA		\$8,023.4					
	D AND REPAIRED GUIDE RAILS	\$2,750.0					
Sep-21 GENERA		\$4,217.9					
Sep-21 CLEANE		\$6,050.8					
Oct-21 REPLAC	ED CHECK VALVE 1	\$5,678.59 \$4,217.90					
Nov-21 GENERA		\$2,367.1					
Nov-21 GENERA Nov-21 REBUILT		\$33.643.7					
Oct-21 GENERA		\$4,011.70					
	SED TRACK MATS	\$6.628.6					
Jul-22 PULL AN		\$2.899.3					
Jun-22 CLEANE	D LIFT STATION	\$8,849.3					
Nov-22 PULLED	AND CLEAN LIFT PUMP 2	\$3,802.4					
	D LP2 CHECK VALVE	\$23,884.3					
Jul-23 PURCHA	SE AND INSTALL SOFT START LP1	\$12,575.13					
	ED PUMP 1 GUIDE RAILS	\$7,658.2					
Sep-23 CLEANE		\$5,457.1					
Nov-23 CLEANE		\$3,004.3					
Dec-23 CLEANE		\$2,740.9					
Jan-24 CLEANE		\$3,598.8					
Feb-24 REPLACI		\$64,461.5 \$2,566.7					
Peb-24 CLEANE	D LS AND CLEAN LIFT PUMPS	\$2,566.7					
Apr-24 PULLED Apr-24 CLEANE		\$3,862.5 \$13.753.2					
May-24 CLEANE		\$10,586.9					
	AND CLEANED LIFT PUMPS	\$3,520.3					
Aug-24 REPAIRE		\$27,426.9					
Aug-24 CLEANE		\$6,565.2					
TOTAL		\$634,314.0					

REPAIR	LIFT STATION #2	
DATE	DESCRIPTION	COST
Jun-18 REP Jun-18 CLE	LACED ATS LACED LP3 ANED LIFT STATION LACED GENERATOR	\$5,081.63 \$12,164.02 \$2,246.24 \$37,950.00
	ANED LIFT STATION LACED HYDRO RANGER AL	\$2,020.88 \$3,583.75 \$63,046.52

LIFT STATION #3

Apr-18 Sep-18	DESCRIPTION REPAIRED LP1 REPLACED ATS REPLACED GENERATOR REPLACED FLOODED EQUIPMENT	\$5,357.65 \$5,081.63 \$37,950.00 \$8,500.00
	TOTAL	\$56,889.28

	WATER LINE REPAIRS		Mar-19 19511 SHOREVIEW - I
REPAIR DATE	ADDRESS	COST	Mar-19 7806 BEAVER LAKE - C Jan-19 20515 RIVERSIDE PINES - C Mar-19 8510 PINES PLACE - C
Jan-15 8 Jun-15 2	8627 PINES PLACE - C 21222 ATASCOCITA PLACE - I PINE ECHO;PINE SHORES - C	\$4,328.75 \$2,135.64 \$4,643.85	Apr-19 8343 ATASCOCITA LAKE WAY Apr-19 KINGS PARKWAY;FM 1960 May-19 8303 ACAPULCO COVE - I
Jun-15 I	KINGS RIVER;ATASCOCITA SHORES - I 7803 LAKE MIST - C	\$2,467.00 \$57,350.34	May-19 8346 ATASCOCITA LAKE WAY May-19 DISTRICT AREA - METER TES Jun-19 7711 PINE CUP -C
Jun-15 8	20422 PERRYOAK - C 3203 MAGNOLIA GLEN - I 20315 ARROW COVE - C	\$3,480.62 \$2,861.71 \$3,915.68	Jun-19 7711 PINE CUP -C Jun-19 8019 SEVENTEENTH GREEN - Jun-19 20007 EIGHTEENTH FAIRWAY
Jun-15 F Jul-15 2	PINE ECHO;PINE SHORES - I 20339 ATASCOCITA SHORES - C	\$3,967.68 \$6,434.08	Jun-19 8307 LAUREL LEAF - I Jul-19 7525 FM 1960 - I
Mar-15 8	CLEANED AND OPERATED VALVES 3406 ATASCOCITA LAKE WAY - C 7903 DEATON - C	\$10,293.06 \$2,491.30 \$2,727.43	Jul-19 8419 PINE SHORES - C Jul-19 KINGS PARKWAY FV - C Aug-19 8742 TIMBER VIEW - C
Oct-15 2	7710 HURST FOREST - C 20510 SUNNY SHORES - C	\$4,325.73 \$3,199.05	Sep-19 8603 PINES PLACE - C Aug-19 8514 PINES PLACE - C
Oct-15 8	20206 ATASCOCITA LAKE 3334 BUNKER BEND - C 20543 ATASCOCITA SHORES - C	\$1,366.75 \$7,911.10 \$3,394.63	Oct-19 8026 TWEFLTH FAIRWAY - C Oct-19 SUNNY SHORES - C Oct-19 PINE ECHO - C
Oct-15 8	3723 PINES PLACE - C 20506 ATASCOCITA SHORES - C	\$3,747.85 \$3,661.83	Oct-19 PINES PLACE - C
Oct-15 8	20310 SPOONWOOD - C 3331 LAUREL LEAF - C 3300 FM 1960 EAST	\$11,368.97 \$3,068.52 \$5,442.06	Nov-19 7011 FM 1960 - C Dec-19 19514 SANDY SHORE - C Dec-19 20914 ATASCOCITA POINT - C Dec-19 20123 SUNN Y SHORES - C
Oct-15 2	20319 ATASCOCITA SHORES	\$9,045.70 \$12,269.95	Jan-20 8423 ATSCOCITA LAKE WAY Jan-20 20415 WOODSONG - I
Nov-15 2 Oct-15 1	20407 SUNNY SHORES - C 19523 AUTUMN CREEK - C 19607 AUTUMN CREEK - C	\$2,556.33 \$5,227.53 \$2.661.06	Jan-20 8727 PINES PLACE - I Jan-20 7503 KINGS RIVER - C Jan-20 7702 PINEHURST SHADOW -
Nov-15 2 Nov-15 2	20006 LEGEND OAK - C 20339 ALLEGRO SHORES - C	\$4,049.35 \$4,935.76	Feb-20 8015 SEVENTEENTH GREEN - Feb-20 19503 ATASCOCITA SHORES
Dec-15 2	20014 EIGHTEENTH FAIRWAY - I 20115 ATASCOCITA SHORES - I 3007 SEVENTEENTH GREEN - I	\$6,256.40 \$4,903.00 \$2,083.81	Jan-20 8318 BUNKER BEND - C Dec-19 20266 IVY POINT - C Jan-20 8727 PINES PLACE - C
Nov-15 8 Feb-16 2	3602 PINE SHORES - I 20510 RIVERSIDE PINES - C	\$2,102.09 \$6,046.17	Mar-20 20220 ATASCOCITA SHORES Mar-20 8503 PINES PLACE - c
Nov-15 2	3003 HURST FOREST - C 20010 EIGHTEENTH FAIRWAY - I 19511 SWEETGUM FOREST - C	\$4,834.19 \$3,280.48 \$2,225.98	Apr-20 8114 PINE GREEN - c May-20 7811 TAMARRON COURT - C May-20 19510 SWEETGUM FOREST -
Jan-16 8 Dec-15 8	3014 PINE CUP - I 3300 FM 1960 EAST - C	\$2,097.78 \$2,444.82	May-20 8707 PINES PLACE - I May-20 20119 ATASCOCITA SHORES
Mar-16 1	3007 SEVENTEENTH GREEN - C 19619 GAMBLE OAK - C 20315A SUNNY SHORES - C	\$2,936.31 \$3,442.58 \$3,048.30	May-20 20080 SUNNY SHORES - C Jul-20 20246 ATASCOCITA LAKE - C Aug-20 19710 SWEET FOREST - I
May-16 A	ATASCA OAKS FV - C 200323 ATASCOCITA SHORES - C 20003 PINEHURST PLACE - C	\$2,986.82 \$3,146.90	Aug-20 21102 ATASCOCITA PINES - C Aug-20 20510 RIVERSIDE PINES - C Aug-20 8007 TWELFTH FAIRWAY - C
Mar-16 2 Jun-16 8 Jul-16	20003 PINEHURST PLACE - C 8202 ARROW COVE - C 8807 CHERRY PLACE CT - I 8815 LAKE MIST COURT - I	\$8,421.19 \$5,925.15 \$2,037.52	Aug-20 8007 TWELFTH FAIRWAY - C Aug-20 19298 W LAKE HOUSTON - I Aug-20 20510 PERRYOAK - C
		\$6,193.83 \$2,039.37	Sep-20 20338 ATASCOCITA SHORES Sep-20 FM 1960
Jul-16 1 Jul-16 1 Oct-16 2	19623 AUTUMN CREEK - C 19507 AUTUMN CREEK - C 20347 ACAPULCO COVE - C	\$7,138.91 \$2,703.02 \$3,782.50	Sep-20 20518 FOREST STREAM - C Sep-20 8338 BUNKER BEND - I Oct-20 19818 SWEETGUM FOREST -
Sep-16 8 Oct-16 2	3523 PINES PLACE - C 20103 MAGNOLIA BEND - C	\$3,078.73 \$3,567.03	Oct-20 8003 SEVENTEENTH GREEN - Oct-20 8002 TWELFTH FAIRWAY - I
Nov-16 8	3725 ATASCOCITA ROAD - C 3010 TWELFTH FAIRWAY - C 3111 PINE GREEN - C	\$3,655.78 \$3,400.30 \$2,094.02	Oct-20 8300 FM 1960 - C Oct-20 FM 1960 Nov-20 8311 ATASCOCITA LAKE - I
Nov-16 1 Nov-16 6	19918 SWEETGUM FOREST - C 3626 FM 1960 EAST - C	\$2,748.21 \$3,515.75	Dec-20 20319 SPOONWOOD - I Jan-21 20110 ATASCOCITA LAKE - I
Dec-16 2	7910 SEVENTEENTH GREEN - C 20331 ACAPULCO COVE - C 20342 ALLEGRO SHORES - C	\$4,720.61 \$4,653.77 \$4,723.76	Feb-21 8722 TIMBER VIEW - C Mar-21 7625 FM 1960 E - I Mar-21 7710 LAGO VISTA - I
Dec-16 7 Feb-17 2	7501 FM 1960 EAST - C 20006 LUCIA - I	\$23,597.73 \$2,046.02	Mar-21 8215 AMBER COVE - C Mar-21 19240 W LAKE HOUSTON
Jan-17 2	3319 LAUREL LEAF - C 20266 IVY POINT - C 20010 FAWN HOLLOW - C	\$4,390.59 \$2,705.39 \$2,341.45	Apr-21 7214 FM 1960 Apr-21 FM 1960 Feb-21 8019 SEVENTEENTH GREEN -
Mar-17 8	3739 PINES PLACE - C 19510 SUNCOVE -C 20335 ACAPULCO COVE - I	\$6,007.08 \$2,603.08	May-21 19211 W LAKE HOUSTON May-21 7501 FM 1960
May-17 8	20335 ACAPULCO COVE - I 1323 LAUREL LEAF - C 7815 Magnolia Cove Ct	\$2,286.13 \$3,258.79 \$2,803.37	Jul-21 7711 LAGO VISTA - C Aug-21 20214 ATASCOCITA LAKE - I Aug-21 6924 FM 1960 C
Jun-17 8 Jun-17 2	3735 PINES PLACE DR - C 20411 Spoonwood Dr	\$3,545.23 \$2,153.64	Aug-21 6721 FM 1960 - C May-21 7811 LAKE MIST - C
Jul-17 F May-17 F Jul-17 I	REPAIRED 7 COMMERCIAL METERS MATERIALS FOR 16 VALVES NSTALLED INTERCONNECT VALVE	\$2,794.00 \$17,811.55 \$11,438.22	Oct-21 19300 W LAKE HOUSTON - C Sep-21 19911 SWEETGUM FORET - C Oct-21 7927 FM 1960 EAST - C
Jul-17 1 May-17 I	19611 PINE ECHO DR NSTALLED 16-INCH VALVE 7351 FM 1960	\$3,661.53 \$8,627.16	Nov-21 7811 FM 1960 EAST - C Nov-21 KROGER - INSTALL VALVE
Jun-17 I Sep-17 8	NSTALLED 16-INCH INSTA-VALVE 72151 FM 1960 NSTALLED 2' IRR SHORT TAP AND METER 3323 REBAWOOD - C	\$37,291.88 \$3,000.00 \$10,216.71	Jan-22 8306 BUNKER BEND - I Jan-22 20015 SWEETGUM FOREST - Jan-22 20246 ATASCOCITA LAKE - I
Sep-17 8 Sep-17 7	3026 SEVENTEENTH GREEN - I 7807 CHERRY PLACE CT - C	\$2,266.92 \$9,872.10	Feb-22 8323 LAUREL LEAF - I Feb-22 20246 ATASCOCITA LAKE - I
Oct-17 1 Jul-17 8	3619 PINES PLACE - C 19611 PINE ECHO - C 3300 FM 1960 METER	\$2,353.85 \$7,316.28 \$9,362.10	Feb-22 7927 FM 1960 EAST - C Feb-22 20515 RIVERSIDE PINES - I Mar-22 8538 ATASCOCITA LAKE - C
Oct-17 8	3610 TIMBER VIEW - C 3410 BUNKER BEND - C	\$2,079.00 \$2,578.62 \$3,143.95	Feb-22 8514 FM 1960 EAST - C Mar-22 20007 ATASCA VILLAS - C
Nov-17 2 Dec-17 8	3030 TWELFTH FAIRWAY - C 20430 PERRYOAK-C 3423 REBAWOOD - C	\$8,210.09 \$4,573.32	Mar-22 6811 ATASCOCITA ROAD - I Mar-22 20010 EIGHTEENTH FAIRWAY Apr-22 7435 FM 1960 EAST
Dec-17 2	3723 PINES PLACE - C 20419 ATASCOCITA SHORES 3010 REBAWOOD - C	\$2,539.85 \$2,359.29 \$3,666.96	Mar-22 20403 WOODSONG COURT - I Apr-22 8001 FM 1960 Apr-22 20927 ATASCOCITA POINT - I
Jan-18 2 Feb-18 8	20015 LEGEND OAKS - C 3118 PINE GREEN - C	\$1,313.40 \$3,106.23	Apr-22 19511 SANDY SHORE - C Apr-22 20319 ATASCOCITA SHORE -
Jan-18 8	3603 SUMMIT PINES - C 3726 TIMBER VIEW - C 3338 ATASCOCITA LAKE WAY - C	\$2,019.63 \$2,375.25 \$4,431.94	Apr-22 8107 REBAWOOD - C May-22 7603 KINGS RIVER CIRLE - I May-22 8134 TWELFTH FAIRWAY - C
Apr-18 8 Apr-18 8	3214 SHOREGROVE - C 3019 REBAWOOD - C	\$8,804.99 \$2,935.94	Jun-22 20004 PINEHURST BEND - I Jun-22 8411 FM 1960 - C
Apr-18 7	20419 SPOONWOOD - C 7814 TWELFTH FAIRWAY - C 3014 PINE CUP - C	\$3,145.69 \$4,227.35 \$3,541.21	Jun-22 8751 FM 1960 - C Jul-22 8406 ATASCOCITA LAKE WAY Aug-22 7914 TWELFTH FAIRWAY - I
May-18 / May-18 /	19520 PINEHURST TRAIL - C ATASCA OAKS;FM 1960-C	\$6,334.31 \$3,150.28	Aug-22 8006 FM 1960 - C Sep-22 21010 KINGS RIVER PT - I
Jun-18 2	3731 PINES PLACE - C 20007 PINEHURST BEND - I 3710 FM 1960	\$3,431.57 \$2,164.48 \$4,686.21	Sep-22 19615 HURSTWOOD - C Sep-22 8009 FM 1960 - i Jun-22 6920 FM 1960 - C
Apr-18 2 Aug-18 2	20503 ATASCOCITA SHORES - C 20019 SWEETGUM FOREST - I	\$6,436.23 \$3,458.34	Jun-22 8751 FM 1960 - C Oct-22 20218 ATASCOCITA SHORE -
Aug-18 2 Aug-18 7	3739 PINES PLACE - C 20228 SUNNY SHORES - C 7806 PINE GREEN - C	\$7,779.47 \$4,672.74 \$2,125.90	Oct-22 6603 ATASCOCITA ROAD - C Oct-22 20014 ATASCA VILLAS - C Oct-22 19515 SANDY SHORE - I
Aug-18 A	ATASCOCITA SHORES 3306 BUNKER BEND - C	\$12,704.48 \$2,266.60	Nov-22 20915 ATASCOCITA POINT - I Dec-22 8010 TWELFTH FAIRWAY - I Dec-22 8747 FM 1960 EAST - C
Sep-18 8 Sep-18 2	20015 LEGEN OAKS - C 3222 AMBER COVE - C 20327 ACAPULCO COVE - C	\$2,579.92 \$4,297.22 \$4,867.77	Dec-22 7807 BEAVER LAKE CT - C Feb-23 7810 SEVENTEENTH GREEN -
Oct-18 8	3203 AMBER COVE - C 3519 REBAWOOD - C 20330 ATASCOCITA SHORES - I	\$3,181.84 \$4,589.81	Jan-23 20022 ATASCA VILLAS - C Jan-23 6920 FM 1960 - C Feb-23 7722 TWELFTH FAIRWAY - C
	20320 ATSCOCITA SHORES - C	\$5,149.74 \$5,654.12	Mar-23 7819 LAKE MIST COURT - C Mar-23 21010 KINGS RIVER PT - I
			Mar-23 20511 RIVERSIDE PINES - C Apr-23 20010 SWEETGUM FOREST -
			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 19511 SWEETGUM FOREST -
			Oct-23 LAKE HOUSTON PARKWAY - Oct-23 20022 ATASCA VILLAS - C Oct-23 19240 W LAKE HOUSTON
			Jan-24 8003 PINE CUP - C Nov-23 8002 PINE GREEN Jan-24 19510 SWEETGUM FOREST -
			Jan-24 8430 BUNKER BEND - C Jan-24 8419 REBAWOOD
			Feb-24 8415 PINES PLACE - C 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 8006 FM 1960 - C Apr-22 8515 PINE SHORES - C Apr-24 7710 LAGO VISTA - C
			May-24 20522 FOREST STREAM - C May-24 7525 FM 1960
			Apr-24 8019 SEVENTEENTH GREEN - May-24 7525 FM 1960 Jun-24 19515 SANDY SHORE - C
			Jun-24 19515 SANDY SHORE - C Sep-24 8331 LAUREL LEAF - I
	FOTAL	\$659,898.93	TOTAL

\$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 \$2,832.29 \$5,084.61 \$2,641.50 \$10,641.36 PINES PLACE - C ATASCOCITA LAKE WAY - I B PARKWAY;FM 1960 ATASCOCITA LAKE WAY-I IS SPARKWAY-M 1990
ACAPULOO COWE-I ATASCOCITA LAKE WAY-C RICT AREA - METER TESTING PINE CUP-C.
SEVENTEENTH GREEN - C SEVENTEENTH GREEN - C SEVENTEENTH GREEN - I FM 1990 - C SEVENTEENTH FAIRWAY-C WY SHORES - C SEVENTEENTH FAIRWAY-C WY SHORES - C C SEVENTEENTH FAIRWAY - C S \$2,641.50 \$10,641.36 \$5,173.78 \$4,298.80 \$4,164.82 \$2,476.59 \$2,893.00 \$27,052.51 PINES PLACE - I
KINGS RIVER - O
PINEHURE HAGOW - C
PINES PLACE - C
PINES PLACE - C
PINES PLACE - C
PINES PLACE - I
PINES PLACE - C
PINES PLACE - C \$5,211.67 \$3,834.88 \$3,246.32 \$5,074.19 \$2,887.00 \$3,289.96 \$8,874.93 \$3,317.36 \$2,152.24 \$3,768.72 \$3,083.68 \$3,052.98 \$3,219.16 \$3,048.73 60 FOREST STREAM - C \$9,852.50 BUNKER BEND - I
SWEETGUM FOREST - C
SEVENTEENTH GREEN - C
FWELFTH FAIRWAY - I
7M 1960 - C
60 \$2,255.06 \$4,106.41 \$4,457.91 \$2,493.66 \$2,290.03 FM 1980 - C
360
ATASCOCITA LAKE - I
3 SPOONWOOD - I
SIMPONWOOD - C
W LAKE HOUSTON
FM 1980
1800 \$2,290.03 \$18,884.394.13 \$2,994.38 \$4,492.50 \$3,401.73 \$3,425.63 \$4,616.04 \$6,555.36 \$15,776.22 \$5,775.22 \$5,775.22 \$1,776.23 \$4,346.71 \$3,852.26 \$5,161.89 \$5,161.89 \$2,426.57 \$2,426.57 SEVENTEENTH GREEN - C
IW LAKE HOUSTON
FM 1960
LAGO VISTA - C
IA TASCOCITA LAKE - I
ATASCOCITA LAKE - I
ATASCOCITA LAKE - I
FM 1960 - C
LAKE MIST - C
W LAKE HOUSTON - C
SWEETGUM FORET - C
FM 1960 EAST - C
FM 1960 EAST - C
FM 1960 EAST - C
SER - INSTALL WALVE
SUNCER BEAD - C
SER - INSTALL WALVE
SUNCER BEAD - C
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ATASCOCITA LAKE - I
A STASCOCITA LAKE - I
S ATASCOCITA LAKE - I
S ATASCOCITA LAKE - I
S ATASCOCITA LAKE - C
FM 1960 EAST - C
S RIVERSIDE PINES - I
ATASCOCITA LAKE - C
FM 1960 EAST - C
S RIVERSIDE PINES - I
ATASCOCITA POAD - I
D EIGHTEENTH FAIRWAY - I
FM 1960 C
SANDY SHORE - C
RESWOOD - C
ATASCOCITA POAD - I
FINE 1960 - C
RESWOOD - C
RESWOOD - C
RESWOOD - C
RESWOOD - C
ATASCOCITA POAD - I
FINE 1960 - C
RESWOOD - C
ATASCOCITA PEAD - I
FM 1960 - C
ATASCOCITA PAIRWAY - C
ATASCOCITA PAIRWAY - C
ATASCOCITA LAKE WAY - C
A \$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 \$1,250.46 \$3,559.63 \$2,332.24 \$3,796.83 \$6,496.32 \$1,269.09 \$5,303.41 \$12,209.09 \$5,303.41 \$12,209.09 \$5,303.41 \$12,209.09 \$5,307.50 \$10,107.13 \$10,107. FM 1980 - C
KINGS RIVER PT - I
HURSTWOOD - C
FM 1980 - I
FM 1980 - C
FM 1980 - I
FM 1980 - C
FM 1980 -BUNKER BEND - C
REBAWOOD
PINES PLACE - C
FM 1960
) ALLEGRO SHORES - C
ATASCA OAKS - C
) W LAKE HOUSTON - C
FM 1960 - C
PINE SHORES - C
I AGO VISTA - C PINE SHOKES - U
LAGO VISTA - C
PFOREST STREAM - C
FFM 1960
SEVENTEENTH GREEN - C
FM 1960
5 SANDY SHORE - C
SANDY SHORE - C
LAUREL LEAF - I \$3,616.90 \$6,779.40 \$5,033.12 \$1,578,150.50

