## MINUTES OF MEETING OF BOARD OF DIRECTORS JUNE 19, 2025

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

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on June 19, 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, thus constituting a quorum. Also attending all or parts of the meeting were 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 of Norton Rose Fulbright US LLP ("NRF"), attorney 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 meetings of May 15, 2025, previously distributed to the Board, were presented for approval. Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meetings of May 15, 2025, 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 the meeting date, 98.5% of the District's 2024 taxes had been collected.

Ms. Loaiza reported the 2025 preliminary value from Harris Central Appraisal District (including 2024 personal property) is \$904,349,712.

Ms. Loaiza stated that there are 10 checks being presented for Board approval.

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 1481 through 1490 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

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

The President said he had several changes to the report. He said the payment the District received from Harris County Municipal Utility District No. 151 ("No. 151") should be credited against Repairs and Maintenance—Water Distribution, the payment to Resha Corporation of \$117,390 should be under Major Projects—Storm Sewer Sinkhole Repair, and the engineering fees of \$11,059.59 should be moved to Engineering on Major Projects—12" Sanitary Sewer Rehab Project. The President also said the line items from the Inframark bill for the last three months were not reflected correctly in the report. Ms. Kay said she would make the corrections.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report as amended and to authorize payment of check numbers 2184 through 2206 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

5. Review Operations Report and authorize District maintenance and disconnection of delinquent accounts. The President recognized Mr. Jenkins, who reviewed the Operations Report for May, 2025, a copy of which is attached as *Exhibit D*.

Mr. Jenkins reported a 96.8% accountability for the period April 26, 2025 to May 27, 2025.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for May, and the delinquencies. He reported that 165 letters were mailed, 70 delinquent tags were hung, and 17 accounts were disconnected for non-payment. He requested consideration to write-off two accounts totaling \$38.17.

Mr. Jenkins reviewed an estimate to replace the right side of the gate at Water Plant No. 1 in the amount of \$4,875.00, a copy of which is included in the Operator's Report. He also asked the Board to authorize installation of a water tap at Lift Station No. 1 and provided a quote for a two inch tap in the amount of \$9,400. Discussion ensued and the Board decided a one inch tap would be sufficient.

Mr. Jenkins reported that the 2025 critical load was submitted to the appropriate agencies.

Mr. Jenkins suggested that the cleaning at Lift Station No. 1 could be reduced to quarterly cleaning of the top and semi-annual cleaning of the bottom.

Discussion ensued regarding builder damages. Director Jackson said he heard at one of the AWBD seminars that the Texas Railroad Commission can help collect damages from other utilities, such as fiberoptic companies. He said he would contact the Commission and get more information.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to (1) approve the Operations Report, (2) disconnect the delinquent accounts in accordance with the terms of the District's Rate Order, (3) write-off two accounts in the amount of \$38.17, (4) approve the estimate to replace the right side of the gate at Water Plant No. 1 in the amount of \$4,875.00, and (5) authorize installation of a one inch water tap at Lift Station No. 1.

6. 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 E*.

Mr. Bailey reported on the Annual Tank Evaluations. Upon inquiry from the President, he said he would update the information provided in his report.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project. He stated that BGE is finishing addressing agency review comments on the Phase 5 construction plans. He stated that the City of Houston approved the variance request allowing dead-end water lines at the four culde-sacs in this project.

Mr. Bailey reported on the Rehabilitation of Water Plant Tanks. He stated that the contractor, D&M Tank, LLC, is now substantially complete with work on the project. He stated that the final inspection was held a couple of weeks ago, and the contractor is finishing up addressing the punchlist items. He noted that the project includes the rehabilitation of the interior and exterior of the welded steel ground storage tank at Water Plant No. 1 and the 20,000 gallon hydropneumatic tank at Water Plant No. 2.

Mr. Bailey reported on the 30-inch Sanitary Sewer Line along W. Lake Houston Parkway. He stated that BGE has completed their evaluation of the televising of the 30" gravity sanitary lines along W. Lake Houston Parkway within the District and Harris County Municipal Utility District No. 151 ("No. 151"). He reviewed a cost estimate with a total estimated cost for rehabilitation of the lines, including contingencies and engineering, of \$2,098,000. He noted that per the terms of the contract between the districts, No. 151's share is 60.7% or \$1,273,486 of the total estimated cost, while the District's share is 39.3% or \$824,514 of the total estimated cost. He presented a proposal for design, bidding, and construction administration of the sanitary sewer rehabilitation.

Mr. Bailey said he had checked the connections which flow into the 30-inch Sanitary Sewer Line from the District and No. 151 and the cost allocation in the contract is close to the current connections of each party. He said that after completion of a new development in No. 151 the Board should consider updating the contract for the additional connections.

Discussion ensued regarding updating all the shared facilities contracts between the District and No. 151 and possibly including all facilities in one agreement. The Board then discussed the cost allocation for Lift Station No. 4 and asked for the contract concerning this facility.

Director Whitaker said he and the President had visited with two directors of No. 151 and they are not ready to proceed with the project. He said they want to review a timeline and a clean scope for the project. It was the consensus of the Board to plan on the project being performed in the summer of 2026.

Mr. Bailey reported on the 12" Sanitary Sewer Line at Pinehurst Trail Drive and FM1960. He stated that the construction plans for rehabilitation of the existing 12-inch sanitary sewer line crossing FM1960 are currently at Texas Department of Transportation ("TxDOT") and Harris County for review. He noted that the project must be permitted through both agencies. He stated that BGE's recommendation is to rehab the line by pipe bursting, which is a trenchless method of construction.

Mr. Bailey reported on Lift Station No. 1 Improvements and Rehab. He stated that BGE is coordinating with Director Whitaker and Inframark and will continue to evaluate the data being captured at the facility.

Mr. Bailey reported on the sinkhole at 7519 Kings River Court. He stated that the large sinkhole on the existing 60" corrugated metal pipe storm sewer in the side lot easement near the outfall at Lake Houston has now been repaired. He stated that the amount of Resha Corporation's approved proposal was \$117,390.00 and that the first invoice in the amount of \$100,000 was approved at the last meeting and the check was released to the contractor following a subsequent site inspection. He noted that the contractor has now submitted their second and final invoice in the amount of \$17,390.00 for approval.

Mr. Bailey reported on the Golf Villas and Pinehurst Trail Drive Drainage. He stated that BGE is working on the Drainage Impact Study ("DIS") to evaluate Option 1, which includes new storm sewer and a detention pond on the golf course property. He noted that at the next meeting, BGE should have results and recommendations to share with the Board. Director Whitaker asked Mr. Bailey to prepare a project scope and a time sequence so that the Board is clear on all the steps involved in accomplishing the project. Mr. Bailey said he would provide them. Discussion ensued regarding the easements needed for the project.

Mr. Bailey said Stuckey's had completed the debris removal approved at the last meeting.

Mr. Bailey said the warranty inspection of the culvert replacement at the apartments had been completed. He said BGE asked the contractor to repair items discovered during the inspection and is waiting on a response.

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB met on Tuesday. He stated that AJOB is moving forward with the design for rehabilitation of approximately 1,700 linear feet of 60-inch sanitary sewer trunk line along Timber Forest Drive and across the Waste Water Treatment property beginning at Atascocita Road. He reviewed the letter from Harris County Municipal Utility District No. 109's/AJOB's engineer detailing the project along with pro-rata shares for each participating district. He reported that the District's share is estimated to be approximately \$552,290.00.

Mr. Bailey reported on the Development Plan Reviews. He stated that BGE has reviewed

and approved plans for the proposed buildout of a Qdoba Mexican Eats restaurant in the shopping center next to HEB. He noted that it will utilize the shell building previously occupied by the Five Guys hamburger restaurant.

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 (1) approve the Engineer's Report; and (2) approve the invoice from Resha Corporation for the Sinkhole Repair at 7519 Kings River Court.

- 7. **Discuss and take action in connection with District communications and website.** Director Lopez reported that residents can now sign up for text messaging on the website. He presented a notice to residents describing the text/email options, a copy of which is attached hereto as *Exhibit F*. It was the consensus of the Board to send the notice to residents in a separate mailer rather than as an addition to the water bill.
- 8. **Report on AWBD summer conference.** The Board discussed the Association of Water Board Directors ("AWBD") summer conference.
- 9. Other director and consultant reports. Director Whitaker said Climb Tree Services had been paid for its services in the amount of \$9,500 twice. Ms. Kay explained the company said they couldn't deposit the District's original check so she had written a second check. In the meantime, the company had cashed the first check. Director Whitaker said that he talked to the owner who said he would reimburse the District for the extra \$9,500.

Director Whitaker presented to the Board a summary of costs at Lift Station No. 1 since January, 2022 and his worksheets for calculating whether the pumps are sized correctly. A copy of the materials is attached hereto as *Exhibit G*. Director Whitaker said he had concluded that the pumps are close to being sized correctly, but he wants the engineer to review his calculations and confirm. Director Whitaker said Inframark's addition of air release valves at the pumps had made a big improvement in performance; however there may still be cavitating at Pump No. 1 with a lot of rain.

Director Whitaker said he had not yet purchased any equipment to provide more data on the pumps' performance. He said that he had asked Inframark for a quote, but the request was transferred to another unit of Inframark and they were slow and ultimately did not quote the equipment he wanted. Director Whitaker said he should have the quote before the next meeting.

Discussion ensued regarding inflow and infiltration ("I&I") getting into the lift station and how to isolate where the problem is. Mr. Jenkins recommended using a flow monitor at various manholes. The Board decided to start at the manholes where flow comes from No. 151 and Harris County Municipal Utility District No. 153 ("No. 153").

The President said he had materials if anyone is interested in being nominated for a position on the Board of Directors of Harris Central Appraisal District. There was no interest.

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

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The above and foregoing minutes were passed and approved by the Board of Directors on July 17, 2025.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 $\underline{NOTICE}$

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **3:00 p.m. on Thursday, June 19, 2025**. At this meeting, the Board will consider the following matters:

- 1. Receive comments from the public (3 minutes maximum per person);
- 2. Approve minutes of meeting of May 15, 2025;
- 3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
- 4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
- 5. Approve Operations Report, authorize District maintenance, and take any necessary action regarding delinquent accounts, including disconnection;
- 6. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
- 7. Discuss and take action in connection with District communications and website;
- 8. Report on AWBD summer conference;
- Other director and consultant reports;
   and such other matters as may properly come before it.



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

# CERTIFICATE OF POSTING NOTICE OF MEETING OF BOARD OF DIRECTORS

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

8000

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

Comy Jungs

#### **Jane Maher**

From: Russell Lambert <russ@texasnetwork.com>

**Sent:** Thursday, June 12, 2025 2:44 PM

**To:** Jane Maher

**Cc:** The Texas Network

**Subject:** RE: HCMUD No. 132 June Posting

# CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS

8

COUNTY OF HARRIS

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

location: <a href="https://www.hcmud132.com/meetings">https://www.hcmud132.com/meetings</a>

#### Russell Lambert

russ@texasnetwork.com

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

Sent: Thursday, June 12, 2025 11:32 AM

To: Russell Lambert <russ@texasnetwork.com>

Cc: The Texas Network < support@texasnetwork.com>

Subject: HCMUD No. 132 June 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

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

5/31/2025

Taxes Receivable: 8/31/2024 \$ 62,589.09 Reserve for Uncollectables ( 34,370.11) Adjustments 1,123.67 \$ 29,342.65 \$ Original 2024 Tax Levy 521,308.02 Adjustments 568,605.12 47,297.10 Total Taxes Receivable \$ 597,947.77 Prior Years Taxes Collected \$ 4,607.22 2024 Taxes Collected ( 98.4%) \_\_\_\_\_559,774.84 564,382.06 Taxes Receivable at: 5/31/2025 \$ 33,565.71

2024 Receivables:

Debt Service

Maintenance 8,830.28

#### bob leared interests

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

		Month of 5/2025	Fiscal to Date 6/01/2024 - 5/31/2025
Beginning Cash Balance	\$	72,657.90	70,156.94
Receipts:			
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Tax Certificates Overpayments NSF Fee Collected		1,258.35- 188.85 113.98	2,591.11 1,577.59 1,506.30 20.00 4,354.02 60.00
Funds Pending Certification Refund - due to adjustments Unpaid Account		2,428.53	25.15- 22,013.86 251.83
Rendition Penalty	_	10.01	180.12
TOTAL RECEIPTS	\$	1,483.02	583,545.13
Disbursements:			
Atty's Fees, Delq. collection CAD Quarterly Assessment Publications, Legal Notice Refund - due to adjustments Refund - due to overpayments Tax A/C Bond Premium Transfer to General Fund Tax Assessor/Collector Fee Reissue Stale Dated Check Unpaid Account Postage/Deliveries Supplies Tax Certificates Audit Preparation NSF Fee to BLI Records Maintenance Copies Envelopes - Original Stmts Duplicate Statements Mileage Expense Envelopes - Feb Delinq Stmts Envelopes - May Del Stmts Tax Lien Transfers Check Cost Tax Rate Calculation Delinquent Report Assistance Positive Pay Tax Code 26.16 & 26.17		854.43 152.50 10,000.00 2,344.76 84.96 30.00 337.04 58.80	2,014.71 4,352.00 854.90 20,510.60 3,137.46 400.00 525,000.00 28,270.12 7.50 251.83 2,911.32 1,058.16 20.00 250.00 60.00 180.00 1,408.80 389.10 3.50 680.84 79.50 55.80 80.00 157.50 375.00 310.00 300.00 330.00
TOTAL DISBURSEMENTS	(\$	13,887.49)	( 593,448.64)
CASH BALANCE AT: 5/31/2025	\$	60,253.43	60,253.43

Disbursements for month of June, 2025

Check@	Payee	Description	Amount
1481	HCAD	CAD Quarterly Assessment	\$ 1,071.00
1482	Wal-Mart Stores East Inc	Refund - due to adjustments	1,822.51
1483	BK 1960 LTD	Refund - due to adjustments	111.61
1484	Moore Albert & Lutisher	Refund - due to adjustments	255.19
1485	Webb Raymond C & Helen J	Refund - due to adjustments	8.28
1486	Diaz Nelly	Refund - due to adjustments	64.78
1487	Jiron Jonathan & Michelle C	Refund - due to adjustments	49.61
1488	Saab Petroleum Atascociata LTD	Refund - due to adjustments	116.55
1489	HCAD	Rendition Penalty CAD Portion	8.51
1490	Bob Leared	Tax Assessor/Collector Fee	 3,203.35
TOTAL DIS	BURSEMENTS		\$ 6,711.39
Remaining	Cash Balance		\$ 53,542.04

Stellar Bank

#### HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 5/2025	Adjustments To Collections 5/2025	Total Tax Collections at 5/31/2025	Total Taxes Receivable at 5/31/2025	Collection Percentage
Year  2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2004 2000 2000 1999 1998 1997 1996 1997 1999 1998 1997 1999 1998 1999 1998 1997					
1986 1985 1984	(Percentage o	of collections same	1,157,367.54 1,158,289.16 970,629.19	98.460	100.000 100.000 100.000

#### HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2024	824,065,460	09/09	.069000	47,297.10		568,605.12
2023	795,260,875	21 / 21	.071000	23,236.26		564,635.31
2022	726,113,850	33 / 33	.076000	24,721.67		551,846.57
2021	664,219,949	45 / 45	.083000	71,522.47		551,302.63
2020	644,121,627	56 / 56	.088000	74,493.25	38.04	566,788.84
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	100.00	1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,010,233.33
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	223.33-	<b>エノ・ムエ</b>	1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984		,				
1984	138,661,313	00/00	.700000			970,629.19

#### TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
Year  2024 2023 2022 2021 2020 2018 2017 2016 2015 2014 2013 2012 2011 2009 2008 2007 2006 2005 2004 2003 20001 2000 1999 1998 1997 1996 1999 1998 1999 1998				
1992 1991 1990 1989 1988 1987 1986 1985	.649000 .649000 .620000 .670000 .670000 .670000 .670000	1,072,395.08 1,017,872.63 963,609.76 990,360.93 1,037,811.82 1,038,303.74 1,107,766.12 1,108,648.25 929,030.84	.030000 .030000 .030000 .030000 .030000 .030000 .030000	46,625.91 47,051.10 46,626.23 47,920.64 46,469.14 46,491.16 49,601.42 49,640.91 41,598.35

#### Notes:

\$2428.53 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.

TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #21, 9. MULTIPLE ACCOUNTS.
2023 156.73
2024 2271.80

Tax Exemptions:	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	11/14/2024	400.00
01/24/2025 - 01/24/2026		

Adjustment Summary:	2024	
10/2024	/ ROLL 002	42,607.58
11/2024	/ ROLL 003	9,355.57
12/2024	/ ROLL 004	534.27
1/2025	/ ROLL 005	394.29-
2/2025	/ ROLL 006	1,647.69-
3/2025	/ ROLL 007	588.70-
4/2025	/ ROLL 008	450.72-
5/2025	/ ROLL 009	2,118.92-
TOTAL		47,297.10

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

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

#### Standard Payment Plans

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

\*Total Count 0



# 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 June 19th, 2025

#### GENERAL OPERATING FUND (1620P): CENTRAL BANK 6009166

Previous cash balance, May 15th, 2025	242,272.11
plus:       1150:       water & sewer revenue.         plus:       2161:       customer meter deposits.         plus:       4202:       inspection fees.         plus:       4300:       reg wtr auth revenue.         plus:       4330:       penalties & interest-svc accts.         plus:       04/30 interest.       objus:         plus:       05/19 City of Houston SPA ck 21123576.         plus:       HC151       50% excavate/rep 24"main line ck 2522.         plus:       HC151       LS1 share 3/2025 ck 2521.         plus:       06/10 City of Houston SPA ck 21126391.         plus:       06/10 HC153       LS1 share ck 11964.	2,210.00 2,853.92 114,860.86 5,752.89 385.57
Total Deposits :	711,428.46
less:       05/15 dep ret.         less:       05/15 dep ret.         less:       05/30 serv chrg.	668.59 665.75 5.00
less checks completed at or after last meeting: 2181 whcrwa; 5/1-5/31 pumpage	
2182 Centerpoint Energy; 5 loc 4/23-5/23	300.48
2183 TXU Energy; 5 acts 4/28-5/27	11,699.74
2184 Resha Corp; inv 250066 drainage sinkhole	100,000.00
Beginning cash balance, June 19th, 2025	707,502.76
less checks to be presented at this meeting: 2185 Tim Stine; 05/15,5/20 director fees	408.19
2186 Michael Whitaker; 05/15 director fees221.00 6310 regular meeting 221.00 6514 payroll taxes 16.91-	204.09
2187 Gregg Mielke; 05/15 director fees221.00 6310 director fees 221.00 6514 payroll taxes 16.91-	204.09
2188 Joey Lopez; 05/15,AWBD Director fees/exp	2,541.44
2189 Norton Rose Fulbright US LLP; 9495622201 thr 05/31 2190 Myrtle Cruz, Inc.; May bookkeeping/exp	7,146.80 2,891.20

#### HARRIS CO. MUD # 132

Cash Report for Meeting of June 19th, 2025 Page: 2	
6333 bookkeeping fees 2,737.50 6340 office expenses 153.70	,
2191 Atascocita Joint Operations Board; Jun Sch B & C	
6201 schedule C cost 22,628.78  2192 Atascocita Joint Operations Board; May corr connections 2193 Inframark LLC; 1160685 billing operations 6235 r&m-lift station1 29,071.10 6235 r&m-lift stations 5,015.88 6235 r&m - sewer 4,720.61 6135 r&m - water 17,346.96 6135 r&m - water plant 20,159.32 6275 inspections 3,284.74 6342 chemicals WP 8,339.08 6324 laboratory fees 456.50 6332 administrative 297.42 6332 operator's fees 16,991.51 6340 office expenses 737.83  2194 BGE Inc; 21837/21846/22493/22494/22571	5,675.62 106,420.95
2194 BGE Inc; 21837/21846/22493/22494/22571	47,842.55
2195 Stuckey's LLC; 6287	3,497.08 17,390.00 8,133.79
2198 Harris County MUD #151; LS4 03/31,4/30,5/31	5,960.01
2199 Island Greens POA; ne crnr 1960/fairway dep ref 2161 customer meter depos 65.00 1150 less final bill 50.00-	15.00
2200 Kelly Chu; 20313A Sunny Shores, dep ref	22.00
2201 Cash McKay Properties LLC; 20326 Spoonwood, dep ref 2161 customer meter depos 100.00 1150 less final hill 78.00-	22.00
2202 MYND Management Inc; 8614 Pines Place, pymt ref	52.55 81.20
2204 WHCRWA; billing205 CenterPoint Energy; act @ 5 locations	
previous cash balance 242,272.11 05/31-05/31 16 receipts 711,428.46 22 current checks < 274,841.97 > other disbursements < 246,197.81 > ending cash balance	432,660.79
TIME DEPOSIT INVESTMENTS: Independent Bank; 7/4/2024 due 7/4/2025 @5.15% Bank of Brenham; 3/7/25 due 9/7/25 @4.27%	243,483.38 230,000.00 230,000.00

HARRIS CO. MUD # 132

Cash Report for Meeting of June 19th, 2025 Page : 3

**DEMAND DEPOSIT INVESTMENTS:** 

4,229,269.72

4,906,949.56 10,000.00 15,803.54 previous investments deposits interest

4,932,753.10 ending investments

\_\_\_\_\_

\$5,365,413.89 GENERAL OPERATING FUNDS AVAILABLE June 19th, 2025 \_\_\_\_\_\_

Operating Budget for Fiscal Year Ending 5/31/2025 Comparison as of 6/19/25 Recap of Revenues and Expenditures

June 19, 2025 report

MAY 2025

	IVI	A1 2025				12 months	
	Cı	rrent Period		Annual	Fiscal	Year-to-Date	
REVENUES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
	7.101441	Daagot	74,141,1001		, , , ,		
Operating Revenue	660,701.15	378,500	282,201	5,530,000	5,785,808.39	5,530,000	255,808
Water Revenue	113,051.06	70,000	43,051	840,000	862,807.06	840,000	22,807
Sewer Revenue	104,445.25	55,000	49,445	660,000	767,876.17	660,000	107,876
Surface Water Conversion	114,860.86	100,000	14,861	1,400,000	1,412,003.24	1,400,000	12,003
Shared LS(#1)	21,456.29	6,500	14,956	78,000	124,560.87	78,000	46,561
Penalty & Interest	5,752.89	7,000	(1,247)	84,000	68,638.63	84,000	(15,361)
Maintenance Taxes	10,000.00	0	10,000	545,000	525,000.00	545,000	(20,000)
Strategic Partnership Rev	291,134.80	140,000	151,135	1,923,000	2,024,922.42	1,923,000	101,922
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	19,043.03	32,500	(13,457)	376,000	379,499.72	376,000	3,500
Taps & Inspections	2,853.92	2,500	354	30,000	32,159.54	30,000	2,160
Interest Income	16,189.11	30,000	(13,811)	346,000	347,340.18	346,000	1,340
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	679,744.18	411,000	268,744	5,906,000	6,165,308.11	5,906,000	259,308
				<del></del>		N . 5 .	
		irrent Period		Annual		Year-to-Date	,
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating	359,626.67	340,572	(19,055)	4,302,512	4,648,709.49	4,302,512	(346,197)
District Management	3,357.81	1,560	(1,798)	78,332	79,240.48	78,332	(908)
District Consultants	35,804.50	35,800	(5)	450,600	483,119.82	450,600	(32,520)
District Operations	320,464.36	303,212	(17,252)	3,773,580	4,086,349.19	3,773,580	(312,769)
Non-Operating	159,886.02	289,500	129,614	4,224,000	4,458,657.84	4,224,000	(234,658)
TOTAL EXPENDITURES	519,512.69	630,072	110,559	8,526,512	9,107,367.33	8,526,512	(580,855)
SURPLUS OR (DEFICIT)	160,231.49	(219,072)	379,303	(2,620,512)	(2,942,059.22)	(2,620,512)	(321,547)
Net Operating Income	301,074.48	37,928	263,146	1,227,488	1,137,098.90	1,227,488	(90,389)
Net Non-Operating Income	(140,842.99)	(257,000)	116,157	(3,848,000)	(4,079,158.12)	(3,848,000)	(231,158)
		Q i.	ndicates an unfavo	rable variance			
B B .		_	-				
Beginning Balance	5,149,221.67				7,975,897.09		
Net Surplus or (Deficit)	160,231.49				(2,942,059.22)		
Deposits Received	2,210.00				20,875.65		
Deposits Refunded	(440.00)				(7,662.40)		
TxDOT Reimbursement	0.00				0.00		
Insurers Indemnity	0.00				156,856.04		
MUD 151/153 Reimb (FM 1960)	54,190.73			_	161,506.73		
Ending Balance	5,365,413.89				5,365,413.89		
			0.00				
Cash Report Balance	5,365,413.89		0.00				
Customer Deposits	226,185.58						
Operating Reserve	2,000,000.00						
Capital Projects Reserve	2,500,000.00						
Debt Service Reserve	0.00						
Net Funds Available	639,228.31						
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HARRIS COUNTY M.U.D. # 132
Operating Budget for Fiscal Year Ending 5/31/2025
Comparison as of 6/19/25
Breakout of Expenditures

