### MINUTES OF MEETING OF BOARD OF DIRECTORS MAY 15, 2025

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

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The Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on May 15, 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, except Director Jackson, thus constituting a quorum. Also attending all or parts of the meeting were Mr. Daniel Gonzalez of Resha Corporation; Mr. Nick Bailey of BGE, Inc. ("BGE"), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests ("Bob Leared"), Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. ("MCI"), bookkeepers for the District; Mr. Allen Jenkins of Inframark ("Inframark"), operator of the District's facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

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

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

2. **Minutes.** Proposed minutes of the meetings of April 17, 2025, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meetings of April 17, 2025, as presented.

3. Confirm engagement of auditor to prepare audit for fiscal year ending May 31, 2025. The President recognized Ms. Ellison, who presented to and reviewed with the Board the Audit Engagement Continuance Letter from McCall Gibson Swedlund Barfoot Ellis LLC ("McCall"), a copy of which is attached hereto as *Exhibit B*. She stated that McCall estimates the fees for the audit of the District's financial statements will range between \$19,000 to \$20,000. She noted that the District has an evergreen agreement with McCall and that no further action is needed to engage McCall for the audit for fiscal year ending May 31, 2025.

4. Review Tax Assessor and Collector's Report and authorize payment of certain bills. The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and

Collector's Report, a copy of which is attached hereto as *Exhibit C*. She reported that as of today, 98.5% of the District's 2024 taxes had been collected.

Ms. Loaiza stated that there are 11 checks being presented for Board approval.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1470 through 1480 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

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

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 and to authorize payment of check numbers 2164 through 2183 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

6. Approve the budget for fiscal year ending May 31, 2026. The President presented to and reviewed with the Board the draft budget for the fiscal year ending May 31, 2026, a copy of which is attached hereto as *Exhibit E*. The President noted that Net Funds Available went from \$3,482,229 in June 2024 to \$420,971 in April 2025. He suggested that the District limit new projects to the Lift Station No. 1 Improvements and the 60" Sanitary Sewer Line Rehabilitation in the upcoming fiscal year to allow the District to accumulate more funds. Discussion ensued. The President stated that he will send budget copies updated to state "Approved Budget" rather than "Proposed Budget" to Ms. Kay and Ms. Maher for MCI and District records.

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 adopt the budget for fiscal year ending May 31, 2026.

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

Mr. Jenkins reported a 103% accountability for the period March 26, 2025 to April 25, 2025.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for April, and the delinquencies. He reported that 136 letters were mailed, 58 delinquent tags were hung, and 17 accounts were disconnected for non-payment. He requested consideration to turn over three accounts in the amount of \$421.66 to collections. Discussion ensued regarding the Tachus related builder damages.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and

the question being put to the Board, the Board voted unanimously to (1) approve the Operations Report, (2) disconnect the delinquent accounts in accordance with the terms of the District's Rate Order, (3) turn three accounts in the aggregate amount of \$421.66 over to collections, and (4) write off the Tachus related accounts listed under builder damages.

8. **Approve Consumer Confidence Report**. Mr. Jenkins reviewed the Consumer Confidence Report ("CCR"), a copy of which is included in the Operator's Report. He stated that a link to the CCR will be included in the bills and he will provide a link to Director Lopez for the District's website.

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

9. Review Engineer's Report, authorize necessary capital projects, authorize capacity commitments, review bids and award construction contracts. The President recognized Mr. Bailey, who presented to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto as *Exhibit G*.

Mr. Bailey reported on the sinkhole at 7519 Kings River Court. He stated that a large sinkhole has developed on an existing 60" corrugated metal pipe storm sewer in a side lot easement near the outfall at Lake Houston. He stated that Resha Corporation's proposal in the amount of \$117,390 for full replacement of the CGMP was approved at the last meeting. He stated that Resha Corporation submitted an invoice for \$100,000. Discussion ensued. It was the consensus of the Board to authorize the payment to Resha Corporation and to hold the check until BGE inspects the work. The Board also directed Mr. Bailey to tell the residents impacted by the sinkhole that it will reimburse them for irrigation system repairs up to \$5,000 upon submission of proper documentation.

Mr. Bailey reported on the Annual Tank Evaluations. He stated that BGE will start the 2025 annual tank inspections this summer and the galvanized, bolted ground storage tanks at both water plants will need to be replaced in the next three to four years.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project. He stated that BGE is addressing agency review comments on the Phase 5 construction plans, and will resubmit them within the next week. He stated that the City of Houston approved the variance request allowing dead-end water lines at the four cul-de-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 presented and recommended approval of Pay Estimate No. 3 in the amount of \$74,925.00. 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 hydropneumatics 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. Discussion ensued regarding the cost of the project and making sure the No. 151 Board is aware of it. It was the consensus of the Board to defer action on the proposal. Mr. Bailey stated that he would reach out to No. 151's engineer.

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

Mr. Bailey reported on Lift Station No. 1 Improvements and Rehab. He stated that BGE continues to evaluate the issues being experienced at the lift station, including the heavy vibration of the riser pipes during pump start up and possible cavitation of the pumps. Director Whitaker presented to and reviewed with the Board an information packet for Lift Station No. 1, a copy of which is attached hereto as *Exhibit H*. Director Whitaker explained the information in his packet and showed how the installation of air release valves had improved performance at the lift station. He suggested monitoring the pressure at the lift station for six months to gather more information before proceeding with any improvements. Discussion ensued.

Mr. Bailey reported on the Golf Villas and Pinehurst Trail Drive Drainage. He stated that as authorized at the last meeting, BGE has begun work on the Drainage Impact Study (DIS) to evaluate "Option 1," which includes new storm sewer and a detention pond on the golf course property. Mr. Bailey stated that he would send information to Mr. Jenkins so that Inframark can televise 200 fee of storm sewer.

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB meets next Tuesday. He stated that a cost estimate was presented for rehabilitation of approximately 1,700 linear feet of 60" sanitary sewer trunk line.

Mr. Bailey presented to and reviewed with the Board the Drainage Maintenance Report and a debris removal proposal in the amount of \$564.08 from Stuckey's, copies of which are attached hereto as *Exhibit I*.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to (1) approve the Engineer's Report; (2) approve Pay Estimate No. 3 in the amount of \$74,925.00 for the Rehabilitation of Water Plant Tanks; (3) approve the debris removal from Stuckey's in the amount of \$564.08; (4) authorize \$25,000.00 to purchase equipment for monitoring Lift Station No. 1; and (5) authorize and hold the \$100,000.00 payment to Resha Corporation pending BGE's inspection.

10. Discuss and take action in connection with District communications and website, including proposal to add text/email messaging capability. Director Lopez reported

on the District website. He presented to and reviewed with the Board a proposal for Email/SMS notifications, a copy of which is attached hereto as *Exhibit J*. Discussion ensued regarding how to handle customer sign-up for the notifications. Director Lopez stated that the District could use data from customer water service applications to obtain telephone numbers for the notification system or the District could rely on residents to sign up for the notifications by using the District website. He recommended residents sign up for the service themselves using the District's website. He reviewed the pricing and stated that there is a \$125.00 set up fee and that the cost per month increases depending on the number of persons who have signed up for notifications. Discussion ensued regarding the chain of authority for authorizing emergency notifications. Mr. Jenkins stated that Inframark can put a notice of the new service on the water bills next month. The President requested that Director Lopez handle the logistics of setting up the Email/SMS notification service.

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 move forward with the Email/SMS notification service.

Director Lopez stated that he will add the CCR to the website. The President stated that the "What's new" section can be updated.

11. Other director and consultant reports. Ms. Ellison discussed recent fraud incidents within the industry and the importance of cyber security. She proposed that the District establish requirements for its vendors who handle District money, including adequate information security systems and policies and cybersecurity insurance. She also suggested analyzing the cybersecurity insurance policies available to districts to determine the best one. Discussion ensued. The Board agreed and asked Ms. Ellison to work on these matters.

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

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The above and foregoing minutes were passed and approved by the Board of Directors on June 19, 2025.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

### HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 <u>NOTICE</u>

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,** <u>May 15, 2025</u>. 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 April 17, 2025;
- 3. Confirm engagement of auditor to prepare audit for fiscal year ending May 31, 2025;
- 4. Approve Tax Assessor and Collector's Report and authorize payment of bills;
- 5. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
- 6. Approve budget for fiscal year ending May 31, 2026;
- 7. Approve Operations Report, authorize District maintenance, and take any necessary action regarding delinquent accounts, including disconnection;
- 8. Approve Consumer Confidence Report;
- 9. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
- 10. Discuss and take action in connection with District communications and website, including proposal to add text/email messaging capability;
- 11. 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.

### Jane Maher

From: Sent: To: Cc: Subject: Russell Lambert <russ@texasnetwork.com> Friday, May 9, 2025 9:21 PM Jane Maher The Texas Network RE: HCMUD No. 132 May Posting

### CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS §
COUNTY OF HARRIS §

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

Russell Lambert russ@texasnetwork.com

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, May 8, 2025 12:20 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 May Posting

Hi Russ,

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

Thanks,

Jane Maher | Senior Paralegal Norton Rose Fulbright US LLP 1550 Lamar Street, Suite 2000, Houston, Texas 77010-4106, United States Tel +1 713 651 5589 | Fax +1 713 651 5246

### NORTON ROSE FULBRIGHT

Law around the world nortonrosefulbright.com

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CERTIFICATE OF POSTING NOTICE OF MEETING OF BOARD OF DIRECTORS HE STATE OF TEXAS OUNTY OF HARRIS ARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

I hereby certify that on May 9 2025 | posted the Meeting Notice of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached enclosed bulletin board located hereto, in a glass, on the grounds of the District's water at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by EXECUTED this \_\_\_\_\_ day of May 2025 plant aw.

Cours Kunger

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### McCall Gibson Swedlund Barfoot Ellis PLLC

Certified Public Accountants

Chris Swedlund Noel W. Barfoot Joseph Ellis Ashlee Martin Mike M. McCall (retired) Debbie Gibson (retired)

May 15, 2025

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

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

### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the years ended May 31, 2025. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI are required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited: the Management's Discussion and Analysis and the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund.

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

### Audit Scope and Objectives (Continued)

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

### Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

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

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

As part of our audit planning, we have identified capital assets, management override of controls, and improper revenue recognition as audit areas with significant risks of material misstatement. We will design and perform audit procedures whose nature, timing and extent are responsive to the assessed risks of material misstatement. Our audit of the financial statements does not relieve you of your responsibilities.

### Audit Procedures – Internal Control

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

### **Audit Procedures – Compliance**

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

### **Other Services**

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

### **Responsibilities of Management for the Financial Statements**

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

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

### Responsibilities of Management for the Financial Statements (Continued)

You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations. With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

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

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

### **Engagement Administration, Fees and Other**

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

### Engagement Administration, Fees and Other (Continued)

We expect to present a draft of the audit report within 45 days of the availability of the District's accounting records. Noel Barfoot is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign the report. We estimate the fees for the audit of the District's financial statements and for the other services to be provided for the year ended May 31, 2025, will range between \$19,000 and \$20,000.

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

### Reporting

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

### AGREED-UPON PROCEDURES REIMBURSEMENT REPORT

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

The procedures we will perform are summarized below:

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

Board of Directors Harris County Municipal Utility District No. 132

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

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

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

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

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

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

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

A portion of the cost of these procedures will be determined by the condition of the records submitted by the Developer(s) to be reimbursed.

### **GENERAL TERMS AND CONDITIONS**

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written documentation from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter. The agreement may be terminated by either party, with or without cause, upon 30 days written notice. You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

### **Fossil Fuels Boycott Verification**

As required by 2276.002, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

### **Firearms Discrimination Verification**

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

### **Israel Boycott Verification**

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

### Anti-Terrorism Representation

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

Board of Directors Harris County Municipal Utility District No. 132 May 15, 2025 Page 9

We appreciate the opportunity to serve as the District's auditor again this coming year.

Sincerely,

McCall Gibson Swedlund Barfoot Ellis PLLC

McCall Gibson Swedlund Barfoot Ellis PLLC Certified Public Accountants Houston, Texas

### TAX COLLECTOR'S OATH

arris ( oun STATE OF TEXAS

COUNTY OF <u>Harris</u>

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

Brenda Manghilin BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 14 day of May, 2025.

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)

1.2" D.J.	MICHELLE GUERRERO
Contraction of the second	Notary ID #11179075
5 AU \$1	My Commission Expires
THE OF THE	April 10, 2026
the second second	

Submitted to Taxing Unit's Governing Body on 5/15/25

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

4/30/2025

Maintenance		9,407.48	
2024 Receivables Debt Servic			
Taxes Receivable at:4/30/202			\$ 34,410.40
2024 Taxes Collected	( 98.3%)	561,316.56	 565,483.68
Prior Years Taxes Colle	ected \$	4,167.12	
Total Taxes Receivable			\$ 599,894.08
Adjustments	_	49,416.02	 570,724.04
Original 2024 Tax Levy	\$	521,308.02	
Adjustments	_	951.06	\$ 29,170.04
Reserve for Uncollectal	bles (	34,370.11)	
Taxes Receivable: 8/31/2024	4 \$	62,589.09	
Taxes Receivable: 8/31/2024	4 Ś	62 589 09	

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

		Month of 4/2025	Fiscal to Date 6/01/2024 - 4/30/2025
Beginning Cash Balance	\$	73,117.21	70,156.94
Receipts:			
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Tax Certificates Overpayments NSF Fee Collected Funds Pending Certification Refund - due to adjustments Unpaid Account Rendition Penalty	_	1,280.07 218.54 46.06 1,185.22 153.83 30.00 857.88 2.26	552,273.802,402.261,463.611,506.3020.004,354.0260.0025.15-19,585.33251.83170.11
TOTAL RECEIPTS	\$	3,773.86	582,062.11
Disbursements:			
Atty's Fees, Delq. collection CAD Quarterly Assessment Publications, Legal Notice		505.70	2,014.71 4,352.00 854.90
Refund - due to adjustments Refund - due to overpayments Tax A/C Bond Premium Transfer to General Fund		837.91	19,656.17 2,984.96 400.00 515,000.00
Tax Assessor/Collector Fee Reissue Stale Dated Check Unpaid Account		2,344.76	25,925.36 7.50 251.83
Postage/Deliveries Supplies Tax Certificates Audit Preparation NSF Fee to BLI		144.68 271.32	2,826.36 1,058.16 20.00 250.00 30.00
Records Maintenance Copies Envelopes - Original Stmts		45.00	180.00 1,071.76 389.10
Duplicate Statements Mileage Expense Envelopes - Feb Delinq Stmts Envelopes - May Del Stmts Tax Lien Transfers Check Cost Tax Rate Calculation		58.80	3.50 622.04 79.50 55.80 80.00 157.50 375.00 310.00
Delinquent Report Assistance Positive Pay Tax Code 26.16 & 26.17	_	25.00	310.00 275.00 330.00
TOTAL DISBURSEMENTS	(\$	4,233.17)	( 579,561.15)
CASH BALANCE AT: 4/30/2025	\$_	72,657.90	72,657.90

Disbursements for month of May, 2025

Check@	Payee	Description	Amount
	W/T to General Fund 5/19/25	Transfer to General Fund	\$ 10,000.00
1470	Cesarek Timothy J & Deborah L	Refund - due to adjustments	140.00
1471	Don Griffin Real Estate Inc	Refund - due to adjustments	146.18
1472	Burger King Corp #4777	Refund - due to adjustments	107.59
1473	Kornblau Family Trust	Refund - due to adjustments	251.83
1474	Bozza Cullen	Refund - due to adjustments	75.55
1475	Escalante Joe F & Ruby E	Refund - due to adjustments	27.60
1476	Joe Kisha R	Refund - due to adjustments	42.82
1477	Ingram Christopher	Refund - due to adjustments	49.93
1478	Atasca Market	Refund - due to adjustments	12.93
1479	Schimdt Henry G Jr Estate Of	Refund - due to overpayments	152.50
1480	Bob Leared	Tax Assessor/Collector Fee	 2,880.56
TOTAL DIS	BURSEMENTS		\$ 13,887.49
Remaining	Cash Balance		\$ 58,770.41

Stellar Bank

### HISTORICAL COLLECTIONS DATA

lear	Collections Month Of 4/2025	Adjustments To Collections 4/2025	Total Tax Collections at 4/30/2025	Total Taxes Receivable at 4/30/2025	Collection Percentage
2024	1,976.47	608.46-	561,316.56	9,407.48	98.352
2023	105.95	131.45-	559,978.45	4,717.49	99.165
022	55.53		548,397.04	3,406.02	99.383
021	33.33		548,822.48	2,447.15	99.556
020		117.97-	565,585.37	1,203.47	99.788
)19		111.01	559,762.99	1,942.48	99.654
)18			531,398.56	821.91	99.846
			551,596.50		
)17			566,485.54	453.62	99.920
)16			567,764.95	420.21	99.926
)15			577,159.26	327.22	99.943
)14			596,220.64	336.90	99.944
013			592,701.57	328.57	99.945
012			698,937.26	281.88	99.960
)11			987,519.33	554.70	99.944
)10			1,454,093.59	843.09	99.942
09			1,522,906.66	812.42	99.947
800			1,474,164.14	794.53	99.946
007			1,439,191.03	619.95	99.957
06			1,280,418.91	618.59	99.952
005			1,774,756.21	688.28	99.961
04			2,007,456.15	164.64	99.992
01			1,898,821.26	786.24	99.959
)02			1,765,848.46	170.52	99.990
)02 )01				176.40	99.990
			1,702,889.94		
000			1,606,559.30	191.10	99.988
999			1,508,261.67	199.19	99.987
998			1,418,394.68	202.86	99.986
997			1,439,047.38	211.83	99.985
996			1,404,559.60	219.32	99.984
995			1,351,231.35	223.73	99.983
994			1,272,691.77	214.91	99.983
993			1,190,627.58	212.39	99.982
992			1,118,809.31	211.68	99.981
91			1,064,724.10	199.63	99.981
990			1,010,235.99		100.000
989			1,038,281.57		100.000
88			1,084,280.96		100.000
987			1,084,794.90		100.000
986			1,157,367.54		100.000
985			1,158,289.16		100.000
984			970,629.19		100.000
, OI			-		100.000
	(Percentage d	of collections same	period last year	97.958	)

### HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2024	827,136,363	08/08	.069000	49,416.02		570,724.04
2023	795,346,276	20 / 20	.071000	23,296.89		564,695.94
2022	726,056,598	32/32	.076000	24,678.16		551,803.06
2021	664,180,194	44 / 44	.083000	71,489.47		551,269.63
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
L993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
.992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
L991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16/16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18/18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
984	138,661,313	00/00	.700000			970,629.19

### TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2024			.069000	570,724.04
2023			.071000	564,695.94
2022			.076000	551,803.06
2021 2020			.083000 .088000	551,269.63 566,788.84
2020			.090000	561,705.47
2018			.090000	532,220.47
2017	.009100	54,709.91	.085200	512,229.25
2016	.009600	56,759.37	.086500	511,425.79
2015	.015900	89,668.29	.086500	487,818.19
2014	.027500	143,906.44	.086500	452,651.10
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,405.68	.095000	426,668.35
2010 2009	.240000 .240000	1,042,342.68 1,091,619.62	.095000 .095000	412,594.00 432,099.46
2009	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000 1999	.610000 .637500	1,507,873.39 1,419,400.43	.040000 .040000	98,877.01 89,060.43
1999	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990 1989	.620000 .620000	963,609.76 990,360.93	.030000 .030000	46,626.23 47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

Notes:

- \$ 857.88 REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD C/R #56, 20, 8. MULTIPLE ACCOUNTS. 2020 117.97 2023 131.45 2024 608.46 2024 3.45 0402-012-0620 REFUND NOT ISSUED.
- \$ 1.33 REFUND TO BE ISSUED UPON REQUEST. 0154-000-0010
- \$1185.22 STALE DATED CHECK #1377. 0154-000-0010

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-
TOTAL		49,416.02

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

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

### Standard Payment Plans

		Last	Last	
	Tax	Payment	Payment	Balance
Account no.	Year	Amount	Date	Due

\*Total Count 0



### Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first\_last@mcruz.com

#### HARRIS CO. MUD # 132

Cash Report for Meeting of May 15th, 2025

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

Previous cash balance, April 17th, 2025 169,316.18 157,257.13 2,323.00 2,580.93 94,760.90 3,922.12 393 49 1150: water & sewer revenue..... plus: 1150: water & sewer revenue. 2161: customer meter deposits. 4202: inspection fees.... 4300: reg wtr auth revenue... 4330: penalties & interest-svc accts.... 03/31 interest. 04/16 Hc151 ck 2470. 04/21 City of Houston SPA ck 21119791. 05/07 Insurors Indemnity co loss CNB4153500 ck 10005..... plus: plus: plus: plus: plus: 393.49 plus: 4,690.61 plus: 132,815.51 plus: 156,856.04 Total Deposits : 555,599.73 02/27 corr ck 2069 clrd.... 03/31 corr void ck 1979 clrd bank..... 04/15 dep ret. less: 1,755.00 less: 9,500.00 less: 828.79 04/30 serv chrg..... less: 5.00 . . . . . . . . . . . 101,206.90 
 2160 Centerpoint Energy; 5 loc 3/24-4/23.....
 2160 Centerpoint Energy; 5 loc 3/24-4/23....

 6352 8502 Rebawood
 82.37

 6352 7603 Kings Rvr
 42.37

 6352 19441 W Lake Hstn
 97.16

 6352 21305 Atascocita
 34.52

 6352 8411 FM 1960
 58.88
 315.30 . . . . . . . . . . . . 6352 8411 FM 1960 2161 TXU Energy; 3/27-4/27 5 acts.... 6352 21305 Atascocita 64.41 6352 8411 FM1960 2,980.80 6352 7603 Kings Rvr 291.50 6352 8502 Rebawood 2,564.06 6352 19441 W Lake Hstn 7,196.45 58.88 13,097.22 . . . . . . . . . . . . 2162 Mike Whitaker; 3/27 eng mtg..... 6310 director fees 221.00 6514 payroll taxes 16.91-204.09 . . . . . . . . . . . 2163 Gregg Mielke; 3/27 eng mtg..... 6310 director fees 221.00 6514 payroll taxes 16.91-204.09 . . . . . . . . . . . . . . . . -----Beginning cash balance, May 15th, 2025 597,799.52 less checks to be presented at this meeting : 2164 Tim Stine; 04/17,4/15,4/16 director fees..... 6310 regular meeting 221.00 6310 Apr AJOB mtg 221.00 6514 payroll taxes 50.72-6310 2026 budget prep 221.00 612.28 50.72-221.00 2165 Michael Whitaker; 04/17 director fees..... 204.09 . . . . . . . . . . . . . . . . 6310 regular meeting 221.00 6514 payroll taxes 16.91-2166 Gregg Mielke; 04/17 director fees. 6310 director fees 221.00 6514 payroll taxes 16.91-204.09 2167 Joey Lopez; 04/17 Director fees/exp...... 6310 director fees 6514 payroll taxes 204.09

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221.00 16.91-

### HARRIS CO. MUD # 132

Cash Report for Meeting of May 15th, 2025 Page : 2	
2168 Clifford Jackson; 04/17 director fees 6310 director fees 221.00 6514 payroll taxes 16.91-	
2169 Norton Rose Fulbright US LLP; 9495614766 thr 04/30 2170 Myrtle Cruz, Inc.; Apr bookkeeping/exp 6333 bookkeeping fees 2,800.00 6340 office expenses 201.64	11,654.22 3,001.64
2171 Atascocita Joint Operations Board; May Sch B & C6201 schedule B cost6201 schedule C cost6201 schedule C cost38,357.41	56,940.06
2172 BGE Inc; 20033/20459/20460/21330 6322 gen eng 13,057.50 6322 wtln ph5 1,194.53 6322 ss tv 2,591.39 6322 wp1 GST/wp2 HPT 9.584.00	26,427.42
2173 Stuckey's LLC; 6187. 2174 D & M Tank LLC; pay est 3 wpl&2 rehab 2175 Texas State Comptroller; 921014 unclaimed property 2176 Humphrey Law PLLC; inv 909 2177 Mynd Management Inc; 8614 Pines Place, pymt ref 2178 Huiyan Huang; 18923 Atasca Oaks, dep ref 2161 customer meter depos 100.00 1150 less final bill 81.95-	
2179 Texkota Enterprises LLC; T/17th Green, dep ref 2161 customer meter depos 1,600.00 1150 less final bill 104.65-	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	172,483.36
2182 CenterPoint Energy; act @ 5 locations 2183 TXU Energy; 5 acts	
previous cash balance 169,316.18 04/30-04/30 14 receipts 555,599.73 20 current checks < 355,527.41 > other disbursements < 127,116.39 > ending cash balance	242,272.11
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% Wallis State Bank; 3/8/25 due 9/8/25 @4.32%	243,483.38 230,000.00 230,000.00
DEMAND DEPOSIT INVESTMENTS: Logic (Texstar); 6246462001 previous balance 4,187,754.06 04/30 interest 15,712.12	4,203,466.18

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### HARRIS CO. MUD # 132

Cash Report for Meeting of May 15th, 2025 Page : 3

4,891,237.44 15,712.12

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previous investments interest ending investments

4,906,949.56

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GENERAL OPERATING FUNDS AVAILABLE May 15th, 2025

\_\_\_\_\_ \$5,149,221.67 \_\_\_\_\_\_

Operating Budget for Fiscal Year Ending 5/31/2025 Comparison as of 5/15/25

Recap of Revenues and Expenditures		May 15, 2025 report					
	A	PRIL 2025	11 -			11 months	
[	Ci	Irrent Period		Annual	Fiscal	11 months Year-to-Date	
REVENUES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating Revenue	392,548.41	394,500	(1,952)	5,530,000	5,125,107.24	5,151,500	(26,393)
Water Revenue	60,572.07	70,000	(9,428)	840,000	749,756.00	770,000	(20,393)
Sewer Revenue	95,787.20	55,000	40,787	660,000	663,430.92	605,000	58,431
Surface Water Conversion	94,760.90	98,000	(3,239)	1,400,000	1,297,142.38	1,300,000	(2,858)
Shared LS(#1)	4,690.61	6,500	(1.809)	78,000	103,104.58	71,500	31.605
Penalty & Interest	3,922.12	7,000	(3.078)	84,000	62,885.74	77,000	(14,114)
Maintenance Taxes	0.00	25,000	(25,000)	545,000	515,000.00	545,000	(30,000)
Strategic Partnership Rev	132,815.51	133,000	(184)	1,923,000	1,733,787.62	1,783,000	(49,212)
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	18,686.54	32,500	(13,813)	376,000	360,456.69	343,500	16,957
Taps & Inspections	2,580.93	2,500	81	30,000	29,305.62	27,500	1,806
Interest Income	16,105.61	30,000	(13,894)	346,000	331,151.07	316,000	15,151
Miscellaneous .	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	411,234.95	427,000	(15,765)	5,906,000	5,485,563.93	5,495,000	(9.436)
	Cu	Irrent Period		Annual	Fiscal	Year-to-Date	
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
	, 10100	Buugot	Vananoo	Budget	Actual	Duugei	variance
Operating	349,849.02	325,451	(24,398)	4,302,512	4,289,082.82	3,961,940	(327,143)
District Management	1,836.82	1,600	(237)	78,332	75,882.67	76,772	889
District Consultants	43,726.49	35,800	(7,926)	450,600	447,315.32	414,800	(32.515)
District Operations	304,285.71	288,051	(16,235)	3,773,580	3,765,884.83	3,470,368	(295,517)
Non-Operating -	130,196.92	307,000	176,803	4,224,000	4,298,771.82	3,934,500	(364,272)
TOTAL EXPENDITURES	480,045.94	632,451	152,405	8,526,512	8,587,854.64	7,896,440	(691,415)
SURPLUS OR (DEFICIT)	(68,810.99)	(205,451)	136,640	(2,620,512)	(3,102,290.71)	(2,401,440)	(700,851)
Net Operating Income	42,699.39	69,049	(26,350)	1,227,488	836,024.42	1,189,560	(353,536)
Net Non-Operating Income	(111,510.38)	(274,500)	162,990	(3,848,000)	(3,938,315.13)	(3,591,000)	(347,315)
		0 ii	adicates an unfavo	rable variance			
Beginning Balance	5,060,553.62				7,975,897.09		
Net Surplus or (Deficit)	(68,810.99)				(3,102,290.71)		
Deposits Received	2,323.00				18,665.65		
Deposits Refunded	(1,700.00)				(7,222.40)		
TxDOT Reimbursement	0.00				0.00		
Insurers Indemnity	156,856.04						
MUD 151/153 Reimb (FM 1960)	0.00				156,856.04		
Ending Balance	5,149,221.67			-	107,316.00		
	5,145,221.07		0.00		5,149,221.67		
Cash Report Balance	5,149,221.67		0.00				
Customer Deposits	228,250.58		0.00				
Operating Reserve	2,000,000.00						
Capital Projects Reserve	2,500,000.00						
Debt Service Reserve	2,000,000.00						

Net Funds Available

Debt Service Reserve

420,971.09

0.00

Operating Budget for Fiscal Year Ending 5/31/2025 Comparison as of 5/15/25 Breakout of Expenditures