\$2,347.55 \$3,399.42 \$2,197.77

	SEWER LINE REPAIRS	
REPAIR DATE	ADDRESS	COST
Ans 15	19703 FAIRWAY ISLAND - C	\$2.860.00
	20019 SWEETGUM FOREST - C	\$4,083.24
	7803 LAKE MIST - C	\$3.085.06
	GOLF COURSE STORM LINE	\$9,459.68
	20314 ALLEGRO SHORES - C	\$5,720.32
	20514 ALLEGRO SHORES - C 20511 PERRYOAK - C	\$3,025.00
	8307 REBAWOOD - C	\$8,307.75
	8218 AMBER COVE - I	\$2,731.44
	20014 EIGHTEENTH FAIRWAY - C	\$37.580.54
	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
	LIFT STATION 1	\$2,453,93
	PURCHASED 18" CHECK VALVE	\$14.522.39
	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17	8314 BUNKER BEND - C	\$3,502.40
	20303 SPOONWOOD - C	\$2,626.80
	19706 FAIRWAY ISLAND - C	\$4,876.66
	20303 SPOONWOOD - I	\$2,531.21
	8314 BUNKER BEND - C	\$2,750.00
	20102 ATASCOCITA SHORES - C	\$2,750.00
	20303 SPOONWOOD - C	\$2,026.20
	21219 KINGS RIVER POINT	\$6,100.00
	21219 KINGS RIVER POINT	\$4,535.54
	8318 BUNKER BEND 8731 PINES PLACE	\$38,222.12 \$9.578.17
	8743 PINES PLACE	\$5,679.03
	SUNNY SHORES	\$7,579.12
	21219 KINGS RIVER POINT	\$8.863.25
	SUNNY SHORES:COUNTRY CLUB	\$59.876.30
	COUNTRY CLUB	\$6,291.90
	TWELFTH FAIRWAY; FAIRWAY ISLAND	\$4,988.50
	DISTRICT AREA - TV STORM LINES	\$3,834.36
	8743 PINES PLACE - SEWER MAIN	\$68,934,42
Nov-19	7927 FM 1960 EAST - C	\$4,380,77
Oct-20	8338 BUNKER BEND	\$2,735.15
Dec-20	8006 FM 1960	\$3,698.90
Jan-21	8415 PINES PLACE	\$4,245.43
Jan-21	20402 PERRY OAK - I	\$4,371.31
Mar-21	8730 TIMBER VIEW - I	\$3,310.67
	7625 FM 1960 E - C	\$14,305.99
	7903 PINE GREEN - C	\$7,069.28
	19903 SWEETGUM FOREST - I	\$2,458.76
	8423 ATASCOCITA LAKE WAY - I	\$2,240.01
	8423 ATASCOCITA LAKE WAY - I	\$5,445.00
	8515 PINES PLACE - C	\$7,438.78
	20018 ATASCA VILLAS - I	\$7,847.25
	18710 ATASCA OAKS - C 8006 FM 1960 - C	\$5,666.58
	7802 TAMARRON - C	\$3,259.49
	7710 LAGO VISTA - I	\$3,437.50 \$2,440.72
	8019 SEVENTEENTH GREEN - I	\$3,656.42
	8311 FM 1960 - I	\$2,700.83
	8322 BUNKER BEND	\$4,437.04
	8019 SEVENTEENTH GREEN - C	\$4,609.75
	EIGHTEENTH FAIRWAY AT PINEHURST	\$41,532.92

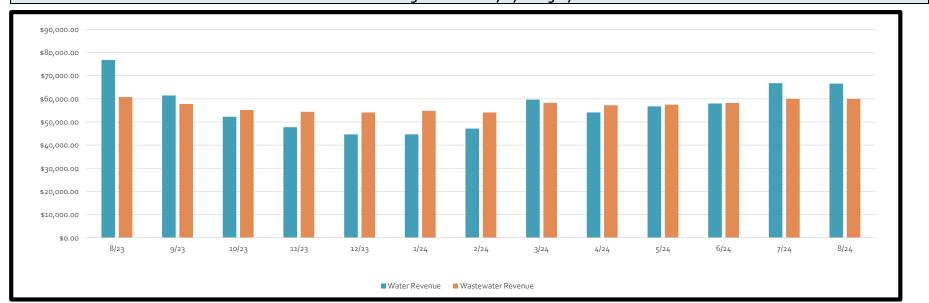
\$505,478.42



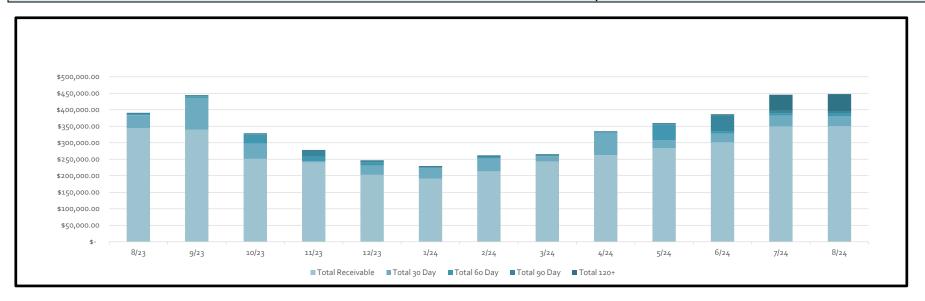
Billing Summary

Description	Sep-23	Sep-24
Number of Accounts Billed	1939	1931
Avg Water Use for Accounts Billed in gallon	24,056	20,726
Total Billed	\$ 318,090	\$ 280,883
Total Aged Receivables	\$ 25 , 563	\$ 69,313
Total Receivables	\$ 343,654	\$ 350 , 196

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+
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	\$ 4,198.39	\$ 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
3/24	\$ 243,629.22	\$ 15,756.00	\$ 2,181.28	\$ 1,437.28	\$ 2,437.50
4/24	\$ 262,253.79	\$ 67,662.29	\$ 2,223.29	\$ 1,213.38	\$ 1,912.19
5/24	\$ 284,006.01	\$ 23,528.19	\$ 48,160.74	\$ 1,508.74	\$ 2,800.62
6/24	\$ 301,359.81	\$ 26,225.16	\$ 8,126.15	\$ 47,342.00	\$ 3,387.17
7/24	\$ 349,772.85	\$ 32,168.27	\$ 7,716.71	\$ 6,798.66	\$ 48,980.93
8/24	\$ 350,195.96	\$ 31,027.97	\$ 7,423.93	\$ 5,118.44	\$ 53,714.74

Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$0.00	
Delinquent Letters Mailed	133	9/11/2024
Delinquent Tags Hung	61	9/23/2024
Disconnects for Non Payment	23	10/1/2024



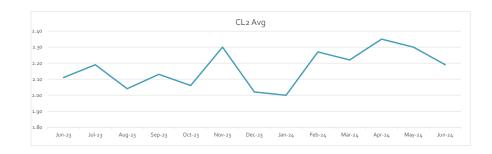
Water Production and Quality

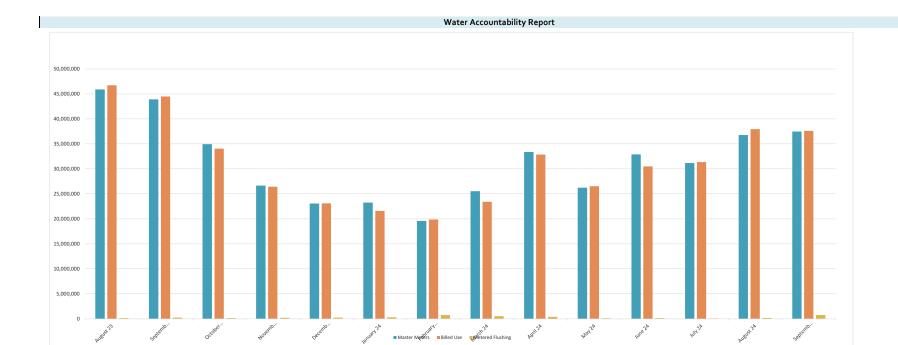
Water Quality Report - Disinfection Monitoring

Current Annual Avg

2.17

Date	CL ₂ Avg
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	2.02
Jan-24	2.00
Feb-24	2.27
Mar-24	2.22
Apr-24	2.35
May-24	2.30
lun az	2.10





						Wa	ater Accountabili	ity Report Historica	nl			
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	Supplied HC151 Interconnect
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	8.26%	514,000	1,593,000	94%	0	
Apr-24	4/25/24	1954	30,819,000	33,367,000	32,842,000	525,000	1.57%	396,000	129,000	100%	0	
May-24	5/23/24	1955	31,824,000	26,217,000	26,509,000	-292,000	-1.11%	111,885	(763,885)	103%	360,000	
Jun-24	6/25/24	1955	30,450,000	32,878,000	30,492,000	2,386,000	7.26%	139,785	2,219,215	99%	27,000	2,040,000
Jul-24	7/23/24	1954	33,162,000	31,160,000	31,335,000	-175,000	-0.56%	65,577	(248,077)	104%	7,500	900,000
Aug-24	8/23/24	1957	41,278,000	36,774,000	37,960,000	-1,186,000	-3.23%	162,720	(1,348,720)	104%		
Sep-24	9/24/24	1957	36,041,000	37,469,000	37,577,000	-108,000	-0.29%	748,695	(883,695)	102%	27,000	

HC 132 Pymts for 01/1/24 - 01/31/24

Web - CC	((A(H	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
302	183	54	54	92	18	518	46	359	240

Total Payments 1866

HC 132 Pymts for 02/1/24 - 02/29/24

I	Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
I	252	181	47	42	100	10	520	41	379	268

Total Payments 1840

HC 132 Pymts for 03/1/24 - 03/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
263	178	45	37	90	11	529	48	326	242

Total Payments 1769

HC 132 Pymts for 04/1/24 - 04/31/24

Web - CC	((A(H	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
274	174	50	47	102	16	534	38	341	238

Total Payments 1814

HC 132 Pymts for 05/1/24 - 05/31/24

Web - CC	((A(H	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
270	179	59	54	97	19	535	40	355	230

Total Payments 1838

HC 132 Pymts for 06/1/24 - 06/30/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
238	178	55	37	74	14	529	41	312	211

Total Payments 1689

HC 132 Pymts for 07/1/24 - 07/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
268	187	54	53	98	14	529	42	315	160

Total Payments 1720

HC 132 Pymts for 08/1/24 - 08/31/24

I	Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
I	262	176	45	41	97	16	535	46	361	321

Total Payments 1900

HC 132 Pymts for 09/1/24 - 09/30/24

Web - CC	((A(H	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
276	180	39	32	107	11	539	34	304	197

Total Payments 1719

Bank ACH = Customers set up for recurring draft with their bank account

IVR - Eck = Customer made a payment by check by phone
Uscan = Customer mailed in payment to PO Box on remit stub

Ureceivables Customer has set up payment through their bank and it is a wire transfer

Go Green! Think before you print.

1259-PC132								00 0.0	en! Think befor	,
Solation 9 E	Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
100 100	<u>1394</u>	HC132	HC132-LS1		8411 Fm 1960 Rd	PM3MADLR		3-M	8/1/2024	11/1/2024
315 HC322				Station # 1	E					
Solition # 3	2151	HC132	HC132-I S1	Harris County MID # 132 - Lift	9/11 Em 1060 Pd	DM1VIEDSDV		12-M	1/24/2024	11/1/2024
Proceedings	3131	110132	110132-231		F	FWITH KOKT		12-101	1/24/2024	11/1/2024
Table HC132 HC13				Station # 1	_					
1,000 1,00	<u>7308</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PM1MGENLD		1-M	10/2/2024	11/1/2024
1.000 1.00				Station # 1	E					
1302 HC132 HC132 LS2 Station # 2 Dr. LS2										
1389 HC132	<u>7309</u>	HC132	HC132-LS2			PM1MGENLD		1-M	10/2/2024	11/1/2024
1386 HG132				Station # 2	DI L52					
3152 HC132 HC132 Station # 2 Dr. LS2 Dr. LS2 Dr. LS2 Station # 2 Dr. LS2 Dr.	1395	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM3MADLR		3-M	8/7/2024	11/1/2024
11/202 HC132 HC132 HC132 HC132 HC132 Harris County MUD # 132 - Lift E3101 Associate PMMYERRY Amous Infrared Survey 12-M 12-4/2024 11/1/202							Communication & Alarm			
Saleton # 2										
1388 HC132	<u>3152</u>	HC132	HC132-LS2			PM1YIFRSRY		12-M	1/24/2024	11/1/2024
1386 HC132				Station # 2	Dr LS2					
Salation 8 3	1396	HC132	HC132-I S3	Harris County MUD # 132 - Lift	21310 Atascocita	PM3MADI R		3-M	8/7/2024	11/1/2024
Hot 132									0,1,2021	
Station # 3										
3153 HC132	<u>7310</u>	HC132	HC132-LS3			PM1MGENLD		1-M	10/2/2024	11/1/2024
3159 HC132				Station # 3	Point Dr					
Station # 3 Point Dr PM (Electrical) must void water Plant # 1 Point Dr Water Plant # 1 Point Dr Water Plant # 1 Point Dr PM (Electrical) must void work on the part of	3153	HC132	HC132-I S3	Harris County MID # 132 - Lift	21310 Ataccocita	DM1VIEDSDV		12-M	1/24/2024	11/1/2024
1315 NC132 NC132	3133	HC 132	HC 132-L33			FINITIFKSKI		12-101	1/24/2024	11/1/2024
3155 HC132 HC132-WP1 Harris Courty MUD # 132 - Water Plant # 1 Dr				Station # 3	I OIIIL DI					
Table HC132-WP1	<u>3154</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YIFRSRY		12-M	1/24/2024	11/1/2024
1301 HC132				Water Plant # 1	Dr					
1397 HC132 HC132-WP1 Harris County MUD # 132 - Moster Plant # 1									 	
1387 HC132	<u>7311</u>	HC132	HC132-WP1	,		PM1MGENLD		1-M	10/2/2024	11/1/2024
138Z HC132				Water Plant # 1	Dr					
Water Plant # 1 Dr Communication & Alam System PM (Electrical) System PM (Electrical)	1397	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rehawood	PM3MADI R		3-M	8/5/2024	11/1/2024
T312 HC132 HC132 HC132-WP2 Harris County MUD # 132 - Water Plant # 2 Houston Pkwy	1007	110102	110102 W11			I WOW, COLIC		0 101	0/0/2024	11/1/2024
1315 HC132				Trater Flame # 1	J.					
Michanical must verify Michanical must ver	<u>7312</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1MGENLD		1-M	10/2/2024	11/1/2024
3155 HC132				Water Plant # 2	Houston Pkwy					
13158 HC132										
Water Plant # 2 Houston Pkwy PM (Electrical) must vorify work type Water Plant # 2 Houston Pkwy PM (Electrical) must vorify work type Water Plant # 2 Houston Pkwy PM (Electrical) must vorify work type Water Plant # 2 Houston Pkwy PM (Electrical) water Plant # 1 Water Plant # 2 Water Plant # 1 Water Plant # 2 Water Teatment Plant # 1 Water Plant # 1 Water Plant # 1 Water Plant # 2 Water Teatment Plant # 1 Water Plant # 2 Water Teatment Plant # 1 Water Plant # 2 Water Teatment Plant # 1 Water Plant # 2 Water Teatment Plant # 1 Water Plant # 2 Water Teatment Plant # 1 Water Plant # 2 Water Plant # 3 W	2155	HC132	HC132-W/D2	Harris County MID # 132 -	10441 W Lako	DM1VIEDSDV		12-M	1/24/2024	11/1/2024
1389 HC132	3133	110132	110132-WF2			FWITH KOKT		12-101	1/24/2024	11/1/2024
Water Plant # 2				Trater Flam # 2	i iodoloii i iiiiy					
Total	<u>1398</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM3MADLR	Three Month	3-M	8/5/2024	11/1/2024
Hc132				Water Plant # 2	Houston Pkwy					
Station # 1	7057	110400	110400 1 04	Hamis County MIID # 400 Life	0.444 E 4000 D-I	DMI COL EAN		4.14	0/07/0004	44/4/0004
Harris County MUD # 132 - Lift	<u>7057</u>	HC132	HC132-LS1		8411 FM 1960 Rd	PMLSCLEAN	Lift Station Cleanup	1-IVI	8/27/2024	11/1/2024
Station # 1	4673	HC132	HC132-I S1		8411 Fm 1960 Rd	MTXCCCOM	Cellular Communications	1-M	9/18/2024	11/6/2024
HC132				Station # 1	E				0, 10, 2021	
Harris County MUD # 132 - Lift Sation # 1 Station #	<u>4676</u>	HC132	HC132-WP1		8502 Rebawood	MTXCCCOM	Cellular Communications	1-M	9/18/2024	11/6/2024
Station # 1 E PM (Mechanical) must werflw work type PM (Mechanical) must werfly must werfly must be proved the policy must be provided in the part of the policy must be provided in									<u> </u>	
No. No.	<u>6285</u>	HC132	HC132-LS1		8411 Fm 1960 Rd	PM6MMCKLV		2-M	9/10/2024	12/1/2024
RC132-WP1- RC132-WP1-GST1 is Ground Storage Tank #1 (GST1) for Water Treatment Plant #1 (WP1) in Harris County MUD # 132 (HC132- RC132-WP1-GST2 is Ground GST2 RC132-WP1-HDT1 is Hydro-pneumatic Pressure Tank #1 (WP1) in Harris County MUD # 132 (HC132-WP1-HPT1 is Hydro-pneumatic Pressure Tank #1 (HPT1) for Water Treatment Plant #1 (WP1) in Harris County MID # 132 (HC132) RC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank #2 (HC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank #2 (HC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank #2 (HC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank #2 (HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank #2 (HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank #3 (HC132-WP1-HPT3 is Hydro-pneu				Station # 1	E					
GST1	7958	HC132	HC132-WP1-	HC132-WP1-GST1 is Ground	8502 Rebawood	ENV1YWSIN		12-M	2/9/2024	1/26/2025
Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)							•		_, _, _,	
132 /HC132				Water Treatment Plant # 1			· .			
HC132-WP1- HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132) HC132-WP1-HPT1 is Hydropneumatic Pressure Tank # 1 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132) HC132-WP1-HPT2 is Hydropneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MID # 132 (HC132) HC132-WP1-HPT3 HC132-WP1-H										
Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132/HC132 HC132-WP1-HPT2 is Hydropneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MID # 132/HC132 HC132-WP1-HPT2 is Hydropneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MID # 132/HC132 HC132-WP1-HPT3 is Hydropneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MID # 132/HC132 HC132-WP1-HPT3 is Hydropneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MID # 132/HC132 HC132-WP1-HPT3 is Hydropneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MID # 132/HC132 HC132-WP1-HPT3 is Hydropneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MID # 132/HC132 HC132-WP2-GST1 is Ground 19441 W Lake ENV1YWSIN 1Y Water Storage Unit 12-M 2/9/2024 1/26/202 1/	7050	110422	LICAGO WIDA		0500 Dahawaad	ENIVAYAYON	4V Mater Cterese Heit	12.14	2/0/2024	1/00/0005
Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	<u>7959</u>	HC132						12-IVI	2/9/2024	1/26/2025
WP1) in Harris County MUD # 132 (HC132)			G312		DI	r	Inspection			
132 (HC132 HC132-WP1- HC132-WP1-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MIID # 132 (HC132) HC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MIID # 132 (HC132) HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank # 2 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MID # 132 (HC132) HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MID # 132 (HC132) HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MID # 132 (HC132) HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MID # 132 (HC132) HC132-WP2-GST1 is Ground 19441 W Lake ENV1YWSIN 1Y Water Storage Unit 12-M 2/9/2024 1/26/202										
HPT1				132 (HC132)						
County MIID # 132 (HC132)	<u>7960</u>	HC132						12-M	2/9/2024	1/26/2025
Plant # 1 (WP1) in Harris County MIID # 132 (HC132) HC132 - WP2-			HPT1		Dr	Р	Inspection			
County Mi ID # 132 (HC132)				` ,						
HC132-WP1- HC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MIJD # 132 (HC132) HC132 HC13										
HPT2	7961	HC132	HC132-WP1-		8502 Rebawood	ENV1YWSIN	1Y Water Storage Unit	12-M	2/9/2024	1/26/2025
County MUD # 132 (HC132)										
County MIJD # 132 (HC132). HC132-WP1- HC132-WP1-HPT3 is Hydro- pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MIJD # 132 (HC132). HC132-WP2- HC132-WP2-GST1 is Ground 19441 W Lake ENV1YWSIN 1Y Water Storage Unit 12-M 2/9/2024 1/26/202				(HPT2) for Water Treatment						
HC132 HC132 HC132-WP1- HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MIJD # 132 (HC132). HC132 HC132 HC132 HC132 HC132-WP2-GST1 is Ground 19441 W Lake ENV1YWSIN 1Y Water Storage Unit 12-M 2/9/2024 1/26/2024 1										
HPT3 pneumatic Pressure Tank # 3 Dr P Inspection	7060	HC132	HC132,WD1		8502 Pohowood	ENIVAVA/QINI	1V Water Sterese Linit	12-M	2/0/2024	1/26/2025
(HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132) T954 HC132 HC132-WP2-GST1 is Ground 19441 W Lake ENV1YWSIN 1Y Water Storage Unit 12-M 2/9/2024 1/26/202	<u>7962</u>	TIC 132				EINVIYWSIN		ı∠-IVI	2/9/2024	1/20/2025
Plant # 1 (WP1) in Harris County MUD # 132 (HC132). T954 HC132 HC132-WP2-GST1 is Ground 19441 W Lake ENV1YWSIN 1Y Water Storage Unit 12-M 2/9/2024 1/26/	1		13		[]	[Поросноп			
County MUD # 132 (HC132). 7954 HC132 HC132-WP2- HC132-WP2-GST1 is Ground 19441 W Lake ENV1YWSIN 1Y Water Storage Unit 12-M 2/9/2024 1/26/202										
				County MUD # 132 (HC132).						
	<u>7954</u>	HC132						12-M	2/9/2024	1/26/2025
	1		GST1	Storage Tank # 1 (GST1) for	Houston Pkwy	Р	Inspection			
Water Treatment Plant # 2	1									
(WP2) in Harris County MUD #			1							