						12 months	
	Cı	urrent Period		Annual		Fiscal `	Year-to-Dat∈
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	3,357.81	1,560.00	(1,798)	78,332	79,240.48	78,332	(908)
Director Fees	1,989.00	1,700.00	(289)	21,100	23,647.00	21,100	(2,547)
Payroll Tax	-152.17	-140.00	12	1,482	1,490.73	1,482	(9)
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	1,520.98	0.00	(1,521)	10,000	11,199.75	10,000	(1,200)
Membership Dues	0.00	0.00	0	750	750.00	750	0
Insurance & Bonds	0.00	0.00	0	45,000	42,153.00	45,000	2,847
DISTRICT CONSULTANTS	35,804.50	35,800.00	(5)	450,600	483,119.82	450,600	(32,520)
Legal Fees	7,146.80	11,000.00	3,853	132,000	134,039.44	132,000	(2,039)
Auditing Fees	0.00	0.00	0	19,000	19,500.00	19,000	(500)
Engineering - General	8,631.27	10,000.00	1,369	122,000	133,997.86	122,000	(11,998)
Accounting Fees	2,737.50	2,800.00	63	33,600	35,962.50	33,600	(2,363)
Operator Operator Fees - General	<b>17,288.93</b> 17,288.93	<b>12,000.00</b> 12,000.00	(5,289)	<b>144,000</b> 144,000	<b>159,620.02</b> 159,620.02	<b>144,000.00</b> 144,000	(15,620) (15,620)
Operator Fees - Special	0.00	0.00	(5,289) 0	144,000	0.00	. 0	(13,620)
operator reces - operator	0.00	0.00	U	J	0.00	ū	v
DISTRICT OPERATIONS	320,464.36	303,212.00	(17,252)	3,773,580	4,086,349.19	3,773,580	(312,769)
Repairs and Maintenance	76,313.87	85,000.00	8,686	1,020,000	1,161,770.23	1,020,000	(141,770)
R&M - Water Plant	20,159.32	15,000.00	(5,159)	180,000	219,005.97	180,000	(39,006)
R&M - Water Distribution	17,346.96	40,000.00	22,653	480,000	508,421.07	480,000	(28,421)
R&M - Wastewater Collection	38,807.59	25,000.00	(13,808)	300,000	430,767.19	300,000	(130,767)
R&M - Storm Water Collection R&M - General	0.00 0.00	5,000.00 0.00	5,000	60,000 0	0.00 3,576.00	60,000 0	60,000
Atascocita Central Plant	72,009.03	61,490.00	0 (10,519)	879,690	989,603.53	879,690	(3,576) (109,914)
Purchased Sewer Service "B"	43,704.63	38,333.00	(5,372)	460,000	465,636.14	460,000	(5,636)
Purchased Sewer Service "C"	28,304.40	23,157.00	(5,147)	277,890	286,872.29	277,890	(8,982)
Major Repairs / Adjustments	0.00	0.00	0	141,800	237,095.10	141,800	(95,295)
R&M - Shared Lift Stations **	14,093.80	3,100.00	(10,994)	37,200	54,880.04	37,200	(17,680)
Laboratory Fees	456.50	600.00	144	7,200	9,307.37	7,200	(2,107)
Chemicals	8,339.08	4,500.00	(3,839)	54,000	58,542.60	54,000	(4,543)
Permits & Assessments	0.00	0.00	0	13,900	13,781.98	13,900	118
WHCRWA	132,858.25	129,000.00	(3,858)	1,522,000	1,431,305.95	1,522,000	90,694
Utilities	12,000.22	10,600.00	(1,400)	131,600	158,717.01	131,600	(27,117)
Office Expense, Postage	896.53	5,000.00	4,103	62,500	46,772.53	62,500	15,727
District Communications	0.00	330.00	330	3,960	1,070.00	3,960	2,890
Drainage Channel Maint(Stuckey's/Hydro) Miscellaneous (ww2)	3,497.08 0.00	3,592.00 0.00	95 0	41,530 0	149,002.95 11,595.00	41,530 0	(107,473) (11,595)
Wiscendifeous (WWZ)	0.00	0.00	U	U	11,595.00	U	(11,393)
NON-OPERATING	159,886.02	289,500	129,614	4,224,000	4,458,658	4,224,000	(234,658)
Cost of Taps and Inspections	3,284.74	1,500.00	(1,785)	18,000	89,271.96	18,000	(71,272)
Major Projects	117,390.00	275,000.00	157,610	3,690,000	3,964,823.36	3,690,000	(274,823)
Waterline Replacement Ph. 3 Waterline Replacement Ph. 3B	0.00 0.00	0.00 0.00	0	140,000	4,903.75 160,357.74	140,000	(4,904)
Waterline Replacement Ph. 4	0.00	275,000.00	0 275,000	2,750,000	3,102,905.32	2,750,000	(20,358) (352,905)
Apartment Culvert Pipe Replacement	0.00	0.00	275,000	80,000	159,697.11	80,000	(552,905)
Water Plant Rehab	0.00	0.00	0	320,000	218,636.25	320,000	101,364
San, Swr. Repairs (Other)	0.00	0.00	0	200,000	0.00	200,000	200,000
Drainage Channel De-Silt	0.00	0.00	o	200,000	77,497.05	200,000	122,503
Drainage Enhancements	117,390.00	0.00	(117,390)	0	240,826.14	. 0	(240,826)
Engineering on Major Projects	39,211.28	13,000.00	(26,211)	516,000	404,562.52	516,000	111,437
Waterline Replacement Ph. 3B	0.00	0.00	0	20,000	5,760.04	20,000	14,240
Waterline Replacement Ph. 4	0.00	8,000.00	8,000	96,000	120,922.70	96,000	(24,923)
Waterline Replacement Ph. 5	16,391.95	5,000.00	(11,392)	215,000	179,649.48	215,000	35,35 <i>1</i>
Apartment Culvert Pipe Replacement	0.00	0.00	0	10,000	10,896.59	10,000	(897)
Water Plant Rehab	9,266.00	0.00	(9,266)	75,000	58,859.92	75,000	16,140
San. Swr. Repairs (Other)	11,059.59	0.00	(11,060)	50,000	25,980.05	50,000	24,020
Drainage Channel De-Silt Drainage Enhancements	0.00 0.00	0.00 0.00	0	50,000 0	0.00 0.00	50,000 0	50,000
30" Sanitary Sewer Line	2,493.74	0.00	0 (2,494)	0	2,493.74	0	0 (2,494)
· ·	2, 100.7	0.00	(2,777)	J	<b>≥</b> , 100.7 - t		(*,T)T/
TOTAL EXPENDITURES	519,512.69	630,072.00	110,559	8,526,512	9,107,367.33	8,526,512	(580,855)

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

											,			
F	REVENUES	Actuals	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	788,267	500,087	483,106	392,548	660,701	5,785,808
	Water Revenue	79,320	5,358	128,117	37,184	76,178	45,679	75,043	112,218	62,266	67,822	60,572	113,051	862,807
	Sewer Revenue	54,939	54,481	54,481	57,510	58,260	58,173	59,028	57,983	57,226	55,562	95,787	104,445	767,876
	Surface Water Conversion	100,647	112,935	118,126	143,531	147,755	143,682	120,414	115,388	113,147	86,756	94,761	114,861	1,412,003
	Shared Lift Station (#1)	94,290	18,321	5,996	(76,107)	3,453	6,701	7,044	3,675	15,773	19,267	4,691	21,456	124,561
	Penalty & Interest	5,234	4,866	5,300	7,231	7,023	7,282	5,743	5,547	6,675	4,063	3,922	5,753	68,639
	Maintenance Taxes	0	10,000	0	10,000	0	0	40,000	190,000	245,000	20,000	0	10,000	525,000
	Strategic Partnership Rev	166,265	138,346	145,431	160,708	169,812	139,123	148,197	303,455	. 0	229,635	132,816	291,135	2,024,922
	Miscellaneous	0	0	0	0	0	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	23,443	21,921	55,823	18,687	19,043	379,500
	Taps & Inspections	2,740	2,618	2,442	2,578	2,744	2,878	2,684	2,550	2,945	2,545	2,581	2,854	32,160
	Interest Income	29,985	33,666.60	41,781	38,030	28,920	26,232	23,282	20,893	18,976	53,278	16,106	16,189	347,340
	Miscellaneous	0_	0	0	00	0	0	0	0	0	00	0	00	0
		500 440	000 500	504.074	202 665	404 440	400 750	481.436	811.710	522,008	538,930	411,235	679,744	6,165,308
	TOTAL REVENUES	533,418	380,592	501,674	380,665	494,146	429,750	•	•	•	•	•	•	
•	TOTAL EXPENDITURES	330,165	703,978	1,266,726	587,142	1,390,127	930,635	738,846	684,564	823,727	651,899	480,046	519,513	9,107,367
	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	5,470,585	5,171,691	5,060,554	5,149,222	7,975,897
	SURPLUS OR (DEFICIT)	203,254	(323,386)	(765,052)	(206,476)	(895,981)	-500,884	(257,410)	127,146	(301,718)	(112,970)	(68,811)	160,231	(2,942,059)
	Deposits Received	1,050	3.064	1,008	1,433	1,082	884	1,170	919	3,219	2,515	2,323	2,210	20,876
	Deposits Refunded	(605)	0,004	(760)	0	(2,185)	0	(475)	(420)	(395)	(682)	(1,700)	(440)	(7,662)
	TxDOT Reimbursement	(000)	0	(100)	0	(2,100)	0	()	(125)	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	156,856	0	156,856
	Insurers Indemnity	Ŭ	0	0	ŭ	0	0	0	0	0	0	0	<i>54,191</i>	161,507
	MUD 151/153 Reimb (FM 1960)	24,375							5,470,585	5,171,691	5,060,554	5.149.222	5,365,414	5,365,414
	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	5,470,565	5,171,691	5,060,554	5, 149,222	5,305,414	5,365,414
											±			
	Cash Report Balance	8,203,971	7,883,649	7,118,844		6,099,657	5,599,656	5,342,941	5,470,585	5,171,691	5,060,554	5,149,222	5,365,414	5,365,414
-	Customer Deposits On File	221,741	221,741	225,049	225,237	225,757	223,652	223,887	224,073	226,315	227,775	228,251	226,186	226,186
	Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Capital Projects Reserve	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	Debt Service Reserve	0	0	0	0	0	0	0	0	. 0	0	0	0	0
	Net Funds Available	3,482,229	3.161.908	2,393,795	2,271,505	1,373,900	876,004	619,054	746,512	445,376	332,779	420,971	639,228	639,228
		-,,	, ,	., ,		, , ,		•	•	•	•			

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

	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Total
EXPENDITURES	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
DISTRICT MANAGEMENT	6,080	3,277	3,345	2,647	1,020	43,582	2,125	3,702	5,077	3,192	1,837	3,358	79,240
Director Fees	3,315	1,989	1,326	1,768	1,105	1,547	1,547	1,989	2,652	2,431	1,989	1,989	23,647
Payroll Tax	389	(152)	(101)	879	(85)	(118)	578	(152)	(203)	761	(152)	(152)	1,491
Election Expense	0	0	0	0	0	Ó	0	` o´	` o´	0	` ó	` ó	. 0
Travel Expenses/Registration	2,376	1,440	1,370	0	0	0	0	1,865	2,628	0	0	1,521	11,200
Membership Dues	0	0	750	0	0	0	0	0	. 0	0	Ö	0	750
Insurance & Bonds	0	0	0	0	. 0	42.153	0	0	0	0	0	0	42,153
, moditanos di Bondo						•							·
DISTRICT CONSULTANTS	35,916	57,900	36,302	44,298	34,770	39,844	40,553	33,382	28,820	51,802	43,726	35,805	483,120
Legal Fees	8,064	6,092	10,608	12,306	12,668	11,165	15,499	12,189	9,845	16,802	11,654	7,147	134,039
Auditing Fees	0	15,000	. 0	4,500	0	0	0	0	0	0	0	0	19,500
Engineering Fees	13,059	21,762	10,255	12,580	7,236	14,044	10,131	6,630	4,529	12,082	13,058	8,631	133,998
Accounting Fees	2,900	2,800	2,600	2,688	2,800	2,600	2,838	2,700	2,800	5,700	2,800	2,738	35,963
Operator	11,893	12,245	12,839	12,225	12,066	12,035	12,085	11,863	11,646	17,218	16,215	17,289	159,620
Operator Fees - General	11,893	12,245	12,839	12,225	12,066	12,035	12,085	11,863	11,646	17,218	16,215	17,289	159,620
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT OPERATIONS	228,860	284,794	553,271	214,010	867,998	284,091	198,615	271,739	125,272	432,950	304,286	320,464	4,086,349
Repairs and Maintenance	76,352	61,308	127,592	79,272	101,219	75,816	103,169	50,997	84,632	211,452	113,647	76,314	1,161,770
Repairs and Maintenance  R&M - Water Plant	11,051	8,406	19,122	14,379	19,295	40,085	27,736	17,346	6,749	21,359	13,320	20,159	219,006
R&M - Water Distribution	40,578	35,654	32,477	43,461	60,317	17,272	31,025	22,633	25,474	134,838	47.344	17,347	508,421
R&M - Wastewater Collection	24,724	17,248	75,993	21,432	21,608	18,459	43,781	11,018	52,409	52,305	52,983	38,808	430,767
R&M - Storm Water Collection	24,724	17,240	75,995	21,432	21,000	10,439	45,761	11,010	02,409	02,509	02,505	0	100,707
R&M - General	0	0	0	0	0	0	626	0	0	2,950	o	o	3.576
Atascocita Central Plant	61,868	62,268	62,469	62,823	299,764	62,028	62,415	62,536	62,702	61,781	56,940	72,009	989,604
	38,357	38,357	38,357	38,357	38,357	38,357	38,357	38,357	38,357	38,357	38,357	43,705	465,636
Purchased Sewer Service "B" Purchased Sewer Service "C"	23,510	23,911	24,111	24,465	24,312	23,671	24,058	24,178	24,345	23,424	18,583	28,304	286,872
	23,510	23,911	24,111	24,403	237,095	23,071	24,030	24,170	24,545	25,424	0	20,304	237,095
Major Repairs / Adjustments	-	0	•	0	237,093	0	8.254	0	. 0	15,286	0	14.094	54,880
Shared Lift Stations Operations	7,033 759	987	10,214 0	1,595	501	737	374	1,947	601	894	457	457	9,307
Laboratory Fees	759 0	2.648	6.419	7,236	3.616	8,481	5.041	8.786	2.091	5.885		8.339	58,543
Chemicals	0	2,048 0	0,419	7,230	3,010	7,090	0,041	6,692	2,091	3,863	0	0,339	13,782
Permits & Assessments	•	<del>-</del>	U	0	425,352	108,961	(3,607)	118,192	(50,813)	115,992	101,207	132,858	1,431,306
WHCRWA	70,626	119,251	293,288			12,868		14,609	12,855	12,824	13,413	12,000	158,717
Utilities .	245	14,230	12,903 4,782	13,900 5,005	25,510 4,884	5,177	13,361 4,919	5,048	5,080	532	470	897	46.773
Office Expense, Postage	4,772 0	5,208 0	4,762	5,005	4,004	3,177	4,313	0,040	1.070	0	-70	0	1,070
District Communications	7,205	18,895	1,105	78,680	7,151	2,933	2,933	2,933	2,933	8,305	12,433	3,497	149,003
Drainage Channel Maintenenace Miscellaneous*	7,205 0	10,093	34,500	(34,500)	7,131	2,933	1,755	2,933	4,120	0,505	5,720	0,497	11,595
Miscellaneous	U	U	34,500	(34,300)	U	U	1,755	U	4,120	O	3,720	Ŭ	0
NON-OPERATING	59,309	358,007	673,809	326,187	486,339	563,118	497,554	375,741	664,557	163,955	130,197	159,886	4,458,658
Cost of Taps and Inspections	5,131	2,260	10,775	3,293	7,147	2,422	2,414	2,761	3,089	4,793	41,902	3,285	89,272
Major Projects	33,825	327,242	623,424	301,769	433,019	370,318	587,179	352,680	604,763	138,290	74,925	117,390	3,964,823
Waterline Replacement Ph. 3	2,926	1,978	. 0	. 0	0	0	0	0	0	0	0	0	4,904
Waterline Replacement Ph. 3B	0	(13,775)	174,133	0	0	0	0	0	0	0	0	0	160,358
Waterline Replacement Ph. 4	Ō	179,342	355,536	272,088	433,019	493,754	463,743	352,680	536,682	16,061	0	0	3,102,905
Apartment Culvert Pipe Replacem	Ö	159,697	93,755	29,681	0	(123,436)	0	0	0	0	0	0	159,697
Water Plant Rehab	5,201	0	0	0	0	0	0	0	16,281	122,229	74,925	0	218,636
San. Swr. Repairs (Other)	0,201	0	0	0	Ō	0	0	0	0	0	0	. 0	0
Drainage Channel De-Silt	25,697	0	0	0	Ō	0	0	0	0	51,800	0	0	77,497
Drainage Enhancements	20,007	0	0	0	0	0	123,436	0	51,800	(51,800)	0	117,390	240,826
Dramago Elinanocinono	3	3	Ü	5	3	Ŭ	,	J		( 112)	÷*	,	•

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

	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Total
EXPENDITURES	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
Engineering on Major Projects	20,353	28,504	39,610	21,125	46,173	190,378	(92,040)	20,300	56,705	20,872	13,370	39,211	404,563
Waterline Replacement Ph. 3B	0	4,052	1,708	0	0	0	0	0	0	0	0	0	5,760
Waterline Replacement Ph. 4	11,815	19,358	21,600	11,750	9,400	18,800	9,400	9,400	4,700	4,700	0	0	120,923
Waterline Replacement Ph. 5	0	0	0	9,375	27,890	39,844	14,876	5,391	48,516	16,172	1,195	16,392	179,649
Apartment Culvert Pipe Replacem	0	2,575	8,322	0	0	0	0	0	0	0	0	0	10,897
Water Plant Rehab	8,538	2,520	7,980	0	6,300	4,550	2,925	3,708	3,489	0	9,584	9,266	58,860
San. Swr. Repairs (Other)	0	0	0	0	2,583	3,749	4,196	1,802	0	0	2,591	11,060	25,980
Drainage Channel De-Silt	0	0	0	0	0	0	0	0	0	0	0	0	0
Drainage Enhancements	0	0	0	0	0	123,436	(123,436)	0	0	0	0	0	0
30" Sanitary Sewer Line	0	0	0	0	0	0	0	0	0	0	0	2,494	2,494
TOTAL EXPENDITURES	330,165	703,978	1,266,726	587,142	1,390,127	930,635	738,846	684,564	823,727	651,899	480,046	519,513	9,107,367

#### 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
2021-2022	\$2,032,891.84

6/19/2025

Total

5/19/25 Feb 2025

2022-2023				2023-2024
Report date	Chck date	SPA date	<u>Amount</u>	Report date
7/21/2022	6/21/22	Mar 2022	187,227.61	7/20/202

2022-2023				LULU LUL I			
Report date	Chck date	SPA date	<u>Amount</u>	Report date	Chck date	SPA date	<u>Amount</u>
7/21/2022	6/21/22	Mar 2022	187,227.61	7/20/2023	6/14/23	Mar 2023	184,962.12
8/18/2022	7/25/22	Apr 2022	163,776.77	8/17/2023	7/14/23	Apr 2023	140,186.61
9/15/2022	8/16/22	May 2022	165,059.90	9/21/2023	8/17/23	May 2023	157,713.50
10/20/2022	9/20/22	Jun 2022	185,091.56	10/19/2023	9/18/23	June 2023	174,805.56
11/17/2022	10/17/22	Jul 2022	157,038.12	11/16/2023	10/17/23	July 2023	146,198.41
12/15/2022	11/21/22	Aug 2022	146,781.64	12/21/2023	11/21/23	Aug 2023	149,911.73
1/19/2023	12/21/22	Sep 2022	174,062.53	1/18/2024	12/21/23	Sep 2023	159,318.39
1/19/2023	1/13/23	Oct 2022	146,675.28	2/15/2024	1/12/24	Oct 2023	138,877.26
3/16/2023	2/14/23	Nov 2022	154,223.00	3/21/2024	2/20/24	Nov 2023	148,995.19
4/20/2023	3/21/23	Dec 2022	215,015.95	4/18/2024	3/13/24	Dec 2023	202,335.51
5/18/2023	4/18/23	Jan 2023	137,843.06	4/18/2024	4/10/24	Jan 2024	127,869.03
6/15/2023	5/30/23	Feb 2023	140,758.23	6/20/2024	5/15/24	Feb 2024	138,309.02
	Total		\$1,973,553.65		Total		\$1,869,482.33

2024-2025					2025-2026			
Report date	Chck date	SPA date	<u>Amount</u>	_	Report date	Chck date	SPA date	<u>Amount</u>
7/18/2024	6/13/24	Mar 2024	166,264.81		6/19/2025	6/10/25	Mar 2025	176,215.60
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					
2/20/2025	1/16/25	Oct 2024	145,864.15					
2/20/2025	2/11/25	Nov 2024	157,591.07					
4/17/2025	3/14/25	Dec 2024	229,635.28					
5/15/2025	4/21/25	Jan 2025	132,815.51					

114,919.20

\$1,848,706.82

Total Collected	\$21,164,802.33

Total

\$176,215.60

## **HC MUD #132 Utility Costs**

Fiscal Year 2025

Electric Hudson Energy TXU Energy

J.	Total Usage		Distribution	Total Due		Cents / kWh	
Period*	kWh*	Electricity	Pass Through*	Amount*	Energy	Distribution	Total
5/24/24-6/24/24 Hudsn	96,511	5,962.56	5,902.59	11,865.15	6.18	6.12	12.29
6/24/24-7/24/24 TXU	96,482	6,079.77	6,018.63	12,098.40	6.30	6.24	12.54
7/25/24-8/22/24	104,750	6,669.70	5,888.14	12,557.84	6.37	5.62	11.99
8/23-9/23/24	115,616	7,375.00	6,276.66	13,651.66	6.38	5.43	11.81
9/24-10/22/24	119,193	7,657.41	5,735.40	13,392.81	6.42	4.81	11.24
10/23-11/20/24	95,360	6,068.04	6,503.82	12,571.86	6.36	6.82	13.18
11/21-12/25/24	105,955	6,855.04	6,294.95	13,149.99	6.47	5.94	12.41
12/26-1/27/25	108,581	6,903.67	7,471.42	14,375.09	6.36	6.88	13.24
1/28-2/25/25	86,425	5,541.36	7,079.73	12,621.09	6.41	8.19	14.60
2/21-3/24/25	94,471	6,042.92	6,544.56	12,587.48	6.40	6.93	13.32
3/25/25-4/27/25	100,584	6,454.37	6,642.85	13,097.22	6.42	6.60	13.02
4/28/25-5/27/25	94,587	6,008.14	5,691.60	11,699.74	6.35	6.02	12.37
	1,218,515	\$ 77,617.98	\$ 76,050.35	\$ 153,668.33	6.37	6.24	12.61

		Annual Cost \$		Cents / kWh		
kWh	Energy	Distribution	Total	Energy	Distribution	Total
1,218,515	\$77,618	\$76,050	\$153,668	6.37	6.24	12.61



Water District Bookkeeping

6/19/2025

Billing May 2025

#### HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices p	paid through cash reports for:	HC #132	HC #151	HC #153	Total	]
May 2025						-
End of Fiscal Year	5/31/26	2,058	380	1,292	3,729	Connections
		55.18%	10.18%	34.64%	100.00%	]
	<u>UTILITIES</u>					CK#
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
4/28-5/27/25	TXU Energy @8411 FM1960E	773.13	142.63	485.34	1,401.10	2183
4/23-5/23/25	CenterPoint @8411 FM1960E 6989363-4	40.07	7.39	25.16	72.62	2182
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	OPERATIONS					
May	Repairs and Maintenance LS1/ST	16,041.43	2,959.44	10,070.23	29,071.10	2193
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
	McDonald & Wessendorff Insurance	0.00	0.00	0.00	0.00	
	LIFT STATION 1 SITE IMPR PROJECT					
	Ninyo & Moore	0.00	0.00	0.00	0.00	
	C3 Constructors	0.00	0.00	0.00	0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	Brick Restoration Inc	0.00	0.00	0.00	0.00	
	CURRENT BALANCE DUE	16,854.63	3,109.46	10,580.73	30,544.82	-
	PRIOR BALANCE DUE		0.00	0.00		
	TOTAL BALANCE DUE		3,109.46	10,580.73		

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 <a href="mailto:kay@mcruz.com">karrie kay@mcruz.com</a>

HC MUD 132 TexStar Logic Rate Sheet

			rexotar	Logic Rate Snee	τ		
LOGIC.ORG	D. (.						
Report date	Rate	Net.Asset.Value.	Interest	<u>Deposits</u>	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	\$6,393,839.73	\$6,474,575.67
2023 AVG/Total	5.2077	1.000076	\$329,639.15	\$5,222,444.14	-\$1,160,000.00	\$10,456,283.87	\$10,424,157.77
Current Year							
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
1/31/2025	4.5390	0.999818	\$20,084.02	\$190,000.00	-\$329,000.00	\$4,658,396,58	\$4,657,548.75
2/28/2025	4.5009	1.000097	\$18,301.75	\$245,000.00	-\$620,000.00	\$4,301,698,33	\$4,302,115.59
3/31/2025	4.4641	0.999972	\$34,365.87	\$51,689.86	-\$200,000.00	\$4,187,754.06	\$4,187,636.80
4/30/2025	4.4512	0.999923	\$15,712,12	\$0.00	\$0.00	\$4,203,466.18	\$4,203,142.51
5/31/2025	4.4223	0.999948	\$15,803.54	\$10,000.00	\$0.00	\$4,229,269.72	\$4,229,049.80

#### INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

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

5/1/2025

to

5/31/2025

<u>ო</u>

Investment Pools	Rate	Beginni	ng Value for	Period	Gain (Loss) to	Deposits or	Endir	ng Value for P	eriod
fund		Book	N.A.V.	Market	Market Value	(Withdrawals)	Book	N.A.V.	Market
OP Logic (TexStar)	4.4223%	4,203,466.18	0.99992	4,203,142.51	0.00	25,803.54	4,229,269.72	0.999948	4,229,049.80
	4.4223%	4.203.466.18		4.203.142.51	0.00	25.803.54	4.229.269.72		4 229 049 80

Certificates of Deposits		Purchase	Term in	Begin Value	Interest accrued	Deposits or	Ending Value	Date of	Date of
fund		Value	Days	for Period	this period	(Withdrawals)	for Period	Purchase	Maturity
OA Bank of Brenham	4.27%	230,000.00	184	231,479.88	834.11	0.00	232,313.99	3/7/2025	9/7/2025
OA Wallis State Bank	4.32%	230,000.00	184	231,469.98	843.88	0.00	232,313.86	3/8/2025	9/8/2025
OA Independent Bank	5.15%	243,483.38	365	253,824.09	1,067.57	0.00	254,891.66	7/4/2024	7/4/2025
	4.5909%	703,483.38	365	716,773.95	2,745.56	0.00	719,519.51		76
total investments	4.4463%	4,906,949.56	365	4,919,916.46	2,745.56	25,803.54	4,948,789.23	wam:	12

Compliance Statement.

The investments (reported on above) for the Period are in compliance with the investment strategy expressed

in the District's Investment Policy and the Public Funds Investment Act.

Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes

thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.

Myrtle Cruz, Inc. Vinvest.xls version 2.4

Investment Officer

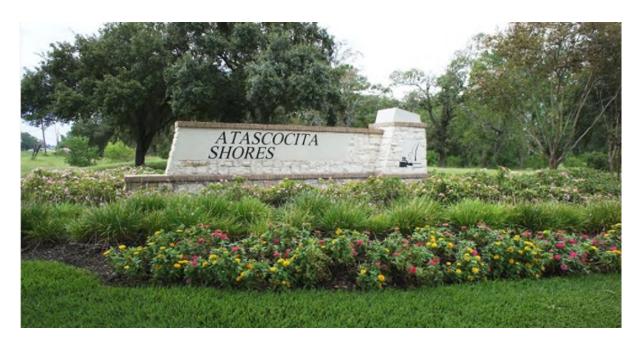
(please sign & date)

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

Bookkeeper (Myrtle Cruz, Ing

Karrie Kay

# **OINFRAMARK**



Harris County MUD 132 Operations Report for the month of May 6/19/2025

> Allen Jenkins Senior Account Manager

## **Executive Summary**

### **Previous Meeting Action Item Status**

Item	Location	Description	Status

## **Current Items Requiring Board Approval**

Request	Location	Description	Est. Cost
Replace the right-side gate	WP # 1		\$4,875.00
2025 Critical load submission	Dist. area		

## **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. = 2.00 Mg/l
- Wastewater Collection Complaint

#### **Operations Summary:**

- Potable Water Production
- Total water Billed for the month 32,913,000
- Total water Pumped for the month 34,317,000
- Accountability 96.8%
- Eye on Water users = 445 / 23% 4 new users signed up in May.