						11 months	
	Cu	rrent Period		Annual		Fiscal `	Year-to-Date
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	1,836.82	1,600.00	(237)	78,332	75,882.67	76,772	889
Director Fees	1,989.00	1,700.00	(289)	21,100	21,658.00	19,400	(2,258)
Payroll Tax	-152.18	-100.00	52	1,482	1,642.90	1,622	(21)
Election Expense	0.00 0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration Membership Dues	0.00	0.00	0	10,000 750	9,678.77 750.00	10,000 750	321
Insurance & Bonds	0.00	0.00	0	45,000	42,153.00	45,000	0 2,847
	0.00	0.00	0	40,000	42,100.00	40,000	2,047
DISTRICT CONSULTANTS	43,726.49	35,800.00	(7,926)	450,600	447,315.32	414,800	(32,515)
Legal Fees	11,654.22	11,000.00	(654)	132,000	126,892.64	121,000	(5,893)
Auditing Fees	0.00	0.00	0	19,000	19,500.00	19,000	(500)
Engineering - General	13,057.50	10,000.00	(3,058)	122,000	125,366.59	112,000	(13,367)
Accounting Fees	2,800.00	2,800.00	0	33,600	33,225.00	30,800	(2,425)
Operator	16,214.77	12,000.00	(4,215)	144,000	142,331.09	132,000.00	(10,331)
Operator Fees - General	16,214.77	12,000.00	(4,215)	144,000	142,331.09	132,000	(10,331)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
	004 005 74	000 054 00					
DISTRICT OPERATIONS Repairs and Maintenance	304,285.71 113,647.19	288,051.00 85,000.00	(16,235)	3,773,580	3,765,884.83	3,470,368 935,000	(295,517)
R&M - Water Plant	13,320.34	15,000.00	(28,647) 1,680	180,000	198.846.65	165,000	(150,456)
R&M - Water Distribution	47,344.32	40,000.00	(7,344)	480,000	491,074.11	440,000	(33,847) (51,074)
R&M - Wastewater Collection	52,982.53	25,000.00	(27,983)	300,000	391,959.60	275,000	(116,960)
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	55,000	55,000
R&M - General	0.00	0.00	0,000	00,000	3.576.00	00,000	(3,576)
Atascocita Central Plant	56,940.06	61,491.00	4,551	879,690	917,594.50	818,200	(99,395)
Purchased Sewer Service "B"	38,357.41	38,333.00	(24)	460,000	421,931.51	421,667	(265)
Purchased Sewer Service "C"	18,582.65	23,158.00	4,575	277,890	258,567.89	254,733	(3,835)
Major Repairs / Adjustments	0.00	0.00	0	141,800	237,095.10	141,800	(95,295)
R&M - Shared Lift Stations **	0.00	3,100.00	3,100	37,200	40,786.24	34,100	(6,686)
Laboratory Fees	456.50	600.00	144	7,200	8,850.87	6,600	(2,251)
Chemicals	0.00	4,500.00	4,500	54,000	50,203.52	49,500	(704)
Permits & Assessments	0.00	0.00	0	13,900	13,781.98	13,900	118
WHCRWA	101,206.90	110,000.00	8,793	1,522,000	1,298,447.70	1,393,000	94,552
Utilities	13,412.52	10,600.00	(2,813)	131,600	146,716.79	121,000	(25,717)
Office Expense, Postage	469.54	5,000.00	4,530	62,500	45,876.00	57,500	11,624
District Communications	0.00	330.00	330	3,960	1,070.00	3,630	2,560
Drainage Channel Maint(Stuckey's/Hydro)	12,433.00	7,430.00	(5,003)	41,530	145,505.87	37,938	(107,568)
Miscellaneous (ww2)	5,720.00	0.00	(5,720)	0	11,595.00	0	(11,595)
NON-OPERATING	130 196 92	307 000	176 803	4 224 000	4 209 772	2 024 500	
Cost of Taps and Inspections	<u>130,196.92</u> 41,902.00	307,000 1,500.00	176,803 (40,402)	4,224,000 18,000	4,298,772 85,987.22	3,934,500 16,500	(364,272)
Major Projects	74,925.00	275,000.00	(40,402) 200,075	3,690,000	3,847,433.36	3,415,000	(69,487)
Waterline Replacement Ph. 3	0.00	0.00	200,075	3,030,000	4,903.75	3,413,000	(432,433)
Waterline Replacement Ph. 3B	0.00	0.00	0	140,000	160,357.74	140,000	(4,904) (20,358)
Waterline Replacement Ph. 4	0.00	275,000.00	275,000	2,750,000	3,102,905.32	2,475,000	(627,905)
Apartment Culvert Pipe Replacement	0.00	0.00	0	80,000	159,697,11	80,000	(79,697)
Water Plant Rehab	74,925.00	0.00	(74,925)	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	0	200,000	77,497.05	200,000	122,503
Drainage Enhancements	0.00	0.00	0	0	123,436.14	0	(123,436)
Engineering on Major Projects	13,369.92	30,500.00	17,130	516,000	365,351.24	503,000	137,649
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	88,000	(32,923)
Waterline Replacement Ph. 5	1,194.53	5,000.00	3,805	215,000	163,257.53	210,000	46,742
Apartment Culvert Pipe Replacement	0.00	0.00	0	10,000	10,896.59	10,000	(897)
Water Plant Rehab	9,584.00	7,500.00	(2,084)	75,000	49,593.92	75,000	25,406
San. Swr. Repairs (Other)	2,591.39	5,000.00	2,409	50,000	14,920.46	50,000	35,080
Drainage Channel De-Silt	0.00	5,000.00	5,000	50,000	0.00	50,000	50,000
Drainage Enhancements 30" Sanitary Sewer Line	0.00 0.00	0.00 0.00	0	0	0.00 0.00	0	0
ou oundary dewer Lille	0.00	0.00	0	0	0.00	0	0
TOTAL EXPENDITURES	480,045.94	632,451.00	152,405	8,526,512	8,587,854.64	7,896,440	(691,415)

Cash Report Balance Customer Deposits On File Operating Reserve <b>Capital Projects Reserve</b> Debt Service Reserve <b>Net Funds Available</b>	Beginning Balance SURPLUS OR (DEFICIT) Deposits Received Deposits Refunded TxDOT Reimbursement Insurers Indemnity MUD 151/153 Reimb (FM 1960) Ending Cash Report Balance	TOTAL REVENUES TOTAL EXPENDITURES	Non-Operating Revenue Taps & Inspections Interest Income Miscellaneous	<b>REVENUES</b> Operating Revenue Water Revenue Surface Water Conversion Shared Lift Station (#1) Penalty & Interest Maintenance Taxes Strategic Partnership Rev Miscellaneous
8,203,971 221,741 2,000,000 2,500,000 2,500,000 0 3,482,229	7,975,897 <b>203,254</b> 1,050 (605) 0 0 24,375 8,203,971	533,418 330,165	32,725 2,740 29,985 0	Actuals June 500,693 79,320 54,939 100,647 94,290 5,234 0 166,265 0
7,883,649 221,741 2,000,000 2,500,000 2,500,000 0 3,161,908	8,203,971 ( <b>323,386</b> ) 3,064 0 0 0 0 7,883,649	380,592 703,978	36,285 2,618 33,666.60 0	Actuals July 344,307 5,358 54,481 112,935 18,321 4,866 10,000 138,346 0
7,118,844 225,049 2,000,000 2,500,000 2,393,795	7,883,649 <b>(765,052)</b> 1,008 (760) 0 0 0 7,118,844	501,674 1,266,726	44,224 2,442 41,781 0	Actuals August 457,450 128,117 54,481 118,126 5,399 5,300 145,431 0
6,996,742 225,237 2,000,000 2,500,000 0 2,271,505	7,118,844 ( <b>206,476</b> ) 1,433 0 0 82,941 6,996,742	380,665 587,142	40,608 2,578 38,030 0	Actuals September 37,184 57,510 143,531 (76,107) 7,231 10,000 160,708 0
6,099,657 225,757 2,000,000 2,500,000 2,500,000 0 1,373,900	6,996,742 ( <b>895,981)</b> 1,082 (2,185) 0 0 6,099,657	494,146 1,390,127	31,664 2,744 28,920 0	Actuals October 462,481 76,178 58,260 147,755 3,453 7,023 0 169,812 0
5,599,656 223,652 2,000,000 2,500,000 2,500,000 0 876,004	6,099,657 - <b>500,884</b> 0 0 5,599,656	429,750 930,635	29,110 2,878 26,232 0	Actuals November 45,679 58,173 143,682 6,701 7,282 0 139,123 0
5,342,941 223,887 2,000,000 2,500,000 0 619,054	5,599,656 ( <b>257,410</b> ) 1,170 (475) 0 0 5,342,941	481,436 738,846	25,966 2,684 23,282 0	Actuals December 455,470 75,043 59,028 120,414 7,044 5,743 40,000 148,197 0
5,470,585 224,073 2,000,000 2,500,000 0 746,512	5,342,941 <b>127,146</b> 919 (420) 0 0 5,470,585	811,710 684,564	23,443 2,550 20,893 0	Actuals January 788,267 112,218 57,983 115,388 3,675 5,547 190,000 303,455 0
5,171,691 226,315 2,000,000 2,500,000 0 445,376	5,470,585 ( <b>301,718</b> ) 3,219 (395) 0 0 5,171,691	522,008 823,727	21,921 2,945 18,976 0	Actuals February 500,087 62,266 57,226 113,147 15,773 6,675 245,000 0
5,060,554 227,775 2,000,000 2,500,000 0 332,779	5,171,691 ( <b>112,970)</b> 2,515 (682) 0 0 0 5,060,554	538,930 651,899	55,823 2,545 53,278 0	Actuals March 483,106 67,822 55,562 86,756 19,267 4,063 20,000 229,635 0
5,149,222 228,251 2,000,000 2,500,000 0 420,971	5,060,554 (68,811) 2,323 (1,700) 0 156,856 0 5,149,222	411,235 480,046	18,687 2,581 16,106 0	Actuals April 392,548 60,572 95,787 94,761 4,691 3,922 0 132,816 0
5,149,222 223,000 2,000,000 2,500,000 2,500,000 0 426,222	5,149,222 0 5,149,222	0 0	0	Forecast May 0
5,149,222 223,000 2,000,000 2,500,000 0 426,222	7,975,897 ( <b>3,102,291)</b> 18,666 (7,222) 0 156,856 107,316 5,149,222	5,485,564 8,587,855	360,457 29,306 331,151 C	<b>Total</b> Actuals 5,125,107 749,756 663,431 1,297,142 103,105 62,886 515,000 1,733,788

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

NON-OPERATING Cost of Taps and Inspections Major Projects Waterline Replacement Ph. 3 Waterline Replacement Ph. 3B Waterline Replacement Ph. 4 Apartment Culvert Pipe Replacem Water Plant Rehab San. Swr. Repairs (Other) Drainage Channel De-Silt Drainage Enhancements Engineering on Major Projects	Shared Lift Stations Operations Laboratory Fees Chemicals Permits & Assessments WHCRWA Utilities Office Expense, Postage District Communications Drainage Channel Maintenenace Miscellaneous*	DISTRICT OPERATIONS Repairs and Maintenance R&M - Water Plant R&M - Water Distribution R&M - Wastewater Collection R&M - Storm Water Collection R&M - General Atascocita Central Plant Purchased Sewer Service "B" Purchased Sewer Service "C" Major Repairs / Adjustments	<b>DISTRICT CONSULTANTS</b> Legal Fees Auditing Fees Engineering Fees Accounting Fees Operator Operator Fees - General Operator Fees - Special	<b>EXPENDITURES</b> <b>DISTRICT MANAGEMENT</b> Director Fees Payroll Tax Election Expense Travel Expenses/Registration Membership Dues Insurance & Bonds
59,309 5,131 33,825 2,926 0 5,201 5,201 5,201 5,201 5,201 5,201 5,201 5,201 0 25,697 0 220,353	7,033 759 70,626 4,772 7,205 0 0	228,860 76,352 11,051 40,578 24,724 0 61,868 38,357 23,510 0 0	35,916 8,064 0 13,059 2,900 11,893 11,893 11,893 0	Actuals June 3,315 389 2,376 0 2,376 0 0
358,007 2,260 327,242 1,978 (13,775) 179,342 159,697 0 0 0 0 28,504	0 2,648 119,251 14,230 5,208 18,895 0	284,794 61,308 8,406 35,654 17,248 62,268 38,357 23,911 23,911	57,900 6,092 15,000 21,762 2,800 12,245 12,245 12,245 0	Actuals July 3,277 1,989 (152) 0 1,440 0 0
673,809 10,775 623,424 0 174,133 355,536 93,755 0 0 0 0 0 0 39,610	10,214 0 6,419 293,288 12,903 4,782 1,105 34,500	553,271 127,592 19,122 32,477 75,993 32,477 62,469 38,357 24,111 24,111	36,302 10,608 0 10,255 2,600 12,839 12,839 12,839 0	Actuals August 3,345 (101) 0 1,370 750 0
326,187 3,293 301,769 0 272,088 29,681 0 0 0 0 0 0 0 21,125	0 1,595 7,236 0 13,900 5,005 5,005 78,680 78,680 (34,500)	214,010 79,272 14,3,279 43,461 21,432 62,823 38,357 24,465 24,465	44,298 12,306 4,500 12,580 2,688 12,225 12,225 12,225 0	Actuals September 2,647 1,768 879 0 0 0 0 0 0
486,339 7,147 433,019 433,019 0 433,019 0 443,019 0 445,173	0 3,616 425,352 25,510 4,884 7,151 0 7,151	867,998 19,295 60,317 21,608 0 299,764 38,357 24,312 237,095	34,770 12,668 0 7,236 2,800 12,066 12,066 12,066 0	Actuals October 1,105 (85) 0 0 0 0 0
563,118 2,422 370,318 0 493,754 (123,436) 0 0 190,378	0 8,481 7,090 108,961 12,868 5,177 0 2,933 0	284,091 75,816 40,085 17,272 18,459 0 62,028 38,357 23,671 0 0	39,844 11,165 0 14,044 2,600 12,035 12,035 12,035 0	Actuals November 43,582 1,547 (118) 0 0 42,153
497,554 2,414 587,179 0 463,743 0 463,743 0 0 123,436 (92,040)	8,254 5,041 (3,607) 13,361 4,919 0 2,933 1,755	198,615 103,169 27,736 31,025 43,781 62,415 62,415 24,058 24,058 0	40,553 15,499 10,131 2,838 12,085 12,085 12,085 0	Actuals December 2,125 1,547 578 0 0 0 0 0 0 0
375,741 2,761 352,680 0 352,680 0 352,680 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,947 6,692 118,192 5,048 5,048 2,933 0	271,739 50,997 17,346 22,633 11,018 62,536 62,536 38,357 24,178 0	33,382 12,189 0 6,630 2,700 11,863 11,863 11,863 11,863 0	Actuals January 3,702 1,989 (152) 0 1,865 0 0 0
664,557 3,089 604,763 0 536,682 0 16,281 0 16,281 0 51,800 56,705	0 2,091 2,091 (50,813) 12,855 5,080 1,070 2,933 4,120	125,272 6,463 6,749 52,409 52,409 62,702 62,702 38,357 24,345 <b>0</b>	28,820 9,845 0 4,529 2,800 11,646 11,646 11,646 0	Actuals February 2,652 (203) 0 2,628 0 0 2,628 0 0
163,955 4,793 138,290 0 16,061 0 122,229 0 122,229 51,800 (51,800) (51,800) 20,872	15,286 5,885 115,992 12,824 532 0 8,305 0	432,950 211,452 21,359 134,838 52,305 61,781 38,357 23,424 0	51,802 16,802 0 12,082 5,700 17,218 17,218 17,218 0	Actuals March 2,431 761 0 0 0 0
130,197 41,902 74,925 0 74,925 74,925 0 74,925 0 13,370	0 457 101,207 13,413 470 12,433 5,720	304,286 113,647 13,320 47,344 52,983 0 56,940 38,357 18,583 0 0	43,726 11,654 0 13,058 2,800 16,215 16,215 16,215 0	Actuals April 1,837 (152) 0 0 0 0 0
0 0		0 00	0 0	Forecast May 0
4,298,772 85,987 3,847,433 4,904 160,358 3,102,905 159,697 218,636 0 77,497 123,436 365,351	40,786 8,851 13,782 146,717 45,876 1,070 145,506 11,595	<u>3,765,885</u> <u>1,085,456</u> <u>198,847</u> <u>491,074</u> <u>391,960</u> <u>3,576</u> <u>917,595</u> <u>421,932</u> <u>258,568</u> <u>237,095</u>	447, <u>315</u> 126,893 19,500 125,367 142,331 142,331 142,331 0	Total Actuals 21,658 1,643 9,679 750 42,153

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

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

TOTAL EXPENDITURES	30" Sanit	Drainage	Drainage	San. Swi	Water Plu	Apartme	Waterline	Waterline	Waterline	EXPENDITURES	
URES	30" Sanitary Sewer Line	Drainage Enhancements	Channel De-Silt	San. Swr. Repairs (Other)	Water Plant Rehab	nt Culvert Pipe Replacem	Vaterline Replacement Ph. 5	Waterline Replacement Ph. 4	Waterline Replacement Ph. 3B		
330,165	0	0	0	0	8,538	0	0	11,815	0	June	Actuals
703,978	0	0	0	0	2,520	2,575	0	19,358	4,052	July	Actuals
3 1,266,726	0									August \$	
587,142	0	0	0	0				11,750		September	Actuals
1,390,127	0	0	0	2,583	6,300	0	27,890	9,400	0	October	Actuals
930,635	0	123,436	0	3,749	4,550	0	39,844	18,800	0	November	Actuals
738,846	0	(123,436)	0	4,196	2,925	0	14,876	9,400	0	December	Actuals
684,564	0	0	0	1,802	3,708	0	5,391	9,400	0	January	Actuals
823,727	0	0	0	0	3,489	0	48,516	4,700	0	February	Actuals
651,899	0	0	0	0	0	0	16,172	4,700	0	March	Actuals
480,046	0	0	0	2,591	9,584	0	1,195	0	0	April	Actuals
0										May	Forecast
8,587,855	0	0	0	14,920	49,594	10,897	163,258	120,923	5,760	Actuals	Total

#### 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				2022-2023			
Report date	Chck date	SPA date	Amount	Report date	Chck date	SPA date	Amount
7/15/2021	6/8/21	Mar 2021	211,645.44	7/21/2022	6/21/22	Mar 2022	187,227.61
8/19/2021	7/12/21	Apr 2021	149,631.07	8/18/2022	7/25/22	Apr 2022	163,776.77
9/16/2021	8/9/21	May 2021	165,594.24	9/15/2022	8/16/22	May 2022	165,059.90
10/21/2021	9/9/21	Jun 2021	192,436.73	10/20/2022	9/20/22	Jun 2022	185,091.56
11/18/2021	10/11/21	Jul 2021	158,767.15	11/17/2022	10/17/22	Jul 2022	157,038.12
12/16/2021	11/3/21	Aug 2021	154,121.05	12/15/2022	11/21/22	Aug 2022	146,781.64
1/20/2022	12/9/21	Sept 2021	185,353.35	1/19/2023	12/21/22	Sep 2022	174,062.53
2/17/2022	1/7/22	Oct 2021	146,207.46	1/19/2023	1/13/23	Oct 2022	146,675.28
3/17/2022	2/9/22	Nov 2021	169,434.08	3/16/2023	2/14/23	Nov 2022	154,223.00
3/17/2022	3/8/22	Dec 2021	223,561.46	4/20/2023	3/21/23	Dec 2022	215,015.95
4/21/2022	4/7/22	Jan 2022	136,107.46	5/18/2023	4/18/23	Jan 2023	137,843.06
6/16/2022	5/27/22	Feb 2022	140,032.35	6/15/2023	5/30/23	Feb 2023	140,758.23
	Total		\$2,032,891.84		Total		\$1,973,553.65

2023-2024				2024-2025			
Report date	Chck date	SPA date	Amount	Report date	Chck date	SPA date	Amount
7/20/2023	6/14/23	Mar 2023	184,962.12	7/18/2024	6/13/24	Mar 2024	166,264.81
8/17/2023	7/14/23	Apr 2023	140,186.61	8/15/2024	7/26/24	Apr 2024	138,345.89
9/21/2023	8/17/23	May 2023	157,713.50	9/19/2024	8/20/24	May 2024	145,430.66
10/19/2023	9/18/23	June 2023	174,805.56	10/17/2024	9/17/24	Jun 2024	160,708.43
11/16/2023	10/17/23	July 2023	146,198.41	11/21/2024	10/22/24	Jul 2024	169,811.90
12/21/2023	11/21/23	Aug 2023	149,911.73	12/19/2024	11/19/24	Aug 2024	139,123.32
1/18/2024	12/21/23	Sep 2023	159,318.39	1/16/2025	12/16/24	Sep 2024	148,196.60
2/15/2024	1/12/24	Oct 2023	138,877.26	2/20/2025	1/16/25	Oct 2024	145,864.15
3/21/2024	2/20/24	Nov 2023	148,995.19	2/20/2025	2/11/25	Nov 2024	157,591.07
4/18/2024	3/13/24	Dec 2023	202,335.51	4/17/2025	3/14/25	Dec 2024	229,635.28
4/18/2024	4/10/24	Jan 2024	127,869.03	5/15/2025	4/21/25	Jan 2025	132,815.51
6/20/2024	5/15/24	Feb 2024	138,309.02				
	Total		\$1,869,482.33		Total		\$1,733,787.62

Total Collected

\$20,873,667.53

## HC MUD #132 Utility Costs

Fiscal Year 2025

### Electric

Hudson Energy TXU Energy

	Total Usage	Distribution	Total Due
Period	kwh	Pass Through	Amount
5/24/24-6/24/24 Hudsn	96,511		11,865.15
6/24/24-7/24/24 TXU	96,482	6,018.63	12,098.40
7/25/24-8/22/24	105,389	5,888.14	12,557.84
8/23-9/23/24	116,239	6,276.66	13,651.66
9/24-10/22/24	119,193	5,735.40	13,392.81
10/23-11/20/24	95,360	6,503.82	12,571.86
11/21-12/25/24	106,580	6,294.95	13,149.99
12/26-1/27/25	109,324	7,471.42	14,375.09
1/28-2/25/25	87,129	7,079.73	12,621.09
2/21-3/24/25	94,471	6,544.56	12,587.48
3/25/25-4/27/25	100,584	6,642.85	13,097.22

1,127,262 64,456.16 141,968.59

		Annual Cost \$	Cents / kwh							
kWh	Energy	Distribution	Total	Energy	Distribut	Total				
1,127,262	\$77,512	\$64,456	\$141,969	6.88	5.72	12.59				



Water District Bookkeeping

5/15/2025

Billing April 2025

### HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices	paid through cash reports for:	HC #132	HC #151	HC #153	Total	1
April 2025						
End of Fiscal Year	5/31/25	2,058	380	1,292	3,729	Connec
		55.18%	10.18%	34.64%	100.00%	
	UTILITIES				~	СК
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
3/27-4/27/25	TXU Energy @8411 FM1960E	1,644.81	303.45	1,032.55	2,980.80	
3/24-4/23/25	CenterPoint @8411 FM1960E 6989363-4	32.49	5.99	20.40	58.88	
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	<b>OPERATIONS</b>					
Apr	Repairs and Maintenance LS1/ST	14,746.05	2,720.46	9,257.03	26,723,54	
	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	16,423.34	3,029.90	10,309.98	20 762 22	-
	CORRENT BALANCE DUE	10,423.34	3,029.90	10,309.96	29,763.22	-
	PRIOR BALANCE DUE		0.00	0.00		
	TOTAL BALANCE DUE	ſ	3,029.90	10,309.98		

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

If you have any questions, please don't hesitate to call or email: Karrie Kay, bookkeeper for the district 713-759-1368 x125 karrie kay@mcruz.com

#### HC MUD 132 TexStar Logic Rate Sheet

			rexotar	Logic Rate Shee	C.		
LOGIC.ORG	-			_			
Report date	Rate	Net.Asset.Value.	Interest	Deposits	Withdrawals	Account Balance	Market Balance
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$8,323,214.46
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48
2022 AVG/Total	1.7105	0.999612	\$81,072.64	\$1,507,344.61	-\$225,000.00	\$6,393,839.73	\$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
					+	,	,

Signatures. Myrtle Cruz, Inc. Vinvest.xls version 2.4	Review.		Compliance Statement.	total investments		OA Independent Bank	OA Wallis State Bank	OA Bank of Brenham	fund	Certificates of Deposits		OP Logic (TexStar)	fund	Harris County MUD #132 AAAm	
Investment Officer Mary Jarmon - Rev	This report and thereto as detern	in the District's In	The investments	4.4712%	4.5909%	5.15%	4.32%	4.27%			4.4512%	4.4512%	Rate		
Investment Officer Mary Jarmon - Recent PFIA Training Date: 10/20/23	This report and the District's Investment Policy are submitted to the Board for its thereto as determined by the Board to be necessary and prudent for the manage	in the District's Investment Policy and the Public Funds Investment Act	(reported on above	4,891,237.44	703,483.38	243,483.38	230,000.00	230,000.00	Value	Purchase	4,187,754.06	4,187,754.06	Beginnii Book	Prepared for the reporting period ("Period") from	INVE
ining Date:	nent Policy are to be necessa	ld the Public F	e) for the Peric	365	365	365	184	184	Days	Term in		0.99997	Beginning Value for Period	reporting pe	ESTMENT R
(please sign & date) 10/20/23	e submitted to the E ary and prudent for	<sup>-</sup> unds Investment A	od are in complianc	4,901,756.25	714,119.45	252,793.45	230,653.33	230,672.67	for Period	Begin Value	4,187,636.80	4,187,636.80	Period Market	riod ("Period") fro	INVESTMENT REPORT, AUTHORIZATION
	This report and the District's Investment Policy are submitted to the Board for its review and to make a thereto as determined by the Board to be necessary and prudent for the management of District funds	ict.	The investments (reported on above) for the Period are in compliance with the investment strategy expressed	2,657.08	2,657.08	1,033.22	816.66	807.21	this period	Interest accrued	0.00	0.00	Gain (Loss) to Market Value	3	
Bookkeeper (Myrtle Cruz, Inc.) Karrie Kay	review and to make any changes ment of District funds.		it strategy expressed	15,712.12	0.00	0.00	0.00	0.00	(Withdrawals)	Deposits or	15,712.12	15,712.12	Deposits or (Withdrawals)	4/1/2025	AND REVIEW
Cruz, Inc.	ö			4,920,242.71	716,776.53	253,826.67	231,469.98	231,479.88	for Period	Ending Value	4,203,466.18	4,203,466.18	Book	đ	
				wam:		7/4/2024	3/8/2025	3/7/2025	Purchase	Date of		0.999923	Ending Value for Period	4/30/2025	
				16	107	7/4/2025	9/8/2025	9/7/2025	Maturity	Date of	4,203,142.51	4,203,142.51	eriod Market		

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

PROPOSED Cash Flow Budget - year end 5/31/2026

Recap of Revenues and Expenditures

REVENUES	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Budget January	Budget February	Budget March	Budget April	Budget May	Budget 2026	Actuals 2025	2026 Bud vs 2025 Exp	% Change
Operating Revenue	519,500	536,500	565,500	615,500	601,500	578,500	549,500	646,500	706,500	635,000	478,500	489,500	6,922,500	5,506,001	1,416,499	25.7%
Water Revenue	135,000	150,000	165,000	165,000	174,000	165,000	125,000	103,000	103,000	110,000	125,000	130,000	1,650,000	819,756	830,244	101.3%
Sewer Revenue	98,000	98,000	98,000	102,000	108,000	108,000	108,000	92,000	92,000	93,000	93,000	94,000	1,184,000	719,430	464,570	64.6%
Surface Water Conversion	98,000	127,000	138,000	158,000	149,000	148,000	110,000	107,000	101,000	85,000	90,000	113,000	1,424,000	1,397,142	26,858	1.9%
Shared Lift Station (#1)	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	107,000	6,500	6,500	178,500	111,899	66,601	59.5%
Penalty & Interest	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	68,986	3,014	4.4%
Maintenance Taxes	0	10,000	0	10,000	0	0	40,000	190,000	245,000	25,000	25,000	0	545,000	515,000	30,000	5.8%
Strategic Partnership Rev	176,000	139,000	152,000	168,000	158,000	145,000	154,000	142,000	153,000	209,000	133,000	140,000	1,869,000	1,873,788	-4,788	-0.3%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Non-Operating Revenue	20,500	20,500	25,000	30,038	30,038	30,038	52,538	75,038	97,538	165,038	165,038	97,538	808,843	382,457	426,386	111.5%
Taps & Inspections	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	31,306	(1,306)	-4.2%
Interest Income	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000	351,151	(135,151)	-38.5%
Shared Recoveries	0	0	4,500	9,538	9,538	9,538	32,038	54,538	77,038	144,538	144,538	77,038	562,843	0	562,843	
TOTAL REVENUES	540,000	557,000	590,500	645,538	631,538	608,538	602,038	721,538	804,038	800,038	643,538	587,038	7,731,343	5,888,458	1,842,885	31.3%
TOTAL EXPENDITURES	502,458	469,358	532,115	485,646	522,437	553,969	506,983	744,661	729,828	568,268	568,316	540,616	6,724,655	8,978,799	-2,254,144	-25.1%
Beginning Balance	5,162,672	5,201,714	5,290,856	5,350,741	5,512,133	5,622,734	5,678,803	5,775,358	5,753,735	5,829,445	6,062,715	6,139,437	5,162,672	7,975,897	-2,813,225	-35.3%
SURPLUS OR (DEFICIT)	37,542	87,642	58,385	159,892	109,101	54,569	95,055	(23,123)	74,210	231,770	75,222	46,422	1,006,688	-3,090,341	4,097,029	-132.6%
Deposits Received	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	20,566	3,434	16.7%
Deposits Refunded	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(6,000)	-7,622	1,622	-21.3%
TxDOT Reimbursement	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000	0	150,000	
Insurers Indemnity	0	0	0	0	0	0	0	0	0	0	0	0	0	156,856	(156,856)	-100.0%
MUD 151/153 Reimb (FM 1960)	0	0	0	0	0	0	0	0	0	0	0	0	0	107,316	(107,316)	-100.0%
Ending Cash Report Balance	5,201,714	5,290,856	5,350,741	5,512,133	5,622,734	5,678,803	5,775,358	5,753,735	5,829,445	6,062,715	6,139,437	6,337,360	6,337,360	5,162,672	1,174,688	22.8%
Cash Report Balance	5,201,714	5,290,856	5,350,741	5,512,133	5,622,734	5,678,803	5,775,358	5,753,735	5,829,445	6,062,715	6,139,437	6,337,360	6,337,360	5,162,672	1,174,688	22.8%
Customer Deposits On File	227,815	229,315	230,815	232,315	233,815	235,315	236,815	238,315	239,815	241,315	242,815	244,315	244,315	223,000	21,315	9.6%
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	
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	2,500,000	0	
Net Funds Available	473,899	561,541	619,926	779,818	888,919	943,488	1,038,543	1,015,420	1,089,630	1,321,400	1,396,622	1,593,045	1,593,045	439,672	1,153,373	262.3%