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code		Interval		Next Sched
<u>7956</u>	HC132	HC132-WP2-	HC132-WP2-GST2 is Ground	19441 W Lake	ENV1YWSIN	1Y Water Storage Unit	12-M	2/9/2024	1/26/2025
		GST2	Storage Tank # 2 (GST2) for Water Treatment Plant # 2	Houston Pkwy	Р	Inspection			
			(WP2) in Harris County MUD #						
			132 (HC132).						
<u>7963</u>	HC132	HC132-WP2-	HC132-WP2-HPT1 is Hydro-	19441 W Lake	ENV1YWSIN	1Y Water Storage Unit	12-M	2/9/2024	1/26/2025
		HPT1	pneumatic Pressure Tank # 1	Houston Pkwy	P	Inspection			
			(HPT1) for Water Treatment						
			Plant # 2 (WP2) in Harris						
7057	HC132	HC132-WP2-	County MUD # 132 (HC132). HC132-WP2-HPT2 is Hydro-	19441 W Lake	ENV1YWSIN	1Y Water Storage Unit	12-M	2/9/2024	1/26/2025
<u>1931</u>	ITC 132	HPT2	pneumatic Pressure Tank # 2	Houston Pkwy	P	Inspection	12-101	2/9/2024	1/20/2023
		111 12	(HPT2) for Water Treatment	1 loustoff 1 kwy	ľ	mapection			
			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		2/1/2025
5000	110400	110400104	Municipal Utility District # 132	Area	MM	Inspection	40.14	0/0/0004	0/4/0005
5069	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd	PINITYTRSW	Annual Transfer Switch PM (Electrical) must	12-M	3/6/2024	2/1/2025
			Station # 1	_		verify work type			
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PMLSCLEAN	Lift Station Cleanup	6-M	8/16/2024	2/1/2025
			Station # 1	E				0, 10, 2021	
6286	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM6MMCKLV	Six Month Check Valve	6-M	8/23/2024	2/1/2025
			Station # 2	Dr LS2		PM (Mechanical) must			
	<u> </u>					verify work type	ļ		
<u>5070</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM1YTRSW	Annual Transfer Switch	12-M	3/6/2024	2/1/2025
			Station # 2	Dr LS2		PM (Electrical) must verify work type			
5071	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM1YTRSW	Annual Transfer Switch	12-M	3/6/2024	2/1/2025
<u> 307 1</u>	110132	110132-103	Station # 3	Point Dr	FWITTIKSW	PM (Electrical) must	12-101	3/0/2024	2/1/2023
			Station # 0	I OIII DI		verify work type			
<u>5072</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YTRSW	Annual Transfer Switch	12-M	3/6/2024	2/1/2025
			Water Plant # 1	Dr		PM (Electrical) must			
						verify work type			
<u>5073</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YTRSW	Annual Transfer Switch	12-M	3/6/2024	2/1/2025
			Water Plant # 2	Houston Pkwy		PM (Electrical) must			
3645	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PM1YGNI DE	verify work type Annual Generator	12-M	6/4/2024	3/1/2025
3043	110132	110132-201	Station # 1	F	I	Electrical Load Test for a	12-101	0/4/2024	3/1/2023
			Station # 1	_	_	Generator			
<u>2713</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PM1YSUBPM	Annual Submersible	12-M	2/29/2024	3/1/2025
			Station # 1	E		Pump PM (Mechanical)			
						must verify work type			- / / /
<u>3635</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PM1YMCHL	Annual Mechanical	12-M	3/13/2024	3/1/2025
			Station # 1	E		Lubrication PM (Mechanical)			
3115	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM1YSUBPM		12-M	3/4/2024	3/1/2025
0110	110102	110 102 202	Station # 2	Dr LS2	I WITTOODI WI	Pump PM (Mechanical)	12 101	0/4/2024	0/1/2020
						must verify work type			
<u>3646</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM1YGNLDE	Annual Generator	12-M	3/12/2024	3/1/2025
			Station # 2	Dr LS2	L	Electrical Load Test for a			
0000	110400	110400 1 00	11 : 0	7000 IC D:	DMAN/MACHII	Generator	40.14	0/00/0004	0/4/0005
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YMCHL	Annual Mechanical Lubrication PM	12-M	3/20/2024	3/1/2025
			Station # 2	DI LOZ		(Mechanical)			
3647	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM1YGNLDE		12-M	3/12/2024	3/1/2025
			Station # 3	Point Dr	L	Electrical Load Test for a			
						Generator			
<u>3637</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM1YMCHL	Annual Mechanical	12-M	3/26/2024	3/1/2025
		1	Station # 3	Point Dr	1	Lubrication PM	j l		
0440	110400	110400 1 00	Hamis County MIID #400 Life	04040	DMANGLIDDM	(Mechanical)	40.14	0/7/0004	0/4/0005
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	1	Pump PM (Mechanical) must verify work type			
3638	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YMCHL	Annual Mechanical	12-M	3/25/2024	3/1/2025
2000	1		Water Plant # 1	Dr		Lubrication PM	[]	5 5, _ 52 - 7	J, 2020
	<u> </u>				<u> </u>	(Mechanical)	<u> </u>		
3649	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YGNLDE		12-M	3/20/2024	3/1/2025
		1	Water Plant # 1	Dr	L	Electrical Load Test for a	j l		
0051	110422	LICAGO WIDO	Howis County MID # 400	40444 W L -1:-	DM4VCNU.DE	Generator	12 M	2/40/2024	2/4/0005
<u>3651</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake	PM1YGNLDE	Annual Generator Electrical Load Test for a	12-M	3/19/2024	3/1/2025
		1	vvalei Fiaill # Z	Houston Pkwy	-	Generator	j l		
3639	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YMCHL	Annual Mechanical	12-M	3/13/2024	3/1/2025
2230		1	Water Plant # 2	Houston Pkwy		Lubrication PM	j l		
					ļ	(Mechanical)			
3101	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PM1YESCN	Annual Electrical System	12-M	5/10/2024	4/1/2025
	110405	110402:02	Station # 1	E	D141 00: -::	& MCC PM (Electrical)	0.14	E/46/222	41.100-
<u>7058</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift		PMLSCLEAN	Lift Station Cleanup	6-M	5/16/2024	4/1/2025
3102	HC132	HC132-LS2	Station # 2 Harris County MUD # 132 - Lift	Dr LS2 7603 Kings River	PM1YESCN	Annual Electrical System	12-M	4/19/2024	4/1/2025
3102	110132	110 132-L32	Station # 2	Dr LS2	INTESON	& MCC PM (Electrical)	12-111	4/13/2024	4/1/2023
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PMLSCLEAN	Lift Station Cleanup	6-M	5/16/2024	4/1/2025
	1		Station # 3	Point Dr			<u> </u>	5 5/2027	
						_	1		
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/19/2024	4/1/2025

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

14 Oct 2024 03:35:55PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<u>3291</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YBLESY	Annual Bleach System	12-M	4/16/2024	4/1/2025
			Water Plant # 1	Dr	S	PM (Chlorination) must			
						verify work type			
3104	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YESCN	Annual Electrical System	12-M	4/15/2024	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	4/17/2024	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	5/8/2024	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	4/23/2024	4/1/2025
			Water Plant # 2	Houston Pkwy	S	(Chlorination) must verify			
						work type			
2440	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PM6MMECHL	Six Month Mechanical	12-M	9/13/2024	9/1/2025
			Station # 1	E		Lubrication PM			
						(Mechanical)			
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM6MMECHL	Six Month Mechanical	12-M	10/2/2024	9/1/2025
			Station # 2	Dr LS2		Lubrication PM			
						(Mechanical)			
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM6MMECHL	Six Month Mechanical	12-M	9/26/2024	9/1/2025
			Station # 3	Point Dr		Lubrication PM			
						(Mechanical)			
4938	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM6MMECHL	Six Month Mechanical	12-M	9/23/2024	9/1/2025
			Water Plant # 1	Dr		Lubrication PM			
						(Mechanical)			
4939	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM6MMECHL	Six Month Mechanical	12-M	9/19/2023	9/1/2025
			Water Plant # 2	Houston Pkwy		Lubrication PM			
				,		(Mechanical)			
<u>9</u> 146	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	WPWTR	Winterize a Water Plant	12-M	9/20/2022	10/31/2025
			Water Plant # 1	Dr					
9148	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	WPWTR	Winterize a Water Plant	12-M	9/25/2022	10/31/2025
<u> </u>			Water Plant # 2	Houston Pkwy					

Harris County Municipal Ut	ility Distric	ct No. 132
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	43	28.86%
Adjustment Requests	2	1.34%
Billing Inquiries/Disputes	52	34.90%
Board Related Questions	1	0.67%
Call Back no Answer	0	0.00%
Cancel Service	5	3.36%
Delinquency	5	3.36%
HOA/HOA Inquiry	0	0.00%
Other Dept	3	2.01%
Payment	10	6.71%
Payment Plan	0	0.00%
Portal Assistance	3	2.01%
Service Problem	4	2.68%
Smart Meter Inquiries	0	0.00%
Start Service	12	8.05%
Supervisor Escalation	0	0.00%
TAP	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	1	0.67%

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	Туре	Туре	Source	mg/L	Coliform	E. COII
9240827	1010616	HC MUD 132	7722 Twelth Fairway	Harris	09/06/24	12:42	RD	18:30	Public	Distribution	Well	1.15	not found	not found
9240828	1010616	HC MUD 132	20327 Sunny Shore	Harris	09/06/24	12:49	RD	18:30	Public	Distribution	Well	0.96	not found	not found
9240829	1010616	HC MUD 132	20335 Atascocita Shores	Harris	09/06/24	12:56	RD	18:30	Public	Distribution	Well	1.17	not found	not found
9240830	1010616	HC MUD 132	8338 Bunker Bend	Harris	09/06/24	13:02	RD	18:30	Public	Distribution	Well	0.84	not found	not found
9240831	1010616	HC MUD 132	8702 Summit Pines	Harris	09/06/24	13:08	RD	18:30	Public	Distribution	Well	1.28	not found	not found
9242173	1010616	HC MUD 132	7722 Twelth Fairway	Harris	09/16/24	11:12	RD	18:40	Public	Distribution	Well	0.87	not found	not found
9242174	1010616	HC MUD 132	Woods on Fairway 16	Harris	09/16/24	11:20	RD	18:40	Public	Distribution	Well	1.35	not found	not found
9242175	1010616	HC MUD 132	8602 Pine Shores	Harris	09/16/24	11:28	RD	18:40	Public	Distribution	Well	1.23	not found	not found
9242176	1010616	HC MUD 132	8702 Summit Pines	Harris	09/16/24	11:35	RD	18:40	Public	Distribution	Well	1.36	not found	not found
9242186	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	09/16/24	12:45	RD	18:40	Public	Distribution	Well	1.32	not found	not found

DISTRICT REPRESENTATIVE MONTHLY REPORT Date: October 17, 2024 Report Prepared by: Gianina Jasso

SUMMARY

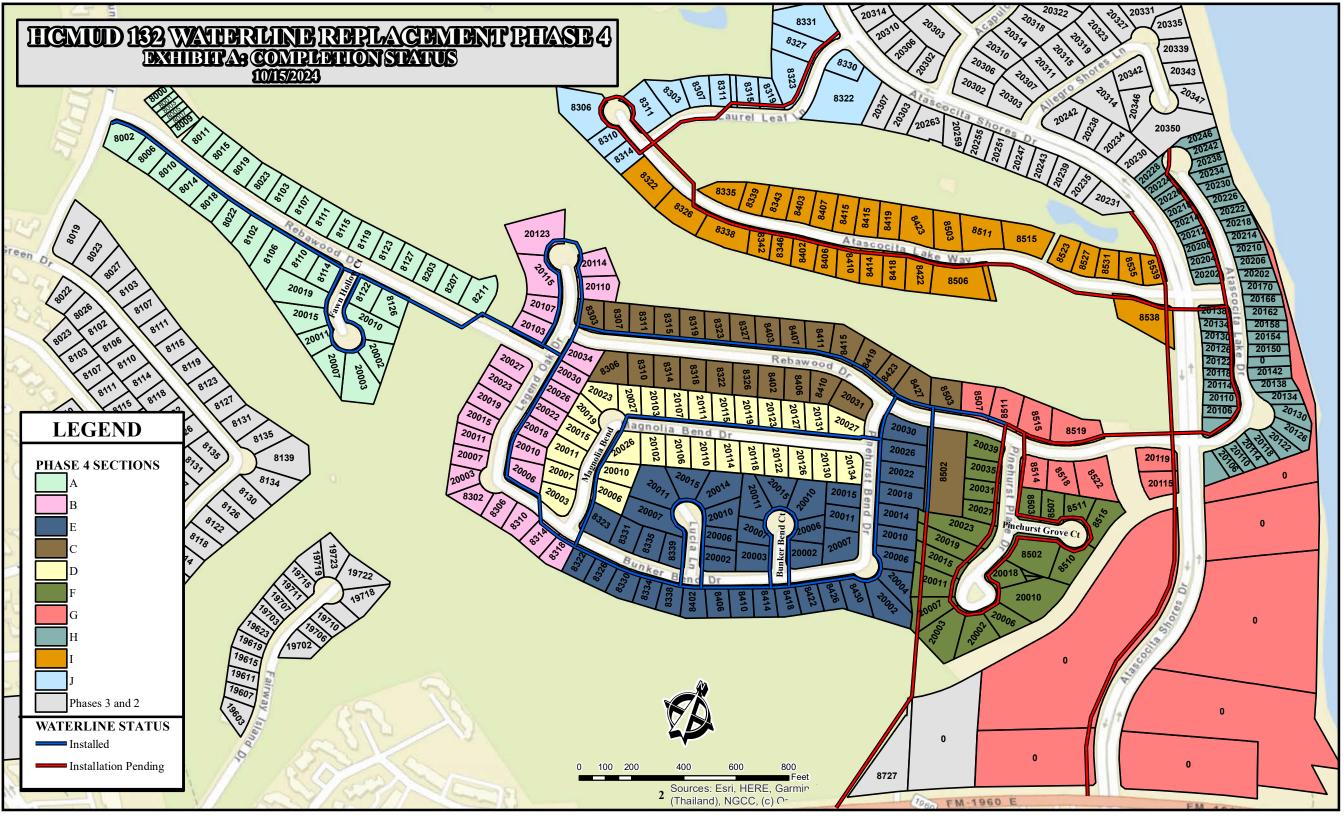
- **-Phase 4 Update:** Texkota has installed approximately 10,600 feet of pipe as of 10/15. In the last month alone, they have installed nearly 2,800 linear feet of pipe along with 2 fire hydrants and 11 gate valves. Section A, B and D are complete with sod restoration and street (concrete) repair. Section C and E will most likely be pressure tested this week. They have not run into any de-watering areas this month again. (See Exhibit A for details).
- **-District Easement Cleanup and Maintenance Update:** HB Hydro Ax completed their channel clearing (see Exhibit F for pictures.) Now that you can actually see the channel, it appears to have a lot of silt build up in some areas. HB Hydro Ax submitted a proposal to remove the silt and to grade the area they just cleared so that a contractor can have easy access to mow and maintain the channel (see Exhibit C & D).

EXHIBITS

- A- Phase 4 Completion Status
- B- Phase 4 Spreadsheets
- C- HB Hydro Ax Rockpool Gully / channel silt removal and grade estimate
- D- Semarck Rockpool Gully / channel maintenance proposal
- E- Homeowner and Resident Issues
- F- Photos of Rockpool Gully / channel cleared

ACTION ITEMS

- HB Hydro Ax's proposal
- Semarck's proposal



HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION A U - BRANCH / SERVICE **POLY TUBING** RESTORATION **OWNER ADDRESS** STREET NAME **CURBSTOP** COMPLETE BURRELL ROBERT A 8000 REBAWOOD DR U – BRANCH YES **COMPLETE** Long Tap **REBAWOOD DR** ldurkan oliver r l8001 REBAWOOD DR Taps into 8000 YES COMPLETE YES GUZEK LLOYD S & PAMELA B 8002 REBAWOOD DR **CURBSTOP COMPLETE** Short Tap YES WILKS HOWARD 8003 REBAWOOD DR lu – Branch **COMPLETE** Long Tap PECK PATRICIA L ESTATE OF 8005 REBAWOOD DR taps into 8003 YES COMPLETE YES AUZENNE JUDE P & **CURBSTOP COMPLETE** l8006 REBAWOOD DR Short Tap YES ODEN BRENDA 8007 REBAWOOD DR U – BRANCH Long Tap **COMPLETE** LENGTH OF PIPE 1644 ft of IN GROUND 1644 ft YES ADKINS VICKIE J 8009 REBAWOOD DR taps into 8007 **COMPLETE** ADAMS JEAN S 8010 REBAWOOD DR U – BRANCH **Short Tap** YES **COMPLETE** YES l10|GREEN DONALD E & BARBARA J 8011 REBAWOOD DR **CURBSTOP** Long Tap **COMPLETE** BELL RODNEY 8014 REBAWOOD DR Taps into 8010 YES **COMPLETE** 12 AURORAS LLP 8015 REBAWOOD DR U – BRANCH Long Tap YES **COMPLETE** 13 HUTCHINS CHARLES R & BETTY L 8018 REBAWOOD DR lu – Branch **Short Tap** YES **COMPLETE** YES |14|SHAW DAVID D & SARA J 8019 REBAWOOD DR Taps into 8015 **COMPLETE** YES 15 CUETO FAMILY TRUST 8022 REBAWOOD DR Taps into 8018 **COMPLETE** YES 16 LINDSAY WILLIAM J & ALEXANDRA E 8023 REBAWOOD DR U – BRANCH Long Tap **COMPLETE** 17 DUNCAN WILLIAM KENT & JILL 8102 REBAWOOD DR U – BRANCH **Short Tap** YES COMPLETE **HYDRO TEST** Passed 18 FARRAR ROBERT L & DIANNA D 8103 REBAWOOD DR Taps into 8023 YES **COMPLETE** 19 REEVES JAMES 8106 REBAWOOD DR YES **COMPLETE** Taps into 8102 YES 20|GREEN JOHNATHAN E & STACEY H 8107 REBAWOOD DR U – BRANCH **COMPLETE** Long Tap BUSTAMANTE VINCENT YES 8419 REBAWOOD DR U – BRANCH **Short Tap COMPLETE** CASTO ROBERT L JR & KELLY M 8111 REBAWOOD DR YES **COMPLETE** Taps into 8107 YFS |23|SANTILLAN JOHANNA E l8114 REBAWOOD DR Taps into 8110 COMPLETE. 24 SCHWERDTFEGER KEVIN U – BRANCH YES l8503 REBAWOOD DR Long Tap COMPLETE MOREY MARTIN D & RHONDA K YES **COMPLETE** l8119 REBAWOOD DR Taps into 8115 YES 26 MCCOY SHIRLEE LOUISE 8122 REBAWOOD DR U – BRANCH **Short Tap** COMPLETE NECHMAN WILLIAM B 8514 REBAWOOD DR **CURBSTOP** Long Tap YES COMPLETE **BAC T TEST** Passed YES KHUSHALANI ASHOK & SUSAN 8126 REBAWOOD DR taps into 8122 COMPLETE HARRIS ROY AND C ALICE YES **COMPLETE** 8127 REBAWOOD DR taps into 8123 YES l30lparker ann w U - BRANCH COMPLETE l8519 REBAWOOD DR Long Tap 31 KLATT LEOPOLD & URSEL P YES 8207 REBAWOOD DR taps into 8203 COMPLETE KING PHILLIP W & LISA D 8211 REBAWOOD DR YES **COMPLETE CURBSTOP** Long Tap **FAWN HOLLOW CT.** 33 RANDAZZO F J 20002 FAWN HOLLOW CT U – BRANCH Short Tap YFS COMPLETE **LENGTH OF PIPE** 762 ft of 34 POLOMSKY JAMES J SR & BETTY COMPLETE 20003 FAWN HOLLOW CT Itaps into 20002 **IN GROUND** 762 ft GARLINGTON ROBERT W & KATHY A 20007 FAWN HOLLOW CT taps into 20011 YES **COMPLETE**

Short Tap

YES

COMPLETE

20010 FAWN HOLLOW CT CURBSTOP

36 HOLDER JERREL E & LAURA

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION A											
	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION	STREET NAME				
37	LEVICKY GARY P & CHRISTINA J	20011 FAWN HOLLOW CT	U – BRANCH	Short Tap	YES	COMPLETE	HYDRO TEST	Passed			
38	PHAM TRINH NGOC	20015 FAWN HOLLOW CT	taps into 20019		YES	COMPLETE	BAC T TEST	Passed			
39	SMOTHERMON TERRY & SHIRLEY	20019 FAWN HOLLOW CT	U – BRANCH	Short Tap	YES	COMPLETE	DACTIEST				
		TOTAL	TOTAL		TOTAL		TOTAL	TOTAL			
	SECTION A TOTALS	Homeowner's Restored	U – BRANCH		Curbstop		Long Tap	Short Tap			
		39 of 39	17		5		11	11			

4

10/16/2024

		U – BRANCH /		SERVICE	RESTORATION	IECKLIST – SECTION B		
OWNER ADDRESS		CURBSTOP	POLY TUBING	COMPLETE	SITES	STREET NAME		
1 SIENER ROGER F	20003 LEGEND OAK DR	U – BRANCH	Long Tap	YES	YES		LENGTH OF PIPE	1540 ft of 1540 ft
2 DAVIDSON GEORGE W III	20006 LEGEND OAK DR	CURBSTOP	Short Tap	YES	YES			
3 GRUNZE LYN A	20007 LEGEND OAK DR	taps into 20003		YES	YES			
4 QUINTERO CRYSTAL	20010 LEGEND OAK DR	U – BRANCH	Short Tap	YES	YES			
5 WATKINS KENNETH & KAY C	20011 LEGEND OAK DR	U – BRANCH	Long Tap	YES	YES			
6 SMITH JERALD E & PHYLLIS	20015 LEGEND OAK DR	taps into 20011		YES	YES			
7 HALL WILLIAM JR & BARBARA	20018 LEGEND OAK DR	taps into 20010		YES	YES			
8 JPS LEASES BCS LLC	20019 LEGEND OAK DR	U – BRANCH	Long Tap	YES	YES		HYDRO TEST	Passed
9 ENRIQUEZ JUSTO R & Y	20022 LEGEND OAK DR	U – BRANCH	Short Tap	YES	YES	LEGEND OAK		
10 ABRAHAMSEN ROBERT W	20023 LEGEND OAK DR	taps into 20019		YES	YES			
11 MCEACHERN JEFFREY S	20026 LEGEND OAK DR	taps into 20022		YES	YES	DR		
12 WILLIAMS EBONI	20027 LEGEND OAK DR	CURBSTOP	Long Tap	YES	YES			
13 GUSTAFSON B L	20030 LEGEND OAK DR	U – BRANCH	Short Tap	YES	YES			
14 PAYNE FREDERICK P & K	20034 LEGEND OAK DR	taps into 20034		YES	YES			
15 JERDEN ODY K & MILDRED A	20103 LEGEND OAK DR	U – BRANCH	Short Tap	YES	YES		BAC T	Passed
16 IVEY BILLY DON & DEBRA	20107 LEGEND OAK DR	taps into 20103		YES	YES			
17 BREAUX BRANDON P	20110 LEGEND OAK DR	U – BRANCH	Short Tap	YES	YES			
18 MILTON RANDY & LESLIE	20114 LEGEND OAK DR	taps into 20110		YES	YES			
19 LATTEN ROBERT L & MARY J	20115 LEGEND OAK DR	CURBSTOP	Short Tap	YES	YES			
20 SKERO DARON L & JILL S	20123 LEGEND OAK DR	CURBSTOP	Short Tap	YES	YES			
21 AMBROSE RICHARD	8302 BUNKER BEND DR	CURBSTOP	Long Tap	YES	YES		LENGTH OF PIPE	365 ft of 365 ft
22 CENCI KATHLEEN M	8306 BUNKER BEND DR	U – BRANCH	Long Tap	YES	YES	BUNKER BEND	HYDRO TEST	Passed
23 LACY GERALD J & IDA M	8503 REBAWOOD DR	taps into 8306		YES	YES	DR		
24 SHAAR JUNE	8314 BUNKER BEND DR	U – BRANCH	Short Tap	YES	YES		BAC T	Dassad
25 MARULES TED	8318 BUNKER BEND DR	taps into 8314		YES	YES			Passed
	TOTAL		TOTAL		TOTAL	TOTAL		
Section B TC	U – BRANCH		Curbstop		Short Tap	Long Tap		
	10		5		9	6		

5 10/16/2024

OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION SITES	STF	REET NAME	
1 SILMON TIMOTHY A	8303 REBAWOOD DR	U – BRANCH	Short Tap	NO	NO			1,250 of 1,640
2 RIDDLE HAROLD C III & JULIE E	8306 REBAWOOD DR	CURBSTOP	Long Tap	NO	NO			
3 MILLER FAMILY LIVING TRUST	8307 REBAWOOD DR	taps into 8303		NO	NO			
4 BARRETT JOHN	8310 REBAWOOD DR	U – BRANCH	Long Tap	NO	NO			
5 BUCKNER JERROD KEITH	8311 REBAWOOD DR	U – BRANCH	Short Tap	NO	NO			
6 VIONIS ANDREAS	8314 REBAWOOD DR	taps into 8310		NO	NO			
7 STINE LEWIS T & PATRICIA L	8315 REBAWOOD DR	taps into 8311		NO	NO			
8 STEWART JOSEPH B	8318 REBAWOOD DR	U – BRANCH	Long Tap	NO	NO			
9 CERDA JESUS	8319 REBAWOOD DR	U – BRANCH	Short Tap	NO	NO	REBAWOOD		
10 LOPEZ MARIO A	8322 REBAWOOD DR	taps into 8318		NO	NO			
11 CABRERA PAMMELA N	8323 REBAWOOD DR	taps into 8319		NO	NO			
12 SOTO JOAQUIN	8326 REBAWOOD DR	U – BRANCH	Long Tap	NO	NO		HYDRO TEST	Pending
13 KARASIEWICZ CAROLYN M & A	8327 REBAWOOD DR	U – BRANCH	Short Tap	NO	NO			
14 DAILEY ELLEN R	8402 REBAWOOD DR	taps into 8326	-	NO	NO			
15 ESPOSITO ANTHONY C & SALLY	8403 REBAWOOD DR	taps into 8327		NO	NO			
16 ZAVALA JOSE H	8406 REBAWOOD DR	U – BRANCH	Long Tap	NO	NO			
17 SINGLETON TROYE	8407 REBAWOOD DR	U – BRANCH	Short Tap	NO	NO			
18 HOLMES JASON M	8410 REBAWOOD DR	taps into 8406		NO	NO			
19 DERAMO JOSEPH A & ROBERTA	8411 REBAWOOD DR	taps into 8407		NO	NO			
20 WEST RAY III & BETTY	8415 REBAWOOD DR	U – BRANCH	Short Tap	NO	NO			
21 MCDOUGALL SHARON A	8419 REBAWOOD DR	taps into 8415		NO	NO			
22 LINGER JAMIE JON	8423 REBAWOOD DR	U – BRANCH	Short Tap	NO	NO			
23 MCCOY JENNIFER M &	8427 REBAWOOD DR	taps into 8423		NO	NO		ВАСТ Т	Pending
24 AGUIRRE ROBIN & FERNANDO	8503 REBAWOOD DR	CURBSTOP	Short Tap	NO	NO			
25 TYWATER KENNETH R	8507 REBAWOOD DR	U – BRANCH	Short Tap	NO	NO			
26 RUSSELL SHANNON	8511 REBAWOOD DR	taps into 8507		NO	NO			
27 MENA DUANE L	8514 REBAWOOD DR	CURBSTOP	Short Tap	NO	NO			
28 DOROTHY L & JAMES	8515 REBAWOOD DR	U – BRANCH	Short Tap	NO	NO			
29 LINARES ROBERTO A	8518 REBAWOOD DR	U – BRANCH	Long Tap	NO	NO			
30 HPA TEXAS SUB 2016-1 LLC	8519 REBAWOOD DR	taps into 8515	<u> </u>	NO	NO			
31 SCIUBBA LAURA ANN		taps into 8518		NO	NO			
32 PINCKERT MICHAEL &PATRICIA	20031 PINEHURST BEND		Long Tap	NO	NO			
HARRIS COUNTY MUD NO 132	0 REBAWOOD DR	NA	NA	NO	NO			
	TOTAL		TOTAL		TOTAL	TOTAL TOTAL		
SECTION C TOTAL	U – Branch		Curbstop		Short Tap	Long Tap		
	14		4		11	11 7		

OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION SITES	LENGTH OF PIPE	HYDRO TEST	BAC T
1 MILLER MARVIN J & NANCY L	20003 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	YES			
2 SEPULVEDA-TORRES WALFRIDO	20006 MAGNOLIA BEND DR	U- BRANCH	Short Tap	YES	YES			
3 FULOP GYORGY N	20007 MAGNOLIA BEND DR	taps into 20003		YES	YES			
4 JENSEN STEVEN	20010 MAGNOLIA BEND DR	taps into 20006		YES	YES			
5 GARCIA BENINO JR	20011 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	YES			
6 ARMSTRONG TODD R	20015 MAGNOLIA BEND DR	taps into 20015		YES	YES			
7 COTTO TRACY E N & TIM	20019 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	YES			
8 SIMON CLAUDIA	20023 MAGNOLIA BEND DR	taps into 20019		YES	YES			
9 ULRICH FRANK R & NORMA J	20026 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	YES			
10 COULTER WAYNE	20027 MAGNOLIA BEND DR	U- BRANCH	Short Tap	YES	YES			
11 MICHAEL D & MARTHA	20102 MAGNOLIA BEND DR	taps into 20026		YES	YES			
12 GLEAVE RICHARD	20103 MAGNOLIA BEND DR	taps into 20027		YES	YES			
13 MAHMOOD ZAHID & SHEHLA	20106 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	YES			
L4 SYMMES CAROL J	20107 MAGNOLIA BEND DR	U- BRANCH	Short Tap	YES	YES	1400 ft	Passed	Passed
15 KERBO MICHAEL W & PAULA	20110 MAGNOLIA BEND DR	taps into 20106		YES	YES	1.00.10	1 43364	l assea
16 BRUBAKER DAWN	20111 MAGNOLIA BEND DR	taps into 20107		YES	YES			
17 WEST RANDAL S & CYNTHIA A	20114 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	YES			
18 WEBB BRYAN & MIGNON C	20115 MAGNOLIA BEND DR	U- BRANCH	Short Tap	YES	YES			
19 HOUSTON JEFFREY	20118 MAGNOLIA BEND DR	taps into 20114		YES	YES			
20 MATULA CHRIS P & JAMIE	20119 MAGNOLIA BEND DR	taps into 20115		YES	YES			
21 CURRENT OWNER	20122 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	YES			
22 GARCIA NORA	20123 MAGNOLIA BEND DR	CURBSTOP	Short Tap	YES	YES			
23 GLOSSON JOHNNIE & B	20126 MAGNOLIA BEND DR	taps into 20122		YES	YES			
24 BEBEE TYRA S	20127 MAGNOLIA BEND DR	CURBSTOP	Short Tap	YES	YES			
25 NICHOLLS DAVID J & MARIA J	20130 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	YES			
26 KIRKLAND JAMES A	20131 MAGNOLIA BEND DR	CURBSTOP	Short Tap	YES	YES			
27 HAZELWOOD JERRY K & LINDA	20134 MAGNOLIA BEND DR	CURBSTOP		YES	PARTIAL			
28 GIVENS KENNARD M & JOI	20027 PINEHURST BEND DR	CURBSTOP	Short Tap	YES	PARTIAL		GNOLIA BE HURST BEN	
		тот	A1 1	TO	TAL		TAL	TOTAL
SECTION D T	OTALS	U – Br						
SECTION D I	UIALS	12 12			ostop 4		g Tap 8	Short Ta

7

OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION SITES	STRE	ET NAME	
1 WARREN ELWIN D	8322 BUNKER BEND DR	U- BRANCH	Short Tap	NO	NO			
2 MCKINNEY WILLIAM B	8323 BUNKER BEND DR	U- BRANCH	Long Tap	NO	NO			
3 FORTENBERRY REBECCA K	8326 BUNKER BEND DR	taps into 8322		NO	NO			
4 GUILLORY RONOTTA JANE	8330 BUNKER BEND DR	U- BRANCH	Short Tap	NO	NO		LENGTH OF PIPE	975ft of 975ft
5 MANZANARES JOSETTE	8331 BUNKER BEND DR	taps into 8323		NO	NO		OF PIPE	9/311
6 ACEVEDO WILSON	8334 BUNKER BEND DR	taps into 8330		NO	NO			
7 GARCIA NICHOLAS	8335 BUNKER BEND DR	U- BRANCH	Long Tap	NO	NO		4	
	8338 BUNKER BEND DR	U- BRANCH	Short Tap	NO	NO	_	HYDRO TEST	
	8339 BUNKER BEND DR	taps into 8335		NO	NO	BUNKER BEND		
	8402 BUNKER BEND DR	taps into 8338		NO	NO	- DR		Pending
	8406 BUNKER BEND DR	U- BRANCH	Short Tap	NO	NO	-		
12 STANLEY LEAH M & R S	8410 BUNKER BEND DR	taps into 8406		NO	NO	-		
13 SALAZAR RUBEN	8414 BUNKER BEND DR	U- BRANCH	Short Tap	NO	NO	-		
	8418 BUNKER BEND DR	taps into 8414		NO	NO	-		
15 HERNANDEZ BARBARA	8422 BUNKER BEND DR	U- BRANCH	Short Tap	NO	NO	BAC T	BAC T	Pending
16 WEISS BRIDGET M	8426 BUNKER BEND DR	taps into 8422		NO	NO	-		
17 LIX ERIC E	8430 BUNKER BEND DR	U- BRANCH	Short Tap	NO	NO			
			1					
18 BURTON JAMES D & DEBORAH	20002 BUNKER BEND CT	CURBSTOP	Short Tap	NO	NO	,,	LENGTH OF PIPE	672ft of
19 HOWELL LOWELL D	20003 BUNKER BEND CT	U- BRANCH	Short Tap	NO	NO			672ft
20 HOWARD WILLIS S III &	20006 BUNKER BEND CT	taps into 20010		NO	NO	DUNIVED DENID	01 1 11 2	0,2.0
21 BILLS NELDA L	20007 BUNKER BEND CT	taps into 20003		NO	NO	BUNKER BEND COURT	HYDRO	Pending
22 FARWELL SCOTT C	20010 BUNKER BEND CT	U- BRANCH	Short Tap	NO	NO	COOKI	TEST	Ferialing
23 BLACKSTON DONALD A	20011 BUNKER BEND CT	U- BRANCH	Short Tap	NO	NO		BAC T	Pending
24 MCULLEY OMEGA HERNANDEZ	20015 BUNKER BEND CT	taps into 20011		NO	NO		DAC I	Pending
25 BURKE NATALIE	20002 LUCIA LN	CURBSTOP	Short Tap	NO	NO		LENGTH	675ft of
26 HUBBARD COLIN	20006 LUCIA LN	taps into 20010		NO	NO		OF PIPE	725ft
27 SOWELL CHERYL A	20007 LUCIA LN	U- BRANCH	Short Tap	NO	NO		• • • • • • • • • • • • • • • • • • • •	
28 KEAGLE KEVIN N & SARA R	20010 LUCIA LN	U- BRANCH	Short Tap	NO	NO	LUCIA LN	HYDRO	Pending
29 ZONAK ROBERT	20011 LUCIA LN	taps into 20007		NO	NO		TEST	Fending
30 BOGENSCHUTZ MICHAEL S	20014 LUCIA LN	taps into 20015		NO	NO		BAC T	Pending
31 L'ETAILE DAVID	20015 LUCIA LN	U- BRANCH	Short Tap	NO	NO		DAC I	1 Chaing
32 TAIT BRAD	20002 PINEHURST BEND D	R Itans into 8430		NO	NO			
33 RODRIGUEZ JOSEPH S	20002 PINEHURST BEND D		Short Tap	NO	NO	-	LENGTU	790ft of
34 RODRIGUEZ ROBERT P & NILA	20004 PINEHURST BEND D		Short Tap	NO	NO	-	LENGTH OF PIPE	790ft of
						— OF PIF		

10/16/2024

	HCMUD 132 WAT	ERLINE REPLACEN	IENT PHAS	E 4 METER	RS & TAP	LINE CHEC	KLIST – SE	CTION	E
	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION SITES	STREET NAME		
36	GUNTHER SCOTT D	20010 PINEHURST BEND DR	taps into 20014		NO	NO			
37	WORZEL RUTH B	20011 PINEHURST BEND DR	U- BRANCH	Long Tap	NO	NO	PINEHURST HYDRO	HYDRO	Pending
38	NICHOLS JASON & THERESA	20014 PINEHURST BEND DR	U- BRANCH	Short Tap	NO	NO	BEND DRIVE	TEST	
39	TOMASHEK DAVID T & C	20015 PINEHURST BEND DR	taps into 20011		NO	NO			
40	CAZARES PAUL	20018 PINEHURST BEND DR	taps into 20022		NO	NO			
41	CARON ERIC R	20022 PINEHURST BEND DR	U- BRANCH	Short Tap	NO	NO		BAC T	Donding
42	VARGAS RAUL	20026 PINEHURST BEND DR	U- BRANCH	Short Tap	NO	NO		BACI	Pending
43	SOLOYA SARA & DAVID	20030 PINEHURST BEND DR	taps into 20026		NO	NO			
			TOT	ΓAL	ТО	TAL	TOTAL	TOT	AL
SECTION E TOTALS			U – Br	ranch	Curbstop		Short Tap	Long	Тар
		1:	9		5	20	4		



Estimate

Date	Estimate #
10/4/2024	2680

Name / Address
Harris County MUD 132
Karrie Kay, Bookkeeper
Myrtle Cruz, Inc.
3401 Louisiana Street, Suite 400
Houston, Tx 77002-9552

Ship To
Pinehurst of Atascocita Humble, Tx 77346

Project
Pinehurst of Atascoc...

Qty Rate Total Description Grade along creek leave ready for grass - Dozer labor 8,500.00 8,500.00 Silt and dirt removal from creek - Using long reach trackhoe 20,000.00 20,000.00 Silt offsite haul off 10,500.00 10,500.00 Hydro-seed after grading 5,000.00 5,000.00

Signature: Total \$44,000.00

DISCLAIMER: Please have property pins located and flagged, if they cannot be located have the site surveyed prior to work commencement. The builder/customer is responsible for providing HB Hydro Ax with access to the property. Example: if there are fences that must be removed for HB Hydro Ax equipment to be able to enter the lot then the builder/customer will be billed for that. If HB Hydro Ax has to remove the fencing and the builder/customer want to reinstall the fence upon completion of the project the builder/customer will be billed for that as well. HB HYDRO AX IS NOT RESPONSIBLE FOR ANY DAMAGE TO ANY TYPE OF ELECTRICAL, GAS, UTILITY, WATER, SEWER, ETC LINES IN THE AREAS YOU HAVE REQUESTED US TO WORK IN.

You are responsible for all permits, HOA, and POA approvals. In the event that we are delayed or have to pick up equipment and reschedule projects associated with those requirements or any other type of delay that we may encounter on your site you will be charged additional fees accordingly. The price for the bid was calculated considering dry weather, if demanded to work in bad/wet weather conditions you will be billed accordingly for an additional amount of labor and materials required to perform the extra work.

Terms: PAYMENT IS DUE IMMEDIATELY UPON RECEIPT OF INVOICE. No exceptions. If you ask us to do any additional work on site and it is not specifically on this bid it will result in a change order and will be billed accordingly. Bids depend upon the weather and ground conditions at the time of the construction. HB Hydro Ax is not responsible for any delays caused by weather, permits, property owner, and or any other contractors that may be involved in this project. ALL CONTRACTS MUST BE SIGNED AND RETURNED TO ACCEPT THE BID. BIDS ARE VALID FOR 7 DAYS. IF NOT SIGNED AND RETURNED WITHIN 7 DAYS THE PROJECT MUST BE ESTIMATED AGAIN TO ALLOW FOR PRICE INCREASES ON MATERIALS AND FUEL.

Phone #	Fax#	E-mail
936-588-0010	936-588-0057	hbhydroax@aol.com



Scope of work:

- -Contractor will perform channel maintenance as described per the task frequency schedule of events.
- -This includes maintaining all areas as described by the bid specification sheet.
- -Contractor will provide all necessary materials and supplies that are needed to ensure proper maintenance of specified areas.
- -Contractor will monitor the irrigation system *(If Applicable)*with an on staff Irrigator (License number LI-5806) to ensure that it is functioning properly at all times. Any repairs needed will be brought to the owners attention and repaired at the owners expense.
- -Contractor will monitor all of the Owners landscape material and turf to ensure proper health.
- -Contractor will notify Owner with any corrective action necessary to sustain a healthy population. Cost of corrective action will be billed to the owner unless the cost is associated and relates directly to the task frequency schedule.

Compensation/Method of Payment: The Owner agrees to pay the contractor the following

Prepared for: HC-MUD 132 Rockpool Gully

"Red" Drainage Ditch (Est 2.5 Acres)-

Mowing and Handwork- 12 EA @ \$2,935.00/EA (\$35,220.00)

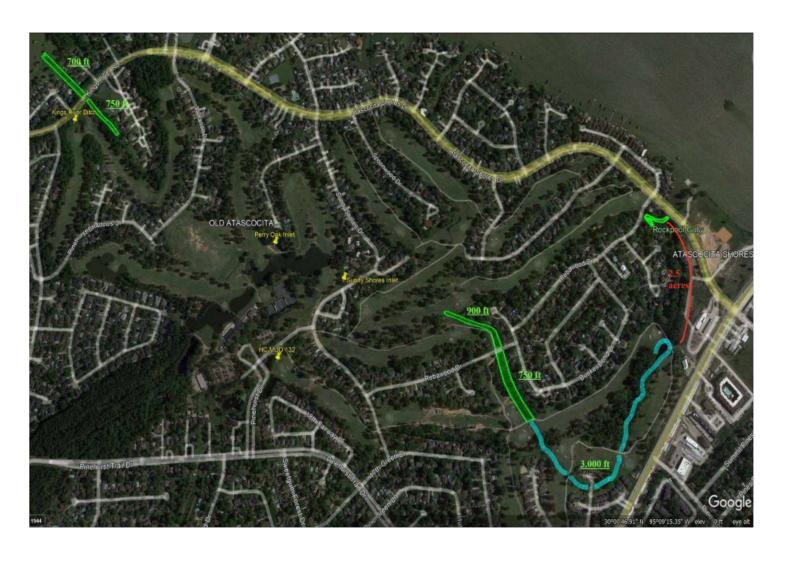
Fertilization and Overseeding (Spring)- 2.50 Acres @ \$650.00/AC (Spring: 50Lbs Common Bermuda, 350Lbs 15-15-15 Fertilizer) (\$1,625.00)

Fertilization and Overseeding (Fall)- 2.50 Acres @ \$600.00/AC (Fall: 100Lbs Gulf Annual Rye, 350Lbs 15-15-15 Fertilizer (\$1,500.00)

ANNUAL COST: \$38,345.00

TURF CARE	JA N	FE B	MAR	AP R	MA Y	JUNE	JUL Y	AUG	SEP T	ОСТ	NO V	DE C
MOWING/EDGING/ BLOWING/TRASH	1	1	1	1	1	1	1	1	1	1	1	1
FERTILIZE	0	0	1	0	0	0	0	0	1	0	0	0
PRE-POST EMERGENT	0	0	0	0	0	0	0	0	0	0	0	0
OVERSEED APPLICATION	0	0	1	0	0	0	0	0	0	1	0	0
IRRIGATION TEST	0	0	0	0	0	0	0	0	0	0	0	0
MULCH	0	0	0	0	0	0	0	0	0	0	0	0
INLET CLEANOUT	1	1	1	1	1	1	1	1	1	1	1	1
WEED/HERBICIDE	0	0	0	0	0	0	0	0	0	0	0	0
SEASONAL COLOR	0	0	0	0	0	0	0	0	0	0	0	0
INSPECTION/ REPORT	0	0	1	0	0	1	0	0	1	0	0	1
LIGHT TREE PRUNING (AS NEEDED/DIRECTED BY BOARD)	0	0	0	0	0	0	0	0	0	0	0	0

ACCEPTED BY X	 	
Date:		



HARRIS COUNTY MUD 132 WATERLINE REPLACEMENT PHASE 4 HOMEOWNER AND RESIDENT ISSUES

October 17, 2024

SUMMARY

1. 8303 Acapulco Cove- Sonya Chandler-Anderson

Homeowner came in last month and stated that she had two months of irregularly high water bills back in 2022. Those months were April and May of 2022. She claims that Android (contractor) was the reason that her water bills were high. After looking through her usage with a fine toothed comb, I determined that her high usage had no correlation with Android installing the new water line through the area. Moreover, some of her high consumption was during late night hours (11pm and beyond) when contractors are not working. I informed her that unfortunately the data does not support the idea of her high water consumption with the contractor working in her yard. I also informed her that according to Google Maps, Android is believed to be working in her area at the beginning of March and her high water usage begins at the end of April. She refuses to believe the data or the numbers and keeps saying that the high water usage started when the contractor began working in her yard and it ended when they left the area. She does not have any pictures or evidence to support this and said that she is going to take this to small claims court.

2. 8330 Bunker Bend- Jane Guillory

David (Texkota Foreman) could see the electrical lines that were marked by the Locator crew and the boring stems were about 4 feet below the electrical lines so we did not think the contractors caused the power outage. Fast forward to the next morning. As soon as Texkota begins boring, Ms. Guillory's power goes out again. Centerpoint is called out. They replaced the transformer the previous day but the fuse is blown again. Texkota begins to carefully follow the cable that connects to the transformer and leads to Ms. Guillory's house. They found that the transformer wire travels well into the utility ROW. (The electrical wires that run from the transformer to the resident's electrical box is supposed to stay on their private property. It is not supposed to encroach into the utility ROW). Since this rarely happens, the Locator did not mark this line and therefore, Texkota nicked it when they were boring on her property. It took Texkota several hours to find where the line crossed. The electrician finished the repairs around 6:30pm. Centerpoint stated earlier that morning that once the issue was resolved that the homeowner needs to call and ask for a "re-connect." Centerpoint was supposed to show up between 7-8pm. They never showed up. David, Pico (Texkota Foreman), John (Texkota Superintendent) and 4 other workers stayed until 11pm waiting for Centerpoint to show up and they never did. Centerpoint finally came to connect her power around 2pm on 10/2.

**** ACTION ITEMS IN RED - NONE

**** Updates are in Black



ENGINEER'S REPORT

Date: October 17, 2024

To: Harris County MUD No. 132 Board of Directors

From: Nicholas N. Bailey, P.E.

BGE, Inc.

11. 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.
WP1 HPT1	Aug-24	1997/2018	2023: Exterior only. Good overall condition.
WP1 HPT2	Aug-25	1998/2022	2024: Exterior only. Good overall condition.
WP1 HPT3	Aug-24	2010/2018	2023: Exterior only. Good overall condition.
WP2 bolted GST	Sept-25	1994/Unknown	2024: Exterior only. 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-25	2014	2024: Exterior only. Fair overall condition.
WP2 HPT2	Sept-24	2019	2023: Exterior only. Good overall condition.

We have begun the 2024 annual tank inspections and have updated the above table with information from the evaluation reports that have been completed. 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 October 17, 2024 Page 2 of 4

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 4: ACTION ITEM

The contractor, Texkota Enterprises, LLC, continues work on the project. We are presenting and recommending approval of Pay Estimate No. 3 in the amount of \$254,760.30 (copy attached). We are also presenting and recommending approval of invoices from Ninyo & Moore in the amount of \$4,293.75 and \$2,033.75 for construction materials testing services (copies attached).

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.

ii. Waterline Replacement, Phase 5: Update

As authorized at last month's meeting, we have started on the initial topo survey and design work for Phase 5. The total length of water line replacement in Phase 5 will be approximately 14,500 LF, and the scope of the project 5 includes Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6.

iii. Rehabilitation of Water Plant Tanks: ACTION ITEM

We received six bid proposals for this project on Friday, October 11. The lowest bid was submitted by D&M Tank, LLC in the amount of \$269,300.00. Attached is the bid tab with recommendation of award.

The project includes rehabilitation of the interior and exterior of the welded steel ground storage tank (GST) at Water Plant No. 1 and the 20,000-gallon hydropneumatic tank at Water Plant No. 2.

Engineer's Report Harris County MUD No. 132 October 17, 2024 Page 3 of 4

iv. 30" Sanitary Sewer Line along W. Lake Houston Parkway: Update

As authorized at last month's meeting, we are moving forward with preparing bid docs for televising the 30" gravity sanitary sewer line along W. Lake Houston Parkway within HCMUD132. As previously discussed, HCMUD132 shares ownership of the 30" sanitary sewer line with HCMUD151, and HCMUD151 has televised the segment within their MUD but not the segment extending into HCMUD132. The HCMUD151 engineer recommends rehabilitation of the 30" sanitary sewer line. Once we have the line within HCMUD132 cleaned and televised, we will evaluate the lines within both MUDs in preparation for potentially rehabbing the lines.

c. Additional Drainage Areas: ACTION ITEM

- 1. Tree Removal in Drainage Channels HB Hydro Ax has now completed the work to remove several large trees that fell across the drainage channel between the bulkhead/weir and Atascocita Shores. They have submitted an invoice in the amount of \$26,700 (copy attached), which we are presenting and recommending for approval.
- 2. Point Hole 2 Drainage Repairs The contractor, Resha Corporation (Brian McNeese), is substantially complete with work on the project, which includes cleaning out and deepening the swale that crosses from Point Hole 8 through the Point Hole 2 fairway. They have submitted an invoice in the amount of \$24,500.00 (copy attached), which we are presenting and recommending for approval.
- 3. Golf Villas, Point Hole 9 We have received the construction plans from the HCMUD151 engineer for the areas to the west and northwest of Golf Villas, and we are putting together a storm sewer calculation spreadsheet for the existing storm sewer system which runs northwest on Pinehurst Trail Drive to the outfall at the drainage channel.
- 4. Pinehurst Hole 8 The contractor, Resha Corporation (Brian McNeese), is complete with work on the project, which includes drainage improvements around the Pinehurst Hole 8 tee box. They have submitted an invoice in the amount of \$5,181.10 (copy attached), which we are presenting and recommending for approval.

Engineer's Report Harris County MUD No. 132 October 17, 2024 Page 4 of 4

5. Drainage Channel Maintenance – We requested that Stuckey's provide an updated maintenance budget to include monthly, not quarterly, mowing and maintenance of the drainage channel from the Point Hole 2 culvert crossing to the weir/bulkhead at the Point Hole 6 green. Included herein is their updated budget in the amount of \$44,510.75. As a point of comparison, their current budget, with quarterly mowing of this area of the channel, is \$40,204.75. We also requested a proposal from Semark Landscape Services, Inc. for the same scope, and they provided the attached proposal in the amount of \$75,902.50.

d. EPA Lead and Copper Rule Revisions: Update

The Lead and Copper Rule Revisions (LCRR) service line inventory and documentation have now been approved by the TCEQ.

e. Atascocita Joint Operations Board: Update

The board met on Tuesday. They will move forward soon with the belt press replacement and the belt press building rehabilitation.

f. Development Plan Reviews: Update

I continue to have correspondence with the developer and engineer of a potential retail development (Shoreline Square) on the tract at the NE corner of FM1960 and Atascocita Shores Drive.

g. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 3 for Waterline Replacement, Phase 4.
- 2. Approve invoices from Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 4.
- 3. Approve bid results and award contract for Rehabilitation of Water Plant Tanks
- 4. Approve Invoice from Resha Corporation for Point Hole 2 drainage improvements.
- 5. Approve Invoice from Resha Corporation for Pinehurst Hole 8 drainage improvements.
- 6. Review and consider approval of updated budget for drainage channel maintenance.



