

MINUTES OF MEETING OF BOARD OF DIRECTORS  
JANUARY 16, 2025

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 January 16, 2025, 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 Whitaker attending via teleconference. Also attending all or parts of the meeting were Ms. Gianina Jasso of Hybrid Inspection Services, Owner’s Representative for the District; Mr. Nick Bailey of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests (“Bob Leared”), Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins of Inframark (“Inframark”), operator of the District’s facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

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

1. **Public Comments.** There were no public comments.

2. **Minutes.** Proposed minutes of the meeting of December 19, 2024, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of December 19, 2024, as presented.

3. **Review Tax Assessor and Collector’s Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector’s Report, a copy of which is attached hereto as *Exhibit B*. She reported that as of today, 60.7% of the District’s 2024 taxes had been collected.

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

Ms. Loaiza presented to and reviewed with the Board the Value Split History spreadsheet, a copy of which is attached hereto as *Exhibit C*.

Ms. Loaiza presented to and reviewed with the Board the Delinquent Tax Report, a copy

of which is attached hereto as *Exhibit D*.

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 Tax Assessor and Collector's Report and to authorize payment of check numbers 1410 through 1417 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

**4. Adopt Order Authorizing Exemption(s) from taxation.** The President recognized Ms. Ellison, who presented to and reviewed with the Board an Order Authorizing Exemption from Taxation for Individuals who are Disabled or are 65 Years of Age or Older and an Order Adopting Exemption from Taxation of 20% of the assessed value of residential homesteads (the "Orders"), copies of which are attached hereto as *Exhibit E*.

The President recognized Ms. Ellison, who presented to and reviewed with the Board the Resolution Authorizing Additional Penalty on Delinquent Taxes Under Sections 33.07, 33.11 and 33.08, Tax Code (the "Resolution"), a copy of which is attached hereto as *Exhibit F*. Ms. Ellison reported that the revenue collected by levying this penalty is used to pay the delinquent tax attorney for the services provided to the District.

Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Orders, thereby granting (i) an exemption for tax year 2025 of \$40,000 to persons who are 65 years of age or older, (ii) an exemption for tax year 2025 of \$100,000 to persons who are disabled, (iii) an exemption for tax year 2025 of 20% of taxable assessed value to residential homesteads, and (iv) to adopt the Resolution thereby authorizing the additional penalty on delinquent taxes.

**5. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes.** This item was addressed under the previous item.

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

The President presented to and reviewed with the Board a summary regarding the net funds available, a copy of which is attached hereto as *Exhibit H*.

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 accept the Bookkeeper's Report and to authorize payment of check numbers 2053 through 2079 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

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

Mr. Jenkins reported a 105% accountability for the period November 23, 2024- December 24, 2024.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for December, and the delinquencies. He reported that 125 letters were mailed, 63 delinquent tags were hung, and 22 accounts were disconnected for non-payment. He requested consideration to write-off one account totaling \$16.98 and to turn over 11 accounts to collections in the amount of \$2,779.84.

Mr. Jenkins discussed lift pump no. 2 at Lift Station No. 1. He reviewed an estimate to either repair or replace the lift pump, a copy of which is attached hereto as *Exhibit J*. He noted that the estimated cost to repair is \$15,450.00 and the estimated cost to replace is \$55,595.00.

Mr. Jenkins reported on the failure of the force main to the Wastewater Treatment Plant. He said a bypass is being constructed.

Mr. Jenkins reported on a customer with a very high water usage for three months. He said the customer has paid the resulting bill.

Upon motion by Director Jackson, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report and disconnect the delinquent accounts in accordance with the terms of the District's Rate Order, to write off one account totaling \$16.98, to turn over 11 accounts to collections in the amount of \$2,779.84, and to repair lift pump no. 2 at Lift Station No. 1 for a cost of \$15,450.00.

**8. 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 K*.

Ms. Jasso reported on Water Line Replacement Project, Phase 4. She stated that Texkota has less than 1,000 feet of pipe left to install along with subsequent service taps and restoration to follow. She reported that the two Tapping Sleeves & Valves will be scheduled soon and the remaining three wet connections will be scheduled when the service connections are complete. She noted that they have not run into any de-watering areas this month.

Ms. Jasso reviewed customer complaints from 20027 Pinehurst Place Dr. She stated that the damaged sprinkler system was not done by Texkota but most likely by Bright Speed. She noted that she has had no response from Patriot Utilities, the Bright Speed contractor. The Board directed Ms. Jasso to tell the resident that she tried and give her any contact information for Bright Speed and Patriot that she has.

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted 4-0 to approve the Owner's Representative Monthly Report. Director Whitaker abstained.

**9. 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 L*.

Mr. Bailey first noted that Texas Department of Transportation ("TxDOT") still owes the District retainage from the FM 1960 widening project. He said about six valves on FM 1960 need adjustment and he has reported that deficiency to TxDOT.

Mr. Bailey reported on the Annual Tank Evaluations and stated that BGE will begin the 2025 annual tank inspections this summer. He stated that as approved at the last meeting, a contractor will be replacing the portable reference electrodes for cathodic protection system for the WP2 welded GST. He noted that they are scheduled to do the work next week. He reported that the galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that the contractor, Texkota Enterprises, LLC, continues work on the project. He presented and recommended for approval Pay Estimate No. 6 in the amount of \$461,064.00. He also presented and recommended for approval an invoice from Ninyo & Moore in the amount of \$2,678.75.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project. He stated that BGE is continuing the design work. He reported that the total length of water line replacement in Phase 5 will be approximately 14,500 linear feet. He reviewed an updated overall water line replacement exhibit map.

Mr. Bailey reported on the Rehabilitation of Water Plant Tanks. He stated that the contractor on the project is D&M Tank, LL. He noted that the notice to proceed has been issued with a revised date of February 4, 2025.

Mr. Bailey reported on the 30-inch Sanitary Sewer Line along W. Lake Houston Parkway. He stated that Inframark's proposal for cleaning and televising the 30-inch gravity sanitary sewer line along W. Lake Houston Parkway within the District was approved at the last meeting and their estimated start date is late January or early February. 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 the line within the District is cleaned and televised, BGE will evaluate the lines within both districts in preparation of potentially rehabbing the lines.

Mr. Bailey reported on Additional Drainage Areas. He reported on the tree removal and brush clearing in the drainage channels. He stated that HB Hydro Ax has provided a revised proposal in the amount of \$51,800.00 for removal of underbrush and silt in the drainage channel between the bulkhead/weir and Atascocita Shores. He noted that the proposal was revised to take out the line items for additional grading along the creek and hydroseeding after the grading. He stated that he and Ms. Jasso met with HB HydroAx and are comfortable with the scope and items as detailed in the revised proposal.

Mr. Bailey reported on the Golf Villas and Pinehurst Trail Drive Drainage. He reported that BGE has evaluated drainage improvement options around Golf Villas, including to the west and east on Pinehurst Trail Drive. He reviewed exhibits showing existing conditions and proposed improvement options in the area. He stated that BGE estimates that Option 1 would have an estimated construction cost of \$800,000 and Option 2 would have an estimated construction cost of approximately \$2,000,000. Discussion ensued regarding Option 1. Mr. Bailey recommended notifying the County Precinct of the proposed project. Director Mielke stated that he can reach out to a Harris County Precinct 3 representative. Upon request from the Board, Mr. Bailey stated that he can put together an exhibit showing where new easements would be needed.

Mr. Bailey reported on the Atascocita Joint Operations Board (“AJOB”). The President stated that AJOB is rescheduled due to the forecasted weather. Mr. Bailey stated that AJOB is continuing the design of the belt press replacement and the belt press building rehabilitation project.

Mr. Bailey reported on the development plant reviews, stating that BGE has reviewed revised plans and provided additional comments for the proposed building and site improvements at the Murphy Oil USA business at 6610 FM 1960 E. He noted that BGE also asked for them to provide a utility capacity request for the new building.

Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to (1) approve the Engineer’s Report; (2) approve Pay Estimate No. 6 in the amount of \$461,064.00 and invoice from Ninyo & Moore for construction materials testing services in the amount of \$2,678.75 for Waterline Replacement, Phase 4; and (3) approve the revised proposal from HB HydroAx for silt removal and brush clearing in the drainage channel in the amount of \$51,800.00.

**10. Discuss possible increase in water and wastewater service rates.** The President presented to and reviewed with the Board information regarding sewer service and water service rate development, copies of which are attached hereto as *Exhibit M*. He discussed the need to revise rates to cover costs. Extensive discussion ensued. The President requested that NRF look at the history of the District’s rates in the rate order. Discussion ensued regarding how to notify customers. It was the consensus of the Board to further discuss this item at the next meeting.

**11. Amendment to Consolidated Rate Order.** The President recognized Ms. Ellison, who presented to and reviewed with the Board a redline of the proposed revisions to the Rate Order, a copy of which is attached hereto as *Exhibit N*. She noted that most of the revisions were made at Inframark’s request to help streamline their district rate orders.

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

**12. Discuss and take action in connection with District communications and website.** Director Lopez stated that the website has been updated to include the residential service

set up with Inframark. He stated that he is looking at modernizing the website. Discussion ensued regarding text messaging notifications.

13. **Other director and consultant reports.** There were no other reports.

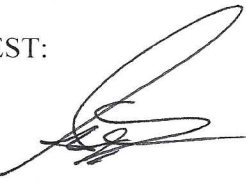
THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

\* \* \*

The above and foregoing minutes were passed and approved by the Board of Directors on February 20, 2025.

  
\_\_\_\_\_  
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, January 16, 2025. 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: 912 4826 6928**.

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

<https://nortonrosefulbright.zoom.us/j/91248266928>

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of December 19, 2024;
3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
4. Adopt Order authorizing exemption(s) from taxation;
5. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes;
6. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
7. Approve Operations Report, authorize District maintenance, and take any necessary action regarding delinquent accounts, including disconnection;
8. 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;
9. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
10. Discuss possible increase in water and wastewater service rates;
11. Amendments to Consolidated Rate Order;
12. Discuss and take action in connection with District communications and website;
13. Other director and consultant reports; and such other matters as may properly come before it.



#### NOTICE REGARDING MEETING PLACE

*After at least 50 qualified electors are residing in the District, on a written request of at least five of those electors, the Board of Directors shall designate a meeting place and hold meetings within the District. If no suitable meeting place exists inside the District, the Board may designate a meeting place outside the District that is located not further than 10 miles from the boundary of the District. If the Board does not designate the location of the meeting place within the District or not further than 10 miles from the boundary of the District, after receiving such a request, five electors may petition the Texas Commission on Environmental Quality to designate a location. The Commission shall provide a form that may be used to make such a request on its internet website.*

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.



**Jane Maher**

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**From:** Russell Lambert <russ@texasnetwork.com>  
**Sent:** Sunday, January 12, 2025 9:23 AM  
**To:** Jane Maher  
**Cc:** The Texas Network  
**Subject:** RE: HCMUD No. 132 January Posting - revised

## **CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING**

THE STATE OF TEXAS       §  
  §  
COUNTY OF HARRIS       §

I hereby certify that on the date listed in this email above, that I have posted the notice of public meeting on the website at the following location: <https://www.hcmud132.com/meetings>

Russell Lambert  
[russ@texasnetwork.com](mailto:russ@texasnetwork.com)

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**From:** Jane Maher <jane.maher@nortonrosefulbright.com>  
**Sent:** Friday, January 10, 2025 4:04 PM  
**To:** Russell Lambert <russ@texasnetwork.com>  
**Cc:** The Texas Network <support@texasnetwork.com>  
**Subject:** RE: HCMUD No. 132 January Posting - revised

Hi Russ,

Please post the attached revised 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](http://nortonrosefulbright.com)

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**From:** Jane Maher  
**Sent:** Thursday, January 9, 2025 2:27 PM  
**To:** 'russ@texasnetwork.com' <[russ@texasnetwork.com](mailto:russ@texasnetwork.com)>  
**Cc:** 'support@texasnetwork.com' <[support@texasnetwork.com](mailto:support@texasnetwork.com)>  
**Subject:** HCMUD No. 132 January 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](mailto:jane.maher@nortonrosefulbright.com)

## **NORTON ROSE FULBRIGHT**

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Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code, 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.

203119780.1

50355440

Directors meet in regular session, open to the public, and by teleconference at 3:00 p.m. on Thursday, January 16, 2025. 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: 912 4826 6928.**

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<https://nortonrosefulbright.zoom.us/j/91248266928>

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of December 19, 2024;
3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
4. Adopt Order authorizing exemption(s) from taxation;
5. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes;
6. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
7. Approve Operations Report, authorize District maintenance, and take any necessary action regarding delinquent accounts, including disconnection;
8. 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;
9. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
10. Discuss possible increase in water and wastewater service rates;
11. Amendments to Consolidated Rate Order;
12. Discuss and take action in connection with District communications and website;
13. Other director and consultant reports; and such other matters as may properly come before it.



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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.

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203119780.1

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

I hereby certify that on January 13<sup>th</sup> 2025 I posted the Meeting Notice of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in a glass enclosed bulletin board located on the grounds of the District's water plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by law. EXECUTED this 13 day of January 2025

*Conroy J. Jupp*

50355440

TAX COLLECTOR'S OATH

Harris County MUD #132

STATE OF TEXAS

COUNTY OF Harris }

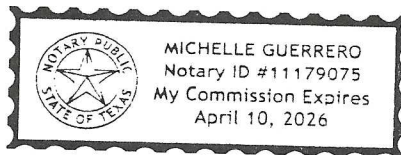
BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Brenda McLaughlin  
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 15th day of January, 2025.

Michelle Guerrero  
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 1/16/25

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

12/31/2024

|  |    |                   |                             |
|--|----|-------------------|-----------------------------|
| Taxes Receivable: 8/31/2024            | \$ | 62,589.09         |                             |
| Reserve for Uncollectables             | (  | 34,370.11)        |                             |
| Adjustments                            |    | <u>319.97</u>     | \$ <u>28,538.95</u>         |
| Original 2024 Tax Levy                 | \$ | 521,308.02        |                             |
| Adjustments                            |    | <u>52,497.42</u>  | <u>573,805.44</u>           |
| <b>Total Taxes Receivable</b>          |    |                   | <b>\$ 602,344.39</b>        |
| Prior Years Taxes Collected            | \$ | 2,390.25          |                             |
| 2024 Taxes Collected ( 45.1%)          |    | <u>259,292.04</u> | <u>261,682.29</u>           |
| <b>Taxes Receivable at: 12/31/2024</b> |    |                   | <b>\$ <u>340,662.10</u></b> |

2024 Receivables:  
Debt Service  
Maintenance 314,513.40

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*bob leared interests*

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

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

HARRIS COUNTY M.U.D. #132

|                                    | Month of<br>12/2024   | Fiscal to Date<br>6/01/2024 - 12/31/2024 |
|------------------------------------|-----------------------|--|
| <b>Beginning Cash Balance</b>      | \$ 55,329.76          | 70,156.94                                |
| <b>Receipts:</b>                   |                       |  |
| Current & Prior Years Taxes        | 224,446.06            | 249,431.10                               |
| Penalty & Interest                 | 148.04                | 1,079.33                                 |
| Additional Collection Penalty      | 142.48                | 1,052.90                                 |
| Stale Dated Checks                 |                       | 204.40                                   |
| Tax Certificates                   |                       | 20.00                                    |
| Overpayments                       | 2,371.53              | 2,371.53                                 |
| Funds Pending Certification        |                       | 25.15-                                   |
| Refund - due to adjustments        | 556.21                | 14,725.26                                |
| Rendition Penalty                  | 54.22                 | 100.25                                   |
| <b>TOTAL RECEIPTS</b>              | <b>\$ 227,718.54</b>  | <b>268,959.62</b>                        |
| <b>Disbursements:</b>              |                       |  |
| Atty's Fees, Delq. collection      | 152.37                | 864.11                                   |
| CAD Quarterly Assessment           | 841.00                | 3,280.00                                 |
| Publications, Legal Notice         |                       | 854.90                                   |
| Refund - due to adjustments        | 853.84                | 15,100.88                                |
| Tax A/C Bond Premium               |                       | 400.00                                   |
| Transfer to General Fund           | 40,000.00             | 60,000.00                                |
| Tax Assessor/Collector Fee         | 2,363.76              | 16,546.32                                |
| Reissue Stale Dated Check          |                       | 7.50                                     |
| Postage/Deliveries                 | 1,230.78              | 1,998.23                                 |
| Supplies                           |                       | 516.48                                   |
| Tax Certificates                   |                       | 20.00                                    |
| Audit Preparation                  |                       | 250.00                                   |
| Records Maintenance                |                       | 90.00                                    |
| Copies                             |                       | 650.81                                   |
| Mileage Expense                    | 56.58                 | 389.06                                   |
| Envelopes - May Del Stmt           |                       | 55.80                                    |
| Tax Lien Transfers                 |                       | 80.00                                    |
| Check Cost                         |                       | 157.50                                   |
| Tax Rate Calculation               | 375.00                | 375.00                                   |
| Delinquent Report Assistance       |                       | 155.00                                   |
| Positive Pay                       | 25.00                 | 175.00                                   |
| <b>TOTAL DISBURSEMENTS</b>         | <b>(\$ 45,898.33)</b> | <b>( 101,966.59)</b>                     |
| <b>CASH BALANCE AT: 12/31/2024</b> | <b>\$ 237,149.97</b>  | <b>237,149.97</b>                        |

HARRIS COUNTY M.U.D. #132

Disbursements for month of January, 2025

| Check@                 | Payee                     | Description                      | Amount              |
|------------------------|---------------------------|----------------------------------|---------------------|
|                        | W/T to General Fund       | 1/21/25 Transfer to General Fund | \$ 190,000.00       |
| 1410                   | PBFCM                     | Atty's Fees, Delq. collection    | 286.48              |
| 1411                   | DVBHE LLC                 | Refund - due to adjustments      | 423.03              |
| 1412                   | Fisher Tamara D           | Refund - due to adjustments      | 52.57               |
| 1413                   | Moore Gregory & Darla     | Refund - due to adjustments      | 27.60               |
| 1414                   | Petco Animal Supplies Inc | Refund - due to adjustments      | 53.01               |
| 1415                   | Corelogic                 | Refund - due to overpayments     | 2,207.44            |
| 1416                   | Bond Aaron                | Refund - due to overpayments     | 28.57               |
| 1417                   | Bob Leared                | Tax Assessor/Collector Fee       | 3,292.54            |
| TOTAL DISBURSEMENTS    |                           |                                  | \$ 196,371.24       |
| Remaining Cash Balance |                           |                                  | \$ <u>40,778.73</u> |

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

| Year | Collections<br>Month Of<br>12/2024 | Adjustments To<br>Collections<br>12/2024 | Total Tax<br>Collections<br>at 12/31/2024 | Total Taxes<br>Receivable<br>at 12/31/2024 | Collection<br>Percentage |
|------|------------------------------------|--|---|--|--------------------------|
| 2024 | 224,336.87                         | 27.60-                                   | 259,292.04                                | 314,513.40                                 | 45.188                   |
| 2023 | 571.12                             | 528.61-                                  | 559,451.48                                | 5,562.09                                   | 99.016                   |
| 2022 | 46.29                              |  | 548,119.10                                | 3,575.96                                   | 99.352                   |
| 2021 | 47.99                              |  | 548,691.77                                | 2,577.86                                   | 99.532                   |
| 2020 |                                    |  | 565,702.81                                | 1,204.00                                   | 99.788                   |
| 2019 |                                    |  | 559,762.99                                | 1,942.48                                   | 99.654                   |
| 2018 |                                    |  | 531,398.56                                | 821.91                                     | 99.846                   |
| 2017 |                                    |  | 566,485.54                                | 453.62                                     | 99.920                   |
| 2016 |                                    |  | 567,764.95                                | 420.21                                     | 99.926                   |
| 2015 |                                    |  | 577,159.26                                | 327.22                                     | 99.943                   |
| 2014 |                                    |  | 596,220.64                                | 336.90                                     | 99.944                   |
| 2013 |                                    |  | 592,701.57                                | 328.57                                     | 99.945                   |
| 2012 |                                    |  | 698,937.26                                | 281.88                                     | 99.960                   |
| 2011 |                                    |  | 987,519.33                                | 554.70                                     | 99.944                   |
| 2010 |                                    |  | 1,454,093.59                              | 843.09                                     | 99.942                   |
| 2009 |                                    |  | 1,522,906.66                              | 812.42                                     | 99.947                   |
| 2008 |                                    |  | 1,474,164.14                              | 794.53                                     | 99.946                   |
| 2007 |                                    |  | 1,439,191.03                              | 619.95                                     | 99.957                   |
| 2006 |                                    |  | 1,280,418.91                              | 618.59                                     | 99.952                   |
| 2005 |                                    |  | 1,774,756.21                              | 688.28                                     | 99.961                   |
| 2004 |                                    |  | 2,007,456.15                              | 164.64                                     | 99.992                   |
| 2003 |                                    |  | 1,898,821.26                              | 786.24                                     | 99.959                   |
| 2002 |                                    |  | 1,765,848.46                              | 170.52                                     | 99.990                   |
| 2001 |                                    |  | 1,702,889.94                              | 176.40                                     | 99.990                   |
| 2000 |                                    |  | 1,606,559.30                              | 191.10                                     | 99.988                   |
| 1999 |                                    |  | 1,508,261.67                              | 199.19                                     | 99.987                   |
| 1998 |                                    |  | 1,418,394.68                              | 202.86                                     | 99.986                   |
| 1997 |                                    |  | 1,439,047.38                              | 211.83                                     | 99.985                   |
| 1996 |                                    |  | 1,404,559.60                              | 219.32                                     | 99.984                   |
| 1995 |                                    |  | 1,351,231.35                              | 223.73                                     | 99.983                   |
| 1994 |                                    |  | 1,272,691.77                              | 214.91                                     | 99.983                   |
| 1993 |                                    |  | 1,190,627.58                              | 212.39                                     | 99.982                   |
| 1992 |                                    |  | 1,118,809.31                              | 211.68                                     | 99.981                   |
| 1991 |                                    |  | 1,064,724.10                              | 199.63                                     | 99.981                   |
| 1990 |                                    |  | 1,010,235.99                              |  | 100.000                  |
| 1989 |                                    |  | 1,038,281.57                              |  | 100.000                  |
| 1988 |                                    |  | 1,084,280.96                              |  | 100.000                  |
| 1987 |                                    |  | 1,084,794.90                              |  | 100.000                  |
| 1986 |                                    |  | 1,157,367.54                              |  | 100.000                  |
| 1985 |                                    |  | 1,158,289.16                              |  | 100.000                  |
| 1984 |                                    |  | 970,629.19                                |  | 100.000                  |

(Percentage of collections same period last year 29.196 )



HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

| Year | Taxable Value | SR/CR   | Tax Rate | Adjustments | Reserve for Uncollectibles | Adjusted Levy |
|------|---------------|---------|----------|-------------|----------------------------|---------------|
| 2024 | 831,602,199   | 04 / 04 | .069000  | 52,497.42   |                            | 573,805.44    |
| 2023 | 795,793,655   | 16 / 16 | .071000  | 23,614.52   |                            | 565,013.57    |
| 2022 | 725,914,482   | 28 / 28 | .076000  | 24,570.16   |                            | 551,695.06    |
| 2021 | 664,180,194   | 40 / 40 | .083000  | 71,489.47   |                            | 551,269.63    |
| 2020 | 644,255,685   | 52 / 52 | .088000  | 74,611.22   | 38.04                      | 566,906.81    |
| 2019 | 624,206,616   | 64 / 64 | .090000  | 70,996.53   | 80.31                      | 561,705.47    |
| 2018 | 591,694,173   | 75 / 75 | .090000  | 36,152.02   | 304.45                     | 532,220.47    |
| 2017 | 601,696,530   | 86 / 86 | .094300  | 21,501.84   | 460.61                     | 566,939.16    |
| 2016 | 591,721,654   | 97 / 97 | .096100  | 23,843.77   | 459.46                     | 568,185.16    |
| 2015 | 564,434,011   | 08 / 08 | .102400  | 50,432.19   | 493.84                     | 577,486.48    |
| 2014 | 523,529,946   | 19 / 19 | .114000  | 68,355.55   | 266.62                     | 596,557.54    |
| 2013 | 474,682,503   | 31 / 31 | .125000  | 44,328.86   | 324.17                     | 593,030.14    |
| 2012 | 451,286,318   | 41 / 41 | .155000  | 40,300.52   | 274.77                     | 699,219.14    |
| 2011 | 449,659,888   | 78 / 78 | .220000  | 131,465.45  | 1,177.99                   | 988,074.03    |
| 2010 | 434,510,941   | 01 / 56 | .335000  | 114,475.12  | 675.34                     | 1,454,936.68  |
| 2009 | 454,980,097   | 01 / 51 | .335000  | 132,656.05  | 464.49                     | 1,523,719.08  |
| 2008 | 440,463,925   | 02 / 67 | .335000  | 165,583.65  | 595.67                     | 1,474,958.67  |
| 2007 | 411,626,399   | 01 / 10 | .350000  | 137,381.75  | 882.02                     | 1,439,810.98  |
| 2006 | 366,374,335   | 01 / 82 | .350000  | 186,042.05  | 1,273.32                   | 1,281,037.50  |
| 2005 | 386,345,294   | 01 / 73 | .460000  | 149,733.52  | 1,744.16                   | 1,775,444.49  |
| 2004 | 358,713,310   | 01 / 39 | .560000  | 196,911.56  | 1,173.77                   | 2,007,620.79  |
| 2003 | 339,570,610   | 04 / 35 | .560000  | 257,924.17  | 1,987.94                   | 1,899,607.50  |
| 2002 | 304,739,010   | 07 / 35 | .580000  | 238,424.45  | 1,467.17                   | 1,766,018.98  |
| 2001 | 284,211,440   | 16 / 39 | .600000  | 137,823.36  | 2,202.30                   | 1,703,066.34  |
| 2000 | 247,644,090   | 15 / 40 | .650000  | 137,047.67  | 2,936.99                   | 1,606,750.40  |
| 1999 | 223,008,520   | 11 / 34 | .677500  | 157,458.98  | 2,457.95                   | 1,508,460.86  |
| 1998 | 206,110,430   | 32 / 32 | .690000  | 111,247.62  | 3,564.55                   | 1,418,597.54  |
| 1997 | 199,883,920   | 00 / 00 | .720520  | 68,339.32   | 944.39                     | 1,439,259.21  |
| 1996 | 188,360,160   | 00 / 00 | .746000  | 99,171.01   | 387.62                     | 1,404,778.92  |
| 1995 | 177,642,980   | 00 / 00 | .761000  | 66,551.99   | 408.58                     | 1,351,455.08  |
| 1994 | 174,220,060   | 00 / 00 | .731000  | 18,255.63   | 634.49                     | 1,272,906.68  |
| 1993 | 165,026,400   | 00 / 00 | .722400  | 1,074.65    | 1,261.79                   | 1,190,839.97  |
| 1992 | 155,553,340   | 00 / 00 | .720000  | 197.21      | 962.10                     | 1,119,020.99  |
| 1991 | 157,621,010   | 00 / 00 | .679000  | 199.63      | 1,608.93                   | 1,064,923.73  |
| 1990 | 155,659,125   | 00 / 00 | .650000  |             | 1,547.84                   | 1,010,235.99  |
| 1989 | 159,958,894   | 16 / 16 | .650000  | 498.61-     | 952.63                     | 1,038,281.57  |
| 1988 | 155,029,730   | 18 / 18 | .700000  | 620.55-     | 306.60                     | 1,084,280.96  |
| 1987 | 155,113,920   | 00 / 00 | .700000  | 953.33-     | 49.21                      | 1,084,794.90  |
| 1986 | 165,338,220   | 00 / 00 | .700000  |             |                            | 1,157,367.54  |
| 1985 | 165,469,880   | 00 / 00 | .700000  |             |                            | 1,158,289.16  |
| 1984 | 138,661,313   | 00 / 00 | .700000  |             |                            | 970,629.19    |

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

| Year | Debt Service Rate | Debt Service Levy | Maintenance Rate | Maintenance Levy |
|------|-------------------|-------------------|------------------|------------------|
| 2024 |                   |                   | .069000          | 573,805.44       |
| 2023 |                   |                   | .071000          | 565,013.57       |
| 2022 |                   |                   | .076000          | 551,695.06       |
| 2021 |                   |                   | .083000          | 551,269.63       |
| 2020 |                   |                   | .088000          | 566,906.81       |
| 2019 |                   |                   | .090000          | 561,705.47       |
| 2018 |                   |                   | .090000          | 532,220.47       |
| 2017 | .009100           | 54,709.91         | .085200          | 512,229.25       |
| 2016 | .009600           | 56,759.37         | .086500          | 511,425.79       |
| 2015 | .015900           | 89,668.29         | .086500          | 487,818.19       |
| 2014 | .027500           | 143,906.44        | .086500          | 452,651.10       |
| 2013 | .030000           | 142,327.23        | .095000          | 450,702.91       |
| 2012 | .060000           | 270,665.49        | .095000          | 428,553.65       |
| 2011 | .125000           | 561,405.68        | .095000          | 426,668.35       |
| 2010 | .240000           | 1,042,342.68      | .095000          | 412,594.00       |
| 2009 | .240000           | 1,091,619.62      | .095000          | 432,099.46       |
| 2008 | .240000           | 1,056,686.79      | .095000          | 418,271.88       |
| 2007 | .250000           | 1,028,436.39      | .100000          | 411,374.59       |
| 2006 | .250000           | 915,026.77        | .100000          | 366,010.73       |
| 2005 | .360000           | 1,389,478.30      | .100000          | 385,966.19       |
| 2004 | .400000           | 1,434,014.82      | .160000          | 573,605.97       |
| 2003 | .400000           | 1,356,862.47      | .160000          | 542,745.03       |
| 2002 | .400000           | 1,217,944.17      | .180000          | 548,074.81       |
| 2001 | .510000           | 1,447,606.39      | .090000          | 255,459.95       |
| 2000 | .610000           | 1,507,873.39      | .040000          | 98,877.01        |
| 1999 | .637500           | 1,419,400.43      | .040000          | 89,060.43        |
| 1998 | .650000           | 1,336,360.02      | .040000          | 82,237.52        |
| 1997 | .680000           | 1,358,319.30      | .040520          | 80,939.91        |
| 1996 | .710000           | 1,336,987.94      | .036000          | 67,790.98        |
| 1995 | .727000           | 1,291,074.63      | .034000          | 60,380.45        |
| 1994 | .697000           | 1,213,701.75      | .034000          | 59,204.93        |
| 1993 | .690000           | 1,137,430.20      | .032400          | 53,409.77        |
| 1992 | .690000           | 1,072,395.08      | .030000          | 46,625.91        |
| 1991 | .649000           | 1,017,872.63      | .030000          | 47,051.10        |
| 1990 | .620000           | 963,609.76        | .030000          | 46,626.23        |
| 1989 | .620000           | 990,360.93        | .030000          | 47,920.64        |
| 1988 | .670000           | 1,037,811.82      | .030000          | 46,469.14        |
| 1987 | .670000           | 1,038,303.74      | .030000          | 46,491.16        |
| 1986 | .670000           | 1,107,766.12      | .030000          | 49,601.42        |
| 1985 | .670000           | 1,108,648.25      | .030000          | 49,640.91        |
| 1984 | .670000           | 929,030.84        | .030000          | 41,598.35        |

HARRIS COUNTY M.U.D. #132

Notes:

\$ 526.21 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.  
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD  
C/R #16, 4. MULTIPLE ACCOUNTS.  
2023 528.61  
2024 27.60

\$ 135.52 - ONLINE OVERPAYMENT NOT ISSUED. 0181-002-0050  
TAXPAYER CAN REQUEST A BANK OR CREDIT CARD REVERSAL.

HARRIS COUNTY M.U.D. #132

| <b>Tax Exemptions:</b> | 2024    | 2023    | 2022    |
|------------------------|---------|---------|---------|
| Homestead              | .20000  | .20000  | .20000  |
| Over 65                | 40,000  | 40,000  | 40,000  |
| Disabled               | 100,000 | 100,000 | 100,000 |

**Last Bond Premium Paid:**

| Payee   | Date of Check | Amount |
|---|---------------|--------|
| McDonald & Wessendorff<br>01/24/2025 - 01/24/2026 | 11/14/2024    | 400.00 |

| <b>Adjustment Summary:</b> | 2024       |                  |
|----------------------------|------------|------------------|
| 10/2024                    | / ROLL 002 | 42,607.58        |
| 11/2024                    | / ROLL 003 | 9,355.57         |
| 12/2024                    | / ROLL 004 | 534.27           |
| <b>TOTAL</b>               |            | <b>52,497.42</b> |

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

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

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Standard Payment Plans

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

HC 132 Value Split History

| Year | Residential Value | % Change Year to Year | Commercial Value | % Change Year to Year | Ratio of Commercial Value | Tax Rate/\$100 | Commercial Levy |
|------|-------------------|-----------------------|------------------|-----------------------|---------------------------|----------------|-----------------|
| 2024 | \$ 393,802,396    | 3%                    | \$ 437,799,803   | 0%                    | 53%                       | 0.069          | \$ 302,082      |
| 2023 | \$ 383,667,939    | 14%                   | \$ 438,598,424   | 9%                    | 53%                       | 0.071          | \$ 311,405      |
| 2022 | \$ 337,492,082    | 11%                   | \$ 401,738,527   | 6%                    | 54%                       | 0.076          | \$ 305,321      |
| 2021 | \$ 303,907,314    | 9%                    | \$ 379,038,485   | 2%                    | 56%                       | 0.083          | \$ 314,602      |
| 2020 | \$ 278,642,240    | 2%                    | \$ 370,757,542   | 2%                    | 57%                       | 0.088          | \$ 326,267      |
| 2019 | \$ 272,048,076    | 10%                   | \$ 363,833,631   | 4%                    | 57%                       | 0.09           | \$ 327,450      |
| 2018 | \$ 248,142,836    | -6%                   | \$ 349,444,877   | 2%                    | 58%                       | 0.09           | \$ 314,500      |
| 2017 | \$ 265,187,781    | 2%                    | \$ 342,841,206   | 1%                    | 56%                       | 0.0943         | \$ 323,299      |
| 2016 | \$ 261,128,930    | 5%                    | \$ 340,026,078   | 8%                    | 57%                       | 0.0961         | \$ 326,765      |
| 2015 | \$ 248,001,799    | 10%                   | \$ 315,364,908   | 3%                    | 56%                       | 0.1024         | \$ 322,934      |
| 2014 | \$ 225,959,258    | 8%                    | \$ 304,980,186   | 12%                   | 57%                       | 0.114          | \$ 347,677      |
| 2013 | \$ 208,577,882    | 3%                    | \$ 271,340,410   | 9%                    | 57%                       | 0.125          | \$ 339,176      |
| 2012 | \$ 202,763,745    | -2%                   | \$ 249,977,485   | 3%                    | 55%                       | 0.155          | \$ 387,465      |
| 2011 | \$ 206,501,526    | 1%                    | \$ 243,600,352   | 6%                    | 54%                       | 0.22           | \$ 535,921      |
| 2010 | \$ 205,457,098    | -2%                   | \$ 229,222,000   | -8%                   | 53%                       | 0.335          | \$ 767,894      |
| 2009 | \$ 209,231,474    | -2%                   | \$ 249,504,530   | 9%                    | 54%                       | 0.335          | \$ 835,840      |
| 2008 | \$ 212,991,890    | 2%                    | \$ 229,323,590   | 14%                   | 52%                       | 0.335          | \$ 768,234      |
| 2007 | \$ 208,690,659    | 8%                    | \$ 202,029,097   | 19%                   | 49%                       | 0.35           | \$ 707,102      |
| 2006 | \$ 193,507,284    | -14%                  | \$ 170,196,143   | 6%                    | 47%                       | 0.35           | \$ 595,687      |
| 2005 | \$ 225,334,560    | 3%                    | \$ 160,968,387   | 15%                   | 42%                       | 0.46           | \$ 740,455      |
| 2004 | \$ 218,519,020    | 7%                    | \$ 140,204,630   | 4%                    | 39%                       | 0.56           | \$ 785,146      |
| 2003 | \$ 204,626,210    | 5%                    | \$ 134,953,980   | 24%                   | 40%                       | 0.56           | \$ 755,742      |
| 2002 | \$ 195,545,520    | 3%                    | \$ 109,198,490   | 16%                   | 36%                       | 0.58           | \$ 633,351      |
| 2001 | \$ 189,672,850    | 12%                   | \$ 94,543,590    | 20%                   | 33%                       | 0.6            | \$ 567,262      |
| 2000 | \$ 168,641,660    | 9%                    | \$ 79,007,430    | 15%                   | 32%                       | 0.65           | \$ 513,548      |
| 1999 | \$ 154,453,500    | 5%                    | \$ 68,560,020    | 16%                   | 31%                       | 0.6775         | \$ 464,494      |
| 1998 | \$ 147,046,220    |                       | \$ 59,069,210    |                       | 29%                       | 0.69           | \$ 407,578      |

**PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.**  
**DELINQUENT TAX REPORT**  
**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132**  
**January 16, 2025**

**Bankruptcy:**

| Account # |         | Property Owner and Property Address                    | Tax Year | Base Tax |
|-----------|---------|--|----------|----------|
| 1.        | 2195740 | STYLES FOR LESS - Personal Property at 06625 FM 1960 E | 2017     | \$128.31 |

**Suit Filed:**

| Account # |               | Property Owner and Property Address   | Tax Year  | Base Tax |
|-----------|---------------|---|-----------|----------|
| 1.        | 1065610000012 | STROHMANN HAROLD E - 20414 SUNNY SHORES DR<br>We intervened in a suit filed by Harris County. Judgment signed on 10/29/24; the taxes are now <b>paid in full</b> .  | 2021-2023 | \$717.78 |
| 2.        | 1143770050014 | FRASER DEBRA - 8723 PINES PLACE DR<br>We intervened in a suit filed by Harris County; Debra has been served; her husband Lewis Fraser died in 2020; a probate case has not been filed for him. We are sending a letter to Debra to request payment of the taxes so additional court costs can be avoided. | 2021-2023 | \$397.66 |
| 3.        | 2131196       | G E S GREYSTONE ENERGY SERVICE - Personal Property at 08339 BUNKER BEND DR<br>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<br>Suit filed; the account has been <b>paid in full</b> . They also owe another client we represent.   | 2021-2023 | \$149.87 |
| 5.        | 2288891       | SPLENDID DENTAL CARE - Personal Property at 7112 FM 1960 RD E<br>Suit filed; one of the owners has been served. A hearing date will be set when the remaining owner has been served. They also owe another client we represent.   | 2023      | \$86.25  |
| 6.        | 2210573       | VISIONS FAMILY HAIRCARE - Personal Property at 07203 ATASCOCITA RD<br>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:**

| Account # |               | 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:**

| Account # |               | Property Owner and Property Address   | Tax Year  | Base Tax |
|-----------|---------------|---|-----------|----------|
| 1.        | 1143770040048 | WILSON JOYCE M - 8527 PINES PLACE DR<br>There has been no response to our demand letters or phoner calls. She owns the property with no mortgage.   | 2022-2023 | \$483.43 |
| 2.        | 1065570000021 | ATCHISON JEAN C - 8110 17TH GREEN DR<br>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<br>There has been no response to our demand letters or phoner calls. He owns the property with no mortgage.   | 2021-2023 | \$416.45 |
| 4.        | 1143770050023 | MCMANUS GARY L & PHILLIP J - 8730 SUMMIT PINES DR<br>The payment made in November was returned by the bank for insufficient funds. On 1/6, we called the taxpayer and left a voice mail message.  | 2022-2023 | \$315.73 |
| 5.        | 1143750090057 | LAGRAPPE JAMES C SR & GAYLA - 20027 PINEHURST PLACE DR<br>In April 2024, we spoke to the taxpayer's daughter and she said she already paid the taxes; we let her know that the taxes are still due. She also mentioned that her father, James Lagrappe is deceased. 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.