5/14/2025

#### HARRIS COUNTY M.U.D. # 132 PROPOSED Cash Flow Budget - year end 5/31/2026 Breakout of Expenditures

EXPENDITURES	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Budget January	Budget February	Budget March	Budget April	Budget May	PROPOSED Budget 2026	Actuals 2025	2026 Bud vs 2025 Exp	% Change
DISTRICT MANAGEMENT	6.180	3,280	3,037	2.568	1,241	48,491	1.005	4,283	1,570	3,918	1,638	1,638	78,849	77,499	1,350	2%
Director Fees	3,300	1,990	1,768	1,768	1,326	1,326	1,105	1,768	1,700	1,768	1,768	1,768	21,355	23,426	(2,071)	-9%
Payroll Tax	380	(150)	(101)	800	(85)	(85)	(100)	650	(130)	650	(130)	(130)	1,569	1,491	78	5%
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Travel Expenses/Registration	2,500	1,440	1,370	0	0	1,500	0	1,865	0	1,500	0	0	10,175	9,679	496	5%
Membership Dues	0	0	0	0	0	750	0	0	0	0	0	0	750	750	0	
Insurance & Bonds	0	0	0	0	0	45,000	0	0	0	0	0	0	45,000	42,153	2,847	
DISTRICT CONSULTANTS	34,025	48,525	33,525	33,525	41,525	36,025	33,525	33,525	35,025	33,525	35,025	33,525	431,300	479,715	-48,415	-10%
Legal Fees	10,000	9,500	9,500	9,500	12,000	12,000	9,500	9,500	11,000	9,500	11,000	9,500	122,500	136,393	(13,893)	-10%
Auditing Fees	0	15,000	0	0	5,500	0	0	0	0	0	0	0	20,500	19,500	1,000	5%
Engineering - General	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000	133,367	(25,367)	-19%
Accounting Fees	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600	36,025	(2,425)	-7%
Operator	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	146,700	154,431	-7,731	-5%
Operator Fees - General	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225	146,700	154,431	-7,731	-5%
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
DISTRICT OPERATIONS	288,753	330,753	343,753	362,753	402,871	342,653	295,653	300,053	286,433	274,025	274,853	298,653	3,801,206	4,072,422	-259,621	-6%
Repairs and Maintenance	80,000	90,000	90,000	90,000	80,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	955,000	1,162,456	-207,456	-18%
R&M - Water Plant	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	210,846	(30,846)	-15%
R&M - Water Distribution	35,000	45,000	45,000	45,000	35,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	415,000	526,074	(111,074)	-21%
R&M - Wastewater Collection	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	421,960	(121,960)	-29%
R&M - Storm Water Collection General	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	0	60,000	
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0	3,576	-3,576	-100%
Atascocita Central Plant	73,370	73,370	73,370	73,370	128,370	73,370	73,370	73,370	73,370	73,370	73,370	73,370	935,440	980,296	-44,856	-5%
Purchased Sewer Service "B"	50,835	50,835	50,835	50,835	50,835	50,835	50,835	50,835	50,835	50,835	50,835	50,835	610,020	460,288	149,732	33%
Purchased Sewer Service "C"	22,535	22,535	22,535	22,535	22,535	22,535	22,535	22,535	22,535	22,535	22,535	22,535	270,420	282,914	(12,494)	-4%
Major Repairs / Adjustments	0	0	0	0	55,000	0	0	0	0	0	0	0	55,000	237,095	(182,095)	-77%
Shared Lift Stations Operations	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	48,786	5,214	11%
Laboratory Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000	9,651	(651)	-7%
Chemicals	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	56,203	(2,203)	-4%
Permits & Assessments	0	0	0	0	0	7,000	0	6,400	0	0	0	0	13,400	13,782	(382)	-3%
WHCRWA	104,000	135,000	149,000	168,000	159,000	157,000	117,000	114,000	107,000	90,000	96,000	120,000	1,516,000	1,427,448	88,552	6%
Utilities	13,700	13,700	13,700	13,700	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	155,600	161,718	(6,118)	-4%
Office Expense, Postage	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	50,977	9,023	18%
District Communications	0	1,000	0	0	1,000	0	0	1,000	780	0	200	0	3,980	1,070	2,910	272%
Drainage Chan Maint - Mowing	2,933	2,933	2,933	2,933	7,151	2,933	2,933	2,933	2,933	8,305	2,933	2,933	44,786	148,439	(103,653)	-70%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	11,595	0	0%

#### HARRIS COUNTY M.U.D. # 132 PROPOSED Cash Flow Budget - year end 5/31/2026 Breakout of Expenditures

														PROPOSED			
	В	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actuals	2026 Bud vs	
EXPENDITURES		June	July	August	September	October	November	December	January	February	March	April	May	2026	2025	2025 Exp	% Change
NON-OPERATING		173,500	86,800	151,800	86,800	76,800	126,800	176,800	406,800	406,800	256,800	256,800	206,800	2,413,300	4,349,163	-1,935,863	-119%
Cost of Taps and Inspections Total Pre	pj	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	88,487	(58,487)	-66%
Major Projects Cost w/E	ing	120,000	40,000	110,000	40,000	50,000	100,000	150,000	380,000	380,000	230,000	230,000	180,000	2,010,000	3,867,433	(1,857,433)	-48%
Waterline Replacement Ph. 3		0	0	0	0	0	0	0	0	0	0	0	0	0	4,904	-4,904	-100%
Waterline Replacement Ph. 3B		0	0	0	0	0	0	0	0	0	0	0	0	0	160,358	-160,358	-100%
Waterline Replacement Ph. 4		0	0	0	0	0	0	0	0	0	0	0	0	0	3,102,905	-3,102,905	-100%
Apartment Culvert Pipe Replacement		0	0	0	0	0	0	0	0	0	0	0	0	0	159,697	-159,697	-100%
Water Plant Rehab 320	,000,	0	0	0	0	0	0	0	0	0	0	0	0	0	238,636	(238,636)	-100%
12" Sanitary Sewer Rehab 245	,000	0	40,000	110,000	40,000	0	0	0	0	0	0	0	0	190,000	0	190,000	
30" San. Sewer Rehab - FY2027 2,098	,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
60" Sanitary Sewer Rehab 532	,840								80,000	80,000	80,000	80,000	80,000	400,000	0	400,000	
Lift Station No. 1 Improvements 1,420	,000	0	0	0	0	50,000	100,000	150,000	300,000	300,000	150,000	150,000	100,000	1,300,000	0	1,300,000	
Storm Sewer Sinkhole Repair		120,000	0	0	0	0	0	0	0	0	0	0	0	120,000	0	120,000	
Drainage Channel De-Silt		0	0	0	0	0	0	0	0	0	0	0	0	0	77,497	(77,497)	-100%
Drainage Enhancements		0	0	0	0	0	0	0	0	0	0	0	0	0	123,436	(123,436)	-100%
Engineering on Major Projects		51,000	44,300	39,300	44,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	373,300	393,242	-19,942	-5%
Waterline Replacement Ph. 3B		0	0	0	0	0	0	0	0	0	0	0	0	0	5,760	(5,760)	-100%
Waterline Replacement Ph. 4		0	0	0	0	0	0	0	0	0	0	0	0	0	120,923	(120,923)	-100%
Waterline Replacement Ph. 5		0	0	0	0	0	0	0	0	0	0	0	0	0	168,649	(168,649)	-100%
Apartment Culvert Pipe Replacement		0	0	0	0	0	0	0	0	0	0	0	0	0	10,897	(10,897)	-100%
Water Plant Rehab		10,000	0	0	0	0	0	0	0	0	0	0	0	10,000	59,594	(49,594)	-83%
San. Swr. Repairs (Other)		0	0	0	0	0	0	0	0	0	0	0	0	0	24,920	(24,920)	-100%
12" Sanitary Sewer Rehab		10,000	5,000	5,000	5,000	0	0	0	0	0	0	0	0	25,000	0	25,000	
30" Sanitary Sewer Rehab		0	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	91,300	2,500	88,800	3552%
60" Sanitary Sewer Rehab		1,000	1,000	1,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	57,000	0	57,000	
Lift Station No. 1 Improvements		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	0	120,000	
Golf Villas Drainage 950	,000,	20,000	20,000	15,000	15,000	0	0	0	0	0	0	0	0	70,000	0	70,000	
TOTAL EXPENDITURES	4	502,458	469,358	532,115	485,646	522,437	553,969	506,983	744,661	729,828	568,268	568,316	540,616	6,724,655	8,978,799	(2,242,549)	-25%

5/14/2025

# **ØINFRAMARK**



Harris County MUD 132 Operations Report for the month of April 5/15/2025

alla Jahis

Allen Jenkins Senior Account Manager

### **Executive Summary**

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

Item	Location	Description	Status
Value Currier Densire			Completed
Valve Survey Repairs	Dist. Area		Completed

### **Current Items Requiring Board Approval**

Request	Location	Description	Est. Cost
Approve the 2024 CCR			

### **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. = 2.03 Mg/I
- Wastewater Collection Complaint

#### **Operations Summary:**

- Potable Water Production
- Total water Billed for the month 29,944,000
- Total water Pumped for the month 29,341,000
- Accountability 103%
- Eye on Water users = 442 / 23% 2 new users signed up in April.

#### Potable Water Distribution

- Repaired 3 water leaks in the district
- Attempted to locate numerous valves throughout the district
- Performed the annual mechanical PM at WP # 1 & 2
- Purchased tube and rollers to rebuild bleach pumps at WP # 1 & 2
- Performed the Annual Generator load test at WP # 2
- Sanitary Sewer Collection
- Repaired LP # 2 at LS # 1
- Performed annual submersible pump PM at LS # 1
- Performed annual mechanical PM at LS # 1
- Performed the annual generator load testing at LS # 1
- Repaired an oil leak on the generator at LS # 3
- Purchased two air release valves and installed at LS # 1
- Cleaned an televised the sewer line along Lake Houston PKWY
- Builder Services / Inspection
- <u>Customer Care</u>
- Delinquent letters mailed 136 on 4/7
- Delinquent Tags Hung 58 on 4/21
- Disconnects for non-Payment 17 on 4/29
- There are no accounts for Consideration to write offs this month.
- There are 3 accounts for Consideration to send to Collections this month totaling \$ 421.66.

### 2024 Drinking Water Quality Report Harris County MUD No. 132 has 2 groundwater wells.

Harris County MUD No. 132

#### DEAR CUSTOMER:

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

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

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

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

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

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

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

can be naturally-occurring or result from urban storm water If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials plumbing. We are responsible for providing high quality drinking water, but we cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you water or point of use devices. may wish to have your water tested. Information on lead in

drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at http://www.epa.gov/safewater/lead.

located within Harris County, which draw from the Evangeline Aguifer.

results indicate that some of our sources are susceptible to Inframark, at 281-850-1870 with any concerns or certain contaminants. The sampling requirements for your questions you may have regarding this report. water system is based on this susceptibility and previous sample data. Any detections of these contaminants will be Este reporte incluye informacion importante sobre el found in the Consumer Confidence Report. For more information on source water assessments and protection efforts at our system contact Allen Jenkins, Inframark, at 281-850-1870

refer to the Source Water Assessment Viewer available at the following: http://www.tceg.texas.gov/gis/swaview

Further details about sources and source water following URL:http://dww2.tceg.texas.gov/DWW/

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

When drinking water meets federal standards there may not be any health based benefits to purchasing bottled

Public input concerning the water system may be made at regularly scheduled meetings, generally held at 3:00 PM on the 3rd Thursday of the month at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, TCEQ completed an assessment of your source water, and Humble TX 77346. You may also contact Allen Jenkins,

> agua para tomar. Para asistencia en espanol, favor de llamar al tel. (281) 579-4507.

#### Lead Service Line Inventory

Harris County MUD No. 132 has completed an inventory of our water service lines and determined that our water system does not have any lead, galvanized requiring replacement, or unknown service lines. Harris County MUD No. 132 has found no evidence of the use of lead service lines (i) in the system records, including distribution system maps and drawings, (ii) when reading water meters or performing maintenance activities during normal system operations, or (iii) during visual inspection

Unregulated Contaminant Monitoring Rule (UCMR) Harris County MUD No. 132 has sampled for a series of unregulated contaminants. Unregulated contaminants are those that don't yet have a drinking water standard set by the EPA. The purpose of monitoring for these contaminants is to help EPA decide whether the contaminants should have a standard. As our customers, you have a right to know that these data are available. The EPA sampled for 30 unregulated chemical contaminants and those contaminants detected in the District's source water are in the data table of the Unregulated Contaminants section of this report.

#### Definitions & Abbreviations:

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

AVG: Regulatory compliance with some MCLs are based on running annual average of monthly samples. Level 1 assessment: Study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system. Level 2 assessment: Very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

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

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety. Maximum Residual Disinfectant Level (MRDL): The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants. Maximum Residual Disinfectant Level Goal (MRDLG): The level of drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

MFL: Million Fibers per Liter (a measure of asbestos). Mrem: millirems per year (a measure of radiation absorbed by the body).

N/A: Not applicable.

NTU: Nephelometric Turbidity Units (a measure of turbidity). pCi/L: Picocuries per liter (a measure of radioactivity). ppb: micrograms per liter or parts per billion. ppm: milligrams per liter or parts per million. ppg: Parts per quadrillion, or picograms per liter (pg/L). ppt: Parts per trillion, or nanograms per liter (ng/L). Treatment Technique or TT: A required process intended to reduce the level of a contaminant in drinking water.



Substance	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
Radioactive Contaminants (Re	egulated at the V	Water Plant)						
Gross Alpha excluding radon and uranium	pCi/L	2022	15	2.35	0 - 4.7	0	Yes	Erosion of natural deposits.
Beta photon/emitters*	pCi/L	2022	50	4.8	4.4 - 5.2	0	Yes	Decay of natural and man-made deposits.
*EPA considers 50 pCi/L to be the le	evel of concern for	beta particles.						
Unregulated Contaminants								
Manganese	ppm	2023	N/A	0.03	0.028 - 0.035	N/A	Yes	Abundant naturally occurring element.
Unregulated contaminants are th unregulated contaminants in drir Inorganic Contaminants (Regu	nking water and v	whether future re			. The purpose of u	nregulated co	ontaminant monito	pring is to assist EPA in determining the occurrence of
Arsenic	ppb	2023	10	1.3	0 - 2.6	0	Yes	Erosion of natural deposits; runoff from orchards; runoff from glass, and electronics production wastes.
Barium	ppm	2023	2	0.41	0.35 - 0.479	2	Yes	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.
Cyanide	ррb	2023	200	5.0	0 - 10	200	Yes	Discharge from plastic and fertilizer factories; discharge from steel/metal factories.
Fluoride	ppm	2023	4	0.21	0.19 - 0.23	4	Yes	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.
Disinfectant Byproducts								
Total Trihalomethanes	ppb	2024	80	1	1 - 1	N/A	Yes	By-product of drinking water disinfection.
Substance	Unit of Measure	Year	MRDL	Average Level Detected	Min - Max Level Detected	MRDLG	In Compliance	Typical Sources
Maximum Residual Disinfecta	nt Level							



Water additive used to control microbes.

Chlorine Residual

ppm

2024

4.0

2.03

1.48 - 2.32

4.0

Yes

Substance	Unit of Measure	Year	90th % Value	EPA Action Level	Results above Action Level	MCLG	In Compliance	Typical Sources	
Lead and Copper (Regulated a	Lead and Copper (Regulated at Customers Tap)								
Copper	ppm	2023	0.0582	1.3	0	1.3	Yes	Corrosion of household plumbing systems, erosion of natural deposits; leaching from wood preservatives.	
Lead	ppb	2023	0	15	0	0	Yes	Corrosion of household plumbing systems; erosion of natural deposits.	

#### UCMR 5

Harris County MUD No. 132 participated in the Environmental Protection Agency's (EPA) UCMR 5 sampling. The EPA sampled for 30 unregulated chemical contaminants and those contaminants detected in the District's source water are in the table below. More information on UCMR 5 is available at URL: <a href="https://www.epa.gov/dwucmr/fifth-unregulated-contaminant-monitoring-rule">https://www.epa.gov/dwucmr/fifth-unregulated-contaminant-monitoring-rule</a>

Unregulated Contaminant	Year	Average Level Detected (µg/L)	Range of Levels Detected (µg/L)	Health-Based Reference Concentration (µg/L)	Health Information Summary
Lithium	2024	13.5	13.5 – 13.5	10	This data is part of UCMR 5 results in relation to minimum reporting levels and available non-regulatory health-based reference concentrations.

All levels detected were below the MCLs.



April **OPERATIONS REPORT** H.C.M.U.D. NO. 132 FOR THE MONTH OF April 2025



<b>OPERATIONS EXPENSES:</b>		April 2025	11 MONTHS YTD
BASIC OPERATIONS		\$11,687.50	\$128,520.00
POSTAGE, MAILING, COPIES, ETC.		4,277.24	51,559.20
WATER TAPS NO.	0 RESIDENTIAL, 1 COMMERCIAL	39,500.00	52,083.49
SEWER TAPS NO.	0 RESIDENTIAL, 0 COMMERCIAL	0.00	1,850.00
WATER PLANT MAINTENANCE		13,320.34	246,350.16
WATER LINE MAINTENANCE		47,800.82	513,705.50
SEWER LINE MAINTENANCE/DRAIN	IAGE DITCH	26,347.12	148,404.67
TEMPORARY METER		0.00	0.00
BUILDER LOT INSPECTION		0.00	35.00
LIFT STATION MAINTENANCE		29,037.40	274,993.70
ADMINISTRATIVE		262.90	4,058.99
CREDIT MEMO		0.00	0.00
TOTAL AMOUNT INVOICED		\$172,233.32	\$1,421,560.71

MAINTENANCE COSTS FOR LIFT S	\$26,723.54	\$244,471.50		
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	0.00	\$0.00		
ENDING NUMBER OF WATER CONI		1746		
ENDING NUMBER OF WATER CONI	NECTIONS COMME	ERCIAL		204
ENDING NUMBER OF SEWER CON	NECTIONS			1858

#### WATER BILL RECEIVABLES

30 DAY	\$27,975.61
60 DAY	\$27,975.61 1,822.64 56,501.98
90 DAY	56,501.98

#### WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	3/26/2025	4/25/2025	29,341,000	343,687,000
AMOUNT FLUSHED & WATER BRE	AKS & 151 Interconr	nect	300,000	8,780,627
AMOUNT BILLED			29,944,000	338,053,000
ESTIMATED INTERCONNECTION U	SAGE THIS PERIO	D FROM 152	0	0
PERCENT BILLED VS. PUMPED (IN	CLUDES INTERCO	NN)	103.08%	100.92%
GALLONS COMMERCIAL, APARTM	ENTS, IRRIGATION		15,465,000	191,527,000
GALLONS RESIDENTAIL			14,479,000	174,589,000

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



### LIFT STATION MAINTENANCE

- 1. Repaired lift pump 2 at Lift Station 1 on April 18, 2025. Cost: \$15,101.91
- 2. Performed annual mechanical preventative maintenance at Lift Station 1 on April 17, 2025.

Cost: \$1,532.78

- 3. Performed annual generator electrical load test at Lift Station 1 on April 25, 2025. Cost: \$2,214.19
- 4. Repaired oil leak on the generator at Lift Station 3 on April 8, 2025. Cost: \$1,073.21
- 5. Purchased and installed air release valves at Lift Station 1 on April 22, 2025. Cost: \$3,778.84

### **SEWER LINE MAINTENANCE**

1. Cleaned and televised the sewer lines along West Lake Houston Parkway on April 3, 2025.

Cost: \$23,417.94

2. Performed field audit of grease traps in the district on April 11, 2025. Cost: \$3,596.41

### WATER LINE MAINTENANCE

1. Probed and exposed the area and attempted to locate the water main valve at 32 Kings River Court on April 14, 2025. Leveled the area and replaced the sod on April 18, 2025.

Cost: \$3,709.80

2. Locate, expose and exercised two main line valve at 19814 Atascocita Shores on April 4, 2025.

Cost: \$1,070.48

3. Exposed and repaired leaking water main at 8610 Timber View on April 15, 2025. Backfilled and cleaned the area. Leveled the area and replaced the sod on April 18, 2025.

#### Cost: \$6,443.84

4. Exposed and repaired the leaking u branch at 20419 Tamarron Drive on April 22, 2025. Backfilled and cleaned the area.

#### Cost: \$1,394.68

5. Exposed and repaired the leaking blow off valve at 20502 Riverside Pines on May 6, 2025. Backfilled and cleaned the area.

Cost: \$5,140.66



### WATER PLANT MAINTENANCE

1. Purchased and delivered tubes and roller for the bleach system at Water Plant 1 on March 3, 2025.

#### Cost: \$1,829.99

2. Purchased and delivered tubes and roller for the bleach system at Water Plant 2 on March 3, 2025.

Cost: \$1,829.36

3. Performed annual mechanical preventative maintenance at Water Plant 1 per schedule on April 22, 2025.

Cost: \$2,566.43

4. Performed annual mechanical preventative maintenance at Water Plant 2 on April 23, 2025.

Cost: \$2,143.28

### 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
Apr-25

	DESCRIPTION			
		COST	REPAR DATE DESCRIPTION	COST
	LED SECURITY SYSTEM	\$1.680.12	Jan 15 INSTALLED SECURITY SYSTEM	\$1 321 6
	ALED SECURITY SYSTEM IR LEAK ON PO4 PUMP	\$1,680.12 \$685.36	Jan-15 INSTALLED SECURITY SYSTEM Jan-15 REPLACED HPT PRESSURE SWITCH	\$1,321.6 \$716.8
	ACED BP3 OVERLOAD RELAY ACED MERCOID SWITCH	\$740.74 \$975.87	Fab-15 REPLACE VENT SCREEN ON GST 2 Apr-15 TIGHTENED WELL PHASE CONNECTIONS	\$523.5 \$566.7
	ACED AIR LINE	\$600.49	Jun-15 RESET SOFT START Jun-15 REPLACED BOOSTER PUMP 2 BREAKER	\$1,287.4
	LLED WELL LOANER MOTOR	\$1,320.23	Jun-15 REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.5
	ED AND CLEANED HPT	\$53,468.64 \$1,007.26	Aug-15 REPLACED WELL MOTOR Sap-15 REMOVED MANWAY	\$32,302.6 \$538.6
	LLED WIRELESS PHONE SERVICE IN BOOSTER PUMP 1	\$741.03 \$549.83	Oct-15 REPAIRED WELL METER Oct-15 CLEANED HPT	\$4,364.8 \$815.3
	LLED ALTITUDE GAUGE	\$591.72	Feb-16 REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.5
	ACED 12" CHECK VALVE ALL AUTO DIALER LOANER	\$3,424.14 \$942.38	Nov-15 REPLACED GENERATOR TRANSFER SWITCH Apr-16 REPLACED OVERLOAD BLOCK	\$18,063.2
	N GST 1	\$15,892.56 \$4,949.32	Nov-16 ANNUAL WELL TEST	\$550.0 \$517.2
	REDATS	\$4,949.32	Nov-16 ANNUAL WELL TEST Nov-16 PULLED BOOSTER PUMP MOTOR 3 Dec-16 DEWIRED AND WIRED BP MOTOR 3	\$517.2 \$1.493.6
	RED AUTO DIALER	\$1,615,31		\$5,696,2
	ACED SOIL AND SEED	\$1.354.62	Dec-16 REPLACED HPT PROBES Jan-17 PULLED BP2 MOTOR	\$967.5 \$1,196.5
	VED MANWAY NED THE GST AND HPT	\$546.88 \$2,254.55	Jan-17 PULLED BP2 MOTOR Feb-17 REINSTALLED BP MOTOR 1	\$1,196.5 \$3,631.5
		\$727.59 \$1,504.71	May-17 INVESTIGATED GENERATOR TRANSFER Aug-17 CHECKED IN WATER PLANT 1 AND 2	\$559.1 \$509.1
			Aug-17 CHECKED IN WATER PLANT 1 AND 2 Sep-17 REINSTALLED MANWAY	\$509.7 \$615.1
	RED BLEACH LINE	\$867.10	Nov-17 CLEANED AND REINSTALL MANWAY GST 2 Sep-17 VACTORED AND CLEANED GST	\$1,103.2 \$3,995.0
	NED THE GST		Sep-17 VACTORED AND CLEANED GST	\$3,995.0
	TALLED MANWAY	\$769.91	Feb-18 INSTALL/REMOVE TEMP WIRING Feb-18 REPLACE CHEMICAL ROOM BREAKER	\$577.6
	NED GST AND HPT ACED BP CONTACTS & WP2	\$8,234.49 \$8,923.54		\$716.5 \$1,742.5
	VED MANWAY	\$671.69	Apr-18 REPLACED BOLTS ON SECURITY LIGHT POLE	\$846.7
	NED THE GST ACED WELL MOTOR	\$1,782.73 \$42,445.70	May-18 PUCHASED CONTROL TRANSFORMER May-18 REPLACED BOOSTER PUMP 3 STARTER	\$4,790.7 \$4,232.1
		\$559.82	Aup-18 REPLACED SITE GLASS AND SUPPORTS	\$736.2
		\$3,054.39 \$908.26	Sep-18 REPLACED BP MOTOR 1 Sep-18 REPAIR BP2	\$5,992 \$5,041.
	RED HOA BP3	\$624.88	Nov-18 REPLACED 12" GATE VALVE	
	TALLED MANWAY	\$873.74	Dec-18 INSTALLED LEVEL TRANSDUCER	\$1,146.4
	ACED GASKET, RENSTALLED MANWAY	\$1,357.94	Jan-19 REINSTALLED MANWAY Feb.19 SET GST CONTROLS	\$1,063
	TALLED MANWAY	\$801.83	Feb-19 REPLACED WELL MOTOR CONTACTS	\$1.637.
	ACED MANNIAY GASKET IVED MANNIAY GST 2	\$858.36 \$836.65	Feb-19 PURCHASED AIR RELEASE VALVE Mar-19 REINSTALLED GST 2 MANWAY	\$2,490.4 \$859.6
	VED MANWAY GST 2 VED GST 2	\$5 101 70	Mar-19 GLEANED GST 2	\$4,950.0
	TALLED MANWAY	\$582.67 \$1,117.29	Apr-19 CLEANED AIR RELEASE VALVE May-19 REPLACED TIMER	\$951.5 \$1,015.8
	ACED AIR CONDITIONER ACED AIR COMPRESSOR BELT	\$1,117.29 \$2,257.20	May-19 REPLACED TIMER Jun-19 REPLACED BLEACH PUMP	\$1,015.8 \$2,400.0
	ACED AR COMPRESSOR BELT	\$647.68	Jun-19 REPLACED BLEACH POMP	\$2,400.0
Lin 19 RET-A Lin 19 RET-A 19 RET-A Lin 19 RET-A	ACED BP2 PACKING RED LEAKING AIR RELEASE VALVE	\$647.68 \$613.61	Jun-19 REPLACED LEAKING BLEACH PIPE Jul-19 INSTALLED BACKUP BLEACH PUMP	\$617.1 \$2,400.0
Addy 1-0         DEFECT           Addy 2-0		\$10,621.02 \$579.31	Jul-19 INSTALLED BACKUP BLEACH PUMP Jays 19 ADJUSTED MILTRONICS	\$2,400.0
Jun 19 RET-A. Jun 19 Ret-A. Ju		\$29,801.20	Nov-19 REPAIR AIR RELEASE VALVE	\$1,123.2 \$543.1
Jun 19 RET-A Jun 19 RET-A Jul 19 RET-A Jul 19 RET-A Jul 19 RET-A Jul 19 RET-A RET-A Des 19 Automatic 19 Automatic Des 19 Automatic 19 Automatic Des 19 Automatic 19 RET-A Des 19 RET-A Jun 20 RET-A Jun 20 RET-A Jun 20 RET-A Santa 20 RET-A Santa 20 RET-A RET-A Des 20 RET-A	ACED HOA SWITCH	\$877.35	Jan-20 REPAIRED LIGHTS/SECURITY	\$840.0
JJL-19 NRTIAL JJL-19	ACED BLEACH PUMP ACED AC PRESSURE SWITCH	\$2,400.00 \$1,031.91	Fab-20 REPAIRED AIR RELEASE VALVE Mar-20 REPLACED BLEACH PUMP TUBE	\$3,462.1 \$873.5
Oct-19 CALINE COL-19 RETA- COL-19 RETA- RETA- COL-19 RETA- RETA- COL-19 RETA- COL-19 RETA- RETA- COL-19 RETA- COL-19 RETA- COL-19 RETA- COL-19 RETA- COL-19 RETA- RETA- COL-19 RETA- RETA- COL-19 RETA- RETA- COL-19 RETA- R	LLED BACKUP BLEACH PUMP	\$2,400.00	Mar-20 INSTALL SURGE PROTECTION	\$2,964.0
Oct-19 CALINE COL-19 RETA- COL-19 RETA- RETA- COL-19 RETA- RETA- COL-19 RETA- COL-19 RETA- RETA- COL-19 RETA- COL-19 RETA- COL-19 RETA- COL-19 RETA- COL-19 RETA- RETA- COL-19 RETA- RETA- COL-19 RETA- RETA- COL-19 RETA- R	ACED SOIL FROM BLEACH LEAK ST AIC BELT	\$2,453.95 \$732.37	Mar-20 REPAIR LIGHTS Mar-20 REPLACED GST LEVEL GAUGE	\$1,576.1 \$3,365.6
Ode 19 WHL1 104-01 FEFLA MA-20 REFLA MA-20 REFLA REFLA MA-20 REFLA MA-20 REFLA	RATE PLC	\$2,878,74	Any 20 REPLACED GENERATOR BATTERIES	\$698.3
Mar-20 REFLA Mar-20 REFLA May-20 REFLAM May-20 REFLAM MAY-	ACE A/C BELT	\$1,274.35 \$1,210.00	Apr-20 REPLACED LED LIGHTS Feb-21 INSTALL ISOLATION VALVE HPT	\$1,452.5
Alay-20 REFLA Alay-20 REFLA Alay-20 REFLA Alay-20 REFLA Alay-20 REFLA Alay-20 REFLA REF	TESTING ACED GENERATOR BATTERIES	\$1,210.00 \$1,147.01	Apr-21 INSTALL ISOLATION VALVE HP1 Apr-21 INSTALL DRAIN LINE/REPAIR PACKING	\$1,182.5
Any-20 SEALE Jan 20 REPAIL Jan		\$17.385.50		\$1,565.3
Any-20 SEALE Jan 20 REPAIL Jan	ACED BP4MOTOR RED GENERATOR EXHAUST HASED BLEACH PUMP ROLLER	\$3,755.30 \$1,949.24	Sup-21 REPLACED GATE VALVE BOLTS BP2 Aug-21 REPLACED AIR CONDITIONER	\$2,066.6
Jun 20 REPAR Der 20 REPAR Mar 21 REPAR Mar 21 REPAR Mar 21 REPAR Mar 21 REPAR Mar 21 REPAR Mar 22 REPAR MAR 2	D WELL BASE	0017.11	Sep.21 PHUED BP2	\$1.441
Via-21 REFAR Via-21 REFAR Via-21 REFAR Via-21 REFAR Via-21 REFAR Via-21 REFAR Via-22 REFAR Vi	RED BULK HEAD	\$508.83	Apr-22 REPLACED BOOSTER PUMP 2 May-22 REPLACED AIR RELEASE VALVE	\$34,199.0 \$6,532.0
Alay-21 REFLA. Bar-21 REFLA. DG-12 REFLA. DG-12 REFLA. DG-12 REFLA. DG-12 REFLA.	SED CONTROLS AND ADJUSTED SOFT START IR LANSCAPE/SPRINKLER	\$1,923.82 \$2,725.80	May-22 REPLACED AIR RELEASE VALVE Aug-22 REPAIRED GENERATOR	\$6,532.0
Oct-21 REFLA. Not-21 REFLA. Not-21 REFLA. Not-21 REFLA. Not-21 REFLA. Not-22 WELLS. Not-22 WELLS. Not-22 REFLA. Not-22 REFLA. Not-22 REFLA. Not-23 REFLA. Not-24 REFLA. Not-24 REFLA. Not-24 REFLA. REFLA. REFLA. REFLA. Not-24 REFLA. RE	R LANSCAPE/SPRNKLER ACED HPT 3 PROBE ENCLOSURE ACED AC PRESSURE SWITCH ACED WELL TIMER	01 303 71	Oct-22 REPLACED BOOSTER PLMP 2 MOTOR Oct-22 WELL TESTING	\$1,568.0
Oct-21 REFLA. Not-21 REFLA. Not-21 REFLA. Not-21 REFLA. Not-21 REFLA. Not-22 WELLS. Not-22 WELLS. Not-22 REFLA. Not-22 REFLA. Not-22 REFLA. Not-23 REFLA. Not-24 REFLA. Not-24 REFLA. Not-24 REFLA. REFLA. REFLA. REFLA. Not-24 REFLA. RE	ACED AC PRESSURE SWITCH	\$1,014.23 \$1,652.09	Oct-22 WELL TESTING Jan-23 REPLACED PO4 PUMP	\$660.0
NAU-22 WILL 1 NAU-22 WILL 1 NA	ACED WELL TIMER ACED HPT1 AR LINE	\$1,852.09 \$1,344.57 \$1,918.11	Feb-23 REPLACED TRANSFORMER BP ROOM	\$1,819.6
NAU-22 WILL 1 NAU-22 WILL 1 NA	ACED JACKET HEATER	\$1,918.11 \$1,004.11	Fab-23 REPLACED TRANSFORMER BP ROOM Mar-23 CLEANED OUT GST May-23 REPLACED BLEACH LINE	\$4,244.0 \$1,700.4 \$4,539.5
Aay-22 PRESS May-22 REPLA Mag-22 REPLA Mag-22 REPLA Mag-22 REPLA Mag-22 REPLA Mag-22 REPLA Mag-22 REPLA Mag-22 REPLA Mag-22 REPLA Mag-23 REPLA Mag-23 REPLA Mag-23 REPLA Mag-24 REPLA Mag-2	TESTING			\$1,925.0
Aug-22 REPLA Bap-22 REPA Bap-22 REPA Bap-22 REPA Bap-22 REPA Bap-22 REPA Bap-22 REPA Bap-23 REPA Bab-23 REPA Bab-23 REPA Mar-23 CLEA Mar-23 CLEA Mar-23 CLEA Bap-23 DEPD Bab-24 REPA Aig-24 REPA Aig-24 REPA Bap-24 REPA Bap-24 REPA Bap-24 REPA Bap-24 REPA Bap-24 REPA Bap-24 REPA Bap-24 REPA	SURE WASH AND CLEAN	\$3,244.13 \$1,218.28	Aup-23 REPLACED EXHAUST FAN IN BLEACH ROOM Sup-23 REPLACED STARTER CONTACTS Nov-23 CLEANED GST	\$1,925. \$1,340. \$1,963.
200-22 REPLA Dec-22 REPLA Dec-22 WELL 3 Aug-22 REPLA Dac-22 REPLA Dac-22 REPLA Dac-23 REPLA Mar-23 CLEAN Mar-23 CLEAN Nov-23 ROLAT Nov-23 ROLAT Nov-23 ROLAT Aug-24 REPLA Aug-24 REPLA Aug-24 REPLA Aug-24 REPLA Bap-24 REPLA Bap-24 REPLA Bap-24 REPLA			Nov-23 CLEANED GST	
Den-22 WELL 7 Aug-22 REFAI Reb-23 REFAI Reb-23 REFAI Mar-23 CLEAN Mar-23 CLEAN Mar-23 CLEAN Nov-23 ISOLAT Aug-24 CLEAN Aug-24 REFLA Aug-24 CLEAN Aug-24 REFLA Bap-24 REFLA Bap-24 REFLA Bap-24 REFLA Bap-24 REFLA	RED THE GATE ACED THE AIC SOLENOID VALVE	\$3,003.00 \$1,693.16	Oct-23 REPLACED BP2 STARTER Jan-24 REPLACED BLEACH SUPPLY LINE	\$4,428. \$2,754.
Dai-22 REPAIN Fab-23 REPLA Fab-23 REPLA Fab-23 REPLA Fab-23 CLEAN Mar-23 CLEAN Mar-23 CLEAN Mar-23 CLEAN Fab-24 REPLA Fab-24 REPLA Fab-24 CLEAN Aug-24 REPLA Sap-24 REPLA Sap-24 REPLA Sap-24 REPLA	TESTING	\$660.00	Feb.24 REPAIRED HPT LEAK	
Fab-23 REPLAI Fab-23 REPAIN Mar-23 CLEAN Mar-23 CLEAN Nov-23 ISOLAT Dao-23 ISOLAT Dao-23 ISOLAT Dao-24 ISOLAT Aay-24 REPLAI Aay-24 REPLAI Sap-24 REPLAI Sap-24 REPLAI Sap-24 REPLAI	ACED AIR LINES IRED EJECTION PUMP LEAK	\$3,410.00 \$1,198.02	Apr-24 CONNECTED NEW AIR LINE TO HPTS Apr-24 CLEANED BLEACH SYSTEM	\$5,665. \$1,446.
Fab-23 REPAIN Mar-23 CLEAN Mar-23 CLEAN Nov-23 ISOLAT Dao-23 ISOLAT Dao-23 ISOLAT Fab-24 REPLA May-24 REPLA May-24 CLEAN Aug-24 REPLA Bap-24 REPLA Bap-24 REPLA Bap-24 REPLA	ACED GENERATOR STARTER	\$1,563,40	Maw/24 REPLACED THE PO4 PLIMP TURING	\$1,696.0
Mar-23 CLOSE Apr-23 CLEAN Nov-23 IDCHAN Dac-23 DISPOS Feb-24 REPLA Aay-24 REPLA Aay-24 CLEAN Aug-24 REPLA Bap-24 REPLA Bap-24 REPLA Bap-24 REPLA	RED THE AUTO DIALER	\$1.397.97	May-24 REPLACED THE HPT SENSOR LINE	\$1,042
Apr-23 CLEAN Nov-23 ISOLAT Dac-23 DISPOS Fab-24 REPLA Aay-24 REPLA Aay-24 CLEAN Aug-24 CLEAN Aug-24 REPLA Bap-24 REPLA Bap-24 REPLA Bap-24 REPAI Doc-24 INSERT		\$1,999.25 \$1.074.99	Jun-24 REPLACED BROKEN SIDEWALK Aug-24 REPAIRED GATE	\$2,739.0
Nov-23 ISOLAT Dao-23 DISPOS Fab-24 REPLA Aay-24 REPLA Aay-24 CLEAN Aag-24 CLEAN Aag-24 REPLA Bap-24 REPLA Bap-24 REPLA Bap-24 REPAIN Day-24 REPAIN	N AND MULCH	\$1 501 50	NW-24 INSTALLED NEW PACKING GLAND BP	\$2,200.0
Feb-24 REPLA Aay-24 REPLA Aay-24 CLEAN Aug-24 CLEAN Aug-24 REPLA Sep-24 REPLA Sep-24 REPLA Sep-24 REPLA	TED BLEACH LEAK	\$1,265.49 \$15,599.65	Nov-24 OPENED HPT2 Nov-24 REPLACED GST 1 TRANSDUCER	\$1,650.0 \$2,750.0
Aay-24 REPLA Aay-24 CLEAN Aug-24 CLEAN Aug-24 REPLA Bap-24 REPLA Bap-24 REPLA Bap-24 REPLA	SED OF BLEACH IMPACTED SPOL	\$15,599.65 \$2,145.00	Nov-24 REPLACED GST 1 TRANSDUCER Nov-24 REATTAHCED HPT2 HATCH	\$2,750.0
Aug-24 CLEAN Aug-24 REPLA Bep-24 REPLA Bep-24 REPLA Bep-24 REPAIR Ovs.24 INSPEC	ACED TOPSOL ACED WATER LINE TO RESTROOM NED AND MULCHED	\$3,162.50 \$1,606.00	Jan-25 PURCHASED BLEACH PURP MATERIALS Jan-25 LOW PSI DUE TO BREAK 152/151	\$1,264.3 \$1,503.9
Aug-24 REPLA Bep-24 REPLA Bep-24 REPLA Dot-24 REPAIR	NED AND MULCHED	\$1,606.00	Jan-25 LOW PSI DUE TO BREAK 132/151	\$1,503.0
Bop-24 REPLA Bop-24 REPAIR Oct-24 INSPEC		\$1,628.00	Jain-25 LOW HSI DUE TO BREAK 152/151 Jain-25 OPENED AND CLOSED HATCH ON HPT Max.25 REPAIRED THE AUTO DIALER	\$1,264.3
Bep-24 REPAIR Oct.24 INSPEC		\$2,473.98 \$5,335.00	Mar-25 REPAIRED THE AUTO DIALER Mar-25 PURCHASED AND DELIVERED BLEACH TUBES	\$1,250.5 \$1,829.5
		\$1,210.00		
	CT GST AND HPT N GST AND HPT	\$6,365.67 \$30,606.38	1	
Nvs.24 REDAR	RED GATE	\$1,320.00		
Dary 24 OPENE	ED AND CLOSED HPT 1 HATCH TIGATE GENERATOR	\$3,300.00 \$1,713.10	1	
Jan-25 INVEST Jan-25 LOW C	TIGALE GENERATOR	\$1,713.10 \$1.337.91	1	
Mar-25 CLEAN	VED BI FACH PLIMP	\$2 244 00		
Mar-25 INSTAL	LLED NEW CONDUIT FOR BLEACH LINE	\$5,252.50		
	GST 2 HATCH FOR INSPECTION HASED AND DELIVERED BLEACH TUBES			
TOTAL		\$1,023.05	TOTAL	\$284 328 6