#### Potable Water Distribution

- Repaired 1 water leak in the district
- Performed the annual electrical scan at WP # 2
- Replaced the radiator cap, coolant level sensor and belts on the generator at WP # 2
- Investigated the PLC screen not working correctly at WP # 1
- Investigated the auto dialer not working correctly and installed a spare at WP # 1
- Purchased new bolts and closed the HPT after inspection at WP # 1

#### • Sanitary Sewer Collection

- Performed the cleaning of the wet wells per the PM schedule at LS # 1, 2 and 3
- Purchased and installed air release valves at LS # 1
- Checked and lowered the floats at Ls # 1
- Purchased degreaser to put out in the district
- Jetted the sewer main to remove blockage at 8114 17<sup>th</sup> Green

#### Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 165 on 5/6
- Delinquent Tags Hung 70 on 5/19
- Disconnects for non-Payment 17 on 5/27
- There are 2 accounts for Consideration to write offs this month totaling \$38.17.
- There are no accounts for Consideration to send to Collections this month.

## larry jones

20107 Lord Dr New Caney, TX 77357 US 2818066260 larryj.auc@yahoo.com



## **Estimate**

**ADDRESS** 

Inframark 283 Lockhaven suite 208 Houston, texas 77073 harris ESTIMATE # Rebawood08

DATE 06/10/2025

SITE ADDRESS

8502 Rebawood, HCMUD132 WP1

CONTACT NAME

Olen and David

		TOTAL		\$4	875.00	
	Sales	remove and replace right gate that has to much damage to just repair.	1	4,875.00	4,875.00	
DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT	

Accepted By Accepted Date



2002 W Grand Pkwy N Suite 100 Katy, TX, 77449 281-578-4200

May 22, 2025

Re: 2025 Critical Load Submission

To Whom It May Concern:

Critical Load for Harris County Municipal Utility District 132 has been submitted for the year 2025 to the following entities:

Public Utility Commission of Texas Via Online Interchange Filing System

Texas Department of Emergency Management

Via Email: <u>soc@tdem.texas.gov</u>

Texas Department of Public Health

Via Email: David Jackson (<u>David.Jackson@dps.texas.gov</u>)

Transmission & Distribution Company

Via Email: CenterPoint Energy (critical.load@centerpointenergy.com)

County Office of Emergency Management

Harris County Public Health

Via Email: Diane Davis (Diane.Davis@phs.hctx.net) and Jason Ling (Jason.Ling@phs.hctx.net)

Thank you,

Dana Angelos

**Environmental Specialist** 

Dana Angelos

Vanessa Chapa Compliance Manager

District Name	County	Connect Count	Primary Contact		Se	condary Contact	
Harris County Municipal Utility District 132	Harris	1858	Account Manager	_	rvin Allen Jenkins 281-850-1870	Compliance Manager Vanessa Chapa <u>vanessa.chapa@inframark.com</u>	
Tiding county Wallelpar Other District 132	1101113	1030	Operations Manager		Laura Zito 832-302-4323		
Transmission & Distribution Company		Cour	nty		Inf	ramark Mailing	g Address
CenterPoint Energy critical.load@centerpointenergy.com		Harris County F Davis - <u>diane.d</u> on Ling - <u>jason.li</u>	avis@phs.hct		2002 W. Grand Pkwy N., #100 Katy, TX 77449		•
Public Utility Commission		TDEM TX		Dept of Public Health			
Online Interchange Filing System			sate Operations Center soc@tdem.texas.gov da		David Jackson vid.jackson@dps.texas.gov		
Facility Name & Address	ESI ID		Meter Generator		Generator		
Water Plant #1 / Onsite Well #1 8502 Rebawood Dr., Humble, TX 77346	1008901002532805305100		63853690	Fuel Type Hours on Hand	Natural Gas Unlimited Supply		
Water Plant #2 / Onsite Well #1 19441 W. Lake Houston Pkwy, Humble, TX 77346	1008901023804532530100		88523763	Fuel Type Hours on Hand	Natural Gas Unlimited Supply		
Lift Station #1 9411 FM 1960 Rd. East, Humble, TX 77346	1008901002532807340100		89892690	Fuel Type Hours on Hand	Natural Gas Unlimited Supply		
Lift Station #2 7603 Kings River Dr., Humble, TX 77346	1008901023812637260102		88491274	Fuel Type Hours on Hand	Natural Gas Unlimited Supply		
Lift Station #3 21310 Atascocita Point Dr., Humble, TX 77346	1008901023804473080100		92240258	Fuel Type Hours on Hand	Natural Gas Unlimited Supply		



OPERATIONS EXPENSES:			May 2025	12 MONTHS YTD
BASIC OPERATIONS			\$12,037.50	\$140,557.50
POSTAGE, MAILING, COPIES, ETC			5,691.84	57,251.04
WATER TAPS NO.	0 RESIDENTIAL, 0	COMMERCIAL	0.00	52,083.49
SEWER TAPS NO.	0 RESIDENTIAL, 0		200.00	2,050.00
WATER PLANT MAINTENANCE	O NEOIDEIVITAE, 2	COMMERCIAL	25.782.14	272.132.30
WATER LINE MAINTENANCE			18,103.46	531,808.96
SEWER LINE MAINTENANCE/DRAI	NAGE DITCH		10,221.60	158,626.27
TEMPORARY METER	NAGE DITOIT		0.00	0.00
BUILDER LOT INSPECTION			0.00	35.00
LIFT STATION MAINTENANCE			34,086.98	309,080.68
ADMINISTRATIVE			297.42	4,356.41
CREDIT MEMO			0.00	0.00
CREDIT WEWO			0.00	0.00
TOTAL AMOUNT INVOICED			\$106,420.94	\$1,527,981.65
TOTAL AWOOM INVOICED			φ100,420.04	ψ1,027,301.00
MAINTENANCE COSTS FOR LIFT S	STATION NUMBER 1		\$29,071.10	\$273,542.60
BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$0.00	\$3,593.23
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	\$0.00	\$0.00	\$0.00	\$1,995.00
PANTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
TAP ACTIVITES				
WATER TAP FEES	0 RESIDENTIAL, 0	COMMERCIAL	\$0.00	\$0.00
SEWER TAP FEES	0 RESIDENTIAL, 0	COMMERCIAL	0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0	COMMERCIAL	0.00	\$0.00
ASSESSMENT FEES/BUILDER DEP	POSIT		0.00	\$0.00
ENDING NUMBER OF WATER CON	<b>NECTIONS RESIDE</b>	NTIAL		1746
ENDING NUMBER OF WATER CON	<b>NECTIONS COMME</b>	RCIAL		203
ENDING NUMBER OF SEWER CON	INECTIONS			1858
WATER BILL RECEIVABLES				
30 DAY				\$27,032.97
60 DAY				1,836.32
90 DAY				56,661.70
00 5/(1				30,001.70

#### **WATER PLANT OPERATIONS:**

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	4/26/2025	5/27/2025	34,317,000	378,004,000
AMOUNT FLUSHED & WATER BREA	KS & 151 Interconr	nect	313,350	9,093,977
AMOUNT BILLED			32,913,000	370,966,000
ESTIMATED INTERCONNECTION US	SAGE THIS PERIO	D FROM 152	0	0
PERCENT BILLED VS. PUMPED (INC	LUDES INTERCO	NN)	96.82%	100.54%
GALLONS COMMERCIAL, APARTME	NTS, IRRIGATION		16,353,000	207,880,000
GALLONS RESIDENTAIL			16,560,000	191,149,000

## HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 MAJOR MAINTENANCE SUMMARY May 2025



## **LIFT STATION MAINTENANCE**

1. Cleaned Lift Station 2 on May 14, 2025 per preventative maintenance schedule.

Cost: \$1,992.44

2. Cleaned Lift Station 3 on May 14, 2025 per preventative maintenance schedule.

Cost: \$1,818.79

3. Cleaned Lift Station 1 on April 29, 2025 per preventative maintenance schedule.

Cost: \$21,868.50

4. Purchased and installed air release valves on lift pumps 1 and 3 at Lift Station 1 on May 6, 2025.

Cost: \$3,922.55

5. Checked and lowered the floats in Lift Station 1 on May 23, 2025.

Cost: \$1,060.67



## **SEWER LINE MAINTENANCE**

1. Purchased degreaser for the sanitary sewer lines in the district on March 4 and May 4, 2025.

Cost: \$5,073.26

2. Jet the sewer main to remove blockage at 8114 Seventeenth Green on March 4, 2025.

Cost: \$1,804.00



## **WATER LINE MAINTENANCE**

1. Exposed and raised the service line and replaced the meter at 18918 Town Center Boulevard on March 14, 2025. Backfilled and cleaned the area.

Cost: \$4.851.66

## WATER PLANT MAINTENANCE

1. Investigated the plc HDMI screen not being responsive at Water Plant 1 and found it froze up on February 21, 2025. Reset and found plc responded slowly. Will need to replace plc and plc HDMI screen.

Cost: \$1,513.24

2. Performed annual electrical scan preventative maintenance at Water Plant 2 on May 28, 2025.

Cost: \$1,680.00

3. Replaced the radiator cap, coolant level sensor and belts on the generator at Water Plant 2 on April 10, 2025.

Cost: \$2,699.18

4. Investigated the dialer not working at Water Plant 1 on April 23, 2025. Removed the dialer and installed spare and placed back in service.

Cost: \$1,151.25

5. Purchased new bolts and closed the HPT at Water Plant 1 on May 28, 2025, after inspection.

Cost: \$2,882.00



## **ADMINISTRATIVE MAINTENANCE**

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



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

#### HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY May-25

The color	ED WELL LOAVER MOTOR TO WELL! D AND CLEANED HOT D AND CLEANED HOT ED WHELES OF PHONE SERVICE N BOOSTER PUMP 1 ED ALTITUDE GAUGE ED 12* CHECK WALVE AUTO DULER LOANER 25T 1 ED ALTS ED	\$1,680,12 \$685,36 \$740,74 \$3975,87 \$800,49 \$1,320,23 \$53,468,64 \$1,007,26 \$741,03 \$549,83 \$591,72	REPAR DATE DESCRIPTION  Jan-15 INSTALLED SECURITY GYSTEM Jan-15 REPLACED HPT PRESSURE SWITCH Fab-15 REPLACE VENT SCREEN ON OST 2 Apt-15 TOHNESS WELL START ARE CONNECTIONS Jan-15 RESET SOFT START ARE CONNECTIONS Jan-15 RESET ARE DESCRIPTION 2 BREAKER	\$1,321.6 \$716.8 \$523.3 \$566.7 \$1,287.4
The color	LEAK ON POG PRIMP ED BISTO OVERSCAND RELAY ED MERCICID SWITCH ED MAIL SIE D AND LIKE ED WELL IS D AND CLEANED HIST ED WINCH ED WI	\$685.36 \$740.74 \$975.87 \$690.49 \$1,320.23 \$53,468.64 \$1,007.26 \$741.03 \$549.83 \$5591.72	Feb-15 REPLACE VENT SCREEN ON GST 2 Apr-15 TIGHTENED WELL PHASE CONNECTIONS Jun-15 RESET SOFT START Jun-15 REPLACED BOOSTER PLMP 2 RREAKER	\$523.3 \$566.7 \$1.287.4
Fig. 1 (1997) 1 (1997	LEAK ON POG PRIMP ED BISTO OVERSCAND RELAY ED MERCICID SWITCH ED MAIL SIE D AND LIKE ED WELL IS D AND CLEANED HIST ED WINCH ED WI	\$685.36 \$740.74 \$975.87 \$690.49 \$1,320.23 \$53,468.64 \$1,007.26 \$741.03 \$549.83 \$5591.72	Feb-15 REPLACE VENT SCREEN ON GST 2 Apr-15 TIGHTENED WELL PHASE CONNECTIONS Jun-15 RESET SOFT START Jun-15 REPLACED BOOSTER PLMP 2 RREAKER	\$523.3 \$566.7 \$1.287.4
July 1	ED AR LINE LED WELL LOANER MOTOR ED WELL 1 D AND CLEANED HIPT LED WIRELESS PHONE SERVICE N BOOSTER PUNP 1 ED ATTITUDE GAUGE ED 12* CHECK WALVE AUTO DALER LOANER SET 1 HIP ATTS	\$975.87 \$600.49 \$1,320.23 \$53,468.64 \$1,007.26 \$741.03 \$549.83 \$591.72		
July 1	ED AR LINE LED WELL LOANER MOTOR ED WELL 1 D AND CLEANED HIPT LED WIRELESS PHONE SERVICE N BOOSTER PUNP 1 ED ATTITUDE GAUGE ED 12* CHECK WALVE AUTO DALER LOANER SET 1 HIP ATTS	\$600.49 \$1,320.23 \$53,468.64 \$1,007.26 \$741.03 \$549.83 \$591.72		
No. 10   10   10   10   10   10   10   10	ED WELL!  D AND CLEANED HIPT  ED WIRELESS PHONE SERVICE  N BOOSTER PUMP!  ED 12T CHECK GAUGE  ED 12T CHECK VALVE  AUTO DALER LOANER  EST 1  FIN ATTS	\$53,468.64 \$1,007.26 \$741.03 \$549.83 \$591.72		
Fig. 1   10   10   10   10   10   10   10	LED WIRELESS PHONE SERVICE IN BOOSTER PUMP 1 LED ALTITUDE GAUGE ED 12" CHECK VALVE AUTO DIALER LOANER SST 1 FO ATK	\$1,007.26 \$741.03 \$549.83 \$591.72		\$5,977.9
Fig. 1   10   10   10   10   10   10   10	LED WIRELESS PHONE SERVICE IN BOOSTER PUMP 1 LED ALTITUDE GAUGE ED 12" CHECK VALVE AUTO DIALER LOANER SST 1 FO ATK	\$741.03 \$549.83 \$591.72	Aug-15 REPLACED WELL MOTOR Sup-15 REMOVED MANWAY	\$32,302.6 \$538.6
AND STATES	N BODSTER PUMP 1 ED ALTITUDE GAUGE ED 12" CHECK VALVE AUTO DIALER LOANER 3ST 1 FO ATR			\$4,364.8 \$815.3 \$4,199.5
And 19 Mills (19 And 19	ED 12" CHECK VALVE AUTO DALER LOANER 2ST 1		Oci-15 CLEANED HPT Feb-16 REPAIRED BOOSTER PUMP MOTOR 1	\$815.3
\$\frac{1}{2}\$  \$\text{\$\tex{\$\text{\$\end{\end{\end{\end{\end{\end{\end{\end{	SST 1	\$3,424.14	No.15 BEDI ACED GENERATOR TRANSFER SWITCH	\$18,063.2
December			Nov-15 REPLACED GENERATOR TRANSFER SWITCH Apr-16 REPLACED OVERLOAD BLOCK	\$18,063.2 \$1,039.5
No. 10 AMASLA M.		\$15,892.56 \$4,949.32	Nov-16 ANNUAL WELL TEST Nov-16 PULLED BOOSTER PUMP MOTOR 3	\$550.0 \$517.2 \$1,493.6
Jun 17 BENARD  JUN 18	WELL TEST	\$550.00	Dec-16 DEWIRED AND WIRED BP MOTOR 3 Dec-16 REPAIRED BP MOTOR 3	\$1,493.6
Fig. 17 (1985) AND 18 (1985) A	ED AUTO DIALER	\$1,615.31	Dec-16 REPAIRED BP MOTOR 3	\$5,696.2
Mac17 COLAMIDO Mac17 COMMISSION Mac17 CO	ED SOIL AND SEED	\$1,354.62 \$546.88	Dec-16 REPLACED HPT PROBES Jan-17 PULLED BP2 MOTOR	\$967.5 \$1,196.5
April 19 MENDED  April	D THE GST AND HET	\$2,254.55	Feb-17 REINSTALLED BP MOTOR 1	\$3,631.5
\$\frac{1}{2}\$  \$\text{\$\tex{\$\text{\$\exit{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texintet{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$	ED BLEACH TANK DISPLAY CTED AIR COMPRESSOR TO HPT	\$727.50	May-17 INVESTIGATED GENERATOR TRANSFER Aug-17 CHECKED IN WATER PLANT 1 AND 2	\$559.1 \$509.7
\$2.00 A 1987 A 1	TED AR COMPRESSOR TO HPT	\$1,504.71 \$559.50	Aug-17 CHECKED IN WATER PLANT 1 AND 2	\$509.7
A 1971 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ID MANWAY	\$559.50 \$667.10	Sep-17 REINSTALLED MANWAY Nov-17 CLEANED AND REINSTALL MANWAY GST 2	\$615.1 \$1.103.2
500-17 (LEANING)  500-17 (LEAN	D THE GST	\$4,770.49	Sep-17 VACTORED AND CLEANED GST Feb-18 INSTALLIREMOVE TEMP WIRING	\$3,995.0
Age 71 WELLAGE  DOS 77 CLASPIN		\$769.91	Feb-18 INSTALL/REMOVE TEMP WIRING	\$577.6
No. 17 MINOSCHOOL NO. 18 MINOS	D GST AND HPT	\$8,234.49 \$8,923.54	Feb-18 REPLACE CHEMICAL ROOM BREAKER	\$716.3 \$1.742.5
Dec.   T. ALEANDE	FD MANWAY	\$871.69	Avv. 18 pepi acen noi es ou secularry i igyr pour	5846.7
Dec 17 MERCHES   Dec 18	D THE GST	\$1,782.73 \$42,445.70	May-18 PUCHASED CONTROL TRANSFORMER May-18 REPLACED BOOSTER PUMP 3 STARTER	\$4,790.7 \$4,232.1
Dec 17 C. LEASED 1  Dec 17 C. LEASED 1  April 18 SERVICE A  April	ED WELL MOTOR	\$42,445.70 \$559.82	May-18 REPLACED BOOSTER PUMP 3 STARTER	\$4,232.1 \$738.2
April 8 BETARES  APRIL	D GST 1 HPT 1 AND 3	\$3,054.39	Aug-18 REPLACED SITE GLASS AND SUPPORTS Sep-18 REPLACED BP MOTOR 1	\$738.2 \$5.992.0
April 19 BREAD FALL  April 19	D WELL CONTACT	\$908.26	Sep. 18 REPAIR RP2	\$5,992.5 \$5,041.6
April 19   METALOETE		\$624.88 \$873.74	Nov-18 REPLACED 12" GATE VALVE Dec-18 INSTALLED LEVEL TRANSDUCER	\$3,749.1: \$1,146.4
May 18 MENT ALL  JAN 18	ALED MANWAY	\$873.74 91.367.04	DBG-18 INSTALLED LEVEL TRANSDUCER	\$1,146.4
May 18 MENT ALL  JAN 18	ED GASKET, REINSTALLED MANWAY ED BATTERES	\$1,357.94 \$585.43	Jan-19 REINSTALLED MANWAY Feb-19 SET GST CONTROLS	\$1,063.4 \$612.6
Jun 18 CLARISTO  Jun 18 CLARISTO  Aug 18 SETACE  Aug 19 SETACE  Aug 20 SETACE  Au	ALLED MANWAY	\$891.83	Feb-19 REPLACED WELL MOTOR CONTACTS	\$1,637.4
Jun 18 CLARISTO  Jun 18 CLARISTO  Aug 18 SETACE  Aug 19 SETACE  Aug 20 SETACE  Au	ED MANWAY GASKET	\$858.36 \$836.65	Feb-19 PURCHASED AIR RELEASE VALVE Mar-19 REINSTALLED GST 2 MANWAY	\$2,490.4 \$859.6
Age 18 BET-ACE TO A TO	D GST 2	\$5,101.70		
Ag-19 BERLANDE JAN-19 BERLANDE	ALLED MANWAY	\$582.67	Apr-19 GLEANED GST 2 Apr-19 CLEANED AIR RELEASE VALVE May-19 REPLACED TIMER	\$951.3 \$1.015.8
Ag-19 BERLANDE JAN-19 BERLANDE	ED AR CONDITIONER	\$1,117.29 \$2,257.20	May-19 REPLACED TIMER Jun-19 REPLACED BLEACH PUMP	\$1,015.8
No-18 BENARD  MIN 19 BENARD  JUL 19		\$847.68	AND 19 REPLACED BLEACH POMP	\$2,400.0 \$617.1
MIN-19 MERICAGE  JAN-19		\$613.61	Jul-19 REPLACED LEAKING BLEACH PIPE Jul-19 INSTALLED BACKUP BLEACH PUMP	\$617.1: \$2,400.0
38-19 BERNACE 38	ED SOFT START	\$10,621.02 \$579.31	Jul-19 INSTALLED BACKUP BLEACH PUMP	\$2,400.0
May-10 BETACE JAH-19 BETACE BETACE JAH-19 BETACE BETACE JAH-19 BETACE MAY-20 BETACE MAY-20 BETACE JAH-20 BETACE JA		\$579.31 \$29,801.20	Nov-19 REPAIR AIR RELEASE VALVE	\$1,123.2 \$543.1
Jun 19 BERLACE Jul 19 BERLACE Aug-19 BERLACE Aug-19 BERLACE Aug-19 BERLACE CO-19 GALIST Aug-19 BERLACE CO-19 GALIST BERLACE CO-19 GALIST BERLACE CO-19 GERLACE CO-19 GERLA	ED HOA SWITCH	\$877.35		\$840.0 \$3,462.1
JUL 19 NOTALES (1997) SOFTALES	ED BLEACH PUMP	\$2,400.00	Feb-20 REPAIRED AIR RELEASE VALVE	\$3,462.1
Augh 19 REFLACES  OCH 19 AUGUST 19  OCH 19 AUGUST 19  OCH 19 REFLACES  OCH	ED AC PRESSURE SWITCH ED BACKUP BLEACH PUMP	\$1,031.91	Mar-20 INSTALL SURGE PROTECTION	\$873.5
06-19 GAUST AT COST OF GAUST AND COST OF GAUST A	ED SOIL FROM BLEACH LEAK	\$2,453.95	Mar-20 REPAIR LIGHTS Mar-20 REPLACED GST LEVEL GAUGE	\$1,576.1 \$3,365.6
06-19 BETLACE.  06-19 DIEL TES MILLON BETLACE			Mar-20 REPLACED GST LEVEL GAUGE	\$3,365.6
Mar30 BEFACES  May30 BEFACES  May30 BEFACES  May30 BEFACES  May30 BEFACES  May30 BEFACES  Jan 20 BEFACES  Jan 20 BEFACES  COC 21 BEFACES  COC 21 BEFACES  COC 21 BEFACES  COC 21 BEFACES  MAY32 BEFACES  MAY34 BEFACES	ITE PLC	\$2,878.74	Apr-20 REPLACED GENERATOR BATTERIES	\$698.3
Mar30 BEFACES  May30 BEFACES  May30 BEFACES  May30 BEFACES  May30 BEFACES  May30 BEFACES  Jan 20 BEFACES  Jan 20 BEFACES  COC 21 BEFACES  COC 21 BEFACES  COC 21 BEFACES  COC 21 BEFACES  MAY32 BEFACES  MAY34 BEFACES	E AC BELT ESTING	\$1,274.35 \$1,210.00	Apr-20 REPLACED LED LIGHTS Feb-21 INSTALL ISOLATION VALVE HPT	\$1,452.9 \$1,182.5
Miy-00 REPARED MAY-00 REPARED MAY-00 REPARED MAY-00 REPARED MAY-00 REPARED MAY-00 REPARED MAY-01	ED GENERATOR BATTERIES	\$1,147.01	Any 21 INSTALL DRAIN LINE/REPAIR PACKING	\$1,363.2 \$1,565.3
May-20 PURCHASE JANA DIREMENT	ED BP4MOTOR	\$17,385.50	May-21 PRESSURE WASHED HPT 2	\$1,565.3
May-20 SERLED W.  Jun-20 SEPARED CO- CS-20 SEPARED CO- CS-20 SEPARED CO- CS-21 SEPAR	ED GENERATOR EXHAUST ASED BLEACH PUMP ROLLER	\$3,755.30 \$1,949.24	Sep-21 REPLACED GATE VALVE BOLTS BP2 Aug-21 REPLACED AIR CONDITIONER	\$2,066.6
Mar-21 MEPAR LAM May-21 MEPA-CAE Sep-21 MEPA-CAE Sep-21 MEPA-CAE Co-21 MEPA-CAE Co-21 MEPA-CAE May-22 MEPA-CAE May-22 MEPA-CAE May-22 MEPA-CAE May-22 MEPA-CAE MAY-22 MEPA-CAE MAY-23 MEPA-CAE MAY-24 MEPA-CAE MAY-24 MEPA-CAE MAY-25 MEPA-CAE MAY-25 MEPA-CAE MAY-25 MEPA-CAE MAY-25 MEPA-CAE MAY-25 MEPA-CAE MAY-25 MEPA-CAE MAY-25 MEPA-CAE MAY-26 MEPA-CAE	WELL BASE	\$617.11	Sep. 21 PHILED RP2	\$1,441.3
Mar-21 MEPAR LAM May-21 MEPA-CAE Sep-21 MEPA-CAE Sep-21 MEPA-CAE Co-21 MEPA-CAE Co-21 MEPA-CAE May-22 MEPA-CAE May-22 MEPA-CAE May-22 MEPA-CAE May-22 MEPA-CAE MAY-22 MEPA-CAE MAY-23 MEPA-CAE MAY-24 MEPA-CAE MAY-24 MEPA-CAE MAY-25 MEPA-CAE MAY-25 MEPA-CAE MAY-25 MEPA-CAE MAY-25 MEPA-CAE MAY-25 MEPA-CAE MAY-25 MEPA-CAE MAY-25 MEPA-CAE MAY-26 MEPA-CAE	ED BULK HEAD D CONTROLS AND ADJUSTED SOFT START	\$508.83 \$1,923.82	Apr-22 REPLACED BOOSTER PUMP 2 May-22 REPLACED AIR RELEASE VALVE	\$34,199.0 \$6,532.0
May-21 METHACES  Obs-21 METHACES  Obs-21 METHACES  Obs-21 METHACES  Nov-21 METHACES  Nov-21 METHACES  Nov-21 METHACES  Aug-22 METHACES  Aug-22 METHACES  Aug-22 METHACES  Aug-22 METHACES  Aug-22 METHACES  Aug-23 METHACES  Aug-24 METHACES  MAY-24 METHACES  MAY-24 METHACES  MAY-24 METHACES  MAY-24 METHACES  MAY-24 CLEMEND	OONTROLS AND ADJUSTED SOFT START	\$1,923.82 \$2,725.80	Aug-22 REPAIRED GENERATOR	\$8,532.0
Sep-21 MEPLACEE  Obe-21 MEPLACEE  Obe-21 MEPLACEE  Obe-21 MEPLACEE  Obe-21 MEPLACEE  May-22 MEPLACEE  Aug-22 MEPLACEE  Sup-22 MEPLACEE  Sup-24 MEPLACEE  Aug-23 MEPLACEE  Aug-23 MEPLACEE  Dac-23 MEPLACEE  Dac-23 MEPLACEE  Dac-23 MEPLACEE  Dac-23 MEPLACEE  May-24 MEPLACEE  May-24 MEPLACEE  May-24 CLEANED  May-24 CLEANED  May-24 CLEANED		\$1.263.71		\$1,568.9
OCC.21 METH.ACED Nov.21 METH.ACED Feb.22 NSTALL TI Nov.21 METH.ACED May-22 WELL TES May-22 METH.ACED Acy.22 METH.ACED Acy.23 METH.ACED May-24 METH.ACED Acy.23 METH.ACED Acy.23 METH.ACED Acy.23 METH.ACED Acy.23 METH.ACED Acy.24 METH.ACED May-24	ED AC PRESSURE SWITCH	\$1,014.23	Oct-22 WELL TESTING Jan-23 REPLACED PO4 PUMP	\$1,568.9 \$660.0
Feb-22 NSTALT ITS May-22 WILL TES May-22 WELL TES May-22 REFLACET Aug-22 REFLACET Aug-22 REFLACET Aug-22 REFLACET De-02 REFLACET De-02 REFLACET De-02 REFLACET De-03 REFLACET Feb-33 REFLACET Feb-33 REFLACET Feb-33 REFLACET Feb-33 REFLACET Feb-34 REFLACET May-34 REFLACET May-34 REFLACET May-34 REFLACET May-34 CLEANED May-34 REFLACET May-34 CLEANED May-34 CLEANED	ED WELL TIMER	\$1,652.09	Jan-23 REPLACED PO4 PUMP	\$1,819.6 \$4,244.0 \$1,700.4
Feb-22 NSTALT ITS May-22 WILL TES May-22 WELL TES May-22 REFLACET Aug-22 REFLACET Aug-22 REFLACET Aug-22 REFLACET De-02 REFLACET De-02 REFLACET De-02 REFLACET De-03 REFLACET Feb-33 REFLACET Feb-33 REFLACET Feb-33 REFLACET Feb-33 REFLACET Feb-34 REFLACET May-34 REFLACET May-34 REFLACET May-34 REFLACET May-34 CLEANED May-34 REFLACET May-34 CLEANED May-34 CLEANED	ED HP 11 AIR LINE ED JACKET HEATER	\$1,344.57 \$1,918.11	Feb-23 REPLACED TRANSFORMER BP ROOM Met-23 CLEANED OUT GST May-23 REPLACED BLEACH LINE	\$4,244.0
Aug-22 REPLACEE Sup-22 REPLACEE Sup-22 REPLACEE Cot-22 WELL TES Aug-22 REPLACEE Fub-23 REPLACEE Fub-23 REPLACEE Mar-23 CLEANED Mar-23 CLEANED Mar-23 CLEANED Duc-23 DEPOSED Fub-24 REPLACEE May-24 REPLACEE May-24 CLEANED Aug-24 CLEANED		\$1,004.11	May-23 REPLACED BLEACH LINE	
Aug-22 REPLACEE Sup-22 REPLACEE Sup-22 REPLACEE Cot-22 WELL TES Aug-22 REPLACEE Fub-23 REPLACEE Fub-23 REPLACEE Mar-23 CLEANED Mar-23 CLEANED Mar-23 CLEANED Duc-23 DEPOSED Fub-24 REPLACEE May-24 REPLACEE May-24 CLEANED Aug-24 CLEANED	IRE WASH AND CLEAN	\$1,430.00 \$3,244.13	Jun 23 REPUALED BLEACH LINE JUN 23 REPUACED EXHAUST FAN IN BLEACH ROOM SUP 23 REPLACED EXHAUST FAN IN BLEACH ROOM Nov 23 CLEANED GST	\$1,925.0 \$1,340.2 \$1,963.5
Sep-22 REPARED Sep-22 REPARED OS-22 WELL TES Sep-22 REPARED De-22 REPARED De-22 REPARED Mar-23 CLENNED Mar-23 CLENNED De-23 DEPOSED De-23 DEPOSED F6b-24 REPARED Da-24 REPARED May-24 REPARED May-24 CLENNED May-24 CLENNED May-24 CLENNED May-24 CLENNED May-25 REPARED May-26 REPARED May-27 REPARED May-27 REPARED May-28 REPA	ED PHASE MONITOR	\$3,244.13 \$1,218.28 \$1,660.05	Sep-23 REPLACED STARTER CONTACTS	\$1,963.5 \$11,369.4
Och 22 WELL TES Aug 22 REPLACED Dac-22 REPLACED Dac-23 REPLACED Feb-23 REPLACED Mar-23 CLEAN ED I Mar-23 CLEAN AN Apr-23 CLEAN AN Apr-23 DEPOSED Dac-23 DEPOSED Feb-24 REPLACED May-24 REPLACED May-24 CLEAN ED I May-24 CLEAN ED I May-24 CLEAN ED I May-24 CLEAN ED I May-24 CLEAN ED I	ED BLEACH TANK METER ED THE GATE ED THE AIC SOLENOID VALVE	\$3,003.00 \$1,693.16	NW-23 CLEANED GS1 Oct-23 REPLACED BP2 STARTER Jan-24 REPLACED BLEACH SUPPLY LINE	\$11,369.4 \$4,428.4 \$2,754.0
Aug-22 REPLACED Da-22 REPLACED Feb-23 REPLACED Feb-23 REPLACED Feb-23 REPLACED Mar-23 CLOSED H Apr-23 CLOSED H Apr-23 DEPOSED Feb-24 REPLACED May-24 REPLACED May-24 REPLACED May-24 CLENNED J Aug-24 CLENNED J Aug-24 CLENNED J	ED THE AC SOLENOID VALVE	\$1,693.16	Jan-24 REPLACED BLEACH SUPPLY LINE Feb-24 REPAIRED HPT LEAK	\$2,754.0 \$1,796.6
Dao-22 REPAIRED Feb-23 REPAIRED Mar-23 CLEANED Mar-23 CLEANED Mar-23 CLEANED New-23 BOLATED Dao-23 DEPOSED Feb-24 REPLACED May-24 REPLACED May-24 CLEANED Aup-26 CLEANED Aup-26 CLEANED Aup-26 CLEANED Aup-27 REPLACED May-28 CLEANED Aup-28 CLEANED Aup-29 CLEANED A		\$860.00 \$3.410.00	Feb-24 REPAIRED HPT LEAK Apr-24 CONNECTED NEW AIR LINE TO HPTS	
Feb-23 REPAIRED I Mar-23 CLEANED I Mar-23 CLEAN AND Apr-23 CLEAN AND Nov-23 ISOLATED Dec-23 DISPOSED Feb-24 REPLACED May-24 REPLACED May-24 CLEANED I Aug-24 CLEANED I		\$1,198.02		\$5,665.0 \$1,446.0
Mar-23 CLEANED I Mar-23 CLEAN AN Apr-23 CLEAN AN Nov-23 ISOLATED Dis-23 DISPOSED Feb-24 REPLACED May-24 REPLACED May-24 CLEANED I Aub-24 CLEANED I	ED GENERATOR STARTER	\$1,563.40	May-24 REPLACED THE PO4 PUMP TUBING	\$1,696,6
Mar-23 CLOSED H Apr-23 CLEAN AND Nov-23 ISOLATED Dac-23 DISPOSED Feb-24 REPLACED May-24 REPLACED May-24 CLEANED / Aug-24 CLEANED /	ED THE AUTO DIALER	\$1,397.97 \$1,999.25	May-24 REPLACED THE HPT SENSOR LINE Jun-24 REPLACED BROKEN SIDEWALK	\$1,042.2 \$2,739.0
Apr-23 CLEAN AND Nov-23 ISOLATED Date-23 DISPOSED Feb-24 REPLACED May-24 REPLACED May-24 CLEANED AND Aug-24 CLEANED	HPT2	\$1,999.25	Aug.24 REPAIRED GATE	
Dac-23 DISPOSED Feb-24 REPLACED May-24 REPLACED May-24 CLEANED Aug-24 CLEANED	AND MULCH	\$1.501.50	NW-24 INSTALLED NEW PACKING GLAND RP	\$2,200.0 \$1,650.0 \$2,750.0 \$1,650.0
Feb-24 REPLACED May-24 REPLACED May-24 CLEANED Aug-24 CLEANED	ED BLEACH LEAK ED OF BLEACH IMPACTED SPOIL	\$1,265.49 \$15.509.65	Nov-24 OPENED HPT2 Nov-24 REPLACED GST 1 TRANSDUCER	\$1,650.0
May-24 REPLACED May-24 CLEANED Aug-24 CLEANED		\$15,599.65	Nov-24 REATTANCED HPT2 HATCH	\$2,750.0
Aug-24 CLEANED	ED WATER LINE TO RESTROOM	\$3,162.50	Jan-25 PURCHASED BLEACH PUMP MATERIALS Jan-25 LOW PSI DUE TO BREAK 132/151	\$1,264.3
Aug-24 CLEANED A	D AND MULCHED		Jan-25 LOW PSI DUE TO BREAK 132/151	\$1,503.9
	D AND MULCHED	\$1,628.00	Jan-25 LOW PSI DUE TO BREAK 152/151 Jan-25 OPENED AND CLOSED HATCH ON HPT	\$1,264.3
Sep-24 REPLACED	ED BLEACH PUMP TUBING ED HPT3 AIR LINE	\$5,335,00	Mai-25 REPAIRED THE AUTO DIALER Mai-25 PURCHASED AND DELIVERED BLEACH TUBES	\$1,250.3 \$1,829.3
Sep-24 REPAIRED	ED GATE AND HASP	\$1,210.00		4.,
		\$8,365.67 \$30,606.38	1	
Oct-24 CLEAN GS Nov-24 REPAIRED		\$30,606.38 \$1,320.00	I	
Dog 24 ORENED A	AND CLOSED HOT A HATCH	\$3,300.00	I	
Jan-25 INVESTIGA		\$1,713,10	1	
	GATE GENERATOR	\$1,337.91	I	
Mar-25 CLEANED I	GATE GENERATOR 2 IN GST	\$2,244.00	I	
Mar-25 OPEN GST	2 N GST	85 252 50	1	
Mary 25 DURCHASS	2 IN GST ID BLEACH PUMP JED NEW CONDUIT FOR BLEACH LINE	\$2,244.00 \$5,252.50 \$2,200.00	i e	
Feb-25 RESET HD	2 IN GST D BLEACH PUMP JED NEW CONDUIT FOR BLEACH LINE ST 2 HATCH FOR INSPECTION ASPD AND DRIVERFOR IN EACH TUBER.	\$2,200.00		
Apr-25 INSTALLED May-25 CLOSED H	2 N GST D BLEACH PUMP LED NEW CONDUIT FOR BLEACH LINE ST 2 HATCH FOR INSPECTION ASED AND DELIVERED BLEACH TUBES HDMI SCREEN	\$2,200.00 \$1,829.99 \$1,513.24		
TOTAL	2 N GST D BLEACH PUMP LED NEW CONDUIT FOR BLEACH LINE ST 2 HATCH FOR INSPECTION NSEO AND DELIVERED BLEACH TUBES HDMI SCREEN LED SPARE DIALER	\$2,200.00		