CERTIFICATE FOR  
ORDER ADOPTING EXEMPTION FROM TAXATION  
FOR INDIVIDUALS WHO ARE DISABLED OR ARE 65 YEARS OF AGE OR OLDER

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

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

1. The Board convened in regular session, open to the public, on January 16, 2025, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and 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 except \_\_\_\_\_, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER ADOPTING EXEMPTION FROM TAXATION  
FOR INDIVIDUALS WHO ARE DISABLED OR ARE 65 YEARS OF AGE OR OLDER

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

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

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

SIGNED AND SEALED this 16<sup>th</sup> day of January, 2025.

HARRIS COUNTY MUNICIPAL UTILITY  
DISTRICT NO. 132

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President, Board of Directors

ATTEST:

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Secretary, Board of Directors

(DISTRICT SEAL)

ORDER ADOPTING EXEMPTION FROM TAXATION  
FOR INDIVIDUALS WHO ARE DISABLED OR ARE 65 YEARS OF AGE OR OLDER

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

WHEREAS, pursuant to Article 8, Section 1-b of the Constitution of the State of Texas and pursuant to V.T.C.A., Tax Code §11.13(d), the Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 132 (the “*District*”) is authorized to adopt exemptions from taxation of not less than \$3,000 of the appraised value of the residence homesteads of individuals who are disabled or are 65 years of age or older;

WHEREAS, the Board has been advised that granting such an exemption will not impair the District’s obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the District; and

WHEREAS, the Board deems it appropriate to adopt such exemption;

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

I.

Effective January 1, 2025, and thereafter until modified by order of the Board, an exemption of \$40,000 of the appraised value of residence homesteads within the District is available for individuals who are 65 years of age or older.

II.

Effective January 1, 2025, and thereafter until modified by order of the Board, an exemption of \$100,000 of the appraised value of residence homesteads within the District is available for individuals who are disabled.

III.

Such individuals may be granted either exemption upon direct application to the chief appraiser for the Harris County Appraisal District.

IV.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this Order on behalf of the Board and to do all things necessary and proper to carry out the purposes and intent hereof.

\* \* \*

CERTIFICATE FOR  
ORDER ADOPTING EXEMPTION FROM TAXATION

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

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

1. The Board convened in regular session, open to the public, on January 16, 2025, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and 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 except \_\_\_\_\_, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER ADOPTING EXEMPTION FROM TAXATION

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

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

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

SIGNED AND SEALED this 16<sup>th</sup> day of January, 2025.

HARRIS COUNTY MUNICIPAL UTILITY  
DISTRICT NO. 132

---

President, Board of Directors

ATTEST:

---

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER ADOPTING EXEMPTION FROM TAXATION

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

WHEREAS, pursuant to Article 8, Section 1-b of the Constitution of the State of Texas and Section 11.13(n), Texas Property Code, the Board of Directors (the “Board”) of Harris County Municipal Utility District No. 132 (the “District”) is authorized to adopt exemptions from taxation of up to 20% of the appraised value of residence homesteads;

WHEREAS, the Board has determined that granting such an exemption will not impair the District’s obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the District;

WHEREAS, the Board deems it appropriate to adopt such exemption;

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

I.

Effective January 1, 2025, and thereafter until modified by order of the Board, an exemption of 20% of the appraised value of residence homesteads within the District is granted.

II.

Individuals declaring residence homesteads within the District may be granted such exemption upon direct application to the chief appraiser for the Harris County Appraisal District.

III.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this Order on behalf of the Board and to do all things necessary and proper to carry out the purposes and intent thereof.

\* \* \*

RESOLUTION AUTHORIZING ADDITIONAL PENALTY  
ON DELINQUENT TAXES

WHEREAS, Harris County Municipal Utility District No. 132 (the “District”) has contracted with private legal counsel to enforce collection of delinquent property taxes pursuant to Section 6.30, Texas Tax Code or, alternatively, another taxing unit that collects taxes for the District has contracted with private legal counsel under Section 6.30;

WHEREAS, such private legal counsel is entitled to compensation as set forth in the contract equal to 20% of the amount of delinquent tax, penalty, and interest collected and subject to the contract;

WHEREAS, Section 33.07 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and remain delinquent on July 1 of the year in which they become delinquent incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

WHEREAS, Section 33.11 of the Texas Tax Code authorizes the District to provide that taxes on tangible personal property that become delinquent on or after February 1 of a year may incur an additional penalty on a date that occurs before July 1 of the year in which the taxes become delinquent if the District has contracted with an attorney under Section 6.30 and the taxes on the personal property become subject to the attorney’s contract before July 1 of the year in which the taxes become delinquent; and

WHEREAS, Section 33.08 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after June 1 under Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31.033, 31.04, or 42.42 incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District that:

(1) all 2024 taxes on tangible personal property which become delinquent on or after February 1, 2025 and remain delinquent on April 1, 2025 incur an additional penalty equal to the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes.

(2) all 2024 taxes on property other than tangible personal property which become delinquent on or after February 1, 2025 but not later than May 1, 2025 and remain delinquent on July 1, 2025 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

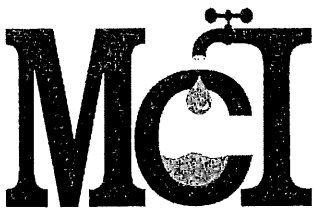
(3) all taxes which become delinquent on or after June 1 of the year in which they become delinquent under Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31.033, 31.04, or 42.42 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

**PASSED AND APPROVED** this 16th day of January, 2025.

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





# 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 January 16th, 2025

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

|   |                         |                   |
|---|-------------------------|-------------------|
| Previous cash balance, January 6th, 2025                  |                         | 168,754.76        |
| plus: 1150: water & sewer revenue.....                    |                         | 135,618.70        |
| plus: 2161: customer meter deposits.....                  |                         | 1,170.00          |
| plus: 4202: inspection fees.....                          |                         | 2,684.14          |
| plus: 4300: reg wtr auth revenue.....                     |                         | 120,414.26        |
| plus: 4330: penalties & interest-svc accts.....           |                         | 5,743.35          |
| plus: 11/30 interest.....                                 |                         | 149.53            |
| plus: 12/16 City of Houston SPA ck21107205.....           |                         | 148,196.60        |
| plus: 12/17 HC151 ls1 ck 21107247.....                    |                         | 1,599.92          |
| plus: 12/27 HC153 ls1 ck 11773.....                       |                         | 5,444.14          |
| plus: 01/06 VOID ck 2026 not needed.....                  |                         | 108,787.20        |
|   | <b>Total Deposits :</b> | <b>529,807.84</b> |
| less: 11/30 corr 2000.....                                |                         | 7.00              |
| less: 12/12 dep ret.....                                  |                         | 727.55            |
| less: 12/20 dep ret.....                                  |                         | 373.30            |
| less: 12/27 IRS payroll tax.....                          |                         | 696.24            |
| less: 12/31 Return Items & Fees.....                      |                         | 766.14            |
| less: 12/31 Service Fees.....                             |                         | 5.00              |
| less checks completed at or after last meeting :          |                         |                   |
| 2048 TCEQ; holding.....                                   |                         | 0.00              |
| 2049 WHCRWA; Dec billing.....                             |                         | 105,180.60        |
| 6328 reg wtr auth assessm                                 | 44,883.85               |                   |
| 6328 reg wtr auth assessm                                 | 60,296.75               |                   |
| 2050 Centerpoint Energy; 5 loc 11/20-12/20.....           |                         | 211.30            |
| 6352 8411 FM1960  | 41.50                   |                   |
| 6352 21305 Atasc Pt                                       | 36.89                   |                   |
| 6352 19441 W Lake Hstn                                    | 47.63                   |                   |
| 6352 8502 Rebawood  | 49.15                   |                   |
| 6352 Kings River  | 36.13                   |                   |
| 2051 TXU Energy; 5 acts 11/21-12/25.....                  |                         | 13,149.99         |
| 6352 21305 Atasc Pt                                       | 77.52                   |                   |
| 6352 8411 FM1960  | 2,652.10                |                   |
| 6352 7603 Kings Rvr                                       | 267.66                  |                   |
| 6352 8502 Rebawood  | 4,301.94                |                   |
| 6352 19441 W Lake Hstn                                    | 5,850.77                |                   |
| 2052 Kimberly Tillett; reimb for TS Handyman repairs..... |                         | 626.00            |
| Beginning cash balance, January 16th, 2025                |                         | <b>576,819.48</b> |
| less checks to be presented at this meeting :             |                         |                   |
| 2053 Tim Stine; 12/19,DecAJOB director fees.....          |                         | 408.19            |
| 6310 regular meeting                                      | 221.00                  |                   |
| 6310 Dec AJOB mtg   | 221.00                  |                   |
| 6514 payroll taxes  | 33.81-                  |                   |
| 2054 Michael whitaker; 12/19,12/11 director fees.....     |                         | 408.19            |
| 6310 regular meeting                                      | 221.00                  |                   |
| 6514 payroll taxes  | 33.81-                  |                   |
| 6310 12/11 constr   | 221.00                  |                   |
| 2055 Gregg Mielke; 12/19 director fees.....               |                         | 204.09            |
| 6310 director fees  | 221.00                  |                   |
| 6514 payroll taxes  | 16.91-                  |                   |
| 2056 Joey Lopez; 12/19 Director fees/exp.....             |                         | 204.09            |
| 6310 director fees  | 221.00                  |                   |
| 6514 payroll taxes  | 16.91-                  |                   |
| 2057 Clifford Jackson; 12/19 director fees.....           |                         | 204.09            |

HARRIS CO. MUD # 132

Cash Report for Meeting of January 16th, 2025 Page : 2

|      |  |           |            |
|------|--|-----------|------------|
|      | 6310 director fees                                       | 221.00    |            |
|      | 6514 payroll taxes                                       | 16.91-    |            |
| 2058 | Norton Rose Fulbright US LLP; 9495583826 thr 12/31.....  |           | 15,498.89  |
| 2059 | Myrtle Cruz, Inc.; Nov bookkeeping/exp.....              |           | 3,086.51   |
|      | 6333 bookkeeping fees                                    | 2,837.50  |            |
|      | 6340 office expenses                                     | 249.01    |            |
| 2060 | Inframark LLC; 141531 Oper Dec 2024.....                 |           | 16,430.99  |
|      | 6332 WT plants   | 1,500.00  |            |
|      | 6332 Lift Stations                                       | 750.00    |            |
|      | 6332 2783 residen eq 922                                 | 6,957.50  |            |
|      | 6332 1013 commerl eq                                     | 2,532.50  |            |
|      | 6340 office expenses                                     | 4,664.74  |            |
|      | 6332 fuel surcharge                                      | 26.25     |            |
| 2061 | Inframark LLC; 1158566 billing operations.....           |           | 110,690.91 |
|      | 6235 r&m-lift station1                                   | 31,278.89 |            |
|      | 6235 r&m-lift stations                                   | 4,962.82  |            |
|      | 6235 r&m - sewer   | 7,539.43  |            |
|      | 6135 r&m - water   | 31,025.47 |            |
|      | 6135 r&m - water plant                                   | 27,736.42 |            |
|      | 6275 inspections   | 2,413.91  |            |
|      | 6342 chemicals wp  | 5,040.98  |            |
|      | 6324 laboratory fees                                     | 374.00    |            |
|      | 6332 administrative                                      | 318.99    |            |
| 2062 | Atascocita Joint Operations Board; Jan Sch B & C.....    |           | 62,415.36  |
|      | 6201 schedule B cost                                     | 38,357.41 |            |
|      | 6201 schedule C cost                                     | 24,057.95 |            |
| 2063 | BGE Inc; 12625/12699/12887/12899/13472/13473.....        |           | 41,527.77  |
|      | 6322 12887 gen eng                                       | 9,947.80  |            |
|      | 6322 13472 wtrln ph4                                     | 9,400.00  |            |
|      | 6322 13473 wtrln ph5                                     | 14,875.60 |            |
|      | 6322 12899 ss tv   | 4,195.58  |            |
|      | 6322 12625wp1GST/wp2HPT                                  | 2,925.19  |            |
|      | 6322 12699GIS vlvins                                     | 183.60    |            |
| 2064 | Stuckey's LLC; 5875.....                                 |           | 2,933.00   |
| 2065 | Texkota Enterprises LLC; payest 6 wtrln rpl ph 4.....    |           | 461,064.60 |
| 2066 | Ninyo & Moore; inv 297055 wtrln rpl ph4.....             |           | 2,678.75   |
| 2067 | Harris County MUD 151; LS3 billing 9/30,10/31,11/30..... |           | 4,992.05   |
|      | 6201 09/30/24  | 1,941.14  |            |
|      | 6201 10/31/24  | 868.47    |            |
|      | 6201 11/30/24  | 2,182.44  |            |
| 2068 | Harris County MUD #151; LS4 9/30,10/31,11/30.....        |           | 3,261.69   |
|      | 6201 09/30/24  | 438.92    |            |
|      | 6201 10/31/24  | 719.02    |            |
|      | 6201 11/30/24  | 2,103.75  |            |
| 2069 | Humphrey Law PLLC; inv 833/855.....                      |           | 1,755.00   |
|      | 6320 legal fees  | 1,170.00  |            |
|      | 6320 legal fees  | 585.00    |            |
| 2070 | Vanessa Benavides; 19631 Pinehurst Trail, dep ref.....   |           | 19.00      |
|      | 2161 customer meter depos                                | 75.00     |            |
|      | 1150 less final bill                                     | 56.00-    |            |
| 2071 | Antonio Balleca; 20271 Sunny Shores, dep ref.....        |           | 9.00       |
|      | 2161 customer meter depos                                | 65.00     |            |
|      | 1150 less final bill                                     | 56.00-    |            |
| 2072 | Antonio Balleca; 20275 Sunny shores, dep ref.....        |           | 9.00       |
|      | 2161 customer meter depos                                | 65.00     |            |
|      | 1150 less final bill                                     | 56.00-    |            |
| 2073 | Randy/Jan White; 20427 Perryoak, dep ref.....            |           | 5.05       |
|      | 2161 customer meter depos                                | 65.00     |            |
|      | 1150 less final bill                                     | 59.95-    |            |
| 2074 | Edmond Ginther; 8627 Summit Pines, dep ref.....          |           | 9.00       |
|      | 2161 customer meter depos                                | 65.00     |            |
|      | 1150 less final bill                                     | 56.00-    |            |
| 2075 | Dorian McMiller; 8402 Pine shores, dep ref.....          |           | 7.15       |
|      | 2161 customer meter depos                                | 75.00     |            |
|      | 1150 less final bill                                     | 67.85-    |            |
| 2076 | Cheryl Clark; 18710 Atasca Oaks, dep ref.....            |           | 90.00      |
|      | 2161 customer meter depos                                | 65.00     |            |
|      | 1150 less final bill                                     | 25.00     |            |
| 2077 | WHCRWA; billing.....                                     |           |            |
| 2078 | CenterPoint Energy; act @ 5 locations.....               |           |            |

HARRIS CO. MUD # 132

Cash Report for Meeting of January 16th, 2025 Page : 3

|                              |                       |   |            |             |
|------------------------------|-----------------------|---|------------|-------------|
| 2079 TXU Energy; 5 acts..... |                       |   |            | -----       |
|                              | previous cash balance |   | 168,754.76 |             |
| 12/02-12/31                  | 15 receipts           |   | 529,807.84 |             |
|                              | 27 current checks     | < | 727,912.37 | >           |
|                              | other disbursements   | < | 121,743.12 | >           |
|                              | ending cash balance   |   |            | 151,092.89- |

TIME DEPOSIT INVESTMENTS:

|   |            |
|---|------------|
| Bank of Brenham; 9/7/24 due 3/7/25 @5.02%.....      | 243,237.87 |
| wallis State Bank; 3/8/24 due 3/8/25 @5.25%.....    | 230,000.00 |
| Independent Bank; 7/4/2024 due 7/4/2025 @5.15%..... | 243,483.38 |

DEMAND DEPOSIT INVESTMENTS:

|                                  |              |              |
|----------------------------------|--------------|--------------|
| Logic (Texstar); 6246462001..... |              | 4,777,312.56 |
| previous balance                 | 4,714,180.21 |              |
| 11/30 interest                   | 23,132.35    |              |
| 12/17 maint tax                  | 40,000.00    |              |
|                                  |              | -----        |
| previous investments             | 5,430,901.46 |              |
| deposits                         | 40,000.00    |              |
| interest                         | 23,132.35    |              |
| ending investments               |              | 5,494,033.81 |

|  |       |                |
|--|-------|----------------|
| GENERAL OPERATING FUNDS AVAILABLE January 16th, 2025 | ===== | \$5,342,940.92 |
|  | ===== |                |

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

Operating Budget for Fiscal Year Ending 5/31/2025

Comparison as of 1/16/25

Recap of Revenues and Expenditures

January 16, 2025 report

DECEMBER 2024

| REVENUES                     | Current Period    |                |                 | Annual Budget    | 7 months Fiscal Year-to-Date |                  |                  |
|------------------------------|-------------------|----------------|-----------------|------------------|------------------------------|------------------|------------------|
|                              | Actual            | Budget         | Variance        |                  | Actual                       | Budget           | Variance         |
| <b>Operating Revenue</b>     | <b>455,469.78</b> | <b>438,500</b> | <i>16,970</i>   | <b>5,530,000</b> | <b>2,961,098.63</b>          | <b>3,159,500</b> | <i>(198,401)</i> |
| Water Revenue                | 75,043.16         | 70,000         | <i>5,043</i>    | 840,000          | 446,878.32                   | 505,000          | <i>(58,122)</i>  |
| Sewer Revenue                | 59,028.35         | 55,000         | <i>4,028</i>    | 660,000          | 396,871.92                   | 385,000          | <i>11,872</i>    |
| Surface Water Conversion     | 120,414.26        | 93,000         | <i>27,414</i>   | 1,400,000        | 887,090.19                   | 949,000          | <i>(61,910)</i>  |
| Shared LS(#1)                | 7,044.06          | 6,500          | <i>544</i>      | 78,000           | 59,698.48                    | 45,500           | <i>14,198</i>    |
| Penalty & Interest           | 5,743.35          | 7,000          | <i>(1,257)</i>  | 84,000           | 42,678.11                    | 49,000           | <i>(6,322)</i>   |
| Maintenance Taxes            | 40,000.00         | 40,000         | <i>0</i>        | 545,000          | 60,000.00                    | 80,000           | <i>(20,000)</i>  |
| Strategic Partnership Rev    | 148,196.60        | 167,000        | <i>(18,803)</i> | 1,923,000        | 1,067,881.61                 | 1,146,000        | <i>(78,118)</i>  |
| Miscellaneous                | 0.00              | 0              | <i>0</i>        | 0                | 0.00                         | 0                | <i>0</i>         |
| <b>Non-Operating Revenue</b> | <b>25,966.02</b>  | <b>30,500</b>  | <i>(4,534)</i>  | <b>376,000</b>   | <b>240,582.32</b>            | <b>217,500</b>   | <i>23,082</i>    |
| Taps & Inspections           | 2,684.14          | 2,500          | <i>184</i>      | 30,000           | 18,684.54                    | 17,500           | <i>1,185</i>     |
| Interest Income              | 23,281.88         | 28,000         | <i>(4,718)</i>  | 346,000          | 221,897.78                   | 200,000          | <i>21,898</i>    |
| Miscellaneous                | 0.00              | 0              | <i>0</i>        | 0                | 0.00                         | 0                | <i>0</i>         |
| <b>TOTAL REVENUES</b>        | <b>481,435.80</b> | <b>469,000</b> | <i>12,436</i>   | <b>5,906,000</b> | <b>3,201,680.95</b>          | <b>3,377,000</b> | <i>(175,319)</i> |

| EXPENDITURES                | Current Period      |                  |                | Annual Budget      | Fiscal Year-to-Date   |                    |                    |
|-----------------------------|---------------------|------------------|----------------|--------------------|-----------------------|--------------------|--------------------|
|                             | Actual              | Budget           | Variance       |                    | Actual                | Budget             | Variance           |
| <b>Operating</b>            | <b>241,292.47</b>   | <b>310,458</b>   | <i>69,166</i>  | <b>4,302,512</b>   | <b>2,983,296.77</b>   | <b>2,706,302</b>   | <i>(276,995)</i>   |
| District Management         | 2,124.89            | 1,432            | <i>(693)</i>   | 78,332             | 62,075.02             | 64,262             | <i>2,187</i>       |
| District Consultants        | 40,553.03           | 37,800           | <i>(2,753)</i> | 450,600            | 289,584.16            | 269,600            | <i>(19,984)</i>    |
| District Operations         | 198,614.55          | 271,226          | <i>72,611</i>  | 3,773,580          | 2,631,637.59          | 2,372,440          | <i>(259,198)</i>   |
| <b>Non-Operating</b>        | <b>497,553.63</b>   | <b>507,000</b>   | <i>9,446</i>   | <b>4,224,000</b>   | <b>2,964,321.60</b>   | <b>2,241,500</b>   | <i>(722,822)</i>   |
| <b>TOTAL EXPENDITURES</b>   | <b>738,846.10</b>   | <b>817,458</b>   | <i>78,612</i>  | <b>8,526,512</b>   | <b>5,947,618.37</b>   | <b>4,947,802</b>   | <i>(999,816)</i>   |
| <b>SURPLUS OR (DEFICIT)</b> | <b>(257,410.30)</b> | <b>(348,458)</b> | <i>91,048</i>  | <b>(2,620,512)</b> | <b>(2,745,937.42)</b> | <b>(1,570,802)</b> | <i>(1,175,135)</i> |
| Net Operating Income        | 214,177.31          | 128,042          | <i>86,135</i>  | 1,227,488          | (22,198.14)           | 453,198            | <i>(475,396)</i>   |
| Net Non-Operating Income    | (471,587.61)        | (476,500)        | <i>4,912</i>   | (3,848,000)        | (2,723,739.28)        | (2,024,000)        | <i>(699,739)</i>   |

*() indicates an unfavorable variance*

|                             |                     |  |      |                     |
|-----------------------------|---------------------|--|------|---------------------|
| Beginning Balance           | 5,599,656.22        |  |      | 7,975,897.09        |
| Net Surplus or (Deficit)    | (257,410.30)        |  |      | (2,745,937.42)      |
| Deposits Received           | 1,170.00            |  |      | 9,690.25            |
| Deposits Refunded           | (475.00)            |  |      | (4,025.00)          |
| TxDOT Reimbursement         | 0.00                |  |      | 0.00                |
| Insurers Indemnity          | 0.00                |  |      | 0.00                |
| MUD 151/153 Reimb (FM 1960) | 0.00                |  |      | 107,316.00          |
| Ending Balance              | <b>5,342,940.92</b> |  |      | <b>5,342,940.92</b> |
|                             |                     |  | 0.00 |                     |
| Cash Report Balance         | 5,342,940.92        |  | 0.00 |                     |
| Customer Deposits           | 223,887.30          |  |      |                     |
| Operating Reserve           | 2,000,000.00        |  |      |                     |
| Capital Projects Reserve    | 2,500,000.00        |  |      |                     |
| Debt Service Reserve        | 0.00                |  |      |                     |
| <b>Net Funds Available</b>  | <b>619,053.62</b>   |  |      |                     |

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

Operating Budget for Fiscal Year Ending 5/31/2025

Comparison as of 1/16/25

Breakout of Expenditures

|   | 7 months          |                   |                  |                  |                     |                  |                  |
|---|-------------------|-------------------|------------------|------------------|---------------------|------------------|------------------|
|   | Current Period    |                   |                  | Annual           | Fiscal Year-to-Date |                  |                  |
|   | Actual            | Budget            | Variance         | Budget           | Actual              | Budget           | Variance         |
| <b>EXPENDITURES</b>                     |                   |                   |                  |                  |                     |                  |                  |
| <b>DISTRICT MANAGEMENT</b>              | <b>2,124.89</b>   | <b>1,432.00</b>   | <i>(693)</i>     | <b>78,332</b>    | <b>62,075.02</b>    | <b>64,262</b>    | <i>2,187</i>     |
| Director Fees                           | 1,547.00          | 1,500.00          | <i>(47)</i>      | 21,100           | 12,597.00           | 12,200           | <i>(397)</i>     |
| Payroll Tax                             | 577.89            | -68.00            | <i>(646)</i>     | 1,482            | 1,389.33            | 812              | <i>(577)</i>     |
| Election Expense                        | 0.00              | 0.00              | <i>0</i>         | 0                | 0.00                | 0                | <i>0</i>         |
| Travel Expenses/Registration            | 0.00              | 0.00              | <i>0</i>         | 10,000           | 5,185.69            | 5,500            | <i>314</i>       |
| Membership Dues                         | 0.00              | 0.00              | <i>0</i>         | 750              | 750.00              | 750              | <i>0</i>         |
| Insurance & Bonds                       | 0.00              | 0.00              | <i>0</i>         | 45,000           | 42,153.00           | 45,000           | <i>2,847</i>     |
| <b>DISTRICT CONSULTANTS</b>             | <b>40,553.03</b>  | <b>37,800.00</b>  | <i>(2,753)</i>   | <b>450,600</b>   | <b>289,584.16</b>   | <b>269,600</b>   | <i>(19,984)</i>  |
| Legal Fees                              | 15,498.89         | 11,000.00         | <i>(4,499)</i>   | 132,000          | 76,402.26           | 77,000           | <i>598</i>       |
| Auditing Fees                           | 0.00              | 0.00              | <i>0</i>         | 19,000           | 19,500.00           | 19,000           | <i>(500)</i>     |
| Engineering - General                   | 10,131.40         | 12,000.00         | <i>1,869</i>     | 122,000          | 89,068.48           | 70,000           | <i>(19,068)</i>  |
| Accounting Fees                         | 2,837.50          | 2,800.00          | <i>(38)</i>      | 33,600           | 19,225.00           | 19,600           | <i>375</i>       |
| Operator                                | <b>12,085.24</b>  | <b>12,000.00</b>  | <i>(85)</i>      | <b>144,000</b>   | <b>85,388.42</b>    | <b>84,000.00</b> | <i>(1,388)</i>   |
| Operator Fees - General                 | 12,085.24         | 12,000.00         | <i>(85)</i>      | 144,000          | 85,388.42           | 84,000           | <i>(1,388)</i>   |
| Operator Fees - Special                 | 0.00              | 0.00              | <i>0</i>         | 0                | 0.00                | 0                | <i>0</i>         |
| <b>DISTRICT OPERATIONS</b>              | <b>198,614.55</b> | <b>271,226.00</b> | <i>72,611</i>    | <b>3,773,580</b> | <b>2,631,637.59</b> | <b>2,372,440</b> | <i>(259,198)</i> |
| Repairs and Maintenance                 | <b>103,169.03</b> | <b>85,000.00</b>  | <i>(18,169)</i>  | <b>1,020,000</b> | <b>624,728.03</b>   | <b>595,000</b>   | <i>(29,728)</i>  |
| R&M - Water Plant                       | 27,736.42         | 15,000.00         | <i>(12,736)</i>  | 180,000          | 140,072.78          | 105,000          | <i>(35,073)</i>  |
| R&M - Water Distribution                | 31,025.47         | 40,000.00         | <i>8,975</i>     | 480,000          | 260,784.97          | 280,000          | <i>19,215</i>    |
| R&M - Wastewater Collection             | 43,781.14         | 25,000.00         | <i>(18,781)</i>  | 300,000          | 223,244.28          | 175,000          | <i>(48,244)</i>  |
| R&M - Storm Water Collection            | 0.00              | 5,000.00          | <i>5,000</i>     | 60,000           | 0.00                | 35,000           | <i>35,000</i>    |
| R&M - General                           | 626.00            | 0.00              | <i>(626)</i>     | 0                | 626.00              | 0                | <i>(626)</i>     |
| Atascocita Central Plant                | <b>62,415.36</b>  | <b>61,491.00</b>  | <i>(924)</i>     | <b>879,690</b>   | <b>673,635.38</b>   | <b>572,237</b>   | <i>(101,398)</i> |
| Purchased Sewer Service "B"             | 38,357.41         | 38,333.00         | <i>(24)</i>      | 460,000          | 268,501.87          | 268,334          | <i>(168)</i>     |
| Purchased Sewer Service "C"             | 24,057.95         | 23,158.00         | <i>(900)</i>     | 277,890          | 168,038.41          | 162,103          | <i>(5,935)</i>   |
| Major Repairs / Adjustments             | 0.00              | 0.00              | <i>0</i>         | 141,800          | 237,095.10          | 141,800          | <i>(95,295)</i>  |
| R&M - Shared Lift Stations **           | 8,253.74          | 3,100.00          | <i>(5,154)</i>   | 37,200           | 25,500.31           | 21,700           | <i>(3,800)</i>   |
| Laboratory Fees                         | 374.00            | 600.00            | <i>226</i>       | 7,200            | 4,952.20            | 4,200            | <i>(752)</i>     |
| Chemicals                               | 5,040.98          | 4,500.00          | <i>(541)</i>     | 54,000           | 33,440.78           | 31,500           | <i>(1,941)</i>   |
| Permits & Assessments                   | 0.00              | 0.00              | <i>0</i>         | 13,900           | 7,090.30            | 7,300            | <i>210</i>       |
| WHCRWA                                  | -3,606.60         | 99,000.00         | <i>102,607</i>   | 1,522,000        | 1,013,870.20        | 1,001,000        | <i>(12,870)</i>  |
| Utilities                               | 13,361.29         | 10,600.00         | <i>(2,761)</i>   | 131,600          | 93,016.71           | 78,600           | <i>(14,417)</i>  |
| Office Expense, Postage                 | 4,918.75          | 5,500.00          | <i>581</i>       | 62,500           | 34,746.56           | 37,000           | <i>2,253</i>     |
| District Communications                 | 0.00              | 330.00            | <i>330</i>       | 3,960            | 0.00                | 2,310            | <i>2,310</i>     |
| Drainage Channel Maint(Stuckey's/Hydro) | 2,933.00          | 1,105.00          | <i>(1,828)</i>   | 41,530           | 118,902.12          | 21,593           | <i>(97,309)</i>  |
| Miscellaneous (ww2)                     | 1,755.00          | 0.00              | <i>(1,755)</i>   | 0                | 1,755.00            | 0                | <i>(1,755)</i>   |
| <b>NON-OPERATING</b>                    | <b>497,553.63</b> | <b>507,000</b>    | <i>9,446</i>     | <b>4,224,000</b> | <b>2,964,322</b>    | <b>2,241,500</b> | <i>(722,822)</i> |
| Cost of Taps and Inspections            | 2,413.91          | 1,500.00          | <i>(914)</i>     | 18,000           | 33,442.12           | 10,500           | <i>(22,942)</i>  |
| Major Projects                          | <b>587,179.49</b> | <b>455,000.00</b> | <i>(132,179)</i> | <b>3,690,000</b> | <b>2,676,775.11</b> | <b>1,875,000</b> | <i>(801,775)</i> |
| Waterline Replacement Ph. 3             | 0.00              | 0.00              | <i>0</i>         | 0                | 4,903.75            | 0                | <i>(4,904)</i>   |
| Waterline Replacement Ph. 3B            | 0.00              | 0.00              | <i>0</i>         | 140,000          | 160,357.74          | 140,000          | <i>(20,358)</i>  |
| Waterline Replacement Ph. 4             | 463,743.35        | 275,000.00        | <i>(188,743)</i> | 2,750,000        | 2,197,482.07        | 1,375,000        | <i>(822,482)</i> |
| Apartment Culvert Pipe Replacement      | 0.00              | 0.00              | <i>0</i>         | 80,000           | 159,697.11          | 80,000           | <i>(79,697)</i>  |
| Water Plant Rehab                       | 0.00              | 80,000.00         | <i>80,000</i>    | 320,000          | 5,201.25            | 80,000           | <i>74,799</i>    |
| San. Swr. Repairs (Other)               | 0.00              | 50,000.00         | <i>50,000</i>    | 200,000          | 0.00                | 150,000          | <i>150,000</i>   |
| Drainage Channel De-Silt                | 0.00              | 50,000.00         | <i>50,000</i>    | 200,000          | 25,697.05           | 50,000           | <i>24,303</i>    |
| Drainage Enhancements                   | 123,436.14        | 0.00              | <i>(123,436)</i> | 0                | 123,436.14          | 0                | <i>(123,436)</i> |
| Engineering on Major Projects           | <b>-92,039.77</b> | <b>50,500.00</b>  | <i>142,540</i>   | <b>516,000</b>   | <b>254,104.37</b>   | <b>356,000</b>   | <i>101,896</i>   |
| Waterline Replacement Ph. 3B            | 0.00              | 0.00              | <i>0</i>         | 20,000           | 5,760.04            | 20,000           | <i>14,240</i>    |
| Waterline Replacement Ph. 4             | 9,400.00          | 8,000.00          | <i>(1,400)</i>   | 96,000           | 102,122.70          | 56,000           | <i>(46,123)</i>  |
| Waterline Replacement Ph. 5             | 14,875.60         | 25,000.00         | <i>10,124</i>    | 215,000          | 91,984.55           | 170,000          | <i>78,015</i>    |
| Apartment Culvert Pipe Replacement      | 0.00              | 0.00              | <i>0</i>         | 10,000           | 10,896.59           | 10,000           | <i>(897)</i>     |
| Water Plant Rehab                       | 2,925.19          | 7,500.00          | <i>4,575</i>     | 75,000           | 32,813.30           | 45,000           | <i>12,187</i>    |
| San. Swr. Repairs (Other)               | 4,195.58          | 5,000.00          | <i>804</i>       | 50,000           | 10,527.19           | 30,000           | <i>19,473</i>    |
| Drainage Channel De-Silt                | 0.00              | 5,000.00          | <i>5,000</i>     | 50,000           | 0.00                | 25,000           | <i>25,000</i>    |
| Drainage Enhancements                   | -123,436.14       | 0.00              | <i>123,436</i>   | 0                | 0.00                | 0                | <i>0</i>         |
| 30" Sanitary Sewer Line                 | 0.00              | 0.00              | <i>0</i>         | 0                | 0.00                | 0                | <i>0</i>         |
| <b>TOTAL EXPENDITURES</b>               | <b>738,846.10</b> | <b>817,458.00</b> | <i>78,612</i>    | <b>8,526,512</b> | <b>5,947,618.37</b> | <b>4,947,802</b> | <i>(999,816)</i> |

**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             | August           | September        | October          | November        | December         | January        | February       | March          | April          | May            | Actuals            |
| Operating Revenue           | 500,693          | 344,307          | 457,450          | 340,057          | 462,481          | 400,640         | 455,470          | 0              | 0              | 0              | 0              | 0              | 2,961,099          |
| Water Revenue               | 79,320           | 5,358            | 128,117          | 37,184           | 76,178           | 45,679          | 75,043           |                |                |                |                |                | 446,878            |
| Sewer Revenue               | 54,939           | 54,481           | 54,481           | 57,510           | 58,260           | 58,173          | 59,028           |                |                |                |                |                | 396,872            |
| Surface Water Conversion    | 100,647          | 112,935          | 118,126          | 143,531          | 147,755          | 143,682         | 120,414          |                |                |                |                |                | 887,090            |
| Shared Lift Station (#1)    | 94,290           | 18,321           | 5,996            | (76,107)         | 3,453            | 6,701           | 7,044            |                |                |                |                |                | 59,698             |
| Penalty & Interest          | 5,234            | 4,866            | 5,300            | 7,231            | 7,023            | 7,282           | 5,743            |                |                |                |                |                | 42,678             |
| Maintenance Taxes           | 0                | 10,000           | 0                | 10,000           | 0                | 0               | 40,000           |                |                |                |                |                | 60,000             |
| Strategic Partnership Rev   | 166,265          | 138,346          | 145,431          | 160,708          | 169,812          | 139,123         | 148,197          |                |                |                |                |                | 1,067,882          |
| Miscellaneous               | 0                | 0                | 0                | 0                | 0                | 0               | 0                |                |                |                |                |                | 0                  |
| Non-Operating Revenue       | 32,725           | 36,285           | 44,224           | 40,608           | 31,664           | 29,110          | 25,966           | 0              | 0              | 0              | 0              | 0              | 240,582            |
| Taps & Inspections          | 2,740            | 2,618            | 2,442            | 2,578            | 2,744            | 2,878           | 2,684            |                |                |                |                |                | 18,685             |
| Interest Income             | 29,985           | 33,666.60        | 41,781           | 38,030           | 28,920           | 26,232          | 23,282           |                |                |                |                |                | 221,898            |
| Miscellaneous               | 0                | 0                | 0                | 0                | 0                | 0               | 0                |                |                |                |                |                | 0                  |
| <b>TOTAL REVENUES</b>       | <b>533,418</b>   | <b>380,592</b>   | <b>501,674</b>   | <b>380,665</b>   | <b>494,146</b>   | <b>429,750</b>  | <b>481,436</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>3,201,681</b>   |
| <b>TOTAL EXPENDITURES</b>   | <b>330,165</b>   | <b>703,978</b>   | <b>1,266,726</b> | <b>587,142</b>   | <b>1,390,127</b> | <b>930,635</b>  | <b>738,846</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>5,947,618</b>   |
| Beginning Balance           | 7,975,897        | 8,203,971        | 7,883,649        | 7,118,844        | 6,996,742        | 6,099,657       | 5,599,656        | 5,342,941      | 5,342,941      | 5,342,941      | 5,342,941      | 5,342,941      | 7,975,897          |
| <b>SURPLUS OR (DEFICIT)</b> | <b>203,254</b>   | <b>(323,386)</b> | <b>(765,052)</b> | <b>(206,476)</b> | <b>(895,981)</b> | <b>-500,884</b> | <b>(257,410)</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>(2,745,937)</b> |
| Deposits Received           | 1,050            | 3,064            | 1,008            | 1,433            | 1,082            | 884             | 1,170            |                |                |                |                |                | 9,690              |
| Deposits Refunded           | (605)            | 0                | (760)            | 0                | (2,185)          | 0               | (475)            |                |                |                |                |                | (4,025)            |
| TxDOT Reimbursement         | 0                | 0                | 0                | 0                | 0                | 0               | 0                |                |                |                |                |                | 0                  |
| Insurers Indemnity          | 0                | 0                | 0                | 0                | 0                | 0               | 0                |                |                |                |                |                | 0                  |
| MUD 151/153 Reimb (FM 1960) | 24,375           | 0                | 0                | 82,941           | 0                | 0               | 0                |                |                |                |                |                | 107,316            |
| Ending Cash Report Balance  | 8,203,971        | 7,883,649        | 7,118,844        | 6,996,742        | 6,099,657        | 5,599,656       | 5,342,941        | 5,342,941      | 5,342,941      | 5,342,941      | 5,342,941      | 5,342,941      | 5,342,941          |
| Cash Report Balance         | 8,203,971        | 7,883,649        | 7,118,844        | 6,996,742        | 6,099,657        | 5,599,656       | 5,342,941        | 5,342,941      | 5,342,941      | 5,342,941      | 5,342,941      | 5,342,941      | 5,342,941          |
| Customer Deposits On File   | 221,741          | 221,741          | 225,049          | 225,237          | 225,757          | 223,652         | 223,887          | 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                  |
| <b>Net Funds Available</b>  | <b>3,482,229</b> | <b>3,161,908</b> | <b>2,393,795</b> | <b>2,271,505</b> | <b>1,373,900</b> | <b>876,004</b>  | <b>619,054</b>   | <b>617,731</b> | <b>618,122</b> | <b>617,672</b> | <b>619,941</b> | <b>619,941</b> | <b>619,941</b>     |