	LIFT STATION #1		LIFT STATION #2	
DATE	DESCRIPTION	COST	REPAR DATE DESCRIPTION	COST
Jan-15 Int Jan-15 Rt	STALLED SECURITY SYSTEM PLACED GENERATOR BATTERIES	\$1,288.06 \$667.04	An I I BERADDER VARIE Mar I I BERADDER VARIE Mar I CLARED LET STATION LA I TO KANET MARTER MINISTRATION AN I BERADDER VARIE AN I BERADDER VARIE AN I BERADDER VARIE MARTER VARIE	\$1,392.91 \$1,073.97
Jan-15 RE Mar-15 RE	SPLACED COMBINION BATTERES SET LITT FUMP 3 MINISTED LITT STATEN BRCATED PAREL ATTALED BATTEREY CHARGER RANGED LITT STATEN RANGED CHARGER MINISTALED BATTEREY CHARGER MINISTALED BATTEREY CHARGER MINISTALED DATE MINISTALED DA	\$610.57 \$1,482.46 \$3,005.93	May-17 CLEANED LIFT STATION Jul-17 NO POWER/TRANSFER SWITCH GLITCH On 17 CLEANED ATS AFFER HI REPORTS	\$859.60 \$1,463.09 \$582.88
Feb-16 FA	INTORED EFF STATION BRICATED PANEL STALLED BATTERY CHARGER	\$3,005,93 \$830.67 \$555.10 \$2,080.85 \$1,130.46 \$756.50 \$1,629.18 \$28,429.56 \$1,402.69	Apr-18 PULLED LP3 Apr-18 PULLED LP3	\$582.88 \$715.18 \$12,164.02 \$2,246.24 \$37,950.00 \$3,968.13 \$3,962.48 \$715.74 \$2,020.88 \$729.00
Apr-16 DE May-16 RE	IRAGGED LIFT PUMPS IPLACED NATURAL GAS LINE	\$2,080.85 \$1,130.46	Jun-18 CLEANED LIFT STATION Sep-18 REPLACED GENERATOR	\$2,246.24 \$37,950.00
Jun-16 MC Jun-16 RD	201FIED CHECK VALVE INSTALLED LP3	\$756.50 \$1,629.18	Dec-18 REPLACED LP2 IMPELLER Dec-18 REPLACED LP1 IMPELLER	\$3,968.13 \$3,982.48
Jul-16 CL Aug-16 CL	EANED LIFT STATION EANED LP 1	\$28,429.56 \$1,402.69 \$2,012.48	Jan-19 REPLACED LP 1 HANDLE May-19 CLEANED LIFT STATION	\$715.74 \$2,020.88 \$562.08
Jun-16 PU Aup-16 PU	ROWSE LIFT PUMPS LL AND CLEAN LIFT PUMPS	\$85,987.55 \$1.903.75	Dec-19 UPDATE DIALER Oct-20 CLEANED LIFT STATION	\$537.73 \$1.573.39
Aug-16 IN Sep-16 RE	EARD D1 EARD DD1/UPS EXCHAD LIT FURPS EXCHAD LIT FURPS EXAMD LIT SUM FURPS EXAMD LIT FURPS EXAMD LIT FURPS	\$1,402,69 \$2,012,46 \$85,987,55 \$1,903,75 \$1,280,70 \$8,292,44 \$918,11 \$9,682,83 \$601,40	May-19 CLEAKED LET STATION Dec-19 PLL AND CLEAKED Oct-20 CLEAKED LET STATION Fab-22 REFALCED FLOAT May-22 INVESTIGATE CONTOULER May-22 CLEAKED LET STATION Max-22 REFALCED FLOAT May-22 CLEAKED LET STATION Max-22 REFALCED HYDRO RANGER Oct-32 CLEAKED LS	\$1,375.22 \$1,666.30 \$2,129.48 \$1,377.42 \$3,583.75
Jul-17 PU Aug-17 CL	ALL AND CLEAN LP 1 AND 2 EANED LIFT STATION AFTER HURRICANE	\$918.11 \$9,682.83	Mar-22 REPLACED FLOATS May-22 CLEANED LIFT STATION	\$2,129.48 \$1,377.42
Sep-17 RE Sep-17 RE	PLACED VENT IPLACED VENT	\$2,133.56 \$1,091.78 \$1,112.30	Oct-23 CLEANED LS	\$1,626.71
Feb-18 PU	ALED AND CLEANED LIFT PUMPS ALED AND CLEANED LIFT PUMPS	\$847.71	TOTAL	\$83,569.10
Jul-18 PU	LLED ARD CLEANED LIFT PUMPS LLED ARD CLEANED LIFT PUMPS APRIED CADER PAILS LL IP2 SPLACE DUARPENER SPLACE DU	\$955.02 \$1,067.00 \$1,102.03 \$916.20 \$5,459.65 \$1,088.46 \$2,303.94	LIFT STATION #3	
Sep-18 PU Oct-18 RE	AL LP2 PLACE DAMPINER	\$1,102.03	REPAIR DATE DESCRIPTION	COST
Oct-18 CL Nov-18 RE	EANED LIFT STATION IPLACED SURGE PROTECTION	\$5,459.65 \$1,088.46	Jan-15 INSTALLED SECURITY SYSTEM Feb-15 REPLACED CONTACTS ATS Nov-15 REPLACED L01 Mar-18 REPARED L01 Mar-18 REPARED L01 Ost-16 CLEANED L3 May-17 CLEANED LIST STATION	\$1,311.01 \$649.23 \$5,357.65 \$534.60 \$875.36 \$803.15
Oct-18 INZ Nov-18 RE	STALLED CONTROL PANEL EXHAUST FAN IPARED RAILS	\$2,303.94 \$2,661.12 \$2,792.44 \$17,500.57	Nov-15 REPAIRED LP1 Mar-16 REPAIRED GATE	\$5,357.65 \$534.60
Jan-19 RE	IPAIRED LIFT PUMP 2 IPRID IN AND TESTED I P2	\$17,500.57	May-17 CLEANED LIFT STATION	\$803.15 \$550.62
Jan-19 PU Dec-18 PU	ALED LP 1 RCHASED GUIDE RAL BRACKET	\$989.51 \$825.00	Aug-17 PULLED AND CLEANED LP3 Sep-17 REPLACED POWER SUPPLY	\$550.62 \$680.32 \$1,224.58
Apr-19 RE Apr-18 RE	PARED LP 1 PARED MXER PUMPS	\$18,168.47 \$1,531.69	Sep-17 REPLACED MERCOID SWITCH Sep-17 BYPASSED PLMP SET POINTS	\$569.33 \$709.56
Apr-19 PU May-19 CL Jun-10 ~~	EANED LIFT STATION DUE TO GREASE	\$17,500.57 \$566.81 \$169.51 \$825.00 \$18,168.47 \$1,531.69 \$516.42 \$25,808.13 \$643.69	Apr-18 REPLACED ATS Apr-18 REPLACED ATS Apr-18 DEWIRED LP2 SET UP RVPASS	\$589.33 \$709.56 \$2,277.96 \$5,081.63 \$656.50
Aug-19 RE Oct-19 PU	IPLACED LP3 CONTACTS ALL LP 2	\$643.69 \$1,722.82 \$1,063.77 \$1,071.09	May-18 RETURNED RENTAL BYPASS PUMP Jun-18 VACTORED LIFT STATION	\$656.50 \$811.00 \$1,932.74 \$37,950.00
Oct-19 WI Oct-19 PK	IRE IN AND TEST LP2 DK UPIDELIVER MIXERS	\$1,071.09 \$536.03	Sep-18 REPLACED GENERATOR Jan-19 REPLACED FLOODED EQUIPMENT	\$37,950.00 \$8,500.00
Dec-19 RE Dec-19 AD Feb-20 rm	PARED DP2 CHECK VALVE X0TTONAL LS CLEANING IPARED GLEDE RAIL	\$536.03 \$2,781.35 \$8,068.09 \$5,824.50	Apr-19 REPLACED AIR CELL May-19 CLEANED LIFT STATION Sau-20 REPLACED AIR CELL	\$8,500.00 \$733.86 \$1,428.43 \$1,659.37
Apr-20 PD Apr-20 PD	PLACE AUTO DIALER KEYPAD RCHASED/INSTALLED MXERS	\$1,622.73 \$22,241.95	Oct-20 CLEANED LIFT STATION Nov-21 CLEANED LIFT STATION	\$1,659.37 \$1,220.64 \$1,205.54 \$1,175.75 \$1,166.62
Apr-20 CL Apr-20 RE	That do Don't should be a set of the set of	38,068.09 \$5,824.50 \$1,622.73 \$22,241.95 \$1,176.33 \$509.15 \$1,186.28 \$1,182.94 \$1,182.94 \$1,075.10 \$1,075.10	Construction of the Constr	\$1,175.75 \$1,166.62
May-20 DE May-20 PU	WRED LP 1 ALL AND CLEAN LP 1 AND 2	\$1,186.28 \$1,182.94	Apr-25 REPAIRED GENERATOR OIL LEAK	\$1,073.21
Jun-20 CL Aug-20 pm	STALL SPARE LP EANED CHECK VALVE 1 PARED LP 1 STALLED RENTAL GENERATOR	\$1,075.10 \$1,279.05 \$24,109.38 \$10,441.80		
Aug-20 IN Sep-20 RE	STALLED RENTAL GENERATOR IPLACED FLOATS	\$10,441.80 \$1,184.21		
Oct-20 RE Nov-20 PU	PLACED MISSING GENERATOR CABLES ALLED AND DELIVERED MIXERS TO SHOP	\$1,703.30 \$1,587.56		
Jan-21 GE Jan-21 GE	EANED LS INERATOR RENTAL EANED LS	\$10,441.80 \$1,184.21 \$1,703.30 \$1,587.56 \$8,764.38 \$9,026.56 \$10,369.09 \$1,386.59 \$15,552.90		
Feb-21 st Apr-21 ct	IT UPITAKE DOWN GENERATOR INERATOR RENTAL	\$1,386.59 \$15,552.90		
Mar-21 CL May-21 CL	TALLED RUNNL GERENTER SPLCED FLASS SPLCED FLASS SPLCED NORSS GERENTER COLLES LEUTONE DEVENTER TO SPLCE RARED IS RARED IS LARED IS LARED IS RARED IS RARED IS NAME LEUTONE PM NAME ELETIONE PM	\$17,577.94 \$9,294.96 \$1,059.43		
Apr-21 AN May-21 GE	NURL ELECTRICAL PM INERATOR PENTAL INERATOR PENTAL INERATOR PENTAL	\$1,059.43 \$8,023.40 \$4,011.70 \$8,023.40		
Jui-21 GE Mar-21 GE Jui-21 IN	INERATOR RENTAL STALLED NEW VFD LP 3	\$8,023.40 \$5,473.63		
Jul-21 DE Jul-21 CL	INBRATOR REINTAL STALLED NEW VTO LP 3 STAND LS EANDD LS EANDD LS EANDD AS DEVANED GUIDE RALS MERATOR REINTAL EANDD LPS OPECK VALVE PLACED LIGHT BLLES	\$8,023.40 \$5,473.63 \$1,014.00 \$9,270.77 \$8,023.40 \$2,750.00 \$4,217.95 \$1,457.50 \$1,770.14		
Aug-21 GE Aug-21 CL Rosp 21 -	INERATOR RENTAL EANED AND REPAIRED GUIDE RAILS	\$8,023.40 \$2,750.00		
Sep-21 CL Aug-21 RE	EANED LP1 CHECK VALVE PLACED LIGHT BULBS	\$1,457.50 \$1,770.14		
Oct-21 RE	PLACED CHECK VALVE 1	\$5,678.55		
Nov-21 CL Oct-21 GE	EANED LS INERATOR REINTAL	\$1,632.96 \$4,217.96		
Nov-21 CH Nov-21 CE	LEANED IS INTERVICE REITAL RECK ATS AND WIRE LIP GENERATOR NERRATOR REITAL EANED CHECK VALVE 1 INTERATOR REIT GENERATOR NERRATOR REITAL REIVASED TRACK MATS	31,632,96 \$4,217.96 \$1,619.54 \$2,367.19 \$1,055.41 \$33,643.72 \$4,011.70 \$1,284.48 \$6,628.60 \$1,284.00		
Nov-21 RE Oct-21 GE	IBLELT GENERATOR INERATOR RENTAL	\$33,643.72 \$4,011.70		
Mar-22 RE Mar-22 PU	PAIRED AUTO DIALER IRCHASED TRACK MATS	\$1,264.48 \$8,628.60		
Jul-22 PU	LLAND CLEANED LP2	\$2,899.34		
Nov-22 PU Nov-22 PU	ALLED AND CLEAN LIFT PUMP 2 ALL AND CLEAN TRANSDUCER	\$3,802.49 \$1,403.15		
Dec-22 RE Feb-23 RE	PLACE GENERATOR BATTERIES IPARED LP2	\$1,099.13 \$23,884.30		
Mar-23 IN Apr 23 Th	EANED LS VESTIGATE LP1 TRIPPING STALLED SIX INCHING LAPP	38,556.53 \$1,374.29 \$1,210.00		
Apr-23 IN Apr-23 RE Jul-23 PI	INSTALLED LP2 RCHASE AND INSTALL SOFT START LP1	\$1,174.05		
Aug-23 RE Aug-23 CL	EARD UFT STATUN LEID NO CLEAN TINAENCE AL NO CLEAN TINAENCE PARED D2 ARCC GENETINGE ANTHREE PARED D2 ARCD 12 ARCD 14 NETINGE 14 NETINGE ARCD 14 REVIEW NETINGE REVIEW AND RETAIL SOFT STATUP PARED PARED 15 ARCD 14 ARCD 15 ARCD 15 AR	\$8,849,39 \$3,802,49 \$1,403,15 \$1,009,13 \$23,884,30 \$8,556,53 \$1,274,20 \$1,270,00 \$1,174,05 \$12,575,13 \$7,658,20 \$5,707,33 \$5,467,15		
Oct-23 CL	EANED LS	\$3,246.99		
Nov-23 RE Nov-23 RE	MOVED RAGE FROM LP1 PACED ARCHISE BOLTS IN LP1 RAIL ENADD LS ENADD LS PLACED LP1 ENADD LS ENADD LS ENADD LS	\$1,339.83 \$3,004.33		
Dec-23 CL Feb-24 RE	EANED LS IPLACED LP1	\$1,174.69 \$1,339.83 \$3,004.33 \$2,740.90 \$64,461.54 \$3,598.82 \$2,566.76		
Jan-24 CL Feb-24 CL	EANED LS EANED LS	\$3,598.82 \$2,566.76		
Aur-24 CL	EANED CRECK, VALVE AND LIFT PUMP 1 AND 2	\$1,085.17 \$1,160.75 \$3,862.58		
Apr-24 CL May-24 CL	LIED AND CLEAN LIFT PUMPS EANED LIS EANED LIFT PUMPS	\$3,862.58 \$13,753.20 \$1,064.98		
May-24 PU May-24 CL	EANED UIT PLANPS LILED AND GREAKED UIT PLANP 1 EANED LS LILED AND CLEANED LIT PLANPS LILED AND CLEANED LIT PLANPS LILED AND CLEANED LIT PLANPS LILED AND CLEANED UIT PLANPS EANED LIT PLANP 2 EANED LIT PLANP 2 EA			
Jun-24 PC Jun-24 PC Jun-24 PC	ALLED AND CLEANED LIFT PUMPS ALLED AND CLEANED LIFT PUMPS ALL AND CHECK OPERATION OF LP2	\$1,789.20 \$10,586.96 \$1,150.92 \$3,520.37 \$1,242.45 \$27,426.97		
Aug-24 RE Aug-24 CL	PARED LIFT PUMP 2 EANED LS	\$27,426.97 \$8,585.27 \$1,659.93		
Oct-24 RE Oct-24 PU	PARED AUTO DIALER AL, REPAIR AND REINSTALL LP3	\$1,659.93 \$5,362.22		
Nov-24 PU Nov-24 PU	ALLED ADD REINSTALL LP3 ALLED LP2 ALLED 2 ALLED 2	\$5,362.22 \$2,170.03 \$1,163.38 \$1,261.60		
Nov-24 PU Sep-24 PU Dec-24 IM	LL LP3 LL ADO CLEMILPS IRCHAED SOFT START TFOMP FALLED SOFT START TFOMP FALLER VALCED RELAYS ISOLAD RELAYS EXMED LS LANDO LS LANDO LS LANDO LS LANDO LS LANDO LS	\$1,251.50 \$3,740.00 \$2,700.87		
Jan-25 LIF Jan-25 RE	T PUMP FAILURE IPLACED RELAYS	\$4,290.00 \$1,193.92 \$2,210.99		
Feb-25 to Jan-25 ct	ICK LS ON AND OFFLINE FOR STP REPAIRS	\$2,210.99 \$21,472.34 \$8,732.44 \$3,299.92		
Feb-25 CL Mar-25 PU Mar-25 CL	EANED LS ALL AND CLEAN LPS EANED LS	\$8,732.44 \$3,299.92 \$8,421.44		
Apr-25 RE	EARED LS IPARED LP1 RCHASED AND INSTALLED AIR RELEASE VALVE	\$15,101.91 \$3,778.84		
	DTAL	\$867,061.76	TOTAL	\$80,138.66

WATER LINE REPAIRS		Jan-20 8423 ATSCOCITA LAKE WAY - C	\$3,494
DATE ADDRESS	COST	Labola 40 ATTLOCOT L. MET WWW - C Labola 40 ATTLOCOT L. MET WWWW - C Labola 40 ATTLOCOT L. MET WWWW - C Labola 40 ATTLOCOT L. MET WWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWW	\$3,434 \$2,375 \$3,834 \$5,074
Jan-15 8627 PINES PLACE - C Jan-15 ATASCOCITA TRACE; ATASCOCITA RD Feb-15 W LAKE HOUSTON FM 1960	\$4,328.75 \$1,863.59 \$1,736.47	Jan-20 7503 KINGS RIVER - C Jan-20 7702 PINEHURST SHADOW - C Mar-20 8247 MAGNOLIA GLEN - i	\$5,074 \$3,475 \$5,211 \$1,400 \$1,228 \$8,805 \$3,745 \$4,387 \$2,887 \$3,2887 \$3,2887
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	\$1,228 \$8,890
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	Hab-20 19503 ATASCOCITA SHORES - T Mar-20 19907 PINEHURST TRAIL - T Mar-20 20220 ATASCOCITA SHORES - C	\$3,740 \$4,387 \$2,887
Jun-15 KINGS RIVER: ATASCOCITA SHORES - I Jun-15 7803 LAKE MIST - C Jun-15 20422 PERRY Dak - C	\$2,467.00 \$57,350.34 \$3,480.62	Mar-20 8503 PINES PLACE - c Feb-20 20226 ATASCOCITS SHORES - C Ans-20 20507 FOREST STREAM - L	\$2,667 \$3,280 \$1,131 \$1,533 \$1,207 \$3,466 \$1,961
Jun-15 8203 MAGNOLIA GLEN - I Jun-15 20315 ARROW COVE - C	\$2,861.71 \$3,915.68	Apr-20 19623 HURSTWOOD - I Apr-20 8114 PINE GREEN - c	\$1,207 \$3,466
Jun-15 PINE ECHO;PINE SHORES - I Jul-15 20339 ATASCOCITA SHORES - C Jul-15 CLEANED AND OPERATED VALVES	\$3,967.68 \$8,434.08 \$10,293.06	Apr-20 8502 PINES PLACE - I May-20 7811 TAMARRON COURT - C May-20 19510 SWEETGUM FOREST - C	\$1,961 \$8,874 \$3,317
Jul-15 19611 PINE CLUSTER - C Sep-15 7903 DEATON - C	\$1,263.90 \$2,727.43	May-20 20410 PERRYOAK - I May-20 8707 PINES PLACE - I	\$8,874 \$3,317 \$1,675 \$2,152 \$3,768
Aug-15 8003 HURST FOREST - C Aug-15 19711 HURSTWOOD - C Ortu-15 20510 SUNNY SHORES - C	\$993.98 \$993.98 \$3.199.05	May-20 20119 ATASCOCITA SHORES - I May-18 1 NOBLE RUN - I May-20 8407 PINE SHORES - C	\$3,768 \$513 \$1,706 \$3,063 \$1,207 \$3,062 \$3,215
Oct-15 20206 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	\$3,083 \$1,207
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	\$3,052 \$3,215
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	Aug-20 20408 DAWN MIST - T Aug-20 21102 ATASCOCITA PINES - C Aug-20 20510 RIVERSIDE PINES - C	\$1,600 \$3,048 \$2,261
Sep-15 20310 SPOONWOOD - C Sep-15 7085 FM 1960 - I	\$11,368.97 \$1,182.14	Aug-20 8007 TWELFTH FAIRWAY - C Aug-20 19298 W LAKE HOUSTON - I	\$3,812 \$3,330 \$6,813 \$9,314 \$5,205
Oct-15 7710 HURST FOREST - C Oct-15 8006 SHOREVIEW - I Oct 15 8006 SHOREVIEW - I	\$4,325.73 \$1,691.54 \$2,691.08	Aug-20 20510 PERRYOAK - C Sep-20 20338 ATASCOCITA SHORES - C Sep-20 20 EM 1980	\$6,813 \$9,314 \$5,203
Oct-15 8331 LAUREL LEAF - C Oct-15 19523 AUTUMN CREEK - C	\$3,068.52 \$5,227.53	Sep-20 20518 FOREST STREAM - C Sep-20 8338 BUNKER BEND - I	\$5,203 \$9,853 \$4,457 \$2,255 \$4,457 \$2,290 \$18,984 \$3,494 \$2,915 \$2,904 \$1,895 \$2,904 \$1,895 \$2,904 \$1,895 \$4,492
Oct-15 6300 FM 1960 Oct-15 20319 ATASCOCITA SHORES	\$5,442.08 \$9,045.70	Oct-20 19818 SWEETGUM FOREST - C Oct-20 8003 SEVENTEENTH GREEN - C	\$4,106 \$4,457
Oct-15 19806 HUNSTWOOD - C Oct-15 7807 BEAVER LAKE - C Oct-15 8930 SHOREVIEW - C	\$2,863.62 \$8,303.04 \$1.034.92	Oct-20 8002 TWELFTH FAINWAY - T Oct-20 8300 FM 1960 - C Oct-20 IN 1980	\$2,49 \$2,29 \$18.08
Oct-15 8218 AMBER COVE - C Oct-15 8022 TWELFTH FAIRWAY - C	\$1,171.50 \$12,269.95	Nov-20 8311 ATASCOCITA LAKE - I Dec-20 20319 SPOONDWOOD - I	\$3,49 \$2,91
Oct-15 19703 SWEET FOREST - C Nov-15 20407 SUNNY SHORES - C Nov-16 10616 CAMPLE CAK, C	\$1,919.39 \$2,556.33 \$1,599.43	Jan-21 20110 ATASCOCITA LAKE - I Fab-21 18918 TOWN CENTER - C Fab-21 272 TIMPER JACK	\$2,994 \$1,890 \$4,400
Nov-15 20006 LEGEND OAK - C Nov-15 20339 ALLEGRO SHORES - C	\$4,049.35 \$4,935.76	Fab-21 8019 SEVENTEENTH GREEN - C Fab-21 7806 MAGNOLIA COVE - I	\$5,775 \$1,44
Dec-15 20411 PERRYOAK - I Nov-15 20115 MAGNOLIA BEND - C	\$1,902.17 \$1,644.72	Mar-21 7625 FM 1960 E - C Mar-21 8411 FM 1960 - C	\$14,305 \$1,155
Nov-15 20014 EIGHTEENTH FAIRWAY - I Dec-15 20115 ATASCOCITA SHORES - I	\$8,256.40 \$4,903.00	Mar-21 19240 W LAKE HOUSTON	\$1,80 \$4,40 \$5,77 \$1,44 \$14,30 \$1,15 \$3,42 \$4,61 \$2,83 \$8,55 \$1,572
Jan-16 8007 SEVENTEENTH GREEN - C Jan-16 19511 SWEETGUM FOREST - C	\$2,936.31 \$2,225.98	Apr-21 7214 FM 1960 Apr-21 FM 1960	\$6,558 \$15,728
Nov-15 8802 PINE SHORES - I Aug-15 20015 PINEHURST BEND - I Exh. 18 8230 MAGNOLIA GLEN - C	\$2,102.09 \$556.01 \$1.060.72	May-21 19211 W LAKE HOUSTON May-21 7501 FM 1960 May-21 7217 FM 1960	\$15,728 \$10,233 \$4,348 \$1,704 \$24,528
Fab-16 20510 RIVERSIDE PINES - C Fab-16 8003 HURST FOREST - C	\$8,046.17 \$4,834.19	May-21 7811 LAKE MIST - C May-21 7417 FM 1960	\$24,526 \$1,112
Nov-15 20010 EIGHTEENTH FAIRWAY - I Jan-16 8014 PINE CUP - I	\$3,280.48 \$2,097.78	Jun-21 FM 1960 Jul-21 20307 SUNNY SHORES - I	\$24,528 \$1,112 \$1,233 \$2,508 \$2,840 \$1,260 \$1,100 \$1,100
Mar-16 20315A SUNNY SHORES - C Date-15 8300 FM 1960 EAST - C May 18 10510 CMMBI E CAK - C	\$3,048.30 \$2,444.82 \$2,442.68	Jul-21 7126 FM 1960 Jun-21 FM 1960 - 2585563 Jul-21 8072 FM 1960	\$2,840 \$1,260 \$1,100
Apr-16 8202 SHOREGROVE - C Apr-16 19726 SWEET FOREST - I	\$1,601.23 \$940.57	Jul-21 7711 LAGO VISTA - C Jul-21 6300 KINGS PARKWAY	\$3,851 \$1,430
May-16 8322 SHOREGROVE - I May-16 ATASCA OAKS FV - C May-16 20323 ATASCOCITA SUCCES	\$716.40 \$2,986.82 \$3,144.02	Jun-21 FM 1960 - BURGER KING Jun-21 FM 1960 - PANDA EXPRESS Jun-21 FM 1960 - MCDONNU PC	\$1,192 \$3,852 \$1,430 \$4,965 \$2,644 \$3,297 \$21,754 \$3,357 \$5,167 \$3,077
Mar-16 20003 PINEHURST PLACE - C May-16 21222 ATASCOCITA PINES - C	\$8,421.19 \$1,603.25	Jul-21 FM 1960 - 2594541 Aug-21 20214 ATASCOCITA LAKE - I	\$3,29 \$21,79 \$3,39
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	\$5,16 \$3,07
Jul-16 19523 AUTUMN CREEK - C Jul-16 8722 SUMMIT PINES - I Jul-16 19511 NEHOC - I	\$7,138.91 \$664.23 \$1,042.54	Jul-21 8300 HM 1980 - C Aug-21 8727 FM 1980 - C Sep-21 7130 FM 1980 - C	\$1,148 \$1,865
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	55,16 \$3,07 \$1,14 \$1,86 \$1,86 \$1,01 \$5,677 \$4,14
Jul-16 19507 AUTUMN CREEK - C Aug-16 20347 ACAPULCO COVE - C Auto-16 7707 PINE CVIP - 1	\$2,703.02 \$3,782.50 \$1,000.00	Sep-21 8123 17TH GREEN - I Oct-21 7927 FM 1960 EAST - C Nex-21 7811 EA Heat EAST - C	\$1,870 \$4,477 \$5,720 \$1,600 \$1,055
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	40,720 \$1,692 \$1,094
And the second s	\$3,078.73 \$1,015.41	Oct-21 7041 FM 1960 E - C Nov-21 KROGER - INSTALL VALVE	\$1,05 \$1,96 \$17,05 \$2,87 \$4,54 \$20,95 \$4,07 \$4,07
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 2005 SWEETGUM FOREST - C Jan-22 20248 ATASCOCITA LAKE - I	\$4,54 \$4,54
Nov-16 8122 TWELFTH FAIRWAY - C Nov-16 20018 PINEHURST PLACE - C	\$2,382.16 \$969.47	Feb-22 8323 LAUREL LEAF - 1 Feb-22 20246 ATASCOCITA LAKE - 1	\$4,076 \$6,325
Nov-16 8010 TWELFTH FAIRWAY - C Nov-16 19918 SWEETCI M EDREST - C	\$3,655.78 \$3,400.30 \$2,748.21	Fab-22 20515 RIVERSIDE PINES - 1 Max-22 8588 ATASCOCITA LAKE - C	\$1,655 \$1,256 \$7,625
Nov-16 20015 MAGNOLIA BEND - I Nov-16 6626 FM 1960 EAST - C	\$1,653.26 \$3,515.75	Feb-22 8514 FM 1960 EAST - C Mar-22 20007 ATASCA VILLAS - C	\$4,070 \$8,322 \$1,655 \$1,256 \$7,622 \$3,852 \$5,802 \$1,755 \$3,755 \$1,657 \$1,657
Nov-16 8111 PINE GREEN - C Date-16 7910 SEVENTEENTH GREEN - C	\$2,094.02 \$4,720.61 \$4,662.77	Mar-22 8003 PPINE CUP - I Mar-22 6811 ATASCOCITA ROAD - I Mar-22 727 EM 1960 EAST _ C	\$1,75 \$3,551 \$1,661
Dat-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	\$3,558 \$1,655 \$1,052 \$2,332 \$3,796 \$6,496 \$3,636
Jan-17 8406 ATASCOCITA LAKE WAY - C Dac-16 7501 FM 1960 EAST - C Exh. 17 20006 LUCIA	\$2,094.11 \$23,597.73 \$2,046.02	Apr-22 7435 FM 1960 EAST Mar-22 20403 WOODSONG - 1 Apr-22 20403 WOODSONG - 1	\$3,796 \$6,496 \$2,636
Jan-17 20266 IVY POINT - C Feb-17 8102 TWELFTH FAIRWAY - C	\$2,705.39 \$735.54	Apr-22 20227 ATASCOCITA POINT - I Apr-22 19511 SANDY SHORE - C	\$2,580 \$9,293
Mar-17 8319 LAUREL LEAF - C Mar-17 20010 FAWN HOLLOW - C	\$4,390.59 \$2,341.45	Apr-22 20319 ATASCOCITA SHORE - C Apr-22 8107 REBAWOOD - C	\$3,658 \$2,580 \$5,203 \$12,290 \$5,303 \$1,144 \$3,145 \$3,965 \$10,187 \$1,213 \$10,013 \$1,213 \$10,013
Apr-17 19926 EIGHTEENTH FAIRWAY - I Apr-17 19926 EIGHTEENTH FAIRWAY - I Apr-17 19510 SUNCOVE -C	\$2,120.55 \$2,603.08	May-22 16 KINGS RIVER COURT - 1 May-22 7603 KINGS RIVER CIRLE - 1 May-22 8134 TWELFTH FARWAY - C	\$1,145 \$3,145 \$9,960
May-17 8819 PINES PLACE - C May-17 20335 ACAPULCO COVE - I	\$2,353.85 \$2,286.13	Jun-22 20004 PINEHURST BEND - I Jun-22 8411 FM 1960 - C	\$3,075 \$10,187
May-17 8323 LAUREL LEAF - C May-17 7815 MAGNOLIA COVE CT Jun 17 8750 FM 1980 F	\$3,258.79 \$2,803.37 \$913.13	Jun-22 34 KINGS RIVER COURT - 1 Jun-22 8751 FM 1960 - C 16-22 8406 ATASCOCITA LAKE WAY - C	\$1,213 \$10,013 \$8,765
Jun-17 8811 PINE SHORES DR Jun-17 20411 SPOONWOOD DR	\$768.65 \$2,153.64	Aug-22 8602 FM 1960 - I Aug-22 7914 TWELFTH FAIRWAY - I	\$10,013 \$6,765 \$1,437 \$2,174 \$8,048 \$4,258 \$4,255 \$4,255 \$4,252 \$3,455 \$4,252 \$3,526 \$8,048
Jun-17 8735 MINES PLACE DR - C Jun-17 7411 FM 1960 E Jul-17 20323 SUNIV SHORES - L	\$3,545.23 \$1,692.04 \$1,118.25	Aug-22 8006 FM 1960 - C Sep-22 8411 FM 1960 - C Sep-22 1010 KINDS RIVER PT - I	\$8,048 \$4,258 \$4,454
Jul-17 REPAIRED 7 COMMERCIAL METERS Jul-17 REPAIRED 5 COMMERCIAL METERS	\$2,794.00 \$577.50	Sep-22 8009 FM 1960 - i Sep-22 19615 HURSTWOOD - C	\$4,20 \$3,52
May-17 MATERIALS FOR 16 VALVES Jul-17 INSTALLED INTERCONNECT VALVE	\$17,811.55 \$11,438.22 \$999.10	Jun-22 6920 FM 1960 - C Jun-22 8751 FM 1960 - C Ovi-22 1951 FS SANDY SHORE - I	\$3,54 \$8,048 \$21,422 \$2,687 \$4,357 \$7,808 \$2,463
Aug-17 8018 PINE CUP DR Aug-17 20310 Arrow Cove Dr	\$955.98 \$1,036.75	Oct-22 20218 ATASCOCITA SHORE - 1 Oct-22 6603 ATASCOCITA ROAD - C	\$4,35 \$7,80
Sep-17 8323 HEBAWOOD - C Sep-17 8026 SEVENTEENTH GREEN - I Sep-17 7807 CHERRY PLACE CT - C	\$10,216.71 \$2,266.92 \$9,872.10	Vel-22 20014 ATASCA VILLAS - C Nov-22 19726 SWEETGUM FOREST - I Nov-22 2015 ATASCOCITA POINT - I	\$2,463 \$1,628 \$2,144
Oct-17 8930 SHORE VIEW - C Oct-17 8723 PINES PLACE - C	\$1,493.69 \$2,539.85	Nov-22 20519 ATASCOCITA SHORES - I Dec-22 8010 TWELFTH FAIRWAY - I	\$1,628 \$2,148 \$1,017 \$4,942 \$4,441
Oct-17 8030 TWEEFTH FAIRWAY - C Oct-17 20422 WOODSONG - C Oct-17 19811 PINE ECHO - C	\$3,143.95 \$1,668.37 \$7,316.28	Dec-22 8/4/ FM 1960 EASI - C Dec-22 7807 BEAVER LAKE CT - C Jan-23 19923 EIGHTEFNTH FAIRWAY - I	\$4,44 \$4,41 \$1,20 \$1,56 \$2,30 \$3,90 \$12,03
Oct-17 20510 PERRYOAK - C Jul-17 8300 FM 1960 METER	\$1,507.52 \$9,382.10	Jan-23 19726 SWEET FOREST - I Jan-23 20022 ATASCA VILLAS - C	\$1,562 \$2,308
Oct-17 8610 TIMBER VIEW - C Oct-17 8410 BUNKER BEND - C	\$2,079.00 \$2,578.62	Fab-23 7810 SEVENTEENTH GREEN - c Jan-23 6920 FM 1960 - C	\$3,99 \$12,03
Dec-17 KINGS PARKWAY - HYDRANT - Dec-17 ATASCA OAKS - HYDRANT	\$2,139.33 \$748.31	Mar-23 7819 LAKE MIST COURT - C Mar-23 21010 KINDS RIVER PT - I	\$12,03 \$1,15 \$2,811 \$8,19 \$1,44 \$3,27
Dec-17 8423 REBAWOOD - C Dec-17 20419 ATASCOCITA SHORES	\$4,573.32 \$2,359.29	Mar-23 20511 RIVERSIDE PINES - C Apr-23 20010 SWEETGUM FOREST - C	\$3,274 \$8,643
Jan-18 8010 REBAWOOD - C Jan-18 ATASCA OAKS HYDRANT Jan-18 20015 LEGEND OAKS - C	\$3,686.96 \$605.33 \$3,448.57	Jul-23 20114 EIGHTEENTH FAIRWAY - 1 Jul-23 7948 FM 1960 E - 1 Jul-23 20607 KINGS CROWN - C	\$8,643 \$1,451 \$6,456 \$3,498 \$3,182
Jan-18 8726 TIMBER VIEW - C Feb-18 8118 PINE GREEN - C Feb-18 8903 SLIMMIT PINES - C	\$2,375.25 \$3,106.23 \$2,019.63	Aug-23 7814 TWELFTH FAIRWAY - C Aug-23 8003 PINEHLRST TRAIL - C Aug-23 34 KINGS RUFER COURT - C	\$3,183 \$3,800 \$5,350
Mar-18 8338 ATASCOCITA LAKE WAY - C Mar-18 8731 PINES PLACE - C Anu 18 8714 SHOREGROVE	\$4,431.94 \$3,431.57 \$8,804.00	Constraints of the second seco	\$0,30 \$3,35 \$1,78 \$8,64
Apr-18 20503 ATASCOCITA SHORES - C Apr-18 8019 REBAWOOD - C	\$8,436.23 \$2,935.94	Sup-23 16311 SWEETGUM HOREST: C Cost 23 0022 AVGC VILLAG: C Cost 23 0022 AVGC VILLAG: C Cost 23 0022 AVGC VILLAG: C Cost 23 0023 AVGC VILLAG: C C Cost 23 0023 AVGC VILLAG: C C C C C C C C C C C C C C C C C C C	\$8,64 \$2,88 \$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 Dec-23 19273 W LAKE HOUSTON	\$13,73 \$1,880
Apr-18 20+19 BPOONWOOD - C Apr-18 7814 TWELFTH FAIRWAY - C May-18 8014 PINE CUP - C	93,145,69 \$4,227,35 \$3,541,21	Jan-24 8003 PINE CUP - C Nov-23 8002 PINE CUP - C	\$1,88 \$1,64 \$1,64 \$1,62 \$7,72 \$2,53 \$5,47 \$1,46 \$4,83 \$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 Jan-24 8430 BUNKER BEND - C	\$2,53 \$5,47
Jun-18 20007 PINEHURST BEND - I Jun-18 20007 PINEHURST BEND - I Jun-18 8211 LAKE SHORE VILLA - I	51,923.14 \$2,164.48 \$1,868.61	Feb-24 8415 PINES PLACE - C Feb-24 2050 ALLEGRO SHORES - C	\$1,463 \$4,831 \$7.44
Jun-18 8710 FM 1960 Jun-18 20263 ATASCOCITA SHORES - I	\$4,686.21 \$1,517.70	Jan-24 6603 ATASCA DAKS - C Mar-24 19300 W LAKE HOUSTON - C	\$7,54 \$2,35 \$12,76
Jun 18 8735 MINES PLACE - I Jun 18 8734 PINES PLACE - C Jun 18 8750 FM 1940 F	\$1,389.46 \$2,538.19 \$778.94	Mar-24 8006 FM 1960 - C 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	Apr-24 8019 SEVENTEENTH GREEN - C Mar-24 8311 FM 1960 - I	\$5,22 \$2,70
Aug-18 8731 MINES PLACE - C Aug-18 20228 SUNNY SHORES - C Aug-18 20507 ATASCOCITA SHORES - C	\$2,620.43 \$4,672.74 \$1,502.12	May-24 20522 FOREST STREAM - C May-24 7525 FM 1960 Jul-24 8019 SEVENTEENTH ORFEN - C	\$2,70 \$16,60 \$25,34 \$4,60 \$1,69 \$1,23 \$1,73
Aug-18 7806 PINE GREEN - C Aug-18 ATASCOCITA SHORES	\$2,125.90 \$12,704.48	Jul-24 7355 FM 1960 - c Aug-24 8322 BUNKER BEND - C	\$1,69 \$1,23
Aug-18 8306 BUNKER BEND - C Aug-18 20015 LEGEN OAKS - C Sep-18 20327 ACAPULCO COVE	\$2,266.60 \$2,579.92 \$4,967.77	Aug-24 8318 SHOREGROVE - C Jul-24 20507 ATSCOCITA SHORES - C Jun-24 19515 SAMOV SHORE - C	\$1,73 \$1,67 \$1,67
Sep-18 8222 AMBER COVE - C Sep-18 8815 SUMMIT PINES - C	\$4,297.22 \$756.73	Sep-24 8331 LAUREL LEAF - C Sep-24 8010 FM 1960 - C	\$1,677 \$8,771 \$8,548 \$1,070 \$8,83
Uct-18 8519 REBAWOOD - C Oct-18 20330 ATASCOCITA SHORES - I Oct-18 20330 ATASCOCITA SHORES - I	\$4,589.81 \$5,149.74 \$5,654.12	Δin - 4 400 B Moth Mot. 0         -           Δin - 4 400 B Moth Mot. 0         -           Δin - 4 400 B Moth Mot. 0         -           Δin - 4 400 B Moth Mot. 0         -           Δin - 4 400 B Moth Mot. 0         -           Δin - 4 400 B Moth Mot. 0         -           Δin - 4 400 B Moth Moth Moth Moth Moth Moth Moth Moth	\$8,83 \$9,07 \$9,72 \$3,18
Sep-18 8203 AMBER COVE - C Dec-18 18918 TOWN CENTER - C	\$3,281.84 \$8,337.57	Oct-24 8227 LAKE SHORE VILLA - 1 Oct-24 20166 ATASOCITA LAKE - C	\$3,18 \$3,18 \$18,668
Jan-19 20323 ALLEGRO SHORES - C Jan-19 8954 SHIREVIEW - C	\$1,426.55 \$3,133.26 \$4,200.00	Nov-24 8210 LAKE SHORE VILLA - C Feb-25 21210 KINGS RIVER PT - C Feb-26 10000 W LAKE VICUATION C	\$3,18 \$18,666 \$4,301 \$1,747 \$106,38
Jan-19 20014 EITHGEENTH FAIRWAY - C Jan-19 20515 RIVERSIDE PINES - C	\$4,679.65 \$2,197.77	Mar-25 19300 W LAKE HOUSTON - C Apr-25 32 KINGS RIVER COURT - C	\$9,650
Feb-19 8523 ATSCOCITA LAKE - I Feb-19 6909 ATASCOCITA RD - I May 19 6910 PINES PI ACC - C	\$2,681.76 \$4,981.66	Apr-25 19814 ATASCOCITA SHORES - I Apr-25 8610 TIMBER VIEW - C Apr-25 201410 TAMORPONI	\$1,070 \$6,443 \$1,334 \$5,140
Mar-19 10510 PINES PLACE - C Mar-19 19511 SHOREVIEW - I Mar-19 18915 ATASCA OAKS - C	sz,332.66 \$2,347.55 \$767.27	Apr-25 20413 (AMURHUN - 1 May-25 20502 RIVERSIDE PINES - 1	\$1,394 \$5,140
Mar-19 7806 BEAVER LAKE - C Mar-19 8247 MAGNOLIA LEN - I	\$3,399.42 \$1,271.55 \$6,770.55		
Apr-19 8343 ALMOCOLTA LAKE WAY - 1 Apr-19 KINGS PARKWAY;FM 1960 May-19 8303 ACAPULCO COVE - 1	so,779.41 \$4,448.37 \$2,789.57		
May-19 8346 ATASCOCITA LAKE WAY - C May-19 DISTRICT AREA - METER TESTING	\$4,363.14 \$12,111.00		
Jun-19 7711 MINE CUP -C Jun-19 8019 SEVENTEENTH GREEN - C Jun-19 20007 EIGHTEENTH FAIPMAN	\$3,314.00 \$8,023.69 \$2,741.04		
Jun-19 7211 ATASOOCITA ROAD - I Jun-19 6803 ATASOOCITA ROAD - I	\$676.47 \$1,401.13		
bits         -11 <td>\$2,899.79 \$2,832.29</td> <td></td> <td></td>	\$2,899.79 \$2,832.29		
Jul-19 KINGS PARKWAY FV - C Aup-19 8502 FM 1960 - C	ao,084.61 \$2,641.50 \$3,212.52		
Aup-19 8300 FM 1960 - C Aup-19 8742 TIMBER VIEW - C	\$1,322.76 \$10,641.36		
Aug-19 8514 MINES PLACE - C Aug-19 20111 EIGHTEENTH FAIRWAY - I Aug-19 8300 FM 1940 - I	\$4,298.80 \$1,941.12 \$3,998.44		
Sep-19 8803 PINES PLACE - C Oct-19 19703 SWEETGUM FOREST - I	\$5,173.78 \$1,468.25		
Oct-19 20403 WOODSONG - I	\$1,072.41 \$4,164.82		
Oct-19 8026 TWEFLTH FAIRWAY - C	\$1,115.54		
Oct-19 8026 TWEFLTH FAIRWAY - C Oct-19 20700 ATASCOCITA SHORES - I Oct-19 SUNNY SHORES - C Oct-19 20230 ATASCOCITA LAKF - C	\$2,476.59 \$1,947.71		
0ct-19 20700 ATASCOCTIA SHORES - 1 0ct-19 20X0NY SHORES - C 0ct-19 20230 ATASCOCTIA LAKE - C 0ct-19 19519 PINE CLUSTER - C 0ct-19 191NE ECHO - C	\$2,476.59 \$1,947.71 \$3,702.60 \$2,893.00	00.000 7071-	
0ct-19 20700 ATASCOCTIA SHORES - 1 0ct-19 20X0NY SHORES - C 0ct-19 20230 ATASCOCTIA LAKE - C 0ct-19 19519 PINE CLUSTER - C 0ct-19 191NE ECHO - C	\$3,172,82 \$1,322,76 \$10,641,36 \$1,441,316 \$3,3096,45 \$3,3096,45 \$1,4452,55 \$1,462,55 \$1,462,55 \$1,462,55 \$1,115,54 \$1,115,54 \$1,115,54 \$1,115,54 \$1,276,55 \$1,247,55 \$1,246,55 \$1,247,55 \$1,246,55 \$1,247,55 \$1,246,55 \$1,247,55 \$1,246	GRAND TOTAL	\$910,36

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

	WATER PLANT #1	
REPAIR		
DATE	DESCRIPTION	COST
	CED MERCOID SWITCH	\$975.87
Jul-15 REPLA		\$600.49
	LED WELL LOANER MOTOR	\$1,320.23
Nov-15 REPAIR		\$53,468.64
	CED 12" CHECK VALVE	\$3,424.14
Sep-16 CLEAN		\$15,892.56
Sep-16 REPAIR		\$4,949.32
Aug-17 CLEAN		\$4,770.49
	ED GST AND HPT	\$6,234.49
	CED BP CONTACTS & WP2	\$6,923.54
	CED WELL MOTOR	\$42,445.70
	ED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18 CLEAN		\$5,101.70
	CED AIR COMPRESSOR BELT	\$2,257.20
	CED SOFT START	\$10,621.02
	ED WELL MOTOR	\$29,801.20
	ED WELL MOTOR	\$29,801.20
	CED BLEACH PUMP	\$2,400.00
	LED BACKUP BLEACH PUMP	\$2,400.00
	CED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19 CALIBR		\$2,878.74
May-20 REPAIR		\$17,385.50
	GENERATOR EXHAUST	\$3,755.30
Jan-21 GENER/		\$9,026.5
	URE WASH AND CLEAN	\$3,244.13
Sep-22 REPAIR		\$3,003.00
Aug-22 REPLA		\$3,410.00
	ED OF BLEACH IMPACTED SPOIL	\$15,599.65
Feb-24 REPLAC		\$2,145.00
	CED WATER LINE TO RESTROOM	\$3,162.50
	CED BLEACH PUMP TUBING	\$2,473.98
	CED HPT3 AIR LINE	\$5,335.00
	T GST AND HPT	\$6,365.67
Oct-24 CLEAN		\$30,606.38
	D AND CLOSED HPT 1 HATCH	\$3,300.00
	ED BLEACH PUMP	\$2,244.00
	LED NEW CONDUIT FOR BLEACH LINE	\$5,252.50
Mar-25 OPEN 0	SST 2 HATCH FOR INSPECTION	\$2,200.00
TOTAL		\$350.284.0

REPAIR DATE	WATER PLANT #2 DESCRIPTION	COST
lup 16	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.9
Aug-15	REPLACED WELL MOTOR	\$32,302.6
Oct-15	REPAIRED WELL METER REPAIRED BOOSTER PUMP MOTOR 1	\$4,364.8 \$4,199.5
Feb-16 Nov-15	REPAIRED BOOSTER PUMP MOTOR 1 REPLACED GENERATOR TRANSFER SWITCH	\$4,199.5 \$18,063.2
Dec-16	REPAIRED BP MOTOR 3	\$5,696.2
	REINSTALLED BP MOTOR 1	\$3,631.5
Sep-17 May-18	VACTORED AND CLEANED GST PUCHASED CONTROL TRANSFORMER	\$3,995.0 \$4,790.7
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.1
Sep-18	REPLACED BP MOTOR 1	\$5,992.5
Sep-18 Nov-18	REPAIR BP2 REPLACED 12" GATE VALVE	\$5,041.6 \$3,749.1
	PURCHASED AIR RELEASE VALVE	\$2,490.4
	GLEANED GST 2	\$4,950.0
Jun-19	REPLACED BLEACH PUMP INSTALLED BACKUP BLEACH PUMP	\$2,400.0 \$2,400.0
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.1
Mar-20	INSTALL SURGE PROTECTION	\$2,964.0
	REPLACED GST LEVEL GAUGE	\$3,365.6
Sep-21 Apr-22	REPLACED GATE VALVE BOLTS BP2 REPLACED BOOSTER PUMP 2	\$2,066.6 \$34,199.0
May-22	REPLACED AIR RELEASE VALVE	\$6,532.0
Aug-22	REPAIRED GENERATOR	\$2,701.6
Jan-23 May-22	REPLACED BP ROOM TRANSFORMER REPLACED BLEACH LINE	\$4,244.0 \$4,539.5
Nov-23	CLEANED GST	\$11,369.4
Oct-23	REPLACED BP2 STARTER	\$4,428.4
Jan-24	REPLACED BLEACH SUPPLY LINE CONNECTED NEW AIR LINE TO HPTS	\$2,754.0
	REPLACED BROKEN SIDEWALK	\$5,665.0 \$2,739.0
Aug-24	REPAIRED GATE	\$3,135.0
Nov-24	INSTALL NEW PACKING GLAND BP	\$2,200.0
Nov-24	REPLACED GST 1 TRANSDUCER	\$2,750.0
	TOTAL	\$213,393.3
	LIFT STATION #2	
REPAIR DATE	DESCRIPTION	COST
Apr-18	REPLACED ATS	\$5,081.6
Jun-18	REPLACED LP3	\$12,164.0
	CLEANED LIFT STATION	\$2,246.2
Sep-18	REPLACED GENERATOR	\$37,950.0
May-19 Mar-22	CLEANED LIFT STATION REPLACED HYDRO RANGER	\$2,020.8 \$3,583.7
	TOTAL	\$3,583.7
	LIFT STATION #3	
REPAIR DATE	DESCRIPTION	COST
Nov-15	REPAIRED LP1	\$5,357.6
Apr-18	REPLACED ATS	\$5,081.6
Sep-18 Jan-19	REPLACED GENERATOR REPLACED FLOODED EQUIPMENT	\$37,950.0 \$8,500.0
our ro		40,000.0

LIFT STATION #1							
DATE	DESCRIPTION	COST					
Apr-16 DERAG		\$2,080.					
	D LIFT STATION	\$28,429.					
Jun-16 PURCH		\$85,987.					
	ED BREAKERS AND OVERLOADS	\$6,292. \$9,682.					
Sep-17 CLEANE	ED LIFT STATION AFTER HURRICANE	\$9,082.					
Oct-18 CLEANE		\$5,459.					
	ED CONTROL PANEL EXHAUST FAN	\$2,303.					
Nov-18 REPAIR	ED RAILS	\$2,661.					
Nov-18 INSTALL		\$2,792.					
Jan-19 REPAIR		\$17,500.					
Apr-19 REPAIR		\$18,168.					
	ED GREASE FROM LIFT STATION E RAGS FROM LP3	\$25,808. \$1,278.					
	D GREASE FROM LIFT STATION	\$13,191.					
	ED LP3 CONTACTS	\$1,722.					
	ED LP2 CHECK VALVE	\$2,761.					
	INAL LS CLEANING	\$6,068.					
	ASED/INSTALLED MIXERS	\$22,241.					
Aug-20 REPAIR		\$24,109.					
	ED RENTAL GENERATOR	\$10,441.					
Nov-20 CLEANE Apr-21 GENER		\$8,764. \$15,552.					
May-21 GENER		\$8,023.					
Jun-21 GENER		\$3,285.					
Mar-21 GENER	ATOR RENTAL	\$8,023.					
	ED NEW VFD LP 3	\$5,473.					
Jul-21 CLEANE		\$9,270.					
Aug-21 GENER		\$8,023.					
	D AND REPAIRED GUIDE RAILS	\$2,750.					
Sep-21 GENERA Sep-21 CLEANE		\$4,217. \$6,050.					
	ED ES ED CHECK VALVE 1	\$5,678.					
Oct-21 GENER		\$4,217.					
Nov-21 GENER		\$2,367.					
Nov-21 REBUIL		\$33,643.					
Oct-21 GENER		\$4,011.					
	ASED TRACK MATS ND CLEANED LP2	\$6,628. \$2.899.					
Jun-22 CLEANE		\$2,699.					
	AND CLEAN LIFT PUMP 2	\$3,802.					
	ED LP2 CHECK VALVE	\$23,884.					
	ASE AND INSTALL SOFT START LP1	\$12,575.					
	ED PUMP 1 GUIDE RAILS	\$7,658.					
Sep-23 CLEANE		\$5,457.					
Nov-23 CLEANE		\$3,004.					
Dec-23 CLEANE Jan-24 CLEANE		\$2,740. \$3,598.					
Feb-24 REPLAC		\$64,461.					
Feb-24 CLEANE		\$2,566.					
	AND CLEAN LIFT PUMPS	\$3,862.					
Apr-24 CLEANE	ED LS	\$13,753.					
May-24 CLEANE		\$10,586.					
	AND CLEANED LIFT PUMPS	\$3,520.					
Aug-24 REPAIR		\$27,426.					
Aug-24 CLEANE	EPAIR AND REINSTALL LP3	\$6,565. \$5,362.					
Nov-24 PULLED		\$5,362. \$2,170.					
	ASED SOFT START	\$3,740.					
Dec-24 INSTALL		\$2,700.					
Jan-25 LIFT PU		\$4,290.					
Feb-25 TOOK L	S ON AND OFFLINE FOR STP REPAIRS	\$2,210.					
Jan-25 CLEANE		\$21,472.					
Feb-25 CLEANE		\$6,732.					
Mar-25 PULL AM Mar-25 CLEANE		\$3,299. \$8,421.					
Apr-25 CLEANE Apr-25 REPAIR		\$8,421. \$15,101.					
	ASED AND INSTALLED AIR RELEASE VALVE	\$3,778.					
TOTAL	ADDINEED MININEEDINE WALVE	\$694,714.					

WATER LINE REPAIRS		Oct-19 SUNNY SHORES - C Oct-19 PINE ECHO - C
REPAIR DATE ADDRESS	COST	Oct-19 PINES PLACE - C Nov-19 7011 FM 1960 - C
		Dec-19 19514 SANDY SHORE - C
Jan-15 8627 PINES PLACE - C	\$4,328.75	Dec-19 20914 ATASCOCITA POINT - C
Jun-15 21222 ATASCOCITA PLACE - I	\$2,135.64	Dec-19 20123 SUNN Y SHORES - C
Jun-15 PINE ECHO;PINE SHORES - C	\$4,643.85	Jan-20 8423 ATSCOCITA LAKE WAY - C
Jun-15 PINE ECHO; PINE SHORES - C	\$4,643.85	Jan-20 8423 ATSCOCITA LAKE WAY - C
Jun-15 KINGS RIVER; ATASCOCITA SHORES - I	\$2,467.00	Jan-20 20415 WOODSONG - I
Jun-15 7803 LAKE MIST - C	\$57,350.34	Jan-20 8727 PINES PLACE - I
Jun-15 20422 PERRYOAK - C	\$3,480.62	Jan-20 7503 KINGS RIVER - C
Jun-15 8203 MAGNOLIA GLEN - I	\$2,861.71	Jan-20 7702 PINEHURST SHADOW - C
Jun-15 20315 ARROW COVE - C	\$3,915.68	Feb-20 8015 SEVENTEENTH GREEN - C
Jun-15 PINE ECHO;PINE SHORES - I	\$3,967.68	Feb-20 19503 ATASCOCITA SHORES - I
Jul-15 20339 ATASCOCITA SHORES - C	\$6,434.08	Jan-20 8318 BUNKER BEND - C
Jul-15 CLEANED AND OPERATED VALVES	\$10,293.06	Dec-19 20266 IVY POINT - C
Mar-15 8406 ATASCOCITA LAKE WAY - C	\$2,491.30	Jan-20 8727 PINES PLACE - C
Sep-15 7903 DEATON - C	\$2,727.43	Mar-20 20220 ATASCOCITA SHORES - C
Oct-15 7710 HURST FOREST - C	\$4,325.73	Mar-20 8503 PINES PLACE - c
Oct-15 20510 SUNNY SHORES - C	\$3,199.05	Apr-20 8114 PINE GREEN - c
Oct-15 20206 ATASCOCITA LAKE	\$1,366.75	May-20 7811 TAMARRON COURT - C
Oct-15 8334 BUNKER BEND - C	\$7,911.10	May-20 19510 SWEETGUM FOREST - C
Oct-15 20543 ATASCOCITA SHORES - C	\$3,394.63	May-20 8707 PINES PLACE - I
Oct-15 8723 PINES PLACE - C	\$3,747.85 \$3,661.83	May-20 20119 ATASCOCITA SHORES - I
Oct-15 20506 ATASCOCITA SHORES - C Sep-15 20310 SPOONWOOD - C	\$11,368.97	May-20 20080 SUNNY SHORES - C Jul-20 20246 ATASCOCITA LAKE - C
Oct-15 8331 LAUREL LEAF - C	\$3,068.52	Aug-20 19710 SWEET FOREST - I
Oct-15 6300 FM 1960 EAST	\$5,442.06	Aug-20 21102 ATASCOCITA PINES - C
Oct-15 20319 ATASCOCITA SHORES	\$9,045.70	Aug-20 20510 RIVERSIDE PINES - C
Oct-15 8022 TWELFTH FAIRWAY - C	\$12.269.95	Aug-20 8007 TWELFTH FAIRWAY - C
Nov-15 20407 SUNNY SHORES - C	\$2,556.33 \$5,227.53	Aug-20 19298 W LAKE HOUSTON - I
Oct-15 19523 AUTUMN CREEK - C Oct-15 19607 AUTUMN CREEK - C Nov-15 20006 LEGEND OAK - C	\$2,661.06 \$4,049.35	Aug-20 20510 PERRYOAK - C Sep-20 20338 ATASCOCITA SHORES - C Sep-20 FM 1960
Nov-15 20339 ALLEGRO SHORES - C	\$4,935.76	Sep-20 20518 FOREST STREAM - C
Nov-15 20014 EIGHTEENTH FAIRWAY - I	\$6,256.40	Sep-20 8338 BUNKER BEND - I
Dec-15 20115 ATASCOCITA SHORES - I	\$4,903.00	Oct-20 19818 SWEETGUM FOREST - C
Jan-16 8007 SEVENTEENTH GREEN - I	\$2,083.81	Oct-20 8003 SEVENTEENTH GREEN - C
Nov-15 8602 PINE SHORES - I	\$2,102.09	Oct-20 8002 TWELFTH FAIRWAY - I
Feb-16 20510 RIVERSIDE PINES - C	\$6,046.17	Oct-20 8300 FM 1960 - C
Feb-16 8003 HURST FOREST - C	\$4,834.19	Oct-20 FM 1960
Nov-15 20010 EIGHTEENTH FAIRWAY - I	\$3,280.48	Nov-20 8311 ATASCOCITA LAKE - I
Jan-16 19511 SWEETGUM FOREST - C	\$2,225.98	Dec-20 20319 SPOONWOOD - I
Jan-16 8014 PINE CUP - I	\$2,097.78	Jan-21 20110 ATASCOCITA LAKE - I
Dec-15 8300 FM 1960 EAST - C	\$2,444.82	Feb-21 8722 TIMBER VIEW - C
Jan-16 8007 SEVENTEENTH GREEN - C	\$2,936.31	Mar-21 7625 FM 1960 E - I
Mar-16 19619 GAMBLE OAK - C	\$3,442.58	Mar-21 7710 LAGO VISTA - I
Mar-16 20315A SUNNY SHORES - C	\$3,048.30	Mar-21 8215 AMBER COVE - C
May-16 ATASCA OAKS FV - C	\$2,986.82	Mar-21 19240 W LAKE HOUSTON
May-16 20323 ATASCOCITA SHORES - C	\$3,146.90	Apr-21 7214 FM 1960
Mar-16 20003 PINEHURST PLACE - C	\$8,421.19	Apr-21 FM 1960
Jun-16 8202 ARROW COVE - C	\$5,925.15	Feb-21 8019 SEVENTEENTH GREEN - C
Jul-16 7807 CHERRY PLACE CT - I	\$2,037.52	May-21 19211 W LAKE HOUSTON
May-16 7815 LAKE MIST COURT - I	\$6,193.83	May-21 7501 FM 1960
Jul-16 8015 SEVENTEENTH GREEN - C	\$2,039.37	Jul-21 7711 LAGO VISTA - C
Jul-16 19623 AUTUMN CREEK - C	\$7,138.91	Aug-21 20214 ATASCOCITA LAKE - I
Jul-16 19507 AUTUMN CREEK - C	\$2,703.02	Aug-21 6924 FM 1960 C
Oct-16 20347 ACAPULCO COVE - C	\$3,782.50	Aug-21 6721 FM 1960 - C
Sep-16 8523 PINES PLACE - C	\$3,078.73	May-21 7811 LAKE MIST - C
Oct-16 20103 MAGNOLIA BEND - C	\$3,567.03	Oct-21 19300 W LAKE HOUSTON - C
Oct-16 6725 ATASCOCITA ROAD - C	\$3,655.78	Sep-21 19911 SWEETGUM FORET - C Oct-21 7927 FM 1960 EAST - C
Nov-16 8010 TWELFTH FAIRWAY - C Nov-16 8111 PINE GREEN - C	\$3,400.30 \$2,094.02	Nov-21 7811 FM 1960 EAST - C
Nov-16 19918 SWEETGUM FOREST - C	\$2,748.21	Nov-21 KROGER - INSTALL VALVE
Nov-16 6626 FM 1960 EAST - C	\$3,515.75	Jan-22 8306 BUNKER BEND - I
Dec-16 7910 SEVENTEENTH GREEN - C	\$4,720.61	Jan-22 20015 SWEETGUM FOREST - C
Dec-16 20331 ACAPULCO COVE - C	\$4,653.77	Jan-22 20246 ATASCOCITA LAKE - I
Dec-16 20342 ALLEGRO SHORES - C	\$4,723.76	Feb-22 8323 LAUREL LEAF - I
Dec-16 7501 FM 1960 EAST - C	\$23,597.73	Feb-22 20246 ATASCOCITA LAKE - I
Feb-17 20006 LUCIA - I	\$2,046.02	Feb-22 7927 FM 1960 EAST - C
Mar-17 8319 LAUREL LEAF - C	\$4,390.59	Feb-22 20515 RIVERSIDE PINES - I
Jan-17 20266 IVY POINT - C	\$2,705.39	Mar-22 8538 ATASCOCITA LAKE - C
Mar-17 20010 FAWN HOLLOW - C	\$2,341.45	Feb-22 8514 FM 1960 EAST - C
Mar-17 8739 PINES PLACE - C	\$6,007.08	Mar-22 20007 ATASCA VILLAS - C
Apr-17 19510 SUNCOVE -C	\$2,603.08	Mar-22 6811 ATASCOCITA ROAD - I
May-17 20335 ACAPULCO COVE - I	\$2,286.13	Mar-22 20010 EIGHTEENTH FAIRWAY - I
May-17 8323 LAUREL LEAF - C	\$3,258.79	Apr-22 7435 FM 1960 EAST
May-17 7815 Magnolia Cove Ct	\$2,803.37	Mar-22 20403 WOODSONG COURT - I
Jun-17 8735 PINES PLACE DR - C	\$3,545.23	Apr-22 8001 FM 1960
Jun-17 20411 Spoonwood Dr	\$2,153.64	Apr-22 20927 ATASCOCITA POINT - I
Jul-17 REPAIRED 7 COMMERCIAL METERS	\$2,794.00	Apr-22 19511 SANDY SHORE - C
May-17 MATERIALS FOR 16 VALVES	\$17,811.55	Apr-22 20319 ATASCOCITA SHORE - C
Jul-17 INSTALLED INTERCONNECT VALVE	\$11,438.22	Apr-22 8107 REBAWOOD - C
Jul-17 19611 PINE ECHO DR	\$3,661.53	May-22 7603 KINGS RIVER CIRLE - I
May-17 INSTALLED 16-INCH VALVE 7351 FM 1960	\$8,627.16	May-22 8134 TWELFTH FAIRWAY - C
May-17 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960	\$37,291.88	Jun-22 20004 PINEHURST BEND - I
Jun-17 INSTALLED 2' IRR SHORT TAP AND METER	\$3,000.00	Jun-22 8411 FM 1960 - C
Sep-17 8323 REBAWOOD - C	\$10,216.71	Jun-22 8751 FM 1960 - C
Sep-17 8026 SEVENTEENTH GREEN - I	\$2,266.92	Jul-22 8406 ATASCOCITA LAKE WAY - C
Sep-17 7807 CHERRY PLACE CT - C	\$9,872.10	Aug-22 7914 TWELFTH FAIRWAY - I
May-17 8619 PINES PLACE - C	\$2,353.85	Aug-22 8006 FM 1960 - C
Oct-17 19611 PINE ECHO - C	\$7,316.28	Sep-22 21010 KINGS RIVER PT - I
Jul-17 8300 FM 1960 METER	\$9,362.10	Sep-22 19615 HURSTWOOD - C
Oct-17 8610 TIMBER VIEW - C	\$2,079.00	Sep-22 8009 FM 1960 - i
Oct-17 8410 BUNKER BEND - C	\$2,578.62	Jun-22 6920 FM 1960 - C
Oct-17 8030 TWELFTH FAIRWAY - C	\$3,143.95	Jun-22 8751 FM 1960 - C
Nov-17 20430 PERRYOAK-C	\$8,210.09	Oct-22 20218 ATASCOCITA SHORE - I
Dec-17 8423 REBAWOOD - C	\$4,573.32 \$2,539.85	Oct-22 6603 ATASCOCITA ROAD - C
Oct-17 8723 PINES PLACE - C Dec-17 20419 ATASCOCITA SHORES	\$2,359.29	Oct-22 20014 ATASCA VILLAS - C Oct-22 19515 SANDY SHORE - I
Jan-18 8010 REBAWOOD - C	\$3,666.96	Nov-22 20915 ATASCOCITA POINT - I
Jan-18 20015 LEGEND OAKS - C	\$1,313.40	Dec-22 8010 TWELFTH FAIRWAY - I
Feb-18 8118 PINE GREEN - C	\$3,106.23	Dec-22 8747 FM 1960 EAST - C
Feb-18 8603 SUMMIT PINES - C	\$2,019.63	Dec-22 7807 BEAVER LAKE CT - C
Jan-18 8726 TIMBER VIEW - C	\$2,375.25	Feb-23 7810 SEVENTEENTH GREEN - c
Mar-18 8338 ATASCOCITA LAKE WAY - C	\$4,431.94	Jan-23 20022 ATASCA VILLAS - C
Apr-18 8214 SHOREGROVE - C	\$8,804.99	Jan-23 6920 FM 1960 - C
Apr-18 8019 REBAWOOD - C	\$2,935.94	Feb-23 7722 TWELFTH FAIRWAY - C
Apr-18 20419 SPOONWOOD - C	\$3,145.69	Mar-23 7819 LAKE MIST COURT - C
Apr-18 7814 TWELFTH FAIRWAY - C	\$4,227.35	Mar-23 21010 KINGS RIVER PT - I
May-18 8014 PINE CUP - C	\$3,541.21	Mar-23 20511 RIVERSIDE PINES - C
May-18 19520 PINEHURST TRAIL - C	\$6,334.31	Apr-23 20010 SWEETGUM FOREST - C
May-18 ATASCA OAKS;FM 1960-C	\$3,150.28	Aug-23 7814 TWELFTH FAIRWAY - C
Mar-18 8731 PINES PLACE - C	\$3,431.57	Aug-23 8003 PINEHURST TRAIL - C
Jun-18 20007 PINEHURST BEND - I	\$2,164.48	Aug-23 34 KINGS RIVER COURT - C
Jun-18 8710 FM 1960	\$4,686.21	Aug-23 7402 KINGS RIVER COURT - I
Apr-18 20503 ATASCOCITA SHORES - C	\$6,436.23	Sep-23 19511 SWEETGUM FOREST - C
Aug-18 20019 SWEETGUM FOREST - I	\$3,458.34	Oct-23 LAKE HOUSTON PARKWAY - C
Jul-18 8739 PINES PLACE - C	\$7,779.47	Oct-23 20022 ATASCA VILLAS - C
Aug-18 20228 SUNNY SHORES - C	\$4,672.74	Oct-23 19240 W LAKE HOUSTON
Aug-18 7806 PINE GREEN - C	\$2,125.90	Jan-24 8003 PINE CUP - C
Aug-18 ATASCOCITA SHORES	\$12,704.48	Nov-23 8002 PINE GREEN
Aug-18 8306 BUNKER BEND - C	\$2,266.60	Jan-24 19510 SWEETGUM FOREST - C
Aug-18 20015 LEGEN OAKS - C	\$2,579.92	Jan-24 8430 BUNKER BEND - C
Sep-18 20327 ACAPULCO COVE - C	\$2,579.92 \$4,297.22 \$4,867.77	Jan-24 8419 REBAWOOD Feb-24 8419 REBAWOOD
Sep-18 8203 AMBER COVE - C	\$3,181.84	Feb-24 8602 FM 1960
Oct-18 8519 REBAWOOD - C	\$4,589.81	Feb-24 20350 ALLEGRO SHORES - C
Oct-18 20330 ATASCOCITA SHORES - I	\$5,149.74	Jan-24 6603 ATASCA OAKS - C
Oct-18 20320 ATSCOCITA SHORES - C	\$5,654.12	Mar-24 19300 W LAKE HOUSTON - C
Mar-19 19511 SHOREVIEW - I	\$2,347.55	Mar-24 8006 FM 1960 - C
Mar-19 7806 BEAVER LAKE - C	\$3,399.42	Apr-22 8515 PINE SHORES - C
Jan-19 20515 RIVERSIDE PINES - C	\$2,197.77	Apr-24 7710 LAGO VISTA - C
Mar-19 8510 PINES PLACE - C	\$2,932.66	May-24 20522 FOREST STREAM - C
Apr-19 8343 ATASCOCITA LAKE WAY - I	\$5,779.41	May-24 7525 FM 1960
Apr-19 KINGS PARKWAY;FM 1960	\$4,448.37	Apr-24 8019 SEVENTEENTH GREEN - C
May-19 8303 ACAPULCO COVE - I	\$2,789.52	May-24 7525 FM 1960
May-19 8346 ATASCOCITA LAKE WAY - C	\$4,363.14	Jun-24 19515 SANDY SHORE - C
May-19 DISTRICT AREA - METER TESTING	\$12,111.00	Jun-24 19515 SANDY SHORE - C
Jun-19 7711 PINE CUP -C	\$3,314.00	Sep-24 8331 LAUREL LEAF - C
Jun-19 8019 SEVENTEENTH GREEN - C	\$8,023.69	Aug-24 Town Center BLVD - C
Jun-19 20007 EIGHTEENTH FAIRWAY - I	\$2,741.94	Aug-24 8006 FM 1960 - C
Jun-19 8307 LAUREL LEAF - I	\$2,899.79	Oct-24 8227 LAKE SHORE VILLA - 1
Jul-19 7525 FM 1960 - I	\$2,832.29	Oct-24 21018 KINGS RIVER POINT - C
Jul-19 8419 PINE SHORES - C	\$5,084.61	Oct-24 20166 ATASOCITA LAKE - C
Jul-19 KINGS PARKWAY FV - C	\$2,641.50	Nov-24 8210 LAKE SHORE VILLA - C
Aug-19 8742 TIMBER VIEW - C	\$10,641.36	Feb-25 19300 W LAKE HOUSTON - C
Sep-19 8603 PINES PLACE - C	\$5,173.78	Mar-25 19300 W LAKE HOUSTON - C
Aug-19 8514 PINES PLACE - C	\$4,298.80	Apr-25 32 KINGS RIVER COURT - C
wy o our rincor LAGE - C	\$4,∠98.80	Apr-25 8610 TIMBER VIEW - C
		May-25 20502 RIVERSIDE PINES - I

Oct-19 8026 TWEFLTH FAIRV Oct-19 SUNNY SHORES - C

Y - C

 S4, 146, 82

 S2, 476, 58

 S2, 476, 59

 S2, 476, 59

 S3, 340, 57

 S3, 344, 57

 S3, 344, 58

 S3, 344, 88

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 S3, 364, 81

 S3, 364

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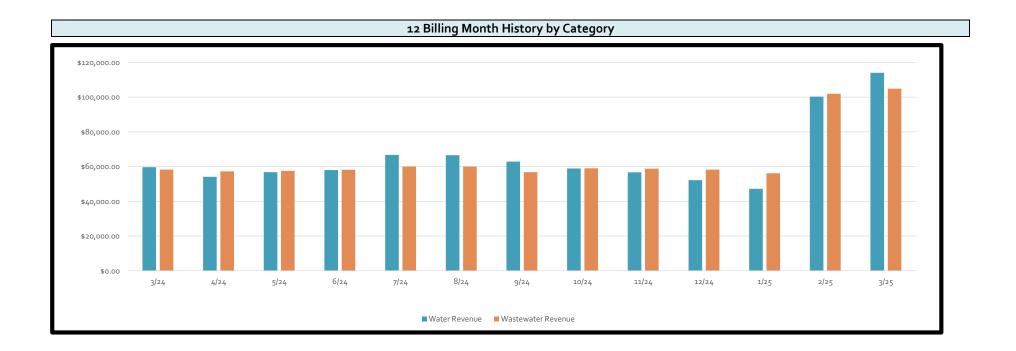
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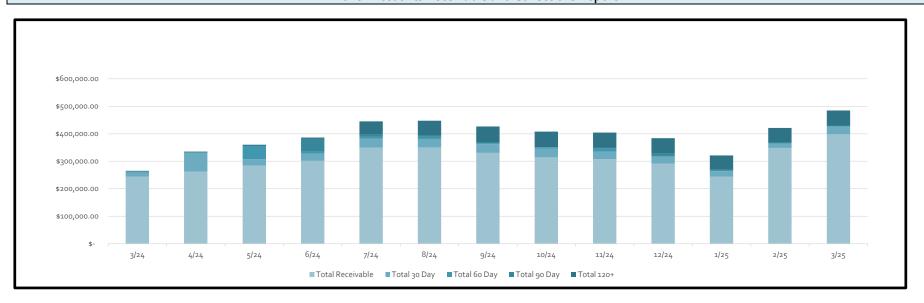
TO	I/L	\$659,898.93
REPAIR	SEWER LINE REPAIRS	
DATE	ADDRESS	COST
	03 FAIRWAY ISLAND - C	\$2,860.00
	119 SWEETGUM FOREST - C	\$4,083.24
	13 LAKE MIST - C	\$3,085.06
	LF COURSE STORM LINE	\$9,459.68
	14 ALLEGRO SHORES - C	\$5,720.32
	11 PERRYOAK - C	\$3,025.00
	17 REBAWOOD - C 8 AMBER COVE - I	\$8,307.75
	14 EIGHTEENTH FAIRWAY - C	\$2,731.44 \$37,580.54
	114 EIGHTEENTH FAIRWAY - C	\$3,200.86
	T STATION 1	\$2,453.93
	RCHASED 18" CHECK VALVE	\$14,522.39
	7 REBAWOOD - I	\$3.090.52
	7 PINE GREEN - I	\$2,223,16
Jul-16 GIS	Survey	\$5,780.00
Aug-16 GIS	Survey	\$7,760.00
Sep-16 GIS		\$2,760.00
	4 BUNKER BEND - C	\$3,502.40
	03 SPOONWOOD - C	\$2,626.80
Feb-17 197	'06 FAIRWAY ISLAND - C	\$4,876.66
	03 SPOONWOOD - I	\$2,531.21
	4 BUNKER BEND - C	\$2,750.00
	02 ATASCOCITA SHORES - C	\$2,750.00
	03 SPOONWOOD - C	\$2,026.20
	19 KINGS RIVER POINT	\$6,100.00 \$4,535.54
Dog 17 212	19 KINGS RIVER POINT 8 BUNKER BEND	\$38,222.12
	1 PINES PLACE	\$9.578.17
	3 PINES PLACE	\$5.679.03
	NNY SHORES	\$7,579.12
	19 KINGS RIVER POINT	\$8,863.25
	NNY SHORES;COUNTRY CLUB	\$59,876.30
	UNTRY CLUB	\$6,291.90
	ELFTH FAIRWAY;FAIRWAY ISLAND	\$4,988.50
	TRICT AREA - TV STORM LINES	\$3,834.36
	3 PINES PLACE - SEWER MAIN	\$68,934.42
	7 FM 1960 EAST - C	\$4,380.77
	8 BUNKER BEND	\$2,735.15
Dec-20 800	5 PINES PLACE	\$3,698.90 \$4,245.43
	02 PERRY OAK - I	\$4,371.31
	0 TIMBER VIEW - I	\$3.310.67
	5 FM 1960 E - C	\$14.305.99
	3 PINE GREEN - C	\$7.069.28
	03 SWEETGUM FOREST - I	\$2,458,76
Sep-23 842	3 ATASCOCITA LAKE WAY - I	\$2,240.01
	3 ATASCOCITA LAKE WAY - I	\$5,445.00
	5 PINES PLACE - C	\$7,438.78
	118 ATASCA VILLAS - I	\$7,847.25
	'10 ATASCA OAKS - C	\$5,666.58
	I6 FM 1960 - C	\$3,259.49
	12 TAMARRON - C 0 LAGO VISTA - I	\$3,437.50 \$2,440.72
	9 SEVENTEENTH GREEN - I	\$2,440.72
	1 FM 1960 - I	\$3,656.42
	2 BUNKER BEND	\$4,437.04
	9 SEVENTEENTH GREEN - C	\$4,437.04
	HTEENTH FAIRWAY AT PINEHURST	\$41,532.92
	7 LAKE SHORE VILLA	\$4,372.50
	LAKE HOUSTON CLEAN AND TV LINES	\$23,417.94
то	TAL	\$533,268.86

# **ØINFRAMARK**

### **Billing Summary**

Description	Apr-24	Apr-25
Number of Accounts Billed	1940	1932
Avg Water Use for Accounts Billed in gallon	17,977	16,525
Total Billed	\$ 252,183	<b>\$</b> 341,966
Total Aged Receivables	\$ (8,553)	<b>\$</b> 56,292
Total Receivables	\$ 243,629	\$ 398,258



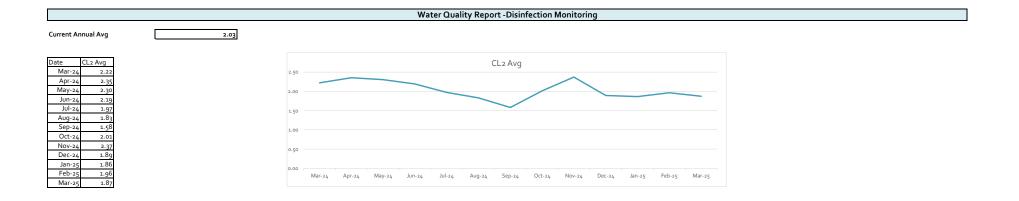


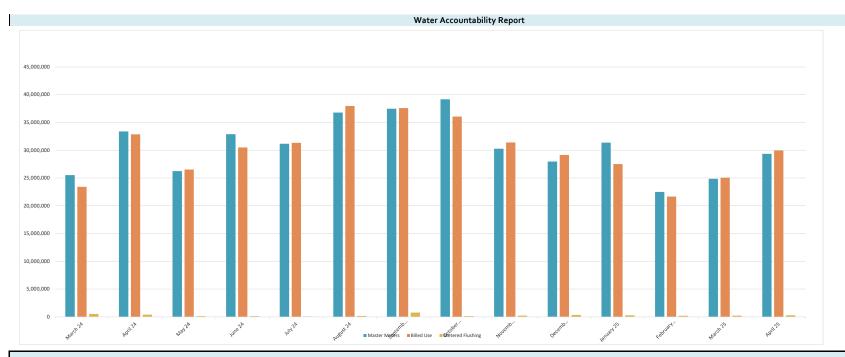
#### 12 Month Accounts Receivable and Collections Report

Date	Total Receivable	Total 30 Day	Total 6o Day	Total 90 Day	Total 120+
3/24	\$ 243,629.22	\$ 15,756.00	\$ 2,181.28	\$ 1,437.28	\$ 2,437.50
4/24	\$ 262,253.79	\$ 67,662.29	\$ 2,223.29	\$ 1,213.38	\$ 1,912.19
5/24	\$ 284,006.03	5,5	\$ 48,160.74	\$ 1,508.74	\$ 2,800.62
6/24	\$ 301,359.8	\$ 26,225.16	\$ 8,126.15	\$ 47,342.00	\$ 3,387.17
7/24	\$ 349,772.8	5 \$ 32,168.27	\$ 7,716.71	\$ 6,798.66	\$ 48,980.93
8/24	\$ 350,195.96	5 <b>\$</b> 31,027.97	\$ 7,423.93	\$ 5,118.44	\$ 53,714.74
9/24	\$ 330,442.83	\$ 31,211.21	\$ 4,547.48	\$ 4,032.22	\$ 56,071.67
10/24	\$ 314,320.72	2 \$ 32,147.66	\$ 3,463.75	\$ 1,701.35	\$ 56,268.28
11/24	\$ 307,539.88	3 \$ 27,687.03	\$ 11,719.07		
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	\$ 348,336.8	\$ 14,951.17	\$ 2,768.72	\$ 3,790.83	\$ 51,714.88
3/25	\$ 398,258.0	5 \$ 27,975.61	\$ 1,822.64	\$ 1,974.62	\$ 54,527.36

Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$421.66	5/6/2025
Delinquent Letters Mailed	136	4/7/2025
Delinquent Tags Hung	58	4/21/2025
Disconnects for Non Payment	17	4/29/2025

Water Production and Quality





	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
Mar-24	3/22/24	1954	29,142,000	25,510,000	23,403,000	2,107,000	8.26%	514,000	1,593,000	94%	0	
Apr-24	4/25/24	1954	30,819,000	33,367,000	32,842,000	525,000	1.57%	396,000	129,000	100%	0	
May-24	5/23/24	1955	31,824,000	26,217,000	26,509,000	-292,000	-1.11%	111,885	(763,885)	103%	360,000	
Jun-24	6/25/24	1955	30,450,000	32,878,000	30,492,000	2,386,000	7.26%	139,785	2,219,215	99%	27,000	2,040,000
Jul-24	7/23/24	1954	33,162,000	31,160,000	31,335,000	-175,000	-0.56%	65,577	(248,077)	104%	7,500	900,000
Aug-24	8/23/24	1957	41,278,000	36,774,000	37,960,000	-1,186,000	-3.23%	162,720	(1,348,720)	104%		
Sep-24	9/24/24	1957	36,041,000	37,469,000	37,577,000	-108,000	-0.29%	748,695	(883,695)	102%	27,000	
Oct-24	10/22/24	1956	43,987,000	39,167,000	36,057,000	3,110,000	0.08	113,250	2,721,750	93%	275,000	
Nov-24	11/22/24	1957	27,382,000	30,272,000	31,382,000	-1,110,000	-0.04	224,000	(1,383,000)	105%	49,000	
Dec-24	12/24/24	1958	26,835,000	27,961,000	29,138,000	-1,177,000	-0.04	324,250	(1,527,250)	105%	26,000	
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	-0.020551447	267,000	(903,000)	103%	33,000	

				HC 132	Pymts for 03/1	1/24 - 03/31/24			
Web - CC	-	CC Instapay	IVR - CC		Instapay - Eck		IVR - Eck	Uscan	Ureceivables
263	178	45	37	90	11	529	48	326	242
				HC 132	Pymts for 04/1	1/24 - 04/31/24	Total Pa	yments	1769
Web - CC		CC Instapa	IVR - CC		Instapay - Eck		IVR - Eck	Uscan	Ureceivables
274	174	50	47	102 HC 132	16 Pymts for 05/1	534 1/24 - 05/31/24	38 Total Pa	341 yments	2 <u>3</u> 8 1814
Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	-	IVR - Eck	Uscan	Ureceivables
270	179	59	54	97	19	535	40	355	230
				HC 132	Pymts for o6/1	/24 - 06/30/24	Total Pa	yments	1838
Web - CC		CC Instapay	IVR - CC		Instapay - Eck		IVR - Eck	Uscan	Ureceivables
238	178	55	37	74	14	529	41	312	211
				HC 132	Pymts for 07/1	1/24 - 07/31/24	Total Pa	yments	1689
Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
268	187	54	53	98 HC 132	14 Pymts for 08/1	529 1/24 - 08/31/24	42 Total Pa	315 yments	160 1720
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
262	176	45	41	97	16	535	46	361	321
				HC 132	Pymts for 09/1	/24 - 09/30/24	Total Pa	yments	1900
Web - CC	CC ACH	CC Instapa	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
276	180	39	32	107	11	539	34	304	197
				HC 132	Pymts for 10/1	1/24 - 10/31/24	Total Pa	yments	1719
Web - CC	CC ACH	CC Instapa	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
275	181	57	55	87	14	535	49	354	245
				HC 132	Pymts for 11/1	/24 - 11/30/24	Total Pa	yments	1852
Web - CC 186	CC ACH	CC Instapay	IVR - CC		Instapay - Eck		IVR - Eck	Uscan	Ureceivables
100	193	40	30	72 HC 132	22 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	310	212
				HC 132	Pymts for 01/1	1/25 - 01/31/25	Total Pa	yments	1814
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck		Bank ACH	IVR - Eck	Uscan	Ureceivables
281	188	58	54	120	25	539	43	314	225
				HC 132	Pymts for 02/1	1/25 - 02/29/25	Total Pa	yments	1847
Web - CC	CC ACH	C Instapay	IVR - CC		Instapay - Eck		IVR - Eck	Uscan	Ureceivables
256	189	48	35	91 HC 132	21 Pymts for 03/1	540 1/25 - 03/31/25	35 Total Pa	327 yments	212
Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck		IVR - Eck	Uscan	Ureceivables
259	197	78	47	102	24	540	38	306	200
							Total Pa	yments	1791

259 197 58 55 107 17 538 37 298 219	Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
	259	197	58	55	107	17	538	37	298	219

Total Payments

 Web - CC =
 Customer made a credit card payment online

 CC ACH =
 Customers set up for recurring draft with their credit card

 CC Instapay = Customer used the scan code on bill to make a payment with credit card

 IVR - CC =
 Customer made a credit card payment by phone

 Web - Eck =
 Customer made a payment by check online

 Instapay Eck
 Customer used the scan code on bill to make a payment with check

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

 IVR - Eck =
 Customer made a payment by check by phone

 Uscan =
 Customer maide a payment to PO Box on remit stub

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

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

#### 13 May 2025 02:38:31PM CST

ched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last	Next Sch
<u>7308</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PM1MGENLD	One Month Generator	1-M	5/1/2025	Comp 4/9/2025	6/1/20
			Station # 1	E		Load Test PM (Mechanical) must verify				
<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	2-M	3/31/2025	2/24/2025	6/1/20
<u>7309</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1MGENLD	Load Test PM	1-M	5/1/2025	4/3/2025	6/1/20
<u>7310</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	(Mechanical) must verify One Month Generator Load Test PM	1-M	5/1/2025	4/9/2025	6/1/20
<u>7311</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	(Mechanical) must verify One Month Generator Load Test PM	1-M	5/1/2025	4/3/2025	6/1/20
<u>7312</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	(Mechanical) must verify One Month Generator Load Test PM	1-M	5/1/2025	4/3/2025	6/1/20
<u>7057</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	-	PMLSCLEAN	(Mechanical) must verify	1-M	5/8/2025	4/29/2025	6/1/20
<u>1546</u>	HC132	HC132-WP1	Station # 1 Harris County MUD # 132 - Water Plant # 1	E 8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM	3-M	2/26/2025	3/10/2025	6/5/2
<u>1547</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	(Mechanical) Three Month Mechanical Lubrication PM	3-M	2/26/2025	3/10/2025	6/5/2
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift		MTYCCCOM	(Mechanical) Cellular Communications	1-M	4/21/2025	4/28/2025	6/6/2
			Station # 1	E		Monthly Service Fee				
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	Dr	MTXCCCOM	Cellular Communications Monthly Service Fee		4/21/2025	4/28/2025	6/6/2
<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	2/20/2025	8/1/2
<u>7478</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd	PMLSCLEAN	Lift Station Cleanup	6-M	1/31/2025	2/26/2025	8/1/2
<u>15822</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd	PM6MARV	Six Month Air Release	6-M	1/29/2025	3/25/2025	8/1/2
<u>1395</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	E 7603 Kings River Dr LS2	PM3MADLR	Valve PM Three Month Communication & Alarm	3-M	4/28/2025	4/1/2025	8/1/2
<u>6286</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2		Svstem PM (Electrical) Six Month Check Valve PM (Mechanical) must	6-M	1/29/2025	2/10/2025	8/1/2
<u>15823</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MARV	verifv work type Six Month Air Release Valve PM	6-M	1/29/2025	2/10/2025	8/1/2
<u>1396</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm	3-M	4/28/2025	4/1/2025	8/1/2
<u>15824</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift		PM6MARV	Svstem PM (Electrical) Six Month Air Release	6-M	1/29/2025		8/1/2
<u>1397</u>	HC132	HC132-WP1	Station # 3 Harris County MUD # 132 - Water Plant # 1	Point Dr 8502 Rebawood Dr	PM3MADLR	Valve PM Three Month Communication & Alarm	3-M	4/28/2025	3/6/2025	8/1/2
<u>1398</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	System PM (Electrical) Three Month Communication & Alarm	3-M	4/28/2025	3/6/2025	8/1/2
<u>2440</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Svstem PM (Electrical) Six Month Mechanical Lubrication PM	12-M	8/30/2024	9/13/2024	9/1/2
<u>5353</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMECHL	(Mechanical) Six Month Mechanical Lubrication PM	12-M	8/30/2024	10/2/2024	9/1/2
<u>2442</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM6MMECHL	(Mechanical) Six Month Mechanical	12-M	8/30/2024	9/26/2024	9/1/2
4000	HC132		Station # 3 Harris County MUD # 132 -	Point Dr		Lubrication PM (Mechanical)	40.14	0/00/0004	0/00/0004	0/4/0
		HC132-WP1	Water Plant # 1	8502 Rebawood Dr		Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	9/23/2024	9/1/2
<u>4939</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	########	9/1/2
<u>7058</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PMLSCLEAN	Lift Station Cleanup	6-M	4/3/2025	#########	10/1/2
<u>7059</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3		PMLSCLEAN	Lift Station Cleanup	6-M	4/3/2025	########	10/1/2
<u>9146</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	WPWTR	Winterize a Water Plant	12-M	10/2/2024	########	10/31/2
<u>9148</u>	HC132	HC132-WP2	Water Plant # 1 Harris County MUD # 132 -	Dr 19441 W Lake	WPWTR	Winterize a Water Plant	12-M	10/2/2024	########	10/31/2
<u>3151</u>	HC132	HC132-LS1	Water Plant # 2 Harris County MUD # 132 - Lift Station # 1	Houston Pkwy 8411 Fm 1960 Rd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must	12-M	10/28/2024	12/3/2024	11/1/2
<u>3152</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YIFRSRY	verify work type Annual Infrared Survey PM (Electrical) must	12-M	10/28/2024	12/3/2024	11/1/2
<u>3153</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YIFRSRY	verify work type Annual Infrared Survey PM (Electrical) must	12-M	10/28/2024	12/3/2024	11/1/2
<u>3154</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YIFRSRY	verify work type Annual Infrared Survey PM (Electrical) must	12-M	10/28/2024	#########	11/1/2
<u>3155</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YIFRSRY	verify work type Annual Infrared Survey PM (Electrical) must	12-M	10/28/2024	12/3/2024	11/1/2

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

#### 13 May 2025 02:38:31PM CST

							Go Gree	n! Think before	you print.	
Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Comp	Next Sched
	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)		ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/17/2025	1/26/2026
<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
<u>7960</u>	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	1/26/2020
<u>7961</u>	HC132	HC132-WP1- HPT2	HC132-WP1-HPT2 is Hydro- pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MI ID # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/202
<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 MLD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2020
<u>7954</u>	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
<u>7956</u>	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 MID # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2020
<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 MID # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/202
<u>11943</u>	HC132	HC132	HC132 is Harris County Municipal Utility District # 132	HC132 District Area	MWINSPCO	Commercial Water Meter Inspection	12-M	3/7/2025	########	2/1/202
<u>5069</u>	HC132	HC132-LS1- ATS1	HC132-LS1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 1 (LS1) in Harris County MUD # 132 (HC132).			Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/12/2025	2/1/2026
	HC132	HC132-LS2- ATS1	HC132-LS2-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 2 (LS2) in Harris County MUD # 132 (HC132).	Dr LS2	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/14/2025	2/1/2020
	HC132	HC132-LS3- ATS1	HC132-LS3-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 3 (LS3) in Harris County MUD # 132 (HC132).	Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/10/2025	2/1/2026
	HC132	HC132-WP1- ATS1	HC132-WP1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant #1 (WP1) in Harris County MIID # 132 (HC132)	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/10/2025	2/1/2020
<u>5073</u>	HC132	HC132-WP2- ATS1	HC132-WP2-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant #2 (WP2) in Harris Country MUD # 132 (HC132)	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/25/2025	2/1/2020
	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	3/1/202
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	E		Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	4/17/2025	3/1/202
	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	3/1/202
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Dr LS2	PM1YMCHL PM1YSUBPM	Annual Mechanical Lubrication PM (Mechanical)	12-M 12-M	2/26/2025	3/20/2025	3/1/2020
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Dr LS2		Annual Submersible Pump PM (Mechanical) must verify work type				
<u>3646</u>	HC132	HC132-LS2- GEN1	HC132-LS2-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Lift Station # 2 (LS2) in Harris County MUD # 132	7603 Kings River Dr LS2	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	0.00.00.00	PM1YSUBPM	Annual Submersible	12-M	2/26/2025	3/27/2025	3/1/2026

#### HC132 - InfraSMART (Sc

HC132-LS3

HC132-WP1

HC132-WP1

HC132-WP2

HC132-WP2

HC132-WP2

<u>Station # 2</u> Harris County MUD # 132 - Lift

Station # 3 Harris County MUD # 132 -

Harris County MUD # 132 -

Harris County MUD # 132 -

Water Plant # 2 Harris County MUD # 132 -

Harris County MUD # 132 -

Water Plant # 1

Water Plant # 1

Water Plant # 2

Water Plant # 2

Dr LS2 21310 Atascocita

8502 Rebawood

8502 Rebawood

19441 W Lake

Houston Pkwv 19441 W Lake

Houston Pkwy

19441 W Lake

Houston Pkwy

Point Dr

Dr

Dr

Sched#

3637 HC132

3647 HC132

3638 HC132

3649 HC132

3639 HC132

3651 HC132

3101 HC132

3102 HC132

3103 HC132

3104 HC132

3291 HC132

3105 HC132

3293 HC132

3292 HC132

District

Sc	heduled Maint	enance Asset Reliability Tr		13 May 2025 02:38:31PM CST Go Green! Think before you print.					
	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	3/20/2025	3/1/2026
	HC132-LS3- GEN1	HC132-LS3-GEN1 is Auxiliary Power Generator (GEN1) for Lift Station # 3 (LS3) in Harris County MIJD # 132 (HC132)	21310 Atascocita Point Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	3/12/2024	3/1/2026
	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	4/22/2025	3/1/2026
	HC132-WP1- GEN1	HC132-WP1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 1 (WP1) for Harris County MUD # 132 (HC132)	8502 Rebawood Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	3/20/2024	3/1/2026
	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	4/23/2025	3/1/2026
	HC132-WP2- GEN1	HC132-WP2-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	4/1/2025	3/1/2026
	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	E		Annual Electrical System & MCC PM (Electrical)	12-M	3/31/2025	5/10/2024	4/1/2026
	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

PM1YESCN

PM1YESCN

PM1YBLESY

PM1YESCN

PM1YPO4SY

PM1YBLESY

& MCC PM (Electrical)

Annual Electrical System

Annual Electrical System & MCC PM (Electrical)

& MCC PM (Electrical)

Annual Bleach System

PM (Chlorination) must

(Chlorination) must verify work type Annual Bleach System

PM (Chlorination) must

verify work type

Annual Electrical System 12-M & MCC PM (Electrical) Annual PO4 System PM 12-M

verifv work type

12-M

12-M

12-M

12-M

3/31/2025

3/31/2025

3/31/2025

3/31/2025

3/31/2025

3/31/2025

4/19/2024

4/15/2024

4/23/2025

5/8/2024

4/29/2025

4/29/2025

4/1/2026

4/1/2026

4/1/2026

4/1/2026

4/1/2026

4/1/2026

Harris County Municipal Utility District No. 132							
DISPOSITION	NUMBER OF CALLS	PERCENTAGE					
Account Updates	37	26.43%					
Adjustment Requests	0	0.00%					
Billing Inquiries/Disputes	39	27.86%					
Board Related Questions	0	0.00%					
Call Back no Answer	0	0.00%					
Cancel Service	7	5.00%					
Delinquency	13	9.29%					
HOA/HOA Inquiry	0	0.00%					
Other Dept	1	0.71%					
Payment	16	11.43%					
Payment Plan	0	0.00%					
Portal Assistance	1	0.71%					
Service Problem	8	5.71%					
Smart Meter Inquiries	0	0.00%					
Starnik District	0	0.00%					
Start Service	18	12.86%					
Supervisor Escalation	0	0.00%					
Тар	0	0.00%					
Taxes/Tax Inquiry	0	0.00%					
Trash Inquiry	0	0.00%					

Sample	mple PWSID PWS Name Sample		Sample Site	County	Collection Collection		Collector	Analysis	System	Sample	Source	Chlorine	Total	E. coli
ID	PWSID	FWS Name	Sample Site	County	Date	Time	Collector	Time	Туре	Туре	Source	mg/L	Coliform	E. COII
4250921	TX1010616	HC MUD 132	7722 Twelth Fairway	Harris	04/04/25	12:51	RD	04/04/25	17:50	Routine	Well	1.17	not found	not found
4250922	TX1010616	HC MUD 132	20327 Sunny Shore	Harris	04/04/25	12:58	RD	04/04/25	17:50	Routine	Well	0.68	not found	not found
4250923	TX1010616	HC MUD 132	20335 Atascocita Shores	Harris	04/04/25	13:05	RD	04/04/25	17:50	Routine	Well	0.94	not found	not found
4250924	TX1010616	HC MUD 132	8726 Timberview	Harris	04/04/25	13:12	RD	04/04/25	17:50	Routine	Well	1.15	not found	not found
4250925	TX1010616	HC MUD 132	19519 Nehoc	Harris	04/04/25	13:18	RD	04/04/25	17:50	Routine	Well	1.20	not found	not found
4252295	TX1010616	HC MUD 132	7722 Twelth Fairway	Harris	04/14/25	11:20	RD	04/14/25	18:50	Routine	Well	0.94	not found	not found
4252296	TX1010616	HC MUD 132	Woods on Fairway 16	Harris	04/14/25	11:28	RD	04/14/25	18:50	Routine	Well	1.03	not found	not found
4252297	TX1010616	HC MUD 132	G1010616B	Harris	04/14/25	11:35	RD	04/14/25	18:50	Raw Well	Well	0.00	not found	not found
4252298	TX1010616	HC MUD 132	19603 Gamble Oak	Harris	04/14/25	11:43	RD	04/14/25	18:50	Routine	Well	1.12	not found	not found
4252299	TX1010616	HC MUD 132	19619 Autumn Creek	Harris	04/14/25	11:50	RD	04/14/25	18:50	Routine	Well	1.34	not found	not found



#### **ENGINEER'S REPORT**

Date: May 15, 2025

**To:** Harris County MUD No. 132 Board of Directors

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

- 9. Approve Engineer's Report:
- a. Annual Tank Evaluations: Update

Tank	Next Evaluation	Age/Last Recoat	Comments
WP1 bolted GST	Aug-25	1996/2018	2024: Interior and Exterior. Fair overall condition. Likely will need to be replaced within five years.
WP1 welded GST	Aug-25	2010	2024: Exterior only. Fair overall condition.
WP1 HPT1	Aug-25	1997/2018	2024: Interior and Exterior. Good overall condition.
WP1 HPT2	Aug-25	1998/2022	2024: Exterior only. Good overall condition.
WP1 HPT3	Aug-25	2010/2018	2024: Interior and Exterior. Good overall condition.
WP2 bolted GST	Sept-25	1994/Unknown	2024: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP2 welded GST	Sept-25	2011/2022	2024: Exterior only. Good overall condition.
WP2 HPT1	Sept-25	2014	2024: Exterior only. Fair overall condition.
WP2 HPT2	Sept-25	2019	2024: Interior and Exterior. Good overall condition.

We will start the 2025 annual tank inspections 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 May 15, 2025 Page 2 of 3

- b. Capital Improvement Projects:
  - i. Waterline Replacement, Phase 5: Update

We are addressing agency review comments on the Phase 5 construction plans, and we plan to resubmit within the next week. 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: ACTION ITEM

The contractor, D&M Tank, LLC, is now substantially complete with work on the project. We are presenting and recommending approval of Pay Estimate No. 3 in the amount of \$74,925.00 (copy attached). The project includes rehabilitation of the interior and exterior of the welded steel ground storage tank (GST) at Water Plant No. 1 and the 20,000-gallon hydropneumatic tank at Water Plant No. 2.

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

We have completed our evaluation of the televising of the 30" gravity sanitary lines along W. Lake Houston Parkway within HCMUD132 and HCMUD151. We have 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

We are finalizing the plan set for rehabilitation of the existing 12" sanitary sewer line crossing FM1960, and we plan to submit for agency review by the end of next week. Our recommendation is to rehab the line by "pipe bursting", which is a trenchless method of construction. The construction plans must be permitted through both TxDOT and Harris County. Engineer's Report Harris County MUD No. 132 May 15, 2025 Page 3 of 3

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

We continue to evaluate the issues being experienced at the lift station, including the heavy vibration of the riser pipes during pump start up and possible cavitation of the pumps.

- c. Additional Drainage Areas: Update
  - Sinkhole at 7519 Kings River Court A large sinkhole recently developed on an existing 60" CGMP (corrugated metal pipe) storm sewer in a side lot easement near the outfall at Lake Houston. Resha Corporation's proposal in the amount of \$117,390 for full replacement of the CGMP was approved at last month's meeting, and they started work last week.
  - Golf Villas and Pinehurst Trail Drive Drainage As authorized at last month's meeting, we have begun work on the Drainage Impact Study (DIS) to evaluate "Option 1", which includes new storm sewer and a detention pond on the golf course property.
- d. Atascocita Joint Operations Board: Update

The board meets next Tuesday. A cost estimate was presented last month for rehabilitation of approximately 1700 LF of 60" sanitary sewer trunk line.

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

#### **ACTION ITEMS:**

- 1. Approve Pay Estimate No. 3 for Rehabilitation of Water Plant Tanks
- 2. Approve Engineer proposal for Rehabilitation of 30" Sanitary Sewer Line along W. Lake Houston Parkway.



May 6, 2025

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

Attention: Karrie Kay

Re: **Pay Estimate No. 3** Harris County MUD 132 Water Plant No. 1 and No. 2 Rehabilitation BGE Job No. 13249-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 3** from D&M Tank, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

Michael R. Barrette, PE Sr Project Manager, Construction Management

**TBPE Registration No. F-1046** 

cc: Mario Vela Jr. – D&M Tank, LLC Kathleen Ellison – Norton Rose Fulbright US LLP Jane Maher – Norton Rose Fulbright US LLP Nick Bailey, PE – BGE Aaron Orozco, PE – BGE

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Water Plant No. 1 and No. 2 Rehabilitation

3

Cardinal Rd, as 76060	Mario Vela Jr.	13249-00	04/04/25 - 05/03/25	November 22, 2024	February 4,2025	120 Calendar Days	86 Calendar Days	2 Calendar Days 0 Calendar Days	34 Calendar Days	
Contractor: D&M Tank, LLC 6901 Mansfield Cardinal Rd, Kennedale, Texas 76060	Attention:	BGE Job No.	Estimate Period:	Contract Date:	Notice to Proceed:	Contract Time:	Time Charged:	Requested Time Extensions: Approved Extensions:	Time Remaining:	
Harris County MUD No. 132 c/o Myrtle Cruz Inc 3401 Louisiana Street, Suite 400 Houston, Texas 77002	Karrie Kay		269,300.00	э	269,300.00	237,150.00	23,715.00	213,435.00	138,510.00	74,925.00
Harris County MUD No. c/o Myrtle Cruz Inc 3401 Louisiana Street, Houston, Texas 77002		ю	iount: \$	в	ount: \$	69	10% \$	\$	ents: \$	÷÷
Harris c/o My 3401 L Houstc	Attention:	ate No.	ontract Am	rders:	Intract Am	I to Date:			ous Paym	yment Du
Owner:		Pay Estimate No.	Original Contract Amount:	Change Orders:	Current Contract Amount:	Completed to Date:	Retainage	Balance:	Less Previous Payments:	Current Payment Due:

Recommended for Approval:

Michael R. Barrette, PE Sr Project Manager, Construction Management TBPE Registration No. F-1046

Mel H Bankt

	Total		3,000.00	7,290.00		74,110.00	16,000.00	16,000.00	16,000 00	40,000.00	15,000.00	15,000.00	2,000.00	
	Total Completed		0.50 \$	1.00 \$		1.00 \$	1.00 \$	1.00 \$	1,00 \$	1,00 \$	1.00 \$	1.00 \$	1.00 \$	
	Previous Amount		3,000.00	7,290.00		74,110.00	16,000.00	16,000.00	16,000.00	•	•	•		
	Previous Period		0.50 \$	1.00 \$		1.00 \$	1.00 \$	1.00 \$	1.00 \$	\$ 00 0	0.00 \$	0.00 \$	<del>9</del> 0.0 0	
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	Unit Price		6,000.00 \$	7,290.00 \$		74,110.00 \$	16,000.00 \$	16,000.00 \$	16,000.00 \$	40,000.00 \$	15,000.00 \$	15,000.00 \$	2,000.00 \$	
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	Unit		1.00 LS	1.00 LS		1.00 LS	1.00 LS	1.00 LS	1.00 LS	1.00 LS	1.00 LS	1.00 LS	1.00 LS	
	Contract Quantity		÷	÷	5 V	<del>,</del>	<del>,</del>	-	÷	÷	+	÷		
Harris County MUD No. 132 Water Plant No. 1 and No. 2 Rehabilitation BGE Job No. 13249-00 Pay Estimate No. 3	Item	UNIT A: BASE BID ITEMS	1. Mobilization & Demobilization for entire project	<ol><li>Bonds; Insurance for entire project</li></ol>	3. Furnish all materials, labor, equipment and appurtenances to power wash, abrasive blast and recoat the interior and exterior surfaces of the 420,000 gallon welded steel Ground Storage Tank No. 2 (55' Øx - 24' H) at Water Plant No.1, attendant piping, and appurtenances including non-skid roof coating; provide shrouding; install flexible waterproof mast between the tank chime and foundation; removal and install new interior ladder with Saf-T Climb rail and stainless steel mesh for double gooseneck vents. In accordance with the contract plans and specifications. Complete in Place.	<ul> <li>Power wash, blast and prime for the Interior of GST No.1 including associated piping and appurtenances</li> </ul>	B. Stripe and Intermediate coat for the Interior of GST No.1 including associated piping and appurtenances	C. Finish coat for the Interior for the GST No.1 including associated piping and appurtenances	D. Shrouding	E. Power wash, blast and prime for the Exterior of GST No.1 including associated piping and appurtenances	<ul> <li>Stripe and Intermediate coat for the Exterior of GST No.1 including associated piping and appurtenances</li> </ul>	G. inish coat for the Exterior of GST No.1 including associated piping and appurtenances	H. Install flexible waterproof mast between the tank chime and foundation; removal and replacement of stainless steel mesh for double gooseneck vents, and non-skid roof coating for GST No.2	
		- <del>-</del>					-	2	_	-		Ŭ	-	

5/6/2025

D and M Tank, LLC

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-	Previous Amount	e.			8,000.00	3,000.00	B,000.00	2,500.00
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	Amount	8,500,00	5,500.00		8,000.00	3,000.00	8,000.00	2,500.00
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	Unit	<del>م</del> د	e LS		rs \$	LS \$	\$ LS	\$ S
	Contract L Quantity	6.1	1.00		1.00	1.00	1.00	1.00
Water Plant No. 1 and No. 2 Rehabilitation BGE Job No. 13249-00 Pay Estimate No. 3	ttern Description (	Furnish all materials, labor, equipment and appurtenances to power wash, hand tool and/or power tool clean, abrasive blast and recoat above ground yard piping, valves, pump cans, well head, fittings and appurtenances including shouding. This shall also include all attendant above ground piping for existing Bolted Ground Storage Tank No. 1. In accordance with the contract plans and specifications. Complete in Place.	Furnish all materials, labor, equipment and appurtenances to power wash, hand tool and/or power tool clean, and recoat 500 kW natural gas generator enclosures including shrouding at Water Plant No. 1. In accordance with the contract plans and specifications. Complete in Place.	Furnish all materials, labor, equipment and appurtenances to power wash, abrasive blast and recoar the interior and exterior surfaces of the 20,000 gallon Hydropneumatic Tank No. 2 (10' Ø x 38' Length) at Water Plant No. 2, associated piping, and appruntenances; including shrouding and installing caulking along footings to seal at concrete. In accordance with the contract plans and specifications. Complete in Place.	. Power wash, blast and recoat Interior of HPT No.2 including associated piping and appurtenances	. Shrouding for HPT No.2	Power wash, blast and recoat Exterior of HPT No.2 including associated piping and appurtenances, including install flexible waterproof mast between the tank footings and concrete pedestal.	Site Restoration for Water Plant No. 1 and No. 2; in accordance with plans and specifications. Complete in Place.
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5/6/2025

Harris County MUD No. 132

D and M Tank, LLC

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Harrin Curury MUD No. 122       Partine Curury MUD No. 123       Partine Curury MUD No. 123       Partine Curury MUD No. 123         Bug Explorition       Description       Contract       Init       Unit Price       Amount       Completed       Amount       Perioda       Perioda       Perioda       Total         Bug Science No., 3       Description       Contract       Init       Unit Price       Amount       Completed       Amount       Perioda	Later T	Total	\$ 237,150.00		69	в	63	в	69	69	÷
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Rehabilitation         Contract         Unit         Unit         Unit         Amount         Completed           ion         contract         Unit         Unit         Unit         S         242,900.00         0.000           ifon Aling in metric         10.00         EA         S         175.00         S         1,750.00         0.000           ifon in place and grind as: seried in place and grind as: series the direction of the 0.00 per EA minimum)         S         1,400.00         0.000           diverse and grind as: series the direction of the 0.00 per EA minimum)         S         1,75.00         S         1,400.00         0.000           diverse and grind as the diverse and grind as for an other or the 0.00 per EA minimum)         S         1,75.00         S         1,400.00         0.000	turom ₫	Amount This Period								•	•
Rehabilitation     Contract     Unit     Unit     Price     Am       ion     Contract     Unit     Unit     Price     Am       irOTAL     Quantity     Unit     Unit     Price     Am       isting in     place     Sinter     10.00     EA     \$ 175.00     \$ 24       isting in     place     block     Bud HRS     \$ 175.00     \$ 24       0.00     per EA     minimum)     Bud HRS     \$ 175.00     \$ 250.00     \$ 250.00       istifting in place     Bud HRS     \$ 10.00     EA     \$ 175.00     \$ 250.00     \$ 250.00       istifting man hours", all weld     Bud HRS     \$ 250.00     \$ 250.00     \$ 250.00     \$ 250.00     \$ 250.00       icit interior     Bud HRS     Bud HRS     \$ 100.000     \$ 250.00 </td <td></td> <th>Completed This Period</th> <td>69</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ 0.0</td>		Completed This Period	69								\$ 0.0
Rehabilitation     Contract     Unit     Unit       ion     Contract     Unit     Unit       iron     Contract     Unit     Iron       iron     Contract     Unit     Iron       iron     Contract     Unit     Iron       iron     Contract     Iron     Iron       iron     Contract     Iron     Iron       iron     Contract     Iron     Iron       iron     Iron     Iron	Amount	Amount	242,900.00		1,750.00	1,400.00	1,250.00	000.000.6	2,000.00	8,000.00	3,000,00
Rehabilitation     Contract     Unit     Unit       tion     Contract     Unit     Unit       trOTAL     10.00     EA     \$       trofing in place and grind ces' per the direction of the 0.00 per EA minimum)     8.00     HRS     \$       a welder to perform edding man hours", all weld     8.00     HRS     \$     9       a welder to perform outing specifications.     5.00     GAL     \$     9       for interior and exterior oating specifications.     1,00     EA     \$     9       for interior and exterior oating specifications.     1,00     EA     \$     9       for occurred.     6.00     00 LS     \$     8     9			69								\$
Rehabilitation     Contract Quint     Unit       tion     Contract Quantity     Unit       VTOTAL     Contract Quantity     Unit       VTOTAL     10.00     EA       rindiameter, 1/4-inch thick, elding in place and grind cest per the direction of the 0.00 per EA minimum)     8.00     HRS       of earlier to perform deding man hourst, all weld     8.00     HRS       of interior and exterior     5.00     GAL       of interior and exterior     5.00     GAL       of interior and exterior     1.00     EA       of onterior and exterior     4.00     CV       or interior and the BFV and und 16" BFV in accordance     4.00     CV       or oncrete, Complete in Place     4.00     CV       of Storage Tank     1.00     L3	Loit Drich	Unit Price			175.0	175.0	250.0	9,000.0	500.0	8,000.0	3,000.00
Rehabilitation Iton Contract Iton Contract	; 	Chrit									rs F
Rehabilitation Iton Iton ItonAL ItonAL ItonAL ItonAL ItonAL ItonAL Iterials, labor, equipment, adding in place and grind ces" per the direction of the 0,00 per EA minimum) d welder to perform welding man hours", all weld the rinerion and exterior of interior and exterior oating specifications. Iterials, labor equipment, and tra epoxy coatings at badly if or interior and exterior oating specifications. Concrete, Complete in Place Concrete, Complete in Place					10.00	8.00	5.00	1,00	4.00	1,00	1.00
MUD No. 132 o. 1 and No. 2 Rehabilitation 13249-00 No. 3 Description Description <b>JITEMS - SUBTOTAL</b> <b>Description</b> <b>AL BID ITEMS</b> <b>AL BID ITEMS</b> <b>Furnish all materials, labor, equipment,</b> ing certified welding in place and grind air, all weld sizes" per the direction of the in Place (\$150,00 per EA minimum) furnish certified welder to perform ding for "extra welding man hours", all weld Place (\$125.00 per HR minimum) furnish all materials, labor equipment, and ing for "extra epoxy coatings at bady mplete in Place for interior and exterior er protective coating specifications. Minimum) se of Existing above ground 16" BFV and new above for interior and avector and new above ground 16" BFV and new above for and avector above for and new above ground 16" BFV and new above for and avector above for above above for abo	Contra	Contra Quanti									
Harris County Water Plant N BGE Job No. Pay Estimatel LUNIT A: BASE BII UNIT A: BASE BII UNIT B: SUPPLEMENT. I. "Extra" as directed, and appurtenances floor patches incluc smooth welding ref engineer. Complete in sizes. Complete in sizes. Complete in sizes. Complete in sizes. Complete in sizes. Complete in (\$125.00 per GAL r pitted surfaces of Tanks f (\$125.00 per GAL r with the specificatic minimum) 5. "Extra" as directed, (\$500.00 per CY m	Water Plant No. 1 an BGE Job No. 13249- Pay Estimate No. 3		UNIT A: BASE BID ITEMS - SUBTOTAL	UNIT B: SUPPLEMENTAL BID ITEMS	<ol> <li>"Extra" as directed, Furnish all materials, labor, equipment, and appurtenances for "extra 6-inch diameter, 1/4-inch thick, floor patches including certified welding in place and grind smooth welding repair, all weld sizes" per the direction of the engineer. Complete in Place (\$150.00 per EA minimum)</li> </ol>	<ol> <li>"Extra" as directed, furnish certified welder to perform miscellaneous welding for "extra welding man hours", all weld sizes. Complete in Place (\$125.00 per HR minimum)</li> </ol>	<ol> <li>"Extra" as directed, furnish all materials, labor equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces. Complete in Place for interior and exterior surfaces of Tanks per protective coating specifications. (\$125.00 per GAL minimum)</li> </ol>		<ol> <li>"Extra" as directed, Cast In Place Concrete, Complete in Place (\$500.00 per CY minimum)</li> </ol>	<ol> <li>"Extra" as directed, Existing Ground Storage Tank Improvements, Complete in Place (\$8,000.00 minimum)</li> </ol>	<ol> <li>"Extra" as directed, Existing Hydropneumatic Tank Improvements, Complete in Place (\$3,000.00 minimum)</li> </ol>

5/6/2025

D and M Tank, LLC

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Harris County MUD No. 132 Water Plant No. 1 and No. 2 Rehabilitation BGE Job No. 13249-00

Pay Estimate No. 3	ß										
ltem	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT B: SUPPLEMEN	UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL	0 -			\$ 26,400.00		6	67	θ	θ	
Total Contract Amount:					\$ 269,300.00						
Change Order No. 1					•	0.00 \$		0.00 \$		0.00	Ŀ
Change Order No. 2					69	\$ 00.0		0.00		\$ 00 0	6
Change Order No. 3					\$	0.00 \$		\$ 00 0		\$ 00"0	4
Totals:		2		(	\$ 269,300.00	69	83,250.00	69	\$ 153,900.00	69	\$ 237,150.00

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5/6/2025

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

		QUANTITY	UNIT UNIT COST	AMOUNT
ID ITEMS	5			
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	EA \$215,000	\$215,000.00
8	Haul and Disposal of Obstructions, Debris, and Tuberculation Removal Debris	40	CY \$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	1	LS \$30,000	\$30,000.00
11	Extra Work Items	1	LS \$50,000	\$50,000.00

Contingencies @ Engineering	Subtotal: 10% Total	\$1,776,375 \$178,000 \$143,000 <b>\$2,098,000</b>
HCMUD132 Share HCMUD151 Share	39.3% 60.7%	\$2,0 <del>9</del> 8,000 \$824,514 \$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

Harris County MUD No. 132 May 14, 2025 Page 2

#### **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:

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

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

#### 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,

-1

BGE, Inc.

Agreed and Accepted by: Harris County MUD No. 132

Nicholas N. Bailey, P.E. Senior Project Manager

By:	 
Name:	 
Title:	 
Date:	

MUD\_132\_Lift-Station\_1 Cost History

-		Utilities					Opera	uons	less ins Driek	Pastoration	Total	
M/Y	Hudson	Center Point	TXU F	Rep. & Maint.	Mowing	BGE	C3 Contr.	Ninyo & Moore McD-W	less. ms.   brick	Restoration	\$13,084.45	
an-22	\$2,521.96	\$30.22		\$10,472.27	\$60.00						\$39,320.93	Panter Sid
eb-22	42,02 1100	-		\$39,320.93							\$8,186.57	Ditols
lar-22	\$4,646.37	\$72.15		\$3,408.05	\$60.00							
pr-22	\$2,355.07			\$15,087.33	\$60.00						\$17,537.57	Encient (
ay-22	Not in Docs				1000						\$0.00	(find)
	\$2,518.85			\$23,156.88	\$0.00						\$25,722.37	
un-22	\$2,363.23			\$3,485.51	\$120.00						\$6,012.60	19.000
ul-22				\$16,072.08	\$120.00						\$17,515.27	Real 1011/20
ug-22	\$1,282.27			\$11,227.88	\$366.67						\$15,115.61	
ep-22	\$3,426.90			\$12,954.62	\$210.00	\$25,077.40	\$30,384.90				\$71,537.79	
lct-22	\$2,862.78			\$2,724.89	QE 10.00	\$3,087.93	******	\$2,271.25			\$8,129.58	
lov-22	action and	\$45.51		\$11,182.64		\$2,679.38		6-4-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-			\$16,445.00	
80-22	\$2,531.00			\$14,024.95		\$3,018.17	\$93,180.60	\$832.50			\$118,875.92	
an-23	\$7,793.57					\$3,214.25	\$36,697.50				\$61,801.04	
eb-23	and second	\$26.13		\$20,378.16	\$210.00	40,214.20	\$8,550.00				\$38,527.40	
Aar-23	\$2,728.74			\$26,988.64	\$210.00	\$5,242.14	40,000.00				\$22,075.97	
pr-23	\$2,761.48			\$14,032.05		\$192.19					\$13,875.08	
lay-23	\$4,233.00			\$9,195.24	\$210.00		\$10,597.00			\$9,960.00	\$27,088.79	
un-23	\$1,902.1			\$3,056.10		\$1,534.80	\$10,597.00				\$16,481.88	
ul-23	\$1,378.8	3 \$46.79		\$13,773.37	\$420.00	\$862.89					\$20,480.95	
ug-23	\$2,018.8	7 \$46.79		\$18,415.29							\$23,572.07	
ep-23	\$2,113.6	3 \$45.91		\$21,412.53							\$11,757.46	
Oct-23	\$2,375.1			\$9,327.20							\$11,721.85	
lov-23	\$2,552.8			\$9,112.01								
00-23	\$2,176.4			\$9,863.22							\$12,101.01	
an-24	04,119,11	\$41.99		\$10,738.09							\$10,780.08	
eb-24	\$6,173.4			\$7,111.38							\$13,333.78	
Mar-24	30,17 3.4	0 010.00		\$74,377.95							\$74,377.95	
Apr-24	\$2,529.0	6 \$94.36		\$12,825.03	<= ?						\$15,448.95	
	\$3,886.1			\$12,825.03							\$16,762.82	
Aay-24				\$38,014.00	22.						\$40,877.12	
lun-24	\$2,808.6	\$46.01		\$13,331.65							\$13,377.66	
Jul-24		\$271.58	\$2,359.03	\$12,617.95							\$15,248.56	
ug-24		\$115.72	\$2,009.00	\$31,797.27							\$33,921.99	
Sep-24				\$12,278.63							\$14,960.74	
Oct-24		\$47.84	\$2,624.27								\$15,716.34	
Nov-24		\$39.67	\$1,772.05	\$13,904.62							\$8,200.4	
080-24		\$43.47	\$2,324.95	\$5,831.99					\$5,537.00 <= ?		\$39,509.49	- 100TT
Jan-25		\$41.50	\$2,652.10	\$31,278.89					40,00.00		\$12,452.78	
Feb-25		\$45.32	\$2,979.85	\$9,427.61							\$46,076.7	
Mar-25		\$45.68	\$3,527.96	\$42,503.13						Sec. 1		
	\$71,940.4	\$2,036.28	\$20,249.21	\$647,535.06	\$1,836.67	\$44,909.15	\$179,410.0	0 \$4,588.75	\$5,537.00	\$9,960.00 \$893,776.63	\$988,002.5	
		wr \$, 39 Mos. ⇒	\$94,225.95					Total Opr \$,		\$22,917.35		
		Avg Pwr \$/M =>	\$2,416.05					Avg	Opr \$/M =>	\$22,817.35	440,000,00	

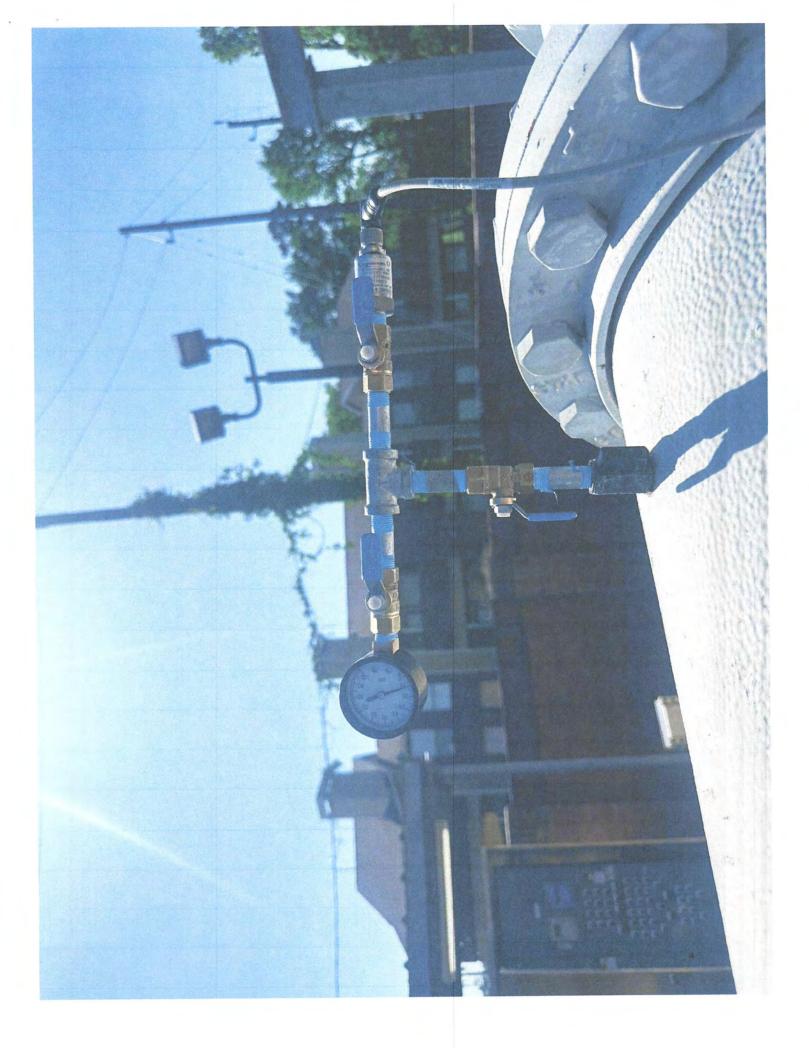
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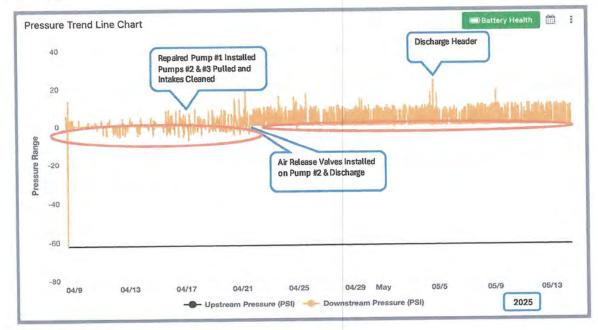
Exhibit H

	HARRIS COUNTY MUD NO LIFT STATION NO. 1 REHABILITATION CONSTRUCTION COST EST			
		QUANTITY UNIT		AMOUNT
BID ITEMS	1		and a	A School as
1	Mobilization; Demobilization; Bonds; Insurance	1 LS	\$45,000	\$45,000.00
2	Rehabilitate Existing on-site Lift Station, including but not limited to cleaning, power washing, abrasive blasting, and recoating of existing wet well and piping with Raven 405; Complete in Place.	2900 SF	\$65	\$188,500.00
3	Remove and relocate existing Lift Station above ground discharge piping and valves; Blast and Recoat existing above ground piping; Complete in Place.	1 LS	\$40,000	\$40,000.00
4	Concrete thrust supports and mechanical pipe supports for above ground discharge piping and valves relocation; Complete in Place.	1 LS	\$25,000	\$25,000.00
5	Addition piping for connection to existing Force Main; Complete in Place.	1 LS	\$12,000	\$12,000.00
6	60 HP Flygt Chopper Pump with Base and Rails; Complete in Place.	3 EA	\$95,000	\$285,000.00
7	Remove and relocate existing stilling well with floats to eastern most hatch; Complete in Place.	1 LS	\$5,000	\$5,000.00
8	Cast-In-Place Reinforced Concrete to cover the two center hatches; Complete in Place.	1 LS	\$65,000	\$65,000.00
9	Remove and relocate ATS; Remove and Replace Service Connection (these existing items will conflict with new layout of lift station discharge piping); Complete in Place.	1 LS	\$135,000	\$135,000.00
10	Remove and relocate one existing support of the crane system; Complete in Place.	1 LS	\$20,000	\$20,000.00

	HARRIS COUNTY MUD NO LIFT STATION NO. 1 REHABILITATION CONSTRUCTION COST EST			
8 J.		QUANTITY UNIT	UNIT	AMOUNT
11	Bypass Pumping for on-site Lift Station; Complete in Place.	1 LS	\$70,000	\$70,000.00
12	Storm Water Pollution Prevention Plan and Site Restoration	1 LS	\$10,000	\$10,000.00
13	Extra Work Items	1 LS	\$60,000	\$60,000.00
		Base Contingencies @	Bid Total: 20% <b>Total</b>	\$960,500 \$193,000 <b>\$1,153,50</b> 0

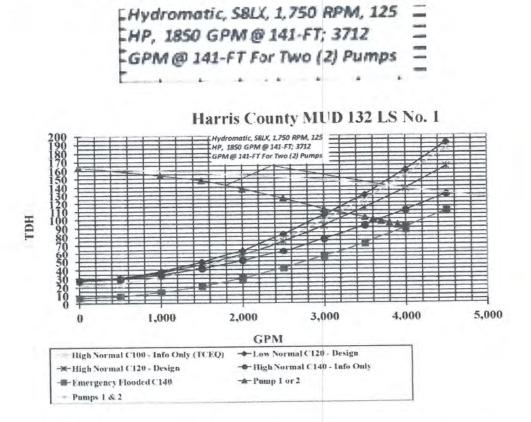
Base I	Bid Total:	\$960,500
Contingencies @	20%	\$193,000
	Total	\$1,153,500





#### MUD\_132\_Lift-Station\_1

## MUD\_132\_Lift-Station\_1\_Conversion-Orig\_125\_HP-Pump-Design



#### L.S. OPERATING TABLE

	RISING LEVEL CYCLE	
WATER LEVEL ELEVATIO N	ACTION	PUMP(S) IN OPERATION
35.71	PUMPS OFF LEVEL - NO ACTION	ALL PUMPS OF
42.00	LEAD PUMP ON	LEAD PUMP
43,00	LAG PUMP ON	LEAD LAG
+4,00	HIGH LEVEL ALARM ON	LLAD, LAG
	FALLING LEVEL CYCLE	
WATER LEVEL ELEVATIO N	ACTION	PUMP(S) IN OPERATION
\$3,50	HIGH LEVEL ALARM OFF	LEAD LAG
35.71	ALL PUMPS OFF	N/A
35.21	FOW LEVEL ALARM ON	NIA

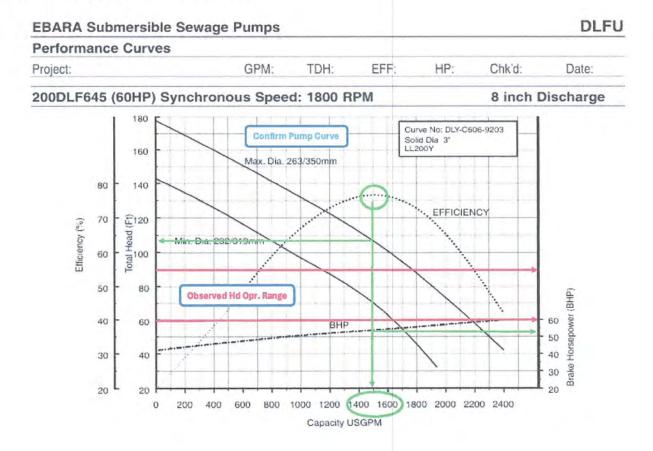
#### PUMP DATA TABLE

UMP CHARACTERISTICS	PUMP NO 1	PUMP NO 2	PUMP NO 3
MOTOR DATA NOMINAL SIZE (JIP)	125	125	125
MAX. SPEED (RPM)	1750	1750	1750
SOLIDS PASSAGE MIN, SPHERE (IN)		4	
CAPACITY (GPM) DESIGN (C - L9 LW1)	1850	1850	1850
RUNOU1 (C=140, HWL)	,900	3900	3900
DISCHARGE HEAD (FT) DESIGN (C = 120, LWL)	141	141	141
RUNOUT (C=140, HWL)	93	93	93
SHUT OFF	164	164	164
PUMP EFFICIENCY (先) DESIGN	67	67	5

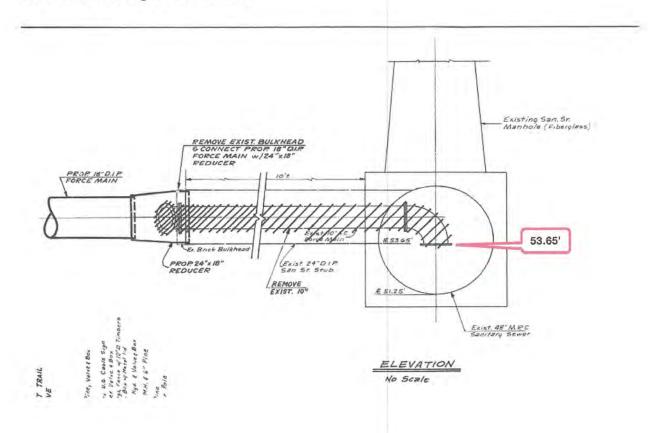
# MUD\_132\_Lift-Station\_1\_Conversion-Installed\_100\_HP-Pumps

		Pump Perform	ance Datasheet	
Customer Customer reference Item number Service	HARRIS COUNTY M LIFT STATION 1 CO	UD 132	Quote number Size Stages Based on curve number Date last saved	150DSC4BC : 1 : BC : 01 May 2015 2:03 PM
Quantity	3		and a state that a second s	
Flow, rated	A diameter Market (requested) usure, rated (actual) d / max Parteched(actual) d /	1,850.0 USgpm :141.0 ft :141.3 ft :0.00 / 0.00 psi.g : Ample :60 Hz :1,780 rpm :13.70 in 14.17 in :12.52 in :74.67 % :12.38 / 0.00 ft :1,716 / 12,800 US Units :1,044.3 USgpm :212.4 ft :50.77 % :1,765.0 USgpm :104.82 % :96.67 % :87.61 % :1.00 / 1.00 / 1.00 / 1.00 : Acceptable	Liquid type Additional liquid description Solids diameter, max Solids concentration, by volume Temperature, max Fluid density, rated / max Viscosity, rated / max Viscosity, rated / max Viscosity, rated Vapor pressure, rated Maternal selected Maximum working pressure Maximum allowable working pressure Maximum allowable suction pressure	: Water : Water : 3.00 in : 0.00 % : 104.0 deg F : 1.000 / 1.000 SG : 1.00 cP : 0.00 psi.a : Standard : Standard : Standard : 91.95 psi.g ure : N/A : N/A : N/A : N/A : N/A : N/A : N/A : Stated power : 0.00 % : 1.15 : 65.82 hp : 88.15 hp : 101 hp
120 4:			Byster Curro a	Plower         100           90         80           90         80           90         80           90         80           90         80           90         80           90         80           90         80           90         80           90         80           90         80           90         80           90         80           90         80           90         90           90         90           90         90           90         90           90         90           90         90           90         90           90         90           90         90           90         90           90         90           90         90           90         90           90         90           90         90           90         90           90         90           90         90           90         90
3-40 20 0 0	200 400 800 8		1,600 1,600 2,000 2,200 2,400 1	2,600 2,600 3,000 3,200

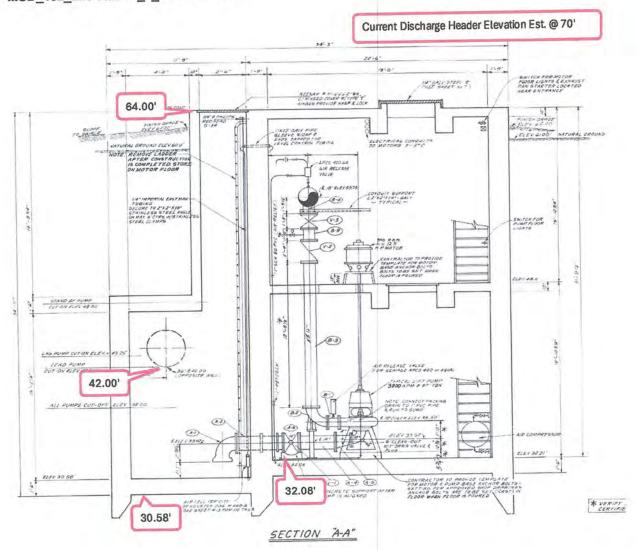
#### MUD\_132\_Lift-Station\_1\_Current\_60\_HP-Pumps



#### Force-Main-Discharge-Point-Elevation

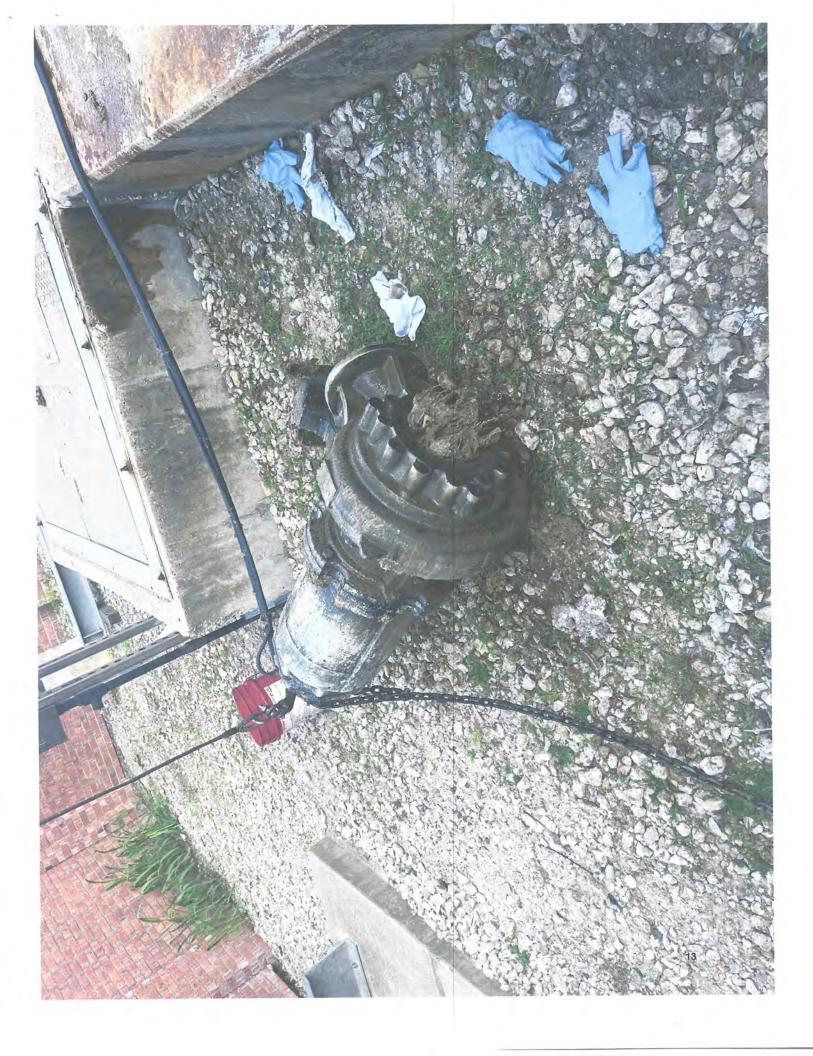


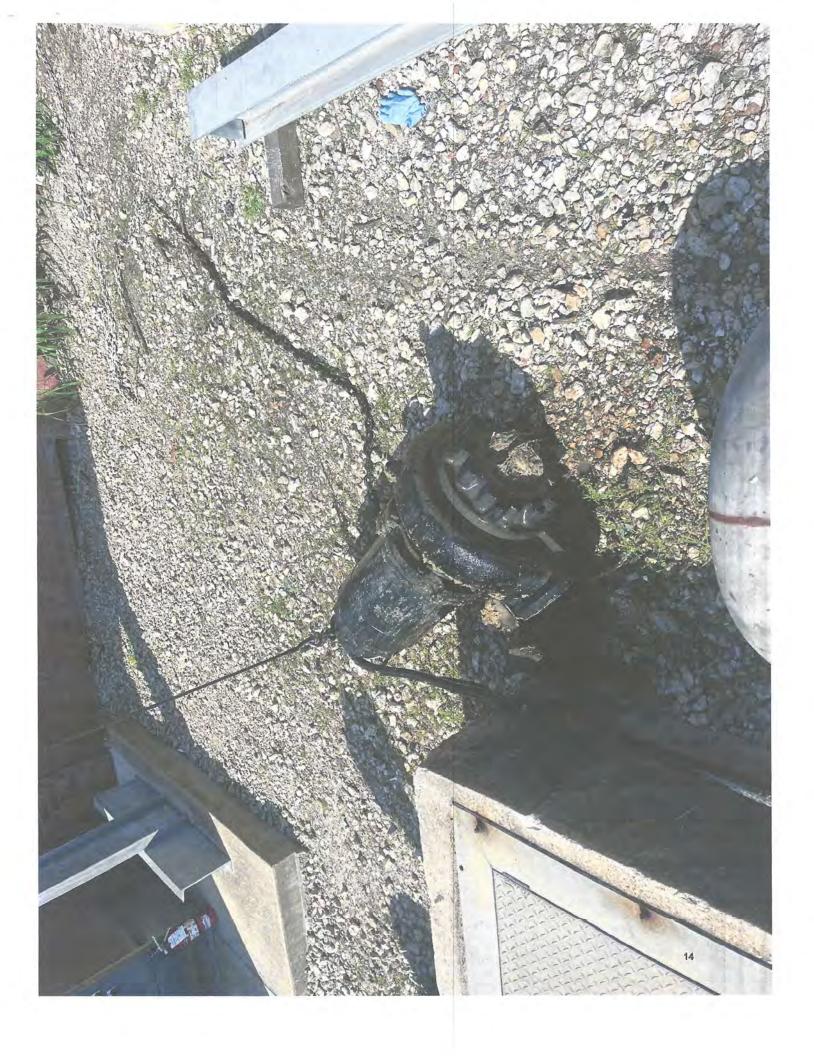
## MUD\_132\_Lift-Station\_1\_Site-Elevations













**Drainage Maintenance Report** 

May 15, 2025

## SUMMARY

In the last 90 days, the area has received approximately 16.80 inches of rainfall, with 6.32 inches of that being in the past month. Our monthly mowing and hand trimming services have remained on schedule for the quarter.

During our latest inspection, we observed that debris continues to collect at the walking trail bridge, which could potentially obstruct drainage. With Board approval, we can remove the debris during our next maintenance visit to help maintain proper flow.

We also identified a few areas of concern along the slope near the cart path crossing at Point Hole 14, where early signs of erosion or slope instability may be developing. These locations have been documented and shared with your engineer for further evaluation and to determine what corrective action is needed.

Spring Overseeding and Fertilization application was completed and However, with drier conditions anticipated in the coming weeks, we plan to complete the application as soon as weather permits. This will promote stronger turf establishment and support healthy vegetation growth throughout the summer.

Sincerely,

BRITTANY NEEL Business Development Manager

Exhibit I

www.4stuckeys.com

# <u>Channel Areas</u>











2

6.























<u>Rebawood North</u> (Near Legend Oak Dr.)





<u>Rebawood South</u> (Near Atascocita Shores Dr.)





Kings River Ditch











PROPOSAL Bridge Blockage Removal

May 15, 2025

Harris County MUD 132 C/O: Nick Bailey 1301 McKinney St. Houston, TX 77010 – 3031

Total	•	•••	••	••	\$564.08
Sales Tax (Not Included) .		• •			N/A

Sincerely,

BRITTANY NEEL Business Development Manager

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

Accepted this day of 202	TAX EXEM	PTYESNO
Firm:	Title:	
Signature:	Print Name:	

www.4stuckeys.com



# Email / SMS

- Pass through cost via our website vendor
- Allows for SMS Text and/or Email Notifications
- Notices can be managed by District or Vendor
- Pricing
  - o \$125 Setup Fee
  - \$125 Fee per Hour (during crisis situations if vendor is used to send messages)
  - o Monthly pricing based on number of users signed up

# of Signed-Up Users	Emails/SMS	Cost per Month		
0 - 250	500 Emails/150 SMS	\$0		
251 - 500	5,000 Emails/1,250 SMS	\$35		
501 - 1000	10,000 Emails/1,250 SMS	\$45		
1001 - 1500	15,000 Emails/1,250 SMS	\$60		
1501 - 2501	25,000 Emails/1,250 SMS	\$75		

**Recommendation:** 

- Authorize \$125 Setup Fee
- Add Sign-Up Messaging to Website and Water Bill (if possible)
- Allow Users database to organically grow
- Allow District to manage SMS/Email Notification system, not vendor
- Draft or define pre-set SMS/Email Emergency Notices
  - Avoids trying to develop during emergency situations when time is most valuable