	LIFT STATION #1	
REPAIR	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM REPLACED GENERATOR BATTERES	\$1,288.08 \$687.04 \$610.57 \$1,482.48 \$3,005.93 \$630.67 \$555.10 \$2,000.85 \$1,130.48 \$778.50 \$1,402.69 \$1,200.75 \$1,200.70 \$1,200.75 \$1,200.70 \$1,200.75 \$1,200.70 \$1,200.75 \$1,200.70 \$1,200
Jan-15 Mar-15	RESET GENERATOR ANNUCLATOR RESET LIFT PLMP 3	\$610.57 \$1,482.46
Jan-16 Feb-16	MONTORED LIFT STATION FABRICATED PANEL	\$3,005.93 \$830.67
Apr-16 May-16	DERAGGED LIFT PUMPS	\$2,080.85 \$1 130.46
Jun-16 Jun-16	MODIFIED CHECK VALVE REINSTALLED LP3	\$756.50 \$1,629.18
Jul-16 Aug-16	CLEANED LIFT STATION CLEANED LP 1	\$28,429.56 \$1,402.69
Jun-16	CLEANED BOTH LPS PURCHASE LIFT PUMPS DIEL AND CLEAN LIFT DIMPS	\$2,012.46 \$85,987.55 \$1.903.75
Aug-16 Sep-16	INSTALL LP 3 REPLACED BREAKERS AND OVERLOADS	\$1,280.70 \$8,292.44
Jul-17 Aug-17	PULL AND CLEAN LP 1 AND 2 CLEANED LIFT STATION AFTER HURRICANE	\$918.11 \$9,682.83
Sep-17	REPLACED RELAYS REPLACED VENT	\$2,133.56 \$1,091.78 \$1,112.30
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30 \$847.71
Jul-18	PULLED AND CLEANED LIFT PUMPS	
Sep-18	REAPRIED GUDE RALS	\$965.02 \$1,067.00 \$1,102.03 \$916.20 \$5,459.65 \$1,068.46 \$2,303.94
Oct-18	CLEANED LIFT STATION	\$5,459.65 \$1,088.46
Oct-18 Nov-18	INSTALLED CONTROL PANEL EXHAUST FAN REPAIRED RAILS	\$2,303.94 \$2,661.12
Nov-18 Jan-19	I INSTALLED SOFT START I REPAIRED LIFT PUMP 2	\$2,792.44 \$17,500.57
Jan-19 Jan-19	I WIRED IN AND TESTED LP2  I PULLED LP 1	\$566.81 \$989.51
Apr-15 Apr-18	REPARED LP 1 REPARED MIXER PUMPS	\$2,303.94 \$2,661.12 \$2,792.44 \$17,500.57 \$596.81 \$825.00 \$18,168.47 \$1,531.69 \$516.42
Apr-19 May-19	PULL LP 3 CLEANED LIFT STATION DUE TO GREASE	\$516.42 \$25,808.13
Jun-19 Aug-19	REPLACED GENERATOR BATTERIES REPLACED LP3 CONTACTS	\$516.42 \$25,808.13 \$643.69 \$1,722.82 \$1,053.77 \$1,071.09 \$536.03 \$2,761.35 \$6,068.09 \$5,824.50 \$1,622.73 \$22,241.95 \$1,176.33
Oct-19	PULL LP 2 I WIRE IN AND TEST LP2	\$1,053.77 \$1,071.09
Dec-19	I REPAIRED LP2 CHECK VALVE	\$2,761.35 \$6,068.09
Feb-20 Mar-20	REPARED GLIDE RAIL REPLACE AUTO DIALER KEYPAD	\$5,824.50 \$1,622.73
Apr-20 Apr-20	PURCHASED INSTALLED MIXERS I CLEANED LIFT PUMPS	\$22,241.95 \$1,176.33 \$509.15
May-20	REPARED 2" AIR RELEASE VALVE DEWIRED LP 1	\$1,186.28
May-20	I INSTALL SPARE LP	\$1,075.10
Aug-20 Aug-20	REPARED LP 1 INSTALLED RENTAL GENERATOR	\$24,109.38 \$10,441.80
Sep-20 Oct-20	REPLACED FLOATS REPLACED MISSING GENERATOR CABLES	\$1,184.21 \$1,703.30
Dec-20	CLEANED LS	\$8,764.38 90,000.66
Jan-21 Feb-21	CLEANED LS SET UP TAKE DOWN GENERATOR	\$10,369.09
Apr-21 Mar-21	GENERATOR RENTAL CLEANED LS	\$15,552.90 \$17,577.94
Apr-21	CLEANED LS ANNUAL ELECTRICAL PM	\$9,294.96 \$1,059.43
Jun-21 Mar-21	GENERATOR RENTAL GENERATOR RENTAL	\$509.15 \$1.186.28 \$1.182.94 \$1.075.10 \$1.279.05 \$24,109.38 \$10,441.80 \$1.184.21 \$1,703.30 \$1.587.56 \$8,764.38 \$1.386.69 \$1.386.69 \$1.386.69 \$1.557.04 \$1.557
Jul-21 Jul-21	INSTALLED NEW VFD LP 3 DEWIRE AND PULL LP3	\$5,473.63 \$1,014.00 \$9,270.77
Jul-21 Aug-21	CLEANED LS GENERATOR RENTAL	\$9,270.77 \$8,023.40
Sep-21 Sep-21	GENERATOR RENTAL CLEANED LPLCHECK VALVE	\$4,217.95 \$1,457.50
Aug-21 Sep-21	REPLACED LIGHT BULBS CLEANED LS	38,023,40 32,750,00 34,217,95 31,457,50 31,477,014 38,050,84 35,678,85 31,632,98 34,217,98 31,612,54 32,987,19 33,643,72 34,011,70 31,055,41 33,643,72 34,011,70 31,264,48 36,628,60 37,262,94 38,890,94 38,890,94 38,890,98 38,890,98 38,890,98 38,802,48 31,002,13 31,002,13
Oct-21 Nov-21	REPLACED CHECK VALVE 1 CLEANED LS	\$5,678.55 \$1,632.98
Nov-21	GENERATOR RENTAL CHECK ATS AND WIRE UP GENERATOR	\$4,217.96 \$1,619.54
Nov-21 Nov-21	CLEANED CHECK VALVE 1 REBUILT GENERATOR	\$1,055.41 \$33.643.72
Oct-21 Mar-22	GENERATOR RENTAL REPAIRED AUTO DIALER	\$4,011.70 \$1,264.48
Apr-22	PURCHASED TRACK MATS CLEANED LIFT STATION	\$8,628.60 \$17,282.94
Jun-22 Nov.22	CLEANED LIFT STATION	\$8,849.39 \$3,802.49
Nov-22 Dec-22	PULL AND CLEAN TRANSDUCER REPLACE GENERATOR BATTERIES	\$1,403.15
Feb-23 Feb-23	REPARED LP2 CLEANED LS	\$23,884.30 \$8,556.53
Apr-23	I INSTALLED SIX INCHEGLLARD	\$1,210.00 \$1,210.00
Jul-23 Aug-23	MENDALE DISCUSSION OF THE PROPERTY OF THE PROP	5.0 (26.5.3) 5.1 (26.5.3) 5.1 (26.5.3) 5.1 (27.4.2) 5.1 (
Aug-23 Sep-23	CLEANED LS	\$5,707.33 \$5,457.15
Nov-23	I CLEANED LS I REMOVED RAGS FROM LP1	\$1,174.69
Nov-23 Dec-23	CLEANED IS	\$3,004.33 \$2,740.90
Feb-24 Jan-24	REPLACED LP1 CLEANED LS	\$64,461.54 \$3,598.82
Mar-24	CLEANED CHECKY VALVE AND LIFT PUMP 1 AND 2	\$2,566.76
Apr-24	PULLED AND CLEANLIFT PUMPS	\$3,862.58
May-24 May-24	CLEANED LIFT PUMPS PULLED AND CHECKED LIFT PUMP 1	\$1,084.98
May-24 May-24	CLEANED LS PULLED AND CLEANED LIFT PUMPS	\$10,586.96 \$1,150.92
Jun-24 Jun-24	PULLED AND CLEANED LIFT PUMPS PULL AND CHECK OPERATION OF LP2 DEPARTOR LIFT DIMP 2	\$3,520.37 \$1,242.45 \$27,426.97
Aug-24 Oct-24	CLEANED LS REPARED AUTO DIALER	\$8,585.27 \$1,659.93
Oct-24 Nov-24	PULL, REPAIR AND REINSTALL LP3 PULLED LP2	\$5,362.22 \$2,170.03
Nov-24 Nov-24	PULL AND CLEAN LPS	\$1,163.38 \$1,251.50
Dec-24	INSTALLED SOFT START	\$2,700.87 \$4,290.00
Jan-25 Feb-25	REPLACED RELAYS TOOK LS ON AND OFFLINE FOR STP REPAIRS	\$1,193.92 \$2,210.99
Jan-25 Feb-25	CLEANED IS CLEANED IS	\$21,472.34 \$8,732.44
Mar-25 Mar-25	CLEARED LS	\$3,299.92 \$8,421.44 \$15,101.01
Apr-25 Apr-25	PURCHASED AND INSTALLED AIR RELEASE VALVE CLEANED LS INSTALLED AIR RELEASE VALVES ONLY! AND 3	\$8,421.44 \$15,101.91 \$3,778.84 \$21,868.50 \$3,922.55
May-25		\$3,922.55
_	TOTAL	3892,842.81

	LIFT STATION #2						
REPAIR							
DATE	DESCRIPTION	COST					
Anr.16 DERA	DOED DIAMO	\$1,392.91					
	JUED NEW CARLE HOLDERS	\$1,392.91 \$1,073.97					
	ED LIFT STATION	\$859.60					
May-17 CLEAR	WER/TRANSFER SWITCH OLITCH	\$1,463.00					
	JED ATS AFTER HURRICANE	\$582.88					
Ans 18 PULLS		\$715.18					
Apr-18 PULLE		\$12,164.02					
	ED LIFT STATION	\$2,246.24					
	CED GENERATOR	\$37,950.00					
Dec-18 REPLA	CED LP2 IMPELLER	\$3,968.13					
	CED LP1 IMPELLER	\$3,982.48					
	ICED LP 1 HANDLE	\$715.74					
May-19 CLEAN	ED LIFT STATION	\$2,020.88					
	AND CLEAN LP1	\$563.96					
Dec-19 UPDA		\$537.73					
	ED LIFT STATION	\$1,573.30					
Feb-22 REPLA	ICED FLOAT	\$1,375.22					
	TIGATE CONTROLLER	\$1,666.30					
Mar-22 REPLA		\$2,129.48					
May-22 CLEAR	ED LIFT STATION	\$1,377.42					
	ICED HYDRO RANGER	\$3,583.75					
Oct-23 CLEAN	ED LS	\$1,626.71					
TOTAL		\$83,569,10					
	LIFT STATION #3						
REPAIR							
DATE	DESCRIPTION	COST					
Jan-15 INSTA	LLED SECURITY SYSTEM	\$1,311.01					
	CED CONTACTS ATS	\$649.23					
Nov-15 REPAI		\$5,357.65					
Mar-16 REPAI		\$534.60					
Oct-16 CLEAN		\$875.36					
	ED LIFT STATION	\$803.15					
Aug-17 PULLE	D AND INSPECT LP3	\$550.62					
Aug-17 PULLE	D AND CLEANED LP3	\$680.32					

Oct-23 CLEA		\$1,626.71
TOTA	L	\$83,569.10
	LIFT STATION #3	
REPAIR DATE	DESCRIPTION	COST
	ALLED SECURITY SYSTEM ACED CONTACTS ATS URED LP1 URED GATE NED LS NED LIFT STATION DED NAD NEGOCY LP2	\$1,311.01
Feb-15 REPL Nov-15 REPA	ACED CONTACTS ATS	\$849.23
Mar-16 REPA	IRED GATE	\$534.60 \$875.36 \$803.15
May-17 CLEA	NED LIS NED LIFT STATION	\$875.36 \$803.15
Aug-17 PULL Aug-17 PULL	ED AND INSPECT LP3 ED AND CLEANED LP3	\$550.62 \$680.32 \$1,224.58
Sep-17 REPL	ACED POWER SUPPLY	\$1,224.58
Sep-17 BYPA	NED LIFT STATION ED AND INSPECT LP3 ED AND CLEANED LP3 ACED POWER SUPPLY ACED MERCOID SWITCH ISSED PUMP SET POINTS ACED AUTO DIALER	\$569.3: \$709.56 \$2,277.96
		\$5,081.63
May-18 RETU	RNED RENTAL BYPASS PUMP	\$811.00
Sep-18 REPL	ACED GENERATOR	\$37,950.00
Apr-19 REPL	ACED FLOODED EQUIPMENT ACED AIR CELL	\$8,500.00 \$733.86
Sep-20 REPL	IREO LP2 SET LP BYPASS IRBO PRIVATA BYPASS PIMP ORED LIFT STATION ACED GENERATOR ACED FLOODED EQUIPMENT ACED AIR CELL NED LIFT STATION ACED AIR CELL NED LIFT STATION NED LIFT S	9856.50 \$811.00 \$1,932.7* \$37,950.00 \$8,500.00 \$733.86 \$1,428.45 \$1,659.30 \$1,220.65 \$1,175.75
Oct-20 CLEA Nov-21 CLEA	NED LIFT STATION NED LIFT STATION	\$1,220.64 \$1,205.54
Oct-23 CLEA	NED LIFT STATION	\$1,175.75 \$1,166.62
Apr-25 REPA	IRED GENERATOR OIL LEAK	\$1,073.21
тоти	NL.	\$80,138.66