**HARRIS COUNTY M.U.D. # 132**  
**Total Actuals for year end 5/31/2025**  
**Breakout of Expenditures**

| EXPENDITURES                       | Actuals        | Actuals        | Actuals        | Actuals        | Actuals        | Actuals        | Actuals        | Actuals  | Actuals  | Actuals  | Forecast | Forecast | Total            |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|------------------|
|                                    | June           | July           | August         | September      | October        | November       | December       | January  | February | March    | April    | May      | Actuals          |
| <b>DISTRICT MANAGEMENT</b>         | <b>6,080</b>   | <b>3,277</b>   | <b>3,345</b>   | <b>2,647</b>   | <b>1,020</b>   | <b>43,582</b>  | <b>2,125</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>62,075</b>    |
| Director Fees                      | 3,315          | 1,989          | 1,326          | 1,768          | 1,105          | 1,547          | 1,547          |          |          |          |          |          | 12,597           |
| Payroll Tax                        | 389            | (152)          | (101)          | 879            | (85)           | (118)          | 578            |          |          |          |          |          | 1,389            |
| Election Expense                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              |          |          |          |          |          | 0                |
| Travel Expenses/Registration       | 2,376          | 1,440          | 1,370          | 0              | 0              | 0              | 0              |          |          |          |          |          | 5,186            |
| Membership Dues                    | 0              | 0              | 750            | 0              | 0              | 0              | 0              |          |          |          |          |          | 750              |
| Insurance & Bonds                  | 0              | 0              | 0              | 0              | 0              | 42,153         | 0              |          |          |          |          |          | 42,153           |
| <b>DISTRICT CONSULTANTS</b>        | <b>35,916</b>  | <b>57,900</b>  | <b>36,302</b>  | <b>44,298</b>  | <b>34,770</b>  | <b>39,844</b>  | <b>40,553</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>289,584</b>   |
| Legal Fees                         | 8,064          | 6,092          | 10,608         | 12,306         | 12,668         | 11,165         | 15,499         |          |          |          |          |          | 76,402           |
| Auditing Fees                      | 0              | 15,000         | 0              | 4,500          | 0              | 0              | 0              |          |          |          |          |          | 19,500           |
| Engineering Fees                   | 13,059         | 21,762         | 10,255         | 12,580         | 7,236          | 14,044         | 10,131         |          |          |          |          |          | 89,068           |
| Accounting Fees                    | 2,900          | 2,800          | 2,600          | 2,688          | 2,800          | 2,600          | 2,838          |          |          |          |          |          | 19,225           |
| Operator                           | 11,893         | 12,245         | 12,839         | 12,225         | 12,066         | 12,035         | 12,085         | 0        | 0        | 0        | 0        | 0        | 85,388           |
| Operator Fees - General            | 11,893         | 12,245         | 12,839         | 12,225         | 12,066         | 12,035         | 12,085         |          |          |          |          |          | 85,388           |
| Operator Fees - Special            | 0              | 0              | 0              | 0              | 0              | 0              | 0              |          |          |          |          |          | 0                |
| <b>DISTRICT OPERATIONS</b>         | <b>228,860</b> | <b>284,794</b> | <b>553,271</b> | <b>214,010</b> | <b>867,998</b> | <b>284,091</b> | <b>198,615</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,631,638</b> |
| Repairs and Maintenance            | 76,352         | 61,308         | 127,592        | 79,272         | 101,219        | 75,816         | 103,169        | 0        | 0        | 0        | 0        | 0        | 624,728          |
| R&M - Water Plant                  | 11,051         | 8,406          | 19,122         | 14,379         | 19,295         | 40,085         | 27,736         |          |          |          |          |          | 140,073          |
| R&M - Water Distribution           | 40,578         | 35,654         | 32,477         | 43,461         | 60,317         | 17,272         | 31,025         |          |          |          |          |          | 260,785          |
| R&M - Wastewater Collection        | 24,724         | 17,248         | 75,993         | 21,432         | 21,608         | 18,459         | 43,781         |          |          |          |          |          | 223,244          |
| R&M - Storm Water Collection       | 0              | 0              | 0              | 0              | 0              | 0              | 0              |          |          |          |          |          | 0                |
| R&M - General                      | 0              | 0              | 0              | 0              | 0              | 0              | 626            |          |          |          |          |          | 626              |
| Atascocita Central Plant           | 61,868         | 62,268         | 62,469         | 62,823         | 299,764        | 62,028         | 62,415         | 0        | 0        | 0        | 0        | 0        | 673,635          |
| Purchased Sewer Service "B"        | 38,357         | 38,357         | 38,357         | 38,357         | 38,357         | 38,357         | 38,357         |          |          |          |          |          | 268,502          |
| Purchased Sewer Service "C"        | 23,510         | 23,911         | 24,111         | 24,465         | 24,312         | 23,671         | 24,058         |          |          |          |          |          | 168,038          |
| Major Repairs / Adjustments        | 0              | 0              | 0              | 0              | 237,095        | 0              | 0              |          |          |          |          |          | 237,095          |
| Shared Lift Stations Operations    | 7,033          | 0              | 10,214         | 0              | 0              | 0              | 8,254          |          |          |          |          |          | 25,500           |
| Laboratory Fees                    | 759            | 987            | 0              | 1,595          | 501            | 737            | 374            |          |          |          |          |          | 4,952            |
| Chemicals                          | 0              | 2,648          | 6,419          | 7,236          | 3,616          | 8,481          | 5,041          |          |          |          |          |          | 33,441           |
| Permits & Assessments              | 0              | 0              | 0              | 0              | 0              | 7,090          | 0              |          |          |          |          |          | 7,090            |
| WHCRWA                             | 70,626         | 119,251        | 293,288        | 0              | 425,352        | 108,961        | (3,607)        |          |          |          |          |          | 1,013,870        |
| Utilities                          | 245            | 14,230         | 12,903         | 13,900         | 25,510         | 12,868         | 13,361         |          |          |          |          |          | 93,017           |
| Office Expense, Postage            | 4,772          | 5,208          | 4,782          | 5,005          | 4,884          | 5,177          | 4,919          |          |          |          |          |          | 34,747           |
| District Communications            | 0              | 0              | 0              | 0              | 0              | 0              | 0              |          |          |          |          |          | 0                |
| Drainage Channel Maintenance       | 7,205          | 18,895         | 1,105          | 78,680         | 7,151          | 2,933          | 2,933          |          |          |          |          |          | 118,902          |
| Miscellaneous*                     | 0              | 0              | 34,500         | (34,500)       | 0              | 0              | 1,755          |          |          |          |          |          | 1,755            |
|                                    |                |                |                |                |                |                |                |          |          |          |          |          | 0                |
| <b>NON-OPERATING</b>               | <b>59,309</b>  | <b>358,007</b> | <b>673,809</b> | <b>326,187</b> | <b>486,339</b> | <b>563,118</b> | <b>497,554</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,964,322</b> |
| Cost of Taps and Inspections       | 5,131          | 2,260          | 10,775         | 3,293          | 7,147          | 2,422          | 2,414          |          |          |          |          |          | 33,442           |
| Major Projects                     | 33,825         | 327,242        | 623,424        | 301,769        | 433,019        | 370,318        | 587,179        | 0        | 0        | 0        | 0        | 0        | 2,676,775        |
| Waterline Replacement Ph. 3        | 2,926          | 1,978          | 0              | 0              | 0              | 0              | 0              |          |          |          |          |          | 4,904            |
| Waterline Replacement Ph. 3B       | 0              | (13,775)       | 174,133        | 0              | 0              | 0              | 0              |          |          |          |          |          | 160,358          |
| Waterline Replacement Ph. 4        | 0              | 179,342        | 355,536        | 272,088        | 433,019        | 493,754        | 463,743        |          |          |          |          |          | 2,197,482        |
| Apartment Culvert Pipe Replacement | 0              | 159,697        | 93,755         | 29,681         | 0              | (123,436)      | 0              |          |          |          |          |          | 159,697          |
| Water Plant Rehab                  | 5,201          | 0              | 0              | 0              | 0              | 0              | 0              |          |          |          |          |          | 5,201            |
| San. Swr. Repairs (Other)          | 0              | 0              | 0              | 0              | 0              | 0              | 0              |          |          |          |          |          | 0                |
| Drainage Channel De-Silt           | 25,697         | 0              | 0              | 0              | 0              | 0              | 0              |          |          |          |          |          | 25,697           |
| Drainage Enhancements              | 0              | 0              | 0              | 0              | 0              | 0              | 123,436        |          |          |          |          |          | 123,436          |





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

|           |                |
|-----------|----------------|
| 2013-2014 | \$1,474,848.66 |
| 2014-2015 | \$1,371,303.15 |
| 2015-2016 | \$1,662,643.30 |
| 2016-2017 | \$1,689,937.27 |
| 2017-2018 | \$1,789,328.31 |
| 2018-2019 | \$1,744,214.82 |
| 2019-2020 | \$1,748,787.95 |
| 2020-2021 | \$1,782,888.63 |

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

| <b>2022-2023</b>   |                  |                 |                       |
|--------------------|------------------|-----------------|-----------------------|
| <b>Report date</b> | <b>Chck date</b> | <b>SPA date</b> | <b>Amount</b>         |
| 7/21/2022          | 6/21/22          | Mar 2022        | 187,227.61            |
| 8/18/2022          | 7/25/22          | Apr 2022        | 163,776.77            |
| 9/15/2022          | 8/16/22          | May 2022        | 165,059.90            |
| 10/20/2022         | 9/20/22          | Jun 2022        | 185,091.56            |
| 11/17/2022         | 10/17/22         | Jul 2022        | 157,038.12            |
| 12/15/2022         | 11/21/22         | Aug 2022        | 146,781.64            |
| 1/19/2023          | 12/21/22         | Sep 2022        | 174,062.53            |
| 1/19/2023          | 1/13/23          | Oct 2022        | 146,675.28            |
| 3/16/2023          | 2/14/23          | Nov 2022        | 154,223.00            |
| 4/20/2023          | 3/21/23          | Dec 2022        | 215,015.95            |
| 5/18/2023          | 4/18/23          | Jan 2023        | 137,843.06            |
| 6/15/2023          | 5/30/23          | Feb 2023        | 140,758.23            |
| <b>Total</b>       |                  |                 | <b>\$1,973,553.65</b> |

| <b>2023-2024</b>   |                  |                 |                       |
|--------------------|------------------|-----------------|-----------------------|
| <b>Report date</b> | <b>Chck date</b> | <b>SPA date</b> | <b>Amount</b>         |
| 7/20/2023          | 6/14/23          | Mar 2023        | 184,962.12            |
| 8/17/2023          | 7/14/23          | Apr 2023        | 140,186.61            |
| 9/21/2023          | 8/17/23          | May 2023        | 157,713.50            |
| 10/19/2023         | 9/18/23          | June 2023       | 174,805.56            |
| 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            |
| <b>Total</b>       |                  |                 | <b>\$1,869,482.33</b> |

| <b>2024-2025</b>   |                  |                 |                       |
|--------------------|------------------|-----------------|-----------------------|
| <b>Report date</b> | <b>Chck date</b> | <b>SPA date</b> | <b>Amount</b>         |
| 7/18/2024          | 6/13/24          | Mar 2024        | 166,264.81            |
| 8/15/2024          | 7/26/24          | Apr 2024        | 138,345.89            |
| 9/19/2024          | 8/20/24          | May 2024        | 145,430.66            |
| 10/17/2024         | 9/17/24          | Jun 2024        | 160,708.43            |
| 11/21/2024         | 10/22/24         | Jul 2024        | 169,811.90            |
| 12/19/2024         | 11/19/24         | Aug 2024        | 139,123.32            |
| 1/16/2025          | 12/16/24         | Sep 2024        | 148,196.60            |
| <b>Total</b>       |                  |                 | <b>\$1,067,881.61</b> |

**Total Collected                      \$20,207,761.52**

# HC MUD #132 Utility Costs

Fiscal Year 2025

## Electric

Hudson Energy

TXU Energy

| Period                | Total     |                           | Total Due Amount |
|-----------------------|-----------|---------------------------|------------------|
|                       | Usage kwh | Distribution Pass Through |                  |
| 5/24/24-6/24/24 Hudsn | 96,511    |                           | 11,865.15        |
| 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        |
| 9/24-10/22/24         | 119,193   | 5,735.40                  | 13,392.81        |
| 10/23-11/20/24        | 95,360    | 6,503.82                  | 12,571.86        |
| 11/21-12/25/24        | 106,580   | 6,294.95                  | 13,149.99        |

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|         |           |           |
|---------|-----------|-----------|
| 735,754 | 36,717.60 | 89,287.71 |
|---------|-----------|-----------|

| kWh     | Annual Cost \$ |              |          | Cents / kwh |           |       |
|---------|----------------|--------------|----------|-------------|-----------|-------|
|         | Energy         | Distribution | Total    | Energy      | Distribut | Total |
| 735,754 | \$52,570       | \$36,718     | \$89,288 | 7.15        | 4.99      | 12.14 |



Water District Bookkeeping

1/16/2025

Billing December 2024

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132**

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

Billing for invoices paid through cash reports for:

**December 2024**

End of Fiscal Year 5/31/25

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

Connections

CK#

**UTILITIES**

|             |                                     |          |        |        |          |      |
|-------------|-------------------------------------|----------|--------|--------|----------|------|
|             | Hudson Energy @8411 FM1960E         | 0.00     | 0.00   | 0.00   | 0.00     |      |
| 11/21-12/25 | TXU Energy @8411 FM1960E            | 1,463.43 | 269.98 | 918.69 | 2,652.10 | 2051 |
| 11/20-12/20 | CenterPoint @8411 FM1960E 6989363-4 | 22.90    | 4.22   | 14.38  | 41.50    | 2050 |
|             | CenterPoint @8411 FM1960E 6989363-4 | 0.00     | 0.00   | 0.00   | 0.00     |      |

**OPERATIONS**

|     |                                  |           |          |           |           |      |
|-----|----------------------------------|-----------|----------|-----------|-----------|------|
| NOV | Repairs and Maintenance LS1/ST   | 17,259.69 | 3,184.19 | 10,835.01 | 31,278.89 | 2061 |
|     | Repairs and Maintenance LS1/ST   | 0.00      | 0.00     | 0.00      | 0.00      |      |
|     | McDonald & Wessendorff Insurance | 3,055.32  | 563.67   | 1,918.02  | 5,537.00  | 2044 |

**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 |

**CURRENT BALANCE DUE**

|           |          |           |           |
|-----------|----------|-----------|-----------|
| 21,801.34 | 4,022.07 | 13,686.09 | 39,509.49 |
|-----------|----------|-----------|-----------|

**PRIOR BALANCE DUE**

|      |      |
|------|------|
| 0.00 | 0.00 |
|------|------|

**TOTAL BALANCE DUE**

|                 |                  |
|-----------------|------------------|
| <b>4,022.07</b> | <b>13,686.09</b> |
|-----------------|------------------|

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

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

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

LOGIC.ORG

| Report date    | Rate   | Net.Asset.Value. | Interest    | Deposits       | Withdrawals     | Account Balance | Market Balance |
|----------------|--------|------------------|-------------|----------------|-----------------|-----------------|----------------|
| 2016 AVG/Total | 0.6951 | 1.000280         | \$0.00      | \$2,157,027.62 | -\$377,981.89   | \$1,779,045.73  | \$1,779,492.27 |
| 2017 AVG/Total | 1.1643 | 1.020593         | \$0.00      | \$1,544,156.21 | \$0.00          | \$3,323,201.94  | \$3,908,750.12 |
| 2018 AVG/Total | 2.0575 | 1.275583         | \$0.00      | \$2,303,394.52 | \$0.00          | \$5,626,596.46  | \$7,314,575.40 |
| 2019 AVG/Total | 2.3387 | 1.150061         | \$0.00      | \$1,149,687.06 | \$1,546,381.64  | \$8,322,665.16  | \$8,323,214.46 |
| 2020 AVG/Total | 0.7475 | 1.000779         | \$0.00      | \$569,625.62   | -\$2,524,678.87 | \$6,367,611.91  | \$8,323,214.46 |
| 2021 AVG/Total | 0.0570 | 1.000075         | \$0.00      | \$3,883.21     | -\$1,260,000.00 | \$5,111,495.12  | \$5,111,878.48 |
| 2022 AVG/Total | 1.7105 | 0.999612         | \$81,072.64 | \$1,507,344.61 | -\$225,000.00   | \$6,474,912.37  | \$6,474,575.67 |

Current Year

|            |        |          |             |              |               |                |                |
|------------|--------|----------|-------------|--------------|---------------|----------------|----------------|
| 1/31/2023  | 4.5538 | 1.000115 | \$48,017.52 | \$200,000.00 | \$0.00        | \$6,722,929.89 | \$6,723,703.03 |
| 2/28/2023  | 4.7387 | 1.000222 | \$0.00      | \$205,000.00 | \$0.00        | \$6,927,929.89 | \$6,929,467.89 |
| 3/31/2023  | 4.8163 | 0.999851 | \$24,794.96 | \$30,000.00  | \$0.00        | \$6,982,724.85 | \$6,981,684.42 |
| 4/30/2023  | 4.9970 | 0.999911 | \$57,271.74 | \$10,000.00  | \$0.00        | \$7,049,996.59 | \$7,049,369.14 |
| 5/31/2023  | 5.1866 | 0.999755 | -\$4,931.95 | \$0.00       | -\$300,000.00 | \$6,745,064.64 | \$6,743,412.10 |
| 6/30/2023  | 5.2554 | 0.999836 | \$31,033.80 | \$10,000.00  | -\$260,000.00 | \$6,526,098.44 | \$6,525,028.16 |
| 7/31/2023  | 5.2985 | 0.999922 | \$29,943.53 | \$0.00       | -\$600,000.00 | \$5,956,041.97 | \$5,955,577.40 |
| 8/31/2023  | 5.4721 | 1.000032 | \$30,358.22 | \$27,444.14  | \$0.00        | \$6,013,844.33 | \$6,014,036.77 |
| 9/30/2023  | 5.5168 | 1.000053 | \$29,302.81 | \$0.00       | \$0.00        | \$6,043,147.14 | \$6,043,467.43 |
| 10/31/2023 | 5.5432 | 1.000208 | \$27,401.89 | \$0.00       | \$0.00        | \$6,070,549.03 | \$6,071,811.70 |
| 11/30/2023 | 5.5598 | 1.000490 | \$28,575.28 | \$0.00       | \$0.00        | \$6,099,124.31 | \$6,102,112.88 |
| 12/31/2023 | 5.5541 | 1.000512 | \$27,871.35 | \$40,000.00  | \$0.00        | \$6,166,995.66 | \$6,170,153.16 |
| 1/31/2024  | 5.5102 | 1.000240 | \$28,919.70 | \$130,000.00 | \$0.00        | \$6,325,915.36 | \$6,327,433.58 |
| 2/29/2024  | 5.4812 | 1.000100 | \$29,285.88 | \$285,000.00 | \$0.00        | \$6,640,201.24 | \$6,640,865.26 |
| 3/31/2024  | 5.4733 | 0.999964 | \$28,105.02 | \$40,000.00  | \$0.00        | \$6,708,306.26 | \$6,708,064.76 |
| 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 |
| 10/31/2024 | 4.9905 | 1.000249 | \$28,873.06 | \$0.00       | -\$900,000.00 | \$5,167,948.39 | \$5,169,235.21 |
| 11/30/2024 | 4.8298 | 1.000251 | \$26,231.82 | \$0.00       | -\$480,000.00 | \$4,714,180.21 | \$4,715,363.47 |
| 12/31/2024 | 4.6928 | 1.000179 | \$23,132.35 | \$40,000.00  | \$0.00        | \$4,777,312.56 | \$4,778,167.70 |

**INVESTMENT REPORT, AUTHORIZATION AND REVIEW**

**Report for**  
 Harris County MUD #132  
 AAAm

Prepared for the reporting period ("Period") from

**12/1/2024**

to

**12/31/2024**

| Investment Pools<br>fund | Rate    | Beginning Value for Period |         |              | Gain (Loss) to<br>Market Value | Deposits or<br>(Withdrawals) | Ending Value for Period |          |              |
|--------------------------|---------|----------------------------|---------|--------------|--------------------------------|------------------------------|-------------------------|----------|--------------|
|                          |         | Book                       | N.A.V.  | Market       |                                |                              | Book                    | N.A.V.   | Market       |
| OP Logic (TexStar)       | 4.6928% | 4,714,180.21               | 1.00025 | 4,715,363.47 | 0.00                           | 63,132.35                    | 4,777,312.56            | 1.000179 | 4,778,167.70 |
|                          | 4.6928% | 4,714,180.21               |         | 4,715,363.47 | 0.00                           | 63,132.35                    | 4,777,312.56            |          | 4,778,167.70 |

| Certificates of Deposits<br>fund | Rate    | Purchase<br>Value | Term in<br>Days | Begin Value<br>for Period | Interest accrued<br>this period | Deposits or<br>(Withdrawals) | Ending Value<br>for Period | Date of<br>Purchase | Date of<br>Maturity |
|----------------------------------|---------|-------------------|-----------------|---------------------------|---------------------------------|------------------------------|----------------------------|---------------------|---------------------|
|                                  |         |                   |                 |                           |                                 |                              |                            |                     |                     |
| OA Wallis State Bank             | 5.25%   | 230,000.00        | 365             | 238,866.03                | 1,025.55                        | 0.00                         | 239,891.58                 | 3/8/2024            | 3/8/2025            |
| OA Independent Bank              | 5.15%   | 243,483.38        | 365             | 248,636.56                | 1,067.57                        | 0.00                         | 249,704.13                 | 7/4/2024            | 7/4/2025            |
|                                  | 5.1380% | 716,721.25        | 365             | 733,584.00                | 3,130.18                        | 0.00                         | 736,714.18                 |                     | 107                 |

total investments      4.7509%      5,430,901.46      365      5,448,947.47      3,130.18      63,132.35      5,514,026.74      wam:      15

**Compliance Statement.**

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

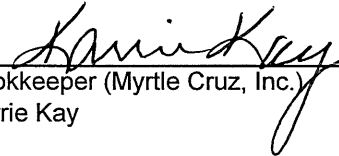
**Review.**

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

**Signatures.**

Myrtle Cruz, Inc. invest.xls version 2.4

\_\_\_\_\_  
 Investment Officer (please sign & date)  
 Mary Jarmon - Recent PFIA Training Date: 10/20/23

  
 \_\_\_\_\_  
 Bookkeeper (Myrtle Cruz, Inc.)  
 Karrie Kay



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

Effective Date: 01/06/2025

Accounts Through: 01/05/2025 7:00 PM

Forecasting Through:

ICS Accounts Through: 01/05/2025 7:00 PM

**HARRIS CO MUD 132**

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

**PLEDGE**

**DEPOSITS**

| Acct No                         | Funds Type | Class | Balance      | Interest | Total        | Current Month Average | Prior Month Average | ICS Acct No | ICS Balance  |
|---------------------------------|------------|-------|--------------|----------|--------------|-----------------------|---------------------|-------------|--------------|
| <b>Demand Deposits</b>          |            |       |              |          |              |                       |                     |             |              |
| 6009166                         | PF/CKG     | 65    | \$240,000.00 | \$0.00   | \$240,000.00 | \$218,227.79          | \$246,432.72        | 776009166   | \$723,621.89 |
|                                 | DDA        |       |              |          |              |                       |                     |             |              |
|                                 | 06012021   |       |              |          |              |                       |                     |             |              |
| <b>Subtotal Demand Deposits</b> |            |       | \$240,000.00 | \$0.00   | \$240,000.00 | \$218,227.79          | \$246,432.72        |             | \$723,621.89 |
| <b>Total Deposits</b>           |            |       | \$240,000.00 | \$0.00   | \$240,000.00 | \$218,227.79          | \$246,432.72        |             | \$723,621.89 |

**SECURITIES**

| Safekeeping                     | Agency | CUSIP      | Pool No.    | Maturity   | Date Pledged | Units Pledged | Market Value |
|---------------------------------|--------|------------|-------------|------------|--------------|---------------|--------------|
| CH                              | LOC    | 10026213-3 | LOC126213-3 | 01/07/2025 | 11/26/2024   | 345,000       | \$345,000.00 |
| <b>Total Securities Pledged</b> |        |            |             |            |              | 345,000       | \$345,000.00 |

**DEPOSIT COLLATERAL CALCULATION**

|                              | Account Balances    | FDIC Insurance      | Collateral Required |
|------------------------------|---------------------|---------------------|---------------------|
| Subtotal Demand Deposits:    | \$240,000.00        | \$240,000.00        | \$0.00              |
| Subtotal Time/Svgs/MMA:      | \$0.00              | \$0.00              | \$0.00              |
| Subtotal Bond Fund Deposits: | \$0.00              | \$0.00              | \$0.00              |
| <b>TOTALS:</b>               | <b>\$240,000.00</b> | <b>\$240,000.00</b> | <b>\$0.00</b>       |

**DEPOSIT COLLATERAL POSITION**

|         | Deposits Requiring Collateral | Securities Pledged | Excess Collateral | % Pledged |
|---------|-------------------------------|--------------------|-------------------|-----------|
| At 100% | \$0.00                        | \$345,000.00       | \$345,000.00      |           |
| At 105% | \$0.00                        | \$345,000.00       | \$345,000.00      |           |

**HC MUD 132**  
**Net Funds Available**  
**December 2024**

|                  |   |
|------------------|---|
| <b>619,054</b>   | <b>Dec Net Funds Availabe</b>               |
| 2,125,945        | Dec Budget Net Funds Available              |
| <b>1,506,891</b> | Shortage                                    |
| 1,184,645        | Over Budget                                 |
|                  | 822,482 Waterline Replacement PH 4          |
|                  | 46,123 Engineering PH 4                     |
|                  | <u>868,605</u>                              |
|                  | Remaining Budget                            |
|                  | 1,375,000 Waterline Replacement PH 4        |
|                  | 40,000 Engineering PH 4                     |
|                  | <u>1,415,000</u>                            |
|                  | 95,295 Atascocita Central Plant Adj         |
|                  | 123,436 Drainage Enhancements               |
|                  | 97,309 Drainage Channel Mainternace (Beryl) |
|                  | <b>316,040</b>                              |
| 360,874          | Cash Flow Delayed                           |
|                  | 215,146 TxDOT Reimbursment                  |
|                  | 145,728 Insurers Indemnity                  |
| <u>1,545,519</u> |   |
|                  | Upcoming Unbudgeted Expense                 |
|                  | <b>136,819</b> Textkota Economic Incentive  |

Tim Stine  
 Januar 16, 2025



Harris County MUD 132  
Operations Report for the month of  
December  
1/15/2025

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

---

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



## Executive Summary

### Previous Meeting Action Item Status

| Item                 | Location   | Description | Status  |
|----------------------|------------|-------------|---------|
| Valve Survey Repairs | Dist. Area |             | Pending |
|                      |            |             |         |
|                      |            |             |         |
|                      |            |             |         |
|                      |            |             |         |

### Current Items Requiring Board Approval

| Request | Location | Description | Est. Cost |
|---------|----------|-------------|-----------|
|         |          |             |           |
|         |          |             |           |
|         |          |             |           |
|         |          |             |           |

### Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. = 2.09 Mg/l
- Wastewater Collection compliant

### Operations Summary:

- Potable Water Production
- Total water Billed for the month 29,138,000
- Total water Pumped for the month 27,961,000
- Accountability 105%
- Eye on Water users = 432 / 22% 4 new users signed up in December.

- Potable Water Distribution

- Performed 3 Level & Sods in the district
- Performed the annual infrared survey at WP # 1 & 2
- Opened Hydro tank # 2 at WP # 2 for inspection and closed afterwards.
- Replaced the transducer on GST # 1 at WP # 2

- Sanitary Sewer Collection

- Jetted 1 sewer stoppage in the district to remove blockage.
- Cleaned and televised the section of sewer line at 8207 Arrow Cove Ct.
- Purchased and Installed new soft start at LS # 1 for LP # 2
- Cleaned LS # 1 & 2 wet wells per PM schedule
- Performed the annual infrared surveys at LS # 1 & 2

- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 125 on 12/9
- Delinquent Tags Hung 63 on 12/23
- Disconnects for non-Payment 22 on 1/2
- There is 1 account for Consideration to write offs this month totaling \$16.98.
- There are 11 accounts for Consideration to send to Collections this month totaling \$ 2,779.84.





|       |                              |                                    |      |                                 |    |             |          |         |    |             |    |             |        |        |
|-------|------------------------------|------------------------------------|------|---------------------------------|----|-------------|----------|---------|----|-------------|----|-------------|--------|--------|
| 3297  | 19510 Sweetgum Forest Dr(2)  | 30.0028126100155,-95.1595297288716 | 3297 | Raise A-Box to Grade            | SI | 5826/700265 | MWGENREP | 3916768 | \$ | 200.00      |    | \$          | 200.00 |        |
| 3300  | 19710 Sweetgum Forest Dr     | 30.0053132454412,-95.1595727492274 | 3300 | Raise A-Box to Grade            | SI | 5826/700265 | MWGENREP | 3916769 | \$ | 200.00      |    | \$          | 200.00 |        |
| 3304  | 7702 Pine Cup Dr             | 30.0062733987553,-95.1596491071058 | 3304 | Clean, Inspect & Exercise Valve | SI | 5799/702619 | CDMWRPR  | 3916581 | \$ | 200.00      |    | \$          | 200.00 |        |
| 3308  | 8118 Pine Green Ln           | 30.0073955379667,-95.1549915142484 | 3308 | Raise A-Box to Grade            | SI | 5826/700265 | MWGENREP | 3916770 | \$ | 200.00      |    | \$          | 200.00 |        |
| 3696  | 8003 Hurst Forest Dr         | 30.0054426844989,-95.1559927144066 | 3696 | Raise A-Box to Grade            | SI | 5826/700265 | MWGENREP | 3916771 | \$ | 200.00      |    | \$          | 200.00 |        |
| 3697  | 8004 Hurst Forest Dr         | 30.0054443257796,-95.1560041708647 | 3697 | Raise A-Box to Grade            | SI | 5826/700265 | MWGENREP | 3916772 | \$ | 200.00      |    | \$          | 200.00 |        |
| 3702  | 7812 12 Fairway Ln           | 30.0036423796047,-95.1569683389826 | 3702 | Need to locate                  | SI | 5826/700265 | MWLOC    | 3916671 | \$ | 300.00      |    | \$          | 300.00 |        |
| 3704  | 8003 12 Fairway Ln           | 30.0047697070002,-95.1554731196567 | 3704 | Need to locate                  | SI | 5826/700265 | MWLOC    | 3916672 | \$ | 300.00      | \$ | 25.62       | \$     | 274.38 |
| 3711  | 8002 17th Green Dr           | 30.0084657374969,-95.1575411904446 | 3711 | Need to locate                  | SI | 5826/700265 | MWLOC    | 3916673 | \$ | 200.00      |    | \$          | 200.00 |        |
| 3712  | 8002 17th Green Dr(2)        | 30.0084729831323,-95.1575588644428 | 3712 | Raise A-Box to Grade            | SI | 5826/700265 | MWGENREP | 3916773 | \$ | 200.00      | \$ | 45.89       | \$     | 154.11 |
| 3713  | 8002 17th Green Dr(3)        | 30.008448319042,-95.1575481934275  | 3713 | Raise A-Box to Grade            | SI | 5826/700265 | MWGENREP | 3916774 | \$ | 200.00      | \$ | 45.92       | \$     | 154.08 |
| 3714  | 8018 17th Green Dr           | 30.0087669242052,-95.1564259724801 | 3714 | Raise A-Box to Grade            | SI | 5826/700265 | MWGENREP | 3916775 | \$ | 200.00      |    | \$          | 200.00 |        |
| 3719  | 19603 Hurst Wood Dr          | 30.0046601584209,-95.1596158940212 | 3719 | Raise A-Box to Grade            | SI | 5826/700265 | MWGENREP | 3916776 | \$ | 200.00      | \$ | 71.35       | \$     | 128.65 |
| 3720  | 8002 Pine Green Ln           | 30.0077096213782,-95.1572079890445 | 3720 | Need to locate                  | SI | 5826/700265 | MWLOC    | 3916674 | \$ | 300.00      |    | \$          | 300.00 |        |
| 3725  | 8002 Pine Cup Dr             | 30.0069288745221,-95.1568739390142 | 3725 | Clean, Inspect & Exercise Valve | SI | 5799/702619 | CDMWRPR  | 3916582 | \$ | 200.00      |    | \$          | 200.00 |        |
| 3728  | 8003 Pinehurst Trail Cir     | 30.0063084586615,-95.1565793909997 | 3728 | Raise A-Box to Grade            | SI | 5826/700265 | MWGENREP | 3916777 | \$ | 200.00      | \$ | 18.59       | \$     | 181.41 |
| 3729  | 8003 Pinehurst Trail Cir(2)  | 30.0063035615685,-95.15656480852   | 3729 | Raise A-Box to Grade            | SI | 5826/700265 | MWGENREP | 3916778 | \$ | 200.00      | \$ | 71.35       | \$     | 128.65 |
| 3730  | 19325 W Lake Houston Parkway | 30.0016894275762,-95.1649665785138 | 3730 | Need to locate                  | SI | 5826/700265 | MWLOC    | 3916675 | \$ | 300.00      |    | \$          | 300.00 |        |
| 4008  | 7703 Hurst Forest Dr         | 30.0038341142603,-95.1595984985178 | 4008 | Raise A-Box to Grade            | SI | 5826/700265 | MWGENREP | 3916779 | \$ | 200.00      | \$ | 37.16       | \$     | 162.84 |
| 4009  | 8003 17th Green Dr           | 30.0087684102012,-95.1577091841071 | 4009 | Need to locate                  | SI | 5826/700265 | MWLOC    | 3916676 | \$ | 300.00      |    | \$          | 300.00 |        |
| 4016  | 8003 17th Green Dr(2)        | 30.0078778968484,-95.1573139527732 | 4016 | Need to locate                  | SI | 5826/700265 | MWLOC    | 3916677 | \$ | 300.00      |    | \$          | 300.00 |        |
| Total |                              |                                    |      |                                 |    |             |          |         |    | \$43,450.00 |    | \$10,249.15 |        |        |

December

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



| <b>OPERATIONS EXPENSES:</b>                | December 2024 | 7 MONTHS YTD |
|--|---------------|--------------|
| BASIC OPERATIONS                           | \$11,740.00   | \$82,720.00  |
| POSTAGE, MAILING, COPIES, ETC.             | 4,690.99      | 32,340.37    |
| WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL | 0.00          | 12,583.49    |
| SEWER TAPS NO. 1 RESIDENTIAL, 0 COMMERCIAL | 50.00         | 600.00       |
| WATER PLANT MAINTENANCE                    | 32,777.40     | 173,513.56   |
| WATER LINE MAINTENANCE                     | 31,399.47     | 279,067.69   |
| SEWER LINE MAINTENANCE/DRAINAGE DITCH      | 9,903.35      | 102,378.80   |
| TEMPORARY METER                            | 0.00          | 0.00         |
| BUILDER LOT INSPECTION                     | 0.00          | 0.00         |
| LIFT STATION MAINTENANCE                   | 36,241.71     | 140,994.16   |
| ADMINISTRATIVE                             | 318.99        | 2,483.76     |
| CREDIT MEMO                                | 0.00          | 0.00         |

|                              |                     |                     |
|------------------------------|---------------------|---------------------|
| <b>TOTAL AMOUNT INVOICED</b> | <b>\$127,121.91</b> | <b>\$826,681.83</b> |
|------------------------------|---------------------|---------------------|

|  |                    |                     |
|--|--------------------|---------------------|
| <b>MAINTENANCE COSTS FOR LIFT STATION NUMBER 1</b> | <b>\$31,278.89</b> | <b>\$121,041.01</b> |
|--|--------------------|---------------------|

| <b>BUILDER DAMAGES</b>                          | 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  |
| 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  |
| EZEE FIBER                                      | \$1,995.00 | \$0.00     | \$0.00     | \$0.00      |
| PANTHER CONSTRUCTION                            | \$0.00     | \$0.00     | \$0.00     | \$0.00      |
| <b>TAP ACTIVITIES</b>                           |            |            |            |             |
| 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 DEPOSIT                 |            |            | 0.00       | \$0.00      |
| ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL  |            |            |            | 1748        |
| ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL   |            |            |            | 210         |
| ENDING NUMBER OF SEWER CONNECTIONS              |            |            |            | 1858        |

| <b>WATER BILL RECEIVABLES</b> |             |
|-------------------------------|-------------|
| 30 DAY                        | \$27,687.03 |
| 60 DAY                        | 11,719.07   |
| 90 DAY                        | 57,555.43   |

| <b>WATER PLANT OPERATIONS:</b>                       | BEGINNING  | ENDING     | GALLONS    | GALLONS     |
|--|------------|------------|------------|-------------|
| TOTAL WATER PUMPED                                   | 11/23/2024 | 12/24/2024 | 27,961,000 | 235,681,000 |
| AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect     |            |            | 350,250    | 5,080,777   |
| AMOUNT BILLED  |            |            | 29,138,000 | 233,941,000 |
| ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152 |            |            | 0          | 0           |
| PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)       |            |            | 105.46%    | 101.42%     |
| GALLONS COMMERCIAL, APARTMENTS, IRRIGATION           |            |            | 43,188,000 | 135,499,000 |
| GALLONS RESIDENTIAL                                  |            |            | 14,050,000 | 126,505,000 |

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

**LIFT STATION MAINTENANCE**

1. Purchased soft start for Lift Station 1 on September 27, 2024.  
**Cost: \$3,740.00**
  
2. Cleaned Lift Station 1 on October 22, 2024 per preventative maintenance schedule.  
**Cost: \$6,963.66**
  
3. Cleaned Lift Station 2 on November 14, 2024 per preventative maintenance schedule.  
**Cost: \$1,049.66**
  
4. Cleaned Lift Station 1 on November 27, 2024 per preventative maintenance schedule.  
**Cost: \$6,511.12**
  
5. Performed annual infrared survey preventative maintenance at Lift Station 1 on December 3, 2024.  
**Cost: \$1,543.25**
  
6. Performed annual infrared survey preventative maintenance at Lift Station 2 on December 3, 2024.  
**Cost: \$1,159.23**
  
7. Installed soft start and contactor for lift pump 2 at Lift Station 1 on December 3, 2024 and wired lift pump back to normal controls.  
**Cost: \$2,700.87**
  
8. Pulled and cleaned the lift pumps at Lift Station 1 on December 12, 2024.  
**Cost: \$4,680.16**

**SEWER LINE MAINTENANCE**

1. Cleaned and televised the sanitary sewer line at 8207 Arrow Cove Court on October 4, 2024.  
**Cost: \$4,809.45**

2. Jet the sanitary sewer main at 7067 FM 1960 East on December 21, 2024 to remove blockage.

**Cost: \$1,566.77**

### **WATER LINE MAINTENANCE**

1. Leveled the area and replaced the sod at 21018 Kings River Point on December 6, 2024 after repairs.

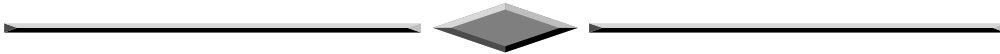
**Cost: \$1,237.50**

2. Replaced, stamped and stained one panel of driveway and sidewalk and leveled the area and replaced the sod at 21066 Atascocita Lake Drive on November 21, 2024 after repairs.