October 1, 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. 3

Harris County MUD 132 Waterline Replacement Phase 4 BGE Job No. 10684-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 3** 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 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
Kyle Adams, PE – BGE

Water Line Replacement Phase 4

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

Кау
Капіе
Attention:

Scott Ellefson

Attention:

Contractor: Texkota Enterprises, LLC 16535 Hollister Street, Ste A

Houston, Texas 77066

Pay Estimate No.		က		BGE Job No.	10684-00
Original Contract Amount:	Amount:	€9	2,698,074.00	Estimate Period:	08/26/24 -09/25/24
Change Orders:		€	38,312.04	Contract Date:	July 11, 2024
Current Contract Amount:	Amount:	€9-	2,736,386.04	Notice to Proceed:	July 15, 2024
Completed to Date:	jej.	↔	852,786.04	Contract Time:	360 Calenda
Retainage	10%	69	85,278.60	Time Charged:	71 Calenda
Balance:		69	767,507.44	Requested Time Extensions: Approved Extensions:	2 Calenda 0 Calenda
Less Previous Payments:	ıyments:	(A	512,747.14	Time Remaining:	289 Calenda
Current Payment Due:	Due:	69	254,760.30		

2 Calendar Days 0 Calendar Days

289 Calendar Days

360 Calendar Days

71 Calendar Days

Recommended for Approval:

10/01/2024 Gary L. Goessler, PE

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

Texkota Enterprises, LLC

Harris County MUD No. 132 Waterline Replacement Phase 4 BGE Job No. 10684-00 Pay Estimate No. 3

	Pay Estimate No. 3					1.5						4
Item	m Description		Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
S	UNIT A: BASE BID ITEMS											
- -	Mobilization; Demobilization; Bonds; Insurance	ance	1.00	rs \$	\$0,000.00	50,000.00	0.00	000	0.75 \$	37,500.00	0.75 \$	37,500.00
2	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	l Devices and cas Manual on ition)	1.00	S S	7,500.00 \$	7,500.00	0.20 \$	1,500.00	\$ 90.0	450.00	0.26 \$	1,950.00
ຕ້	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	Traffic Signs, ence, etc.	1.00	\$ ST	20,000.00 \$	20,000.00	0.10	2,000.00	0.00 \$	10	0.10	2,000.00
4	C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):	.V.C. Water Line ling, bends, wyes, ees):	,									
	a. 6" Pipe		2,510.00	FA.	61.00 \$	153,110.00	218.00 \$	13,298.00	1,084.00 \$	66,124.00	1,302.00 \$	79,422.00
	b. 8" Pipe		14,352.00	LF \$	\$ 00.79	961,584.00	2,473.00 \$	165,691.00	4,470.00 \$	299,490.00	6,943.00 \$	465,181.00
	c. 12" Pipe		3,164.00	LF \$	108.00 \$	341,712.00	0.00 \$	kS.	0.00	v	0.00	8
	d. 16" Pipe		1,581.00	LF \$	175.00 \$	276,675.00	0.00 \$	W	0.00	14	0.00	ii.
	e. 12" Steel Casing (not including pipe)		282.00	LF \$	91.00 \$	25,662.00	58.00 \$	5,278.00	\$ 00.86	8,918.00	156.00 \$	14,196.00
	f. 14" Steel Casing (not including pipe)		1,781.00	LF \$	125.00 \$	222,625.00	228.00 \$	28,500.00	295.00 \$	36,875.00	523.00 \$	65,375.00
	g. 18" Steel Casing (not including pipe)		158.00	LF \$	162.00 \$	25,596.00	0.00	W C	0.00	•)	0.00	X.
	h. 22" Steel Casing (not including pipe)		73.00	\$	220.00 \$	16,060.00	0.00 \$	114	0.00 \$	21	0.00	9
5.	Gate Valve and Box:											
	a. 6" Pipe		42.00	EA S	1,150.00 \$	48,300.00	\$ 00.3	5,750.00	11.00 \$	12,650.00	16.00 \$	18,400.00

9

Texkota Enterprises, LLC

Harris County MUD No. 132 Waterline Replacement Phase 4 BGE Job No. 10684-00 Pay Estimate No. 3

ltem	n Description	Contract Unit Quantity	Unit Price	Amount	Completed Amount This Period This Period	Amount nis Period	Previous Period	Previous Amount	Total Completed	Total
	b, 8" Pipe	37.00 EA \$	1,700.00 \$	62,900.00	5.00 \$ 8,	8,500.00	\$ 00.7	11,900.00	12.00 \$	20,400.00
	c. 12" Pipe	7.00 EA \$	3,100,00 \$	21,700.00	\$ 00.0	Ţ,	0.00		0.00 \$	(*)
	d. 16" Pipe	3.00 EA \$	\$ 00.008,6	29,400.00	0.00 \$		0.00	*)	0.00 \$	*))
Ö	Fire Hydrant (including cut-open leads; all depths):	35.00 EA \$	5,400.00 \$	189,000.00	5.00 \$ 27,	27,000.00	\$ 00.6	48,600.00	14.00 \$	75,600.00
7.	Cut, Plug and Abandon Existing 8" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	3.00 EA \$	1,200,00 \$	3,600.00	\$ 00.0	20	0.00 \$	5	0.00 \$	挺
αi	Cut, Plug and Abandon Existing 12" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	2.00 EA \$	1,600.00 \$	3,200,00	\$ 00.0		0.00 \$	(*)	\$ 00.0	•
o,	Cut, Plug and Abandon Existing 16" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	3.00 EA \$	2,200.00 \$	6,600.00	\$ 00.00	(4)	0.00 \$	ĕ	\$ 00.0	Ü
10.	8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3.00 EA \$	1,600.00 \$	4,800.00	9 00.0		1.00 \$	1,600.00	1.00 \$	1,600.00
L .	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2.00 EA \$	2,300.00 \$	4,600.00	0.00 \$	(*)	0.00	(0)	\$ 00.0	90
12.	16" Wet Connection, Complete∹in-Place, In Accordance with the Plans and Specifications	2.00 EA \$	3,700.00 \$	7,400.00	\$ 00.0	<u>()</u>	\$ 00.0	(0	\$ 00.0	<u>(ii</u>
13.	16"x16" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00 EA \$	21,000.00 \$	21,000.00	\$ 00.0	<u></u>	0.00 \$	<u>\$</u>	9 00.0	×
1 .	Remove and Dispose of Existing Fire Hydrant	29.00 EA \$	300.00	8,700.00	\$ 00.0	(8	0.00	(ĝ	0.00	3
15.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	60.00 EA \$	100.00 \$	6,000.00	\$ 00.0	X.	0.00	<u>(i)</u>	0.00 \$	Ř

Texkota Enterprises, LLC

Harris County MUD No. 132 Waterline Replacement Phase 4 BGE Job No. 10684-00 Pay Estimate No. 3

	Pay Estimate No. 3							-		
Item	im Description	Contract Unit Quantity	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
16.	. Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	95.00 EA \$	\$ 00.00	57,000.00	17.00 \$	10,200.00	3.00 \$	1,800.00	20.00 \$	12,000.00
17.	. Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	74.00 EA \$	\$ 00.00	59,200.00	12.00 \$	9,600.00	5.00 \$	4,000.00	17.00 \$	13,600.00
8.	. U Branch Connector on Dual Service Lead. Complete-in- Place, in Accordance with the Plans and Specifications	127.00 EA \$	250.00 \$	31,750.00	23.00 \$	5,750.00	\$ 00.9	1,500.00	29.00 \$	7,250.00
6	Long Service Replacement Incl. Reconnect to 2" Meter in Atascocita Shores Drive median. Complete-in-Place, In Accordance with the Plans and Specifications	2.00 EA \$	2,600.00 \$	5,200.00	\$ 00.00	8	\$ 00.00	(9	\$ 00.00	70
	UNIT A: BASE BID ITEMS - SUBTOTAL		us.	2,670,874.00	₩.	283,067.00	€	531,407.00	ь	814,474.00
3	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)	100.00 SY \$	70.00 \$	7,000.00	0.00	<u> </u>	\$ 00.00°	ž•	0.00 \$	je
7	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100.00 SY \$	\$ 00.09	6,000.00	0.00 \$	į	0.00 \$	3	0.00 \$	¥
က်	Block Sodding (Minimum Bid \$5/SY)	100.00 SY \$	10.00 \$	1,000.00	\$ 00.00	×	\$ 00.0		0.00	ř
4.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	20.00 EA \$	\$ 00.00	1,600.00	\$ 00.0	ž.	\$ 00.0	₩.	0.00	į.
ro	Cement Stabilized Sand (\$22.00 per CY minimum)	\$ 0.00 SY \$	22.00 \$	1,100.00	0.00 \$	¥	00.00	9	0.00	ï
Ó	Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100.00 CY \$	15.00 \$	1,500.00	0.00	8	0.00	()	0.00	à

Total

ď.

Texkota Enterprises, LLC

1.00 \$ w G 69 w ↔ 1.00 \$ 1.00 \$ 00,1 1.00 1.00 0.00 Completed Total 6,385.34 25,541.36 6,385.34 6,385.34 6,385,34 6,385.34 6,385.34 Previous Amount 69 69 69 G 69 69 69 1.00 \$ 1.00 0.00 9. 1,00 1.00 1.00 Previous Period Amount This Period 69 () (/) ₩ 63 ø ↔ 49 69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Completed This Period 6,385.34 9,000.00 2,698,074.00 27,200.00 6,385.34 6,385.34 6,385.34 6,385,34 25,541.36 6,385,34 Amount 69 €} 69 ₩ ь 69 69 63 69 9,000,00 6,385,34 6,385,34 6,385.34 6,385.34 6,385.34 6,385.34 **Unit Price** 69 w ø ø 63 49 69 Ë က S P S က 2 S 1.00 1.00 1.00 1.00 1.00 1.00 90. Contract Quantity Well point de-watering 1 bore pit to lower ground water for the Install Temporary Dewatering Equipment on South Side of Intersection of Legend Oak and Rebawood Drive SHEET 40 ST 40 - STA 7+05 RT Install Temporary Dewatering Equipment on North Side of Intersection of Legend Oak and Rebawood Drive SHEET 40 ST 40 - STA 7+80 RT Install Temporary Dewatering Equipment on NW Side of Intersection of Legend Oak Drive SHEET 18 STA. 17+10 Install Temporary Dewatering Equipment on SW Side of Intersection of Fawn Hollow Drive SHEET 16 STA 10+00 Install Temporary Dewatering Equipment on SE Side of Intersection of Fawn Hollow Drive SHEET 16 STA 10+70 Install Temporary Dewatering Equipment on NE Side of Intersection of Legend Oak Drive SHEET 18 STA 17+65 UNIT B: SUPPLEMENTAL BID ITEMS- SUBTOTAL construction of trenchless waterline installation Harris County MUD No. 132 Waterline Replacement Phase 4 BGE Job No. 10684-00 Pay Estimate No. 3 Description ADD: **PDD** Change Order No. 1 -Total Total Contract Amount: Change Order No. Change Order No. Item 2

6,385,34

6,385.34

6,385,34

6,385.34

25,541.36

6,385.34

6,385.34

Texkota Enterprises, LLC

Harris County MUD No. 132
Waterline Replacement Phase 4
BGE Job No. 10684-00
Pay Estimate No. 3

		I	f i	
	Total	\$ 12,770.68		852,786.04
	Total Completed		69	₩
	Previous Amount	\$ 12,770.68	\$	\$ 569,719.04
224	Previous Period			
	Amount This Period		il	\$ 283,067.00
	Completed This Period		67	•
	Amount	12,770.68	¥2	\$ 2,736,386.04
	Unit Price	₩	69	es
	Unit			
	Contract Quantity			
Pay Estimate No. 3	Description	Change Order No. 2 - Total	r No. 3	
La,	Item	Change	Change Order No. 3	Totals:



INVOICE

Mr. Nick Bailey, PE BGE 1450 Lake Robbins Drive, Suite 310 The Woodlands, TX 77380 September 24, 2024

Project No:

700806013

Invoice No:

292878

Construction Materials Testing and Observation Services Harris County MUD No. 132 Water Line Replacement Phase 4 West Lake Houston Parkway and FM 1960 Humble, Texas

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

Tax ID No. 33-0269828

Professional Services through August 30, 2024

Task	01	Field Services				
			Hours	Rate	Amount	
Te	echnician					
	Barnhill, Chad	8/26/2024	4.00	60.00	240.00	
	Camara, George	8/6/2024	6.00	60.00	360.00	
	Ganious, Bryan	7/30/2024	4.00	60.00	240.00	
	Ganious, Bryan	8/2/2024	6.00	60.00	360.00	
	Ganious, Bryan	8/28/2024	4.50	60.00	270.00	
	Jimerson, Michael	8/23/2024	8.00	60.00	480.00	
	Jimerson, Michael	8/23/2024 Ovt	1.00	90.00	90.00	
	Nekoranec, Philip	8/16/2024	4.00	60.00	240.00	
	Totals	9	37.50		2,280.00	
	Total Lab	or				2,280.00
Task	04	Data Processing				
			Hours	Rate	Amount	
G	eo/Environmental Assista	ant				
	Denton, Dominique	8/1/2024	.25	55.00	13.75	
	Denton, Dominique	8/15/2024	.25	55.00	13.75	
	Denton, Dominique	8/20/2024	.25	55.00	13.75	
	Denton, Dominique	8/27/2024	.25	55.00	13.75	
	Denton, Dominique	8/28/2024	.25	55.00	13.75	



Geotechnical &	Environmental	Sciences	Consultants
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Geotechnical i	& Environmental Sciences Cons	ultants				
Project	700806013	BGE/HCMUD 132 \ PHASE 4/CMT	WL REPLAC	EMENT	Invoice	292878
Data	Processor					
S	Schuhmacher, Laurer	n 8/6/2024	.25	55.00	13.75	
	Totals		1.50		82.50	
	Total La	bor				82.50
Task	11	Project Coordination				
Dain a	:! Fi/0/-		Hours	Rate	Amount	
	ipal Engineer/Geolog		0.5	400.00	45.00	
	Sunderwala, Jay	8/2/2024	.25	180.00	45.00	
	lunderwala, Jay	8/8/2024	.25	180.00	45.00	
	underwala, Jay	8/16/2024	.25	180.00	45.00	
	underwala, Jay	8/23/2024	.25	180.00	45.00	
	underwala, Jay	8/27/2024	.25	180.00	45.00	
	Operations Manage					
	lekoranec, Philip	7/30/2024	.50	105.00	52.50	
	lekoranec, Philip	8/14/2024	.50	105.00	52.50	
	lekoranec, Philip	8/15/2024	.50	105.00	52.50	
	lekoranec, Philip	8/20/2024	.25	105.00	26.25	
	lekoranec, Philip	8/23/2024	.50	105.00	52.50	
	nician					
	ohnson, Andrew	7/30/2024	.25	60.00	15.00	
	ohnson, Andrew	8/2/2024	.25	60.00	15.00	
J	ohnson, Andrew	8/8/2024	.25	60.00	15.00	
J	ohnson, Andrew	8/28/2024	.25	60.00	15.00	
M	loore, Saybra	8/5/2024	.25	60.00	15.00	
M	loore, Saybra	8/7/2024	.25	60.00	15.00	
	Totals		5.00		551.25	
	Total Lai	oor				551.25
Task	17	Laboratory Testing				
0.		-				
Stand	dard Proctor Density		1.0 Tes	st @ 255.00	255.00	
	Total Un	its			255.00	255.00
Task	21	Reimbursables				
Field	Vehicle Usage		37.5 Hou	ırs @ 15.00	562.50	
Nucle	ear Density Gauge		37.5 Hou	ırs @ 15.00	562.50	
	Total Un	its		_	1,125.00	1,125.00
		TOTAL THIS IN	VOICE		12	\$4,2 93.7 5
Contract	Summary					
Б.		. -	00105			
	isly Invoiced		631.25			
	t This Invoice		293.75			
Total In			925.00			
Contrac	ct Amount	\$58,	700.00			



Geotechnical & Environmental Sciences Consultants

Funds Remaining

Percent Billed

Project

700806013

BGE/HCMUD 132 WL REPLACEMENT

PHASE 4/CMT

\$51,775.00

12%

Invoice

292878

Page 3



INVOICE

Mr. Nick Bailey, PE BGE 1450 Lake Robbins Drive, Suite 310 The Woodlands, TX 77380 October 15, 2024

Project No:

700806013

Invoice No:

294033

Construction Materials Testing and Observation Services Harris County MUD No. 132 Water Line Replacement Phase 4 West Lake Houston Parkway and FM 1960 Humble, Texas

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

Tax ID No. 33-0269828

Professional Services through September 27, 2024

Task	01	Field Services				
			Hours	Rate	Amount	
Tech	nnician					
	Jimerson, Michael	9/25/2024	6.50	60.00	390.00	
F	Peck, Tarik	9/17/2024	8.00	60.00	480.00	
F	Peck, Tarik	9/17/2024 Ovt	1.00	90.00	90.00	
	Totals		15.50		960.00	
	Total Lab	oor				960.00
Task	04	Data Processing				
			Hours	Rate	Amount	
Geo	/Environmental Assist	ant				
[Denton, Dominique	9/3/2024	.25	55.00	13.75	
[Denton, Dominique	9/19/2024	.25	55.00	13.75	
[Denton, Dominique	9/20/2024	.25	55.00	13.75	
	Totals		.75		41.25	
	Total Lab	oor				41.25
Гask	11	Project Coordination				
			Hours	Rate	Amount	
Princ	cipal Engineer/Geolog	ist/Scientist				
5	Sunderwala, Jay	9/17/2024	.25	180.00	45.00	
5	Sunderwala, Jay	9/25/2024	.25	180.00	45.00	



Controbnical S	Environmental	Sciences	Concultante
Georgennica) d	environmentai	ociences	Consultants

Project	700806013	BGE/HCMUD 132 W PHASE 4/CMT	L REPLAC	EMENT	Invoice	294033
Fiel	d Operations Manager					
	Nekoranec, Philip	9/19/2024	.50	105.00	52.50)
	Nekoranec, Philip	9/23/2024	.50	105.00	52.50)
	Nekoranec, Philip	9/25/2024	.50	105.00	52.50)
	Totals		2.00		247.50)
	Total Lab	or				247.50
Task	17	Laboratory Testing				
Cement	Stabilized Sand Comp	ressives				
			4.0 Te	sts @ 80.00	320.00)
	Total Unit	ts			320.0	320.00
Task	21	Reimbursables				
Fiel	d Vehicle Usage		15.5 Hoเ	urs @ 15.00	232.5)
	lear Density Gauge			urs @ 15.00	232.5	ס
	Total Unit	ts		_	465.0	465.00
		TOTAL THIS INV	OICE			\$2,033.75

Contract Summary

Previously Invoiced	\$6,925.00
Amount This Invoice	\$2,033.75
Total Invoiced	\$8,958.75
Contract Amount	\$58,700.00
Funds Remaining	\$49,741.25
Percent Billed	15%



October 11, 2024

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

Re: Recommendation of Award

Water Plant No. 1 and No. 2 Rehabilitation

BGE Job No. 13249-00

Dear Board of Directors:

On Friday, October 11, 2024, six bid proposals were received on the above referenced project. D&M Tank, LLC submitted the lowest total bid in the amount of \$269,300.00.

The contractor has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bid submitted, it is recommended that D&M Tank, LLC be authorized to perform this work for the proposed amount of \$269,300.00, contingent upon approved construction plans and verification of their bonds and insurance coverage.

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

Sincerely,

Nicholas N. Bailey, PE Sr. Project Manager

cc: Ms. Kathleen Ellison – Norton Rose Fulbright US, LLP

Ms. Jane Maher - Norton Rose Fulbright US, LLP

Mr. Aaron Orozco - BGE, Inc.

Mr. Sachin Paudel – BGE, Inc.

 $BGE\ CM-Houston$

TCEQ - Houston

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation Bid Date: Friday, October 11, 2024 BGE Job No. 13249-00

	Unit A:	Unit B:	
BIDDERS	Base Bid Items	Supplemental Bid Items	TOTAL BID
D&M Tank	\$242,900.00	\$26,400.00	\$269,300.00
CFG Industries	\$258,000.00	\$25,125.00	\$283,125.00
TanksCo, Inc.	\$297,000.00	\$25,125.00	\$322,125.00
Nova Paintings	\$360,000.00	\$25,700.00	\$385,700.00
Sustanite Support Services	\$371,000.00	\$26,000.00	\$397,000.00
T+G Services	\$453,000.00	\$38,400.00	\$491,400.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation Bid Date: Friday, October 11, 2024 BGE Job No. 13249-00

Nbgeincldata\TXHNProjects\Districts\HCMUD132\13249-00-WP1_WP2_Rehab\PW03_Constrto1_Bid_Phase\(2024-10-11_WP_REHAB_BIDTAB_DZ (HCMUD No. 132 WP No. 1 & 2 Rehab), xisx|SUMMARY

1	Denotes Mathematical Errors	1	L	D&N	D&M Tank		L	CFG Industries	dustrie		L	Tanks	TanksCo. Inc.	
I E	W	QUANTITY & UNIT		UNIT		ITEM TOTAL		UNIT		ITEM TOTAL	Ш	UNIT		ITEM TOTAL
3	UNIT A: BASE BID ITEMS													
-	Mobilization & Demobilization for entire project	1 LS	မာ	6,000.00	es es	6,000.00	ь	15,000.00	es	15,000.00	69	15,000.00	G)	15,000.00
7.	Bonds; Insurance for entire project	1 LS	69	7,290.00	ь	7,290.00	မာ	7,500.00	တ	7,500.00	ь	6,000.00	69	6,000.00
က်	Furnish all materials, labor, equipment and appurtenances to power wash, abrasive blast and recoat the interior and exterior surfaces of the 420,000 gallon welded steel Ground Storage Tank No. 2 (55' Ø x 24' H) at Water Plant No.1, attendant piping, and appurtenances including non-skid roof coating; provide shrouding; install flexible waterproof mast between the tank chime and foundation; removal and install new interior ladder with Saf-T Climb rail and stainless steel mesh for double gooseneck vents. In accordance with the contract plans and specifications. Complete in Place.	1 ال	&)	194,110.00	क	194,110.00	७	205,000.00	ь	205,000.00	ь	209,000.00	சு	209,000.00
4.	Furnish all materials, labor, equipment and appurtenances to power wash, hand tool and/or power tool clean, abrasive blast and recoat above ground yard piping, valves, pump cans, well head, fittings and appurtenances including shrouding. This shall also include all attendant above ground piping for existing Bolted Ground Storage Tank No. 1. In accordance with the contract plans and specifications. Complete in Place.	1 LS	ь	8,500.00	ь	8,500.00	ь	15,000.00		15,000.00	ь	25,000.00	€9	25,000.00
ю́	Furnish all materials, labor, equipment and appurtenances to power wash, hand tool and/or power tool clean, and recoat 500 kW natural gas generator enclosures including shrouding at Water Plant No. 1. In accordance with the contract plans and specifications. Complete in Place.	1 LS	မာ	5,500.00	ь	5,500.00	ь	7,500.00	69	7,500.00	ь	10,000.00	ь	10,000.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation Bid Date: Friday, October 11, 2024 BGE Job No. 13249-00

NogeincldatalTXHIProjects/Districts/HCMUD132(13249-00-WP1_WP2_RehabiPW03_Constr01_Bid_Phase)(2024-10-11_WP_REHAB_BIDTAB_DZ (HCMUD No, 132 WP No, 1 & 2 Rehab),xisx|SUMMARY