WATER LINE REPAIRS		Ban-50 MCS ATTOCOTT, MCS WWY - 0 Jan-20 SERI ATTOCOTT, MCS WWY - 0 Jan-20 SERI MCSCOCKO, MCS WAS A MAN JOHN STAN JOH	\$3,49
REPAIR DATE ADDRESS	COST	Jan-20 20415 WOODSONG - I Jan-20 8318 BUNKER BEND - C Jan-20 8727 PINES PLACE - C	\$3,49 \$2,37 \$3,83 \$5,07
Jan-15 8627 PINES PLACE - C Jan-15 ATASCOCITA TRACE; ATASCOCITA RD	\$4,328.75 \$1,863.59 \$1,799.47	Jan-20 7503 KINGS RIVER - C Jan-20 7702 PINEHURST SHADOW - C	\$5,07 \$3,47 \$5,47 \$1,40 \$1,22 \$8,89 \$3,74 \$4,38 \$2,28
Feb-15 20350 ALLEGRO SHORES - I Mar-15 8338 ATASCOCITA LAKE WAY - C	\$1,148.67 \$2,408.44	Feb-20 20514 PERRYOAK - I Feb-20 8015 SEVENTEENTH GREEN - C	\$1,22 \$8,89
Mar-15 8406 ATASCOCITA LAKE WAY - C Jun-15 21222 ATASCOCITA PLACE - I Jun-15 PINE ECHO/PINE SHORES - C	\$2,491.30 \$2,135.64 \$4,643.85	Feb-20 19503 ATASCOCITA SHORES - I Mar-20 19907 PINEHURST TRAIL - I Mar-20 20220 ATASCOCITA SHORES - C	\$3,74 \$4,38 \$2,88
Jun-15 KINGS RIVER: ATASCOCITA SHORES - I Jun-15 7803 LAKE MIST - C	\$2,467.00 \$57,350.34	Mar-20 8503 PINES PLACE - c Feb-20 20228 ATASCOCITS SHORES - C	\$2,00 \$3,28 \$1,13 \$1,53 \$1,20 \$3,40 \$1,96
Jun-15 20422 PERRY CIAR - C Jun-15 8203 MAGNOLIA GLEN - I Jun-15 20315 ARROW COVE - C	\$3,480.62 \$2,861.71 \$3,915.68	Apr-20 20507 FOREST STREAM - I Apr-20 19623 HURSTWOOD - I Apr-20 8114 PINE GREEN - c	\$1,53 \$1,20 \$3,46
Jun-15 PINE ECHO; PINE SHORES - I Jul-15 20339 ATASCOCITA SHORES - C	\$3,967.68 \$6,434.08	Apr-20 8502 PINES PLACE - I May-20 7811 TAMARRON COURT - C	\$1,96 \$8,87
Jul-15 19611 PINE CLUSTER - C Sep-15 7903 DEATON - C	\$1,263.90	May-20 1010 SWEETGOW POREST - C May-20 20410 PERRYOAK - I May-20 8707 PINES PLACE - I	\$8,87 \$3,31 \$1,67 \$2,15 \$3,76
Aug-15 8003 HURST FOREST - C Aug-15 19711 HURSTWOOD - C	\$993.98 \$993.98	May-20 20119 ATASCOCITA SHORES - I May-18 1 NOBLE RUN - I	\$3,76 \$51 81.70
Oct-15 20208 ATASCOCITA LAKE Oct-15 8334 BUNKER BEND - C	\$1,386.75 \$7,911.10	May-20 20080 SUNNY SHORES - C Jun-20 7821 FM 1960 E - C	\$3,76 \$51 \$1,70 \$3,08 \$1,20 \$3,05 \$3,21
Oct-15 7802 HURST FOREST - C Aug-15 8315 SHORE GROVE - C	\$1,788.86 \$514.21	Jul-20 20246 ATASCOCITA LAKE - C Aug-20 19710 SWEET FOREST - I	\$3,05 \$3,21
Oct-15 20545 ATABCOCITA SHORES - C Oct-15 20506 ATABCOCITA SHORES - C	\$3,747.85 \$3,661.83	Aug-20 21102 ATASCOCITA PINES - C Aug-20 20510 RIVERSIDE PINES - C	\$1,60 \$3,04 \$2,26
Sep-15 20310 SPOONWOOD - C Sep-15 7085 FM 1980 - I	\$11,368.97 \$1,182.14	Aug-20 8007 TWELFTH FAIRWAY - C Aug-20 19218 W LAKE HOUSTON - I	\$3,81 \$3,33 \$6,81 \$9,31 \$5,20
Oct-15 8906 SHOREVIEW - I Oct-15 19807 AUTUMN CREEK - C	\$1,691.54 \$2,661.06	Sep-20 20338 ATASCOCITA SHORES - C Sep-20 FM 1960	\$9,31 \$5,20
Oct-15 8331 LAUREL LEAF - C Oct-15 19523 AUTUMN CREEK - C	\$3,068.52 \$5,227.53 \$6,442.00	Sep-20 20518 FOREST STREAM - C Sep-20 8338 BUNKER BEND - I	\$3,85 \$2,25 \$4,10 \$4,45 \$2,49 \$2,29
Oct-15 20319 ATASCOCITA SHORES Oct-15 19606 HURSTWOOD - C	\$9,045.70 \$2,863.62	Oct-20 8003 SEVENTEENTH GREEN - C Oct-20 8002 TWELFTH FAIRWAY - I	\$4,45 \$2,49
Oct-15 7807 BEAVER LAKE - C Oct-15 8030 SHOREVIEW - C	\$8,303.04 \$1,034.92	Oct-20 8300 FM 1960 - C Oct-20 FM 1960 Nov. 20 8211 ATASCOCCITA LAME I	\$2,29 \$18,98
Oct-15 8021 TWELFTH FAIRWAY - C Oct-15 19703 SWEET FOREST - C	\$12,269.95 \$1,919.39	Dec-20 20319 SPOONDWOOD - I Jan-21 20110 ATASCOCITA LAKE - I	\$18,98 \$3,49 \$2,91 \$2,99 \$1,89
Nov-15 20407 SUNNY SHORES - C Nov-15 19515 GAMBLE OAK - C	\$2,556.33 \$1,568.42	Feb-21 18918 TOWN CENTER - C Feb-21 8722 TIMBER VIEW - C	\$1,89 \$4,42 \$5,77 \$1,44 \$14,30 \$1,15 \$3,42 \$4,61 \$2,83 \$8,55 \$1,57
Nov-15 20339 ALLEGRO SHORES - C Dac-15 20411 PERRYOAK - I	\$4,935.76	Feb-21 7808 MAGNOLIA COVE - I Mar-21 7625 FM 1960 E - C	\$1,44 \$14,30
Nov-15 20115 MAGNOLIA BEND - C Jan-16 8218 AMBER COVE - I	\$1,644.72 \$1,903.00	Mar-21 8411 FM 1960 - C Mar-21 7710 LAGO VISTA - I	\$1,15 \$3,42
Nov-15 20014 EIGHTEENTH FAIRWAY - I Dao-15 20115 ATASCOCITA SHORES - I Jan-16 8007 SEVENTEENTH GREEN - C	\$4,903.00 \$2,936.31	Mar-21 8215 AMBER COVE - C Mar-21 19240 W LAKE HOUSTON Apr-21 7214 FM 1960	\$4,61 \$2,83 \$6,55
Jan-16 19511 SWEETGUM FOREST - C Nov-15 8602 PINE SHORES - I	\$2,225.98 \$2,102.09	Apr-21 FM 1960 May-21 19211 W LAKE HOUSTON	\$15,72 \$10,23
Feb-16 8230 MAGNOLIA GLEN - C Feb-16 20510 RIVERSIDE PINES - C	\$1,969.73 \$8,046.17	May-21 7501 FM 1960 May-21 7417 FM 1960 May-21 7811 LAKE MIST - C	\$15,72 \$10,23 \$4,34 \$1,70 \$24,52
Feb-16 8003 HURST FOREST - C Nov-15 20010 EIGHTEENTH FAIRWAY - I	\$4,834.19 \$3,280.48	May-21 7417 FM 1960 Jun-21 FM 1960	\$1,11 \$1,23
Jan-16 8014 PINE CUP - I Mar-16 20315A SUNNY SHORES - C Day-15 8900 FM 1980 FAST - C	\$2,097.78 \$3,048.30 \$2,444.82	Jul-21 20307 SUNNY SHORES - I Jul-21 7126 FM 1960 Jun-21 FM 1960 - 2585563	\$24,52 \$1,11 \$1,23 \$2,59 \$2,84 \$1,26 \$1,19
Mar-16 19619 GAMBLE OAK - C Apr-16 8202 SHOREGROVE - C	\$3,442.58 \$1,601.23	Jul-21 8602 FM 1960 Jul-21 7711 LAGO VISTA - C	\$1,19 \$3,86
Apr-16 19726 SWEET FOREST - I May-16 8322 SHOREGROVE - I May-16 ATASCA OAKS FV - C	\$940.57 \$716.40 \$2.986.82	Jul-21 6300 KINGS PARKWAY Jun-21 FM 1960 - BURGER KING Jun-21 FM 1960 - PANDA EXPRESS	\$1,43 \$4,96 \$2,64
	\$3,146.90 \$8,421.19	Code 20 SER DE 1990 C. C.  COD 20 SER DE 199	\$1,19 \$3,85 \$1,43 \$4,96 \$2,64 \$3,29 \$21,79 \$3,33 \$5,16 \$3,07
Jun-16 8202 ARROW COVE - C Jul-16 8015 SEVENTEENTH GREEN - C	\$5,925.15 \$2,039.37	Aug-21 6924 FM 1960 C Aug-21 6721 FM 1960 - C	\$3,33 \$5,16 \$3,07
Jul-16 19623 AUTUMN CREEK - C Jul-16 8722 SUMMIT PINES - I	\$7,138.91 \$664.23	Jul-21 6300 FM 1960 - C Aug-21 8727 FM 1960 - C	\$1,14 \$1,86
Jul-16 7807 CHERRY PLACE CT - I May-16 7815 LAKE MIST COURT - I	\$2,037.52 \$8,193.83	Oct-21 19300 W LAKE HOUSTON - C Sep-21 19911 SWEETGUM FORET - C	\$3,07 \$1,14 \$1,86 \$1,01 \$5,67 \$4,14
Jul-16 19507 AUTUMN CREEK - C Aug-16 20347 ACAPULCO COVE - C	\$2,703.02 \$3,782.50	Sep-21 8123 17TH GREEN - I Oct-21 7927 FM 1980 EAST - C	\$1,87 \$4,47
Sep-16 8906 SHOREVIEW - I Sep-16 8319 SHOREVIEW - I	\$2,270.74 \$1,115.74	Nov-21 8114 REBAWOOD - I Nov-21 8110 REBAWOOD - C	\$1,87 \$4,47 \$1,00 \$1,00 \$1,7,00 \$2,87 \$4,07 \$4,07 \$3,02 \$1,62 \$1,00 \$1,0
Sep-16 8523 PINES PLACE - C Oct-16 19619 AUTUMN CREEK - I	\$3,078.73 \$1,015.41	Oct-21 7041 FM 1960 E - C Nov-21 KROGER - INSTALL VALVE	\$1,96 \$17,05
Oct-16 8115 PINE GREEN - C Oct-16 20103 MAGNOLIA BEND - C Oct-16 8322 SHOREGROVE - I	\$3,567.03 \$2,416.66	Jan-22 20015 SWEETGLIM FOREST - C Jan-22 20248 ATASCOCITA LAKE - I	\$4,54 \$4,54 \$20.96
Nov-16 8122 TWELFTH FAIRWAY - C Nov-16 20018 PINEHURST PLACE - C	\$2,382.16 \$969.47	Feb-22 8323 LAUREL LEAF - I Feb-22 20246 ATASCOCITA LAKE - I	\$4,07 \$6,32
Nov-16 8010 TWELFTH FAIRWAY - C Nov-16 19918 SWEETGLM FOREST - C	\$3,400.30 \$2,748.21	Feb. 22 20515 RIVERSIDE PINES - I Mar-22 8538 ATASCOCITA LAKE - C	\$1,25 \$7,62
Nov-16 20015 MAGNOLIA BEND - I Nov-16 6626 FM 1960 EAST - C	\$1,653.26 \$3,515.75 \$2,004.02	Feb-22 8514 FM 1960 EAST - C Mar-22 20007 ATASCA VILLAS - C	\$9,85 \$5,80
Dac-16 7910 SEVENTEENTH GREEN - C Dac-16 7910 SEVENTEENTH GREEN - C	\$4,720.61 \$4,653.77	Mar-22 6811 ATASCOCITA ROAD - I Mar-22 7927 FM 1960 EAST - C	\$3,56 \$1,65
Daro-16 20342 ALLEGRO SHORES - C Jan-17 7514 PINEHURST TRAIL - C	\$4,723.76 \$2,468.99	Mar-22 20278 IVY POINT CIRCLE - I Mar-22 20010 EIGHTEENTH FAIRWAY - I	\$1,05 \$2,33
Dac-16 7501 FM 1980 EAST - C Feb-17 20006 LUCIA - I	\$23,597.73 \$2,046.02	Mar-22 20403 WOODSONG - I Apr-22 8001 FM 1960	\$1,65 \$1,05 \$2,33 \$3,79 \$6,49 \$3,63
Jan-17 20266 IVY POINT - C Feb-17 8102 TWELFTH FAIRWAY - C	\$2,705.39 \$735.54 \$4,300.60	Apr-22 20927 ATASCOCITA POINT - I Apr-22 19511 SANDY SHORE - C	\$2,58 \$9,29
Mar-17 20010 FAWN HOLLOW - C Mar-17 8739 PINES PLACE - C	\$2,341.45 \$8,007.08	Apr-22 8107 REBAWOOD - C May-22 16 KINGS RIVER COURT - I	\$3,63 \$2,58 \$9,29 \$12,29 \$5,30 \$1,14 \$3,14 \$3,96 \$3,07 \$10,18 \$1,21 \$10,01
Apr-17 19926 EIGHTEENTH FAIRWAY - I Apr-17 19510 SUNCOVE - C	\$2,120.55 \$2,603.08 \$3,969.06	May-22 7603 KINGS RIVER CIRLE - I May-22 8134 TWELFTH FAIRWAY - C	\$3,14 \$9,96
May-17 20335 ACAPULCO COVE - I May-17 8323 LAUREL LEAF - C	\$2,286.13 \$3,258.79	Jun-22 8411 FM 1960 - C Jun-22 34 KINGS RIVER COURT - I	\$10,18 \$1,21
May-17 7815 MAGNOLIA COVE CT Jun-17 8750 FM 1960 E	\$2,803.37 \$913.13	Jul-22 8751 FM 1960 - C Jul-22 8408 ATASCOCITA LAKE WAY - C	\$10,01 \$6,76
Jun-17 20411 SPOONWOOD DR Jun-17 8735 PINES PLACE DR - C	\$2,153.64 \$3,545.23	Aug-22 7914 TWELFTH FAIRWAY - I Aug-22 8008 FM 1960 - C	\$2,17 \$8,04
Jun-17 7411 FM 1960 E Jul-17 20323 SUNNY SHORES - I	\$1,692.04 \$1,118.25 \$2,704.00	Sep-22 8411 FM 1960 - C Sep-22 21010 KINGS RIVER PT - I	\$10,01 \$6,76 \$1,43 \$2,17 \$8,04 \$4,25 \$4,45 \$4,20 \$3,52 \$8,04
Jul-17 REPAIRED 5 COMMERCIAL METERS May-17 MATERIALS FOR 16 VALVES	\$577.50 \$17,811.55	Sep-22 19615 HURSTWOOD - C Jun-22 6920 FM 1960 - C	\$3,52 \$8,04
Jul-17 INSTALLED INTERCONNECT VALVE Jul-17 7915 DEATON - I	\$11,438.22 \$999.10 \$966.09	Jun-22 8751 FM 1980 - C Oct-22 19615 SANDY SHORE - I	\$21,42 \$2,68
Aug-17 20310 Arrow Cove Dr Sep-17 8323 REBAWOOD - C	\$1,036.75 \$10,216.71	Oct-22 6603 ATASCOCITA ROAD - C Oct-22 20014 ATASCA VILLAS - C	\$3,52 \$8,04 \$21,42 \$2,68 \$4,35 \$7,80 \$2,46
Sep-17 8026 SEVENTEENTH GREEN - I Sep-17 7807 CHERRY PLACE CT - C Oct-17 8030 SHORE VIEW - C	\$2,296.92 \$9,872.10 \$1,493.69	Nov-22 19728 SWEETGUM FOREST - I Nov-22 20915 ATASCOCITA POINT - I Nov-22 20519 ATASCOCITA SHORES - I	\$1,62 \$2,14 \$1,01 \$4,94 \$4,44
Oct-17 8723 PINES PLACE - C Oct-17 8030 TWELFTH FAIRWAY - C	\$2,539.85 \$3,143.95	Dec-22 8010 TWELFTH FAIRWAY - I Dec-22 8747 FM 1960 EAST - C	\$4,94 \$4,44
Oct-17 20422 WOODSONG - C Oct-17 19611 PINE ECHO - C Oct-17 20510 PERRYOAK - C	\$7,316.28 \$1,507.52	Jan-23 19923 EIGHTEENTH FARWAY - I Jan-23 19926 SWEET FOREST - I	\$4,44 \$4,41 \$1,20 \$1,56 \$2,30 \$3,99 \$12,03
Jul-17 8300 FM 1960 METER Oct-17 8610 TIMBER VIEW - C	\$9,362.10 \$2,079.00	Jan-23 20022 ATASCA VILLAS - C Feb-23 7810 SEVENTEENTH GREEN - c	\$2,30 \$3,99
Nov-17 20430 PERRYOAK-C Daio-17 KINGS PARKWAY - HYDRANT -	\$8,210.09 \$2,139.33	Feb-23 7722 TWELFTH FAIRWAY - C Mar-23 7819 LAKE MIST COURT - C	\$1,15 \$2,81
DIG-17 ATASCA CAKS - HYDRANI DIG-17 ATASCA CAKSININGS PARKWAY - HYDRANTS DIG-17 8423 REBAWOOD - C	\$748.31 \$3,731.55 \$4,573.32	Mar-23 21010 KINGS RIVER PT - 1 Mar-23 19627 SWEETGUM FOREST - C Mar-23 20611 RIVERSIDE PINES - C	\$8,19 \$1,44 \$3,27
Jan-18 8010 REBAWOOD - C Jan-18 ATASCA OAKS HYDRANT	\$2,359.29 \$3,666.96 \$605.33	Apr-23 20010 SWEETGUM FOREST - C Jul-23 20114 EIGHTEENTH FAIRWAY - I Jun-23 7948 FM 1960 E - I	\$8,64 \$1,45 \$6,45 \$3,49 \$3,18
Jan-18 20015 LEGEND OAKS - C Jan-18 8726 TIMBER VIEW - C Feb-18 8118 PINE GREEN - C	\$3,448.57 \$2,375.25 \$3,106.23	Jul-23 20807 KINGS CROWN - C Aug-23 7814 TWELFTH FAIRWAY - C Aug-23 8003 PINEHURST TRAIL - C	\$3,49 \$3,18 \$3,80 \$5,35
Feb-18 8803 SUMMIT PINES - C Mar-18 8338 ATASCOCITA LAKE WAY - C Mar-18 8731 PINES PLACE - C	\$2,019.63 \$4,431.94 \$3,431.57	Aug-23 34 KINGS RIVER COURT - C Aug-23 7402 KINGS RIVER COURT - I Sep-23 19039 EIGHTEENTH FAIRWAY - I	\$5,35 \$3,35 \$1,78 \$8,64
Apr-18 8214 SHOREGROVE - C Apr-18 20503 ATASCOCITA SHORES - C Apr-18 8019 REBAWOOD - C	\$8,804.99 \$8,436.23 \$2,935.04	Sep-23 19511 SWEETGUM FOREST - C On-23 20222 ATASCA VILLAS - C On-23 LAKE HOLISTON BRIDGE - C	\$8,64 \$2,86 \$12,77 \$13,73
Apr-18 8331 LAUREL LEAF - C Apr-18 19918 EIGHTEENTH FAIRWAY - C	\$1,522.39 \$1,130.34	Oct-23 19240 W LAKE HOUSTON Date-23 19273 W LAKE HOUSTON	\$12,77 \$13,73 \$1,88
Apr-18 20419 SPOONWOOD - C Apr-18 7814 TWELFTH FAIRWAY - C May-18 8014 PINE CUP - C	\$3,145.69 \$4,227.35 \$3,541.21	SIM-22 19911 SWEETGUM FOREST- C 0x32 2002 ATAGEA VELAS - C 10x3 2002 ATAGEA	\$1,73 \$1,88 \$1,64 \$1,62 \$7,72 \$2,53 \$5,47 \$1,46 \$4,83
May-18 19520 PINEHURST TRAIL - C May-18 ATASCA OAKS;FM 1960-C	\$8,334.31 \$3,150.28	Jan-24 19510 SWEETGUM FOREST - C Jan-24 8430 BUNKER BEND - C	\$2,53 \$5,47
Jun-18 20007 PINEHURST BEND - I Jun-18 8211 LAKE SHORE VILLA - I	\$2,164.48 \$1,868.61	Feb-24 8415 PINES PLACE - C Feb-24 20350 ALLEGRO SHORES - C	\$1,46 \$4,83 \$7,54
Jun-18 8710 FM 1960 Jun-18 20263 ATASCOCITA SHORES - I Jun-18 8735 PINES PLACE - I	\$4,686.21 \$1,517.70 \$1,389.44	Jan-24 6603 ATASCA OAKS - C Mar-24 19300 W LAKE HOUSTON - C Mar-24 8008 FM 1990 - C	\$7,54 \$7,54 \$2,35 \$12,76 \$4.40
Jun-18 8734 PINES PLACE - C Jun-18 8750 FM 1960 E	\$2,538.19 \$778.31	Mar-24 7802 TAMARRON - C Apr-24 7710 LAGO VISTA - C	\$4,49 \$3,43 \$4,09 \$5,22 \$2,70
Aug-18 20019 SWEETGUM FOREST - I Jul-18 8739 PINES PLACE - C	\$3,458.34 \$7,779.47 \$2,620.49	Apr-24 8019 SEVENTEENTH GREEN - C Mar-24 8311 FM 1960 - I Mar-24 20522 FOREST STREAM C	\$5,22 \$2,70
Aug-18 20228 SUNNY SHORES - C Aug-18 20807 ATASCOCITA SHORES - C	\$4,672.74 \$1,502.12	May-24 7525 FM 1980 Jul-24 8019 SEVENTEENTH GREEN - C	\$2,70 \$16,60 \$25,34 \$4,60 \$1,60 \$1,23 \$1,73
Aug-18 7806 PINE GREEN - C Aug-18 ATASCOCITA SHORES Aug-18 8906 PLINKER REND - C	\$2,125.90 \$12,704.48 \$2.286.60	Jul-24 7355 FM 1980 - c Aug-24 8322 BUNKER BEND - C Aug-24 8318 SHOREGROVE - C	\$1,69 \$1,23 \$1.79
Aug-18 20015 LEGEN OAKS - C Sep-18 20327 ACAPULCO COVE - C	\$2,579.92 \$4,867.77	Jul-24 20507 ATSCOCITA SHORES - C Jun-24 19515 SANDY SHORE - C	\$1,67 \$6,77
Sep-18 8615 SUMMIT PINES - C Oct-18 8619 REBAWOOD - C	\$756.73 \$4,589.81	3.00-3 40 00 BARGER BEGO. C  2. Final - 40 16 FINE PRE-LOCK - CB. C  3.00-3 40 16 FINE PRE-LOCK - CB. C  3.00-3 40 00 FINE PRE-LOCK - CB.	\$1,67 \$6,77 \$8,54 \$1,07 \$8,83
Oct-18 20330 ATASCOCITA SHORES - I Oct-18 20320 ATASCOCITA SHORES - C	\$5,149.74 \$5,654.12	Oct-24 21018 KINGS RIVER POINT - C Aug-24 8008 FM 1980 - C	\$9,07 \$9,72
Days 18 18918 TOWN CENTER - C Jan-19 20323 ALLEGRO SHORES - C	\$8,337.57 \$1,426.55	Oct-24 20168 ATASOCITA LAKE - C Nov-24 8210 LAKE SHORE VILLA - C	\$3,18 \$18,66 \$4,30 \$1,74
Jan-19 8954 SHIREVIEW - C Jan-19 20528 PERRYOAK - C Jan-19 20014 FITHGENTH EARDWAY	\$3,133.26 \$4,308.30 \$4,679.65	Feb-25 21210 KINGS RIVER PT - C Feb-25 19300 W LAKE HOUSTON - C May 25 19300 W LAKE HOUSTON - C	
Jan-19 20515 RIVERSIDE PINES - C Feb-19 8623 ATSCOCITA LAKE - I	\$2,197.77 \$2,681.76	Apr-25 32 KINGS RIVER COURT - C Apr-25 19814 ATASCOCITA SHORES - I	\$9,65 \$3,70 \$1,07
Heb-19 6909 ATASCOCITA RD - I Mar-19 8510 PINES PLACE - C Mar-19 19511 SHORE-VIEW I	\$4,981.66 \$2,932.66 \$2,947.66	Apr-25 8810 TIMBER VIEW - C Apr-25 20419 TAMORRON - I May-25 20602 BIVERRING BINES	\$1,07 \$6,44 \$1,39 \$5,14 \$4,85
Mar-19 18915 ATASCA OAKS - C Mar-19 7806 BEAVER LAKE - C	\$767.27 \$3,399.42	Mar-25 18918 TOWN CENTER	\$4,85
nur-19 8247 MAUNOLIA GLEN - I Apr-19 8343 ATASCOCITA LAKE WAY - I Apr-19 KINGS PARKWAY FM 1960	\$1,271.55 \$5,779.41 \$4,448.37		
FAS BILL PRICE CONTROL OF THE PRICE CONTROL ON THE PRICE CONTROL OF THE PRICE CONTROL OF THE PRICE CONTROL ON THE PRICE CONTROL OF THE	\$2,789.52 \$4,363.14		
May-19 DISTRICT AREA - METER TESTING Jun-19 7711 PINE CUP - C Jun-19 8019 SEVENTEENTH GREEN - C	\$12,111.00 \$3,314.00 \$8,023.69		
Jun-19 20007 EIGHTEENTH FAIRWAY - I Jun-19 7211 ATASODCITA ROAD - I			
Jun-19 6603 ATASCOCITA ROAD - I Jun-19 8307 LAUREL LEAF - I Jul-19 7525 FM 1980 - I	\$676.47 \$1,401.13 \$2,899.79 \$2,832.29 \$5,084.61 \$2,641.50 \$3,212.52		
Jul-19 8419 PINE SHORES - C Jul-19 KINGS PARKWAY FV - C	\$5,084.61 \$2,641.50		
Aug-19 8502 FM 1980 - C Aug-19 8300 FM 1980 - C	\$3,212.52 \$1,322.76		
Aug-19 8514 PINES PLACE - C Aug-19 20111 EIGHTEENTH FAIRWAY - I	\$4,298.80 \$1,941.12		
Aug-19 8300 FM 1980 - I Sep-19 8803 PINES PLACE - C	\$3,996.45 \$5,173.78		
Oct-19 19703 SWEETGUM FOREST - I Oct-19 20403 WOODSONG - I	\$1,468.25 \$1,072.41 \$4,164.82		
	\$1,115.54	1	
Oct-19 20700 ATASCOCITA SHORES - I Oct-19 SUNNY SHORES - C	64.04		
Oci-19 20700 ATASCOCITA SHORES - I Oci-19 SUNNY SHORES - C Oci-19 20230 ATASCOCITA LAKE - C Oci-19 19619 PINE CLUSTER - C Oci-19 19619 PINE ECHO - C	\$1,947.71 \$3,702.60 \$2,893.00		
3,45 to Rodrig Prediotor FP - C.  3,45 to Rodrig Prediotor FP - C.  4,47 to Rev Prediotor C.  4,	\$1,947.71 \$3,702.60 \$2,893.00 \$27,062.51 \$8,828.37	GRAND TOTAL	\$915,21