**Cost: \$7,463.50**

3. Leveled the area and replaced the sod on the Corner of Kings Parkway at FM 1960 on November 20, 2024.

**Cost: \$2,117.50**



### **WATER PLANT MAINTENANCE**

1. Performed annual infrared survey at Water Plant 1 on December 31, 2024.

**Cost: \$4,358.85**

2. Performed annual infrared survey at Water Plant 2 on December 3, 2024.

**Cost: \$2,051.41**

3. Opened HPT 2 at Water Plant 2 on November 4, 2024 for inspection.

**Cost: \$1,650.00**

4. Repaired the gate at Water Plant 1 on November 26, 2024.

**Cost: \$1,320.00**

5. Replaced the transducer on GST 1 at Water Plant 2 on November 26, 2024.

**Cost: \$2,750.00**

6. Reattached the HPT 2 hatch at Water Plant 2 on November 18, 2024.

**Cost: \$1,650.00**

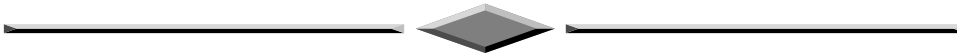


7. Performed three-month preventative maintenance at Water Plant 1 on December 23, 2024.

**Cost: \$1,400.01**

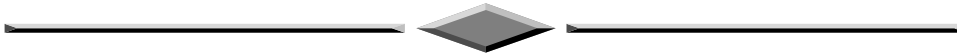
8. Opened and closed the HPT 1 hatch at Water Plant 1 on December 18, 2024.

**Cost: \$3,300.00**



### **ADMINISTRATIVE MAINTENANCE**

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



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



WATER LINE REPAIRS

Table with columns: REPAIR DATE, ADDRESS, COST. Lists various water line repair projects and their associated costs.

Table with columns: REPAIR DATE, ADDRESS, COST. Continuation of water line repair projects and their associated costs.

Table with columns: REPAIR DATE, ADDRESS, COST. Continuation of water line repair projects and their associated costs.

Table with columns: REPAIR DATE, ADDRESS, COST. Continuation of water line repair projects and their associated costs.

GRAND TOTAL \$169,380.37

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

| WATER PLANT #1 |                                   |              |
|----------------|-----------------------------------|--------------|
| REPAIR DATE    | DESCRIPTION                       | COST         |
| Jun-15         | REPLACED MERCOD SWITCH            | \$975.87     |
| Jul-15         | REPLACED AIR LINE                 | \$600.49     |
| Nov-15         | INSTALLED WELL LOANER MOTOR       | \$1,320.23   |
| Nov-15         | REPAIRED WELL 1                   | \$53,468.64  |
| Jun-16         | REPLACED 12" CHECK VALVE          | \$3,424.14   |
| Sep-16         | CLEAN GST 1                       | \$5,892.56   |
| Sep-16         | REPAIRED ATS                      | \$4,949.32   |
| Aug-17         | CLEANED THE GST                   | \$4,770.49   |
| Sep-17         | CLEANED GST AND HPT               | \$6,234.49   |
| Aug-17         | REPLACED BP CONTACTS & WP2        | \$9,923.54   |
| Sep-17         | REPLACED WELL MOTOR               | \$42,445.70  |
| Dec-17         | CLEANED GST 1, HPT 1 AND 3        | \$3,054.39   |
| Jun-18         | CLEANED GST 2                     | \$5,101.70   |
| Aug-18         | REPLACED AIR COMPRESSOR BELT      | \$2,257.20   |
| Dec-18         | REPLACED SOFT START               | \$10,621.02  |
| Jan-19         | REPAIRED WELL MOTOR               | \$29,801.20  |
| Jan-19         | REPAIRED WELL MOTOR               | \$29,801.20  |
| Jun-19         | REPLACED BLEACH PUMP              | \$2,400.00   |
| Jul-19         | INSTALLED BACKUP BLEACH PUMP      | \$2,400.00   |
| Aug-19         | REPLACED SOIL FROM BLEACH LEAK    | \$2,453.95   |
| Oct-19         | CALIBRATE PLC                     | \$2,878.74   |
| May-20         | REPAIR BP 4                       | \$17,385.50  |
| May-20         | REPAIR GENERATOR EXHAUST          | \$3,755.30   |
| Jan-21         | GENERATOR RENTAL                  | \$9,026.56   |
| May-22         | PRESSURE WASH AND CLEAN           | \$3,244.13   |
| Sep-22         | REPAIRED THE GATE                 | \$3,003.00   |
| Aug-22         | REPLACED AIR LINES                | \$3,410.00   |
| Dec-23         | DISPOSED OF BLEACH IMPACTED SPOIL | \$15,599.65  |
| Feb-24         | REPLACED TOPSOIL                  | \$2,145.00   |
| May-24         | REPLACED WATER LINE TO RESTROOM   | \$3,162.50   |
| Aug-24         | REPLACED BLEACH PUMP TUBING       | \$2,473.98   |
| Sep-24         | REPLACED HPT3 AIR LINE            | \$6,335.00   |
| Oct-24         | INSPECT GST AND HPT               | \$6,385.87   |
| Oct-24         | CLEAN GST AND HPT                 | \$30,698.38  |
| Dec-24         | OPENED AND CLOSED HPT 1 HATCH     | \$3,300.00   |
| TOTAL          |                                   | \$337,287.54 |

| WATER PLANT #2 |                                    |              |
|----------------|------------------------------------|--------------|
| REPAIR DATE    | DESCRIPTION                        | COST         |
| Jun-15         | REPLACED BOOSTER PUMP 2 BREAKER    | \$5,977.91   |
| Aug-15         | REPLACED MOTOR                     | \$32,032.86  |
| Oct-15         | REPAIRED WELL METER                | \$4,364.80   |
| Feb-16         | REPAIRED BOOSTER PUMP MOTOR 1      | \$4,199.53   |
| Nov-16         | REPLACED GENERATOR TRANSFER SWITCH | \$18,063.27  |
| Dec-16         | REPAIRED BP MOTOR 3                | \$5,696.21   |
| Feb-17         | REINSTALLED BP MOTOR 1             | \$3,631.57   |
| Sep-17         | FACTORED AND CLEANED GST           | \$3,995.07   |
| Sep-18         | REPAIR BP2                         | \$5,041.69   |
| Nov-18         | REPLACED 12" GATE VALVE            | \$3,749.19   |
| Feb-19         | PURCHASED AIR RELEASE VALVE        | \$2,490.40   |
| Mar-19         | CLEANED GST 2                      | \$4,950.00   |
| Jun-19         | REPLACED BLEACH PUMP               | \$2,400.00   |
| Jul-19         | INSTALLED BACKUP BLEACH PUMP       | \$2,400.00   |
| Feb-20         | REPAIR AIR RELEASE VALVE           | \$3,462.15   |
| Mar-20         | INSTALL SURGE PROTECTION           | \$2,964.07   |
| Mar-20         | REPLACED GST LEVEL GAUGE           | \$3,365.61   |
| Sep-21         | REPLACED GATE VALVE BOLTS BP2      | \$2,066.80   |
| Apr-22         | REPLACED BOOSTER PUMP 2            | \$24,199.04  |
| 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        | \$2,754.96   |
| Apr-24         | CONNECTED NEW AIR LINE TO HPTS     | \$6,665.00   |
| Jun-24         | REPLACED BROKEN SIDEWALK           | \$2,739.00   |
| Aug-24         | REPAIRED GATE                      | \$3,135.00   |
| Nov-24         | INSTALL NEW PACKING GLAND BP       | \$2,200.00   |
| Nov-24         | REPLACED GST 1 TRANSDUCER          | \$2,750.00   |
| TOTAL          |                                    | \$210,643.36 |

| LIFT STATION #1 |                                      |              |
|-----------------|--------------------------------------|--------------|
| REPAIR DATE     | DESCRIPTION                          | COST         |
| Apr-16          | DERAGGED LIFT PUMPS                  | \$2,080.85   |
| Jul-16          | CLEANED LIFT STATION                 | \$28,429.56  |
| Jun-16          | PURCHASE LIFT PUMPS                  | \$85,837.55  |
| Sep-16          | REPLACED BREAKERS AND OVERLOADS      | \$6,292.44   |
| Aug-17          | CLEANED LIFT STATION AFTER HURRICANE | \$9,682.83   |
| Sep-17          | REPLACED VENT                        | \$2,133.56   |
| Oct-18          | CLEANED LIFT STATION                 | \$5,459.65   |
| Oct-18          | INSTALLED CONTROL PANEL EXHAUST FAN  | \$2,303.94   |
| Nov-19          | REPAIRED RAILS                       | \$2,661.12   |
| Nov-19          | INSTALLED SOFT START                 | \$2,792.44   |
| Jan-19          | REPAIRED LIFT PUMP 2                 | \$17,500.57  |
| Apr-19          | REPAIRED LP 1                        | \$18,168.47  |
| May-19          | CLEANED GREASE FROM LIFT STATION     | \$25,808.13  |
| Aug-19          | REMOVE RAGS FROM LP3                 | \$1,278.85   |
| Aug-19          | CLEANED GREASE FROM LIFT STATION     | \$13,191.49  |
| Aug-19          | REPLACED LP3 CONTACTS                | \$1,722.82   |
| Dec-19          | REPAIRED LP2 CHECK VALVE             | \$2,761.35   |
| Dec-19          | ADDITIONAL LS CLEANING               | \$6,068.00   |
| Apr-20          | PURCHASED/INSTALLED MIXERS           | \$22,241.95  |
| Aug-20          | REPAIRED LP 1                        | \$24,109.38  |
| Aug-20          | INSTALLED RENTAL GENERATOR           | \$10,441.80  |
| Nov-20          | CLEANED LS                           | \$8,764.38   |
| Apr-21          | GENERATOR RENTAL                     | \$15,552.90  |
| May-21          | GENERATOR RENTAL                     | \$8,023.40   |
| Jun-21          | GENERATOR RENTAL                     | \$3,285.34   |
| Mar-21          | GENERATOR RENTAL                     | \$8,023.40   |
| Jul-21          | INSTALLED NEW VFD LP 3               | \$5,473.63   |
| Jul-21          | CLEANED LS                           | \$9,270.77   |
| Aug-21          | GENERATOR RENTAL                     | \$8,023.40   |
| Aug-21          | CLEANED AND REPAIRED GUIDE RAILS     | \$2,750.00   |
| Sep-21          | GENERATOR RENTAL                     | \$4,217.95   |
| Sep-21          | CLEANED LS                           | \$6,050.84   |
| Oct-21          | REPLACED CHECK VALVE 1               | \$5,678.55   |
| Oct-21          | GENERATOR RENTAL                     | \$4,217.96   |
| Nov-21          | GENERATOR RENTAL                     | \$2,367.19   |
| Nov-21          | REBUILT GENERATOR                    | \$33,643.72  |
| Oct-21          | GENERATOR RENTAL                     | \$4,011.70   |
| Mar-22          | PURCHASED TRACK MATS                 | \$6,628.60   |
| Jul-22          | PULL AND CLEANED LP2                 | \$2,899.34   |
| Jun-22          | CLEANED LIFT STATION                 | \$8,849.39   |
| Nov-22          | PULLED AND CLEAN LIFT PUMP 2         | \$3,802.49   |
| Feb-23          | REPAIRED LP2 CHECK VALVE             | \$23,884.30  |
| Jul-23          | PURCHASE AND INSTALL SOFT START LP1  | \$12,575.13  |
| Aug-23          | REPLACED PUMP 1 GUIDE RAILS          | \$7,658.20   |
| Sep-23          | CLEANED LS                           | \$5,457.15   |
| Nov-23          | CLEANED LS                           | \$3,004.33   |
| Dec-23          | CLEANED LS                           | \$2,740.90   |
| Jan-24          | CLEANED LS                           | \$3,598.82   |
| Feb-24          | REPLACE LP1                          | \$64,461.54  |
| Feb-24          | CLEANED LS                           | \$2,566.76   |
| Apr-24          | PULLED AND CLEAN LIFT PUMPS          | \$3,862.58   |
| Apr-24          | CLEANED LS                           | \$13,753.20  |
| May-24          | CLEANED LS                           | \$10,586.96  |
| Jun-24          | PULLED AND CLEANED LIFT PUMPS        | \$3,520.37   |
| Aug-24          | REPAIRED LIFT PUMP 2                 | \$27,426.97  |
| Aug-24          | CLEANED LS                           | \$6,565.27   |
| Oct-24          | PULL, REPAIR AND REINSTALL LP3       | \$5,362.22   |
| Nov-24          | PULLED LP2                           | \$2,170.03   |
| Sep-24          | PURCHASED SOFT START                 | \$3,740.00   |
| Dec-24          | INSTALLED SOFT START                 | \$2,700.87   |
| TOTAL           |                                      | \$648,287.19 |

| LIFT STATION #2 |                       |             |
|-----------------|-----------------------|-------------|
| REPAIR DATE     | DESCRIPTION           | COST        |
| Apr-18          | REPLACED ATS          | \$5,081.63  |
| Jun-18          | REPLACED LP3          | \$12,164.02 |
| Jun-18          | CLEANED LIFT STATION  | \$2,246.24  |
| Sep-18          | REPLACED GENERATOR    | \$37,950.00 |
| May-19          | CLEANED LIFT STATION  | \$2,020.88  |
| Mar-22          | REPLACED HYDRO RANGER | \$3,583.75  |
| TOTAL           |                       | \$63,046.52 |

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

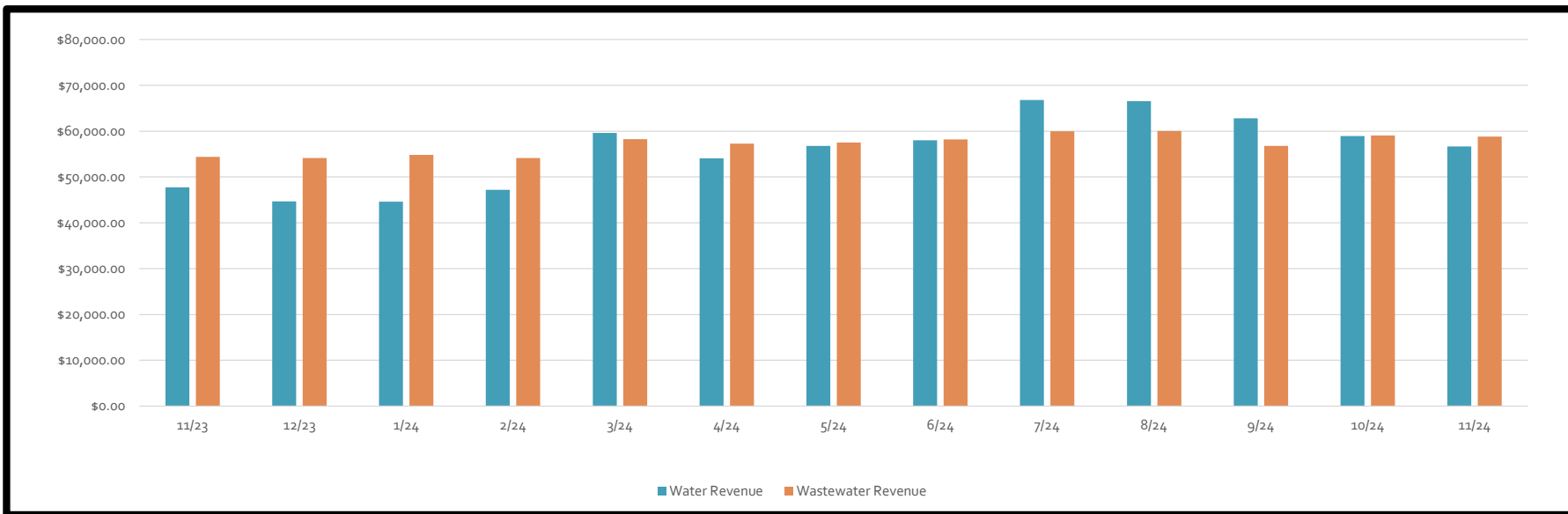


| SEWER LINE REPAIRS |                                 |              |
|--------------------|---------------------------------|--------------|
| REPAIR DATE        | ADDRESS                         | COST         |
| Apr-15             | 19703 FAIRWAY ISLAND - C        | \$2,860.00   |
| Jun-15             | 20019 SWEETGUM FOREST - C       | \$4,083.24   |
| Jun-15             | 7803 LAKE MIST - C              | \$3,085.06   |
| Oct-15             | GOLF COURSE STORM LINE          | \$9,459.88   |
| Nov-15             | 20514 ALLEGRO SHORES - C        | \$5,720.32   |
| Nov-15             | 20511 PERRYOAK - C              | \$3,025.00   |
| Oct-15             | 8307 REBAWOOD - C               | \$8,307.75   |
| Nov-15             | 8218 AMBER COVE - I             | \$2,731.44   |
| Dec-15             | 20014 EIGHTEENTH FAIRWAY - C    | \$37,580.54  |
| Nov-15             | 20014 EIGHTEENTH FAIRWAY - C    | \$3,200.86   |
| Jun-16             | LFT STATION 1                   | \$2,453.93   |
| Jun-16             | PURCHASED 18" CHECK VALVE       | \$14,522.99  |
| Jun-16             | 8307 REBAWOOD - I               | \$3,090.52   |
| Jul-16             | 7907 PINE GREEN - I             | \$2,223.16   |
| Jul-16             | GIS Survey                      | \$5,780.00   |
| Aug-16             | GIS Survey                      | \$7,760.00   |
| Sep-16             | GIS Survey                      | \$2,760.00   |
| Jan-17             | 8314 BUNKER BEND - C            | \$3,502.40   |
| Jan-17             | 20303 SPOONWOOD - C             | \$2,626.80   |
| Feb-17             | 19705 FAIRWAY ISLAND - C        | \$4,676.86   |
| Mar-17             | 20303 SPOONWOOD - I             | \$2,531.21   |
| Feb-17             | 8314 BUNKER BEND - C            | \$2,750.00   |
| Feb-17             | 20102 ATASCOCITA SHORES - C     | \$2,750.00   |
| May-17             | 20303 SPOONWOOD - C             | \$2,026.23   |
| Aug-17             | 21219 KINGS RIVER POINT         | \$6,100.00   |
| Aug-17             | 21219 KINGS RIVER POINT         | \$4,535.54   |
| Dec-17             | 8318 BUNKER BEND                | \$38,222.12  |
| May-18             | 8731 PINES PLACE                | \$9,578.17   |
| Aug-18             | 8743 PINES PLACE                | \$5,679.03   |
| Jan-19             | SUNNY SHORES                    | \$7,579.12   |
| May-19             | 21219 KINGS RIVER POINT         | \$8,863.25   |
| Jun-19             | SUNNY SHORES/COUNTRY CLUB       | \$69,876.30  |
| Jun-19             | COUNTRY CLUB                    | \$6,291.90   |
| Aug-18             | TWELFTH FAIRWAY/FAIRWAY ISLAND  | \$4,988.50   |
| Jul-19             | DISTRICT AREA - TV STORM LINES  | \$3,834.36   |
| Oct-19             | 8743 PINES PLACE - SEWER MAIN   | \$68,834.42  |
| Nov-19             | 7927 FM 1960 EAST - C           | \$4,380.77   |
| Oct-20             | 8338 BUNKER BEND                | \$2,735.15   |
| Dec-20             | 8006 FM 1960                    | \$3,698.90   |
| Jan-21             | 8415 PINES PLACE                | \$4,245.43   |
| Jan-21             | 20402 PERRY OAK - I             | \$4,371.31   |
| Mar-21             | 8730 TIMBER VIEW - I            | \$3,310.67   |
| Mar-21             | 7625 FM 1960 E - C              | \$14,305.99  |
| Feb-22             | 7903 PINE GREEN - C             | \$7,069.28   |
| Dec-22             | 19903 SWEETGUM FOREST - I       | \$2,458.76   |
| Sep-23             | 8423 ATASCOCITA LAKE WAY - I    | \$2,240.01   |
| Dec-23             | 8423 ATASCOCITA LAKE WAY - I    | \$5,445.00   |
| Dec-23             | 8515 PINES PLACE - C            | \$7,438.78   |
| Jan-24             | 20018 ATASCA VILLAS - I         | \$7,847.25   |
| Feb-24             | 18710 ATASCA OAKS - C           | \$5,666.58   |
| Mar-24             | 8006 FM 1960 - C                | \$3,259.49   |
| Mar-24             | 7802 TAMARRON - C               | \$3,437.50   |
| Apr-24             | 7710 LAGO VISTA - I             | \$2,440.72   |
| Apr-24             | 8019 SEVENTEENTH GREEN - I      | \$3,656.42   |
| Mar-24             | 8311 FM 1960 - I                | \$2,700.63   |
| May-24             | 8322 BUNKER BEND                | \$4,437.04   |
| Jul-24             | 8019 SEVENTEENTH GREEN - C      | \$4,609.75   |
| Jul-24             | EIGHTEENTH FAIRWAY AT PINEHURST | \$41,532.92  |
| Nov-24             | 8227 LAKE SHORE VLLA            | \$4,372.50   |
| TOTAL              |                                 | \$509,850.92 |

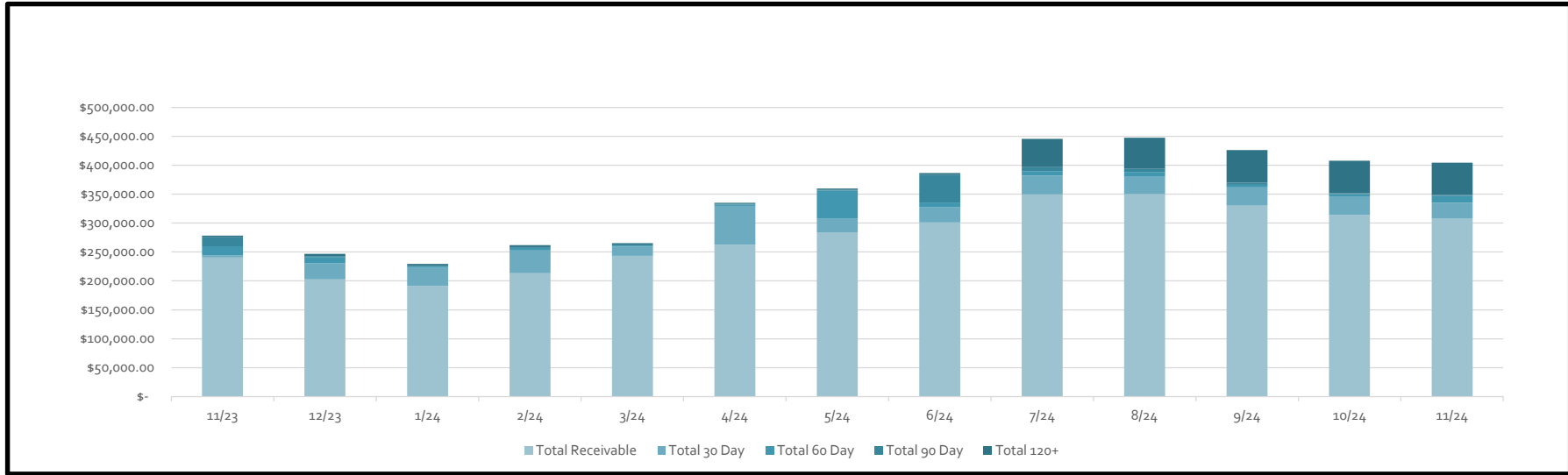
## Billing Summary

| Description                                  | Dec-23     | Dec-24     |
|--|------------|------------|
| Number of Accounts Billed                    | 1938       | 1934       |
| Avg Water Use for Accounts Billed in gallons | 12,758     | 16,098     |
| Total Billed                                 | \$ 197,977 | \$ 238,276 |
| Total Aged Receivables                       | \$ 42,345  | \$ 69,264  |
| Total Receivables                            | \$ 240,322 | \$ 307,540 |

### 12 Billing Month History by Category



## 12 Month Accounts Receivable and Collections Report



| Date  | Total Receivable | Total 30 Day | Total 60 Day | Total 90 Day | Total 120+   |
|-------|------------------|--------------|--------------|--------------|--------------|
| 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 |
| 9/24  | \$ 330,442.81    | \$ 31,211.21 | \$ 4,547.48  | \$ 4,032.22  | \$ 56,071.67 |
| 10/24 | \$ 314,320.72    | \$ 32,147.66 | \$ 3,463.75  | \$ 1,701.35  | \$ 56,268.28 |
| 11/24 | \$ 307,539.88    | \$ 27,687.03 | \$ 11,719.07 | \$ 1,535.49  | \$ 56,019.94 |

|                                  |                   |            |
|----------------------------------|-------------------|------------|
| Board Consideration to Write Off | \$16.98           | 12/19/2024 |
| Board Consideration Collections  | <u>\$2,779.84</u> | 12/19/2024 |
| Delinquent Letters Mailed        | <u>125</u>        | 12/9/2024  |
| Delinquent Tags Hung             | <u>63</u>         | 12/23/2024 |
| Disconnects for Non Payment      | <u>22</u>         | 1/2/2025   |

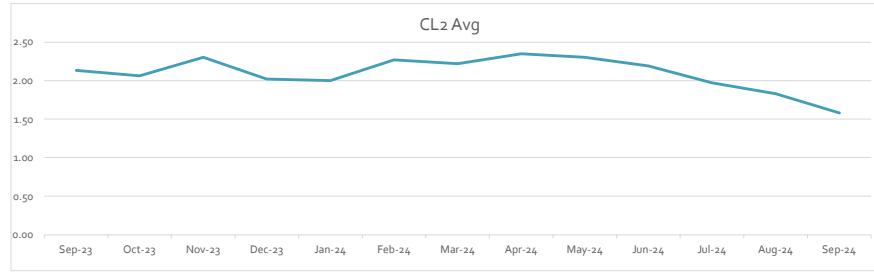


Water Quality Report - Disinfection Monitoring

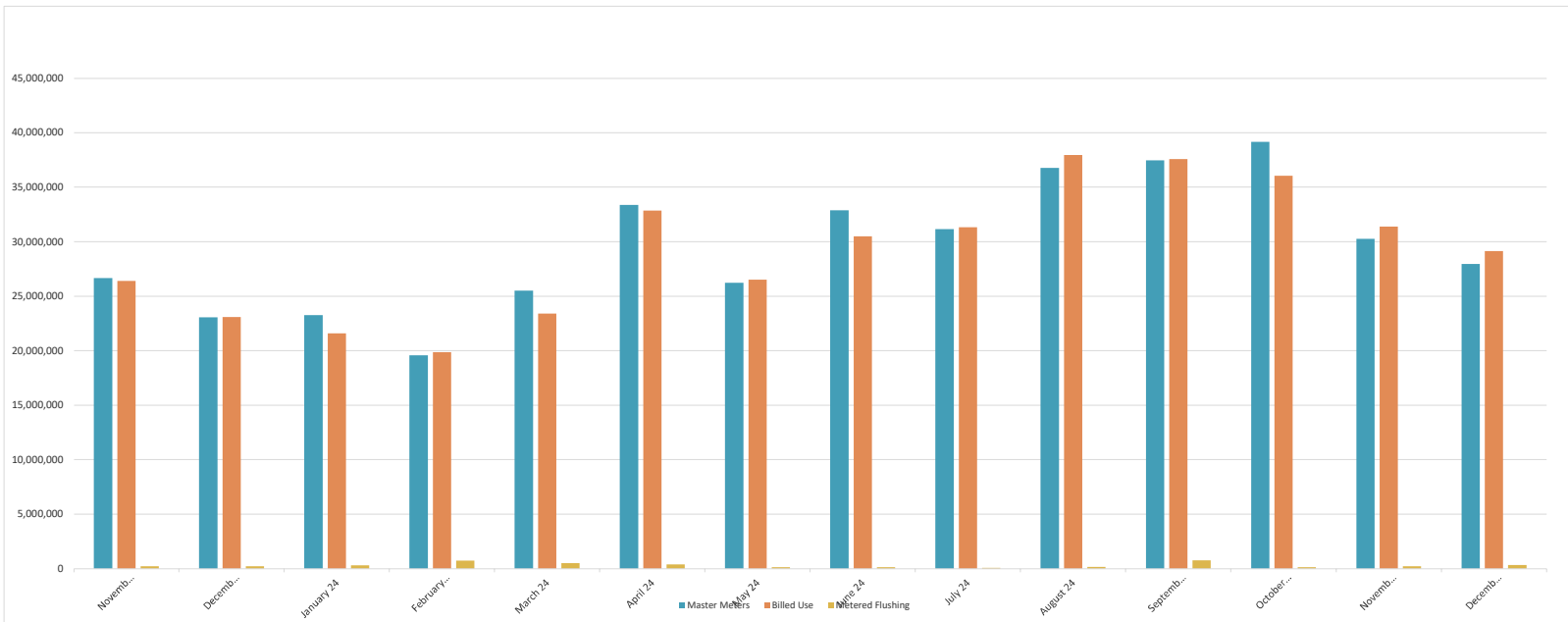
Current Annual Avg

2.09

| Date   | CL2 Avg |
|--------|---------|
| 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    |
| Jun-24 | 2.19    |
| Jul-24 | 1.97    |
| Aug-24 | 1.83    |
| Sep-24 | 1.58    |



Water Accountability Report



Water Accountability Report Historical

| Month  | Read Date | Number of Connections | Calendar Month Pumped | Master Meters | Billed Use | Master Meters - Billed Use | Master Meters - Billed Use / Billed Use, % | Metered Flushing | Gal.s Loss (-) | Accounted For % | Non Metered Water | Supplied HC152 Interconnect |
|--------|-----------|-----------------------|-----------------------|---------------|------------|----------------------------|--|------------------|----------------|-----------------|-------------------|-----------------------------|
| 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    | 23,595,000 | 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            |                             |
| Oct-24 | 10/22/24  | 1956                  | 43,987,000            | 39,167,000    | 36,057,000 | 3,110,000                  | 0.08                                       | 113,250          | 2,721,750      | 93%             | 275,000           |                             |
| Nov-24 | 11/22/24  | 1957                  | 27,382,000            | 30,272,000    | 31,382,000 | -1,110,000                 | -0.04                                      | 224,000          | (1,383,000)    | 105%            | 49,000            |                             |
| Dec-24 | 12/24/24  | 1958                  | 26,835,000            | 27,961,000    | 29,138,000 | -1,177,000                 | -0.04                                      | 324,250          | (1,527,250)    | 105%            | 26,000            |                             |

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

| Web - CC | CC ACH | 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

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Uscan | Ureceivables |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|-------|--------------|
| 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 | CC ACH | 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 | CC ACH | 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

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Uscan | Ureceivables |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|-------|--------------|
| 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 | CC ACH | 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

HC 132 Pymts for 10/1/24 - 10/31/24

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Uscan | Ureceivables |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|-------|--------------|
| 275      | 181    | 57          | 55       | 87        | 14             | 535      | 49        | 354   | 245          |

Total Payments 1852

HC 132 Pymts for 11/1/24 - 11/30/24

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Uscan | Ureceivables |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|-------|--------------|
| 186      | 193    | 40          | 30       | 72        | 22             | 537      | 38        | 377   | 261          |

Total Payments 1756

HC 132 Pymts for 12/01/24 - 12/31/24

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Uscan | Ureceivables |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|-------|--------------|
| 274      | 187    | 56          | 50       | 126       | 20             | 540      | 39        | 310   | 212          |

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

10 Jan 2025 08:53:31AM CST

Go Green! Think before you print.

| Sched#                | District | Asset ID       | Asset Description   | Asset Address             | Activity Code | Activity Description  | Interval | Last Comp  | Next Sched |
|-----------------------|----------|----------------|---|---------------------------|---------------|---|----------|------------|------------|
| <a href="#">11943</a> | HC132    | HC132          | HC132 is Harris County Municipal Utility District # 132   | HC132 District Area       | MWINSPCO MM   | Commercial Water Meter Inspection                             | 12-M     | 10/31/2024 | 2/1/2025   |
| <a href="#">1394</a>  | HC132    | HC132-LS1      | Harris County MUD # 132 - Lift Station # 1  | 8411 Fm 1960 Rd E         | PM3MADLR      | Three Month Communication & Alarm System PM (Electrical)      | 3-M      | 11/13/2024 | 2/1/2025   |
| <a href="#">6285</a>  | HC132    | HC132-LS1      | Harris County MUD # 132 - Lift Station # 1  | 8411 Fm 1960 Rd E         | PM6MMCKLV     | Six Month Check Valve PM (Mechanical) must verify work type   | 2-M      | 12/10/2024 | 2/1/2025   |
| <a href="#">7308</a>  | HC132    | HC132-LS1      | Harris County MUD # 132 - Lift Station # 1  | 8411 Fm 1960 Rd E         | PM1MGENDL     | One Month Generator Load Test PM (Mechanical) must verify     | 1-M      | 12/5/2024  | 2/1/2025   |
| <a href="#">7478</a>  | HC132    | HC132-LS1      | Harris County MUD # 132 - Lift Station # 1  | 8411 Fm 1960 Rd E         | PMLSCLEAN     | Lift Station Cleanup  | 6-M      | 8/16/2024  | 2/1/2025   |
| <a href="#">5069</a>  | HC132    | HC132-LS1-ATS1 | HC132-LS1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 1 (LS1) in Harris County MUD # 132 (HC132).         | 8411 Fm 1960 Rd E         | PM1YTRSW      | Annual Transfer Switch PM (Electrical) must verify work type  | 12-M     | 3/6/2024   | 2/1/2025   |
| <a href="#">6286</a>  | HC132    | HC132-LS2      | Harris County MUD # 132 - Lift Station # 2  | 7603 Kings River Dr LS2   | PM6MMCKLV     | Six Month Check Valve PM (Mechanical) must verify work type   | 6-M      | 8/23/2024  | 2/1/2025   |
| <a href="#">7309</a>  | HC132    | HC132-LS2      | Harris County MUD # 132 - Lift Station # 2  | 7603 Kings River Dr LS2   | PM1MGENDL     | One Month Generator Load Test PM (Mechanical) must verify     | 1-M      | 12/5/2024  | 2/1/2025   |
| <a href="#">1395</a>  | HC132    | HC132-LS2      | Harris County MUD # 132 - Lift Station # 2  | 7603 Kings River Dr LS2   | PM3MADLR      | Three Month Communication & Alarm System PM (Electrical)      | 3-M      | 11/6/2024  | 2/1/2025   |
| <a href="#">5070</a>  | HC132    | HC132-LS2-ATS1 | HC132-LS2-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 2 (LS2) in Harris County MUD # 132 (HC132).         | 7603 Kings River Dr LS2   | PM1YTRSW      | Annual Transfer Switch PM (Electrical) must verify work type  | 12-M     | 3/6/2024   | 2/1/2025   |
| <a href="#">1396</a>  | HC132    | HC132-LS3      | Harris County MUD # 132 - Lift Station # 3  | 21310 Atascocita Point Dr | PM3MADLR      | Three Month Communication & Alarm System PM (Electrical)      | 3-M      | 11/11/2024 | 2/1/2025   |
| <a href="#">7310</a>  | HC132    | HC132-LS3      | Harris County MUD # 132 - Lift Station # 3  | 21310 Atascocita Point Dr | PM1MGENDL     | One Month Generator Load Test PM (Mechanical) must verify     | 1-M      | 1/6/2025   | 2/1/2025   |
| <a href="#">5071</a>  | HC132    | HC132-LS3-ATS1 | HC132-LS3-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 3 (LS3) in Harris County MUD # 132 (HC132).         | 21310 Atascocita Point Dr | PM1YTRSW      | Annual Transfer Switch PM (Electrical) must verify work type  | 12-M     | 3/6/2024   | 2/1/2025   |
| <a href="#">7311</a>  | HC132    | HC132-WP1      | Harris County MUD # 132 - Water Plant # 1   | 8502 Rebawood Dr          | PM1MGENDL     | One Month Generator Load Test PM (Mechanical) must verify     | 1-M      | 12/9/2024  | 2/1/2025   |
| <a href="#">1397</a>  | HC132    | HC132-WP1      | Harris County MUD # 132 - Water Plant # 1   | 8502 Rebawood Dr          | PM3MADLR      | Three Month Communication & Alarm System PM (Electrical)      | 3-M      | 11/5/2024  | 2/1/2025   |
| <a href="#">5072</a>  | HC132    | HC132-WP1-ATS1 | HC132-WP1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant #1 (WP1) in Harris County MUD # 132 (HC132). | 8502 Rebawood Dr          | PM1YTRSW      | Annual Transfer Switch PM (Electrical) must verify work type  | 12-M     | 3/6/2024   | 2/1/2025   |
| <a href="#">7312</a>  | HC132    | HC132-WP2      | Harris County MUD # 132 - Water Plant # 2   | 19441 W Lake Houston Pkwy | PM1MGENDL     | One Month Generator Load Test PM (Mechanical) must verify     | 1-M      | 1/6/2025   | 2/1/2025   |
| <a href="#">1398</a>  | HC132    | HC132-WP2      | Harris County MUD # 132 - Water Plant # 2   | 19441 W Lake Houston Pkwy | PM3MADLR      | Three Month Communication & Alarm System PM (Electrical)      | 3-M      | 11/6/2024  | 2/1/2025   |
| <a href="#">5073</a>  | HC132    | HC132-WP2-ATS1 | HC132-WP2-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant #2 (WP2) in Harris County MUD # 132 (HC132). | 19441 W Lake Houston Pkwy | PM1YTRSW      | Annual Transfer Switch PM (Electrical) must verify work type  | 12-M     | 3/6/2024   | 2/1/2025   |
| <a href="#">7057</a>  | HC132    | HC132-LS1      | Harris County MUD # 132 - Lift Station # 1  | 8411 Fm 1960 Rd E         | PMLSCLEAN     | Lift Station Cleanup  | 1-M      | 11/27/2024 | 2/1/2025   |
| <a href="#">4673</a>  | HC132    | HC132-LS1      | Harris County MUD # 132 - Lift Station # 1  | 8411 Fm 1960 Rd E         | MTXCCCOM      | Cellular Communications Monthly Service Fee                   | 1-M      | 12/11/2024 | 2/6/2025   |
| <a href="#">4676</a>  | HC132    | HC132-WP1      | Harris County MUD # 132 - Water Plant # 1   | 8502 Rebawood Dr          | MTXCCCOM      | Cellular Communications Monthly Service Fee                   | 1-M      | 12/11/2024 | 2/6/2025   |
| <a href="#">2713</a>  | HC132    | HC132-LS1      | Harris County MUD # 132 - Lift Station # 1  | 8411 Fm 1960 Rd E         | PM1YSUBPM     | Annual Submersible Pump PM (Mechanical) must verify work type | 12-M     | 2/29/2024  | 3/1/2025   |
| <a href="#">3635</a>  | HC132    | HC132-LS1      | Harris County MUD # 132 - Lift Station # 1  | 8411 Fm 1960 Rd E         | PM1YMCHL      | Annual Mechanical Lubrication PM (Mechanical)                 | 12-M     | 3/13/2024  | 3/1/2025   |
| <a href="#">3645</a>  | HC132    | HC132-LS1-GEN1 | HC132-LS1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Lift Station # 1 (LS1) in Harris County MUD # 132                  | 8411 Fm 1960 Rd E         | PM1YGNLDEL    | Annual Generator Electrical Load Test for a Generator         | 12-M     | 6/4/2024   | 3/1/2025   |
| <a href="#">3115</a>  | HC132    | HC132-LS2      | Harris County MUD # 132 - Lift Station # 2  | 7603 Kings River Dr LS2   | PM1YSUBPM     | Annual Submersible Pump PM (Mechanical) must verify work type | 12-M     | 3/4/2024   | 3/1/2025   |
| <a href="#">3636</a>  | HC132    | HC132-LS2      | Harris County MUD # 132 - Lift Station # 2  | 7603 Kings River Dr LS2   | PM1YMCHL      | Annual Mechanical Lubrication PM (Mechanical)                 | 12-M     | 3/20/2024  | 3/1/2025   |