	Denotes Mathematical Errors		L	D&M	D&M Tank		L	CFG In	CFG Industries	S	L	Tank	TanksCo, Inc.	ن
ᄕ	ITEM	QUANTITY & UNIT		UNIT		ITEM TOTAL		UNIT		ITEM TOTAL		UNIT		ITEM TOTAL
9	Furnish all materials, labor, equipment and appurtenances to power wash, abrasive blast and recoat the interior and exterior surfaces of the 20,000 gallon Hydropneumatic Tank No. 2 (10' Ø x 38' Length) at Water Plant No. 2, associated piping, and appruntenances; including shrouding and installing caulking along footings to seal at concrete. In accordance with the contract plans and specifications. Complete in Place.	t S1L		19,000.00	ы	19,000.00	ဟ	3,500.00	ဟ	3,500.00	မ	20,000.00	ь	20,000.00
7.	Site Restoration for Water Plant No. 1 and No. 2; in accordance with plans and specifications. Complete in Place.	1 LS	ь	2,500.00	ы	2,500.00	v	4,500.00	ь	4,500.00	()	12,000.00	69	12,000.00
	TOTAL, UNIT A				69	242,900.00			49	258,000.00			69	297,000.00
5	UNIT B: SUPPLEMENTAL BID ITEMS													
- -	"Extra" as directed, Furnish all materials, labor, equipment, and appurtenances for "extra 6-inch diameter, 1/4-inch thick, floor patches including certified welding in place and grind smooth welding repair, all weld sizes" per the direction of the engineer. Complete in Place (\$150.00 per EA minimum)	10 EA	ь	175.00	ь	1,750.00	မာ	150.00	w	1,500.00	ь	150.00	ь	1,500.00
72	"Extra" as directed, furnish certified welder to perform miscellaneous welding for "extra welding man hours", all weld sizes. Complete in Place (\$125.00 per HR minimum)	8 HRS	ь	175.00	49	1,400.00	Ø	125.00	s	1,000.00	မှ	125.00	69	1,000.00
က်	"Extra" as directed, furnish all materials, labor equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces. Complete in Place for interior and exterior surfaces of Tanks per protective coating specifications. (\$125.00 per GAL minimum)	5 GAL	€7	250.00	சு	1,250.00	ဟ	125.00	w	625.00	ь	125.00	€	625.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation Bid Date: Friday, October 11, 2024 BGE Job No. 13249-00 Nbgeincidata\TXHNProjects\Districts\HCMUD132\13249-00-WP1_WP2_Rehab\PW03_Constr01_Bid_Phase\[2024-10-11_WP_REHAB_BIDTAB_DZ (HCMUD No, 132 WP No, 1 & 2 Rehab),xisxjSUMMARY

ļ	Denotes Mathematical Errors	8	Ц	D&M	D&M Tank		Ц	CFG Industries	Justrie	S	Ц	Tanks	TanksCo, Inc.	
_=	TEM	QUANTITY & UNIT		UNIT		ITEM TOTAL		UNIT		ITEM TOTAL		UNIT		ITEM TOTAL
4.	. Remove and Dispose of Existing above ground 16" BFV and Furnish and Install new above ground 16" BFV. In accordance with the specifications Complete in Place. (\$9,000.00 per EA minimum)	1 EA	မာ	9,000.00	ь	9,000.00	မာ	9,000.00	မ	9,000.00	49	9,000.00	€	9,000.00
ம்	. "Extra" as directed, Cast In Place Concrete, Complete in Place (\$500.00 per CY minimum)	4 CY	ь	500.00	€	2,000.00	မာ	500.00	€ 0	2,000.00	ь	500.00	69	2,000.00
9	. "Extra" as directed, Existing Ground Storage Tank Improvements, Complete in Place (\$8,000.00 minimum)	1 LS	ь	8,000.00	ь	8,000.00	ь	8,000.00	ь	8,000.00	€	8,000.00	ь	8,000.00
	. "Extra" as directed, Existing Hydropneumatic Tank Improvements, Complete in Place (\$3,000.00 minimum)	1 LS	ဟ	3,000.00	69	3,000.00	မာ	3,000.00	ь	3,000.00	·	3,000.00	69	3,000.00
	TOTAL, UNIT B				so	26,400.00			φ.	25,125.00			s	25,125.00
S	SUMMARY													
	Unit A: Base Bid Items				49	242,900.00			ь	258,000.00			es l	297,000.00
	Unit B: Supplemental Bid Items				69	26,400.00		**	ь	25,125.00			မာ	25,125.00
	TOTAL BID				69	269,300.00			ر ا	283,125.00			6	322,125.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation Bid Date: Friday, October 11, 2024 BGE Job No. 13249-00 |\text{Ngeinc\data\TXH\Projects\Districts\HCMUD132\13249-00-WP1_WP2_Rehab\PW03_Constr\01_Bid_Phase\\\2024-10-11_WP_REHAB_BIDTAB_DZ \HCMUD \no. 132 WP \no. 1 & 2 Rehab\xixis\|SUMMARY \rightarrow \text{SUR} \

1	Denotes Mathematical Errors	1	L	Nova P	Nova Paintings	Si	L	Sustanite Support Services	port (upport Services	L	T+G Services	ervice	S
	ITEM	QUANTITY & UNIT		UNIT		ITEM TOTAL		UNIT		ITEM TOTAL		UNIT		ITEM TOTAL
_5 _	UNIT A: BASE BID ITEMS													
- -	Mobilization & Demobilization for entire project	1 LS	ь	6,000.00	ь	6,000.00	ь	40,000.00	69	40,000.00	69	10,000.00	₩	10,000.00
7.	Bonds; Insurance for entire project	1 LS	69	6,000.00	ь	6,000.00	69	15,000.00	69	15,000.00	ь	15,000.00	ь	15,000.00
က်	Furnish all materials, labor, equipment and appurtenances to power wash, abrasive blast and recoat the interior and exterior surfaces of the 420,000 gallon welded steel Ground Storage Tank No. 2 (55' Ø x 24' H) at Water Plant No. 1, attendant piping, and appurtenances including non-skid roof coating; provide shrouding; install flexible waterproof mast between the tank chime and foundation; removal and install new interior ladder with Saf-T Climb rail and stainless steel mesh for double gooseneck vents. In accordance with the contract plans and specifications. Commister in Plane				•				•		•		•	
		<u>^</u>	'n	306,000.00	e	305,000.00	Ð	196,000.00	A	196,000.00	Ð	268,500.00	e l	268,500.00
4.	Furnish all materials, labor, equipment and appurtenances to power wash, hand tool and/or power tool clean, abrasive blast and recoat above ground yard piping, valves, pump cans, well head, fittings and appurtenances including shrouding. This shall also include all attendant above ground piping for existing Bolted Ground Storage Tank No. 1. In accordance with the contract plans and specifications. Complete in Place.	LS	சு	15,000.00	6	15,000.00	69	80,000.00	ь	80,000.00	မ	85,000.00	ь	85,000.00
ιςi	Furnish all materials, labor, equipment and appurtenances to power wash, hand tool and/or power tool clean, and recoat 500 kW natural gas generator enclosures including shrouding at Water Plant No. 1. In accordance with the contract plans and)) 								
	specifications. Complete in Place.	1 LS	ь	5,000.00	ы	5,000.00	မာ	9,000.00	ь	9,000.00	69	25,000.00	49	25,000.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation Bid Date: Friday, October 11, 2024 BGE Job No. 13249-00 Nbgeincldata\TXHIProjects\Districts\HCMUD132\13249-00-WP1_WP2_Rehab\PVM03_Constr\01_Bid_Phase\\2024-10-11_WP_REHAB_BIDTAB_DZ (HCMUD No. 132 WP No. 1 & 2 Rehab).xisx\SUMMARY

ļ	Denotes Mathematical Errors		Z	Nova Paintings	tings	L	Sustanite Support Services	pport S	ervices	L	T+G	T+G Services	
ഥ늬	TEM	QUANTITY & UNIT	COST		ITEM TOTAL		UNIT		ITEM TOTAL		UNIT		ITEM TOTAL
ω ΄	Furnish all materials, labor, equipment and appurtenances to power wash, abrasive blast and recoat the interior and exterior surfaces of the 20,000 gallon Hydropneumatic Tank No. 2 (10' Ø x 38' Length) at Water Plant No. 2, associated piping, and appruntenances; including shrouding and installing caulking along footings to seal at concrete. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 20,000.00	\$	20,000.00	ь	30,000.00	ø	30,000,00	49	37,500.00	ь	37,500.00
	Site Restoration for Water Plant No. 1 and No. 2; in accordance with plans and specifications. Complete in Place.	1LS	\$ 2,000.00	8	2,000.00	ம	1,000.00	S	1,000.00	ь	12,000.00	ь	12,000.00
	TOTAL, UNIT A				360,000.00			s	371,000.00			₩	453,000.00
_5 _	UNIT B: SUPPLEMENTAL BID ITEMS												
3 ²⁷	"Extra" as directed, Furnish all materials, labor, equipment, and appurtenances for "extra 6-inch diameter, 1/4-inch thick, floor patches including certified welding in place and grind smooth welding repair, all weld sizes" per the direction of the engineer. Complete in Place (\$150.00 per EA minimum)	10 EA	\$ 150.00	900	1,500.00	ဟ	150.00	ဟ	1,500.00	69	275.00	မာ	2,750.00
	"Extra" as directed, furnish certified welder to perform miscellaneous welding for "extra welding man hours", all weld sizes. Complete in Place (\$125.00 per HR minimum)	8 HRS	\$ 150.00	8	1,200.00	v	125.00	တ	1,000.00	ь	300.00	ь	2,400.00
က်	"Extra" as directed, furnish all materials, labor equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces. Complete in Place for interior and exterior surfaces of Tanks per protective coating specifications. (\$125.00 per GAL minimum)	5 GAL	\$ 200.00	* 0	1,000.00	ω	300.00	ω	1,500.00	ь	250.00	မာ	1,250.00

Harris County Municipal Utility District No. 132

1 2

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation Bid Date: Friday, October 11, 2024 BGE Job No. 13249-00 NbgeincklatalTXHIProjects/Districts/HOMUD132X13249-00-WP1_WP2_Rehabl/PW03_Constrt01_Bid_Phase\[2024-10-11_WP_REHAB_BIDTAB_DZ (HCMUD No, 132 WP No, 1 & 2 Rehab),xisx|SUMMARY

15,000.00 6,000.00 8,000.00 3,000.00 453,000.00 38,400.00 491,400.00 38,400.00 TOTAL ITEM f+G Services **₽** es | ₩ Ð क 49 15,000.00 1,500.00 8,000.00 3,000.00 COST ↔ မာ 69 မှာ 9,000.00 2,000.00 8,000.00 3,000.00 371,000.00 26,000.00 397,000.00 26,000.00 Sustanite Support Services ITEM TOTAL 69 ક્ર 63 ₩ S B 500.00 9,000.00 8,000.00 3,000.00 UNIT B H B 9,000.00 2,000.00 8,000.00 3,000.00 385,700.00 25,700.00 360,000.00 25,700.00 ITEM TOTAL Nova Paintings B B မာ မာ မာ မာ ₩. 9,000.00 500.00 8,000.00 3,000.00 COST H H QUANTITY & UNIT 1 EA **4** C√ LS 1 S "Extra" as directed, Cast In Place Concrete, Complete in Place (\$500.00 per CY minimum) Remove and Dispose of Existing above ground 16" BFV and Furnish and Install new above ground 16" BFV. In accordance with the specifications Complete in Place. (\$9,000.00 per EA minimum) "Extra" as directed, Existing Hydropneumatic Tank Improvements, Complete in Place (\$3,000.00 "Extra" as directed, Existing Ground Storage Tank Improvements, Complete in Place (\$8,000.00 minimum) Unit B: Supplemental Bid Items Unit A: Base Bid Items Denotes Mathematical Errors TOTAL, UNIT B TOTAL BID minimum) SUMMARY TEM ည်



Invoice

Date	Invoice #
9/30/2024	12710

Bill	Τо
------	----

Harris County MUD 132 Karrie Kay, Bookkeeper Myrtle Cruz, Inc. 3401 Louisiana Street, Suite 400 Houston, Tx 77002-9552

|--|

Pinehurst of Atascocita Humble, Tx 77346

S.O. No.	P.O. No.	Terms	Project
10307			Pinehurst of Atascoc

Description	Ordered	Invoiced	Rate	Amount
Tree removals out of creek	1	1	12,600.00	12,600.00
Creek edge cleanup 1,100 linear ft.	1	1	9,600.00	9,600.00
Remove additional 4 trees	1	1	4,500.00	4,500.00

All work is complete!	Total	
	Payments/Credits	\$0.00
	Balance Due	\$26,700.00

Phone #	Fax#	E-mail	
936-588-0010	936-588-0057	hbhydroax@aol.com	



INVOICE

Payee Information	Invoice Date
Resha Corporation	10/14/2024
Payee Address	Invoice Number #
14237 East Sam Houston Pkwy N – Houston, Tx 77044 – Suite 200	220077

Project/PO Reference
Point Hole 2 Drainage & Regrade

Invoice Description	
1: Cut new ditch swales	
2: Demo and replace sidewalk to correct elevation	
3: Haul off spoils and install hydro mulch on newly graded areas	

Invoice Contact Information

Accounts Receivable: Neonel Gonzalez

Corporate Office: (833) 487-3742

Accounting@Reshacorp.com

Itemized	Cost Breakdown
Total Pre-Tax	\$ 24,500.00
Tax Rate	Exempt
Total Tax	Exempt
Payment Terms	Due on Invoice

BALANCE DUE	\$ 24,500.00	USD



INVOICE

Payee Information	Invoice Date
Resha Corporation	10/10/2024
Payee Address	Invoice Number #
14237 East Sam Houston Pkwy N- Houston Tx 77044-Ste 200	22078

Project/PO Reference
Pinehurst Hole 8 Drainage Regrade & Repair

Invoice Description			
	U	nehurst hole #8	regrade all new drainage for Pinehu
-			· · · · · · · · · · · · · · · · · · ·

Invoice Contact Information

Accounts Receivable: Brian McNeese

Corporate Office: (832) 846-8593

Accounting@Reshacorp.com

Itemized Cost Breakdown	
Total Pre-Tax	\$ 5,181.10
Tax Rate	Exempt
Total Tax	Exempt
Payment Terms	NET 7

BALANCE DUE	\$ 5,181.10	USD



EXHIBIT A HC MUD 132 - Maintenance Plan 2024

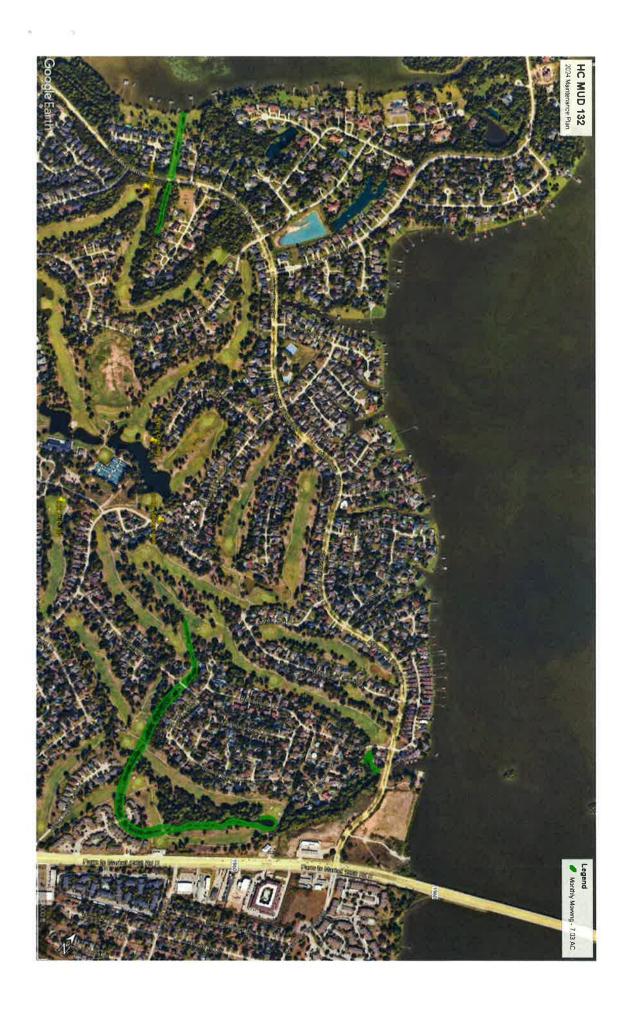
October 17, 2024

Harris County MUD No. 132 C/O: Norton Rose Fulbright 1301 McKinney, Suite 5100 Houston, Texas 77010

Trodotori, rozdo 77020	
Kings River Ditch / Rebawood Ditches / Drain	age Ditches (Green Areas - 7.03 AC):
	.00 / EA\$29,796.00
	along hole No. 6 (Southeast side of creek)
	725.00 / AC
50# Hulled Bermuda (RAW)	
	0.00 / AC
100# Annual Ryegrass	400# 13-13-13 Fertilizer
Monthly Inspection (All Areas) – 12 EA @ \$375	5.00 / EA
Monthly inspection of all facilities – Sp	pecial inspections as requested / Extreme Event @ \$175.00 / hour
Includes Quarterly Report – Additiona	l / Special Inspections @ \$175 / Hour
	\$900.00
	2) Type E Inlets: Perry Oak Drive & Sunny Shores Drive Condos
,,	-, , , , , , , , , , , , , , , , , , ,
	Yearly Total
C:	
Sincerely,	
SHANE STUCKEY	
President	
rresident	

THIS PROPOSAL WILL BE HONORED BY STUCKEY'S IF ACCEPTED WITHIN THIRTY (30) CALENDAR DAYS

Accepted this	_day of	_ 2024	TAX EXEMPT	YES	NO
Firm/MUD:			Title:		
Signature:			Print Name:		





Scope of work:

- -Contractor will perform channel maintenance as described per the task frequency schedule of events
- -This includes maintaining all areas as described by the bid specification sheet.
- -Contractor will provide all necessary materials and supplies that are needed to ensure proper maintenance of specified areas.
- -Contractor will monitor the irrigation system *(If Applicable)*with an on staff Irrigator (License number LI-5806) to ensure that it is functioning properly at all times. Any repairs needed will be brought to the owners attention and repaired at the owners expense.
- -Contractor will monitor all of the Owners landscape material and turf to ensure proper health.
- -Contractor will notify Owner with any corrective action necessary to sustain a healthy population. Cost of corrective action will be billed to the owner unless the cost is associated and relates directly to the task frequency schedule.

Compensation/Method of Payment: The Owner agrees to pay the contractor the following

Prepared for: HC-MUD 132 Channel Maintenance

"BLUE" Drainage Ditch (Est 3,000 LF):

Mowing and Handwork- 12 EA @ \$4,780.00/EA (\$57,360.00)

(ALL CHANNELS) Inspection/Board Report to Include Timestamped Photos: 4 EA @ \$600.00/EA (\$2,400.00)

"GREEN" Channel (Est 1,850 LF):

Mowing and Hand Work- 12 EA @ \$925.00/EA (\$11,100.00)

Fertilization and Overseeding (Spring)- 3.41 Acres @ \$650.00/AC (Spring: 50Lbs Common Bermuda, 350Lbs 15-15-15 Fertilizer) (\$2,216.50)

Fertilization and Overseeding (Fall)- 3.41 Acres @ \$600.00/AC (Fall: 100Lbs Gulf Annual Rye, 350Lbs 15-15-15 Fertilizer) (\$2,046.00)

Inlet Cleaning- 12 Ea @ \$65.00/Mo (Inspect and Clean TY-E Inlets) (\$780.00)

ANNUAL COST: \$75,902.50

TURF CARE	JA	FEB	MA	AP	MA	JUN	JUL	AU	SEP	OC	NO	DE
	N		R	R	Υ	E	Υ	G	Т	Т	V	С
MOWING/EDGING/	1	1	1	1	1	1	1	1	1	1	1	1
BLOWING/TRASH												
FERTILIZE	0	0	1	0	0	0	0	0	1	0	0	0
PRE-POST	0	0	0	0	0	0	0	0	0	0	0	0
EMERGENT												
OVERSEED	0	0	1	0	0	0	0	0	0	1	0	0
APPLICATION												
IRRIGATION TEST	0	0	0	0	0	0	0	0	0	0	0	0
MULCH	0	0	0	0	0	0	0	0	0	0	0	0
INLET CLEANOUT	1	1	1	1	1	1	1	1	1	1	1	1
WEED/HERBICIDE	0	0	0	0	0	0	0	0	0	0	0	0
SEASONAL COLOR	0	0	0	0	0	0	0	0	0	0	0	0
INSPECTION/	0	0	1	0	0	1	0	0	1	0	0	1
REPORT												
LIGHT TREE	0	0	0	0	0	0	0	0	0	0	0	0
PRUNING (AS												
NEEDED/DIRECTED												
BY BOARD)												

ACCEPTED BY X_		
Date:		



Rock Pool Gully / Channel Clean up





AN ORDER OF THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 ESTABLISHING RULES AND REGULATIONS REGARDING SANITATION AND POLLUTION CONTROL OF THE AREAS IN PROXIMITY TO THE DISTRICT'S PUBLIC WATER SUPPLY WELLS.

* * * * * *

WHEREAS, Harris County Municipal Utility District No. 132 (the "District"), owns and operates water supply facilities within the District, including two (2) water wells and related facilities (the "Wells"), which provide potable water to the residents of the District; and

WHEREAS, because maintenance of sanitary conditions around such Wells is vital to the protection of the Wells and to the protection of the health and safety of the residents of the District, the Board of Directors of the District (the "Board") deems it necessary and proper to establish rules and regulations governing the control of sanitary conditions around the Wells; now, therefore,

BE IT ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132:

Section 1. Purpose.

- A. This Order sets forth uniform requirements for the uses and the construction of facilities in or on land within one hundred fifty feet (150') of the Wells in order to promote sanitary conditions in and around such Wells, to secure all such land from pollution hazards, and to enable the District to comply with all applicable state and local regulations.
- B. The objective of this Order is to prevent certain uses and the construction of facilities in or on land surrounding the Wells, which might create a danger of pollution to the water produced from such Wells.

Section 2. Definitions.

Unless the context requires otherwise, the following terms and phrases, as used in this Order, shall have the meanings hereinafter designated:

- A. *Board* shall mean the Board of Directors of Harris County Municipal Utility District No. 132
- B. *District* shall mean Harris County Municipal Utility District No. 132, a conservation and reclamation district established pursuant to Article XVI, Section 59 of the Texas Constitution and a political subdivision of the State of Texas.
- C. *Order* shall mean this Order Establishing Rules and Regulations Regarding Sanitary and Pollution Control of the Area in Proximity to the District's Public Water Supply Wells.

- D. *Person* shall mean any individual, partnership, co-partnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity, or any other legal entity, or its legal representatives, agents, successors, or assigns.
- E. Water Plants shall mean the District's water plants where the Wells are located and consist of Water Plant #1, a legal description of which is attached hereto as Exhibit "A" attached hereto and by this reference made a part hereof, and Water Plant #2, consisting of three tracts, legal descriptions of which are attached hereto as Exhibit "B" attached hereto and by this reference made a part hereof.
- F. Wells shall mean the water wells owned and operated by the District, which are more specifically identified as Well #2 located at Water Plant #1, as shown on Exhibit "C" attached hereto and by this reference made a part hereof, and Well #3 located at Water Plant #2, as shown on Exhibit "D" attached hereto and by this reference made a part hereof.

Section 3. Prohibited Activities.

The following activities are prohibited within the designated areas of land surrounding the Wells:

- Construction and/or operation of any underground petroleum and/or A. chemical storage tank, liquid transmission pipeline, stock pen, feedlot, dump grounds, privy, cesspool, sewage treatment plant, sewage wet well, sewage pumping station, drainage ditch which contains industrial waste discharges or the wastes from sewage treatment systems, solid waste disposal site, land on which sewage plant or septic tank sludge is applied, land irrigated by sewage plant effluent, septic tank perforated drain field, absorption bed, evapotranspiration bed, area irrigated by low dosage, low angle spray on-site sewage facility, military facility, industrial facility, wood treatment facility, liquid petroleum and petrochemical production, storage, and/or transmission facility, Class 1, 2, 3, 4 and/or 5 injection well, pesticide storage and/or mixing facility, abandoned well, inoperative well, improperly constructed water well of any depth, and all other construction or operation that could create an unsanitary condition is prohibited within, upon, or across all areas of land within a 150-foot radius of the Wells. For the purposes of this Order, "improperly constructed water wells" are those wells that do not meet the surface and subsurface construction standards for a public water supply well.
- B. Construction and/or operation of tile or concrete sanitary sewers, sewer appurtenances, septic tanks, storm sewers, and cemeteries is specifically prohibited within, upon, or across any area of land within a 50-foot radius of the Wells.
- C. Construction of homes or buildings upon any area of land within a 150-foot radius of the Wells is permitted, provided the restrictions described in items A and B above are met.