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Expenses \$2000 and Over May-25

	WATER PLANT #1	
REPAIR	***************************************	
DATE	DESCRIPTION	COST
DAIL	DEGGIIII IIGIV	0001
Jun-15	REPLACED MERCOID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
	CLEANED GST AND HPT	\$6,234.49
	REPLACED BP CONTACTS & WP2	\$6,923.54
	REPLACED WELL MOTOR	\$42,445.70
	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
	CLEANED GST 2	\$5,101.70
	REPLACED AIR COMPRESSOR BELT	\$2,257.20
	REPLACED SOFT START	\$10,621.02
	REPAIRED WELL MOTOR	\$29,801.20
	REPAIRED WELL MOTOR	\$29,801.20
	REPLACED BLEACH PUMP	\$2,400.00
	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
	CALIBRATE PLC	\$2,878.74
	REPAIR BP 4	\$17,385.50
	REPAIR GENERATOR EXHAUST	\$3,755.30
	GENERATOR RENTAL	\$9,026.56
	PRESSURE WASH AND CLEAN	\$3,244.13
	REPAIRED THE GATE	\$3,003.00
	REPLACED AIR LINES	\$3,410.00
	DISPOSED OF BLEACH IMPACTED SPOIL	\$15,599.65
	REPLACED TOPSOIL	\$2,145.00
	REPLACED WATER LINE TO RESTROOM	\$3,162.50
	REPLACED BLEACH PUMP TUBING	\$2,473.98
	REPLACED HPT3 AIR LINE	\$5,335.00
	INSPECT GST AND HPT CLEAN GST AND HPT	\$6,365.67
		\$30,606.38
	OPENED AND CLOSED HPT 1 HATCH CLEANED BLEACH PUMP	\$3,300.00 \$2,244.00
	INSTALLED NEW CONDUIT FOR BLEACH LINE	\$5,252.50
	OPEN GST 2 HATCH FOR INSPECTION	\$2,200.00
	CLOSED HPT	\$2,200.00
	TOTAL	\$350 284 04

	WATER PLANT #2	
REPAIR		
DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
	REPAIRED WELL METER	\$4,364.80
	REPAIRED BOOSTER PUMP MOTOR 1	
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	
	REPAIRED BP MOTOR 3	\$5,696.21
	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	PUCHASED CONTROL TRANSFORMER REPLACED BOOSTER PUMP 3 STARTER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE PURCHASED AIR RELEASE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
	GLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
F80-20	KEPAIK AIK KELEAGE VALVE	\$3,402.13
	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GATE VALVE BOLTS BP2 REPLACED BOOSTER PLIMP 2	\$2,066.60
		\$34,199.04
	REPLACED AIR RELEASE VALVE	\$6,532.09
Aug-22	REPAIRED GENERATOR	\$2,701.60
Jan-23	REPLACED BP ROOM TRANSFORMER	
	REPLACED BLEACH LINE	\$4,539.55
	CLEANED GST	\$11,369.47
Oct-23	REPLACED BP2 STARTER	\$4,428.40
Jan-24	REPLACED BLEACH SUPPLY LINE CONNECTED NEW AIR LINE TO HPTS REPLACED BROKEN SIDEWALK REPLACED GATE	\$2,754.06
Apr-24	CONNECTED NEW AIR LINE TO HP15	\$5,665.00
Jun-24	REPLACED BROKEN SIDEWALK	\$2,739.00
Aug-24	REPAIRED GATE	\$3,135.00 \$2,200.00
Nov-24	REPAIRED GATE INSTALL NEW PACKING GLAND BP REPLACED GST 1 TRANSDUCER	\$2,200.00
1407-24	REPERCED GOT I TRANSDUCEN	\$2,730.00
	TOTAL	\$213.393.36

LIFT STATION #1				
REPAIR DATE	DESCRIPTION	COST		
	ERAGGED LIFT PUMPS	\$2,080.85		
	LEANED LIFT STATION	\$28,429.56		
	URCHASE LIFT PUMPS	\$85,987.55		
Sep-16 R	EPLACED BREAKERS AND OVERLOADS LEANED LIFT STATION AFTER HURRICANE	\$6,292.44 \$9,682.83		
	EPLACED VENT	\$2,133.56		
Oct-18 C	LEANED LIFT STATION	\$5,459.65		
	ISTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94		
	EPAIRED RAILS	\$2,661.12		
	ISTALLED SOFT START	\$2,792.44		
	EPAIRED LIFT PUMP 2 EPAIRED LP 1	\$17,500.57 \$18,168.47		
	LEANED GREASE FROM LIFT STATION	\$25,808.13		
	EMOVE RAGS FROM LP3	\$1,278.65		
	LEANED GREASE FROM LIFT STATION	\$13,191.49		
	EPLACED LP3 CONTACTS	\$1,722.82		
	EPAIRED LP2 CHECK VALVE	\$2,761.35		
	DDITIONAL LS CLEANING URCHASED/INSTALLED MIXERS	\$6,068.09 \$22,241.95		
	EPAIRED LP 1	\$24,109.38		
	ISTALLED RENTAL GENERATOR	\$10,441.80		
	LEANED LS	\$8,764.38		
	ENERATOR RENTAL	\$15,552.90		
	ENERATOR RENTAL ENERATOR RENTAL	\$8,023.40 \$3,285.34		
	ENERATOR RENTAL	\$8,023.40		
	ISTALLED NEW VFD LP 3	\$5,473.63		
Jul-21 C	LEANED LS	\$9,270.77		
	ENERATOR RENTAL	\$8,023.40		
	LEANED AND REPAIRED GUIDE RAILS ENERATOR RENTAL	\$2,750.00 \$4,217.95		
	LEANED LS	\$6,050.84		
Oct-21 R	EPLACED CHECK VALVE 1	\$5,678.55		
	ENERATOR RENTAL	\$4,217.96		
	ENERATOR RENTAL EBUILT GENERATOR	\$2,367.19 \$33.643.72		
	EBUILT GENERATOR ENERATOR RENTAL	\$33,643.72 \$4,011.70		
	URCHASED TRACK MATS	\$6,628.60		
	ULL AND CLEANED LP2	\$2,899.34		
	LEANED LIFT STATION	\$8,849.39		
	ULLED AND CLEAN LIFT PUMP 2 EPAIRED LP2 CHECK VALVE	\$3,802.49 \$23,884.30		
	URCHASE AND INSTALL SOFT START LP1	\$12,575.13		
	EPLACED PUMP 1 GUIDE RAILS	\$7,658.20		
Sep-23 C	LEANED LS	\$5,457.15		
	LEANED LS	\$3,004.33		
	LEANED LS LEANED LS	\$2,740.90 \$3,598.82		
	EPLACE LP1	\$64,461.54		
	LEANED LS	\$2,566.76		
Apr-24 PI	ULLED AND CLEAN LIFT PUMPS	\$3,862.58		
	LEANED LS	\$13,753.20		
	LEANED LS ULLED AND CLEANED LIFT PUMPS	\$10,586.96 \$3,520.37		
	EPAIRED LIFT PUMP 2	\$27,426.97		
	LEANED LS	\$6,565.27		
	ULL, REPAIR AND REINSTALL LP3	\$5,362.22		
	ULLED LP2	\$2,170.03		
	URCHASED SOFT START ISTALLED SOFT START	\$3,740.00 \$2,700.87		
	FT PUMP FAILURE	\$4,290.00		
	DOK LS ON AND OFFLINE FOR STP REPAIRS	\$2,210.99		
Jan-25 C	LEANED LS	\$21,472.34		
	LEANED LS	\$6,732.44		
	ULL AND CLEAN LPS LEANED LS	\$3,299.92 \$8,421.44		
	LEANED LS EPAIRED LP1	\$8,421.44 \$15,101.91		
	URCHASED AND INSTALLED AIR RELEASE VALVE	\$3,778.84		
Apr-25 C	LEANED LS	\$21,868.50		
	ISTALLED AIR RELEASE VALVES ON LP1 AND 3	\$3,922.55		
T	OTAL	\$739,386.12		

REPAIR DATE	DESCRIPTION	COST
Apr-18 REPL	ACED ATS	\$5,081.63
Jun-18 REPL	ACED LP3	\$12,164.02
Jun-18 CLEA	NED LIFT STATION	\$2,246.24
Sep-18 REPL	ACED GENERATOR	\$37,950.00
May-19 CLEA	NED LIFT STATION	\$2,020.88
Mar-22 REPL	\$3,583.75	
TOTA	L	\$63,046.52

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

WATER LINE REPAIRS		Oct-19 8026 TWEFLTH FAIRWAY - C \$4.164.82
WATER LINE REPAIRS REPAIR DATE ADDRESS	COST	Oct-19 8026 I WEFL I H FAIRWAY - C \$4,164.82 Oct-19 SUNNY SHORES - \$2,476.59 Oct-19 PINE ECHO - C \$2,893.00
Jan-15 8627 PINES PLACE - C Jun-15 21222 ATASCOCITA PLACE - I	\$4,328.75 \$2,135.64	Oct-19 PINES PLACE - C \$27,052.51 Nov-19 7011 FM 1960 - C \$8,828.37 Dec-19 19514 SANDY SHORE - C \$3,340.57
Jun-15 PINE ECHO;PINE SHORES - C	\$4,643.85	Dec-19 20914 ATASCOCITA POINT - C \$4,932.70
Jun-15 KINGS RIVER;ATASCOCITA SHORES - I	\$2,467.00	Dec-19 20123 SUNN Y SHORES - C \$4,088.15
Jun-15 7803 LAKE MIST - C	\$57,350.34	Jan-20 8423 ATSCOCITA LAKE WAY - C \$3,494.87
Jun-15 20422 PERRYOAK - C	\$3,480.62	Jan-20 20415 WOODSONG - \$2,375.39
Jun-15 8203 MAGNOI IA GI FN - I	\$2.861.71	Jan-20 8727 PINES PLACE - I \$4,031.01
Jun-15 8203 MAGNOLIA GLEN - I Jun-15 20315 ARROW COVE - C Jun-15 PINE ECHO;PINE SHORES - I Jul-15 20339 ATASCOCITA SHORES - C	\$3,915.68 \$3,967.68 \$6,434.08	Jan-20 7503 KINGS RIVER - C \$3,475.19 Jan-20 7702 PINEHURST SHADOW - C \$5,211.67
Jul-15 20339 ATASCOCITA SHORES - C	\$6,434.08	Feb-20 8015 SEVENTEENTH GREEN - C \$8,899.16
Jul-15 CLEANED AND OPERATED VALVES	\$10,293.06	Feb-20 19503 ATASCOCITA SHORES - I \$3,740.17
Mar-15 8406 ATASCOCITA LAKE WAY - C	\$2,491.30	Jan-20 8318 BUNKER BEND - C \$3,834.88
Sep-15 7903 DEATON - C Oct-15 7710 HURST FOREST - C Oct-15 20510 SUNNY SHORES - C	\$2,727.43 \$4,325.73	Dec-19 20266 IVY POINT - C \$3,246.32 Jan-20 8727 PINES PLACE - C \$5,074.19
Oct-15 20206 ATASCOCITA LAKE Oct-15 8334 BUNKER BEND - C	\$3,199.05 \$1,366.75 \$7,911.10	Mar-20 8503 PINES PLACE - c \$3,289.96 Apr-20 8114 PINE GREEN - c \$3,466.05
Oct-15 20543 ATASCOCITA SHORES - C Oct-15 8723 PINES PLACE - C Oct-15 20506 ATASCOCITA SHORES - C	\$3,394.63 \$3,747.85 \$3,661.83	May-20 7811 TAMARRON COURT - C         \$8,874.93           May-20 19510 SWEETGUM FOREST - C         \$3,317.36           May-20 8707 PINES PLACE - I         \$2,152.24
Sep-15 20310 SPOONWOOD - C	\$11,368.97	May-20 20119 ATASCOCITA SHORES - I \$3,768.72
Oct-15 8331 LAUREL LEAF - C	\$3,068.52	May-20 20080 SUNNY SHORES - C \$3,083.68
Oct-15 6300 FM 1960 EAST	\$5,442.06	Jul-20 20246 ATASCOCITA LAKE - C \$3,052.98
Oct-15 20319 ATASCOCITA SHORES	\$9,045.70	Aug-20 19710 SWEET FOREST - I \$3,219.16
Oct-15 8022 TWELFTH FAIRWAY - C	\$12,269.95	Aug-20 21102 ATASCOCITA PINES - C \$3,048.76
Nov-15 20407 SUNNY SHORES - C Oct-15 19523 AUTUMN CREEK - C	\$2,556.33 \$5,227.53 \$2,661.06	Aug-20 20510 RIVERSIDE PINES - C     \$2,261.27       Aug-20 8007 TWLETHT FAIRWAY - C     \$3,812.63       Aug-20 19298 W LAKE HOUSTON - I     \$3,303.52
Oct-15 19607 AUTUMN CREEK - C Nov-15 20006 LEGEND OAK - C Nov-15 20339 ALLEGRO SHORES - C	\$4,049.35 \$4,935.76	Aug-20 20510 PERRYOAK - C \$6,813.24 Sep-20 20338 ATASCOCITA SHORES - C \$9,314.38
Nov-15 20014 EIGHTEENTH FAIRWAY - I Dec-15 20115 ATASCOCITA SHORES - I Jan-16 8007 SEVENTEENTH GREEN - I	\$6,256.40 \$4,903.00 \$2,083.81	Sep-20 FM 1960         \$5,203.91           Sep-20 20518 FOREST STREAM - C         \$9,825.50           Sep-20 8338 BUNKER BEND - I         \$2,255.06
Nov-15 8602 PINE SHORES - I	\$2,102.09	Oct-20 19818 SWEETGUM FOREST - C \$4,106.41
Feb-16 20510 RIVERSIDE PINES - C	\$6,046.17	Oct-20 8003 SEVENTEENTH GREEN - C \$4,457.91
Feb-16 8003 HURST FOREST - C	\$4,834.19	Oct-20 8002 TWELFTH FAIRWAY - I \$2,493.66
Nov-15 20010 EIGHTEENTH FAIRWAY - I	\$3,280.48	Oct-20 8300 FM 1960 - C \$2,290.03
Jan-16 19511 SWEETGUM FOREST - C	\$2,225.98	Oct-20 FM 1960 \$18,984.35
Jan-16 8014 PINE CUP - I	\$2,097.78	Nov-20 8311 ATASCOCITA LAKE - I \$3,494.13
Dec-15 8300 FM 1960 EAST - C	\$2,444.82	Dec-20 20319 SPOONWOOD - I \$2,215.18
Jan-16 8007 SEVENTEENTH GREEN - C	\$2,936.31	Jan-21 20110 ATASCOCITA LAKE - I \$2,994.38
Mar-16 19619 GAMBLE OAK - C	\$3,442.58	Feb-21 8722 TIMBER VIEW - C \$4,492.50
Mar-16 20315A SUNNY SHORES - C	\$3,048.30	Mar-21 7625 FM 1960 E - I \$3,101.73
May-16 ATASCA OAKS FV - C	\$2,986.82	Mar-21 7710 LAGO VISTA - I \$3,425.63
May-16 20323 ATASCOCITA SHORES - C	\$3,146.90	Mar-21 8215 AMBER COVE - C \$4,616.04
Mar-16 20003 PINEHURST PLACE - C	\$8,421.19	Mar-21 19240 W LAKE HOUSTON \$2,836.16
Jun-16 8202 ARROW COVE - C	\$5,925.15	Apr-21 7214 FM 1960 \$6,558.36
Jul-16 7807 CHERRY PLACE CT - I	\$2,037.52	Apr-21 FM 1960 \$15,726.20
May-16 7815 LAKE MIST COURT - I	\$6,193.83	Feb-21 8019 SEVENTEENTH GREEN - C \$5,775.22
Jul-16 8015 SEVENTEENTH GREEN - C	\$2,039.37	May-21 19211 W LAKE HOUSTON \$10,233.38
Jul-16 19623 AUTUMN CREEK - C	\$7,138.91	May-21 7501 FM 1960 \$4,346.71
Jul-16 19507 AUTUMN CREEK - C	\$2,703.02	Jul-21 7711 LAGO VISTA - C \$3,852.26
Oct-16 20347 ACAPULCO COVE - C	\$3,782.50	Aug-21 20214 ATASCOCITA LAKE - I \$3,337.85
Sep-16 8523 PINES PLACE - C	\$3,078.73	Aug-21 6924 FM 1960 C \$5,161.89
Oct-16 20103 MAGNOLIA BEND - C	\$3,567.03	Aug-21 6721 FM 1960 - C \$3,075.58
Oct-16 6725 ATASCOCITA ROAD - C	\$3,655.78	May-21 7811 LAKE MIST - C \$24.526.57
Nov-16 8010 TWELFTH FAIRWAY - C	\$3,400.30	Oct-21 19300 W LAKE HOUSTON - C \$5,678.55
Nov-16 8111 PINE GREEN - C	\$2,094.02	Sep-21 19911 SWEETGUM FORET - C \$4,143.90
Nov-16 19918 SWEETGUM FOREST - C	\$2,748.21	Oct-21 7927 FM 1960 EAST - C \$4,477.16
Nov-16 6626 FM 1960 EAST - C	\$3,515.75	Nov-21 7811 FM 1960 EAST - C \$5,720.81
Dec-16 7910 SEVENTEENTH GREEN - C	\$4,720.61	Nov-21 KROGER - INSTALL VALVE \$17,056.33
Dec-16 20331 ACAPULCO COVE - C Dec-16 20342 ALLEGRO SHORES - C Dec-16 7501 FM 1960 EAST - C	\$4,653.77 \$4,723.76 \$23,597.73	Jan-22 20015 SWEETGUM FOREST - C \$4,541.02 Jan-22 20246 ATASCOCITA LAKE - I \$20,955.95
Feb-17 20006 LUCIA - I	\$2,046.02	Feb-22 8323 LAUREL LEAF - I \$4,076.94
Mar-17 8319 LAUREL LEAF - C	\$4,390.59	Feb-22 20246 ATASCOCITA LAKE - I \$6,328.69
Jan-17 20266 IVY POINT - C	\$2,705.39	Feb-22 7927 FM 1960 EAST - C \$1,655.06
Mar-17 20010 FAWN HOLLOW - C	\$2,341.45	Feb-22 20515 RIVERSIDE PINES - I \$1,250.47
Mar-17 8739 PINES PLACE - C	\$6,007.08	Mar-22 8538 ATASCOCITA LAKE - C \$7,622.45
Apr-17 19510 SUNCOVE -C	\$2,603.08	Feb-22 8514 FM 1960 EAST - C \$9.852.67
May-17 20335 ACAPULCO COVE - I	\$2,286.13	Mar-22 20007 ATASCA VILLAS - C \$5.805.67
May-17 8323 LAUREL LEAF - C	\$3,258.79	Mar-22 6811 ATASCOCITA ROAD - I \$3,559.63
May-17 7815 Magnolia Cove Ct	\$2,803.37	Mar-22 20010 EIGHTEENTH FAIRWAY - I \$2,332.24
Jun-17 8735 PINES PLACE DR - C	\$3,545.23	Apr-22 7435 FM 1960 EAST \$3,796.83
Jun-17 20411 Spoonwood Dr	\$2,153.64	Mar-22 20403 WOODSONG COURT - I \$6,496.32
Jul-17 REPAIRED 7 COMMERCIAL METERS	\$2,794.00	Apr-22 8001 FM 1960 \$3,636.70
May-17 MATERIALS FOR 16 VALVES	\$17,811.55	Apr-22 20927 ATASCOCITA POINT - I \$2,580.40
Jul-17 INSTALLED INTERCONNECT VALVE	\$11.438.22	Apr-22 19511 SANDY SHORE - C \$9,293.63
Jul-17 19611 PINE ECHO DR	\$3,661.53	Apr-22 20319 ATASCOCITA SHORE - C \$12,290.99
May-17 INSTALLED 16-INCH VALVE 7351 FM 1960	\$8,627.16	Apr-22 8107 REBAWOOD - C \$5,303.41
May-17 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960 Jun-17 INSTALLED 2' IRR SHORT TAP AND METER Sep-17 8323 REBAWOOD - C	\$37,291.88 \$3,000.00 \$10,216.71	May-22 7603 KINGS RIVER CIRLE - I         \$3,145.59           May-22 8134 TWELFTH FAIRWAY - C         \$9,969.80           Jun-22 20004 PINEHURST BEND - I         \$3,075.90
Sep-17 8026 SEVENTEENTH GREEN - I	\$2,266.92	Jun-22 8411 FM 1960 - C \$10,187.16
Sep-17 7807 CHERRY PLACE CT - C	\$9,872.10	Jun-22 8751 FM 1960 - C \$10,013.35
May-17 8619 PINES PLACE - C	\$2,353.85	Jul-22 8406 ATASCOCITA LAKE WAY - C \$6,765.95
Oct-17 19611 PINE ECHO - C	\$7,316.28	Aug-22 7914 TWELFTH FAIRWAY - I \$2,174.74
Jul-17 8300 FM 1960 METER	\$9,362.10	Aug-22 8006 FM 1960 - C \$8,048.30
Oct-17 8610 TIMBER VIEW - C Oct-17 8410 BUNKER BEND - C Oct-17 8030 TWELFTH FAIRWAY - C	\$2,079.00 \$2,578.62 \$3,143.95	Sep-22 21010 KINGS RIVER PT - I         \$4,455.34           Sep-22 19615 HURSTWOOD - C         \$3,526.51           Sep-22 8009 FM 1960 - i         \$4,202.40
Nov-17 20430 PERRYOAK-C	\$8,210.09	Jun-22 6920 FM 1960 - C \$8,048.30
Dec-17 8423 REBAWOOD - C	\$4,573.32	Jun-22 8751 FM 1960 - C \$21,423.63
Oct-17 8723 PINES PLACE - C	\$2,539.85	Oct-22 20218 ATASCOCITA SHORE - I \$4,351,92
Dec-17 20419 ATASCOCITA SHORES	\$2,359.29	Oct-22 6603 ATASCOCITA ROAD - C \$7,808.19
Jan-18 8010 REBAWOOD - C	\$3,666.96	Oct-22 20014 ATASCA VILLAS - C \$2,462.50
Jan-18 20015 LEGEND OAKS - C	\$1,313.40	Oct-22 19515 SANDY SHORE - I \$2,687.60
Feb-18 8118 PINE GREEN - C	\$3,106.23	Nov-22 20915 ATASCOCITA POINT - I \$2,145.94
Feb-18 8603 SUMMIT PINES - C	\$2,019.63	Dec-22 8010 TWELETH FAIRWAY - I \$4,943.21
Jan-18 8726 TIMBER VIEW - C	\$2,375.25	Dec-22 8747 FM 1960 EAST - C \$4,441.25
Mar-18 8338 ATASCOCITA LAKE WAY - C	\$4,431.94	Dec-22 7807 BEAVER LAKE CT - C \$4,419.61
Apr-18 8214 SHOREGROVE - C	\$8,804.99	Feb-23 7810 SEVENTEENTH GREEN - c \$3,999.01
Apr-18 8019 REBAWOOD - C	\$2,935.94	Jan-23 20022 ATASCA VILLAS - C \$2,308.08
Apr-18 20419 SPOONWOOD - C	\$3,145.69	Jan-23 6920 FM 1960 - C \$12,038.40
Apr-18 7814 TWELFTH FAIRWAY - C	\$4,227.35	Feb-23 7722 TWELFTH FAIRWAY - C \$1,153.30
May-18 8014 PINE CUP - C	\$3,541.21	Mar-23 7819 LAKE MIST COURT - C \$2,819.59
May-18 19520 PINEHURST TRAIL - C	\$6,334.31	Mar-23 21010 KINGS RIVER PT - I \$8,195.67
May-18 ATASCA OAKS;FM 1960-C	\$3,150.28	Mar-23 20511 RIVERSIDE PINES - C \$3,274.64
Mar-18 8731 PINES PLACE - C	\$3,431.57	Apr-23 20010 SWEETGUM FOREST - C \$8,643.35
Jun-18 20007 PINEHURST BEND - I	\$2,164.48	Aug-23 7814 TWELFTH FAIRWAY - C \$3.183.23
Jun-18 8710 FM 1960	\$4,686.21	Aug-23 8003 PINEHURST TRAIL - C \$3.800.19
Apr-18 20503 ATASCOCITA SHORES - C	\$6,436.23	Aug-23 34 KINGS RIVER COURT - C \$5,359.41
Aug-18 20019 SWEETGUM FOREST - I Jul-18 8739 PINES PLACE - C Aug-18 20228 SUNNY SHORES - C	\$3,458.34 \$7,779.47 \$4,672.74	Aug-23 7402 KINGS RIVER COURT - I       \$3,359.40         Sep-23 19511 SWEETGUM FOREST - C       \$8,640.46         Oct-23 LAKE HOUSTON PARKWAY - C       \$12,773.77
Aug-18 7806 PINE GREEN - C	\$2,125.90	Oct-23 20022 ATASCA VILLAS - C \$2,860.90
Aug-18 ATASCOCITA SHORES	\$12,704.48	Oct-23 19240 W LAKE HOUSTON \$13,739.55
Aug-18 8306 BUNKER BEND - C	\$2,266.60	Jan-24 8003 PINE CUP - C \$1,620,04
Aug-18 20015 LEGEN OAKS - C	\$2,579.92	Nov-23 8002 PINE GREEN \$7,720,90
Sep-18 8222 AMBER COVE - C	\$4,297.22	Jan-24 19510 SWEETGUM FOREST - C \$2,534.54
Sep-18 20327 ACAPULCO COVE - C	\$4,867.77	Jan-24 8430 BUNKER BEND - C \$5,477.65
Sep-18 8203 AMBER COVE - C	\$3,181.84	Jan-24 8419 REBAWOOD \$1,463.24
Oct-18 8519 REBAWOOD - C	\$4,589.81	Feb-24 8415 PINES PLACE - C \$4,830.06
Oct-18 20330 ATASCOCITA SHORES - I	\$5,149.74	Feb-24 8602 FM 1960 \$2,238.50
Oct-18 20320 ATSCOCITA SHORES - C	\$5,654.12	Feb-24 20350 ALLEGRO SHORES - C \$7,546.00
Mar-19 19511 SHOREVIEW - I	\$2,347.55	Jan-24 6603 ATASCA OAKS - C \$2,352.35
Mar-19 7806 BEAVER LAKE - C	\$3,399.42	Mar-24 19300 W LAKE HOUSTON - C \$12,763.51
Jan-19 20515 RIVERSIDE PINES - C	\$2,197.77	Mar-24 8006 FM 1960 - C \$4,496.99
Mar-19 8510 PINES PLACE - C Apr-19 8343 ATASCOCITA LAKE WAY - I Apr-19 KINGS PARKWAY:FM 1960	\$2,932.66 \$5,779.41 \$4,448.37	Apr-22 8515 PINE SHORES - C \$2,739.00 Apr-24 7710 LAGO VISTA - C \$4,096.22 May-24 20522 FOREST STREAM - C \$16,602.2
May-19 8303 ACAPULCO COVE - I	\$2,789.52	May-24 7525 FM 1960 \$5,002.25
May-19 8346 ATASCOCITA LAKE WAY - C	\$4,363.14	Apr-24 8019 SEVENTEENTH GREEN - C \$5,223.92
May-19 DISTRICT AREA - METER TESTING Jun-19 7711 PINE CUP -C Jun-19 8019 SEVENTEENTH GREEN - C	\$12,111.00 \$3,314.00 \$8.023.69	May-24 7525 FM 1960 \$25,348.55 Jun-24 19515 SANDY SHORE - C \$3,616.90 Jun-24 19515 SANDY SHORE - C \$6,779.40
Jun-19 20007 EIGHTEENTH FAIRWAY - I	\$2,741.94	Sep-24 8331 LAUREL LEAF - C \$3,546.31
Jun-19 8307 LAUREL LEAF - I	\$2,899.79	Aug-24 Town Center BLVD - C \$8,834.65
Jul-19 7525 FM 1960 - I	\$2,832.29	Aug-24 8006 FM 1960 - C \$9,727.1
Jul-19 8419 PINE SHORES - C	\$5,084.61	Oct-24 8227 LAKE SHORE VILLA - I \$3,181.83
Jul-19 KINGS PARKWAY FV - C	\$2,641.50	Oct-24 21018 KINGS RIVER POINT - C \$9,074.62
Aug-19 8742 TIMBER VIEW - C	\$10,641.36	Oct-24 20166 ATASOCITA LAKE - C \$18,666.59
Sep-19 8603 PINES PLACE - C	\$5,173.78	Nov-24 8210 LAKE SHORE VILLA - C \$4,309.31
Aug-19 8514 PINES PLACE - C	\$4,298.80	Feb-25 19300 W LAKE HOUSTON - C \$108,381.46
	. , 20.00	Mar-25 19300 W LAKE HOUSTON - C \$3,659.10 Apr-25 32 KINGS RIVER COURT - C \$3,709.80 Apr-25 8610 TIMBER VIEW - C \$6,443.84
		Apr-25 8610 TIMBER VIEW - C \$6.443.84 May-25 20502 RIVERSIDE PINES - I \$5.140.66 Mar-25 18918 TOWN CENTER \$4,851.66