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

10 Jan 2025 08:53:31AM CST

Go Green! Think before you print.

| Sched#                | District | Asset ID       | Asset Description  | Asset Address             | Activity Code | Activity Description  | Interval | Last Comp  | Next Sched |
|-----------------------|----------|----------------|--|---------------------------|---------------|---|----------|------------|------------|
| <a href="#">3646</a>  | HC132    | HC132-LS2-GEN1 | HC132-LS2-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Lift Station # 2 (LS2) in Harris County MUD # 132                   | 7603 Kings River Dr LS2   | PM1YGNLDEL    | Annual Generator Electrical Load Test for a Generator         | 12-M     | 3/12/2024  | 3/1/2025   |
| <a href="#">3637</a>  | HC132    | HC132-LS3      | Harris County MUD # 132 - Lift Station # 3   | 21310 Atascocita Point Dr | PM1YMCHL      | Annual Mechanical Lubrication PM (Mechanical)                 | 12-M     | 3/26/2024  | 3/1/2025   |
| <a href="#">3118</a>  | HC132    | HC132-LS3      | Harris County MUD # 132 - Lift Station # 3   | 21310 Atascocita Point Dr | PM1YSUBPM     | Annual Submersible Pump PM (Mechanical) must verify work type | 12-M     | 3/7/2024   | 3/1/2025   |
| <a href="#">3647</a>  | HC132    | HC132-LS3-GEN1 | HC132-LS3-GEN1 is Auxiliary Power Generator (GEN1) for Lift Station # 3 (LS3) in Harris County MUD # 132 (HC132)               | 21310 Atascocita Point Dr | PM1YGNLDEL    | Annual Generator Electrical Load Test for a Generator         | 12-M     | 3/12/2024  | 3/1/2025   |
| <a href="#">3638</a>  | HC132    | HC132-WP1      | Harris County MUD # 132 - Water Plant # 1  | 8502 Rebawood Dr          | PM1YMCHL      | Annual Mechanical Lubrication PM (Mechanical)                 | 12-M     | 3/25/2024  | 3/1/2025   |
| <a href="#">3649</a>  | HC132    | HC132-WP1-GEN1 | HC132-WP1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 1 (WP1) for Harris County MUD # 132 (HC132) | 8502 Rebawood Dr          | PM1YGNLDEL    | Annual Generator Electrical Load Test for a Generator         | 12-M     | 3/20/2024  | 3/1/2025   |
| <a href="#">3639</a>  | HC132    | HC132-WP2      | Harris County MUD # 132 - Water Plant # 2  | 19441 W Lake Houston Pkwy | PM1YMCHL      | Annual Mechanical Lubrication PM (Mechanical)                 | 12-M     | 3/13/2024  | 3/1/2025   |
| <a href="#">3651</a>  | HC132    | HC132-WP2-GEN1 | HC132-WP2-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)  | 19441 W Lake Houston Pkwy | PM1YGNLDEL    | Annual Generator Electrical Load Test for a Generator         | 12-M     | 3/19/2024  | 3/1/2025   |
| <a href="#">1546</a>  | HC132    | HC132-WP1      | Harris County MUD # 132 - Water Plant # 1  | 8502 Rebawood Dr          | PM3MMCHL      | Three Month Mechanical Lubrication PM (Mechanical)            | 3-M      | 12/23/2024 | 3/5/2025   |
| <a href="#">1547</a>  | HC132    | HC132-WP2      | Harris County MUD # 132 - Water Plant # 2  | 19441 W Lake Houston Pkwy | PM3MMCHL      | Three Month Mechanical Lubrication PM (Mechanical)            | 3-M      | 12/13/2024 | 3/5/2025   |
| <a href="#">3101</a>  | HC132    | HC132-LS1      | Harris County MUD # 132 - Lift Station # 1   | 8411 Fm 1960 Rd E         | PM1YESCN      | Annual Electrical System & MCC PM (Electrical)                | 12-M     | 5/10/2024  | 4/1/2025   |
| <a href="#">7058</a>  | HC132    | HC132-LS2      | Harris County MUD # 132 - Lift Station # 2   | 7603 Kings River Dr LS2   | PMLSCLEAN     | Lift Station Cleanup  | 6-M      | 11/14/2024 | 4/1/2025   |
| <a href="#">3102</a>  | HC132    | HC132-LS2      | Harris County MUD # 132 - Lift Station # 2   | 7603 Kings River Dr LS2   | PM1YESCN      | Annual Electrical System & MCC PM (Electrical)                | 12-M     | 4/19/2024  | 4/1/2025   |
| <a href="#">7059</a>  | HC132    | HC132-LS3      | Harris County MUD # 132 - Lift Station # 3   | 21310 Atascocita Point Dr | PMLSCLEAN     | Lift Station Cleanup  | 6-M      | 11/14/2024 | 4/1/2025   |
| <a href="#">3103</a>  | 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   |
| <a href="#">3291</a>  | HC132    | HC132-WP1      | Harris County MUD # 132 - Water Plant # 1  | 8502 Rebawood Dr          | PM1YBLESYS    | Annual Bleach System PM (Chlorination) must verify work type  | 12-M     | 4/16/2024  | 4/1/2025   |
| <a href="#">3104</a>  | HC132    | HC132-WP1      | Harris County MUD # 132 - Water Plant # 1  | 8502 Rebawood Dr          | PM1YESCN      | Annual Electrical System & MCC PM (Electrical)                | 12-M     | 4/15/2024  | 4/1/2025   |
| <a href="#">3292</a>  | HC132    | HC132-WP2      | Harris County MUD # 132 - Water Plant # 2  | 19441 W Lake Houston Pkwy | PM1YBLESYS    | Annual Bleach System PM (Chlorination) must verify work type  | 12-M     | 4/17/2024  | 4/1/2025   |
| <a href="#">3105</a>  | HC132    | HC132-WP2      | Harris County MUD # 132 - Water Plant # 2  | 19441 W Lake Houston Pkwy | PM1YESCN      | Annual Electrical System & MCC PM (Electrical)                | 12-M     | 5/8/2024   | 4/1/2025   |
| <a href="#">3293</a>  | HC132    | HC132-WP2      | Harris County MUD # 132 - Water Plant # 2  | 19441 W Lake Houston Pkwy | PM1YPO4SYS    | Annual PO4 System PM (Chlorination) must verify work type     | 12-M     | 4/23/2024  | 4/1/2025   |
| <a href="#">15822</a> | HC132    | HC132-LS1      | Harris County MUD # 132 - Lift Station # 1   | 8411 Fm 1960 Rd E         | PM1YARV       | Annual Air Release Valve PM                                   | 12-M     |            | 6/1/2025   |
| <a href="#">15823</a> | HC132    | HC132-LS2      | Harris County MUD # 132 - Lift Station # 2   | 7603 Kings River Dr LS2   | PM1YARV       | Annual Air Release Valve PM                                   | 12-M     |            | 6/1/2025   |
| <a href="#">15824</a> | HC132    | HC132-LS3      | Harris County MUD # 132 - Lift Station # 3   | 21310 Atascocita Point Dr | PM1YARV       | Annual Air Release Valve PM                                   | 12-M     |            | 6/1/2025   |
| <a href="#">2440</a>  | HC132    | HC132-LS1      | Harris County MUD # 132 - Lift Station # 1   | 8411 Fm 1960 Rd E         | PM6MMECHL     | Six Month Mechanical Lubrication PM (Mechanical)              | 12-M     | 9/13/2024  | 9/1/2025   |
| <a href="#">5353</a>  | HC132    | HC132-LS2      | Harris County MUD # 132 - Lift Station # 2   | 7603 Kings River Dr LS2   | PM6MMECHL     | Six Month Mechanical Lubrication PM (Mechanical)              | 12-M     | 10/2/2024  | 9/1/2025   |
| <a href="#">2442</a>  | HC132    | HC132-LS3      | Harris County MUD # 132 - Lift Station # 3   | 21310 Atascocita Point Dr | PM6MMECHL     | Six Month Mechanical Lubrication PM (Mechanical)              | 12-M     | 9/26/2024  | 9/1/2025   |
| <a href="#">4938</a>  | HC132    | HC132-WP1      | Harris County MUD # 132 - Water Plant # 1  | 8502 Rebawood Dr          | PM6MMECHL     | Six Month Mechanical Lubrication PM (Mechanical)              | 12-M     | 9/23/2024  | 9/1/2025   |
| <a href="#">4939</a>  | HC132    | HC132-WP2      | Harris County MUD # 132 - Water Plant # 2  | 19441 W Lake Houston Pkwy | PM6MMECHL     | Six Month Mechanical Lubrication PM (Mechanical)              | 12-M     | 10/31/2024 | 9/1/2025   |
| <a href="#">9146</a>  | HC132    | HC132-WP1      | Harris County MUD # 132 - Water Plant # 1  | 8502 Rebawood Dr          | WPWTR         | Winterize a Water Plant                                       | 12-M     | 12/14/2024 | 10/31/2025 |
| <a href="#">9148</a>  | HC132    | HC132-WP2      | Harris County MUD # 132 - Water Plant # 2  | 19441 W Lake Houston Pkwy | WPWTR         | Winterize a Water Plant                                       | 12-M     | 12/14/2024 | 10/31/2025 |
| <a href="#">3151</a>  | HC132    | HC132-LS1      | Harris County MUD # 132 - Lift Station # 1   | 8411 Fm 1960 Rd E         | PM1YIFRSRY    | Annual Infrared Survey PM (Electrical) must verify work type  | 12-M     | 12/3/2024  | 11/1/2025  |

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

10 Jan 2025 08:53:31AM CST

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| Sched#               | District | Asset ID  | Asset Description                          | Asset Address             | Activity Code | Activity Description   | Interval | Last Comp  | Next Sched |
|----------------------|----------|-----------|--|---------------------------|---------------|--|----------|------------|------------|
| <a href="#">3152</a> | HC132    | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Dr LS2   | PM1YIFRSRY    | Annual Infrared Survey PM (Electrical) must verify work type | 12-M     | 12/3/2024  | 11/1/2025  |
| <a href="#">3153</a> | HC132    | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM1YIFRSRY    | Annual Infrared Survey PM (Electrical) must verify work type | 12-M     | 12/3/2024  | 11/1/2025  |
| <a href="#">3154</a> | HC132    | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1  | 8502 Rebawood Dr          | PM1YIFRSRY    | Annual Infrared Survey PM (Electrical) must verify work type | 12-M     | 12/31/2024 | 11/1/2025  |
| <a href="#">3155</a> | HC132    | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2  | 19441 W Lake Houston Pkwy | PM1YIFRSRY    | Annual Infrared Survey PM (Electrical) must verify work type | 12-M     | 12/3/2024  | 11/1/2025  |

| <b>Harris County Municipal Utility District No. 132</b> |                        |                   |
|---|------------------------|-------------------|
| <b>DISPOSITION</b>                                      | <b>NUMBER OF CALLS</b> | <b>PERCENTAGE</b> |
| <b>Account Updates</b>                                  | <b>48</b>              | <b>30.77%</b>     |
| <b>Adjustment Requests</b>                              | <b>1</b>               | <b>0.64%</b>      |
| <b>Billing Inquiries/Disputes</b>                       | <b>49</b>              | <b>31.41%</b>     |
| <b>Board Related Questions</b>                          | <b>0</b>               | <b>0.00%</b>      |
| <b>Call Back no Answer</b>                              | <b>0</b>               | <b>0.00%</b>      |
| <b>Cancel Service</b>                                   | <b>6</b>               | <b>3.85%</b>      |
| <b>Delinquency</b>                                      | <b>5</b>               | <b>3.21%</b>      |
| <b>HOA/HOA Inquiry</b>                                  | <b>0</b>               | <b>0.00%</b>      |
| <b>Other Dept</b>                                       | <b>3</b>               | <b>1.92%</b>      |
| <b>Payment</b>  | <b>7</b>               | <b>4.49%</b>      |
| <b>Payment Plan</b>                                     | <b>1</b>               | <b>0.64%</b>      |
| <b>Portal Assistance</b>                                | <b>1</b>               | <b>0.64%</b>      |
| <b>Service Problem</b>                                  | <b>10</b>              | <b>6.41%</b>      |
| <b>Smart Meter Inquiries</b>                            | <b>0</b>               | <b>0.00%</b>      |
| <b>Starnik District</b>                                 | <b>0</b>               | <b>0.00%</b>      |
| <b>Start Service</b>                                    | <b>13</b>              | <b>8.33%</b>      |
| <b>Supervisor Escalation</b>                            | <b>0</b>               | <b>0.00%</b>      |
| <b>Taps</b>   | <b>0</b>               | <b>0.00%</b>      |
| <b>Taxes/Tax Inquiry</b>                                | <b>0</b>               | <b>0.00%</b>      |
| <b>Trash Inquiry</b>                                    | <b>1</b>               | <b>0.64%</b>      |

| Sample ID | PWSID   | PWS Name   | Sample Site             | County | Collection Date | Collection Time | Collector | Analysis Time | System Type | Sample Type  | Source | Chlorine mg/L | Total Coliform | <i>E. coli</i> |
|-----------|---------|------------|-------------------------|--------|-----------------|-----------------|-----------|---------------|-------------|--------------|--------|---------------|----------------|----------------|
| 12240837  | 1010616 | HC MUD 132 | 7722 Twelfth Fairway    | Harris | 12/05/24        | 12:13           | RD        | 12/05/24      | 18:40       | Distribution | Well   | 0.91          | not found      | not found      |
| 12240838  | 1010616 | HC MUD 132 | 20327 Sunny Shore       | Harris | 12/05/24        | 12:20           | RD        | 12/05/24      | 18:40       | Distribution | Well   | 1.23          | not found      | not found      |
| 12240839  | 1010616 | HC MUD 132 | 20335 Atascocita Shores | Harris | 12/05/24        | 12:27           | RD        | 12/05/24      | 18:40       | Distribution | Well   | 1.16          | not found      | not found      |
| 12240840  | 1010616 | HC MUD 132 | 8726 Timberview         | Harris | 12/05/24        | 12:35           | RD        | 12/05/24      | 18:40       | Distribution | Well   | 1.33          | not found      | not found      |
| 12240841  | 1010616 | HC MUD 132 | 19519 Nehoc             | Harris | 12/05/24        | 12:42           | RD        | 12/05/24      | 18:40       | Distribution | Well   | 1.38          | not found      | not found      |
| 12242303  | 1010616 | HC MUD 132 | 7722 Twelfth Fairway    | Harris | 12/13/24        | 9:10            | RD        | 12/13/24      | 16:40       | Distribution | Well   | 1.53          | not found      | not found      |
| 12242304  | 1010616 | HC MUD 132 | Woods on Fairway 16     | Harris | 12/13/24        | 9:18            | RD        | 12/13/24      | 16:40       | Distribution | Well   | 1.76          | not found      | not found      |
| 12242306  | 1010616 | HC MUD 132 | 19603 Gamble Oak        | Harris | 12/13/24        | 9:35            | RD        | 12/13/24      | 16:40       | Distribution | Well   | 1.28          | not found      | not found      |
| 12242307  | 1010616 | HC MUD 132 | 19619 Autumn Creek      | Harris | 12/13/24        | 9:42            | RD        | 12/13/24      | 16:40       | Distribution | Well   | 1.28          | not found      | not found      |
| 12242317  | 1010616 | HC MUD 132 | 7068 FM 1960 24 Fitness | Harris | 12/13/24        | 11:10           | RD        | 12/13/24      | 16:40       | Distribution | Well   | 1.88          | not found      | not found      |



Date: 1-15-25



To: Allen Jenkins/ Laura Zito

Company: Inframark

E-MAILED 1-15-25

From: Cory Brown

Subject: Repair/ Replacement evaluation cost

WO# 3946368

Inframark  
13931 Service Center Rd  
Tomball, TX 77377

Tel 713-875-6959  
Maintenance Department

**DISTRICT / PLANT:**

HC132 Lift Station 1

**EQUIPMENT/ PARTS/SERVICES:**

Repair/ Replace lift pump 2. 2024 60hp Ebara Submersible Pump

**THE FOLLOWING IS A QUOTE FOR YOUR CONSIDERATION FROM:**

Inframark/ Northside Electric

**VENDOR'S ESTIMATE:**

|                            |                            |
|----------------------------|----------------------------|
| \$13000.00 Repair          | \$53145.00 Replacement     |
| <u>\$2450.00 IM Labor</u>  | <u>\$2450.00 IM Labor</u>  |
| \$15450.00 Estimated total | \$55595.00 Estimated total |

**DISTRICT MARKUP NOT INCLUDED IN PRICING OF PARTS/ MATERIAL**

Please advise me of your decision.  
Thank You,

*Cory Brown*

# DISTRICT REPRESENTATIVE

## MONTHLY REPORT

Date:

January 16, 2025

Report Prepared by:

Gianina Jasso

### SUMMARY

**-Phase 4 Update:** Texkota has less than 1,000 linear feet of pipe left to install along with subsequent service taps and restoration to follow. The 2 TS&V's will be scheduled soon (one this week) and the remaining 3 wet connections will be scheduled when service connections are complete. Again, they have not run into any de-watering areas this month again. (See Exhibit A, B and C for more details regarding waterline completion, service taps and valve and fire hydrant counts).

**-District Easement Cleanup and Maintenance Update:** See Engineer's report for details.

### EXHIBITS

- A- Phase 4 Waterline Completion Status
- B- Phase 4 Valve and Fire Hydrant Map
- C- Phase 4 Service Tap Status
- D- Phase 4 Spread sheets
- E- Homeowner and Resident Issues

### ACTION ITEMS

- See Resident Issues

# HCMUD 132 WATERLINE REPLACEMENT PHASE 4

## EXHIBIT A: COMPLETION STATUS

1/14/2025

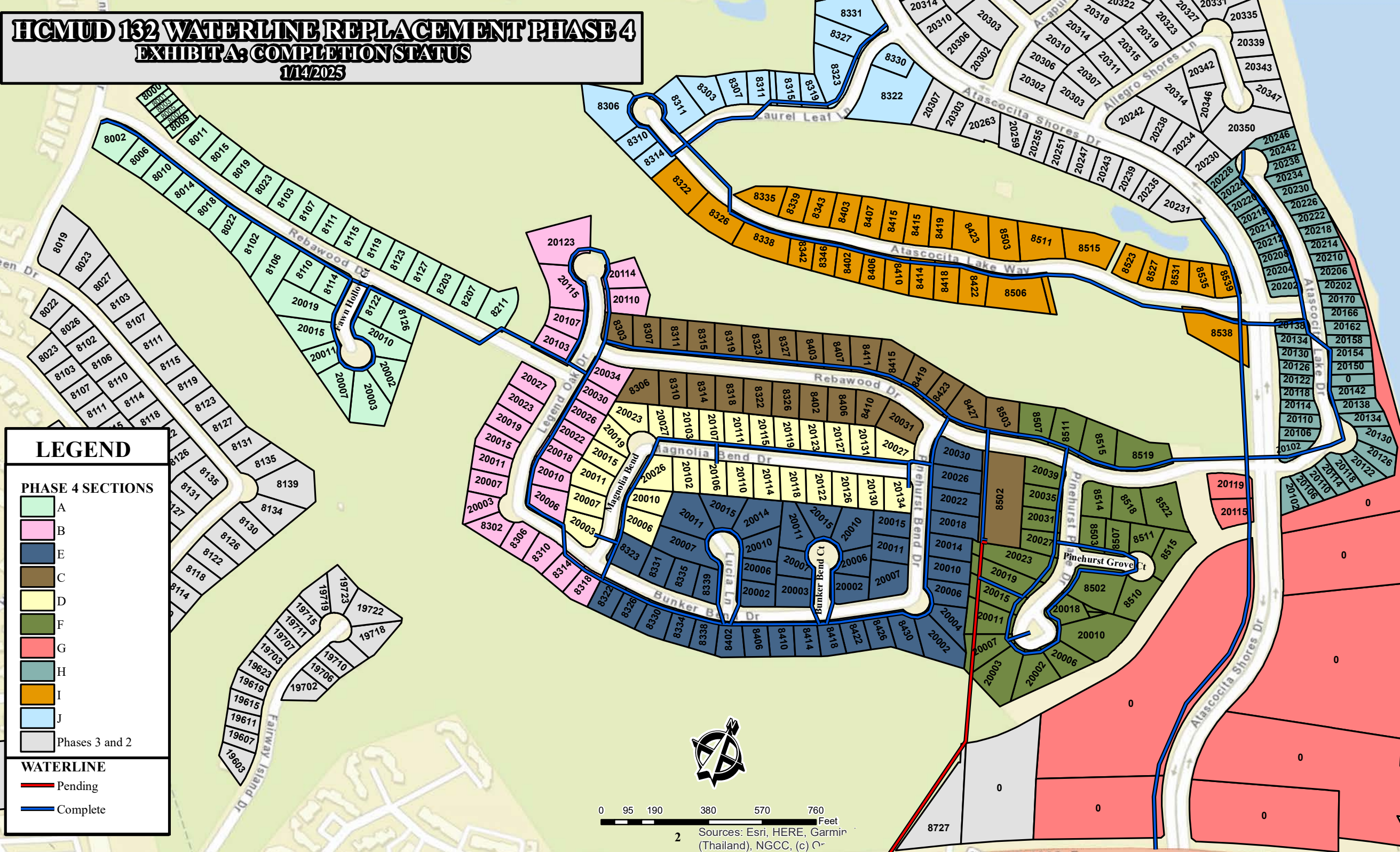
### LEGEND

**PHASE 4 SECTIONS**

- A
- B
- E
- C
- D
- F
- G
- H
- I
- J
- Phases 3 and 2

**WATERLINE**

- Pending
- Complete



0 95 190 380 570 760 Feet

# HCMUD 132 WATERLINE REPLACEMENT PHASE 4

## EXHIBIT C: SERVICE TAP STATUS

1/14/2025

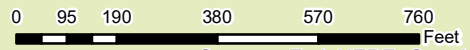
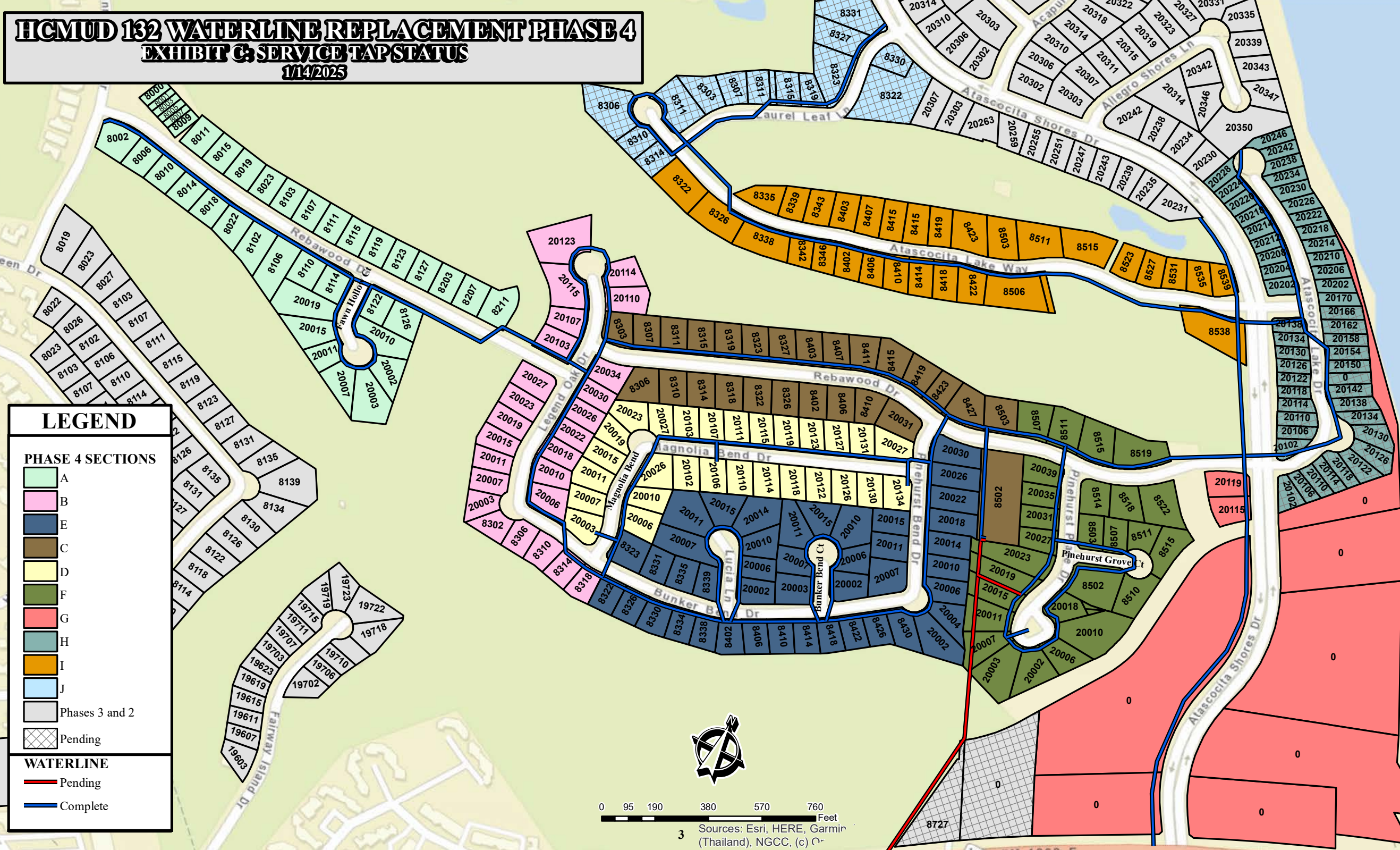
### LEGEND

**PHASE 4 SECTIONS**

- A
- B
- E
- C
- D
- F
- G
- H
- I
- J
- Phases 3 and 2
- Pending

**WATERLINE**

- Pending
- Complete



3 Sources: Esri, HERE, Garmin (Thailand), NGCC, (c) ©

# HCMUD 132 WATERLINE REPLACEMENT PHASE 4

## EXHIBIT B: VALVE AND FIRE HYDRANT COUNT

1/14/2025

### LEGEND

**VALVES**

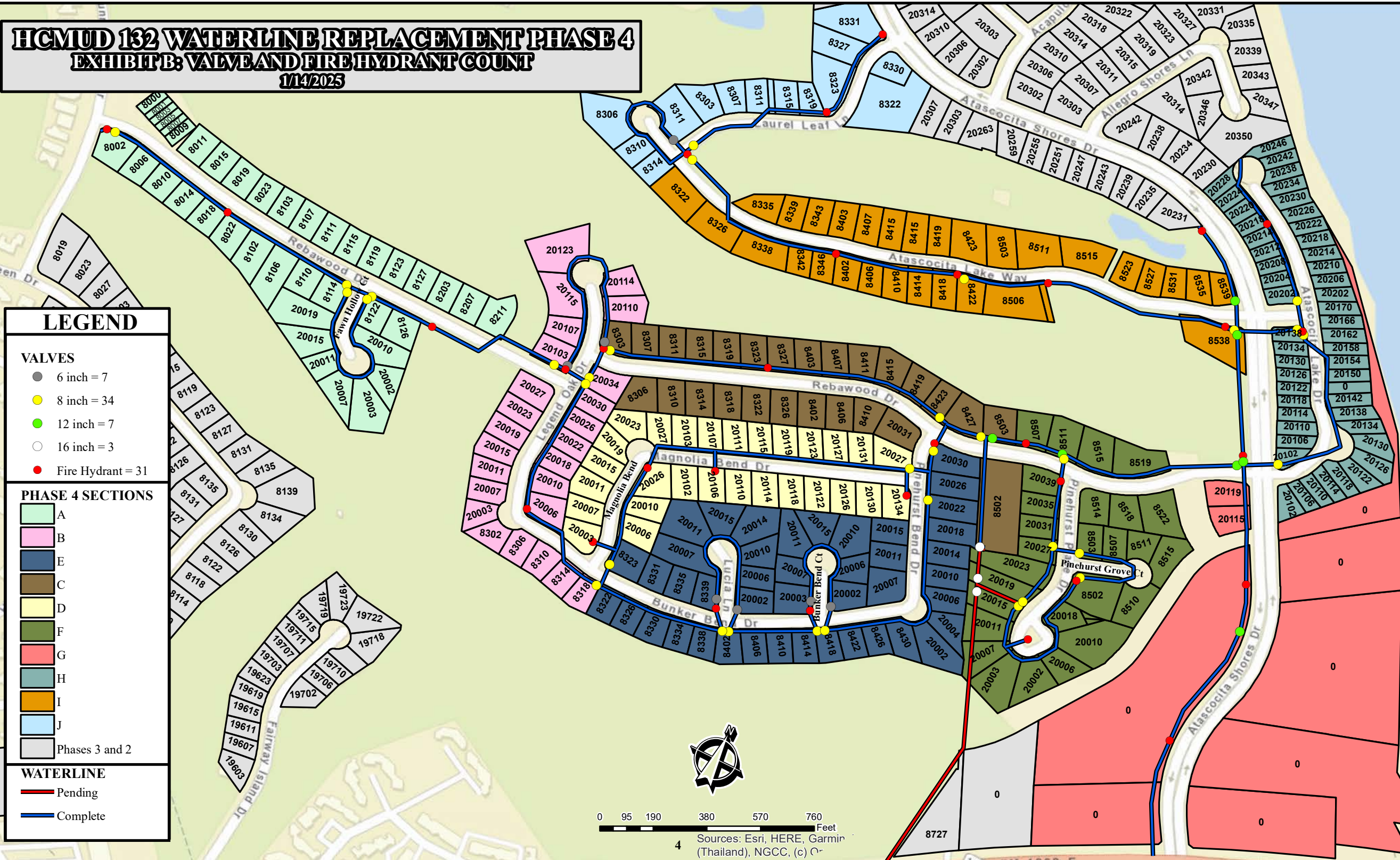
- 6 inch = 7
- 8 inch = 34
- 12 inch = 7
- 16 inch = 3
- Fire Hydrant = 31

**PHASE 4 SECTIONS**

- A
- B
- E
- C
- D
- F
- G
- H
- I
- J
- Phases 3 and 2

**WATERLINE**

- Pending
- Complete



0 95 190 380 570 760 Feet

## HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION A

|    | OWNER                           | ADDRESS              | U – BRANCH / CURBSTOP | POLY TUBING | SERVICE COMPLETE | RESTORATION | PIPE LENGTH & TESTING                                    |  |
|----|---------------------------------|----------------------|-----------------------|-------------|------------------|-------------|--|--|
| 1  | BURRELL ROBERT A                | 8000 REBAWOOD DR     | U – BRANCH            | Long Tap    | YES              | COMPLETE    | <b>REBAWOOD DR</b>                                       |  |
| 2  | DURKAN OLIVER R                 | 8001 REBAWOOD DR     | Taps into 8000        |             | YES              | COMPLETE    |  |  |
| 3  | GUZEK LLOYD S & PAMELA B        | 8002 REBAWOOD DR     | CURBSTOP              | Short Tap   | YES              | COMPLETE    | <b>LENGTH OF PIPE IN GROUND</b><br>1644 ft of<br>1644 ft |  |
| 4  | WILKS HOWARD                    | 8003 REBAWOOD DR     | U – BRANCH            | Long Tap    | YES              | COMPLETE    |  |  |
| 5  | PECK PATRICIA L ESTATE OF       | 8005 REBAWOOD DR     | taps into 8003        |             | YES              | COMPLETE    |  |  |
| 6  | AUZENNE JUDE P &                | 8006 REBAWOOD DR     | CURBSTOP              | Short Tap   | YES              | COMPLETE    |  |  |
| 7  | ODEN BRENDA                     | 8007 REBAWOOD DR     | U – BRANCH            | Long Tap    | YES              | COMPLETE    |  |  |
| 8  | ADKINS VICKIE J                 | 8009 REBAWOOD DR     | taps into 8007        |             | YES              | COMPLETE    |  |  |
| 9  | ADAMS JEAN S                    | 8010 REBAWOOD DR     | U – BRANCH            | Short Tap   | YES              | COMPLETE    |  |  |
| 10 | GREEN DONALD E & BARBARA J      | 8011 REBAWOOD DR     | CURBSTOP              | Long Tap    | YES              | COMPLETE    |  |  |
| 11 | 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     | U – BRANCH            | Short Tap   | YES              | COMPLETE    | <b>HYDRO TEST</b><br>Passed                              |  |
| 14 | SHAW DAVID D & SARA J           | 8019 REBAWOOD DR     | Taps into 8015        |             | YES              | COMPLETE    |  |  |
| 15 | CUETO FAMILY TRUST              | 8022 REBAWOOD DR     | Taps into 8018        |             | YES              | COMPLETE    |  |  |
| 16 | LINDSAY WILLIAM J & ALEXANDRA E | 8023 REBAWOOD DR     | U – BRANCH            | Long Tap    | YES              | COMPLETE    |  |  |
| 17 | DUNCAN WILLIAM KENT & JILL      | 8102 REBAWOOD DR     | U – BRANCH            | Short Tap   | YES              | COMPLETE    |  |  |
| 18 | FARRAR ROBERT L & DIANNA D      | 8103 REBAWOOD DR     | Taps into 8023        |             | YES              | COMPLETE    |  |  |
| 19 | REEVES JAMES                    | 8106 REBAWOOD DR     | Taps into 8102        |             | YES              | COMPLETE    |  |  |
| 20 | GREEN JOHNATHAN E & STACEY H    | 8107 REBAWOOD DR     | U – BRANCH            | Long Tap    | YES              | COMPLETE    |  |  |
| 21 | BUSTAMANTE VINCENT              | 8110 REBAWOOD DR     | U – BRANCH            | Short Tap   | YES              | COMPLETE    |  |  |
| 22 | CASTO ROBERT L JR & KELLY M     | 8111 REBAWOOD DR     | Taps into 8107        |             | YES              | COMPLETE    |  |  |
| 23 | SANTILLAN JOHANNA E             | 8114 REBAWOOD DR     | Taps into 8110        |             | YES              | COMPLETE    | <b>BAC T TEST</b><br>Passed                              |  |
| 24 | SCHWERDTFEGER KEVIN             | 8115 REBAWOOD DR     | U – BRANCH            | Long Tap    | YES              | COMPLETE    |  |  |
| 25 | MOREY MARTIN D & RHONDA K       | 8119 REBAWOOD DR     | Taps into 8115        |             | YES              | COMPLETE    |  |  |
| 26 | MCCOY SHIRLEE LOUISE            | 8122 REBAWOOD DR     | U – BRANCH            | Short Tap   | YES              | COMPLETE    |  |  |
| 27 | NECHMAN MICHAEL SCOTT           | 8123 REBAWOOD DR     | U – BRANCH            | Long Tap    | YES              | COMPLETE    |  |  |
| 28 | KHUSHALANI ASHOK & SUSAN        | 8126 REBAWOOD DR     |                       |             | YES              | COMPLETE    |  |  |
| 29 | HARRIS ROY AND C ALICE          | 8127 REBAWOOD DR     | taps into 8123        |             | YES              | COMPLETE    |  |  |
| 30 | PARKER ANN W                    | 8203 REBAWOOD DR     | U – BRANCH            | Long Tap    | YES              | COMPLETE    |  |  |
| 31 | KLATT LEOPOLD & URSEL P         | 8207 REBAWOOD DR     | taps into 8203        |             | YES              | COMPLETE    |  |  |
| 32 | KING PHILLIP W & LISA D         | 8211 REBAWOOD DR     | CURBSTOP              | Long Tap    | YES              | COMPLETE    |  |  |
|    |                                 |                      |                       |             |                  |             | <b>FAWN HOLLOW CT.</b>                                   |  |
| 33 | RANDAZZO F J                    | 20002 FAWN HOLLOW CT | U – BRANCH            | Short Tap   | YES              | COMPLETE    | <b>LENGTH OF PIPE IN GROUND</b><br>762 ft of<br>762 ft   |  |
| 34 | POLOMSKY JAMES J SR & BETTY     | 20003 FAWN HOLLOW CT | taps into 20002       |             |                  | COMPLETE    |  |  |
| 35 | GARLINGTON ROBERT W & KATHY A   | 20007 FAWN HOLLOW CT | taps into 20011       |             | YES              | COMPLETE    |  |  |
| 36 | HOLDER JERREL E & LAURA         | 20010 FAWN HOLLOW CT | CURBSTOP              | Short Tap   | YES              | COMPLETE    |  |  |

## HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION A

|                         | OWNER                        | ADDRESS              | U – BRANCH / CURBSTOP | POLY TUBING  | SERVICE COMPLETE | RESTORATION  | PIPE LENGTH & TESTING |              |  |           |  |
|-------------------------|------------------------------|----------------------|-----------------------|--------------|------------------|--------------|-----------------------|--------------|--|-----------|--|
| 37                      | LEVICKY GARY P & CHRISTINA J | 20011 FAWN HOLLOW CT | U – BRANCH            | Short Tap    | YES              | COMPLETE     | <b>HYDRO TEST</b>     | Passed       |  |           |  |
| 38                      | PHAM TRINH NGOC              | 20015 FAWN HOLLOW CT | taps into 20019       |              | YES              | COMPLETE     | <b>BAC T TEST</b>     | Passed       |  |           |  |
| 39                      | SMOTHERMON TERRY & SHIRLEY   | 20019 FAWN HOLLOW CT | U – BRANCH            | Short Tap    | YES              | COMPLETE     |                       |              |  |           |  |
| <b>SECTION A TOTALS</b> |                              | <b>TOTAL</b>         |                       | <b>TOTAL</b> |                  | <b>TOTAL</b> |                       | <b>TOTAL</b> |  |           |  |
|                         |                              | Homeowner's Restored |                       | U – BRANCH   |                  | Curbstop     |                       | Long Tap     |  | Short Tap |  |
|                         |                              | 39 of 39             |                       | 17           |                  | 5            |                       | 11           |  | 11        |  |

## HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION B

| #                       | OWNER                     | ADDRESS             | U – BRANCH / CURBSTOP | POLY TUBING  | SERVICE COMPLETE | RESTORATION  | PIPE LENGTH & TESTING |                |                    |
|-------------------------|---------------------------|---------------------|-----------------------|--------------|------------------|--------------|-----------------------|----------------|--------------------|
| 1                       | SIENER ROGER F            | 20003 LEGEND OAK DR | U – BRANCH            | Long Tap     | YES              | COMPLETE     | <b>LEGEND OAK DR</b>  | LENGTH OF PIPE | 1540 ft of 1540 ft |
| 2                       | DAVIDSON GEORGE W III     | 20006 LEGEND OAK DR | CURBSTOP              | Short Tap    | YES              | COMPLETE     |                       |                |                    |
| 3                       | GRUNZE LYN A              | 20007 LEGEND OAK DR | taps into 20003       |              | YES              | COMPLETE     |                       |                |                    |
| 4                       | QUINTERO CRYSTAL          | 20010 LEGEND OAK DR | U – BRANCH            | Short Tap    | YES              | COMPLETE     |                       |                |                    |
| 5                       | WATKINS KENNETH & KAY C   | 20011 LEGEND OAK DR | U – BRANCH            | Long Tap     | YES              | COMPLETE     |                       |                |                    |
| 6                       | SMITH JERALD E & PHYLLIS  | 20015 LEGEND OAK DR | taps into 20011       |              | YES              | COMPLETE     |                       |                |                    |
| 7                       | HALL WILLIAM JR & BARBARA | 20018 LEGEND OAK DR | taps into 20010       |              | YES              | COMPLETE     |                       |                |                    |
| 8                       | JPS LEASES BCS LLC        | 20019 LEGEND OAK DR | U – BRANCH            | Long Tap     | YES              | COMPLETE     |                       |                |                    |
| 9                       | ENRIQUEZ JUSTO R & Y      | 20022 LEGEND OAK DR | U – BRANCH            | Short Tap    | YES              | COMPLETE     |                       |                |                    |
| 10                      | ABRAHAMSEN ROBERT W       | 20023 LEGEND OAK DR | taps into 20019       |              | YES              | COMPLETE     |                       | HYDRO TEST     | Passed             |
| 11                      | MCEACHERN JEFFREY S       | 20026 LEGEND OAK DR | taps into 20022       |              | YES              | COMPLETE     |                       |                |                    |
| 12                      | WILLIAMS EBONI            | 20027 LEGEND OAK DR | CURBSTOP              | Long Tap     | YES              | COMPLETE     |                       |                |                    |
| 13                      | GUSTAFSON B L             | 20030 LEGEND OAK DR | U – BRANCH            | Short Tap    | YES              | COMPLETE     |                       |                |                    |
| 14                      | PAYNE FREDERICK P & K     | 20034 LEGEND OAK DR | taps into 20030       |              | YES              | COMPLETE     |                       |                |                    |
| 15                      | JERDEN ODY K & MILDRED A  | 20103 LEGEND OAK DR | U – BRANCH            | Short Tap    | YES              | COMPLETE     |                       |                |                    |
| 16                      | IVEY BILLY DON & DEBRA    | 20107 LEGEND OAK DR | taps into 20103       |              | YES              | COMPLETE     |                       | BAC T          | Passed             |
| 17                      | BREAUX BRANDON P          | 20110 LEGEND OAK DR | U – BRANCH            | Short Tap    | YES              | COMPLETE     |                       |                |                    |
| 18                      | MILTON RANDY & LESLIE     | 20114 LEGEND OAK DR | taps into 20110       |              | YES              | COMPLETE     |                       |                |                    |
| 19                      | LATTEN ROBERT L & MARY J  | 20115 LEGEND OAK DR | CURBSTOP              | Short Tap    | YES              | COMPLETE     |                       |                |                    |
| 20                      | SKERO DARON L & JILL S    | 20123 LEGEND OAK DR | CURBSTOP              | Short Tap    | YES              | COMPLETE     |                       |                |                    |
|                         |                           |                     |                       |              |                  |              |                       |                |                    |
| 21                      | AMBROSE RICHARD           | 8302 BUNKER BEND DR | CURBSTOP              | Long Tap     | YES              | COMPLETE     | <b>BUNKER BEND DR</b> | LENGTH OF PIPE | 365 ft of 365 ft   |
| 22                      | CENCI KATHLEEN M          | 8306 BUNKER BEND DR | U – BRANCH            | Long Tap     | YES              | COMPLETE     |                       | HYDRO TEST     | Passed             |
| 23                      | LACY GERALD J & IDA M     | 8310 BUNKER BEND DR | taps into 8306        |              | YES              | COMPLETE     |                       | BAC T          | Passed             |
| 24                      | SHAAR JUNE                | 8314 BUNKER BEND DR | U – BRANCH            | Short Tap    | YES              | COMPLETE     |                       |                |                    |
| 25                      | MARULES TED               | 8318 BUNKER BEND DR | taps into 8314        |              | YES              | COMPLETE     |                       |                |                    |
| <b>SECTION B TOTALS</b> |                           |                     |                       | <b>TOTAL</b> | <b>TOTAL</b>     | <b>TOTAL</b> | <b>TOTAL</b>          |                |                    |
|                         |                           |                     |                       | U – BRANCH   | Curbstop         | Short Tap    | Long Tap              |                |                    |
|                         |                           |                     |                       | 10           | 5                | 9            | 6                     |                |                    |



## HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION C

|                         | OWNER                         | ADDRESS              | U – BRANCH / CURBSTOP | POLY TUBING  | SERVICE COMPLETE | RESTORATION  | PIPE LENGTH & TESTING |                          |                |
|-------------------------|-------------------------------|----------------------|-----------------------|--------------|------------------|--------------|-----------------------|--------------------------|----------------|
| 1                       | SILMON TIMOTHY A              | 8303 REBAWOOD DR     | U – BRANCH            | Short Tap    | YES              | COMPLETE     | <b>REBAWOOD DR</b>    | LENGTH OF PIPE IN GROUND | 1,640 of 1,640 |
| 2                       | RIDDLE HAROLD C III & JULIE E | 8306 REBAWOOD DR     | CURBSTOP              | Long Tap     | YES              | COMPLETE     |                       |                          |                |
| 3                       | MILLER FAMILY LIVING TRUST    | 8307 REBAWOOD DR     | taps into 8303        |              | YES              | COMPLETE     |                       |                          |                |
| 4                       | BARRETT JOHN                  | 8310 REBAWOOD DR     | U – BRANCH            | Long Tap     | YES              | COMPLETE     |                       |                          |                |
| 5                       | BUCKNER JERROD KEITH          | 8311 REBAWOOD DR     | U – BRANCH            | Short Tap    | YES              | COMPLETE     |                       |                          |                |
| 6                       | VIONIS ANDREAS                | 8314 REBAWOOD DR     | taps into 8310        |              | YES              | COMPLETE     |                       |                          |                |
| 7                       | STINE LEWIS T & PATRICIA L    | 8315 REBAWOOD DR     | taps into 8311        |              | YES              | COMPLETE     |                       |                          |                |
| 8                       | STEWART JOSEPH B              | 8318 REBAWOOD DR     | U – BRANCH            | Long Tap     | YES              | COMPLETE     |                       |                          |                |
| 9                       | CERDA JESUS                   | 8319 REBAWOOD DR     | U – BRANCH            | Short Tap    | YES              | COMPLETE     |                       |                          |                |
| 10                      | LOPEZ MARIO A                 | 8322 REBAWOOD DR     | taps into 8318        |              | YES              | COMPLETE     |                       |                          |                |
| 11                      | CABRERA PAMMELA N             | 8323 REBAWOOD DR     | taps into 8319        |              | YES              | COMPLETE     |                       |                          |                |
| 12                      | SOTO JOAQUIN                  | 8326 REBAWOOD DR     | U – BRANCH            | Long Tap     | YES              | COMPLETE     |                       | HYDRO TEST               | Passed         |
| 13                      | KARASIEWICZ CAROLYN M & A     | 8327 REBAWOOD DR     | U – BRANCH            | Short Tap    | YES              | COMPLETE     |                       |                          |                |
| 14                      | DAILEY ELLEN R                | 8402 REBAWOOD DR     | taps into 8326        |              | YES              | COMPLETE     |                       |                          |                |
| 15                      | ESPOSITO ANTHONY C & SALLY    | 8403 REBAWOOD DR     | taps into 8327        |              | YES              | COMPLETE     |                       |                          |                |
| 16                      | ZAVALA JOSE H                 | 8406 REBAWOOD DR     | U – BRANCH            | Long Tap     | YES              | COMPLETE     |                       |                          |                |
| 17                      | SINGLETON TROYE               | 8407 REBAWOOD DR     | U – BRANCH            | Short Tap    | YES              | COMPLETE     |                       |                          |                |
| 18                      | HOLMES JASON M                | 8410 REBAWOOD DR     | taps into 8406        |              | YES              | COMPLETE     |                       |                          |                |
| 19                      | DERAMO JOSEPH A & ROBERTA     | 8411 REBAWOOD DR     | taps into 8407        |              | YES              | COMPLETE     |                       |                          |                |
| 20                      | WEST RAY III & BETTY          | 8415 REBAWOOD DR     | U – BRANCH            | Short Tap    | YES              | COMPLETE     |                       |                          |                |
| 21                      | MCDOUGALL SHARON A            | 8419 REBAWOOD DR     | taps into 8415        |              | YES              | COMPLETE     |                       |                          |                |
| 22                      | LINGER JAMIE JON              | 8423 REBAWOOD DR     | U – BRANCH            | Short Tap    | YES              | COMPLETE     |                       |                          |                |
| 23                      | MCCOY JENNIFER M &            | 8427 REBAWOOD DR     | taps into 8423        |              | YES              | COMPLETE     |                       |                          |                |
| 24                      | AGUIRRE ROBIN & FERNANDO      | 8503 REBAWOOD DR     | CURBSTOP              | Short Tap    | YES              | COMPLETE     |                       |                          |                |
| 25                      | PINCKERT MICHAEL & PATRICIA   | 20031 PINEHURST BEND | CURBSTOP              | Long Tap     | YES              | COMPLETE     |                       |                          |                |
| 26                      | HCMUD NO 132 WATER PLANT 1    | 0 REBAWOOD DR        | CURBSTOP              | Short Tap    | YES              | COMPLETE     |                       |                          |                |
| <b>SECTION B TOTALS</b> |                               |                      | <b>TOTAL</b>          | <b>TOTAL</b> | <b>TOTAL</b>     | <b>TOTAL</b> |                       |                          |                |
|                         |                               |                      | U – Branch            | Curbstop     | Short Tap        | Long Tap     |                       |                          |                |
|                         |                               |                      | 11                    | 4            | 9                | 6            |                       |                          |                |

## HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION D

|                         | OWNER                      | ADDRESS                 | U – BRANCH / CURBSTOP | POLY TUBING | SERVICE COMPLETE | RESTORATION | LENGTH OF PIPE                    | HYDRO TEST | BAC T        |
|-------------------------|----------------------------|-------------------------|-----------------------|-------------|------------------|-------------|-----------------------------------|------------|--------------|
| 1                       | MILLER MARVIN J & NANCY L  | 20003 MAGNOLIA BEND DR  | U- BRANCH             | Long Tap    | YES              | COMPLETE    | 1400 ft                           | Passed     | Passed       |
| 2                       | SEPULVEDA-TORRES WALFRIDO  | 20006 MAGNOLIA BEND DR  | U- BRANCH             | Short Tap   | YES              | COMPLETE    |                                   |            |              |
| 3                       | FULOP GYORGY N             | 20007 MAGNOLIA BEND DR  | taps into 20003       |             | YES              | COMPLETE    |                                   |            |              |
| 4                       | JENSEN STEVEN              | 20010 MAGNOLIA BEND DR  | taps into 20006       |             | YES              | COMPLETE    |                                   |            |              |
| 5                       | GARCIA BENINO JR           | 20011 MAGNOLIA BEND DR  | U- BRANCH             | Long Tap    | YES              | COMPLETE    |                                   |            |              |
| 6                       | ARMSTRONG TODD R           | 20015 MAGNOLIA BEND DR  | taps into 20015       |             | YES              | COMPLETE    |                                   |            |              |
| 7                       | COTTO TRACY E N & TIM      | 20019 MAGNOLIA BEND DR  | U- BRANCH             | Long Tap    | YES              | COMPLETE    |                                   |            |              |
| 8                       | SIMON CLAUDIA              | 20023 MAGNOLIA BEND DR  | taps into 20019       |             | YES              | COMPLETE    |                                   |            |              |
| 9                       | ULRICH FRANK R & NORMA J   | 20026 MAGNOLIA BEND DR  | U- BRANCH             | Long Tap    | YES              | COMPLETE    |                                   |            |              |
| 10                      | COULTER WAYNE              | 20027 MAGNOLIA BEND DR  | U- BRANCH             | Short Tap   | YES              | COMPLETE    |                                   |            |              |
| 11                      | MICHAEL D & MARTHA         | 20102 MAGNOLIA BEND DR  | taps into 20026       |             | YES              | COMPLETE    |                                   |            |              |
| 12                      | GLEAVE RICHARD             | 20103 MAGNOLIA BEND DR  | taps into 20027       |             | YES              | COMPLETE    |                                   |            |              |
| 13                      | MAHMOOD ZAHID & SHEHLA     | 20106 MAGNOLIA BEND DR  | U- BRANCH             | Long Tap    | YES              | COMPLETE    |                                   |            |              |
| 14                      | SYMMES CAROL J             | 20107 MAGNOLIA BEND DR  | U- BRANCH             | Short Tap   | YES              | COMPLETE    |                                   |            |              |
| 15                      | KERBO MICHAEL W & PAULA    | 20110 MAGNOLIA BEND DR  | taps into 20106       |             | YES              | COMPLETE    |                                   |            |              |
| 16                      | BRUBAKER DAWN              | 20111 MAGNOLIA BEND DR  | taps into 20107       |             | YES              | COMPLETE    |                                   |            |              |
| 17                      | WEST RANDAL S & CYNTHIA A  | 20114 MAGNOLIA BEND DR  | U- BRANCH             | Long Tap    | YES              | COMPLETE    |                                   |            |              |
| 18                      | WEBB BRYAN & MIGNON C      | 20115 MAGNOLIA BEND DR  | U- BRANCH             | Short Tap   | YES              | COMPLETE    |                                   |            |              |
| 19                      | HOUSTON JEFFREY            | 20118 MAGNOLIA BEND DR  | taps into 20114       |             | YES              | COMPLETE    |                                   |            |              |
| 20                      | MATULA CHRIS P & JAMIE     | 20119 MAGNOLIA BEND DR  | taps into 20115       |             | YES              | COMPLETE    |                                   |            |              |
| 21                      | CURRENT OWNER              | 20122 MAGNOLIA BEND DR  | U- BRANCH             | Long Tap    | YES              | COMPLETE    |                                   |            |              |
| 22                      | GARCIA NORA                | 20123 MAGNOLIA BEND DR  | CURBSTOP              | Short Tap   | YES              | COMPLETE    |                                   |            |              |
| 23                      | GLOSSON JOHNNIE & B        | 20126 MAGNOLIA BEND DR  | taps into 20122       |             | YES              | COMPLETE    |                                   |            |              |
| 24                      | BEBEE TYRA S               | 20127 MAGNOLIA BEND DR  | CURBSTOP              | Short Tap   | YES              | COMPLETE    |                                   |            |              |
| 25                      | NICHOLLS DAVID J & MARIA J | 20130 MAGNOLIA BEND DR  | U- BRANCH             | Long Tap    | YES              | COMPLETE    |                                   |            |              |
| 26                      | KIRKLAND JAMES A           | 20131 MAGNOLIA BEND DR  | CURBSTOP              | Short Tap   | YES              | COMPLETE    |                                   |            |              |
| 27                      | HAZELWOOD JERRY K & LINDA  | 20134 MAGNOLIA BEND DR  | taps into 20130       |             | YES              | COMPLETE    |                                   |            |              |
| 28                      | GIVENS KENNARD M & JOI     | 20027 PINEHURST BEND DR | CURBSTOP              | Short Tap   | YES              | COMPLETE    | MAGNOLIA BEND & PINEHURST BEND DR |            |              |
| <b>SECTION D TOTALS</b> |                            |                         | <b>TOTAL</b>          |             | <b>TOTAL</b>     |             | <b>TOTAL</b>                      |            | <b>TOTAL</b> |
|                         |                            |                         | U – Branch            |             | Curbstop         |             | Long Tap                          |            | Short Tap    |
|                         |                            |                         | 12                    |             | 4                |             | 8                                 |            | 8            |

## HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION E

|    | OWNER                     | ADDRESS                 | U – BRANCH / CURBSTOP | POLY TUBING | SERVICE COMPLETE | RESTORATION | PIPE LENGTH & TESTING    |                |                |
|----|---------------------------|-------------------------|-----------------------|-------------|------------------|-------------|--------------------------|----------------|----------------|
| 1  | WARREN ELWIN D            | 8322 BUNKER BEND DR     | U- BRANCH             | Short Tap   | YES              | COMPLETE    | <b>BUNKER BEND DR</b>    | LENGTH OF PIPE | 975ft of 975ft |
| 2  | MCKINNEY WILLIAM B        | 8323 BUNKER BEND DR     | U- BRANCH             | Long Tap    | YES              | COMPLETE    |                          |                |                |
| 3  | FORTENBERRY REBECCA K     | 8326 BUNKER BEND DR     | taps into 8322        |             | YES              | COMPLETE    |                          |                |                |
| 4  | GUILLORY RONOTTA JANE     | 8330 BUNKER BEND DR     | U- BRANCH             | Short Tap   | YES              | COMPLETE    |                          |                |                |
| 5  | MANZANARES JOSETTE        | 8331 BUNKER BEND DR     | taps into 8323        |             | YES              | COMPLETE    |                          |                |                |
| 6  | ACEVEDO WILSON            | 8334 BUNKER BEND DR     | taps into 8330        |             | YES              | COMPLETE    |                          |                |                |
| 7  | GARCIA NICHOLAS           | 8335 BUNKER BEND DR     | U- BRANCH             | Long Tap    | YES              | COMPLETE    |                          |                |                |
| 8  | JENNINGS DON L & MARY K   | 8338 BUNKER BEND DR     | U- BRANCH             | Short Tap   | YES              | COMPLETE    |                          | HYDRO TEST     | Passed         |
| 9  | FORD PHILLIP M & KAREN J  | 8339 BUNKER BEND DR     | taps into 8335        |             | YES              | COMPLETE    |                          |                |                |
| 10 | TOMASHEK DAVID & SJ       | 8402 BUNKER BEND DR     | taps into 8338        |             | YES              | COMPLETE    |                          |                |                |
| 11 | BEKKER MADELYN            | 8406 BUNKER BEND DR     | U- BRANCH             | Short Tap   | YES              | COMPLETE    |                          |                |                |
| 12 | STANLEY LEAH M & R S      | 8410 BUNKER BEND DR     | taps into 8406        |             | YES              | COMPLETE    |                          | BAC T          | Passed         |
| 13 | SALAZAR RUBEN             | 8414 BUNKER BEND DR     | U- BRANCH             | Short Tap   | YES              | COMPLETE    |                          |                |                |
| 14 | RIDEAUX PAULINE           | 8418 BUNKER BEND DR     | taps into 8414        |             | YES              | COMPLETE    |                          |                |                |
| 15 | HERNANDEZ BARBARA         | 8422 BUNKER BEND DR     | U- BRANCH             | Short Tap   | YES              | COMPLETE    |                          |                |                |
| 16 | WEISS BRIDGET M           | 8426 BUNKER BEND DR     | taps into 8422        |             | YES              | COMPLETE    |                          |                |                |
| 17 | LIX ERIC E                | 8430 BUNKER BEND DR     | U- BRANCH             | Short Tap   | YES              | COMPLETE    |                          |                |                |
| 18 | BURTON JAMES D & DEBORAH  | 20002 BUNKER BEND CT    | CURBSTOP              | Short Tap   | YES              | COMPLETE    | <b>BUNKER BEND COURT</b> | LENGTH OF PIPE | 672ft of 672ft |
| 19 | HOWELL LOWELL D           | 20003 BUNKER BEND CT    | U- BRANCH             | Short Tap   | YES              | COMPLETE    |                          |                |                |
| 20 | HOWARD WILLIS S III &     | 20006 BUNKER BEND CT    | taps into 20010       |             | YES              | COMPLETE    |                          |                |                |
| 21 | BILLS NELDA L             | 20007 BUNKER BEND CT    | taps into 20003       |             | YES              | COMPLETE    |                          | HYDRO TEST     | Passed         |
| 22 | FARWELL SCOTT C           | 20010 BUNKER BEND CT    | U- BRANCH             | Short Tap   | YES              | COMPLETE    |                          |                |                |
| 23 | BLACKSTON DONALD A        | 20011 BUNKER BEND CT    | U- BRANCH             | Short Tap   | YES              | COMPLETE    |                          | BAC T          | Passed         |
| 24 | MCULLEY OMEGA HERNANDEZ   | 20015 BUNKER BEND CT    | taps into 20011       |             | YES              | COMPLETE    |                          |                |                |
| 25 | BURKE NATALIE             | 20002 LUCIA LN          | CURBSTOP              | Short Tap   | YES              | COMPLETE    | <b>LUCIA LN</b>          | LENGTH OF PIPE | 725ft of 725ft |
| 26 | HUBBARD COLIN             | 20006 LUCIA LN          | taps into 20010       |             | YES              | COMPLETE    |                          |                |                |
| 27 | SOWELL CHERYL A           | 20007 LUCIA LN          | U- BRANCH             | Short Tap   | YES              | COMPLETE    |                          |                |                |
| 28 | KEAGLE KEVIN N & SARA R   | 20010 LUCIA LN          | U- BRANCH             | Short Tap   | YES              | COMPLETE    |                          | HYDRO TEST     | Passed         |
| 29 | ZONAK ROBERT              | 20011 LUCIA LN          | taps into 20007       |             | YES              | COMPLETE    |                          |                |                |
| 30 | BOGENSCHUTZ MICHAEL S     | 20014 LUCIA LN          | taps into 20015       |             | YES              | COMPLETE    |                          | BAC T          | Passed         |
| 31 | L'ETAILE DAVID            | 20015 LUCIA LN          | U- BRANCH             | Short Tap   | YES              | COMPLETE    |                          |                |                |
| 32 | TAIT BRAD                 | 20002 PINEHURST BEND DR | taps into 8430        |             | YES              | COMPLETE    |                          | LENGTH OF PIPE | 790ft of 790ft |
| 33 | RODRIGUEZ JOSEPH S        | 20004 PINEHURST BEND DR | CURBSTOP              | Short Tap   |                  | COMPLETE    |                          |                |                |
| 34 | RODRIGUEZ ROBERT P & NILA | 20006 PINEHURST BEND DR | CURBSTOP              | Short Tap   | YES              | COMPLETE    |                          |                |                |
| 35 | QUINONES VINCENT & B      | 20007 PINEHURST BEND DR | CURBSTOP              | Long Tap    | YES              | COMPLETE    |                          |                |                |

## HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION E

|                         | OWNER                   | ADDRESS                 | U – BRANCH / CURBSTOP | POLY TUBING | SERVICE COMPLETE | RESTORATION  | PIPE LENGTH & TESTING           |               |        |
|-------------------------|-------------------------|-------------------------|-----------------------|-------------|------------------|--------------|---------------------------------|---------------|--------|
| 36                      | GUNTHER SCOTT D         | 20010 PINEHURST BEND DR | taps into 20014       |             | YES              | COMPLETE     | <b>PINEHURST<br/>BEND DRIVE</b> | HYDRO<br>TEST | Passed |
| 37                      | WORZEL RUTH B           | 20011 PINEHURST BEND DR | U- BRANCH             | Long Tap    | YES              | COMPLETE     |                                 |               |        |
| 38                      | NICHOLS JASON & THERESA | 20014 PINEHURST BEND DR | U- BRANCH             | Short Tap   | YES              | COMPLETE     |                                 |               |        |
| 39                      | TOMASHEK DAVID T & C    | 20015 PINEHURST BEND DR | taps into 20011       |             | YES              | COMPLETE     |                                 |               |        |
| 40                      | CAZARES PAUL            | 20018 PINEHURST BEND DR | taps into 20022       |             | YES              | COMPLETE     |                                 | BAC T         | Passed |
| 41                      | CARON ERIC R            | 20022 PINEHURST BEND DR | U- BRANCH             | Short Tap   | YES              | COMPLETE     |                                 |               |        |
| 42                      | VARGAS RAUL             | 20026 PINEHURST BEND DR | U- BRANCH             | Short Tap   | YES              | COMPLETE     |                                 |               |        |
| 43                      | SOLOYA SARA & DAVID     | 20030 PINEHURST BEND DR | taps into 20026       |             | YES              | COMPLETE     |                                 |               |        |
| <b>SECTION E TOTALS</b> |                         |                         |                       |             | <b>TOTAL</b>     | <b>TOTAL</b> | <b>TOTAL</b>                    | <b>TOTAL</b>  |        |
|                         |                         |                         |                       |             | U – Branch       | Curbstop     | Short Tap                       | Long Tap      |        |
|                         |                         |                         |                       |             | 19               | 5            | 20                              | 4             |        |

## HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION F

|                         | OWNER                         | ADDRESS                  | U – BRANCH / CURBSTOP | POLY TUBING | SERVICE COMPLETE | RESTORATION COMPLETE | PIPE LENGTH & TESTING |                |                      |  |
|-------------------------|-------------------------------|--------------------------|-----------------------|-------------|------------------|----------------------|-----------------------|----------------|----------------------|--|
| 1                       | MEEKS CLARENCE                | 20002 PINEHURST PLACE DR | CURBSTOP              | Short Tap   | YES              | COMPLETE             | PINEHURST PLACE DR    | LENGTH OF PIPE | 1,220 ft of 1,220 ft |  |
| 2                       | DENNARD DONNY W & AMANDA L    | 20003 PINEHURST PLACE DR | U – BRANCH            | Short Tap   | YES              | COMPLETE             |                       |                |                      |  |
| 3                       | BUNIVA SABRINA E & PETER M    | 20006 PINEHURST PLACE DR | U – BRANCH            | Short Tap   | YES              | COMPLETE             |                       |                |                      |  |
| 4                       | CORNNER PAMELA A              | 20007 PINEHURST PLACE DR | taps into 20003       |             | YES              | COMPLETE             |                       |                |                      |  |
| 5                       | BASSETT ROBERT BRIAN          | 20010 PINEHURST PLACE DR | taps into 20006       |             | YES              | COMPLETE             |                       |                |                      |  |
| 6                       | PHIPPS GREGORY E & SHERRIE    | 20011 PINEHURST PLACE DR | U – BRANCH            | Short Tap   | YES              | COMPLETE             |                       | HYDRO TEST     | PASSED               |  |
| 7                       | CONWAY JAMES                  | 20015 PINEHURST PLACE DR | taps into 20011       |             | YES              | COMPLETE             |                       |                |                      |  |
| 8                       | ELERBY MARYANN & TOMMY        | 20018 PINEHURST PLACE DR | CURBSTOP              | Short Tap   | YES              | COMPLETE             |                       |                |                      |  |
| 9                       | STEIERWALD ELVIN              | 20019 PINEHURST PLACE DR | U – BRANCH            | Short Tap   | YES              | COMPLETE             |                       |                |                      |  |
| 10                      | HOLT JAMES M                  | 20023 PINEHURST PLACE DR | taps into 20019       |             | YES              | COMPLETE             |                       | BAC T TEST     | PASSED               |  |
| 11                      | LAGRAPPE J C SR               | 20027 PINEHURST PLACE DR | U – BRANCH            | Short Tap   | YES              | COMPLETE             |                       |                |                      |  |
| 12                      | KAYALI NABIL A                | 20031 PINEHURST PLACE DR | taps into 20027       |             | YES              | COMPLETE             |                       |                |                      |  |
| 13                      | NARCISSE MACTHANIEL           | 20035 PINEHURST PLACE DR | U – BRANCH            | Short Tap   | YES              | COMPLETE             |                       |                |                      |  |
| 14                      | DELACRUZ OSCAR                | 20039 PINEHURST PLACE DR | taps into 20035       |             | YES              | COMPLETE             |                       |                |                      |  |
|                         |                               |                          |                       |             |                  |                      |                       |                |                      |  |
| 15                      | COUNSIL JAMES D JR & CAROLE A | 8502 PINEHURST GROVE CT  | CURBSTOP              | Short Tap   | YES              | COMPLETE             | PINEHURST GROVE CT    | LENGTH OF PIPE | 475 ft of 475 ft     |  |
| 16                      | COUNSIL JAMES D JR            | 8503 PINEHURST GROVE CT  | U – BRANCH            | Short Tap   | YES              | COMPLETE             |                       |                |                      |  |
| 17                      | BUSTAMENTO TOBY J & SHANNON P | 8507 PINEHURST GROVE CT  | taps into 8503        |             | YES              | COMPLETE             |                       | HYDRO TEST     | PASSED               |  |
| 18                      | LEE JOHN C & KYNDAL A         | 8510 PINEHURST GROVE CT  | CURBSTOP              | Long Tap    | YES              | COMPLETE             |                       |                |                      |  |
| 19                      | SUNDAY MICHAEL                | 8511 PINEHURST GROVE CT  | U – BRANCH            | Long Tap    | YES              | COMPLETE             |                       |                |                      |  |
| 20                      | DANIELE STEVEN                | 8515 PINEHURST GROVE CT  | taps into 8511        |             | YES              | COMPLETE             | BAC T TEST            | PASSED         |                      |  |
|                         |                               |                          |                       |             |                  |                      |                       |                |                      |  |
| 21                      | TYWATER KENNETH R             | 8507 REBAWOOD DR         | U – BRANCH            | Short Tap   | YES              | COMPLETE             | REBAWOOD DR           | LENGTH OF PIPE | 850 ft of 850 ft     |  |
| 22                      | RUSSELL SHANNON               | 8511 REBAWOOD DR         | taps into 8507        |             | YES              | COMPLETE             |                       |                |                      |  |
| 23                      | MENA DUANE L                  | 8514 REBAWOOD DR         | CURBSTOP              | Long Tap    | YES              | COMPLETE             |                       | HYDRO TEST     | PASSED               |  |
| 24                      | DOROTHY L & JAMES             | 8515 REBAWOOD DR         | U – BRANCH            | Short Tap   | YES              | COMPLETE             |                       |                |                      |  |
| 25                      | LINARES ROBERTO A             | 8518 REBAWOOD DR         | U – BRANCH            | Long Tap    | YES              | COMPLETE             |                       |                |                      |  |
| 26                      | HPA TEXAS SUB 2016-1 LLC      | 8519 REBAWOOD DR         | taps into 8515        |             | YES              | COMPLETE             |                       | BAC T TEST     | PASSED               |  |
| 27                      | SCIUBBA LAURA ANN             | 8522 REBAWOOD DR         | taps into 8518        |             | YES              | COMPLETE             |                       |                |                      |  |
|                         |                               |                          |                       |             |                  |                      |                       |                |                      |  |
| <b>SECTION F TOTALS</b> |                               |                          | <b>TOTAL</b>          |             | <b>TOTAL</b>     |                      | <b>TOTAL</b>          |                | <b>TOTAL</b>         |  |
|                         |                               |                          | U – Branch            |             | Curbstop         |                      | Short Tap             |                | Long Tap             |  |
|                         |                               |                          | 11                    |             | 5                |                      | 12                    |                | 4                    |  |

## HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION G

| HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION G |                          |                            |                       |              |                  |              |                         |            |        |
|---|--------------------------|----------------------------|-----------------------|--------------|------------------|--------------|-------------------------|------------|--------|
|   | OWNER                    | ADDRESS                    | U – BRANCH / CURBSTOP | POLY TUBING  | SERVICE COMPLETE | RESTORATION  | LENGTH OF PIPE          | HYDRO TEST | BAC T  |
| 1   | RAYMER KATHLEEN M        | 20115 ATASCOCITA SHORES DR | U – Branch            | Short Tap    | YES              | NO           | 2,280 ft of<br>2,280 ft | PASSED     | PASSED |
| 2   | MAY DWAYNE E & REBECCA A | 20119 ATASCOCITA SHORES DR | taps into 20015       |              | YES              | NO           |                         |            |        |
| <b>TOTAL</b>  |                          |                            |                       |              |                  |              |                         |            |        |
| <b>SECTION G TOTALS</b>   |                          |                            | <b>TOTAL</b>          | <b>TOTAL</b> | <b>TOTAL</b>     | <b>TOTAL</b> |                         |            |        |
|   |                          |                            | U – Branch            | Curbstop     | Short Tap        | Long Tap     |                         |            |        |
|   |                          |                            | 1                     | 0            | 1                | 0            |                         |            |        |

## HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION H

|    | OWNER                         | ADDRESS                    | U – BRANCH / CURBSTOP      | POLY TUBING | SERVICE COMPLETE | RESTORATION | PIPE LENGTH & TESTING |                |                |
|----|-------------------------------|----------------------------|----------------------------|-------------|------------------|-------------|-----------------------|----------------|----------------|
| 1  | NUNEZ ALAN W                  | 0 VACANT                   |                            |             | Pending          | Pending     | ATASCOCITA SHORES DR  | LENGTH OF PIPE | 830 of 830     |
| 2  | PRICE PRESTON & KRYSTAL       | 20102 ATASCOCITA SHORES DR | Ties into 20106 A. Lake Dr |             | Pending          | Pending     |                       |                |                |
| 3  | HERRON ELLIS L & JEFFALENE F  | 20102 ATASCOCITA SHORES DR | None                       |             | Pending          | Pending     |                       |                |                |
| 4  | HERRON ELLIS L & JEFFALENE F  | 20106 ATASCOCITA SHORES DR | None                       |             | Pending          | Pending     |                       |                |                |
| 5  | SILVERWISE JANET K & FRANCIS  | 20110 ATASCOCITA SHORES DR | U – Branch                 | Long Tap    | Pending          | Pending     |                       |                |                |
| 6  | ORAHOOD DONALD                | 20114 ATASCOCITA SHORES DR | Ties into 20110            |             | Pending          | Pending     |                       |                |                |
| 7  | ALLEN MAUREEN M               | 20118 ATASCOCITA SHORES DR | U – Branch                 | Long Tap    | Pending          | Pending     |                       |                |                |
| 8  | NECHMAN PAEK H                | 20122 ATASCOCITA SHORES DR | Ties into 20118            |             | Pending          | Pending     |                       | HYDRO TEST     | PASSED         |
| 9  | LINDQUIST BARBARA             | 20126 ATASCOCITA SHORES DR | U – Branch                 | Long Tap    | Pending          | Pending     |                       |                |                |
| 10 | SHAANAH LAVAN                 | 20130 ATASCOCITA SHORES DR | Ties into 20216            |             | Pending          | Pending     |                       |                |                |
| 11 | GLOVER EDDIE                  | 20134 ATASCOCITA SHORES DR | U – Branch                 | Short Tap   | Pending          | Pending     |                       |                |                |
| 12 | TIBBS COY & SHARON            | 20138 ATASCOCITA SHORES DR | Ties into 20134            |             | Pending          | Pending     |                       |                |                |
| 13 | SKAGGS BLAKE                  | 20202 ATASCOCITA SHORES DR | Curbstop                   | Short Tap   | Pending          | Pending     |                       |                |                |
| 14 | MORGAN SHIRLEY L              | 20204 ATASCOCITA SHORES DR | U – Branch                 | Short Tap   | YES              | Pending     |                       |                |                |
| 15 | DOUBEK T J                    | 20208 ATASCOCITA SHORES DR | Ties into 20204            |             | YES              | Pending     |                       | BAC T TEST     | PASSED         |
| 16 | BRASHIER ROSALIND             | 20212 ATASCOCITA SHORES DR | U – Branch                 | Short Tap   | YES              | Pending     |                       |                |                |
| 17 | MATHIS KATHY J                | 20214 ATASCOCITA SHORES DR | Ties into 20212            |             | YES              | Pending     |                       |                |                |
| 18 | CRJ PROPERTIES LLC            | 20218 ATASCOCITA SHORES DR | U – Branch                 | Short Tap   | YES              | Pending     |                       |                |                |
| 19 | DRUKTEINIS MARY O             | 20220 ATASCOCITA SHORES DR | Ties into 20218            | Short Tap   | YES              | Pending     |                       |                |                |
| 20 | JONES CHAUNCEY R              | 20224 ATASCOCITA SHORES DR | Curbstop                   | Short Tap   | YES              | Pending     |                       |                |                |
| 21 | PENTECOST TERESA              | 20228 ATASCOCITA SHORES DR | Curbstop                   | Short Tap   | YES              | Pending     |                       |                |                |
| 22 | BOZZA CULLEN                  | 20106 ATASCOCITA LAKE DR   | U – Branch                 | Long Tap    | Pending          | Pending     | ATASCOCITA LAKE DR    | LENGTH OF PIPE | 685 out of 685 |
| 23 | WILLIAMS JEREMY C & KRISTA C  | 20110 ATASCOCITA LAKE DR   | Curbstop                   | Long Tap    | Pending          | Pending     |                       |                |                |
| 24 | CAVAZOS JESUS                 | 20114 ATASCOCITA LAKE DR   | Curbstop                   | Long Tap    | Pending          | Pending     |                       |                |                |
| 25 | NALL GARY K & DONNA K         | 20118 ATASCOCITA LAKE DR   | Curbstop                   | Long Tap    | Pending          | Pending     |                       |                |                |
| 26 | AMBER GREEN REALTY GROUP L    | 20122 ATASCOCITA LAKE DR   | Curbstop                   | Long Tap    | Pending          | Pending     |                       |                |                |
| 27 | SULLIVAN CHRISTINE S & STEVEN | 20126 ATASCOCITA LAKE DR   | Ties into 20122            |             | Pending          | Pending     |                       |                |                |
| 28 | SULLIVAN CHRISTINE S & STEVE  | 20130 ATASCOCITA LAKE DR   | Curbstop                   | Long Tap    | Pending          | Pending     |                       |                |                |
| 29 | RAMESH G S & REKHA            | 20134 ATASCOCITA LAKE DR   | Ties into 20130            |             | Pending          | Pending     |                       |                |                |
| 30 | RAMESH G S & REKHA            | 20138 ATASCOCITA LAKE DR   | Ties into 20142            |             | Pending          | Pending     |                       |                |                |
| 31 | NUNEZ ALAN W                  | 20142 ATASCOCITA LAKE DR   | Curbstop                   | Short Tap   | Pending          | Pending     |                       | HYDRO TEST     | PASSED         |
| 32 | KANGO SUJAY & KALINDA         | 20150 ATASCOCITA LAKE DR   | Curbstop                   | Short Tap   | Pending          | Pending     |                       |                |                |
| 33 | BHAT KRIS D & VASUDHA K       | 20154 ATASCOCITA LAKE DR   | Ties into 20158            |             | Pending          | Pending     |                       |                |                |
| 34 | BECKWITH DIANE LYNN           | 20158 ATASCOCITA LAKE DR   | Curbstop                   | Short Tap   | Pending          | Pending     |                       |                |                |
| 35 | SONNEMAN KATHLEEN G & HO      | 20162 ATASCOCITA LAKE DR   | Curbstop                   | Short Tap   | Pending          | Pending     |                       |                |                |
| 36 | SHELL JOHN W & CAROLYN S      | 20166 ATASCOCITA LAKE DR   | Curbstop                   | Long Tap    | Pending          | Pending     |                       |                |                |
| 37 | B2 PROPERTIES LLC             | 20170 ATASCOCITA LAKE DR   | Curbstop                   | Long Tap    | Pending          | Pending     |                       |                |                |
| 38 | WERNER JAY D                  | 20202 ATASCOCITA LAKE DR   | Curbstop                   | Long Tap    | YES              | Pending     |                       |                |                |

|                         |                                |                          |                 |              |              |              |            |        |
|-------------------------|--------------------------------|--------------------------|-----------------|--------------|--------------|--------------|------------|--------|
| 39                      | DOUGLAS JENNIFER A & JAMIE     | 20206 ATASCOCITA LAKE DR | Curbstop        | Long Tap     | YES          | Pending      | BAC T TEST | PASSED |
| 40                      | POINDEXTER DAVID P & JANET     | 20210 ATASCOCITA LAKE DR | U – Branch      | Long Tap     | YES          | Pending      |            |        |
| 41                      | SCHAU TORE & TONI              | 20214 ATASCOCITA LAKE DR | Ties into 20210 |              | YES          | Pending      |            |        |
| 42                      | SIVERLING DAVID                | 20218 ATASCOCITA LAKE DR | U – Branch      | Long Tap     | YES          | Pending      |            |        |
| 43                      | HONEY ALUN & CECILE J          | 20222 ATASCOCITA LAKE DR | Ties into 20218 |              | YES          | Pending      |            |        |
| 44                      | ABLES WILLIAM III A & PATRICIA | 20226 ATASCOCITA LAKE DR | U – Branch      | Long Tap     | YES          | Pending      |            |        |
| 45                      | TRUITT GORDON A & DIANNE M     | 20230 ATASCOCITA LAKE DR | Ties into 20226 |              | YES          | Pending      |            |        |
| 46                      | LANE SUE ANN                   | 20234 ATASCOCITA LAKE DR | Curbstop        | Long Tap     | YES          | Pending      |            |        |
| 47                      | HOWELL SANDRA K                | 20238 ATASCOCITA LAKE DR | Curbstop        | Long Tap     | YES          | Pending      |            |        |
| 48                      | STEPHENS WILLIAM H             | 20242 ATASCOCITA LAKE DR | U – Branch      | Long Tap     | YES          | Pending      |            |        |
| 49                      | WILLRODT DIANE SIMONEAU        | 20246 ATASCOCITA LAKE DR | Ties into 20242 |              | YES          | Pending      |            |        |
| <b>SECTION H TOTALS</b> |                                |                          | <b>TOTAL</b>    | <b>TOTAL</b> | <b>TOTAL</b> | <b>TOTAL</b> |            |        |
|                         |                                |                          | U – Branch      | Curbstop     | Short Tap    | Long Tap     |            |        |
|                         |                                |                          | 12              | 18           | 12           | 19           |            |        |



## HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION I

| #                       | OWNER                        | ADDRESS                  | U – BRANCH / CURBSTOP | POLY TUBING  | SERVICE COMPLETE | RESTORATION  | LENGTH OF PIPE          | HYDRO TEST | BAC T  |
|-------------------------|------------------------------|--------------------------|-----------------------|--------------|------------------|--------------|-------------------------|------------|--------|
| 1                       | ATASCOCITA MANAGEMENT CORP   | 0 ATASCOCITA LAKE WAY    | NA                    |              | YES              | Pending      | 1,920 ft of<br>1,920 ft | PASSED     | PASSED |
| 2                       | DENNIS BRIAN K & JANETTE A   | 8322 ATASCOCITA LAKE WAY | U – BRANCH            | Long Tap     | YES              | Pending      |                         |            |        |
| 3                       | WALLACE GREGORY L            | 8326 ATASCOCITA LAKE WAY | taps into 8322        |              | YES              | Pending      |                         |            |        |
| 4                       | FRYE DONALD W JR & KAREN L   | 8335 ATASCOCITA LAKE WAY | U – BRANCH            | Long Tap     | YES              | Pending      |                         |            |        |
| 5                       | WILCOX MARK W & KATHLEEN M   | 8338 ATASCOCITA LAKE WAY | CURBSTOP              | Short Tap    | YES              | Pending      |                         |            |        |
| 6                       | YEE JUN K & ANN H            | 8339 ATASCOCITA LAKE WAY | taps into 8335        |              | YES              | Pending      |                         |            |        |
| 7                       | DIROCCO RICARDO & MABEL      | 8342 ATASCOCITA LAKE WAY | U – BRANCH            | Short Tap    | YES              | Pending      |                         |            |        |
| 8                       | DELISI THOMAS G & JANE       | 8343 ATASCOCITA LAKE WAY | U – BRANCH            | Long Tap     | YES              | Pending      |                         |            |        |
| 9                       | CUNNINGHAM WILLIAM & LAURA   | 8346 ATASCOCITA LAKE WAY | taps into 8342        |              | YES              | Pending      |                         |            |        |
| 10                      | MAKOWSKI TIMOTHY A           | 8402 ATASCOCITA LAKE WAY | U – BRANCH            | Short Tap    | YES              | Pending      |                         |            |        |
| 11                      | COPENHAVER JOHN W & LYDIA    | 8403 ATASCOCITA LAKE WAY | taps into 8343        |              | YES              | Pending      |                         |            |        |
| 12                      | KING KEVIN                   | 8406 ATASCOCITA LAKE WAY | taps into 8402        |              | YES              | Pending      |                         |            |        |
| 13                      | DUBOSE DAVE E JR & TAMARA    | 8407 ATASCOCITA LAKE WAY | U – BRANCH            | Long Tap     | YES              | Pending      |                         |            |        |
| 14                      | BELL JOHN D                  | 8410 ATASCOCITA LAKE WAY | U – BRANCH            | Short Tap    | YES              | Pending      |                         |            |        |
| 15                      | COWAN JEROME A & STACIA A    | 8414 ATASCOCITA LAKE WAY | taps into 8414        |              | YES              | Pending      |                         |            |        |
| 16                      | SEAY ROBERT H & STACEY       | 8415 ATASCOCITA LAKE WAY | taps into 8407        |              | YES              | Pending      |                         |            |        |
| 17                      | HARRIGAN DENNIS P & PAMELA   | 8418 ATASCOCITA LAKE WAY | U – BRANCH            | Short Tap    | YES              | Pending      |                         |            |        |
| 18                      | PING JOHN C & MARSHA         | 8419 ATASCOCITA LAKE WAY | CURBSTOP              | Long Tap     | YES              | Pending      |                         |            |        |
| 19                      | SCHEGG OSCAR                 | 8422 ATASCOCITA LAKE WAY | taps into 8418        |              | YES              | Pending      |                         |            |        |
| 20                      | DAVID JACK M                 | 8423 ATASCOCITA LAKE WAY | U – BRANCH            | Long Tap     | YES              | Pending      |                         |            |        |
| 21                      | WHITTREDGE GARY W & SHEILA   | 8503 ATASCOCITA LAKE WAY | taps into 8423        |              | YES              | Pending      |                         |            |        |
| 22                      | MIELKE GREGG M & TERRY R     | 8506 ATASCOCITA LAKE WAY | CURBSTOP              | Short Tap    | YES              | Pending      |                         |            |        |
| 23                      | SOLIS BENITO & VIRGINIA      | 8511 ATASCOCITA LAKE WAY | CURBSTOP              | Long Tap     | YES              | Pending      |                         |            |        |
| 24                      | DODDS JAY D & LORI L         | 8515 ATASCOCITA LAKE WAY | CURBSTOP              | Long Tap     | YES              | Pending      |                         |            |        |
| 25                      | FULGHUM SELINA               | 8523 ATASCOCITA LAKE WAY | CURBSTOP              | Long Tap     | YES              | Pending      |                         |            |        |
| 26                      | RODRIGUEZ JUAN C             | 8527 ATASCOCITA LAKE WAY | CURBSTOP              | Long Tap     | YES              | Pending      |                         |            |        |
| 27                      | CAMPBELL MANDIE              | 8531 ATASCOCITA LAKE WAY | U – BRANCH            | Long Tap     | YES              | Pending      |                         |            |        |
| 28                      | CONTRERAS MARIA E            | 8535 ATASCOCITA LAKE WAY | taps into 8531        |              | YES              | Pending      |                         |            |        |
| 29                      | KNUDSON DANIEL B & ABBRAROSE | 8538 ATASCOCITA LAKE WAY | CURBSTOP              | Short Tap    | YES              | Pending      |                         |            |        |
| 30                      | JONES MARVIN                 | 8539 ATASCOCITA LAKE WAY | CURBSTOP              | Long Tap     | YES              | Pending      |                         |            |        |
| <b>SECTION G TOTALS</b> |                              |                          |                       |              |                  |              |                         |            |        |
|                         |                              |                          |                       | <b>TOTAL</b> | <b>TOTAL</b>     | <b>TOTAL</b> | <b>TOTAL</b>            |            |        |
|                         |                              |                          |                       | U – Branch   | Curbstop         | Short Tap    | Long Tap                |            |        |
|                         |                              |                          |                       | 10           | 9                | 7            | 12                      |            |        |

## HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION J

|                         | OWNER                       | ADDRESS                  | U – BRANCH / CURBSTOP | POLY TUBING | SERVICE COMPLETE | RESTORATION | PIPE LENGTH & TESTING      |                |              |  |
|-------------------------|-----------------------------|--------------------------|-----------------------|-------------|------------------|-------------|----------------------------|----------------|--------------|--|
|                         |                             |                          |                       |             |                  |             |                            |                |              |  |
| 1                       | MCFARLAND JAMES C           | 8314 ATASCOCITA LAKE WAY | U – Branch            | Short Tap   | YES              | Pending     | <b>ATASCOCITA LAKE WAY</b> | LENGTH OF PIPE | 485 of 485   |  |
| 2                       | FLEMING DAVID O & BETTE     | 8306 ATASCOCITA LAKE WAY | Curbstop              | Short Tap   | YES              | Pending     |                            | HYDRO TEST     | PASSED       |  |
| 3                       | PANARES GRACE G             | 8310 ATASCOCITA LAKE WAY | Ties into 8314        |             | YES              | Pending     |                            | BAC T TEST     | PASSED       |  |
| 4                       | JONES CYNTHIA & CHARLES     | 8311 ATASCOCITA LAKE WAY | Curbstop              | Long Tap    | YES              | Pending     |                            |                |              |  |
| 5                       | ATASCOCITA MANAGEMENT CORP  | 0 LAUREL LEAF LN         | NA                    |             | Pending          | Pending     | <b>LAUREL LEAF LN</b>      | LENGTH OF PIPE | 950 of 950   |  |
| 6                       | CORCORAN CHRISTIAN &        | 8303 LAUREL LEAF LN      | U – Branch            | Long Tap    | Pending          | Pending     |                            |                |              |  |
| 7                       | EASTERLING ROBERT &         | 8307 LAUREL LEAF LN      | Ties into 8307        |             | Pending          | Pending     |                            |                |              |  |
| 8                       | PETERS BENJAMIN M & DEBORAH | 8311 LAUREL LEAF LN      | U – Branch            | Short Tap   | Pending          | Pending     |                            | HYDRO TEST     | PASSED       |  |
| 9                       | HARRIS DAVID K & JUDITH A   | 8315 LAUREL LEAF LN      | Ties into 8311        |             | Pending          | Pending     |                            |                |              |  |
| 10                      | BUCHANAN JOSEPH P & LYNDA A | 8319 LAUREL LEAF LN      | U – Branch            | Short Tap   | Pending          | Pending     |                            |                |              |  |
| 11                      | ROBINSON GARY H & PHYLLIS D | 8322 LAUREL LEAF LN      | Curbstop              | Long Tap    | Pending          | Pending     |                            | BAC T TEST     | PASSED       |  |
| 12                      | CHAPMAN CHRISTOPHER         | 8323 LAUREL LEAF LN      | Ties into 8319        |             | Pending          | Pending     |                            |                |              |  |
| 13                      | CLAY KOREY SHANNON &        | 8327 LAUREL LEAF LN      | U – Branch            | Short Tap   | Pending          | Pending     |                            |                |              |  |
| 14                      | TAUTAU TATIANA A            | 8330 LAUREL LEAF LN      | Curbstop              | Long Tap    | Pending          | Pending     |                            |                |              |  |
| 15                      | CURRENT OWNER               | 8331 LAUREL LEAF LN      | Ties into 8327        |             | Pending          | Pending     |                            |                |              |  |
| <b>SECTION J TOTALS</b> |                             |                          | <b>TOTAL</b>          |             | <b>TOTAL</b>     |             | <b>TOTAL</b>               |                | <b>TOTAL</b> |  |
|                         |                             |                          | U – Branch            |             | Curbstop         |             | Short Tap                  |                | Long Tap     |  |
|                         |                             |                          | 5                     |             | 4                |             | 5                          |                | 4            |  |

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

January 16, 2025

## SUMMARY

### 1. 20027 Pinehurst Place Dr.

■ Homeowner's sprinkler system was damaged while she was away in Galveston. She called her plumber and he repaired the broken sprinklers and back flow preventer. The damage was not done by Texkota as they were no where near her sprinkler heads or back flow preventer. Bright Speed contractor (Patriot Utilities) bored where the damaged sprinkler heads were. I emailed the invoices to Scott (Patriot Utilities Superintendent). He is waiting to hear back from his superiors. She is on social security and says cannot afford a \$600 bill. (See Invoice attached). Patriot is giving me the run around. I have not heard back from them.

\*\*\*\*\* ACTION ITEMS IN RED - NONE

\*\*\*\* Updates are in Black

# INVOICE

**Mario Serapio Rojas**

1085 road 3548  
Cleveland tx 77327  
832-618-3787

**BILL TO**

20027 Pinehurst Place Dr  
Atascocita, TX 77346

**INVOICE #**

118

**INVOICE DATE**

12/02/2024

| <b>QTY</b> | <b>DESCRIPTION</b>  | <b>UNIT PRICE</b> | <b>AMOUNT</b>   |
|------------|---|-------------------|-----------------|
| 1          | Repaired 1 inch sprinkler pipe<br>Repaired 1 sprinkler head that was broken | 200.00            | 200.00          |
|            |   | <b>TOTAL</b>      | <b>\$200.00</b> |

# INVOICE

**Mario Serapio Rojas**

1085 road 3548  
Cleveland tx 77327  
832-618-3787

**BILL TO**

20027 Pinehurst Place Dr  
Atascocita, TX 77346

**INVOICE #**

120

**INVOICE DATE**

12/02/2024

| <b>QTY</b> | <b>DESCRIPTION</b>        | <b>UNIT PRICE</b> | <b>AMOUNT</b>   |
|------------|---------------------------|-------------------|-----------------|
| 1          | Backflow replacement      | 280.00            | 280.00          |
| 1          | Pipe repair               | 120.00            | 120.00          |
| 1          | Sprinkler head cap repair | 20.00             | 20.00           |
|            |                           | <b>TOTAL</b>      | <b>\$420.00</b> |



## ENGINEER'S REPORT

**Date:** January 16, 2025  
**To:** Harris County MUD No. 132 Board of Directors  
**From:** Nicholas N. Bailey, P.E.  
BGE, Inc.

9. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

| Tank           | Next Evaluation | Age/Last Recoat | Comments  |
|----------------|-----------------|-----------------|---|
| WP1 bolted GST | Aug-25          | 1996/2018       | 2024: Interior and Exterior. Fair overall condition. Likely will need to be replaced within five years. |
| WP1 welded GST | Aug-25          | 2010            | 2024: Exterior only. Fair overall condition.  |
| WP1 HPT1       | Aug-25          | 1997/2018       | 2024: Interior and Exterior. Good overall condition.  |
| WP1 HPT2       | Aug-25          | 1998/2022       | 2024: Exterior only. Good overall condition.  |
| WP1 HPT3       | Aug-25          | 2010/2018       | 2024: Interior and Exterior. 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-25         | 2011/2022       | 2024: Exterior only. Good overall condition.  |
| WP2 HPT1       | Sept-25         | 2014            | 2024: Exterior only. Fair overall condition.  |
| WP2 HPT2       | Sept-25         | 2019            | 2024: Interior and Exterior. Good overall condition.  |

We will begin the 2025 annual tank inspections this summer.

As approved at last month's meeting, a contractor (Farwest Corrosion Control Company) will be replacing the portable reference electrodes for the cathodic protection system for the WP2 welded GST. They're scheduled to do the work next week.

The galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

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. 6 in the amount of \$461,064.60 (copy attached). We are also presenting and recommending approval of an invoice from Ninyo & Moore in the amount of \$2,678.75 for construction materials testing services (copy 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**

We are continuing the 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.

We have also updated the overall water line replacement exhibit and have included the exhibit with this report.

iii. Rehabilitation of Water Plant Tanks: **Update**

The contractor on the project is D&M Tank, LLC. The notice to proceed has been issued with a revised date of February 4.

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. The contractor plans to start with the GST at Water Plant No. 1.

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

Inframark's proposal for cleaning and televising the 30" gravity sanitary sewer line along W. Lake Houston Parkway within HCMUD132 was approved at last month's meeting, and their estimated start date is late January or early February.

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.

v. 12" Sanitary Sewer Line at Pinehurst Trail Drive and FM1960: **Update**

Inframark televised the sanitary sewer line crossing FM1960 and found that it is sagging and broken in several locations. We picked up some survey topo of the area, including pipe flowlines at the manholes, and we're currently evaluating the data to present options for repair or replacement of the line. It may be advantageous to combine this project with the W. Lake Houston Parkway sanitary sewer line rehabilitation project.

c. Additional Drainage Areas: **ACTION ITEM**

1. Additional Tree Removal and Brush Clearing in Drainage Channel – HB Hydro Ax has provided a revised proposal in the amount of \$51,800 (copy attached) for removal of underbrush and silt in the drainage channel between the bulkhead/weir and Atascocita Shores. The proposal was revised to take out the line items for additional grading along the creek and hydroseeding after the grading. Following last month's meeting, Gianina and I met with Hector from HB HydroAx, and we're comfortable with the scope and items as detailed in the revised proposal.
2. Golf Villas and Pinehurst Trail Drive Drainage – We have evaluated drainage improvement options around Golf Villas, including to the west and east on Pinehurst Trail Drive. Included with our report are exhibits showing existing conditions and proposed improvement options in this area. We estimate that Option 1 would have an estimated construction cost of \$800,000 and Option 2 would have an estimated construction cost of approximately \$2,000,000.



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

The board is scheduled to meet next Tuesday. They are continuing with design of the belt press replacement and the belt press building rehabilitation project.

e. Development Plan Reviews: **Update**

We have reviewed the revised plans and provided additional comments for the proposed building and site improvements at the Murphy Oil USA business at 6610 FM 1960 E. We have also asked them to provide a utility capacity request for the new building.

f. Review and Authorize Capacity Commitments: No Update

**ACTION ITEMS:**

- 1. Approve Pay Estimate No. 6 for Waterline Replacement, Phase 4.**
- 2. Approve invoice from Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 4.**
- 3. Approve Revised Proposal from HB Hydro Ax for Silt Removal and Brush Clearing in Drainage Channel.**



January 6, 2025

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. 6**  
Harris County MUD 132  
Waterline Replacement Phase 4  
BGE Job No. 10684-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 6** from Textkota 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,

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

Gary L. Goessler, PE  
Project Manager, Construction Management

TBPE Registration No. F-1046

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

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**Water Line Replacement Phase 4**

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

**Attention:** Karrie Kay

**Pay Estimate No.:** 6

**Original Contract Amount:** \$ 2,698,074.00

**Change Orders:** \$ 38,312.04

**Current Contract Amount:** \$ 2,736,386.04

**Completed to Date:** \$ 2,349,559.24

**Retainage** 10% \$ 234,955.92

**Balance:** \$ 2,114,603.32

**Less Previous Payments:** \$ 1,653,538.72

**Current Payment Due:** \$ 461,064.60

**Contractor:** Tekkota Enterprises, LLC  
 16535 Hollister Street, Site A  
 Houston, Texas 77066

**Attention:** Scott Ellefson

**BGE Job No.:** 10684-00

**Estimate Period:** 11/26/24 -12/25/24

**Contract Date:** July 11, 2024

**Notice to Proceed:** July 15, 2024

**Contract Time:** 360 Calendar Days

**Time Charged:** 132 Calendar Days

**Requested Time Extensions:** 2 Calendar Days

**Approved Extensions:** 0 Calendar Days

**Time Remaining:** 228 Calendar Days

**Recommended for Approval:**

 1/6/2025

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

Harris County MUD No. 132  
 Waterline Replacement Phase 4  
 BGE Job No. 10684-00  
 Pay Estimate No. 6

| Item                          | Description   | Contract Quantity | Unit | Unit Price   | Amount        | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total         |
|-------------------------------|---|-------------------|------|--------------|---------------|-----------------------|--------------------|-----------------|-----------------|-----------------|---------------|
| <b>UNIT A: BASE BID ITEMS</b> |   |                   |      |              |               |                       |                    |                 |                 |                 |               |
| 1.                            | Mobilization; Demobilization; Bonds; Insurance  | 1.00              | LS   | \$ 50,000.00 | \$ 50,000.00  | 0.00                  | \$ -               | 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)        | 1.00              | LS   | \$ 7,500.00  | \$ 7,500.00   | 0.21                  | \$ 1,575.00        | 0.66            | \$ 4,950.00     | 0.87            | \$ 6,525.00   |
| 3.                            | Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.   | 1.00              | LS   | \$ 20,000.00 | \$ 20,000.00  | 0.15                  | \$ 3,000.00        | 0.50            | \$ 10,000.00    | 0.65            | \$ 13,000.00  |
| 4.                            | C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees): |                   |      |              |               |                       |                    |                 |                 |                 |               |
| a.                            | 6" Pipe   | 2,510.00          | LF   | \$ 61.00     | \$ 153,110.00 | 447.00                | \$ 27,267.00       | 2,739.00        | \$ 167,079.00   | 3,186.00        | \$ 194,346.00 |
| b.                            | 8" Pipe   | 14,352.00         | LF   | \$ 67.00     | \$ 961,584.00 | 2,051.00              | \$ 137,417.00      | 12,028.00       | \$ 805,876.00   | 14,079.00       | \$ 943,293.00 |
| c.                            | 12" Pipe  | 3,164.00          | LF   | \$ 108.00    | \$ 341,712.00 | 1,552.00              | \$ 167,616.00      | 1,671.00        | \$ 180,468.00   | 3,223.00        | \$ 348,084.00 |
| d.                            | 16" Pipe  | 1,581.00          | LF   | \$ 175.00    | \$ 276,675.00 | 0.00                  | \$ -               | 370.00          | \$ 64,750.00    | 370.00          | \$ 64,750.00  |
| e.                            | 12" Steel Casing (not including pipe)   | 282.00            | LF   | \$ 91.00     | \$ 25,662.00  | 109.00                | \$ 9,919.00        | 429.00          | \$ 39,039.00    | 538.00          | \$ 48,958.00  |
| f.                            | 14" Steel Casing (not including pipe)   | 1,781.00          | LF   | \$ 125.00    | \$ 222,625.00 | 474.00                | \$ 59,250.00       | 984.00          | \$ 123,000.00   | 1,458.00        | \$ 182,250.00 |
| g.                            | 18" Steel Casing (not including pipe)   | 158.00            | LF   | \$ 162.00    | \$ 25,596.00  | 0.00                  | \$ -               | 110.00          | \$ 17,820.00    | 110.00          | \$ 17,820.00  |
| h.                            | 22" Steel Casing (not including pipe)   | 73.00             | LF   | \$ 220.00    | \$ 16,060.00  | 0.00                  | \$ -               | 73.00           | \$ 16,060.00    | 73.00           | \$ 16,060.00  |
| 5.                            | Gate Valve and Box:   |                   |      |              |               |                       |                    |                 |                 |                 |               |
| a.                            | 6" Pipe   | 42.00             | EA   | \$ 1,150.00  | \$ 48,300.00  | 10.00                 | \$ 11,500.00       | 31.00           | \$ 35,650.00    | 41.00           | \$ 47,150.00  |
| b.                            | 8" Pipe   | 37.00             | EA   | \$ 1,700.00  | \$ 62,900.00  | 7.00                  | \$ 11,900.00       | 24.00           | \$ 40,800.00    | 31.00           | \$ 52,700.00  |
| c.                            | 12" Pipe  | 7.00              | EA   | \$ 3,100.00  | \$ 21,700.00  | 2.00                  | \$ 6,200.00        | 5.00            | \$ 15,500.00    | 7.00            | \$ 21,700.00  |

Harris County MUD No. 132  
 Waterline Replacement Phase 4  
 BGE Job No. 10684-00  
 Pay Estimate No. 6

| Item | Description   | Contract Quantity | Unit | Unit Price   | Amount        | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total         |
|------|---|-------------------|------|--------------|---------------|-----------------------|--------------------|-----------------|-----------------|-----------------|---------------|
| d.   | 16" Pipe  | 3.00              | EA   | \$ 9,800.00  | \$ 29,400.00  | 0.00                  | \$ -               | 0.00            | \$ -            | 0.00            | \$ -          |
| 6.   | Fire Hydrant (including cut-open leads; all depths):  | 35.00             | EA   | \$ 5,400.00  | \$ 189,000.00 | 9.00                  | \$ 48,600.00       | 25.00           | \$ 135,000.00   | 34.00           | \$ 183,600.00 |
| 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   | 0.00                  | \$ -               | 0.00            | \$ -            | 0.00            | \$ -          |
| 8.   | 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   | 0.00                  | \$ -               | 0.00            | \$ -            | 0.00            | \$ -          |
| 9.   | 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   | 0.00                  | \$ -               | 0.00            | \$ -            | 0.00            | \$ -          |
| 10.  | 8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications   | 3.00              | EA   | \$ 1,600.00  | \$ 4,800.00   | 0.00                  | \$ -               | 1.00            | \$ 1,600.00     | 1.00            | \$ 1,600.00   |
| 11.  | 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            | \$ -          |
| 12.  | 16" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications  | 2.00              | EA   | \$ 3,700.00  | \$ 7,400.00   | 0.00                  | \$ -               | 0.00            | \$ -            | 0.00            | \$ -          |
| 13.  | 16"x16" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications  | 1.00              | EA   | \$ 21,000.00 | \$ 21,000.00  | 1.00                  | \$ 21,000.00       | 0.00            | \$ -            | 1.00            | \$ 21,000.00  |
| 14.  | Remove and Dispose of Existing Fire Hydrant   | 29.00             | EA   | \$ 300.00    | \$ 8,700.00   | 0.00                  | \$ -               | 0.00            | \$ -            | 0.00            | \$ -          |
| 15.  | Cut Ex. Valve Risers to be Abandoned Below Grade and Bury   | 60.00             | EA   | \$ 100.00    | \$ 6,000.00   | 0.00                  | \$ -               | 0.00            | \$ -            | 0.00            | \$ -          |
| 16.  | Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications | 95.00             | EA   | \$ 600.00    | \$ 57,000.00  | 7.00                  | \$ 4,200.00        | 60.00           | \$ 36,000.00    | 67.00           | \$ 40,200.00  |
| 17.  | Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications         | 74.00             | EA   | \$ 800.00    | \$ 59,200.00  | 2.00                  | \$ 1,600.00        | 40.00           | \$ 32,000.00    | 42.00           | \$ 33,600.00  |

Harris County MUD No. 132  
 Waterline Replacement Phase 4  
 BGE Job No. 10664-00  
 Pay Estimate No. 6

| Item  | Description   | Contract Quantity | Unit | Unit Price  | Amount          | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total        |
|---|---|-------------------|------|-------------|-----------------|-----------------------|--------------------|-----------------|-----------------|-----------------|--------------|
| 18.   | 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    | 5.00                  | \$ 1,250.00        | 80.00           | \$ 20,000.00    | 85.00           | \$ 21,250.00 |
| 19.   | 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     | 0.00                  | -                  | 0.00            | -               | 0.00            | -            |
| <b>UNIT A: BASE BID ITEMS - SUBTOTAL</b>        |   |                   |      |             | \$ 2,670,874.00 | \$ 512,294.00         |                    | \$ 1,783,092.00 |                 | \$ 2,295,386.00 |              |
| <b>UNIT B: SUPPLEMENTAL BID ITEMS</b>           |   |                   |      |             |                 |                       |                    |                 |                 |                 |              |
| 1.  | Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY) | 100.00            | SY   | \$ 70.00    | \$ 7,000.00     | 0.00                  | -                  | 220.24          | \$ 15,416.80    | 220.24          | \$ 15,416.80 |
| 2.  | Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)   | 100.00            | SY   | \$ 60.00    | \$ 6,000.00     | 0.00                  | -                  | 0.00            | -               | 0.00            | -            |
| 3.  | Block Sodding (Minimum Bid \$5/SY)  | 100.00            | SY   | \$ 10.00    | \$ 1,000.00     | 0.00                  | -                  | 44.44           | \$ 444.40       | 44.44           | \$ 444.40    |
| 4.  | Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)   | 20.00             | EA   | \$ 80.00    | \$ 1,600.00     | 0.00                  | -                  | 0.00            | -               | 0.00            | -            |
| 5.  | Cement Stabilized Sand (\$22.00 per CY minimum)   | 50.00             | SY   | \$ 22.00    | \$ 1,100.00     | 0.00                  | -                  | 0.00            | -               | 0.00            | -            |
| 6.  | Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, in Accordance with the Plans and Specifications (Minimum Bid \$15/CY)                         | 100.00            | CY   | \$ 15.00    | \$ 1,500.00     | 0.00                  | -                  | 0.00            | -               | 0.00            | -            |
| 7.  | Well point de-watering 1 bore pit to lower ground water for the construction of trenchless waterline installation   | 1.00              | LS   | \$ 9,000.00 | \$ 9,000.00     | 0.00                  | -                  | 0.00            | -               | 0.00            | -            |
| <b>UNIT B: SUPPLEMENTAL BID ITEMS- SUBTOTAL</b> |   |                   |      |             | \$ 27,200.00    | \$ -                  |                    | \$ 15,861.20    |                 | \$ 15,861.20    |              |
| Total Contract Amount:                          |   |                   |      |             | \$ 2,698,074.00 |                       |                    |                 |                 |                 |              |

Textkota Enterprises, LLC  
 Harris County MUD No. 132  
 Waterline Replacement Phase 4  
 BGE Job No. 10664-00  
 Pay Estimate No. 6

1/6/2025

| Item               | Description  | Contract Quantity | Unit | Unit Price  | Amount          | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total        |
|--------------------|--|-------------------|------|-------------|-----------------|-----------------------|--------------------|-----------------|-----------------|-----------------|--------------|
| Change Order No. 1 |  |                   |      |             |                 |                       |                    |                 |                 |                 |              |
|                    | <b>ADD:</b>  |                   |      |             |                 |                       |                    |                 |                 |                 |              |
|                    | Install Temporary Dewatering Equipment on NW Side of Intersection of Legend Oak Drive SHEET 18 STA. 17+10                          | 1.00              | LS   | \$ 6,385.34 | \$ 6,385.34     | 0.00                  | \$ -               | 1.00            | \$ 6,385.34     | 1.00            | \$ 6,385.34  |
|                    | Install Temporary Dewatering Equipment on NE Side of Intersection of Legend Oak Drive SHEET 18 STA 17+65                           | 1.00              | LS   | \$ 6,385.34 | \$ 6,385.34     | 0.00                  | \$ -               | 1.00            | \$ 6,385.34     | 1.00            | \$ 6,385.34  |
|                    | Install Temporary Dewatering Equipment on SW Side of Intersection of Fawn Hollow Drive SHEET 16 STA 10+00                          | 1.00              | LS   | \$ 6,385.34 | \$ 6,385.34     | 0.00                  | \$ -               | 1.00            | \$ 6,385.34     | 1.00            | \$ 6,385.34  |
|                    | Install Temporary Dewatering Equipment on SE Side of Intersection of Fawn Hollow Drive SHEET 16 STA 10+70                          | 1.00              | LS   | \$ 6,385.34 | \$ 6,385.34     | 0.00                  | \$ -               | 1.00            | \$ 6,385.34     | 1.00            | \$ 6,385.34  |
|                    | Change Order No. 1 - Total   |                   |      |             | \$ 25,541.36    | \$ -                  | \$ -               | \$ 25,541.36    | \$ 25,541.36    | \$ -            | \$ 25,541.36 |
| Change Order No. 2 |  |                   |      |             |                 |                       |                    |                 |                 |                 |              |
|                    | <b>ADD:</b>  |                   |      |             |                 |                       |                    |                 |                 |                 |              |
|                    | Install Temporary Dewatering Equipment on South Side of Intersection of Legend Oak and RebaWood Drive SHEET 40 ST 40 - STA 7+05 RT | 1.00              | LS   | \$ 6,385.34 | \$ 6,385.34     | 0.00                  | \$ -               | 1.00            | \$ 6,385.34     | 1.00            | \$ 6,385.34  |
|                    | Install Temporary Dewatering Equipment on North Side of Intersection of Legend Oak and RebaWood Drive SHEET 40 ST 40 - STA 7+80 RT | 1.00              | LS   | \$ 6,385.34 | \$ 6,385.34     | 0.00                  | \$ -               | 1.00            | \$ 6,385.34     | 1.00            | \$ 6,385.34  |
|                    | Change Order No. 2 - Total   |                   |      |             | \$ 12,770.68    | \$ -                  | \$ -               | \$ 12,770.68    | \$ 12,770.68    | \$ -            | \$ 12,770.68 |
| Change Order No. 3 |  |                   |      |             |                 |                       |                    |                 |                 |                 |              |
|                    | <b>ADD:</b>  |                   |      |             |                 |                       |                    |                 |                 |                 |              |
|                    | Change Order No. 3 - Total   |                   |      |             | \$ 512,294.00   | \$ -                  | \$ -               | \$ -            | \$ -            | \$ -            | \$ -         |
| <b>Totals:</b>     |  |                   |      |             | \$ 2,736,386.04 | \$ 512,294.00         | \$ 1,837,265.24    | \$ 2,349,559.24 | \$ 2,349,559.24 | \$ -            | \$ -         |



Geotechnical & Environmental Sciences Consultants

# INVOICE

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

December 24, 2024  
Project No: 700806013  
Invoice No: 297055

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 November 29, 2024

| Task |                             |            | Hours | Rate  | Amount   |                 |
|------|-----------------------------|------------|-------|-------|----------|-----------------|
| 01   | Field Services              |            |       |       |          |                 |
|      | Technician                  |            |       |       |          |                 |
|      | Khoddami, Sayed             | 11/13/2024 | 8.00  | 60.00 | 480.00   |                 |
|      | Khoddami, Sayed             | 11/15/2024 | 7.50  | 60.00 | 450.00   |                 |
|      | Losoya, Mark                | 11/20/2024 | 4.00  | 60.00 | 240.00   |                 |
|      | Savage, Brian               | 11/18/2024 | 4.00  | 60.00 | 240.00   |                 |
|      | Savage, Brian               | 11/19/2024 | 4.50  | 60.00 | 270.00   |                 |
|      | Totals                      |            | 28.00 |       | 1,680.00 |                 |
|      | <b>Total Labor</b>          |            |       |       |          | <b>1,680.00</b> |
| 04   | Data Processing             |            |       |       |          |                 |
|      | Geo/Environmental Assistant |            |       |       |          |                 |
|      | Denton, Dominique           | 10/26/2024 | .25   | 55.00 | 13.75    |                 |
|      | Denton, Dominique           | 11/3/2024  | .25   | 55.00 | 13.75    |                 |
|      | Denton, Dominique           | 11/15/2024 | .25   | 55.00 | 13.75    |                 |
|      | Denton, Dominique           | 11/19/2024 | .25   | 55.00 | 13.75    |                 |
|      | Denton, Dominique           | 11/26/2024 | .25   | 55.00 | 13.75    |                 |
|      | Totals                      |            | 1.25  |       | 68.75    |                 |
|      | <b>Total Labor</b>          |            |       |       |          | <b>68.75</b>    |
| 11   | Project Coordination        |            |       |       |          |                 |



# Ninyo & Moore

Geotechnical & Environmental Sciences Consultants

Project 700806013

BGE/HCMUD 132 WL REPLACEMENT  
PHASE 4/CMT

Invoice 297055

|  |                      |                    | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                   |
|--|----------------------|--------------------|--------------|-------------|---------------|-------------------|
| Principal Engineer/Geologist/Scientist   |                      |                    |              |             |               |                   |
| Sunderwala, Jay                          | 11/13/2024           |                    | .25          | 180.00      | 45.00         |                   |
| Sunderwala, Jay                          | 11/19/2024           |                    | .25          | 180.00      | 45.00         |                   |
| Sr. Project Engineer/Geologist/Scientist |                      |                    |              |             |               |                   |
| Howson, Jonathan                         | 11/26/2024           |                    | .25          | 140.00      | 35.00         |                   |
| Field Operations Manager                 |                      |                    |              |             |               |                   |
| Nekoranec, Philip                        | 11/4/2024            |                    | .50          | 105.00      | 52.50         |                   |
| Nekoranec, Philip                        | 11/5/2024            |                    | .50          | 105.00      | 52.50         |                   |
| Nekoranec, Philip                        | 11/18/2024           |                    | .50          | 105.00      | 52.50         |                   |
| Nekoranec, Philip                        | 11/19/2024           |                    | .50          | 105.00      | 52.50         |                   |
| Technician                               |                      |                    |              |             |               |                   |
| Johnson, Andrew                          | 11/6/2024            |                    | .25          | 60.00       | 15.00         |                   |
| Johnson, Andrew                          | 11/15/2024           |                    | .25          | 60.00       | 15.00         |                   |
| Johnson, Andrew                          | 11/18/2024           |                    | .25          | 60.00       | 15.00         |                   |
| Johnson, Andrew                          | 11/19/2024           |                    | .25          | 60.00       | 15.00         |                   |
| Johnson, Andrew                          | 11/20/2024           |                    | .25          | 60.00       | 15.00         |                   |
|  | Totals               |                    | 4.00         |             | 410.00        |                   |
|  | <b>Total Labor</b>   |                    |              |             |               | <b>410.00</b>     |
| Task                                     | 17                   | Laboratory Testing |              |             |               |                   |
|  | Concrete Compression |                    | 5.0 Tests @  | 20.00       | 100.00        |                   |
|  | <b>Total Units</b>   |                    |              |             | <b>100.00</b> | <b>100.00</b>     |
| Task                                     | 21                   | Reimbursables      |              |             |               |                   |
|  | Field Vehicle Usage  |                    | 28.0 Hours @ | 15.00       | 420.00        |                   |
|  | <b>Total Units</b>   |                    |              |             | <b>420.00</b> | <b>420.00</b>     |
| <b>TOTAL THIS INVOICE</b>                |                      |                    |              |             |               | <b>\$2,678.75</b> |

## Contract Summary

|                     |             |
|---------------------|-------------|
| Previously Invoiced | \$12,830.00 |
| Amount This Invoice | \$2,678.75  |
| Total Invoiced      | \$15,508.75 |
| Contract Amount     | \$58,700.00 |
| Funds Remaining     | \$43,191.25 |
| Percent Billed      | 26%         |



**Hydro Ax, LLC**  
 15513 Capitol Hill Rd.  
 Montgomery, TX 77316

# Estimate

|            |            |
|------------|------------|
| Date       | Estimate # |
| 12/16/2024 | 2731       |

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

|   |
|---|
| <b>Ship To</b>                              |
| Pinehurst of Atascocita<br>Humble, Tx 77346 |

|                         |
|-------------------------|
| <b>Project</b>          |
| Pinehurst of Atascoc... |

| Description  | Qty | Rate      | Total     |
|--|-----|-----------|-----------|
| Silt and dirt removal from creek (small) - Using long reach trackhoe |     | 20,000.00 | 20,000.00 |
| Silt offsite haul off  |     | 10,500.00 | 10,500.00 |
| Remove underbrush along both sides of creek                          |     | 2,500.00  | 2,500.00  |
| Silt and dirt removal from large island                              |     | 8,500.00  | 8,500.00  |
| Channeling widening to 20' from each bank                            |     | 8,500.00  | 8,500.00  |
| Repair broken areas of silt fence along channel                      |     | 1,800.00  | 1,800.00  |

Signature:

**Total**

\$51,800.00

**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.

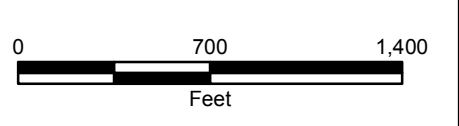
Terms: PAYMENT IS DUE WITHIN 30 DAYS. No exceptions. If you ask us to do any additional work on site and it is not specifically on this bid it will result in a change order and will be billed accordingly. Bids depend upon the weather and ground conditions at the time of the construction. HB Hydro Ax 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.

|                |              |                   |
|----------------|--------------|-------------------|
| <b>Phone #</b> | <b>Fax #</b> | <b>E-mail</b>     |
| 936-588-0010   | 936-588-0057 | hbhydroax@aol.com |



# HCMUD 132 WATERLINE REPLACEMENT PHASING

- HCMUD 132 Facilities**
- LIFT STATION
  - WATER PLANT
  - Harris County MUD 132
  - Parcel (HCAD)
  - City Limits

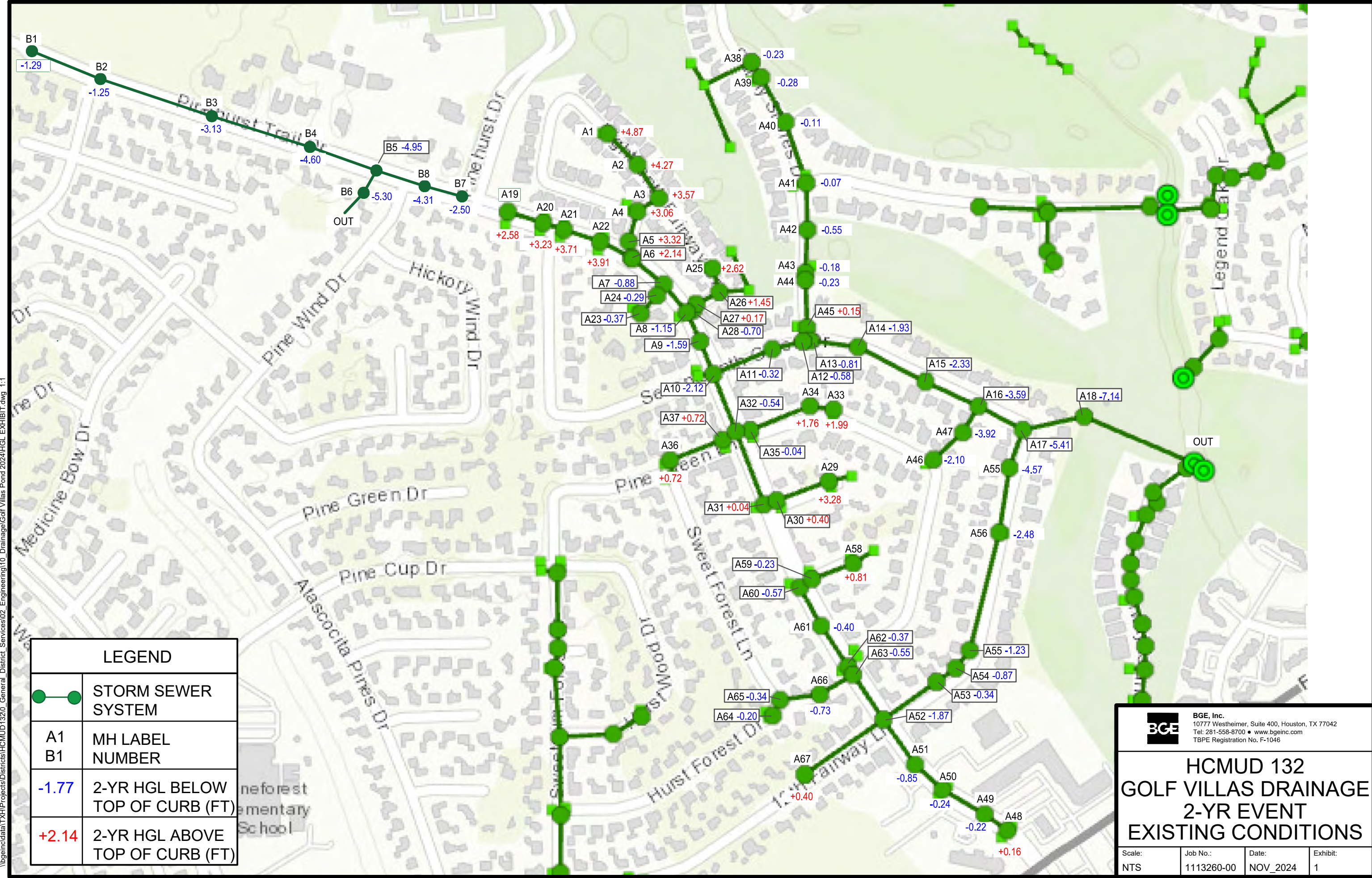


Disclaimer:  
Every effort has been made to ensure the accuracy of the basemap data. Brown & Gay Engineers, Inc. assumes no liability or damages due to errors or omissions.

**HCMUD 132 District**

Date: JAN 2023 Project: 1113260-00

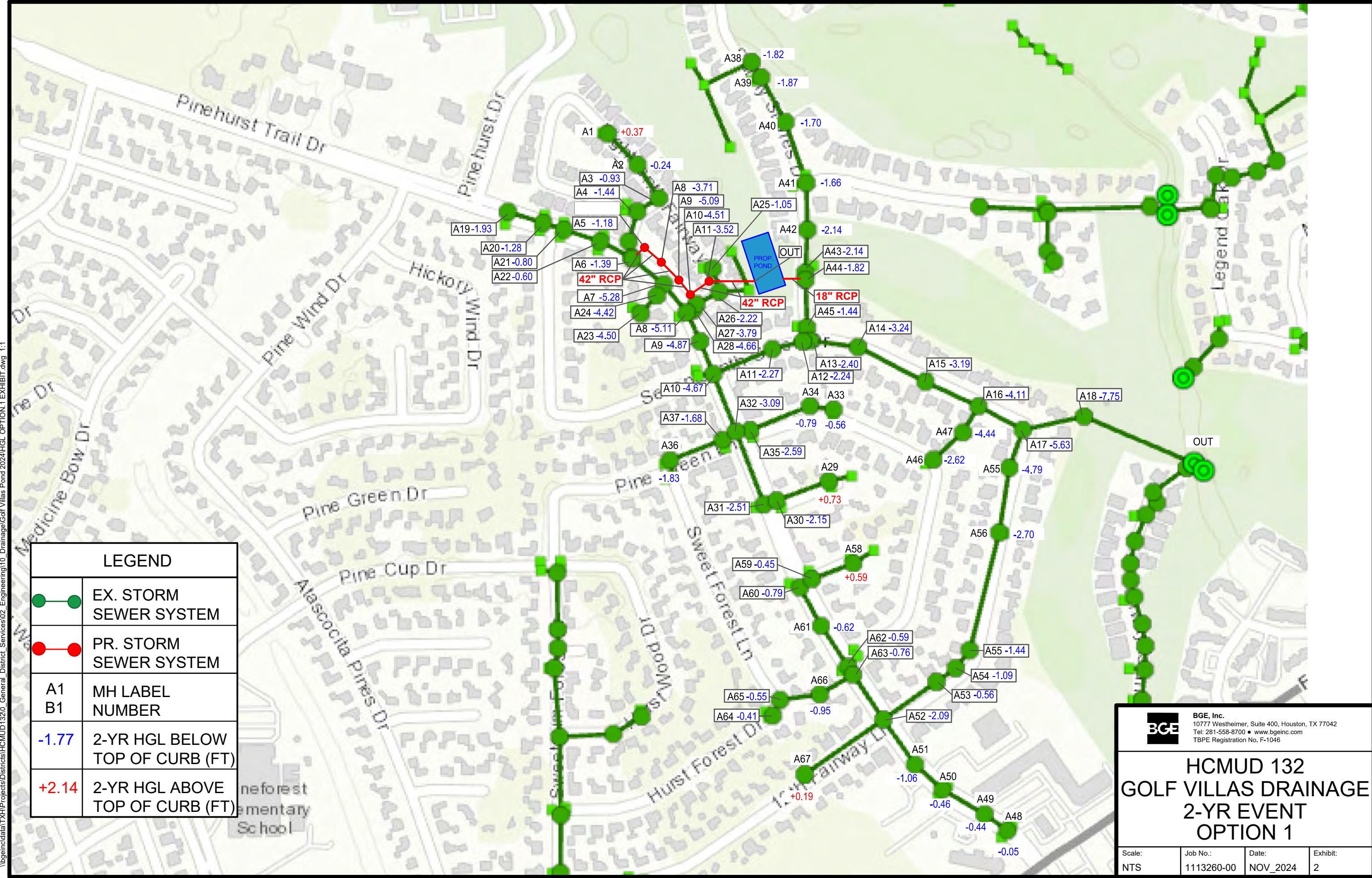
\\bgeinc\data\TX\H\Projects\Districts\HCMUD1320\_General\_District\_Services\02\_Engineering\10\_Drainage\Golf Villages Pond 2024\HGL EXHIBIT.dwg 1:1



| LEGEND   |                                 |
|----------|---------------------------------|
|          | STORM SEWER SYSTEM              |
| A1<br>B1 | MH LABEL NUMBER                 |
| -1.77    | 2-YR HGL BELOW TOP OF CURB (FT) |
| +2.14    | 2-YR HGL ABOVE TOP OF CURB (FT) |

|  |                        |                   |               |
|--|------------------------|-------------------|---------------|
| <b>BGE, Inc.</b><br>10777 Westheimer, Suite 400, Houston, TX 77042<br>Tel: 281-558-8700 • www.bgeinc.com<br>TBPE Registration No. F-1046 |                        |                   |               |
| <b>HCMUD 132<br/>         GOLF VILLAGES DRAINAGE<br/>         2-YR EVENT<br/>         EXISTING CONDITIONS</b>                            |                        |                   |               |
| Scale:<br>NTS  | Job No.:<br>1113260-00 | Date:<br>NOV_2024 | Exhibit:<br>1 |

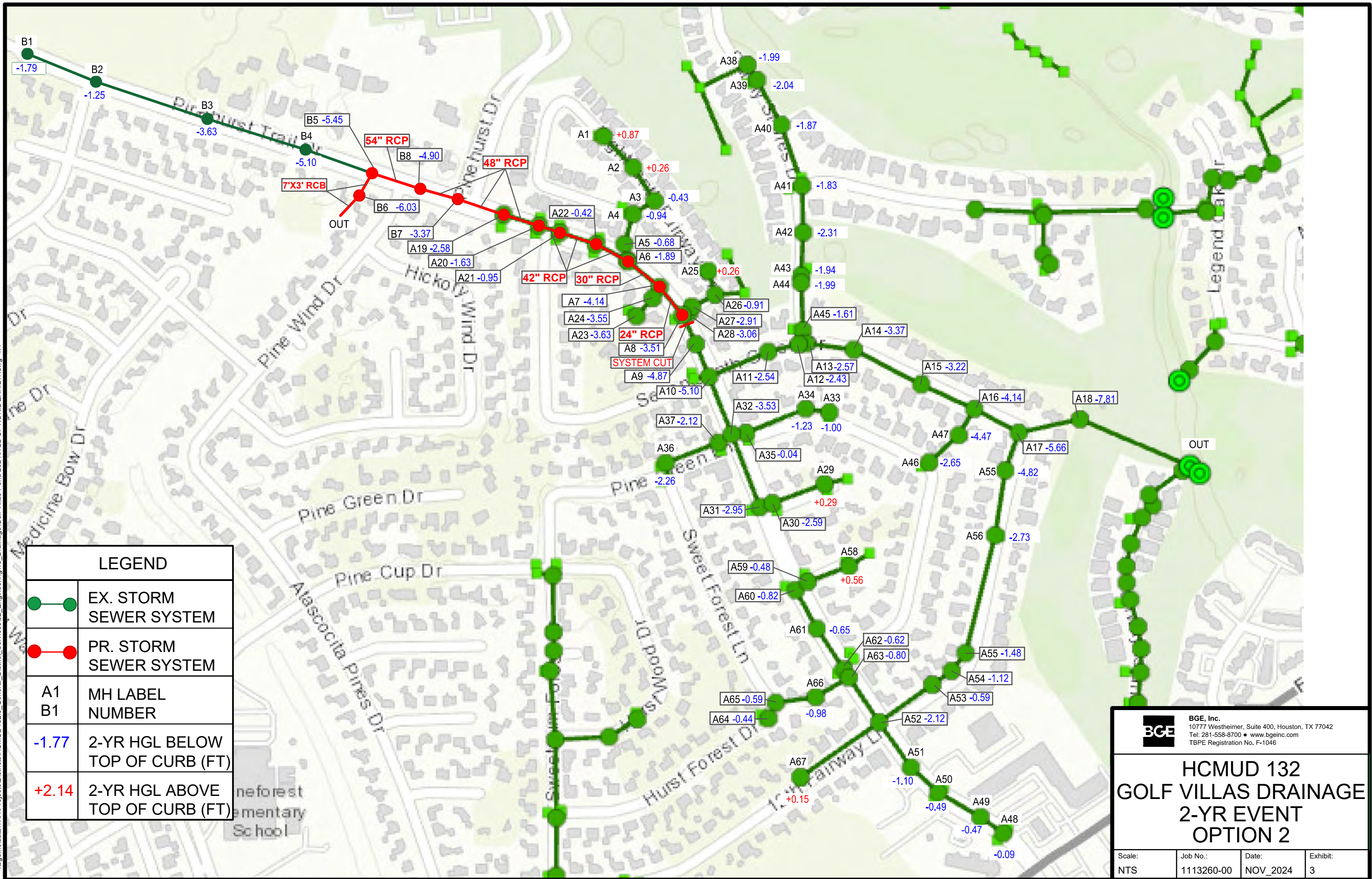
\\bgeinc\data\TX\H\Projects\Districts\HCMUD1320\_General\_District\_Services\02\_Engineering\10\_Drainage\Golf Villages Pond 2024\HGL\_OPTION1\_EXHIBIT.dwg 1:1



| LEGEND   |                                 |
|----------|---------------------------------|
|          | EX. STORM SEWER SYSTEM          |
|          | PR. STORM SEWER SYSTEM          |
| A1<br>B1 | MH LABEL NUMBER                 |
| -1.77    | 2-YR HGL BELOW TOP OF CURB (FT) |
| +2.14    | 2-YR HGL ABOVE TOP OF CURB (FT) |

|  |                        |                   |               |
|--|------------------------|-------------------|---------------|
| <b>BGE, Inc.</b><br>10777 Westheimer, Suite 400, Houston, TX 77042<br>Tel: 281-558-8700 • www.bgeinc.com<br>TBPE Registration No. F-1046 |                        |                   |               |
| <h3>HCMUD 132<br/>GOLF VILLAGES DRAINAGE<br/>2-YR EVENT<br/>OPTION 1</h3>  |                        |                   |               |
| Scale:<br>NTS  | Job No.:<br>1113260-00 | Date:<br>NOV_2024 | Exhibit:<br>2 |

I:\bgeinc\data\TX\H\Projects\Districts\HCMUD1320\_General\_District\_Services\02\_Engineering\10\_Drainage\Golf Villages Pond 2024\HGL\_OPTION2\_EXHIBIT.dwg 1:1



| LEGEND   |                                 |
|----------|---------------------------------|
|          | EX. STORM SEWER SYSTEM          |
|          | PR. STORM SEWER SYSTEM          |
| A1<br>B1 | MH LABEL NUMBER                 |
| -1.77    | 2-YR HGL BELOW TOP OF CURB (FT) |
| +2.14    | 2-YR HGL ABOVE TOP OF CURB (FT) |

|  |                        |                   |               |
|--|------------------------|-------------------|---------------|
| <b>BGE, Inc.</b><br>10777 Westheimer, Suite 400, Houston, TX 77042<br>Tel: 281-558-8700 • www.bgeinc.com<br>TBPE Registration No. F-1046 |                        |                   |               |
| <h3>HCMUD 132<br/>GOLF VILLAGES DRAINAGE<br/>2-YR EVENT<br/>OPTION 2</h3>  |                        |                   |               |
| Scale:<br>NTS  | Job No.:<br>1113260-00 | Date:<br>NOV_2024 | Exhibit:<br>3 |

# HC MUD 132

## Sewer Service Rate Development

**3,532 Average 24 Months ESFC**

| \$ Monthly           | \$ Connection       |                        |
|----------------------|---------------------|------------------------|
| 38,357               | 10.86               | AJOB - Exhibit B Fixed |
| <u>23,594</u>        | <u>6.68</u>         | AJOB - Exhibit C ESFC  |
| 61,951               | 17.54               |                        |
| <br>                 |                     |                        |
| 25,000               | 7.08                | <b>2025 Budget</b>     |
| 3,100                | 0.88                | R&M Wastewater         |
| <u>-6,500</u>        | <u>-1.84</u>        | R&M Shared Lift Sta    |
| 21,600               | 6.12                | Rev. Shared Lift Sta 1 |
| <br>                 |                     |                        |
| <u><u>83,551</u></u> | <u><u>23.66</u></u> |                        |

### Monthly Sewer Service Rate

#### Current

#### Suggested

|  |   |                           |                    | Increase |
|--|---|---------------------------|--------------------|----------|
| <b>Residential</b>                                     |   |                           |                    |          |
| Service charge (Includes 30,000 gallons of water usage |   | \$ 16.00                  | \$ 24.00           | 50%      |
| Next 10,000 gallons of water usage                     |   | \$ 1.00 per 1,000 gallons | \$ 1.50            | 50%      |
| All over 40,000 gallons of water usage                 |   | \$ 1.20 per 1,000 gallons | \$ 1.80            | 50%      |
| <br>   |   |                           |                    |          |
| <b>Commercial</b>                                      |   |                           |                    |          |
| First and Minimum                                      | 10,000 gallons water used                       | \$ 18.00                  | \$ 26.00           | 44%      |
|  |   |                           | <b>or</b> \$ 24.00 | 33%      |
| Each Additional  | 1,000 gallons or portion there of of water used | \$ 1.50                   | \$ 2.60            | 73%      |
|  |   |                           | <b>or</b> \$ 2.40  | 60%      |
| <br>   |   |                           |                    |          |
| <b>Apartment Connections</b>                           |   |                           |                    |          |
| Service Charge   | Apartment                                       | \$ 16.00                  | \$ 24.00           | 50%      |
|  |   |                           |                    | per unit |
| Service Charge   | Apartments - Tax Exerr                          | \$ 22.00                  | \$ 30.00           | 36%      |
|  |   |                           |                    | per unit |
| <br>   |   |                           |                    |          |
| <b>Homwowner Associations</b>                          |   |                           |                    |          |
| Service Charge (Flat Fee)                              |   | \$ 20.00                  | \$ 30.00           | 50%      |

Jan. 13, 2025

# HC MUD 132

## Water Service Rate Development

| Water Invoiced     | M. Gal/Month |
|--------------------|--------------|
| Average - 24 Month | 30,128       |
| Average - FY 2024  | 31,668       |

| 2025<br>\$ Annual Budget | 24 Month<br>\$ M Gallons |
|--------------------------|--------------------------|
| 78,332                   | 0.22                     |
| 450,600                  | 1.25                     |
| 720,000                  | 1.99                     |
| 131,600                  | 0.36                     |
| 75,100                   | 0.21                     |
| 66,660                   | 0.18                     |
| 41,530                   | 0.11                     |
| 91,318                   | 0.25                     |

5.8%

### Operating Cost

District Management  
 District Consultanta  
 Repair & Maintenanc  
 Utilities  
 Other Operation Expense  
 Office Expense, Postage  
 Drainage Channel Mtce  
 WHCRWA Yield Loss - 2024 yield 94.2%

1,655,140

4.58

### Total Operating Cost

### Other Income

Maintenance Taxes  
 Penalty & Interest

545,000  
 84,000

1.51  
 0.23

629,000

1.74

### Total Other Income

1,026,140

2.84

### Net Operating Cost (Less Other Income)

### Other Data Info

MEMO-Sewer Service R&M  
 Interest Income

21,600  
 346,000

0.06  
 0.96

716,597

1.98

Water Revenue - FY 2024 - / Last 24 Months Average Volume

716,597

1.89

Water Revenue - FY 2024 / Average - FY 2024

1,801,398

4.74

Strategic Partnership Revenue FY 2024

## Current Monthly Water Service Rates

(PerMeter Per Month)

| Gallons                          | Amount  | Suggested              | Increase |
|----------------------------------|---------|------------------------|----------|
| Minimum 10,000 Gallons           | \$10.00 | \$15.00                | 50%      |
| 10,001 gallons to 20,000 gallons | 1.25    | per 1,000 gallons 1.88 | 50%      |
| 20,001 gallons to 30,000 gallons | 1.50    | per 1,000 gallons 2.25 | 50%      |
| 30,001 gallons to 40,000 gallons | 1.80    | per 1,000 gallons 2.70 | 50%      |
| 40,001 gallons and above         | 2.50    | per 1,000 gallons 3.75 | 50%      |

Tim Stine  
 January 13, 2024



CERTIFICATE FOR  
ORDER AMENDING CONSOLIDATED RATE ORDER

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

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

1. The Board convened in regular session, open to the public, on ~~January 16~~, 2025, at the Inframark office located at the Atascocita Waste~~water~~ Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

- Tim Stine, President
- ~~Don House~~ Michael Whitaker, Vice President
- Gregg Mielke, Secretary
- ~~Michael Whitaker, Assistant Secretary~~
- Joey Lopez, Assistant Secretary
- Clifford “Jody” Jackson, Assistant Secretary

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

ORDER AMENDING CONSOLIDATED RATE ORDER

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

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

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

~~9299308.18~~ 9299308.19

SIGNED AND SEALED this \_\_\_ day of \_\_\_\_\_, 202~~3~~5.

HARRIS COUNTY MUNICIPAL  
UTILITY DISTRICT NO. 132

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

ATTEST:

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

(DISTRICT SEAL)

ORDER AMENDING CONSOLIDATED RATE ORDER

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

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

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

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

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

I. CONNECTIONS AND FEES.

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

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

~~2.~~ 2. Waterworks. All connections to the waterworks of the District shall be made by the District’s operator ~~and shall be metered.~~ All connections to the waterworks of the District (except fire line connections) are required to be metered. All fireline connections ~~shall be made by the District’s operator and~~ (a) shall be metered or (b) shall have a flow detector (of the type specified by the District’s engineer), or (c) the owner shall install a sprinkler system with a pressure sensitive and activated alarm system. The unmetered fireline shall include a backflow preventer (of the type specified by the District’s engineer) immediately downstream of the fireline tap.

~~3.~~ 3. Temporary Meters. All temporary connections to the waterworks of the District shall be made by the District’s operator and shall be metered.

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

45. Storm Sewer. All connections to the storm sewer system of the District shall be made ~~as~~at the location specified in the plans approved by the District's engineer and. All connections to the storm sewer system of the District shall be inspected for complianceand approved by the District's operator.

56. Home Slab Elevations. All homes located within the District shall have adequate sanitary sewer backflow protection. This protection shall be provided by one of the four methods listed below. The District's operator must be notified regarding the method selected. Such notification is mandatory as part of providing service to all homes. If option (b), (c), or (d) is selected, the plans for such option must be reviewed and approved by the District's engineer and a letter agreement in substantially the form attached hereto as **Exhibit A** must be executed by the homeowner.

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

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

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

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

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

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

~~7. Engineer's review of plans and specifications. Before any connection, other than a single family residential connection, is made to the District's water, sewer, or drainage system, the person requesting such connection shall submit, at least 14 days prior to applying for a tap into the lines of the District, to the District's engineer for review the water, sanitary sewer, and drainage plans and specifications for the property for which the connection is sought. Such plans shall clearly show the estimated volumes of water or effluent and the proposed points of connection to the District's system and, if required, the~~

~~proposed grease, lint or sand trap. A copy of such plans, with the engineer's no objection letter, shall be submitted to the District's operator. Any modification of such plans shall be reviewed by the District's engineer and submitted to the District's operator with a supplemental no objection letter. The District reserves the right to require removal of any connection made in violation of this Section.~~

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

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

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

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

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

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

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

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

cost to the District of installing the tap plus \$5,000, but in no event more than three times the cost to the District.

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

|  |   |
|--|---|
| Fireline tap fees:                               | Cost to the District of installing the tap.   |
| Multi-family Residential:                        | (including apartments, townhomes, and condominiums) Cost to the District of installing the tap, plus the greater of \$350 per unit <u>or</u> Commercial assessment described above, but in no event more than three times the cost to the District. |
| Single-family Residential- 3/4 x 5/8 inch meter: | \$1, <del>0</del> <u>5</u> 00.00 plus \$3.00 per foot over 40 feet  |
| Single-family Residential- 1 inch meter:         | <del>\$1,500.00</del> <u>2,000.00</u> plus \$3.00 per foot over 40 feet   |
| Sprinkler or Oversized Residential meter:        | Cost to the District of installing the tap, plus 100% of such cost.   |
| <u>Temporary</u>                                 | <u>\$50.00</u>  |
| Other:   | Fees for uses other than those described above shall be determined by the Board on an individual basis.   |

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

D. Review, Inspection and Installation Fees.

1. Engineer Review Fee. The District shall charge a fee of \$500.00 plus \$50.00 per acre or any part thereof in the parcel served for the District engineer's review of plans and specifications.

2. Sanitary Sewer Connection and Service Line Inspection Fee. The District shall charge a fee for each inspection of a sanitary sewer connection and sanitary sewer service line, including any required re-inspections. The charge for an inspection of a sanitary sewer connection and service line for a commercial or multi-family connection shall be 200% of the cost to the District. The charge for a sanitary sewer connection and service line inspection for a residential connection shall be 150% of the cost to the District.

~~The~~3. Storm Sewer Connection Inspection Fee. The District shall charge a fee for each inspection of a storm sewer connection inspection-fee, including any required re-inspections. The charge for an inspection of a storm sewer connection shall be the cost to the District of all necessary inspections plus \$250.00, but in no event more than three times the cost to the District.

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

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

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

| <u>Meter Size (Inches)</u> | <u>Deposit</u>                                      |
|----------------------------|---|
| Temporary Meters           | \$<br><del>750.00</del> <u>2,500.00</u><br><u>0</u> |
| 2 and smaller              | 1,000.00  |
| 3                          | 1,600.00  |
| 4                          | 2,500.00  |
| 6                          | 3,500.00  |
| 8 and over                 | 4,000.00  |

E. Non-Sufficient Funds. Each person or business that submits a check for payment and such check is returned due to "non-sufficient funds," by its bank for any reason shall be assessed a \$~~3~~45.00 fee.

## II. REQUIREMENTS OF HOMEBUILDERS.

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

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

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

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

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

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



activities also may be deducted from the builder's deposit with the District. If, at the time of the final inspection, the builder has not completed all work, the inspection will be rejected and an additional inspection will be performed at an additional fee of \$50.00. A final inspection will not be made unless an approved sewer inspection is on file with the District.

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

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

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

### III. INSPECTIONS.

#### A. Inspection of Backflow Devices.

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

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

3. Any backflow prevention device required by these rules must be located on each potable or irrigation service between the meter and the building foundation or prior

to the first branch in the service line and designed and constructed to facilitate maintenance of the installation and inspection. Before beginning construction of a backflow preventer, a commercial user shall submit plans to the District for review and approval to insure compliance with this section.

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

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

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

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

**B. Customer Service Inspections.**

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

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

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

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

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

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

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

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

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

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

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

##### MONTHLY WATER SERVICE RATES

(no proration of fees for partial months is permitted)

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

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

##### Apartment Connections (Per Month)

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

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

notify the District's Operator, the operator shall bill based on all units being available for occupancy.

WHCRWA ASSESSMENT

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

MONTHLY SEWER SERVICE RATE

(no proration of fees for partial months is permitted)

Residential

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

Commercial

|                   |  |         |
|-------------------|--|---------|
| First and Minimum | 10,000 gallons water used                      | \$18.00 |
| Each Additional   | 1,000 gallons or portion thereof of water used | \$1.50  |

Apartment Connections

Service Charge \$16.00 per unit\*

Service Charge \$22.60 per unit\*

Apartments within a multifamily housing development which becomes exempt from ad valorem taxation on or after June 1, 2023

Homeowners Associations

Service Charge (Flat Fee) \$20.00

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

REGULATORY ASSESSMENT

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

## OTHER FEES AND CHARGES

A. Rates for City of Houston and Other Out of District Customers. The rates and charges for the sale of water and collection and disposal of sewage for customers who are not located within the District's boundaries but are located within the city limits of the City of Houston shall be the same as the rates and charges charged by the District for such services to customers within the boundaries of the District: pursuant to that certain Utility Service Contract dated October 9, 2000 between the District and the City of Houston, as such contract may be amended or supplemented from time to time. The rates and charges for other customers who are not located within the District's boundaries shall be 150% of the rates for customers located inside the District, as such rates may be amended by the District from time to time.

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

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

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

D. Returned Check Charge. In the event that a customer's check is returned unpaid by customer's bank for any ~~cause other than a reason,~~ the District will use its best efforts to notify the customer. Unless the returned check is determined to be the result of negligence on the part of the District, the District will add a charge of \$~~34~~5.00 ~~shall be added to such~~ to the customer's bill to cover the District's returned check bank fee, letter fee and costs of handling ~~plus all.~~ This charge shall be in addition to all other amounts due from the customer for current and delinquent charges, if any. If such customer's account is ~~also~~ more than thirty (30) days delinquent, the account shall be scheduled for termination and notice ~~therefor of such scheduled termination~~ shall be given as provided herein. In such event, payment for the amount due on such account must be in the form of a cashier's check, money order, or credit card payment.

## NEW ACCOUNT REQUESTS

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

B. Deposits. A security deposit shall be collected and maintained on all residential connections or reconnections ~~inserviced by~~ the District and made after the effective date of this Order in the amount of \$~~75.00~~ 100.00 for homeowners, and \$1~~0~~50.00 for renters, lessees or realty companies of residential property. A security deposit shall be collected and maintained on all commercial connections or reconnections ~~inserviced by~~ the District and made after the effective date of this Order in an amount equal to twice the estimated average monthly usage, based on an

estimate by the District's operator. In the event a commercial account becomes delinquent at any time, the District may recalculate the security deposit to be equal to twice the average monthly usage based on actual usage by the customer.

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

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

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

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

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

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

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

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

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

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

## VI. DELINQUENT ACCOUNTS.

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

## VII. DISCONTINUATION OF SERVICE.

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



determination by sending written notice by first class United States mail to the customer at the address of the connection.

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

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

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

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

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

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

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

#### VIII. RULES AND REGULATIONS.

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

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

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

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

#### IX. REIMBURSEMENT OF NON-SCHEDULED COSTS.

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

X. GENERAL POLICIES.

A. Definitions.

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

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

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

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

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

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

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

\* \* \*

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

[date]

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

Re: [address]

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

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

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

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

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

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

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

Sincerely,

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

Accepted and agreed to:

\_\_\_\_\_  
Date

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

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

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

Sample Service Agreement

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

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

Customer's Signature

Date:

Address:

\*Phone:

\*Email:

\* not required

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

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

I. INSTALLATION OF CONNECTIONS TO DISTRICT’S WATERWORKS SYSTEM

A. Water Service Lines and Water Taps

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

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

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



- 65. Plastic meter box up to 2” meter
- 76. Concrete meter box up to 2” meter
- 87. Concrete meter box, where traffic use is specified
- 98. Concrete meter vault per City of Houston Specifications for 3” and larger meter.

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

A. Sewer Service Lines and Sewer ~~Tap~~Connections

- 1. A “Sewer Service Line” is defined herein as the sewer line from the foundation of a building, including houses and commercial structures, to the District’s sanitary sewer system.
- 2. A “Sewer ~~Tap~~Connection” is defined herein as the physical connection of a Sewer Service Line to the District’s sanitary sewer system. Without the written consent of the District’s Board of Directors, only one Sewer ~~Tap~~Connection shall be permitted for each building.
- 3. The following types of pipe and fitting materials shall be approved for the construction of Sewer Service Lines. Pipe and fittings in each individual Sewer Service Line must consist of the following material or other material approved by the District’s engineer:
  - a. Cast iron soil pipe, standard wright, conforming to ASTM Specification A74 with rubber gasket joint coupling conforming to ASTM Specification C564.
  - b. Poly-vinyl-chloride (“PVC”) pipe conforming to ASTM Specification D3034 or ASTM Specification F789 (with UL Listing) and installed according to ASTM D2321.
  - c. Ductile-iron Pipe conforming to ANSI A21.51 with rubber gasket joints conforming to ANSI A21.11, and installed according to manufacturer’s recommendations.
- 4. The minimum sizes of Sewer Service Lines shall be as follows:
  - Residential - 4-inches in diameter
  - Commercial - 6-inches in diameter

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

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

B. Connections of Building Sewer Outlets to Service Lines

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

C. Fittings and Cleanouts

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

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

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

### III. INSTALLATION AND REPAIR OF WATER TAPS

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

### IV. INSTALLATION OF SEWER ~~TAPS~~CONNECTIONS AND PERMITS

#### A. Sewer Service Connection and Line Inspections

1. The applicant for sewer service is responsible for contracting with a licensed plumber to make the Sewer Connection. Only a licensed plumber may make a Sewer Connection into the District’s system. The Sewer Connection shall be made by use of an adapter of a type compatible with materials being joined. The Sewer Connection shall be water-tight. No cement grout materials shall be permitted.
- ~~12.~~ When ~~at~~ the Sewer Connection and Sewer Service Line ~~is~~are complete, and prior to backfilling such Sewer Service Line trench, the applicant for sewer service shall request ~~(a) a Sewer Tap and (b)~~ an inspection of the ~~installation of the~~Sewer Connection and Sewer Service Line. Requests for ~~Sewer Taps and~~ inspections shall be made to the District’s Operator at least 24 hours in advance of the connections and inspections.
- ~~2.~~ ~~The Sewer Tap shall be made only by the District’s Operator by use of an adapter of a type compatible with materials being joined. The Sewer Tap shall be water-tight. No cement grout materials shall be permitted.~~

3. Backfilling of a Sewer Service Line trench must be accomplished within 24 hours of inspection and approval by the District's Operator. No debris shall be permitted in a Sewer Service Line trench.
4. After the Sewer ~~Tap~~Connection is made and the inspection performed, the District's Operator shall issue a Sewer ~~Tap~~Connection Permit to the applicant, confirming that all requirements of these Rules and Regulations have been met.

#### V. FEES AND CHARGES

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

#### VI. LIMITATIONS ON FLOW OF WASTE

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

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

- A. It shall be unlawful for any person, unless authorized in writing by the District's Operator, to tamper or interfere with, obstruct access to, or injure, deface, or destroy any facilities that are a part of the District's waterworks and sanitary sewer system, including, with respect to the waterworks system, water plants, flushing valves, valve boxes, and water lines up to the meter box and including meters; provided, however, that duly authorized members of the Atascocita ~~Volunteer~~ Fire Department or another professional fire department shall have the right to use such flushing valve for fire protection purposes.
- B. It shall be unlawful for any person to connect any building to the waterworks system without a meter or to have a straight line connection to a building without being metered. It shall also be unlawful to draw water from the waterworks system without being metered, including the unauthorized use of a flushing valve or unmetered water taps.
- C. It shall be unlawful for any person to deposit, throw, drain, discharge, or otherwise cause to be injected into any sewer, manhole, catch basin, flush

tank, or other facility that is a part of the District's waterworks and sewer system any debris or foreign substance that would interfere with the proper and routine functioning thereof. Each such discharge shall constitute a separate violation, and in the event a discharge is continuous, each day such discharge continues shall constitute a separate violation.

#### VIII. PROHIBITION ON USE OF LEAD

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

#### IX. PROHIBITION ON DIRECT OR CROSS CONNECTIONS

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

#### X. ACCESS EASEMENTS.

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



## REGULATION OF QUALITY OF SEWAGE

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

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

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

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

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

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

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

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

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



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

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

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

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

RULES AND REGULATIONS GOVERNING  
GREASE TRAPS IN MULTIFAMILY HOUSING

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

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

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

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

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

| <b>Summary report:</b>  |            |
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