D. Normal farming and ranching operations are not prohibited by this Order; provided, however, livestock shall not be allowed within a 50-foot radius of the Wells.

Section 4. Right of Entry.

District employees, or authorized representatives of the District, bearing proper credentials and identification, shall be permitted to immediately enter upon any premises located within a 150-foot radius of any Well to conduct any inspection or observation necessary to enforce this Order.

Section 5. Penalty.

Any person who shall violate any provision of this Order shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed \$5,000. Each day of violation shall constitute a separate offense.

Section 6. Required Removal.

Any person who shall violate any provision of this Order shall be required to remove the prohibited construction or potential source of contamination within 10 days after notification that they are in violation of this Order.

<u>Section 7.</u> <u>Superceding Regulation or Statute.</u>

Whenever any applicable statute, regulation, or permit of any state, federal, or other agency, having jurisdiction over the subject matter of this Order, is in conflict herewith, the stricter requirement shall apply, unless mandated otherwise.

Section 8. Severability.

In the event any clause phrase, provision, sentence, or part of this Order or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Order as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the District declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED and APPROVED by the Board of Directors this 17th day of October, 2024.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

BY

President, Board of Directors

ATTEST:

Asst. Secretary, Board of Directors

Exhibit A

Water Plant 1

.

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

MD DD

That the undersigned, ATASCOCITA COUNTRY CLUB, INC., a Texas corporation which is authorized to do business in the State of Texas, with offices in Houston, Texas, (hereinafter called "Grantor"), for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and Valuable considerations to said Grantor herein paid by Grantee hereinafter named, the receipt, adequacy, and sufficiency of which are hereby acknowledged, has GRANTED, BARGAINED, SOLD, and CONVEYED and by these presents does GRANT, BARGAIN, SELL, and CONVEY unto Harris County Municipal Utility District No. 132, a political subdivision of the State of Texas organized pursuant to an Order of the Texas Water Rights Commission dated September 10, 1974, (hereinafter called "Grantee"), its successors and assigns, all that certain property situated in the County of Harris, State of Texas, described as follows:

Being 0.992 acres of land out of the John liams Survey, A-479, Harris County, Texas.

COMMENCING at the most Westerly Southwest corner of Reserve "B" in Block 9 of Atascocita Shores, Section 3, according to the map thereof recorded in Volume 212, Page 66, of the Map Records of Harris County, Texas;

THENCE North 84° 43' 28" East, along a Southerly line of said Reserve "B", a distance of 15.49 feet to a point on the Easterly line of Pennzoil Pipeline Company's 20 foot easement as described in Deed recorded in Volume 2395, Page 75, of the Deed Records of Harris County, Texas;

• THENCE South 19° 40' 30" East, along the Easterly line of said Pennzoil Pipeline Company's 20 foot easement, a distance of 886.39 feet to the PLACE OF BEGINNING for the herein described 0.992 acre tract;

THENCE North 70° 19' 30" East, a distance of 135.0 feet to a point for corner;

THENCE South 19° 40' 30" East, a distance of 320.0 feet to a point for corner;

THENCE South 70° 19' 30" West, a distance of 135.0 feet to a point for corner on the said East right-of-way line of said Pennzoil Pipeline Company's 20 foot easement;

THENCE North, 19° 40' 30" West, along the said East line of Pennzoil Pipeline Company's 20 foot easement, a distance of 320.0 feet to the PLACE OF BEGINNING and containing 0.992 acres of land.

This conveyance is delivered and accepted subject to exceptions, limitations, covenants, reservations, restrictions, and all matters recited in all deeds, leases, easements, or other instruments of record as of the date of delivery hereof.

TO HAVE AND TO HOLD the same premises and improvements, together with all rights, hereditaments, and appurtenances thereunto in anywise belonging unto the said Grantee above named, its successors and assigns forever. And Grantor does hereby bind itself, its successors and assigns, to WARRANT AND FOREVER DEFEND the title to the said property unto the said Grantee above named, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 17ff day of /ounly, 1975.

ATASCOCITA COUNTRY CLUB, INC., a Texas corporation

10

ATTEST:

Assistant Secretary

THE STATE OF TEXAS

8

COUNTY OF HARRIS

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BEFORE ME, the undersigned authority, on this day personally appeared <u>Glenn W. Loggins</u>, Vice President of Atascocita Country Club, Inc., a Texas corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration therein expressed, in the capacity therein stated, and as the act and deed of said corporation.

day of November, 1975.

ONRY PU

Paula 7. Steinmann Notary Public in and for Harris County, TEXAS My Commission Expires June 1, 1977

Return to Alan Raynor Fullsright & Saworeki 800 Bakky Sw Bldy Hon 77002

Exhibit B

Water Plant 2

After Recording Return To: STEWART TITLE 1111 Bagby, Suite 2000 Houston, TX 77002

R220099 SPECIAL WARRANTY DEED

STEWART TITLE HOUSTON, DIVISION GF94119356 CRISP 18

01/95/75 00174480 R220077 \$ 17.00

STATE OF TEXAS

502-37-3296 KNOW ALL MEN BY THESE PRESENTS: THAT

COUNTY OF HARRIS

THAT FRIENDSWOOD DEVELOPMENT COMPANY and KING RANCH, INC. ("Grantor"), for and in consideration of the sum of TEN DOLLARS (\$10.00) and other good and valuable consideration paid to Grantor, the receipt and sufficiency of which are hereby acknowledged, has GRANTED, BARGAINED, SOLD, and CONVEYED and by these presents does GRANT, BARGAIN, SELL, AND CONVEY unto HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132, a political subdivision of the State of Texas ("Grantee") for the purpose of locating, operating and maintaining a water well and water plant facilities, that certain tract or parcel of land situated in Harris County, Texas, which is more particularly described on Exhibit "A" attached hereto and made a part hereof for all purposes (the "Property").

This Special Warranty Deed and the conveyance hereinabove set forth is executed by Grantor and accepted by Grantee subject to all restrictions, covenants, conditions, ordinances, maintenance charges, easements, rights-of way, encumbrances and mineral or royalty reservations and interests affecting the Property and appearing of record in the Official Public Records of Real Property of Harris County, Texas, to the extent the same are validly existing and applicable to and enforceable against the Property and are enforceable against a political subdivision of the State of Texas.

Grantor herewith restricts the area shown cross-hatched on the plat marked as Exhibit "B," which Exhibit "B" is attached hereto and made a part hereof for all purposes, from use for building purposes. No improvements of any type may be placed in this area other than paving, drainage improvements, fencing, and/or fill dirt if needed.

Grantor further reserves for Grantor, and Grantor's successors and assigns any interest of Grantor of whatever nature in all oil and gas ("Minerals"), by whatever method produced or extracted in, on, under and that may be produced from the Property. Grantor does hereby waive any and all rights of ingress and egress over, upon and across the surface of the Property for the purpose of exploring for, drilling for, producing and marketing the Minerals; provided, however, nothing herein shall prevent Grantor from producing or extracting the Minerals by directional drilling or other means from points outside the Property.

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereunto in anywise belonging, unto Grantee, its successors and assigns, forever, and Grantor does hereby bind itself, its successors and assigns, to WARRANT AND FOREVER DEFEND all and singular the title to the Property unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor, but not otherwise, subject to the matters set forth herein.

EXECUTED this the 5th day of Manual 1994.

FRIENDSWOOD DEVELOPMENT COMPANY, CActing for itself and on behalf of King Parich. Inc.

cang for itself and on octani of raing project

James D. Shanks

Vice President

f-01

COUNTY OF HARRIS

The foregoing instrument was acknowledged before me this 511 day of by James D. Shanks, Vice President of FRIENDSWOOD DEVELOPMENT COMPANY, an Arizona corporation, on behalf of said corporation, which corporation also acted as attorney-in-fact on behalf of KING RANCH, INC., a Texas corporation.

Notary Public, St FEBRUARY 1, 1998

This Conveyance is hereby accepted by Harris County Municipal Utility District No. 132 this day of Dumber and 1897 MUNICIPALITY MUNICIPALITY MUNICIPALITY MUNICIPALITY MUNICIPALITY MUNICIPALITY MUNICIPALITY President/Board of Directors STRICT NO. MINISTRICT NO MINISTRA

Secretary, Board of Directors

STATE OF TEXAS

COUNTY OF HARRIS

The foregoing instrument was acknowledged before me this 15 day of North 1994, by Rosy Comillian President of HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132, a political subdivision of the State of Texas, on behalf of

said political subdivision.

Notary Public, State of Texas

f-01

Metes and Bounds Description 1.327 Acres (57,788 Sq. Ft.) David Harris Survey, A-26 Harris County, Texas

Being a tract containing 1.327 acres (57,788 square feet) of land situated in the David Harris Survey, A-26 of Harris County, Texas and being a portion of a called 132.213 acre tract conveyed to Friendswood Development Company and King Ranch, Inc. and described as Tract 10 in deed recorded under File Number N972016, Film Code Number 3610 of the Harris County Official Public Records of Real Property (H.C.O.P.R.R.P.). Said 1.327 acre tract being more particular described by metes and bounds as follows with all bearing and coordinates referenced to the Texas Coordinate System, South Central Zone. All distances recited herein are surface and may be converted to grid by multiplying by the combined factor of 0.99992911 all coordinates recited herein are grid:

COMMENCING for reference at a 5/8-inch iron rod (X = 3,214,158,5509, Y = 808,335.6389) found marking the northeast corner of said 132.213 acre tract and being the point of intersection of the line common to the southerly right-of-way line of Harris County Flood Control District (H.C.F.C.D.) Fee Strip, (160.00 feet wide), Unit No. G103-24-04 recorded under File Number J941097, Film Code Number -0767 of said H.C.O.P.R.R.P. and the northerly right-of-way line of a Houston Lighting and Power Company (H.L.& P.) easement (80.00 feet wide) recorded in Volume 6870, Page 242 of the Harris County Deed Records (H.C.D.R.) with a westerly right-of-way line of West Lake Houston Parkway (100.00 feet wide) as shown on the plat recorded in Volume 331, Page 140 of the Harris County Map Records (H.C.M.R.) and being a point in the survey line common to said David Harris Survey and to the James W. Singleton Survey, A-701 both of Harris County, Texas;

THENCE, South 20°53'11" East, along said Lake Houston Parkway right-of-way line, a distance of 84.16 feet to a 5/8-inch iron rod found for the point of intersection with the southerly right-of-way line of said H.L.& P. easement and being the POINT OF BEGINNING (X = 3,214,188.5521, Y = 802,257.0177) of the herein described tract;

THENCE, South 20°53'll" East, continuing along said Lake Houston Parkway right-of-way line, a distance of 63.12 feet to 3/4-inch iron rod set for corner;

THENCE, South 87°11'49" West, departing said Lake Houston Parkway right-of-way line and along a line that is 60.00 feet southerly of and parallel to the aforementioned southerly H.L. & P. right-of-way line, a distance of 439.59 feet to a 3/4-inch iron rod set for corner;

THENCE, South 02°48'11" East, a distance of 100.00 feet to a 3/4-inch iron rod set for corner;

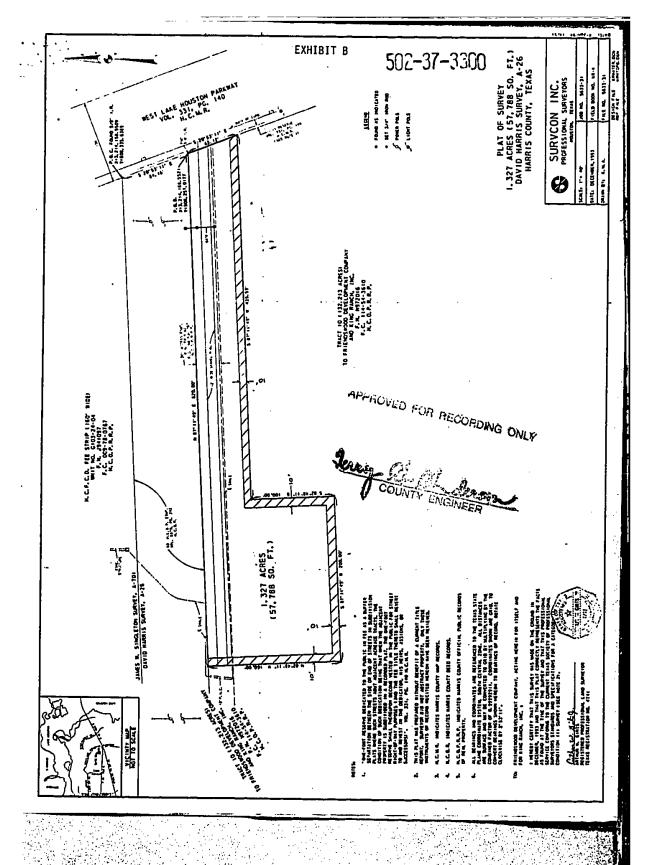
THENCE, South 87'11'49" West, a distance of 200.00 feet to a 3/4-inch iron rod set for corner;

THENCE, North 02.48'll" West, a distance of 160.00 feet to a 3/4-inch iron rod set in the aforementioned southerly H.L.& P. right-of-way line for corner;

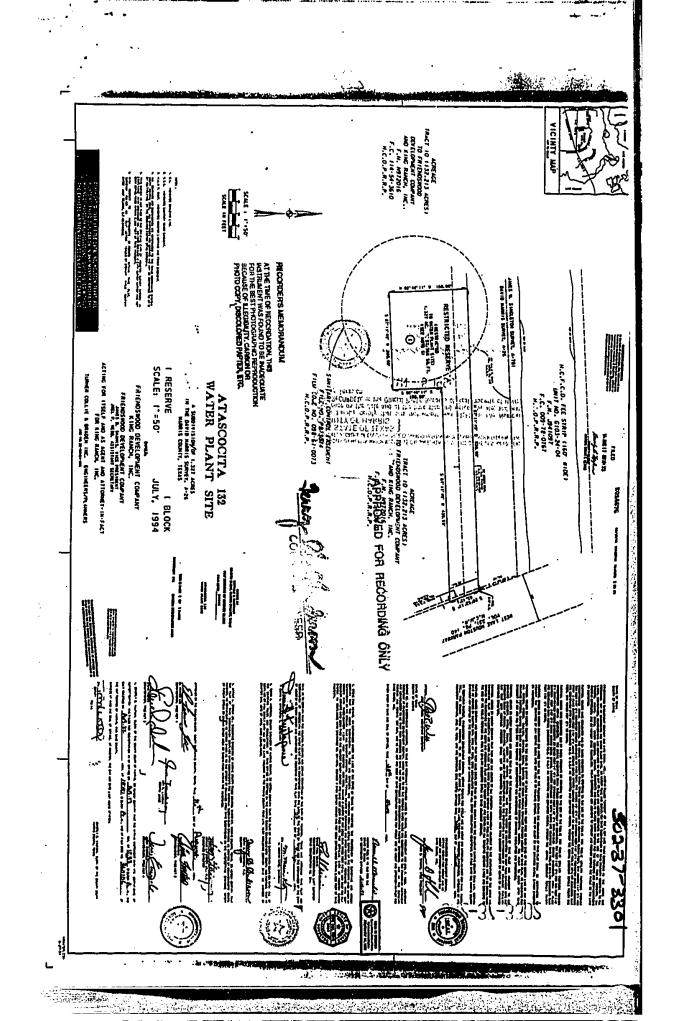
THENCE, North 87°11'49" East, along said southerly H.L.& P. right-of-way line, a distance of 620.00 feet to the POINT OF BEGINNING and containing a computed area of 1.327 acres (57,788 square feet) of land.

Compiled by: SURVCON INC. Houston, Texas Job No. 5633-31 December, 1993 D-52





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URT PROMISION NEMERN WOMEN RESTRICTS THE SALE REPUTAL ON LUSE OF THE RECEMBED REAL PROPERTY RECARDS OF COLOR OR SALES IS BRONLIN AND UNIQUENCEARLE UNIQUE FERCIAN, LAND THE STATE OF TEXAS ?

COUNTY OF HARRIS

I hereby carrily that this instrument was FILED in File House
Securace on the data and at the time stamped horses by mic and at
day RECONDED, in the Official Public Recovers of Real Property of Har Departs (1997)

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Benely B. Haymun COUNTY CLERK HARRIS COUNTY, TEXAS

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5/21-37-331]

Fulbright & Jaworski, L.L.P. 1301 McKinney, Suite 5100 Houston, Texas 77010-3095

c/o Jana Cogburn

20070304801 05/18/2007 RP1 \$32.00

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

CORRECTION Special Warranty Deed

Effective Date:

February 14, 2005

Grantor:

ROWLAND INTERESTS, L.P., a Texas limited partnership.

Grantor's Mailing Address:

ROWLAND INTERESTS, L.P. 1320 Kingwood Drive Kingwood, Texas 77339 Harris County

Grantee:

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

Grantee's Mailing Address:

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 c/o Jana Cogburn
Fulbright & Jaworski, L.L.P.
1301 McKinney, Suite 5100
Houston, Texas 77010-3095
Harris County

Consideration:

TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration.

Property (including any improvements):

A 0.1607 acre (7,000 square feet) of land in the DAVID HARRIS SURVEY ABSTRACT NO. 26, Harris County, Texas, being more fully described by metes and bounds on Exhibit "A" attached hereto and made a part hereof for all intent and purpose

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

Liens described as part of the Consideration and any other liens described in this deed as being

F:\WpWin\indcli\MIKE ROWLAND DEED\Special Warranty Deed

RC

either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes for 2004, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

This Correction Special Warranty Deed is made and accepted in correction and in lieu of a Special Warranty Deed dated the effective date hereof and filed under Harris County Clerk's File No. Y264448 in the Real Property Records of Harris County, Texas. Said earlier deed contained an incorrect legal description on the subject property.

ROWLAND INTERESTS, L.P. by its General Partner

MSDV INTERESTS, ISLO

BY:

DAVID L. BALLARD, President

AGREED AND ACCEPTED:

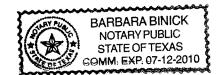
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

By:
Person: Ray Hughes!
Title: Wesident

STATE OF TEXAS

COUNTY OF HARRIS

Notary Public, State of Texas



COUNTY OF HARRIS

This instrument was acknowledged before me on May 1 , 2007, by Kay Hughes , President of HARRIS COUNTY MUNICIPAL UTILITY DISTRICT)NO. 132, a Texas municipal utility dismict, on behalf of said district.

Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

M.R. CARR 902 MAIN STREET HUMBLE, TEXAS 77338 This instrument was prepared based on information furnished by the parties, and no independent title search has been made.



AFTER RECORDING PLEASE RETURN TO CARLA CHRISTENSEN FULBEIGHT & JAWORSKI, ILP 1301 MCKINNEY, SUITE 5109 HOUSTON, TX 77016-3091

METES AND BOUNDS FEE TRACT 0.1607 ACRE (7,000 SQUARE FEET) OUT OF THE RESIDUE OF A CALLED 38.89 ACRES DAVID HARRIS SURVEY, A-26 HARRIS COUNTY, TEXAS

Being 0.1607 acres (7,000 square feet) of land parcel out of a called 38.89 acre tract conveyed to Lake Houston / 1960 Partners, Ltd., by deed recorded under County Clerk's File Number U757560 of the Official Public Records of Real Property of Harris County, Texas (OPRRP HCT), Said 0.1607 acre tract, lying in the David Harris Survey, Abstract-26, Harris County, Texas, and being more particularly described by metes and bounds with bearings based the northerly line of said 1.327 acre tract called North 87°11'49" East, as follows;

COMMENCING at a found 5/8 inch iron rod in the westerly right of way line of West Lake Houston Parkway (100 feet wide) as described in the Map or plat thereof recorded in Volume 331, Page 140 MR HCT, at the Northeast corner of a called 38.89 acre tract conveyed to Lake Houston / 1960 Partners, Ltd., by deed recorded under County Clerk's File Number U757560 of the Official Public Records of Real Property of Harris County, Texas (OPRRP HCT);

THENCE South 20°53'11" East, along the westerly right of way line of said West Lake Houston Parkway, a distance of 84.16 feet to a found 3/4 inch iron rod at a northeasterly corner of a called 1.327 acre tract, Restricted Reserve "A", HCMUD 132 Water Plant Site, described in the map or plat thereof recorded in Volume 360, Page 106 of the Map Records of Harris County, Texas (MR HCT);

THENCE South 87°11'49" West, pass at a distance of 419.92 feet to a found 3/4 inch iron pipe, and continuing to a total distance of 620.13 feet, to a set 5/8 inch iron rod at the Northwest corner of the herein described of said 1.327 acre tract;

THENCE South 02°48'11" East, a distance of 159.92 feet to a point in the corner of concrete walls, for the Southwest corner of said 1.327 acre tract and the Northwest corner of the herein described tract also called the POINT OF **BEGINNING:**

THENCE North 87°11'49" East, along said North line, a distance of 120.84 feet to a point in said wall for the Northeast corner of the herein described tract;

THENCE South 02°48'11" East, a distance of 60.00 feet to a set 5/8 inch iron rod, for the Southeast corner of the herein described tract;

THENCE South 87°11'49" West, a distance of 95.84 feet to a a set 5/8 inch iron rod, for a Southwest corner of the herein described tract;

THENCE North 47°48'11" East, a distance of 35.36 feet to a set 5/8 inch iron rod, for a Southwest corner of the herein described tract;

THENCE North 02°48'11" West, a distance of 35.00 feet to the POINT OF BEGINNING, and containing a computed 0.1607 acres (7,000 square feet) of land.

Prepared by:

Town and Country Surveyors 25307 North Freeway, IH 45 N The Woodlands TX, 77380 Phone (281) 465-8730 Fax (281) 465-8731

David J. Strauss, RPLS 4833 Job No. 0254-0001 April 30, 2007

RECORDER'S MEMORANDUM:

At the time of recordation, this instrument was found to be inadequate for the best photographic reproduction because of illegibility, carbon or photo copy, discolored paper, etc. All blockouts additions and changes were present at the time the instrument was filed and recorded.



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		ask.	

METES AND BOUNDS ACCESS EASEMENT JAMES W. SINGLETON SURVEY, A-701 0.1383 ACRE (6,026 SQUARE FEET) OUT OF CALLED 1.327 ACRES HARRIS COUNTY, TEXAS RESTRICTED RESERVE "A" HOMED 132 WATER PLANT SITE DAVID HARRIS SURVEY, A-26 HARRIS COUNTY, TEXAS 1400 Being 0.1383 acres (6,026 square feet) of land parcel out of a colled 1.327 acre tract, Restricted Reserve "A", HCMUD 132 Water Plant Site, described in the map or plat thereof DAVID HARRIS recorded in Volume 360, Page 106 of the Mop Records of Harris County, Texas (MR HCT).
Sold 0.1383 acre tract, lying in the David Harris Survey, Abstract-26, Harris County, Texas, and being more particularly described by metes and bounds with bearings based the northerly line of soid 1,327 ocre tract colled North 8711'49" East, as follows: ACCESS EASEMENT POINT OF COMMENCING at a found 5/8 inch iron rad in the westerly right of way line of West Lake BEGINNING' Houston Parkway (100 feet wide) as described in the Map or plot thereof recorded in Volume 331, Page 140 MR HCT, at the Northeast corner of a called 38.89 acre tract conveyed to 6.026 SQ.FT. 8 8711'49 04383 ACRES Lake Houston / 1960 Partners, Ltd., by deed recorded under County Clark's File Number U757560 of the Official Public Records of Real Property of Harris County, Texas (OPRRP \$87"11"48"W CONCRETE WALL 200.14" THENCE South 8771'49" West, a distance of 419.92 feet to a found 3/4 inch iron pipe, for the Northeast corner of the herein described tract; also called the POINT OF BEGINNING; HCMUD 132 WATER PLANT SITE THENCE South 02'48'11" East, a distance of 30.11 feet to a point in an existing concrete wall, for the Southeast corner of the herein described tract; RESTRICTED RESERVE "A" CALLED 1.327 ACRES VOL 360, PG 106 MRHCT THENCE South 87'11'49" West, along said wall, a distance of 200.14 feet to a point in the West line of said 1.327 acre tract, for the Southwest corner of the herein described tract: THENCE North 02'48'11" West, a distance of 30.11 feet to a set 5/8 inch iron rad in the North line of said 1.327 acre tract, for the Northwest corner of the herein described tract; 6 S 87"11"49" W POINT OF THENCE North 8771'49" East, along said North line, a distance of 200.14 feet to the POINT 200.04 8771'49"E BEGINNING OF BEGINNING, and containing a computed 0.1383 acres (6,026 square feet) of land. FEE TRACT METES AND BOUNDS 7,000 SQ.FT. 0.1607 ACRES 0.1607 ACRE (7,000 SQUARE FEET) OUT OF THE RESIDUE OF A CALLED 38.89 ACRES DAVID HARRIS SURVEY, A-26 HARRIS COUNTY, TEXAS _ 587]1'49]W 95.64' Being 0.1607 acres (7,000 square feet) of land parcel out of a colled 38,89 acre tract conveyed to Loke Houston / 1960 Partners, Ltd., by deed recorded under County Clerk's File Number U757560 of the Official Public Records of Real Property of Harris County, Texas (OPRRP HCT), Soid 0.1607 ocre tract, lying in the David Harris Survey, Abstract-26, Harris COMMENCING at a found 5/8 inch iron rod in the westerly right of way line of West Lake Houston Parkway (100 feet wide) as described in the Map or plat thereof recorded in Volume 331, Page 140 MR HCT, at the Northeast corner of a called 38.89 acre tract conveyed to 150' RADIUS - SANITARY CONTROL ESM C.C.F. NO. P873074 - O.P.R.R.P. H.C.T. ATASCOCITA Lake Houston / 1960 Partners, Ltd., by deed recorded under County Clerk's File Number U757560 of the Official Public Records of Real Property of Harris County, Texas (OPRRP THENCE South 20'53'11" East, along the westerly right of way line of soid West Lake Houston Parkway, a distance of 84.16 feet to a found 3/4 inch iron rod at a northeasterly corner of a called 1.327 ocre tract, Restricted Reserve "A", HCMUD 132 Water Plant Site, described in the map or plot thereof recorded in Volume 360, Page 106 of the Map Records of Harris County, Texas (MR HCT): Flood Statement: I have examined the Federal Emergency Management Agency's Flood Insurance Rate Map for Horris County, Texas, Map Number 48201C0320 K, effective date of April 20, 2000, THENCE South 87"11"49" West, pass at a distance of 419.92 feet to a found 3/4 inch iron To LAKE pipe, and continuing to a total distance of 620.13 feet, to a set 5/8 inch iron rod at the Northwest corner of the herein described of said 1.327 acre tract; 1 cartify and the map indicates this tract to be in "Other Areas, Zone "X", determined to be outside 500 year flood plain". No portion of this plot lies within a designated Special Flood Hazard Area, inundated by 100 year flood or Other Flood Areas.

Warning: If this site is not within an identified Special Flood ncresent substanti THENCE South 02'48'11" East, a distance of 159.92 feet to a point in the corner of Standard: concrete walls, for the Southwest corner of soid 1.327 ocre tract and the Northwest corner of the herein described tract also called the POINT OF BEGINNING: Hozord Area, this statement does not imply that the property and/or the structures thereon will be free from flooding or flood THENCE North 8771'49" East, along said North line, a distance of 120.84 feet to a point in David J. R.P.L.S. damage. This determination has been made by scaling the property on the referenced map and is not the result of an elevation survey sold wall for the Northeast corner of the berein described tract-This flood statement shall not create liability on the part of the THENCE South 02'48'11" East, a distance of 60.00 feet to a set 5/8 inch iron rad, for the Modified SULLYEADY. Southeast corner of the herein described tract: OWNER

\main_server\projects\0254-0001\dwg\easmt 4-26-07.dwg, 4/26/2007 11:39:13 AM, Simon

containing a computed 0.1607 acres (7,000 square feet) of land.

Southwest corner of the herein described tract:

THENCE South 8711'49" West, a distance of 95.84 feet to a a set 5/8 inch iron rod, for a

THENCE North 47'48'11" East, a distance of 35.36 feet to a set 5/8 inch iron rod, for a

THENCE North 02'48'11" West, a distance of 35.00 feet to the POINT OF BEGINNING, and

GZBI-SE-bbB EX

. Information on Non Topographic items including Boundary,

show oil easements and encumbrances of record.

Easements, ETC. Is based on a 12-12-02 Land Title Survey by

2. This Survey was performed with no benefit of title. It may not

This original work is protected under copyright lows. Title 17 United States Code Sections 101 and 102. All violators will be prosecuted to the fullest extent of the low. This survey is being provided solely for the use of the recipients named and no license has been created, express or implied, to copy the survey except as is necessary in

conjunction with the original transaction, which shall take place within thirty (30) days from the date adjacent to the signature line herein.

LAKE H

ROWLAN

ADDRESS

7.9430

NOTES:

Sitech Engineering Corp.

ANY PROVISION MEREN WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE DESCRIBED REAL PROPERTY SECAUSE OF COLOR OR RACE IS INVALID AND UNENFORCEASE UNDER FEDERAL LAW. THE STATE OF TEXAS COUNTY OF HARRIS I hereby certify that this instrument was FILED in File Number Sequence on the date and at the time stamped hereon by me; and was duly RECORDED. In the Official Public Records of Real Property of Harris County, Texas on

MAY 1 8 2007



Basely B Kaufman

COUNTY CLERK
HARRIS COUNTY, TEXAS

5

CM

AFTER RECORDING RETURN TO:

HARRIS COUNTY MUD NO. 132 c/o Emerald Lagow Norton Rose Fulbright US LLP 1301 McKinney, Suite 5100 Houston, Texas 77010-3095 RP-2016-37198 01/28/2016 RP2 \$32.00

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Special Warranty Deed

Effective Date: November 19, 2015

Grantor: DVBHE, LLC, a Texas limited liability corporation

10R

Grantor's Mailing Address:

DVBHE, LLC 19505 West Lake Houston Parkway Humble, Texas 77436 Harris County

Grantee: HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132



Grantee's Mailing Address:

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 c/o Jana Cogburn Norton Rose Fulbright US LLP 1301 McKinney, Suite 5100 Houston, Texas 77010-3095 Harris County

Consideration:

TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration.

Property (including any improvements):

A 0.1069 acre (4,658 square feet) tract of land in the DAVID HARRIS SURVEY ABSTRACT NO. 26, Harris County, Texas, being more fully described by metes and bounds on Exhibit "A" attached hereto and made a part hereof for all intent and purpose.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

Liens described as part of the Consideration and any other liens described in this deed as being either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

DVBHE, LLC, a Texas limited liability corporation

By:

Name: DAVIDL. BALLARO

Title: Managing Member

This instrument was acknowledged before me on DUV. 2016, by

Managina

DELANY N RAMIREZ
My Commission Expires
April 12, 2017

Notary Public in and for the
State of T E X A S.

of DVBHE, LLC, a Texas limited liability corporation, on behalf of said corporation.

Ballard

AGREED AND ACCEPTED:

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

By:

TIM STINE, President, Board of Directors

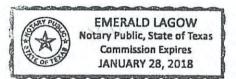
THE STATE OF TEXAS

§

COUNTY OF HARRIS

8

This instrument was acknowledged before me on January 21, 2016, by Mr. Tim Stine, President of the Board of Directors of Harris County Municipal Utility District No. 132.



Notary Public in and for the State of T E X A S.

After recording, please return to: Emerald Lagow

Norton Rose Fulbright US LLP 1301 McKinney, Suite 5100 Houston, Texas 77010

EXHIBIT "A"

HARRIS COUNTY M.U.D. 132 EXTENSION TRACT NO. 2 0.1069 ACRE / 4,658 SQ. FT. SEPTEMBER 3, 2014 13260-00 PAGE 1 OF 1

DESCRIPTION OF A 0.1069 ACRE TRACT OF LAND SITUATED IN THE DAVID HARRIS SURVEY, ABSTRACT No. 26 HARRIS COUNTY, TEXAS

BEING a 0.1069 acre (4,658 square feet) tract of land situated in the David Harris Survey, Abstract No. 26, Harris County, Texas and being out of Restricted Reserve "A" of ATASCOCITA BUSINESS PARK, a subdivision per plat recorded at Film Code No. 622240 of the Harris County Map Records (H.C.M.R.) and being part of that certain called 7.7772 acre tract conveyed to DVBHE, LLC in the deeds recorded under Harris County Clerk's File Number (H.C.C.F. No.) 20100295271 and 20110237649, said 0.1069 acre tract described as follows:



BEGINNING at a 5/8-inch iron rod with cap stamped "Town & Country" found for the most southerly Southeast corner of ATASCOCITA 132 WATER PLANT SITE, a subdivision per plat recorded at Film Code No. 360106 of the H.C.M.R. and being in a West line of FAZOLI'S LAKE HOUSTON, a subdivision per plat recorded at Film Code No. 578272 of the H.C.M.R.;

THENCE, S 00° 06' 47" W, a distance of 60.08 feet along a line common to said 7.7772 acre tract and said FAZOLI'S LAKE HOUSTON to a 5/8-inch iron rod with cap stamped "BROWN & GAY set for the Southeast corner of the herein described tract:

THENCE, S 87° 11' 45" W, a distance of 76.10 feet over and across said 7.7772 acre tract to a 5/8-inch iron rod with cap stamped "Town & Country" found for the Southeast corner of a called 0.1607 acre tract described and recorded under H.C.C.F. No. 20070304801 and the Southwest corner of the herein described tract:

THENCE, N 02° 48' 15" W, a distance of 60.00 feet along a line common to said 7.7772 acre tract and said 0.1607 acre tract to a 1/2-inch iron rod with cap stamped "BROWN & GAY" found for the Northeast corner of said called 0.1607 acre tract and the Northwest corner of the herein described tract and being in a South line of said ATASCOCITA 132 WATER PLANT SITE;

THENCE, N 87° 11' 45" E, a distance of 79.16 feet along said South line to the POINT OF BEGINNING and containing 0.1069 of an acre (4,658 square feet) of land.

Bearings are based on the Texas Coordinate System, South Central Zone, NAD-83 and was established by GPS observations.

This metes and bounds description was prepared in conjunction with an on the ground survey performed during the month of September, 2014.

Larry E. Grayson

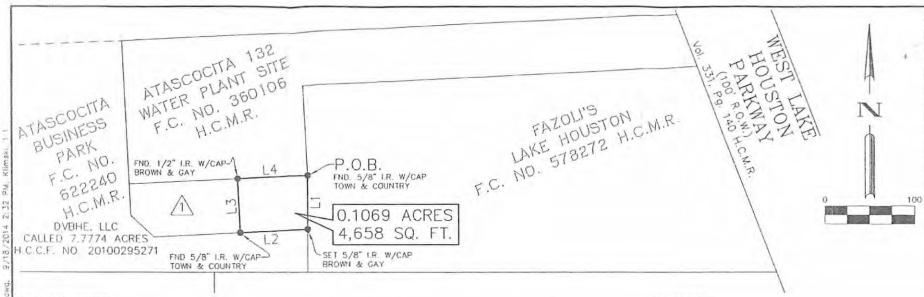
Brown & Gay Engineers, Inc.

10777 Westheimer Road, Suite 400

Houston, Texas 77042

Telephone: (281) 558-8700

TBPLS Licensed Surveying Firm No. 10106500



GENERAL NOTES:

- BEARING ORIENTATION IS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD-83 AND WAS ESTABLISHED BY GPS OBSERVATIONS.
- THE SQUARE FOOTAGE VALUE SHOWN HEREON IS A MATHEMATICAL VALUE CALCULATED FROM THE BOUNDARY DATA SHOWN HEREON. THIS VALUE IN NO WAY REPRESENTS THE PRECISION OF CLOSURE OF THIS SURVEY OR THE ACCURACY OF CORNER MONUMENTS FOUND OR PLACED.
- NO TITLE COMMITMENT WAS PROVIDED AND THE SURVEYOR DID NOT ABSTRACT THE PROPERTY FOR RECORD INSTRUMENTS THAT MAY AFFECT, RESTRICT, OR OTHERWISE ENCUMBER SUBJECT TRACT.
- THE PROPERTY IS SUBJECT TO THE TERMS, CONDITIONS, PROVISIONS AND STIPULATIONS OF CITY OF HOUSTON ORDINANCE #1999-262. PERTAINING TO THE PLATTING AND REPLAITING OF REAL PROPERTY AND THE ESTABLISHMENT OF BUILDING SET BACK LINE ALONG MAJOR THOROUGHFARES WITHIN SUCH BOUNDARIES.
- A SEPARATE METES AND BOUNDS DESCRIPTION IS BEING ISSUED IN CONJUNCTION WITH THIS SURVEY.

	LINE TABLE	
NUMBER	BEARING	DISTANCE
L1	S 00°06'47" W	60.08'
L2	S 87"11"45" W	76.10
L3	N 02'48'15" W	60.00'
L4	N 87'11'45" E	79.16

I. Larry E. Grayson, a Registered Professional Land Surveyor of the State of Texas do hereby certify that this survey substantially complies with the minimum technical standards as promulgated by the Texas Board of Professional Land Surveying.



LARRY /E. GRAYSON RPLS NO. 5071 BROWN & GAY ENGINEERS, INC. 10777 WESTHEIMER, SUITE 400 HOUSTON, TEXAS 77042

TELEPHONE: (281) 558-8700

LEGEND

F.C.

FND.

I.R.

NO.

P.O.B.

SQ. FT.

H.C.C.F.

H.C.M.R.

FILM CODE FOUND HARRIS COUNTY CLERK'S FILE HARRIS COUNTY MAP RECORDS H.C.M.U.D. HARRIS COUNTY MUNICIPAL UTILITY DISTRICT IRON ROD NUMBER POINT OF BEGINNING SQUARE FEET H.C.M.U.D. NO. 132 CALLED 0.1607 ACRES H.C.C.F. NO. 20070304801



Brown & Gay Engineers, Inc. 10777 Westheimer, Suite 400, Houston, TX 77042 Tel: 281-558-8700 • www.browngay.com TBPLS Licensed Surveying Firm No. 10106500

SURVEY OF A

Copyright 2011

0.1069 ACRE TRACT OF LAND SITUATED IN THE THE DAVID HARRIS SURVEY ABSTRACT NUMBER 26 HARRIS COUNTY, TEXAS

Scale:	Job No.:	Date:	Drawing:		
1'' = 100'	13260-00	09/03/2014	1 OF 1		

2016 JAN 28 PM 12: 18

ANY PROVISION NERBEN WHICH RESTRICTS THE SALE RENTAL, OR USE OF THE DESCRIBED REAL PROPERTY BECAUSE OF FOOLORGY RAKES INVALID AND UNKNIFFORCEASILE UNDER PEDERAL LAW. THE STATE OF TEXAS COUNTY OF HARRIS.

I hereby confly that this instrument was FILED in File Number Sequence on the date and at the fine stamped farmen by not, and was duly RECORDED, in the Olicial Public Records of Real Property of Harris County, Texas

JAN 28 2016



Stan Stanart
COUNTY CLERK
HARRIS COUNTY, TEXAS

Please find enclosed your instrument as recorded in the Office of the County Clerk. It has been a pleasure to serve you.

Stan Stanart

Stan Stanart County Clerk Harris County, Texas

Exhibit C

Water Well 2

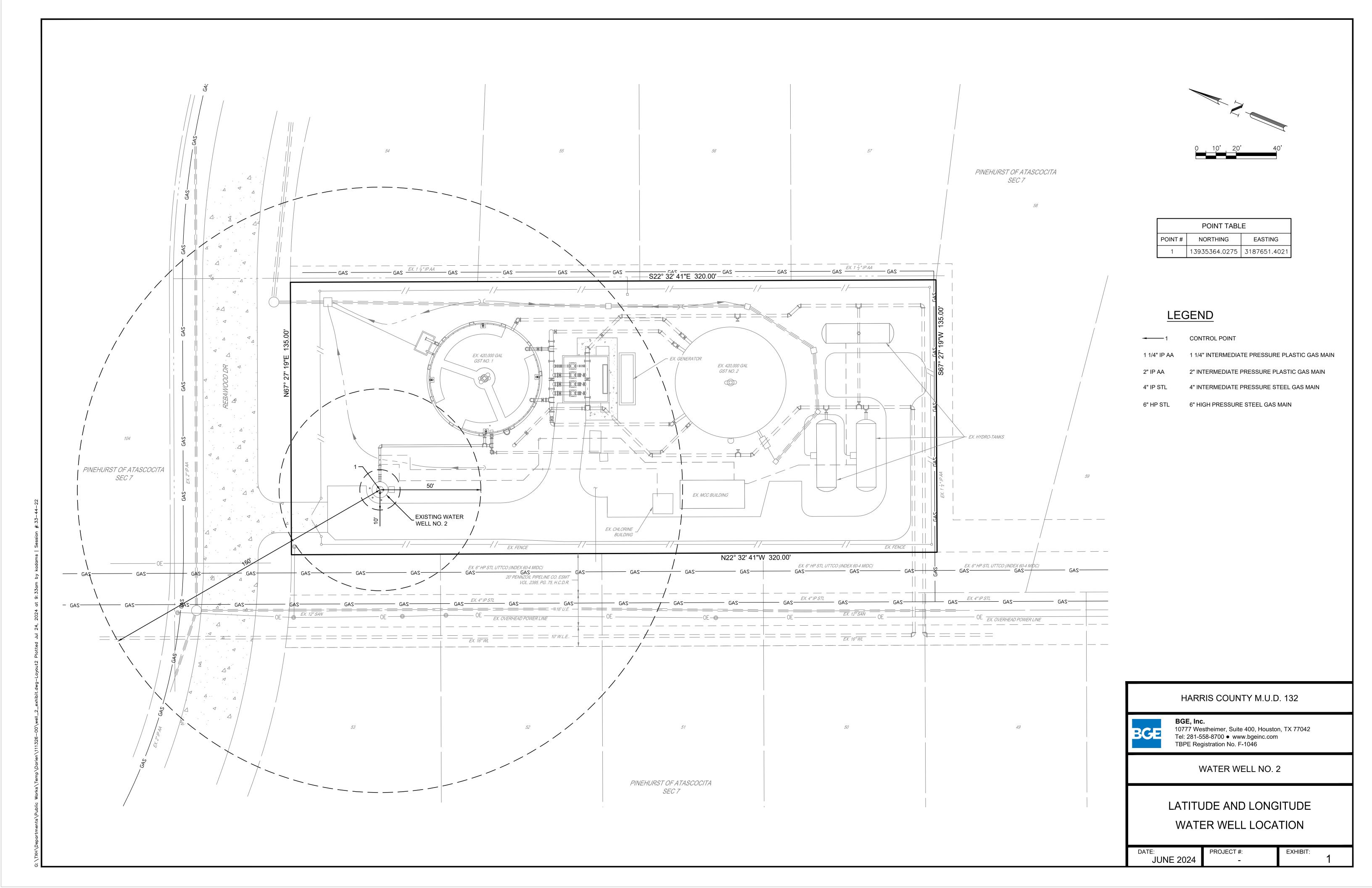
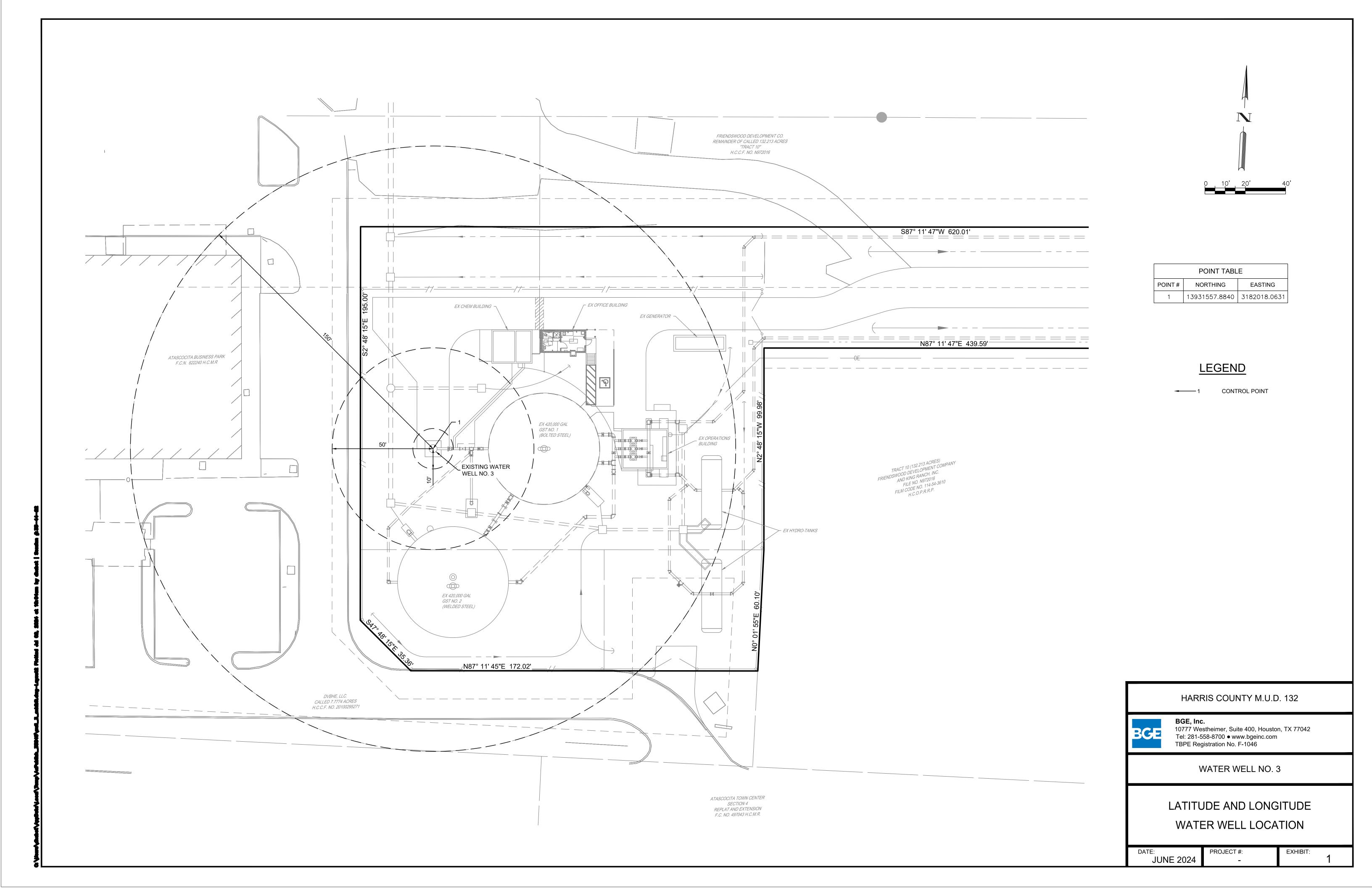


Exhibit D

Water Well 3



Location	Equipment		Cost per pump		Total
Water Plant 1		4	\$	250,000.00	\$
	Generator	1	\$	100,000.00	\$ 100,000.00
Water Plant 2	Pumps	3	\$	250,000.00	\$ 750,000.00
	Generator	1	\$	100,000.00	\$ 100,000.00
Lift Station 1	Pumps	3	\$	85,000.00	\$ 255,000.00
	Generator	1	\$	100,000.00	\$ 100,000.00
Lift Station 2	Pumps	3	\$	85,000.00	\$ 255,000.00
	Generator	1	\$	100,000.00	\$ 100,000.00
Lift Station 3	Pumps	2	\$	85,000.00	\$ 170,000.00
	Generator	1	\$	100,000.00	\$ 100,000.00
			To	tal	\$ 2,930,000.00

Buildings and contents are covered on the property policy.

There are smaller pumps at the water plants for purification, we should not include these Reason is the cost to repair will be less than deductible.

Suggest we check on the difference in premium by rasing the deductible to \$50K