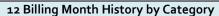
\$747,919.53

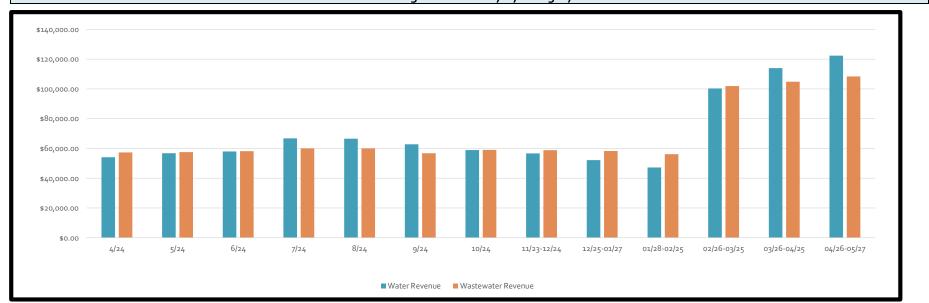
	SEWER LINE REPAIRS	
REPAIR DATE	ADDRESS	cost
	19703 FAIRWAY ISLAND - C	\$2,860.00
	20019 SWEETGUM FOREST - C	\$4,083.24
	7803 LAKE MIST - C	\$3,085.06
	GOLF COURSE STORM LINE 20314 ALLEGRO SHORES - C	\$9,459.68
	20514 ALLEGRO SHORES - C 20511 PERRYOAK - C	\$5,720.32 \$3.025.00
	8307 REBAWOOD - C	\$8,307.75
	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
	LIFT STATION 1	\$2,453.93
	PURCHASED 18" CHECK VALVE	\$14,522.39
	8307 REBAWOOD - I	\$3,090.52
	7907 PINE GREEN - I GIS Survey	\$2,223.16
	GIS Survey	\$5,780.00
	GIS Survey	\$7,760.00 \$2,760.00
	8314 BUNKER BEND - C	\$3,502.40
	20303 SPOONWOOD - C	\$2,626.80
	19706 FAIRWAY ISLAND - C	\$4,876.66
Mar-17	20303 SPOONWOOD - I	\$2,531.21
Feb-17	8314 BUNKER BEND - C	\$2,750.00
	20102 ATASCOCITA SHORES - C	\$2,750.00
	20303 SPOONWOOD - C	\$2,026.20
	21219 KINGS RIVER POINT	\$6,100.0
	21219 KINGS RIVER POINT	\$4,535.5
	8318 BUNKER BEND 8731 PINES PLACE	\$38,222.12 \$9.578.17
	8743 PINES PLACE	\$5,679.03
	SUNNY SHORES	\$7,579.12
	21219 KINGS RIVER POINT	\$8,863.25
Jun-19	SUNNY SHORES; COUNTRY CLUB	\$59,876.30
	COUNTRY CLUB	\$6,291.90
	TWELFTH FAIRWAY; FAIRWAY ISLAND	\$4,988.50
	DISTRICT AREA - TV STORM LINES	\$3,834.36
	8743 PINES PLACE - SEWER MAIN	\$68,934.42
	7927 FM 1960 EAST - C	\$4,380.77
	8338 BUNKER BEND 8006 FM 1960	\$2,735.15 \$3,698.90
	8415 PINES PLACE	\$4,245.43
	20402 PERRY OAK - I	\$4,371.31
	8730 TIMBER VIEW - I	\$3,310.67
	7625 FM 1960 E - C	\$14.305.99
	7903 PINE GREEN - C	\$7,069.2
Dec-22	19903 SWEETGUM FOREST - I	\$2,458.76
	8423 ATASCOCITA LAKE WAY - I	\$2,240.0
	8423 ATASCOCITA LAKE WAY - I	\$5,445.00
	8515 PINES PLACE - C	\$7,438.78
	20018 ATASCA VILLAS - I	\$7,847.25
	18710 ATASCA OAKS - C 8006 FM 1960 - C	\$5,666.58 \$3,259.49
	7802 TAMARRON - C	\$3,259.45
	7710 LAGO VISTA - I	\$3,437.50
	8019 SEVENTEENTH GREEN - I	\$3,656.4
	8311 FM 1960 - I	\$2,700.8
	8322 BUNKER BEND	\$4,437.04
Jul-24	8019 SEVENTEENTH GREEN - C	\$4,609.75
	EIGHTEENTH FAIRWAY AT PINEHURST	\$41,532.92
	8227 LAKE SHORE VILLA	\$4,372.50
Apr-25	W. LAKE HOUSTON CLEAN AND TV LINES	\$23,417.94
	TOTAL	\$533,268.8



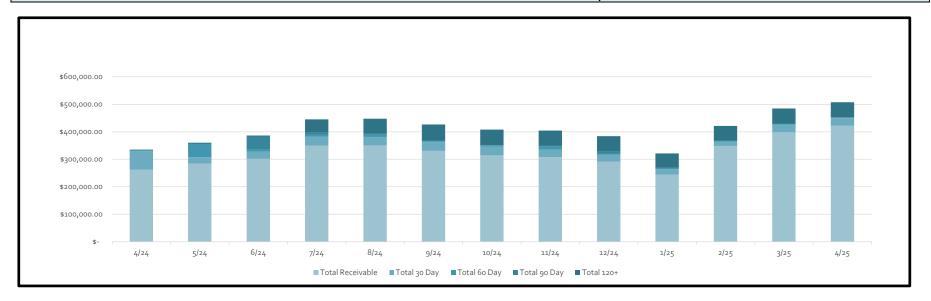
## **Billing Summary**

Description	May-24	May-25
Number of Accounts Billed	1933	1935
Avg Water Use for Accounts Billed in gallon	14 <b>,</b> 654	18 <b>,</b> 104
Total Billed	\$ 222,637	\$ 366,659
Total Aged Receivables	\$ 39,617	\$ 55 <b>,</b> 496
Total Receivables	\$ 262 <b>,</b> 254	\$ 422 <b>,</b> 154





## 12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 6o Day	Total 90 Day	Total 120+
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	
10/24	\$ 314,320.72		\$ 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
12/24	\$ 290,957.69	\$ 26,104.93	\$ 2,603.55	\$ 10,508.28	\$ 54,016.18
1/25	\$ 244,011.47	\$ 19,366.02	\$ 4,887.55	\$ 571.53	\$ 52,147.57
2/25	\$ 348,336.83	\$ 14,951.17	\$ 2,768.72	\$ 3,790.83	\$ 51,714.88
3/25	\$ 398,258.05	\$ 27,975.61	\$ 1,822.64	\$ 1,974.62	\$ 54,527.36
4/25	\$ 422,154.40	\$ 27,032.97	\$ 1,836.32	\$ 1,331.12	\$ 55,330.58

Board Consideration to Write Off	\$38.17	6/5/2025
Board Consideration Collections	\$0.00	
Delinquent Letters Mailed	165	5/6/2025
Delinquent Tags Hung	70	5/19/2025
Disconnects for Non Payment	17	5/27/2025



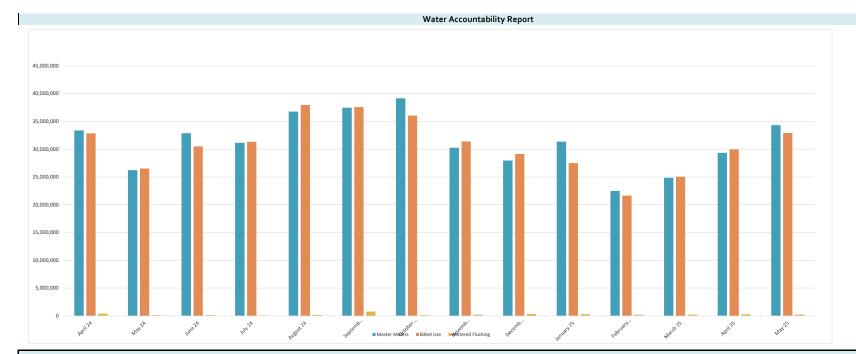
#### Water Production and Quality

#### Water Quality Report - Disinfection Monitoring

Current Annual Avg 2.00

Date	CL <sub>2</sub> Avg
Apr-24	2.35
May-24	2.30
Jun-24	2.19
Jul-24	1.97
Aug-24	1.83
Sep-24	1.58
Oct-24	2.01
Nov-24	2.37
Dec-24	1.89
Jan-25	1.86
Feb-25	
Mar-25	1.87
Apr-25	1.85





	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 HC151 Interconnect
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	
Jan-25	1/27/25	1958	29,774,000	31,357,000	27,485,000	3,872,000	0.12	261,300	1,110,700	96%	2,500,000	
Feb-25	2/25/25	1959	22,509,000	22,476,000	21,640,000	836,000	0.04	193,800	642,200	97%		
Mar-25	3/25/25	1959	29,622,000	24,832,000	25,043,000	-211,000	-0.01	210,750	(655,750)	103%	234,000	
Apr-25	4/25/25	1950	30,171,000	29,341,000	29,944,000	-603,000	-2.06%	267,000	(903,000)	103%	33,000	
May-25	5/27/25	1949	33,905,000	34,317,000	32,913,000	1,404,000	4.09%	204,600	1,090,650	97%	108,750	

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

				HC 132	Pymts for 03/1	/24 - 03/31/24			
Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
263	178	45	37	90	11	529	48	326	242
				HC 132	Pymts for 04/1	/24 - 04/31/24	Total Pa	yments	176
Web - CC 274	174	CC Instapay 50	IVR - CC 47	Web - Eck	Instapay - Eck	Bank ACH 534	IVR - Eck 38	Uscan 341	Ureceivable:
-/-	-74	, J- ,	7/	•	Pymts for 05/1		Total Pa		181
Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
270	179	59	54	97 HC 122	19 Pymts for o6/1	535	40 Total Pa	355 yments	230 183
Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
238	178	55	37	74	14	529	41	312	211
					Pymts for 07/1		Total Pa		1689
268	187	CC Instapay 54	IVR - CC 53	Web - Eck 98	Instapay - Eck	Bank ACH 529	IVR - Eck	Uscan 315	Ureceivables 160
	·		33		Pymts for 08/1		Total Pa		1720
Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
262	176	45	41	97	16	535	46	361	321
					Pymts for 09/1		Total Pa		1900
Web - CC 276	180	CC Instapay 39	IVR - CC 32	Web - Eck	Instapay - Eck	Bank ACH 539	IVR - Eck 34	Uscan 304	Ureceivables 197
				HC 132	Pymts for 10/1	/24 - 10/31/24	Total Pa	yments	1719
Web - CC 275	181	CC Instapay 57	IVR - CC	Web - Eck 87	Instapay - Eck	Bank ACH	IVR - Eck	Uscan 354	Ureceivables 245
-73		3/	33	,	2 Pymts for 11/1	/24 - 11/30/24	Total Pa		1852
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
186	193	40	30	72 HC 132	Pymts for 12/0:	537 1/24 - 12/31/24	38 Total Pa	377 yments	261 1756
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 Total Pa	310 yments	1814
				HC 132	Pymts for 01/1	/25 - 01/31/25			
Web - CC 281	188	CC Instapay 58	IVR - CC 54	Web - Eck	Instapay - Eck 25	Bank ACH 539	IVR - Eck 43	Uscan 314	Ureceivables 225
				HC 132	Pymts for 02/1	/25 - 02/29/25	Total Pa	yments	1847
Web - CC		CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
256	189	48	35	91	21	540	35 Total Pa	327 yments	212 1754
				_	Pymts for 03/1				
Web - CC 259	197	CC Instapay 78	IVR - CC 47	Web - Eck	Instapay - Eck	Bank ACH 540	IVR - Eck 38	Uscan 306	Ureceivables 200
				HC 132	Pymts for 04/1	/25 - 04/31/25	Total Pa	yments	1791
Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
259	197	58	55	107	17 Pymts for 05/1	538	37 Total Pa	298 yments	1785
Web - CC	CC ACH	CC Instapay	IVR - CC	_	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
291	203	62	57	113	28	542	39	315	217
Web - CC = CC ACH = CC Instapay = VR - CC =	Customers Customer u Customer n	set up for reused the scar	t card payme curring draft I code on bill It card payme nent by checl	with their cr to make a pa nt by phone	ayment with cre	edit card	Total Pa	yments	1867

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched	
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	5/30/2025	4/9/2025	7/1/2025	
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	5/30/2025	5/27/2025	7/1/2025	
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	5/30/2025	5/27/2025	7/1/2025	
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr		One Month Generator Load Test PM (Mechanical) must verify	1-M	5/30/2025	6/10/2025	7/1/2025	
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	5/30/2025	6/10/2025	7/1/2025	
<u>7057</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd	PMLSCLEAN	Lift Station Cleanup	1-M	5/30/2025	5/21/2025	7/1/2025	
<u>4673</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	6/9/2025	6/12/2025	7/6/2025	
<u>4676</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	6/9/2025	6/12/2025	7/6/2025	
<u>1394</u>	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	4/28/2025	5/19/2025	8/1/2025	
<u>6285</u>	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	5/29/2025	6/13/2025	8/1/2025	
<u>7478</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	1/31/2025	2/26/2025	8/1/2025	
15822	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	E		Six Month Air Release Valve PM	6-M	1/29/2025	3/25/2025	8/1/2025	
<u>1395</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Dr LS2	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	5/21/2025	8/1/2025	
6286	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Dr LS2	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	1/29/2025	2/10/2025	8/1/2025	
<u>15823</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Dr LS2	PM6MARV	Six Month Air Release Valve PM	6-M	1/29/2025	2/10/2025	8/1/2025	
<u>1396</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	4/1/2025	8/1/2025	
<u>15824</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MARV	Six Month Air Release Valve PM	6-M	1/29/2025		8/1/2025	
<u>1397</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	3/6/2025	8/1/2025	
<u>1398</u>		HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	3/6/2025	8/1/2025	
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	E		Lubrication PM (Mechanical)	12-M	8/30/2024	9/13/2024	9/1/2025	
5353		HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Dr LS2		Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	10/2/2024	9/1/2025	
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	Point Dr		Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	9/26/2024	9/1/2025	
4938		HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Lubrication PM (Mechanical)	12-M	8/30/2024	9/23/2024	9/1/2025	
4939	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy		Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	########	9/1/2025	
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Dr LS2	PMLSCLEAN	Lift Station Cleanup	6-M	4/3/2025	5/14/2025	10/1/2025	
	HC132	HC132-LS3	Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	4/3/2025	5/14/2025	10/1/2025	
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	10/2/2024	########	10/31/2025	
	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	10/2/2024	########	10/31/2025	
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	E		Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/28/2024	12/3/2024	11/1/2025	
-	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Dr LS2	PM1YIFRSRY	PM (Electrical) must verify work type	12-M	10/28/2024	12/3/2024	11/1/2025	
	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	10/28/2024	12/3/2024	11/1/2025	
	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	10/28/2024	########	11/1/2025	
-	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	10/28/2024	12/3/2024	11/1/2025	
<u>7958</u>	HC132	HC132-WP1- GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/17/2025	1/26/2026	

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								n! Think before					
Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched			
<u>7959</u>	HC132	HC132-WP1- GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/17/2025	1/26/2026			
	HC132	HC132-WP1- HPT1	HC132-WP1-HPT1 is Hydro- pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MID # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2026			
	HC132	HC132-WP1- HPT2	HC132-WP1-HPT2 is Hydro- pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MID # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2026			
<u>7962</u>	HC132	HC132-WP1- HPT3	HC132-WP1-HPT3 is Hydro- pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MID # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2026			
	HC132	HC132-WP2- GST1	HC132-WP2-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/17/2025	1/26/2026			
	HC132	HC132-WP2- GST2	HC132-WP2-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/17/2025	1/26/2026			
<u>7963</u>	HC132	HC132-WP2- HPT1	HC132-WP2-HPT1 is Hydro- pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MLD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2026			
<u>7957</u>	HC132	HC132-WP2- HPT2	HC132-WP2-HPT2 is Hydro- pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County MI ID # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2026			
<u>11943</u>	HC132	HC132	HC132 is Harris County  Municipal Utility District # 132	HC132 District Area	MWINSPCO MM	Commercial Water Meter Inspection	12-M	3/7/2025	########	2/1/2026			
5069	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		Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/12/2025	2/1/2026			
<u>5070</u>	HC132	HC132-LS2- ATS1	HC132-LS2-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 2 (LS2) in Harris County MLID # 132 (HC132)	7603 Kings River Dr LS2	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/14/2025	2/1/2026			
<u>5071</u>	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	1/31/2025	2/10/2025	2/1/2026			
<u>5072</u>	HC132	HC132-WP1- ATS1	HC132-WP1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant #1 (WP1) in Harris County MID # 132 (HC132)	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/10/2025	2/1/2026			
<u>5073</u>	HC132	HC132-WP2- ATS1	HC132-WP2-ATS1 is	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/25/2025	2/1/2026			
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	E		Pump PM (Mechanical) must verify work type	12-M	2/26/2025	3/28/2025	3/1/2026			
	HC132	HC132-LS1	Station # 1	8411 Fm 1960 Rd E		Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	4/17/2025	3/1/2026			
	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	L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	4/25/2025	3/1/2026			
	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	2/26/2025	3/27/2025	3/1/2026			
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	3/20/2025	3/1/2026			
	HC132	HC132-LS2- GEN1	HC132-LS2-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Lift Station # 2 (LS2) in Harris County MUD # 132	Dr LS2	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	3/12/2024	3/1/2026			
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	3/20/2025	3/1/2026			
3118	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	2/26/2025	3/27/2025	3/1/2026			

#### HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

17 Jun 2025 02:07:44PM CST Go Green! Think before you print.

		_						ii: Tillik belore		
Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last	Next Sched
									Comp	
<u>3647</u>	HC132	HC132-LS3-	HC132-LS3-GEN1 is Auxiliary	21310 Atascocita	PM1YGNLDE		12-M	2/26/2025	3/12/2024	3/1/2026
		GEN1	Power Generator (GEN1) for	Point Dr	L	Electrical Load Test for a				
			Lift Station # 3 (LS3) in Harris			Generator				
			County MUD # 132 (HC132).							
<u>3638</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YMCHL	Annual Mechanical	12-M	2/26/2025	4/22/2025	3/1/2026
			Water Plant # 1	Dr		Lubrication PM				
						(Mechanical)				
<u>3649</u>	HC132	HC132-WP1-	HC132-WP1-GEN1 is Auxiliary	8502 Rebawood	PM1YGNLDE	Annual Generator	12-M	2/26/2025	6/11/2025	3/1/2026
		GEN1	Power Generator # 1 (GEN1)	Dr	L	Electrical Load Test for a				
			for Water Treatment Plant # 1			Generator				
			(WP1) for Harris County MUD							
			# 132 (HC132)							
3639	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YMCHL	Annual Mechanical	12-M	2/26/2025	4/23/2025	3/1/2026
			Water Plant # 2	Houston Pkwv		Lubrication PM				
				,		(Mechanical)				
3651	HC132	HC132-WP2-	HC132-WP2-GEN1 is Auxiliary	19441 W Lake	PM1YGNLDE		12-M	2/26/2025	4/1/2025	3/1/2026
		GEN1	Power Generator # 1 (GEN1)	Houston Pkwy	L	Electrical Load Test for a				
			for Water Treatment Plant # 2	,	_	Generator				
			(WP2) in Harris County MUD #			Contract				
			132 (HC132)							
3101	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PM1YESCN	Annual Electrical System	12-M	3/31/2025	4/9/2025	4/1/2026
			Station # 1	E		& MCC PM (Electrical)				
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM1YESCN	Annual Electrical System	12-M	3/31/2025	4/19/2024	4/1/2026
			Station # 2	Dr LS2		& MCC PM (Electrical)				
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM1YESCN	Annual Electrical System	12-M	3/31/2025	4/19/2024	4/1/2026
			Station # 3	Point Dr		& MCC PM (Electrical)				
3104	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YESCN	Annual Electrical System	12-M	3/31/2025	4/15/2024	4/1/2026
			Water Plant # 1	Dr		& MCC PM (Electrical)				
3291	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YBLESY	Annual Bleach System	12-M	3/31/2025	4/23/2025	4/1/2026
			Water Plant # 1	Dr	S	PM (Chlorination) must				
						verify work type				
3293	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YPO4SY	Annual PO4 System PM	12-M	3/31/2025	4/29/2025	4/1/2026
			Water Plant # 2	Houston Pkwy	s	(Chlorination) must verify				
						work type				
3105	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YESCN	Annual Electrical System	12-M	3/31/2025	5/28/2025	4/1/2026
			Water Plant # 2	Houston Pkwy		& MCC PM (Electrical)	1		=*	
3292	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YBLESY	Annual Bleach System	12-M	3/31/2025	4/29/2025	4/1/2026
<u>0202</u>			Water Plant # 2	Houston Pkwy	S	PM (Chlorination) must	1			
			Train Fair # E		ľ	verify work type				
				1		IACHIA MOLK TADE		1		

Harris County Municipal Utility District No. 132					
DISPOSITION	NUMBER OF CALLS	PERCENTAGE			
Account Updates	31	25.00%			
Adjustment Requests	1	0.81%			
Billing Inquiries/Disputes	40	32.26%			
<b>Board Related Questions</b>	0	0.00%			
Call Back no Answer	0	0.00%			
Cancel Service	4	3.23%			
Delinquency	11	8.87%			
HOA/HOA Inquiry	0	0.00%			
Other Dept	5	4.03%			
Payment	13	10.48%			
Payment Plan	0	0.00%			
Portal Assistance	1	0.81%			
Service Problem	1	0.81%			
Smart Meter Inquiries	0	0.00%			
Starnik District	0	0.00%			
Start Service	9	7.26%			
Supervisor Escalation	1	0.81%			
Taxes/Tax Inquiry	1	0.81%			
Trash Inquiry	2	1.61%			

Sample	PWSID	PWS Name	Sample Site	County	Collection	Collection	Collector	Analysis	System	Sample	Source	Chlorine	Total	E. coli
ID	PWSID	PW5 Name	Sample Site	County	Date	Time	Collector	Time	Туре	Туре	Source	mg/L	Coliform	E. COII
5251095	TX1010616	HC MUD 132	7722 Twelth Fairway	Harris	05/07/25	12:19	RD	05/07/25	17:20	Routine	Well	1.09	not found	not found
5251096	TX1010616	HC MUD 132	20327 Sunny Shore	Harris	05/07/25	12:25	RD	05/07/25	17:20	Routine	Well	1.29	not found	not found
5251097	TX1010616	HC MUD 132	20335 Atascocita Shores	Harris	05/07/25	12:32	RD	05/07/25	17:20	Routine	Well	0.89	not found	not found
5251098	TX1010616	HC MUD 132	8338 Bunker Bend	Harris	05/07/25	12:39	RD	05/07/25	17:20	Routine	Well	0.68	not found	not found
5251099	TX1010616	HC MUD 132	8702 Summit Pines	Harris	05/07/25	12:46	RD	05/07/25	17:20	Routine	Well	0.87	not found	not found
5252162	TX1010616	HC MUD 132	7722 Twelth Fairway	Harris	05/14/25	10:43	RD	05/14/25	17:00	Routine	Well	0.61	not found	not found
5252163	TX1010616	HC MUD 132	Woods on Fairway 16	Harris	05/14/25	10:50	RD	05/14/25	17:00	Routine	Well	1.18	not found	not found
5252164	TX1010616	HC MUD 132	G1010616B	Harris	05/14/25	11:00	RD	05/14/25	17:00	Raw Well	Well	0.00	not found	not found
5252165	TX1010616	HC MUD 132	8602 Pine Shores	Harris	05/14/25	11:08	RD	05/14/25	17:00	Routine	Well	1.27	not found	not found
5252166	TX1010616	HC MUD 132	8702 Summit Pines	Harris	05/14/25	11:14	RD	05/14/25	17:00	Routine	Well	1.34	not found	not found



## **ENGINEER'S REPORT**

Date:

June 19, 2025

To:

Harris County MUD No. 132 Board of Directors

From:

Nicholas N. Bailey, P.E.

BGE, Inc.

6. Approve Engineer's Report:

a. Annual Tank Evaluations: Update

Tank	Next	Age/Last	Comments
	Evaluation	Recoat	
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 start the 2025 annual tank inspections later this summer. The galvanized, bolted ground storage tanks at both water plants will need to be replaced in the next 3-4 years.

Engineer's Report Harris County MUD No. 132 June 19, 2025 Page 2 of 4

## b. Capital Improvement Projects:

## i. Waterline Replacement, Phase 5: Update

We are finishing up addressing agency review comments on the Phase 5 construction plans. The City approved the variance request allowing dead-end water lines at the four cul-de-sacs in this project.

The total length of water line replacement in Phase 5 will be approximately 14,500 LF, and it includes replacement of water lines in Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6.

## ii. Rehabilitation of Water Plant Tanks: Update

The contractor, D&M Tank, LLC, is now substantially complete with work on the project. The final inspection was held a couple of weeks ago, and the contractor is finishing up addressing the punchlist items. The project included 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.

## iii. 30" Sanitary Sewer Line along W. Lake Houston Parkway: ACTION ITEM

We completed our evaluation of the televising of the 30" gravity sanitary lines along W. Lake Houston Parkway within HCMUD132 and HCMUD151, and we prepared a cost estimate (copy attached) with a total estimated cost for rehabilitation of the lines, including contingencies and engineering, of \$2,098,000. Per the terms of the contract between the MUDs, HCMUD151's share is 60.7%, or \$1,273,486 of the total estimated cost, while HCMUD132's share is 39.3%, or \$824,514 of the total estimated cost. We are also presenting for approval at today's meeting a proposal (copy attached) for design, bidding and construction administration of the sanitary sewer rehabilitation project.

## iv. 12" Sanitary Sewer Line at Pinehurst Trail Drive and FM1960: Update

The construction plans for rehabilitation of the existing 12" sanitary sewer line crossing FM1960 are currently at TxDOT and Harris County for review. The project must be permitted through both agencies. Our recommendation is to rehab the line by "pipe bursting", which is a trenchless method of construction.

Engineer's Report Harris County MUD No. 132 June 19, 2025 Page 3 of 4

## v. Lift Station No. 1 Improvements and Rehab: Update

We are coordinating with Mike and Allen, and we'll continue to evaluate the data being captured at the facility.

## c. Additional Drainage Areas: ACTION ITEM

- 1. Sinkhole at 7519 Kings River Court The large sinkhole on the existing 60" CGMP (corrugated metal pipe) storm sewer in the side lot easement near the outfall at Lake Houston has now been repaired. The amount of Resha Corporation's approved proposal was \$117,390. Their first invoice in the amount of \$100,000 (copy attached) was approved at last month's meeting, and the check was released to the contractor following a subsequent site inspection. They have now submitted their second and final invoice in the amount of \$17,390.00 (copy attached), which we are presenting for review and approval.
- 2. Golf Villas and Pinehurst Trail Drive Drainage We are working on the Drainage Impact Study (DIS) to evaluate "Option 1", which includes new storm sewer and a detention pond on the golf course property. In the next few weeks, we should have results and recommendations to share with the board.

## d. Atascocita Joint Operations Board: Update

The board met on Tuesday. They are moving forward with design for rehabilitation of approximately 1700 LF of 60" sanitary sewer trunk line along Atascocita Road. Attached herein is a letter from the AJOB / HCMUD109 engineer detailing the project along with pro-rata shares for each participating MUD. HCMUD132's share is estimated to be approximately \$552,290.

## e. Development Plan Reviews: Update

We have reviewed and approved plans for the proposed buildout of a Qdoba Mexican Eats restaurant in the shopping center next to HEB. It will utilize the shell building previously occupied by the Five Guys hamburger restaurant.

f. Review and Authorize Capacity Commitments: No Update

Engineer's Report Harris County MUD No. 132 June 19, 2025 Page 4 of 4

## **ACTION ITEMS:**

- 1. Approve Engineer proposal for Rehabilitation of 30" Sanitary Sewer Line along W. Lake Houston Parkway.
- 2. Approve invoice from Resha Corporation for Sinkhole Repair at 7519 Kings River Court.

# HARRIS COUNTY MUD NO. 132 SANITARY SEWER REHABILITATION ALONG WEST LAKE HOUSTON PARKWAY CONSTRUCTION COST ESTIMATE

		QUANTITY L	UNIT JNIT COST	AMOUNT
BID ITEM	S			
1	Mobilization; Demobilization; Bonds; Insurance	1 LS	\$84,000	\$84,000.00
2	Pre/Post-construction video-taping with cleaning, Mechanical Cleaning, and Install Cured-in-Place liner for existing 30-inch Sanitary Sewer Line.	5095 LF	\$225	\$1,146,375.00
3	Clean and Furnish and Install Manhole Cementitious Wall Lining including Bench Work, 1-inch Thickness. Including chemical grout injection to stop active leaks.	300 VF	\$200	\$60,000.00
4	Adjust/Reset Manhole with New Frame and Cover, Including Height Adjustment within One Vertical Foot.	26 EA	\$1,500	\$39,000.00
5	Removal and Replacement of Concrete Sidewalk including Reinforcement, All Thicknesses	150 SY	\$80	\$12,000.00
6	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices.	1 LS	\$50,000	\$50,000.00
7	By-Pass Pumping	1 E <i>F</i>	\$215,000	\$215,000.00
8	Haul and Disposal of Obstructions, Debris, and Tuberculation Removal Debris	40 CY	y \$2,000	\$80,000.00
9	Storm Water Pollution Prevention Plan, including CTW, Stabilized Construction Entry/Exit	1 LS	\$10,000	\$10,000.00
10	Site Restoration include wood fence remove and replace as needed, with Temp Fence	5 1 LS	\$30,000	\$30,000.00
11	Extra Work Items	1 LS	\$50,000	\$50,000.00

	Subtotal:	\$1,776,375
Contingencies @	10%	\$178,000
Engineering		\$143,000
	Total	\$2,098,000
HCMUD132 Share	39.3%	\$824,514
HCMUD151 Share	60.7%	\$1,273,486



May 14, 2025

Board of Directors Harris County MUD No. 132 c/o Norton Rose Fulbright US, LLP 1550 Lamar Street, Suite 2000 Houston, Texas 77010

Re:

Engineering Services for Rehabilitation of Existing 30" Sanitary Sewer Line W. Lake Houston Parkway from FM1960 to Approximately 600' East of Kings Park Way Harris County Municipal Utility District No. 132 (the "District")

#### Dear Board of Directors:

As per your request, we are submitting our proposal for your approval for the preparation of plans and specifications for rehabilitation of an existing 30" sanitary sewer line on W. Lake Houston Parkway from FM1960 to approximately 600' east of Kings Park Way. The sanitary sewer line is located within both the District and HCMUD151. This proposal was prepared in accordance with the current Master Agreement for Engineering Services between The District and Brown & Gay Engineers, Inc.

#### Scope of Work

The scope of work for this project will include obtaining topographic survey data, preparation of plans and specifications, bidding, and construction phase services for rehabilitation of approximately 5,100 LF of 30" gravity sanitary sewer line on W. Lake Houston Parkway. The proposed method of rehabilitation will be CIPP. Plan approval and permitting through TxDOT and Harris County will be required. Additional services and reimbursable expenses will be performed in accordance with the Additional Services section of the Agreement.

#### Data to be Supplied by the District

The District will need to provide the following:

None

## **Basis of Compensation and Fee**

The basis of compensation for this project will be based on an hourly not to exceed fee. The breakdown of the fee is as follows:

## Rehab of Existing 30" Sanitary Sewer Line along W. Lake Houston Parkway

Service	Fee Basis	Estimated Construction Cost	Estimated Fee
Design and Survey Topo	Hourly NTE	\$1,955,000	\$ 87,000.00
Bidding	Hourly NTE	\$1,955,000	\$ 4,000.00
Construction Administration	Hourly NTE	\$1,955,000	\$ 20,000.00
Project Representation	Hourly NTE	\$1,955,000	\$ 32,000.00
Reimbursables (estimated)			\$ 1,500.00
Total District Fee			\$ 144,500.00

## **Terms of Project**

The performance of the work associated with this project will be in accordance with the Agreement.

## **Project Manager**

The project manager responsible for the execution of this project is:

Aaron Orozco, P.E.

Harris County MUD No. 132 May 14, 2025 Page 3

Please indicate acceptance of our proposal by signing below and returning a signed copy for our files. If you have any questions regarding this proposal, please do not hesitate to contact us. We appreciate the opportunity to perform this assignment and look forward to its completion.

Sincerely,	
BGE, Inc.	Agreed and Accepted by: Harris County MUD No. 132
Blog	Ву:
Nicholas N. Bailey, P.E. Senior Project Manager	Name:
	Title:
	Date:



## INVOICE

Payee Information	Invoice Date
Resha Corporation	05/14/2025
Payee Address	Invoice Number #
14237 East Sam Houston Pkwy N – Houston, Tx 77044 – Suite 200	250066

Bill To	Project/PO Reference
Attn: Harris County Mud 132	7519 Kings River CT

Invoice Description
1: Mobilize to site, install matting to cover path to site
2: Excavate approx. 200' x 6' x 6' to expose all damaged pipe
3: Install trench safety, set trash pump to remove water while working
3: Install shoring piles to dam lake water flow
4: Demo and remove damaged CGMP and replace with 60" HDPE storm pipe
5: Install 6" stabilized sand (2 sack) bedding under HDPE storm pipe
6: Form and pour concrete 6" each way at joint(s) alignment to ensure proper sealing
7: Install 200' of new HDPE 60" pipe
8: Install stabilized sand (haunching and cover) 6" each way to encase
9: Backfill excavation with native soil, grade and compact to prep for sod grass

Invoice Contact Information

Accounts Receivable: Neonel Gonzalez

Corporate Office: (833) 487-3742

Accounting@Reshacorp.com

Itemized Cost Breakdown				
Total Pre-Tax \$ 100,000.00				
Total Rate	Exempt			
Total Tax	Exempt			
Payment Terms	Due on Invoice			

BALANCE DUE	\$ 100,000.00	USD
	/// · · · · · · · · · · · · · · · · · ·	



## INVOICE

Payee Information	Invoice Date		
Resha Corporation	05/18/2025		
Payee Address	Invoice Number #		
14237 East Sam Houston Pkwy N – Houston, Tx 77044 – Suite 200	250067		

Bill To	Project/PO Reference
Attn: Harris County Mud 132	7519 Kings River CT

Invoice Description
1: Mobilize to site, install matting to cover path to site
2: Excavate approx. 200' x 6' x 6' to expose all damaged pipe
3: Install trench safety, set trash pump to remove water while working
3: Install shoring piles to dam lake water flow
4: Demo and remove damaged CGMP and replace with 60" HDPE storm pipe
5: Install 6" stabilized sand (2 sack) bedding under HDPE storm pipe
6: Form and pour concrete 6" each way at joint(s) alignment to ensure proper sealing
7: Install 200' of new HDPE 60" pipe
8: Install stabilized sand (haunching and cover) 6" each way to encase
9: Backfill excavation with native soil, grade and compact to prep for sod grass

## Invoice Contact Information

Accounts Receivable: Neonel Gonzalez

Corporate Office: (833) 487-3742

Accounting@Reshacorp.com

Itemized Cost Breakdown						
Total Pre-Tax <b>\$ 17,390.00</b>						
Total Rate	Exempt					
Total Tax	Exempt					
Payment Terms	Net 30					

BALANCE DUE	\$ 17,390.00	USD



June 9, 2025

HCMUD No. 132 1150 Lamar Street, Suite 2000 Houston, TX 77010-4106

#### RE: AJOB Sanitary Sewer Trunkline Pro Rata Share

To HCMUD No. 132,

On April 15, 2025, the Atascocita Joint Operations Board (AJOB), approved a preliminary cost estimate to rehabilitate approximately 1,700 linear feet of 60-inch sanitary sewer line, in the amount of \$2,664,200.00.

This project falls under the "Second Amended and Restated Sanitary Sewer Line Contract" dated December 1, 2012.

The Contract explains that HCMUD No. 109 will hold legal title to and promptly pay for any project falling under this contract's restraints and each of the participating Districts must follow their pro rata share to reimburse HCMUD No. 109 for any projects falling under this contract. Pro rata shares for each District will be based on current connection counts. AJOB agreed at the May 20, 2025 Board Meeting to use connection counts from March 2025 as the most current connect count to base the pro rata share. Please see table below:

AJOB Trunkline Pro Rata Share							
	Connections as of March 2025	Pro Rata Share March 2025					
HCMUD 46	1,845	10.53%					
HCMUD 106	1,541	8.79%					
HCMUD 132	3,633	20.73%					
HCMUD 151	2,517	14.36%					
HCMUD 152	2,709	15.45%					
HCMUD 153	4,345	24.79%					
HCMUD 494	939	5.36%					
		100%					
Total Connections	17,529						

On or before the tenth day of each month, HCMUD No. 109 will submit to each participating District costs and expenses incurred by HCMUD No. 109 for said project during the preceding month. Each participating District shall pay these statements promptly upon receipt as required by the Second Amended and Restated Sanitary Sewer Line Contract.

Should you have any questions or need additional information, please contact me at (713)488-8113 or by email at cmeinhardt@bgeinc.com.

Sincerely,

Christopher A. Meinhardt, P.E.

District Engineer



# **E-mail and Text Alerts**

Customers can now sign up to receive important e-mail and text alerts about their water and sewer service from HCMUD No. 132. This new system allows customers to stay informed with the latest news and updates. To enroll in e-mail, text, or both types of alerts, visit HCMUD No. 132's website at hcmud132.com and follow the instructions on the homepage.

To sign up for text alerts from your mobile phone, text the word JOIN to 833-570-7317 or scan the QR code and enter your information to register. HCMUD No. 132 respects your privacy and will only use your contact information to communicate district news and information.

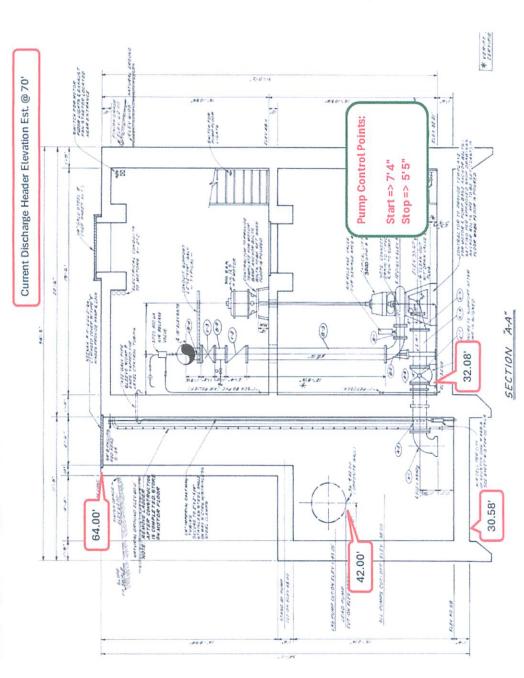


MUD\_132\_Lift-Station\_1 Cost History

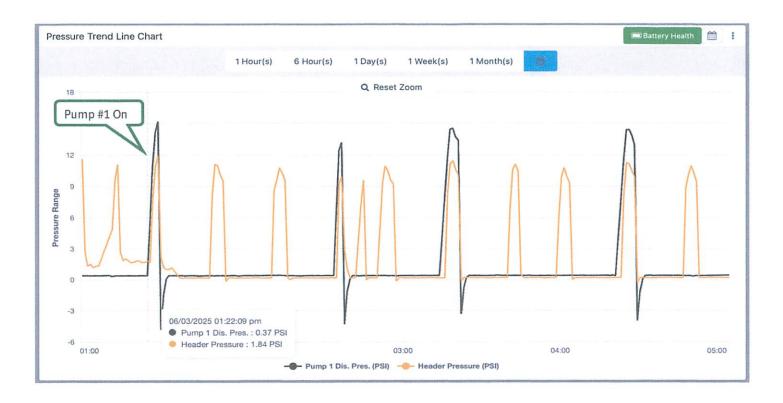
M/Y	1	Utilities Operations						Total	1			
	Hudson	Center Point	TXU	Rep. & Maint.	Mowing	BGE	C3 Contr.	Ninyo & Moore McD	-Wess. Ins. Br	ick Restoration		
Jan-22	\$2,521.96	\$30.22		\$10,472.27	\$60.00						\$13,084,45	
Feb-22				\$39,320.93							\$39,320.93	
Mar-22	\$4,646.37			\$3,408.05	\$60.00						\$8,186.57	Quotes
Apr-22	\$2,355.07	\$35.17		\$15,087.33	\$60.00						\$17,537.57	Shown in
May-22	Not in Docs.										\$0.00	Red
Jun-22	\$2,518.85	\$46.64		\$23,156.88	\$0.00						\$25,722.37	
Jul-22	\$2,363.23	\$43.86		\$3,485.51	\$120.00						\$6,012.60	
Aug-22	\$1,282.27	\$40.92		\$16,072.08	\$120.00							<= #0072442
Sep-22	\$3,426.90	\$94.16		\$11,227.88	\$366.67						\$15,115.61	
Oct-22	\$2,862.78			\$12,954.62	\$210.00	\$25,077.40	\$30,384.90				\$71,537.79	
Nov-22		\$45.51		\$2,724.89		\$3,087.93		\$2,271.25			\$8,129.58	
Dec-22	\$2,531.00	\$51.98		\$11,182.64		\$2,679,38					\$16,445.00	
Jan-23	\$7,793.57	\$26.13		\$14,024.95		\$3,018.17	\$93,180.60	\$832.50			\$118,875.92	
Feb-23		\$26.13		\$20,378.16		\$3,214.25	\$36,697.50	\$1,485.00			\$61,801.04	
Mar-23	\$2,728.74			\$26,988.64	\$210.00		\$8,550.00				\$38,527.40	
Apr-23	\$2,761.48			\$14,032.05		\$5,242.14					\$22,075.97	
May-23	\$4,233.06			\$9,195.24	\$210.00	\$192.19					\$13,875.08	
Jun-23	\$1,902.19			\$3,056.10		\$1,534.80	\$10,597.00			\$9,960.00		
Jul-23	\$1,378.83			\$13,773.37	\$420.00	\$862.89					\$16,481.88	
Aug-23	\$2,018.87			\$18,415.29								<= #0074423
Sep-23	\$2,113.63			\$21,412.53							\$23,572.07	
Oct-23	\$2,375.14			\$9,327.20							\$11,757.46	
Nov-23	\$2,552.89			\$9,112.01							\$11,721.85	
Dec-23	\$2,176.46			\$9,863.22							\$12,101.01	
Jan-24		\$41.99		\$10,738.09							\$10,780.08	
Feb-24	\$6,173.40	\$49.00		\$7,111.38							\$13,333.78	
Mar-24				\$74,377.95							\$74,377.95	
Apr-24	\$2,529.06			\$12,825.03							\$15,448.95	
May-24	\$3,886.11			\$12,825.03	<= ?							<= #0076009
Jun-24	\$2,808.60			\$38,014.00							\$40,877.12	
Jul-24		\$46.01		\$13,331,65							\$13,377.66	
Aug-24		\$271.58	\$2,359.03	\$12,617.95							\$15,248.56	
Sep-24		\$115.72	\$2,009.00	\$31,797.27							\$33,921.99	
Oct-24		\$47.84	\$2,624.27	\$12,278.63							\$14,950.74	
Nov-24		\$39.67	\$1,772.05	\$13,904.62								<= #0077186
Dec-24		\$43.47	\$2,324.95	\$5,831.99							\$8,200.41	
Jan-25		\$41.50	\$2,652.10	\$31,278.89					\$5,537.00 <=	?		<= #0077348
Feb-25		\$45.32	\$2,979.85	\$9,427.61							\$12,452.78	
Mar-25		\$45.66	\$3,527.96	\$42,503.13							\$46,076.75	
	\$71,940.46		\$20,249.21	\$647,535.06	\$1,836.67	\$44,909.15	\$179,410.00		\$5,537.00		\$988,002.58	
		\$, 39 Mos. =>	\$94,225.95						, 39 Mos. =>	\$893,776.63	39	
	A	vg Pwr \$/M =>	\$2,416.05					Avg	g Opr \$/M =>	\$22,917.35	\$25,333.40	



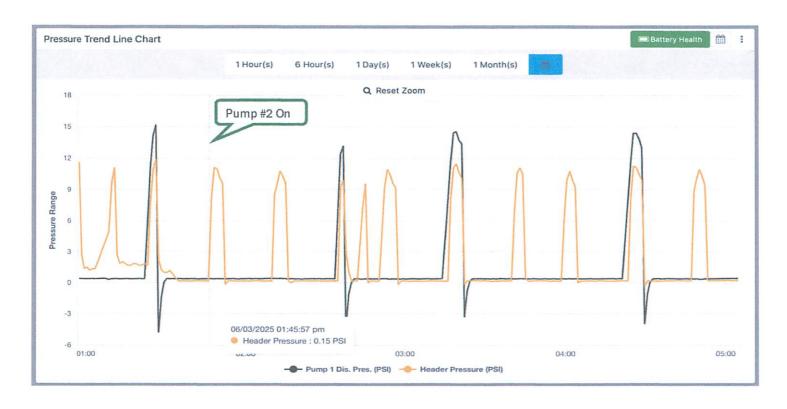


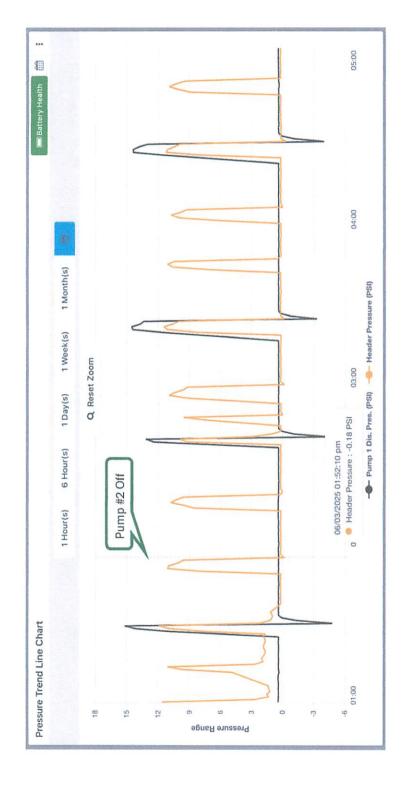


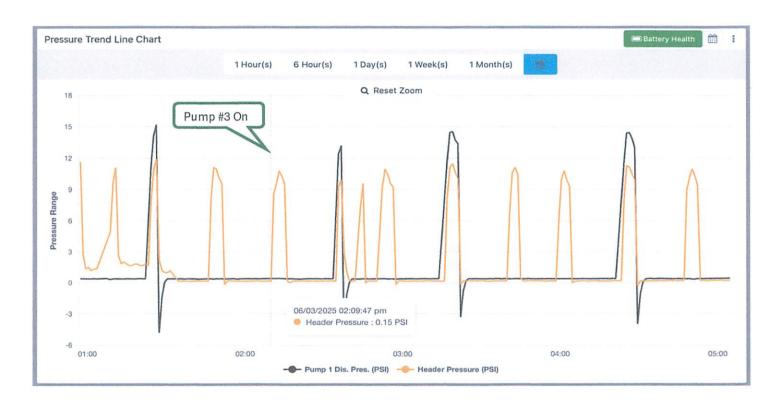
MUD\_132\_Lift-Station\_1\_Site-Elevations







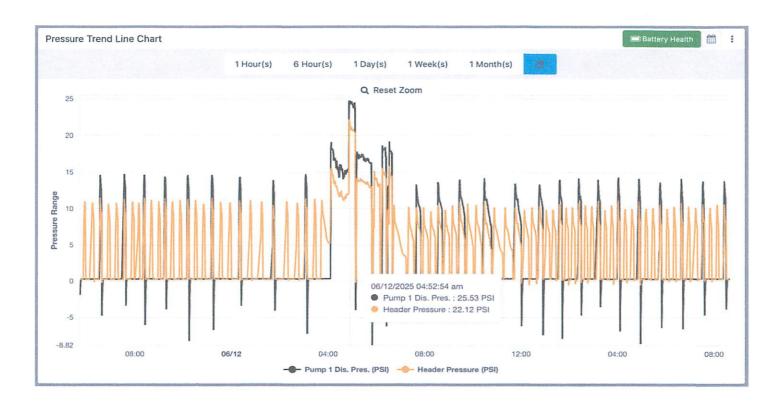


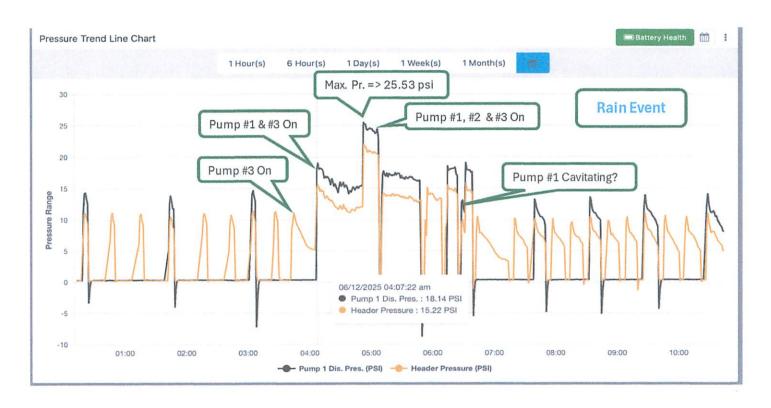






MUD\_132\_Lift-Station\_1





### Mud\_132\_Lift-Station #1

	Pump On, min	Pump Off, min	On-Off Vol, gal	Fill Rate, gal min	Pump Rate, gal/min	
Pump #1 On 6/3/25 13:22			8,075		_	
Pump #1 Off 6/3/25 13:27	5.18		8,075		1,991.63	
Pump #2 On 6/3/25 13:45		18.62	8,075	433.75		
Pump #2 Off 6/3/25 13:52	6.22		8,075		1,757.30	
Pump #3 On 6/3/25 14:09		17.62	8,075	458.37		1,750
Pump #3 Off 6/3/25 14:15	6.18		8,075		1,764.30	
	Pump Dis. Pr., psi	Pump Dis. Pr., ft	Static Elev. Hd., ft	Total Pump Output Hd, ft.	Total Pump Output, psi	
6/3/25 13:26	15.18	34.98	37.34	72.32	31.39	71
6/3/25 15:19	14.53	33.48	37.34	70.82	30.74	
6/12/25 4:53	25.21	58.09	37.34	95.43	41.42	95

#### **EBARA Submersible Sewage Pumps**

**DLFU** 

Peri	formance	Curves
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Project:

GPM:

TDH:

EFF:

HP:

Date:

## 200DLF645 (60HP) Synchronous Speed: 1800 RPM

8 inch Discharge

Chk'd:

