

MINUTES OF MEETING OF BOARD OF DIRECTORS  
JULY 17, 2025

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

The Board of Directors (the “Board”) of Harris County Municipal Utility District No. 132 (the “District”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on July 17, 2025, whereupon the roll was called of the members of the Board, to-wit:

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

All members of the Board were present, thus constituting a quorum. Also attending all or parts of the meeting were Mr. Nick Bailey of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests (“Bob Leared”), Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins of Inframark (“Inframark”), operator of the District’s facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorney for the District.

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

1. **Public Comments.** There were no public comments.
2. **Minutes.** Proposed minutes of the meetings of June 19, 2025, previously distributed to the Board, were presented for 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 minutes of the meeting of June 19, 2025, as revised.
3. **Review Tax Assessor and Collector’s Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector’s Report, a copy of which is attached hereto as *Exhibit B*. She reported that as of the meeting date, 98.5% of the District’s 2024 taxes had been collected.

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

Ms. Loaiza presented to and reviewed with the Board the Delinquent Tax Report, a copy of which is attached hereto as *Exhibit C*.

Upon motion by Director Lopez, 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 1491 through 1499 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

**4. Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The President recognized Ms. Kay, who presented to and reviewed the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit D*. She reviewed the budget. The President noted some corrections on the budget and stated that on the Recap of Revenues and Expenditures, the line item for the Insurers Indemnity and MUD 151/153 Reimbursement can be removed.

The President presented to and reviewed with the Board a recap for the billing cycle for May 28, 2025 to June 25, 2025 prepared by Inframark and used by the bookkeeper, a copy of which is attached hereto as *Exhibit E*. He discussed potential discrepancies between the operator's recap and the bookkeeper report. Discussion ensued. The President said he would follow up with Ms. Kay.

Upon motion by Director Whitaker, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report as amended and to authorize payment of check numbers 2210 through 2231 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

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

Mr. Jenkins reported a 104% accountability for the period May 28, 2025 to June 25, 2025.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for June, and the delinquencies. He reported that 155 letters were mailed, 61 delinquent tags were hung, and 18 accounts were disconnected for non-payment.

Mr. Jenkins reviewed an estimate for the valve survey in the amount of \$7,125.00. He noted that the estimated number of valves is 95, with a cost of \$75 a valve.

Mr. Jenkins reviewed an estimate to either purchase or rent a manhole flow monitor. He stated that the cost to purchase and own the flow monitor is \$5,803.00 and the cost to rent the unit is \$1,625.00. He noted that there would also be a monthly fee for renting the unit. Director Whitaker discussed the equipment purchased to monitor outflow at Lift Station No. 1. He recommended that the Board table consideration of the estimate until more data is available for Lift Station No. 1. It was the consensus of the Board to defer consideration of the estimate.

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to (1) approve the Operations Report, (2) disconnection of the delinquent accounts in accordance with the terms of the District's Rate Order, and (3) approve moving ahead with the valve survey at an estimated cost of \$7,125.00.

6. **Review Operator Merchant Attestation and Amendment of Agreement.** The President recognized Mr. Jenkins, who presented to and reviewed with the Board the Merchant Attestation and Amendment of Agreement and ECP Addendum Terms (the “Agreement”), a copy of which is attached hereto as *Exhibit F*. He stated that Inframark is switching billing processors from AVR to Starnik. He reviewed a sheet summarizing benefits of Starnik, a copy of which is attached hereto as *Exhibit G*. He noted that the change would occur within the next two to three months. Discussion ensued.

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

7. **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 H*.

Mr. Bailey reported on the Annual Tank Evaluations. He stated that BGE will start the 2025 annual tank inspections later in the summer. He noted that the galvanized, bolted ground storage tanks at both water plants will need to be replaced in the next 3-4 years.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project. He stated that Phase 5 construction plans have been submitted for agency final approvals. He reported that the City of Houston approved the variance request allowing dead-end water lines at the four cul-de-sacs in the project.

Mr. Bailey reported on the Rehabilitation of Water Plant Tanks. He stated that the contractor, D&M Tank, LLC, is now complete with work on the project. He presented Pay Estimate No. 4 & Final in the amount of \$29,465.00 for approval. He noted that the project includes the rehabilitation of the interior and exterior of the welded steel ground storage tank at Water Plant No. 1 and the 20,000 gallon hydropneumatic tank at Water Plant No. 2.

Mr. Bailey reported on the 30-inch Sanitary Sewer Line along W. Lake Houston Parkway. He stated that BGE has prepared a cost and schedule estimate for the rehabilitation of the 30-inch gravity sanitary lines along W. Lake Houston Parkway within the District and Harris County Municipal Utility District No. 151 (“No. 151”). He reviewed a map showing the shared lift stations and sanitary sewer lines in the District and No. 151, a copy of which is attached hereto as *Exhibit I*. He reviewed a cost estimate with a total estimated cost for rehabilitation of the line, 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 revised proposal for design, bidding, and construction administration of the sanitary sewer rehabilitation. He stated that BGE will bill for this work based on hours expended with the total not to exceed \$136,500.00. Discussion ensued. Director Whitaker requested more detailed information on the timeline for the design and construction. It was the consensus of the Board to defer this item.

Mr. Bailey reported on the 12-inch Sanitary Sewer Line at Pinehurst Trail Drive and FM1960. He stated that BGE has received plan review comments from the Texas Department of Transportation (“TxDOT”) and Harris County on the rehabilitation of the 12-inch sanitary sewer line crossing FM1960 and that BGE is addressing the comments in anticipation of making the resubmittal within the next month. He stated that BGE’s recommendation is to rehab the line by “pipe bursting,” which is a trenchless method of construction. He requested Board authorization to begin advertising the project for bids. He noted that BGE would like to have the bid results ready for Board approval at the October meeting.

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

Mr. Bailey reported on the Golf Villas and Pinehurst Trail Drive Drainage. He stated that BGE’s hydrologists continue to work on the Drainage Impact Study (“DIS”) to evaluate potential drainage improvements within Golf Villas and the adjacent golf course property. He noted that BGE will share the results and recommendation as BGE makes progress. Discussion ensued.

Mr. Bailey reported on the Atascocita Joint Operations Board (“AJOB”). He stated that AJOB met on Tuesday. He stated that AJOB is in design on rehabilitation of approximately 1,700 linear feet of 60-inch sanitary sewer line along Timber Forest Drive north of Atascocita Road, and that BGE is moving forward with advertising for bids on the belt press replacement project.

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to (1) approve the Engineer’s Report; (2) approve Pay Estimate No. 4 & Final for the Rehabilitation of Water Plant Tanks in the amount of \$29,465.00, and (3) authorize BGE to advertise for bids for the Pinehurst Trail 12-inch Sanitary Sewer Rehabilitation Project.

**8. Discuss and take action in connection with District communications and website.** Director Lopez reported on the website. He stated that the budgets have been added to the website. He stated that information regarding the switch to Starnik will be posted once the transition is in progress.

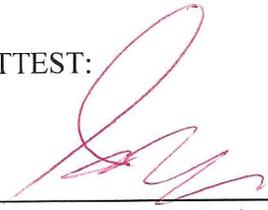
**9. Other director and consultant reports.** Ms. Ellison said she had submitted a complaint about Tachus to the Federal Communications Commission, as recommended at the last meeting. She said the FCC representative told her the FCC doesn’t have jurisdiction over the District’s claim against Tachus and its contractors and that it would be a matter for state court.

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

\* \* \*

The above and foregoing minutes were passed and approved by the Board of Directors on August 21, 2025.

  
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President, Board of Directors

ATTEST:   
\_\_\_\_\_  
Secretary, Board of Directors

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132**  
**NOTICE**

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **3:00 p.m. on Thursday, July 17, 2025**. At this meeting, the Board will consider the following matters:

1. Receive comments from the public (3 minutes maximum per person);
  2. Approve minutes of meeting of June 19, 2025;
  3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
  4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
  5. Approve Operations Report, authorize District maintenance, and take any necessary action regarding delinquent accounts, including disconnection;
  6. Review Operator Merchant Attestation and Amendment of Agreement and take appropriate action;
  7. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
  8. Discuss and take action in connection with District communications and website;
  9. Other director and consultant reports;
- and such other matters as may properly come before it.



exhibit A

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

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

203165465.1

CERTIFICATE OF POSTING NOTICE  
OF MEETING OF BOARD OF DIRECTORS

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

§  
§  
§

I hereby certify that on July 14 2025 I posted the Meeting Notice of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in a glass enclosed bulletin board located on the grounds of the District's water plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by law.  
EXECUTED this 14 day of July 2025

  
\_\_\_\_\_

**Jane Maher**

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**From:** Russell Lambert <russ@texasnetwork.com>  
**Sent:** Friday, July 11, 2025 1:02 PM  
**To:** Jane Maher  
**Cc:** The Texas Network  
**Subject:** RE: HCMUD No. 132 July 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:  
<https://www.hcmud132.com/meetings>

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

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**From:** Jane Maher <jane.maher@nortonrosefulbright.com>  
**Sent:** Friday, July 11, 2025 10:18 AM  
**To:** Russell Lambert <russ@texasnetwork.com>  
**Cc:** The Texas Network <support@texasnetwork.com>  
**Subject:** HCMUD No. 132 July Posting

Hi Russ,

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

Thanks,

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

jane.maher@nortonrosefulbright.com

## **NORTON ROSE FULBRIGHT**

*Law around the world*  
[nortonrosefulbright.com](http://nortonrosefulbright.com)

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TAX COLLECTOR'S OATH

Harris County MUD #132

STATE OF TEXAS

COUNTY OF Harris }

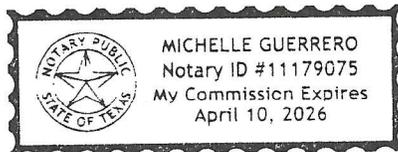
BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Brenda McLaughlin  
BRENDA MCLAUGHLIN

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

Michelle Guerrero  
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 7/17/25

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

6/30/2025

Taxes Receivable: 8/31/2024	\$	62,589.09	
Reserve for Uncollectables	(	34,370.11)	
Adjustments		<u>1,123.67</u>	\$ <u>29,342.65</u>
Original 2024 Tax Levy	\$	521,308.02	
Adjustments		<u>44,837.80</u>	<u>566,145.82</u>
<b>Total Taxes Receivable</b>	<b>\$</b>		<b>\$ 595,488.47</b>
Prior Years Taxes Collected	\$	5,201.71	
2024 Taxes Collected ( 98.5%)		<u>557,790.37</u>	<u>562,992.08</u>
<b>Taxes Receivable at: 6/30/2025</b>	<b>\$</b>		<b>\$ <u>32,496.39</u></b>

2024 Receivables:  
    Debt Service  
    Maintenance 8,355.45

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*bob leared interests*

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

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

HARRIS COUNTY M.U.D. #132

	Month of 6/2025	Fiscal to Date 6/01/2025 - 6/30/2025
<b>Beginning Cash Balance</b>	\$ <u>60,253.43</u>	<u>60,253.43</u>
<b>Receipts:</b>		
Current & Prior Years Taxes	3,652.49-	3,652.49-
Penalty & Interest	248.16	248.16
Additional Collection Penalty	188.00	188.00
Stale Dated Checks	423.76	423.76
Refund - due to adjustments	4,927.45	4,927.45
Rendition Penalty	19.25	19.25
<b>TOTAL RECEIPTS</b>	<b>\$ 2,154.13</b>	<b>2,154.13</b>
<b>Disbursements:</b>		
CAD Quarterly Assessment	1,071.00	1,071.00
Refund - due to adjustments	2,428.53	2,428.53
Tax Assessor/Collector Fee	2,344.76	2,344.76
Rendition Penalty CAD Portion	8.51	8.51
Postage/Deliveries	251.59	251.59
Additional Services - BLI	110.00	110.00
Mileage Expense	58.80	58.80
Envelopes - May Del Stmts	58.20	58.20
Delinquent Report Assistance	155.00	155.00
Exemption Assistance	200.00	200.00
Positive Pay	25.00	25.00
<b>TOTAL DISBURSEMENTS</b>	<b>(\$ 6,711.39)</b>	<b>( 6,711.39)</b>
<b>CASH BALANCE AT: 6/30/2025</b>	<b>\$ <u>55,696.17</u></b>	<b><u>55,696.17</u></b>

HARRIS COUNTY M.U.D. #132

Disbursements for month of July, 2025

<b>Check@</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1491	Abergel Family Rev Lvg Trst	Refund - due to adjustments	\$ 28.44
1492	QEH Atascocita LLC	Refund - due to adjustments	4,584.39
1493	Wright Stephen & Cynthia	Refund - due to adjustments	97.20
1494	McKinnon Candace Ann	Refund - due to adjustments	68.13
1495	Hernandez Cindy	Refund - due to adjustments	38.56
1496	Mower Daniel	Refund - due to adjustments	54.91
1497	Halanski Mark A	Refund - due to adjustments	27.60
1498	Payne Frederick P & Kathleen	Refund - due to adjustments	27.60
1499	Bob Leared	Tax Assessor/Collector Fee	<u>2,831.51</u>
TOTAL DISBURSEMENTS			\$ 7,758.34
Remaining Cash Balance			\$ <u><u>47,937.83</u></u>

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 6/2025	Adjustments To Collections 6/2025	Total Tax Collections at 6/30/2025	Total Taxes Receivable at 6/30/2025	Collection Percentage
2024	680.47	2,664.94-	557,790.37	8,355.45	98.524
2023	569.98	2,262.51-	558,568.31	3,804.49	99.323
2022			548,397.04	3,449.53	99.375
2021	1.23		548,824.69	2,477.94	99.551
2020	23.28		565,608.65	1,180.19	99.792
2019			559,762.99	1,942.48	99.654
2018			531,398.56	821.91	99.846
2017			566,485.54	453.62	99.920
2016			567,764.95	420.21	99.926
2015			577,159.26	327.22	99.943
2014			596,220.64	336.90	99.944
2013			592,701.57	328.57	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	554.70	99.944
2010			1,454,093.59	843.09	99.942
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 98.610 )

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2024	820,501,269	10 / 10	.069000	44,837.80		566,145.82
2023	792,074,244	22 / 22	.071000	20,973.75		562,372.80
2022	726,113,850	33 / 33	.076000	24,721.67		551,846.57
2021	664,219,949	45 / 45	.083000	71,522.47		551,302.63
2020	644,121,627	56 / 56	.088000	74,493.25	38.04	566,788.84
2019	624,206,816	64 / 64	.090000	70,996.53	80.31	561,705.47
2018	591,694,173	75 / 75	.090000	36,152.02	304.45	532,220.47
2017	601,696,530	86 / 86	.094300	21,501.84	460.61	566,939.16
2016	591,721,654	97 / 97	.096100	23,843.77	459.46	568,185.16
2015	564,434,011	08 / 08	.102400	50,432.19	493.84	577,486.48
2014	523,529,946	19 / 19	.114000	68,355.55	266.62	596,557.54
2013	474,682,503	31 / 31	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	41 / 41	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,177.99	988,074.03
2010	434,510,941	01 / 56	.335000	114,475.12	675.34	1,454,936.68
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2024			.069000	566,145.82
2023			.071000	562,372.80
2022			.076000	551,846.57
2021			.083000	551,302.63
2020			.088000	566,788.84
2019			.090000	561,705.47
2018			.090000	532,220.47
2017	.009100	54,709.91	.085200	512,229.25
2016	.009600	56,759.37	.086500	511,425.79
2015	.015900	89,668.29	.086500	487,818.19
2014	.027500	143,906.44	.086500	452,651.10
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,405.68	.095000	426,668.35
2010	.240000	1,042,342.68	.095000	412,594.00
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

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

Notes:

\$4927.45 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.  
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD  
C/R #22, 10. MULTIPLE ACCOUNTS.  
2023 2262.51  
2024 2664.94  
          .62 9900-077-0129 REFUND TO BE ISSUED UPON REQUEST.

\$ 423.76 - STALE DATED CHECKS.

#1384	0100-000-0016	284.24
#1395	0121-001-0014	105.73
#1398	0301-002-0070	33.79

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

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

**Last Bond Premium Paid:**

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

<b>Adjustment Summary:</b>	2024	
10/2024	/ ROLL 002	42,607.58
11/2024	/ ROLL 003	9,355.57
12/2024	/ ROLL 004	534.27
1/2025	/ ROLL 005	394.29-
2/2025	/ ROLL 006	1,647.69-
3/2025	/ ROLL 007	588.70-
4/2025	/ ROLL 008	450.72-
5/2025	/ ROLL 009	2,118.92-
6/2025	/ ROLL 010	2,459.30-
<b>TOTAL</b>		<b>44,837.80</b>

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

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

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Standard Payment Plans

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

**PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.**  
**DELINQUENT TAX REPORT**  
**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132**  
**July 17, 2025**

**Delinquent 2024 accounts have been turned over to us for collection. We are reviewing accounts in preparation to send initial demand letters and we are beginning phone calls. This report covers delinquencies prior to 2024; amounts shown are 2023 base tax unless indicated.**

**Bankruptcy:**

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

**Suit Filed; where appropriate, delinquent 2024 taxes are included in the suits.**

Account #	Property Owner and Property Address	Tax Year	Base Tax
1. 2131196	G E S GREYSTONE ENERGY SERVICE - Personal Property at 08339 BUNKER BEND DR Suit filed; judgment was submitted on 6/6/24 but there has been no ruling. They also owe another client we represent.	2018-2023	\$226.01
2. 1143750090077	SCIUBBA LAURA A – 8522 REBA WOOD DR Suit filed; a hearing date will be set when the defendants have been served. On 7/8, a representative from the title company requested an emailed statement along with the payoff amounts which we sent.	2023	\$210.91
3. 1223910010010	BEVIACQUA PAULETTE R ESTATE OF – 21027 ATASCOCITA POINT DR We intervened in a suit filed by Lone Star College System District; we will monitor the case. The 2023 taxes have been <b>paid in full</b> .	2022	\$120.19
4. 2288891	SPLENDID DENTAL CARE - Personal Property at 7112 FM 1960 RD E Suit filed; the account has been <b>paid in full</b> . The 2024 taxes were also paid. They also owe another client we represent.	2023	\$86.25
5. 2210573	VISIONS FAMILY HAIRCARE - Personal Property at 07203 ATASCOCITA RD Suit filed; a default judgment will be submitted on 8/26/2025. They also owe another client we represent	2018-2023	\$62.23

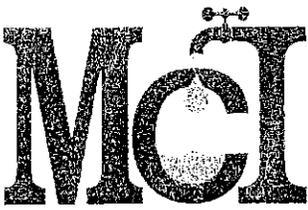
**Deferrals:**

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

**Other Accounts:**

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	1143770040048	WILSON JOYCE M - 8527 PINES PLACE DR On 3/21, we spoke to the taxpayer and she said she would call us back to discuss the account but she failed to do so. We will contact her again. She owns the property with no mortgage.	2022-2023	\$483.43
2.	1065570000021	ATCHISON JEAN C - 8110 17TH GREEN DR The owner has a homestead exemption and an over-65 exemption but not a deferral. We have mailed a deferral application. On 7/1, we called the taxpayer and left another voice mail message.	2020-2023	\$447.89
3.	1065510000013	MONTOYA RENE - 19722 SWEETGUM FOREST CT On 3/21, we spoke to the taxpayer and we sent him and emailed statement. We called him back on 7/1 and left a voice mail message; we also sent another demand letter and an emailed statement. He owns the property with no mortgage.	2021-2023	\$416.45
4.	1143750090057	LAGRAPPE JAMES C SR & GAYLA - 20027 PINEHURST PLACE DR In April 2024, we spoke to the taxpayer's daughter and she said she already paid the taxes; we let her know that the taxes are still due. She also mentioned that her father, James Lagrappe is deceased. On 3/24, we spoke to the daughter and she requested an emailed statement which was sent. We spoke to the daughter again and she said there should be an exemption on the account; she said she would contact the appraisal district.	2022-2023	\$306.18

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



# Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of July 17th, 2025

GENERAL OPERATING FUND (162OP) : CENTRAL BANK 6009166

Previous cash balance, June 19th, 2025		432,660.79
plus: 1150: water & sewer revenue.....		201,042.12
plus: 2161: customer meter deposits.....		2,535.00
plus: 4202: inspection fees.....		2,555.00
plus: 4300: reg wtr auth revenue.....		126,078.51
plus: 4330: penalties & interest-svc accts.....		4,985.80
plus: 4600: tap connection fees.....		1,500.00
plus: 05/31 interest.....		329.43
plus: HC151 4/2025 ck 2565.....		3,029.90
plus: 06/24 HC153 LS ck 12006.....		15,960.99
plus: 07/02 The Climb Tree serv ck 405 partial pay back.....		3,200.00
	<b>Total Deposits :</b>	<b>361,216.75</b>
less: 06/09 dep ret.....		291.45
less: 06/16 dep ret.....		662.00
less: 06/20 IRS Payroll tax.....		980.60
less: 06/30 serv chrg.....		5.00
less: 06/30 dep ret.....		206.00
less checks completed at or after last meeting :		
2204 WHCRWA; holding for invoice.....		0.00
2205 Centerpoint Energy; 5 loc 5/23-6/24.....		347.91
6352 21305 Atascocita	57.06	
6352 7603 Kings River	50.10	
6352 8502 Rebawood	117.07	
6352 8411 FM1960	55.32	
6352 19441 w Lake Hstn	68.36	
2206 TXU Energy; holding for invoice.....		0.00
2207 Gregg Mielke; AWBD.....		2,218.76
6310 director fees	663.00	
6354 travel expense	1,606.48	
6514 payroll taxes	50.72-	
2208 Clifford Jackson; AWBD.....		1,148.17
6310 director fees	884.00	
6354 travel expense	331.80	
6514 payroll taxes	67.63-	
2209 Mike Whitaker; AWBD, 6/10 mtg.....		2,675.14
6310 director fees	663.00	
6354 travel expense	1,858.77	
6514 payroll taxes	50.72-	
6310 6/10 mtg	221.00	
6514 payroll taxes	16.91-	
Beginning cash balance, July 17th, 2025		785,342.51
less checks to be presented at this meeting :		
2210 Tim Stine; 06/19,6/17,AWBD director fees.....		2,839.49
6310 regular meeting	221.00	
6310 May AJOB mtg	221.00	
6514 payroll taxes	33.81-	
6310 AWBD	884.00	
6354 AWBD expenses	1,614.93	
6514 payroll taxes	67.63-	
2211 Michael whitaker; 06/19 director fees.....		204.09
6310 regular meeting	221.00	
6514 payroll taxes	16.91-	
2212 Gregg Mielke; 06/19 director fees.....		204.09

HARRIS CO. MUD # 132

Cash Report for Meeting of July 17th, 2025 Page : 2

	6310	director fees	221.00	
	6514	payroll taxes	16.91-	
2213	Joey Lopez; 06/19 Director fees/exp.....			204.09
	6310	director fees	221.00	
	6514	payroll taxes	16.91-	
2214	Clifford Jackson; 06/19 director fees.....			204.09
	6310	director fees	221.00	
	6514	payroll taxes	16.91-	
2215	Norton Rose Fulbright US LLP; 9495629801 thr 06/30.....			7,359.19
2216	Myrtle Cruz, Inc.; Jun bookkeeping/exp.....			3,028.90
	6333	bookkeeping fees	2,800.00	
	6340	office expenses	228.90	
2217	Atascocita Joint Operations Board; Jul Sch B & C.....			66,902.00
	6201	schedule B cost	43,704.63	
	6201	schedule C cost	23,197.37	
2218	Inframark LLC; 1161295 billing operations.....			81,031.16
	6235	r&m-lift station1	16,982.64	
	6235	r&m-lift stations	1,395.29	
	6235	r&m - sewer	221.34	
	6135	r&m - water	17,790.69	
	6135	r&m - water plant	17,938.88	
	6275	inspections	2,852.08	
	6342	chemicals WP	4,320.86	
	6324	laboratory fees	716.10	
	6332	operator's fees	11,856.94	
	6340	office expenses	6,956.34	
2219	BGE Inc; 22265/22267/22440/24496/25291.....			60,831.92
	6322	gen eng	6,231.99	
	6322	SanSewRhB	7,517.93	
	6322	golf villas drainage	19,800.00	
	6322	golf villas drainge	14,850.00	
	6322	wp1 GST/wp2 HPT	12,432.00	
2220	Stuckey's LLC; 6386.....			3,208.00
2221	D & M Tank LLC; pay est 4/final wp1&2 rehab.....			29,465.00
2222	McCall Gibson Swedlund Barfoot PLLC; 5/31/25 intrm Audit....			15,000.00
2223	Brett Bortnem; 7906 Twelfth Fairway, dep ref.....			14.10
	2161	customer meter depos	100.00	
	1150	less final bill	85.90-	
2224	Dominique wells; 19507 Sandy shore, dep ref.....			6.20
	2161	customer meter depos	100.00	
	1150	less final bill	93.80-	
2225	Specialized Property; 20411 Perryoak, dep ref.....			10.15
2226	Kellyann Ceaser; 7807 Tamarron, dep ref.....			6.20
	2161	customer meter depos	100.00	
	1150	less final bill	93.80-	
2227	Open House Texas; 8607 Pines Place, dep ref.....			22.00
	2161	customer meter depos	100.00	
	1150	less final bill	78.00-	
2228	Brandon Branch; 19514 Autumn Creek, dep ref.....			22.00
	2161	customer meter depos	100.00	
	1150	less final bill	78.00-	
2229	WHCRWA; billing.....			
2230	CenterPoint Energy; act @ 5 locations.....			
2231	TXU Energy; 5 acts.....			
		previous cash balance	432,660.79	
06/30-06/30	14	receipts	361,216.75	
	22	current checks	< 270,562.67 >	
		other disbursements	< 8,535.03 >	
		ending cash balance		514,779.84

TIME DEPOSIT INVESTMENTS:

Independent Bank; 7/4/2024 due 7/4/2025 @5.15%.....	243,483.38
Bank of Brenham; 3/7/25 due 9/7/25 @4.27%.....	230,000.00

HARRIS CO. MUD # 132

Cash Report for Meeting of July 17th, 2025 Page : 3

wallis State Bank; 3/8/25 due 9/8/25 @4.32%.....		230,000.00
<u>DEMAND DEPOSIT INVESTMENTS:</u>		
Logic (Texstar); 6246462001.....		4,229,269.72
previous balance	4,229,269.72	
		-----
previous investments	4,932,753.10	
ending investments		4,932,753.10
		=====
GENERAL OPERATING FUNDS AVAILABLE July 17th, 2025		\$5,447,532.94
		=====

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

Operating Budget for Fiscal Year Ending 5/31/2026

Comparison as of 7/17/25

Recap of Revenues and Expenditures

July 17, 2025 report

JUNE 2025

REVENUES	Current Period			Annual Budget	1 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
	<b>Operating Revenue</b>	<b>350,357.22</b>	<b>519,500</b>		<i>(169,143)</i>	<b>6,922,500</b>	<b>350,357.22</b>
Water Revenue	95,306.94	135,000	<i>(39,693)</i>	1,650,000	95,306.94	135,000	<i>(39,693)</i>
Sewer Revenue	104,995.08	98,000	<i>6,995</i>	1,184,000	104,995.08	98,000	<i>6,995</i>
Surface Water Conversion	126,078.51	98,000	<i>28,079</i>	1,424,000	126,078.51	98,000	<i>28,079</i>
Shared LS(#1)	18,990.89	6,500	<i>12,491</i>	178,500	18,990.89	6,500	<i>12,491</i>
Penalty & Interest	4,985.80	6,000	<i>(1,014)</i>	72,000	4,985.80	6,000	<i>(1,014)</i>
Maintenance Taxes	0.00	0	<i>0</i>	545,000	0.00	0	<i>0</i>
Strategic Partnership Rev	0.00	176,000	<i>(176,000)</i>	1,869,000	0.00	176,000	<i>(176,000)</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
<b>Non-Operating Revenue</b>	<b>4,384.43</b>	<b>20,500</b>	<i>(16,116)</i>	<b>808,843</b>	<b>4,384.43</b>	<b>20,500</b>	<i>(16,116)</i>
Taps & Inspections	4,055.00	2,500	<i>1,555</i>	30,000	4,055.00	2,500	<i>1,555</i>
Interest Income	329.43	18,000	<i>(17,671)</i>	216,000	329.43	18,000	<i>(17,671)</i>
Miscellaneous	0.00	0	<i>0</i>	562,843	0.00	0	<i>0</i>
<b>TOTAL REVENUES</b>	<b>354,741.65</b>	<b>540,000</b>	<i>(185,258)</i>	<b>7,731,343</b>	<b>354,741.65</b>	<b>540,000</b>	<i>(185,258)</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
	<b>Operating</b>	<b>187,740.59</b>	<b>328,958</b>		<i>141,217</i>	<b>4,311,355</b>	<b>187,740.59</b>
District Management	10,678.52	6,180	<i>(4,499)</i>	78,849	10,678.52	6,180	<i>(4,499)</i>
District Consultants	43,248.12	34,025	<i>(9,223)</i>	431,300	43,248.12	34,025	<i>(9,223)</i>
District Operations	133,813.95	288,753	<i>154,939</i>	3,801,206	133,813.95	288,753	<i>154,939</i>
<b>Non-Operating</b>	<b>86,917.01</b>	<b>173,500</b>	<i>86,583</i>	<b>2,413,300</b>	<b>86,917.01</b>	<b>173,500</b>	<i>86,583</i>
<b>TOTAL EXPENDITURES</b>	<b>274,657.60</b>	<b>502,458</b>	<i>227,800</i>	<b>6,724,655</b>	<b>274,657.60</b>	<b>502,458</b>	<i>227,800</i>
<b>SURPLUS OR (DEFICIT)</b>	<b>80,084.05</b>	<b>37,542</b>	<i>42,542</i>	<b>1,006,688</b>	<b>80,084.05</b>	<b>37,542</b>	<i>42,542</i>
Net Operating Income	162,616.63	190,542	<i>(27,925)</i>	2,611,145	162,616.63	190,542	<i>(27,925)</i>
Net Non-Operating Income	(82,532.58)	(153,000)	<i>70,467</i>	(1,604,457)	(82,532.58)	(153,000)	<i>70,467</i>

*() indicates an unfavorable variance*

Beginning Balance	5,365,413.89		5,365,413.89
Net Surplus or (Deficit)	80,084.05		80,084.05
Deposits Received	2,535.00		2,535.00
Deposits Refunded	(500.00)		(500.00)
12" San Sew Rehab/next year 2026	0.00		0.00
Insurers Indemnity	0.00		0.00
MUD 151/153 Reimb (FM 1960)	0.00		0.00
Ending Balance	<b>5,447,532.94</b>		<b>5,447,532.94</b>
		0.00	
Cash Report Balance	5,447,532.94	<i>0.00</i>	
Customer Deposits	228,228.58		
Operating Reserve	2,000,000.00		
Capital Projects Reserve	2,500,000.00		
Debt Service Reserve	0.00		
<b>Net Funds Available</b>	<b>719,304.36</b>		

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

Operating Budget for Fiscal Year Ending 5/31/2026

Comparison as of 7/17/25

Breakout of Expenditures

EXPENDITURES	1 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
<b>DISTRICT MANAGEMENT</b>	<b>10,678.52</b>	<b>6,180.00</b>	<b>(4,499)</b>	<b>78,849</b>	<b>10,678.52</b>	<b>6,180</b>	<b>(4,499)</b>
Director Fees	4,641.00	3,300.00	(1,341)	21,355	4,641.00	3,300	(1,341)
Payroll Tax	625.54	380.00	(246)	1,569	625.54	380	(246)
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	5,411.98	2,500.00	(2,912)	10,175	5,411.98	2,500	(2,912)
Membership Dues	0.00	0.00	0	750	0.00	0	0
Insurance & Bonds	0.00	0.00	0	45,000	0.00	0	0
<b>DISTRICT CONSULTANTS</b>	<b>43,248.12</b>	<b>34,025.00</b>	<b>(9,223)</b>	<b>431,300</b>	<b>43,248.12</b>	<b>34,025</b>	<b>(9,223)</b>
Legal Fees	7,359.19	10,000.00	2,641	122,500	7,359.19	10,000	2,641
Auditing Fees	15,000.00	0.00	(15,000)	20,500	15,000.00	0	(15,000)
Engineering - General	6,231.99	9,000.00	2,768	108,000	6,231.99	9,000	2,768
Accounting Fees	2,800.00	2,800.00	0	33,600	2,800.00	2,800	0
Operator	<b>11,856.94</b>	<b>12,225.00</b>	<b>368</b>	<b>146,700</b>	<b>11,856.94</b>	<b>12,225.00</b>	<b>368</b>
Operator Fees - General	11,856.94	12,225.00	368	146,700	11,856.94	12,225	368
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
<b>DISTRICT OPERATIONS</b>	<b>133,813.95</b>	<b>288,753.00</b>	<b>154,939</b>	<b>3,801,206</b>	<b>133,813.95</b>	<b>288,753</b>	<b>154,939</b>
Repairs and Maintenance	<b>54,328.84</b>	<b>80,000.00</b>	<b>25,671</b>	<b>955,000</b>	<b>54,328.84</b>	<b>80,000</b>	<b>25,671</b>
R&M - Water Plant	17,938.88	15,000.00	(2,939)	180,000	17,938.88	15,000	(2,939)
R&M - Water Distribution	17,790.69	35,000.00	17,209	415,000	17,790.69	35,000	17,209
R&M - Wastewater Collection	18,599.27	25,000.00	6,401	300,000	18,599.27	25,000	6,401
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	5,000	5,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	<b>66,902.00</b>	<b>73,370.00</b>	<b>6,468</b>	<b>935,440</b>	<b>66,902.00</b>	<b>73,370</b>	<b>6,468</b>
Purchased Sewer Service "B"	43,704.63	50,835.00	7,130	610,020	43,704.63	50,835	7,130
Purchased Sewer Service "C"	23,197.37	22,535.00	(662)	270,420	23,197.37	22,535	(662)
Major Repairs / Adjustments	0.00	0.00	0	55,000	0.00	0	0
R&M - Shared Lift Stations **	0.00	4,500.00	4,500	54,000	0.00	4,500	4,500
Laboratory Fees	716.10	750.00	34	9,000	716.10	750	34
Chemicals	4,320.86	4,500.00	179	54,000	4,320.86	4,500	179
Permits & Assessments	0.00	0.00	0	13,400	0.00	0	0
WHCRWA	0.00	104,000.00	104,000	1,516,000	0.00	104,000	104,000
Utilities	347.91	13,700.00	13,352	155,600	347.91	13,700	13,352
Office Expense, Postage	7,190.24	5,000.00	(2,190)	60,000	7,190.24	5,000	(2,190)
District Communications	0.00	0.00	0	3,980	0.00	0	0
Drainage Channel Maint(Stuckey's/Hydro)	3,208.00	2,933.00	(275)	44,786	3,208.00	2,933	(275)
Miscellaneous (ww2)	-3,200.00	0.00	3,200	0	-3,200.00	0	3,200
<b>NON-OPERATING</b>	<b>86,917.01</b>	<b>173,500</b>	<b>(86,583)</b>	<b>2,413,300</b>	<b>86,917</b>	<b>173,500</b>	<b>(86,583)</b>
Cost of Taps and Inspections	2,852.08	2,500.00	(352)	30,000	2,852.08	2,500	(352)
Major Projects	<b>29,465.00</b>	<b>120,000.00</b>	<b>(90,535)</b>	<b>2,010,000</b>	<b>29,465.00</b>	<b>0</b>	<b>(90,535)</b>
Waterline Replacement Ph. 3	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3B	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 4	0.00	0.00	0	0	0.00	0	0
Apartment Culvert Pipe Replacement	0.00	0.00	0	0	0.00	0	0
Water Plant Rehab	29,465.00	0.00	(29,465)	0	29,465.00	0	(29,465)
12" Sanitary Sewer Rehab	0.00	0.00	0	190,000	0.00	0	0
30" Sanitary Sewer Rehab-FY2027	0.00	0.00	0	0	0.00	0	0
60" Sanitary Sewer Rehab	0.00	0.00	0	400,000	0.00	0	0
Lift Station 1 Impr	0.00	0.00	0	1,300,000	0.00	0	0
Storm Sewer Sinkhole repair	0.00	120,000.00	120,000	120,000	0.00	0	0
Drainage Channel De-Silt	0.00	0.00	0	0	0.00	0	0
Drainage Enhancements	0.00	0.00	0	0	0.00	0	0
Engineering on Major Projects	<b>54,599.93</b>	<b>51,000.00</b>	<b>(3,600)</b>	<b>373,300</b>	<b>54,599.93</b>	<b>51,000</b>	<b>(3,600)</b>
Waterline Replacement Ph. 3B	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 4	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 5	0.00	0.00	0	0	0.00	0	0
Apartment Culvert Pipe Replacement	0.00	0.00	0	0	0.00	0	0
Water Plant Rehab	12,432.00	10,000.00	(2,432)	10,000	12,432.00	10,000	(2,432)
San. Swr. Repairs (Other)	7,517.93	0.00	(7,518)	0	7,517.93	0	(7,518)
12" Sanitary Sewer Rehab	0.00	10,000.00	10,000	25,000	0.00	10,000	10,000
30" Sanitary Sewer Rehab	0.00	0.00	0	91,300	0.00	0	0
60" Sanitary Sewer Rehab	0.00	1,000.00	1,000	57,000	0.00	1,000	1,000
Lift Station 1 Impr	0.00	10,000.00	10,000	120,000	0.00	10,000	10,000
Golf Villas Drainage	34,650.00	20,000.00	(14,650)	70,000	34,650.00	20,000	(14,650)
<b>TOTAL EXPENDITURES</b>	<b>274,657.60</b>	<b>502,458.00</b>	<b>(227,800)</b>	<b>6,724,655</b>	<b>274,657.60</b>	<b>382,458</b>	<b>(227,800)</b>

**HARRIS COUNTY M.U.D. # 132**  
**Total Actuals for year end 5/31/2026**  
**Recap of Revenues and Expenditures**

<b>REVENUES</b>	Actuals June	Actuals July	Actuals August	Actuals September	Actuals October	Actuals November	Actuals December	Actuals January	Actuals February	Actuals March	Actuals April	Forecast May	<b>Total Actuals</b>
Operating Revenue	350,357	0	0	0	0	0	0	0	0	0	0	0	350,357
Water Revenue	95,307												95,307
Sewer Revenue	104,995												104,995
Surface Water Conversion	126,079												126,079
Shared Lift Station (#1)	18,991												18,991
Penalty & Interest	4,986												4,986
Maintenance Taxes	0												0
Strategic Partnership Rev	0												0
Miscellaneous	0												0
Non-Operating Revenue	4,384	0	0	0	0	0	0	0	0	0	0	0	4,384
Taps & Inspections	4,055												4,055
Interest Income	329												329
Miscellaneous	0												0
<b>TOTAL REVENUES</b>	<b>354,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>354,742</b>
<b>TOTAL EXPENDITURES</b>	<b>274,658</b>	<b>703,978</b>	<b>1,266,726</b>	<b>587,142</b>	<b>1,390,127</b>	<b>930,635</b>	<b>738,846</b>	<b>684,564</b>	<b>823,727</b>	<b>651,900</b>	<b>480,048</b>	<b>390,942</b>	<b>8,587,855</b>
Beginning Balance	5,365,414	5,447,533	4,743,555	3,476,829	2,889,687	1,499,560	568,925	-169,921	-854,485	-1,678,212	-2,330,112	-2,810,160	5,365,414
<b>SURPLUS OR (DEFICIT)</b>	<b>80,084</b>	<b>(703,978)</b>	<b>(1,266,726)</b>	<b>(587,142)</b>	<b>(1,390,127)</b>	<b>(930,635)</b>	<b>(738,846)</b>	<b>(684,564)</b>	<b>(823,727)</b>	<b>(651,900)</b>	<b>(480,048)</b>	<b>(390,942)</b>	<b>(8,568,551)</b>
Deposits Received	2,535												2,535
Deposits Refunded	(500)												(500)
TxDOT Reimbursement	0												0
Insurers Indemnity	0												0
MUD 151/153 Reimb (FM 1960)	0												0
Ending Cash Report Balance	5,447,533	4,743,555	3,476,829	2,889,687	1,499,560	568,925	-169,921	-854,485	-1,678,212	-2,330,112	-2,810,160	-3,201,102	-3,201,102
Cash Report Balance	5,447,533	4,743,555	3,476,829	2,889,687	1,499,560	568,925	-169,921	-854,485	-1,678,212	-2,330,112	-2,810,160	-3,201,102	-3,201,102
Customer Deposits On File	228,229	221,741	225,049	225,237	225,757	223,652	223,887	224,073	226,315	227,775	228,251	223,000	223,000
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Projects Reserve	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Funds Available</b>	<b>719,304</b>	<b>21,814</b>	<b>-1,248,220</b>	<b>-1,835,550</b>	<b>-3,226,197</b>	<b>-4,154,727</b>	<b>-4,893,808</b>	<b>-5,578,558</b>	<b>-6,404,527</b>	<b>-7,057,887</b>	<b>-7,538,411</b>	<b>-7,924,102</b>	<b>-7,924,102</b>





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

2013-2014	\$1,474,848.66
2014-2015	\$1,371,303.15
2015-2016	\$1,662,643.30
2016-2017	\$1,689,937.27
2017-2018	\$1,789,328.31
2018-2019	\$1,744,214.82
2019-2020	\$1,748,787.95
2020-2021	\$1,782,888.63
2021-2022	\$2,032,891.84

**2022-2023**

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

**2023-2024**

<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/20/2023	6/14/23	Mar 2023	184,962.12
8/17/2023	7/14/23	Apr 2023	140,186.61
9/21/2023	8/17/23	May 2023	157,713.50
10/19/2023	9/18/23	June 2023	174,805.56
11/16/2023	10/17/23	July 2023	146,198.41
12/21/2023	11/21/23	Aug 2023	149,911.73
1/18/2024	12/21/23	Sep 2023	159,318.39
2/15/2024	1/12/24	Oct 2023	138,877.26
3/21/2024	2/20/24	Nov 2023	148,995.19
4/18/2024	3/13/24	Dec 2023	202,335.51
4/18/2024	4/10/24	Jan 2024	127,869.03
6/20/2024	5/15/24	Feb 2024	138,309.02
<b>Total</b>			<b>\$1,869,482.33</b>

**2024-2025**

<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/18/2024	6/13/24	Mar 2024	166,264.81
8/15/2024	7/26/24	Apr 2024	138,345.89
9/19/2024	8/20/24	May 2024	145,430.66
10/17/2024	9/17/24	Jun 2024	160,708.43
11/21/2024	10/22/24	Jul 2024	169,811.90
12/19/2024	11/19/24	Aug 2024	139,123.32
1/16/2025	12/16/24	Sep 2024	148,196.60
2/20/2025	1/16/25	Oct 2024	145,864.15
2/20/2025	2/11/25	Nov 2024	157,591.07
4/17/2025	3/14/25	Dec 2024	229,635.28
5/15/2025	4/21/25	Jan 2025	132,815.51
6/19/2025	5/19/25	Feb 2025	114,919.20
<b>Total</b>			<b>\$1,848,706.82</b>

**2025-2026**

<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
6/19/2025	6/10/25	Mar 2025	176,215.60
<b>Total</b>			<b>\$176,215.60</b>

**Total Collected                      \$21,164,802.33**

# HC MUD #132 Utility Costs

Fiscal Year 2025

## Electric

Hudson Energy

TXU Energy

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

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



Water District Bookkeeping

7/17/2025

Billing June 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:

June 2025

End of Fiscal Year 5/31/26

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

Connections

CK#

**UTILITIES**

	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
	TXU Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
5/23-6/24/25	CenterPoint @8411 FM1960E 6989363-4	30.53	5.63	19.16	55.32	2205
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	

**OPERATIONS**

June	Repairs and Maintenance LS1/ST	9,371.02	1,728.83	5,882.79	16,982.64	2218
	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**

9,401.55	1,734.46	5,901.95	17,037.96
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**PRIOR BALANCE DUE**

0.00      0.00

**TOTAL BALANCE DUE**

**1,734.46      5,901.95**

Please make your check payable to:

Harris County MUD #132  
 c/o Myrtle Cruz, Inc  
 3401 Louisiana Street Ste 400  
 Houston, TX 77002-9552

If you have any questions, please don't hesitate to call or email:

Karrie Kay, bookkeeper for the district  
 713-759-1368 x125  
[karrie\\_kay@mcruz.com](mailto:karrie_kay@mcruz.com)

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

LOGIC.ORG

Report date	Rate	Net.Asset.Value.	Interest	Deposits	Withdrawals	Account Balance	Market Balance
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$8,323,214.46
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48
2022 AVG/Total	1.7105	0.999612	\$81,072.64	\$1,507,344.61	-\$225,000.00	\$6,474,912.37	\$6,474,575.67
2023 AVG/Total	5.2077	1.000076	\$329,639.15	\$522,444.14	-\$1,160,000.00	\$6,166,995.66	\$6,170,153.10
2024 AVG/Total	5.2732	1.000176	\$342,815.28	\$1,717,501.62	-\$3,450,000.00	\$4,777,312.56	\$4,778,167.70

Current Year

1/31/2025	4.5390	0.999818	\$20,084.02	\$190,000.00	-\$329,000.00	\$4,658,396.58	\$4,657,548.75
2/28/2025	4.5009	1.000097	\$18,301.75	\$245,000.00	-\$620,000.00	\$4,301,698.33	\$4,302,115.59
3/31/2025	4.4641	0.999972	\$34,365.87	\$51,689.86	-\$200,000.00	\$4,187,754.06	\$4,187,636.80
4/30/2025	4.4512	0.999923	\$15,712.12	\$0.00	\$0.00	\$4,203,466.18	\$4,203,142.51
5/31/2025	4.4223	0.999948	\$15,803.54	\$10,000.00	\$0.00	\$4,229,269.72	\$4,229,049.80
6/30/2025	4.4108	0.999970	\$0.00	\$0.00	\$0.00	\$4,229,269.72	\$4,229,142.84

**INVESTMENT REPORT, AUTHORIZATION AND REVIEW**

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

Prepared for the reporting period ("Period") from

6/1/2025

to

6/30/2025

Investment Pools fund	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
OP Logic (TexStar)	4.4108%	4,229,269.72	0.99995	4,229,049.80	0.00	0.00	4,229,269.72	0.999970	4,229,142.84
	4.4108%	4,229,269.72		4,229,049.80	0.00	0.00	4,229,269.72		4,229,142.84

Certificates of Deposits fund		Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA Bank of Brenham	4.27%	230,000.00	184	232,313.99	807.21	0.00	233,121.19	3/7/2025	9/7/2025
OA Wallis State Bank	4.32%	230,000.00	184	232,313.86	816.66	0.00	233,130.52	3/8/2025	9/8/2025
OA Independent Bank	5.15%	243,483.38	365	254,889.08	1,033.22	0.00	255,922.29	7/4/2024	7/4/2025
	4.5909%	703,483.38	365	719,516.93	2,657.08	0.00	722,174.01		46

total investments      4.4365%      4,932,753.10      365      4,948,566.73      2,657.08      0.00      4,951,443.73      warn:      8

**Compliance Statement.**

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

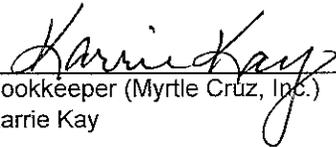
**Review.**

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

**Signatures.**

Myrtle Cruz, Inc. Invest.xls version 2.4

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

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

**RECAP (END OF BILLING CYCLE)**

\*\*\*\*\* CLOSEOUT REPORT (AFTER CALCULATE) \*\*\*\*\*

Billing Period From 05/28/2025 To 06/25/2025

DESCRIPTION	A D J U S T M E N T S		P A Y M E N T S		D I S T R I B U T I O N		C H A R G E S		
	LAST MONTHS RECEIVABLE	MAY ADJUSTMENTS	PRIOR OVERPAY DISTRIBUTION	MAY PAYMENT DISTRIBUTION	JUN NEW CHARGES	JUN CURRENT BILLING	JUN TOTAL RECEIVABLE		
PENALTY	6,861.96	81.84-	.00	4,985.80-	5,975.26	.00	7,769.58		
WATER	126,994.96	814.15-	1,585.48-	117,339.97-	.00	110,792.00	118,047.36		
SEWER	112,464.96	54.20-	1,490.14-	104,995.08-	.00	104,762.85	110,688.39		
WHCRWA F	141,355.44	14.30	1,290.67-	126,078.51-	.00	113,720.50	127,721.06		
GREASE T	2,870.00	.00	35.00-	2,555.00-	.00	2,765.00	3,045.00		
REFUND A	.00	.00	.00	.00	.00	.00	.00		
DEPOSITS	90.00-	1,430.00	450.00-	2,535.00-	.00	2,160.00	515.00		
REFUND	.00	.00	.00	.00	.00	.00	.00		
MISCELLA	51,433.34	44,699.30-	.00	3,573.05-	.00	2,225.00	5,385.99		
<b>SUBTOTAL</b>	<b>441,890.66</b>	<b>44,205.19-</b>	<b>4,851.29-</b>	<b>362,062.41-</b>	<b>5,975.26</b>	<b>336,425.35</b>	<b>373,172.38</b>		
UNDISTRIBUTED OVERPAYMENTS	19,736.26-		14,884.97-	3,892.86-			18,777.83-		
<b>TOTALS</b>	<b>422,154.40</b>	<b>44,205.19-</b>	<b>19,736.26-</b>	<b>365,955.27-</b>	<b>5,975.26</b>	<b>336,425.35</b>	<b>354,394.55</b>		

DEPOSIT RECAP LAST MONTH TOTAL : 226,185.58  
 + BILLED THIS MONTH : 3,590.00  
 - APPLIED/REFUNDED : 1,547.00  
 NEW TOTAL -----> 228,228.58

THIS MONTH OVERPAY DISTRIBUTED  
 -----  
 362,062.41 TOTAL PAYMENTS DISTRIBUTED ON END OF BILLING CYCLE RECAP  
 357,283.16 TOTAL PAYMENTS DISTRIBUTED ON INTERMEDIATE RECAP  
 -----  
 4,779.25 THIS MONTH OVERPAY DISTRIBUTED

BREAKDOWN OF OVERPAY AT TIME OF CALCULATE  
 -----  
 4,851.29 PRIOR OVERPAY DISTRIBUTED  
 14,884.97 PRIOR OVERPAY UNDISTRIUTED  
 4,779.25 THIS MONTH OVERPAY DISTRIBUTED  
 3,892.86 THIS MONTH OVERPAY UNDISTRIUTED  
 -----  
 28,408.37 TOTAL UNDISTRIUTED OVERPAY FROM INTERMEDIATE RECAP

# RECAP (END OF BILLING CYCLE)

DATE: 07/07/2025 TIME: 13:29:01 PAGE: 1

DISTRICT: 132 HARRIS COUNTY MUD #132  
 \*\*\*\*\* CLOSEOUT REPORT (AFTER CALCULATE) \*\*\*\*\*

Billing Period From 05/28/2025 To 06/25/2025

ADJUSTMENTS		PAYMENTS DISTRIBUTION		CHARGES			
DESCRIPTION	LAST MONTHS RECEIVABLE	MAY ADJUSTMENTS	PRIOR OVERPAY DISTRIBUTION	MAY PAYMENT DISTRIBUTION	JUN NEW CHARGES	JUN CURRENT BILLING	JUN TOTAL RECEIVABLE
PENALTY	6,861.96	81.84-	.00	4,985.80-	5,975.26	.00	7,769.58
WATER	126,994.96	814.15-	1,585.48-	117,339.97-	.00	110,792.00	118,047.36
SEWER	112,464.96	54.20-	1,490.14-	104,995.08-	.00	104,762.85	110,688.39
WHCRMA F	141,355.44	14.30	1,290.67-	126,078.51-	.00	113,720.50	127,721.06
GREASE T	2,870.00	.00	35.00-	2,555.00-	.00	2,765.00	3,045.00
REFUND A	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	90.00-	1,430.00	450.00-	2,535.00-	.00	2,160.00	515.00
REFUND	.00	.00	.00	.00	.00	.00	.00
MISCELLA ←	51,433.34	44,699.30-	.00	3,573.05-	.00	2,225.00	5,385.99
<b>SUBTOTAL</b>	<b>441,890.66</b>	<b>44,205.19-</b>	<b>4,851.29-</b>	<b>362,062.41-</b>	<b>5,975.26</b>	<b>336,425.35</b>	<b>373,172.38</b>
UNDISTRIBUTED OVERPAYMENTS	19,736.26-		14,884.97-	3,892.86-			18,777.83-
<b>TOTALS</b>	<b>422,154.40</b>	<b>44,205.19-</b>	<b>19,736.26-</b>	<b>365,955.27-</b>	<b>5,975.26</b>	<b>336,425.35</b>	<b>354,394.55</b>

DEPOSIT RECAP LAST MONTH TOTAL : 226,185.58 + BILLED THIS MONTH : 3,590.00 - APPLIED/REFUNDED : 1,547.00 <b>NEW TOTAL</b> -----> 228,228.58	THIS MONTH OVERPAY DISTRIBUTED ----- 362,062.41 TOTAL PAYMENTS DISTRIBUTED ON END OF BILLING CYCLE RECAP 357,283.16 TOTAL PAYMENTS DISTRIBUTED ON INTERMEDIATE RECAP ----- 4,779.25 THIS MONTH OVERPAY DISTRIBUTED	BREAKDOWN OF OVERPAY AT TIME OF CALCULATE ----- 4,851.29 PRIOR OVERPAY DISTRIBUTED 14,884.97 PRIOR OVERPAY UNDISTRIBUTED 4,779.25 THIS MONTH OVERPAY DISTRIBUTED 3,892.86 THIS MONTH OVERPAY UNDISTRIBUTED ----- 28,408.37 TOTAL UNDISTRIBUTED OVERPAY FROM INTERMEDIATE RECAP
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MISSING

22,033.93      95,306.04

2,573.05

4,851.39

20,458.37



Harris County MUD 132  
Operations Report for the month of  
June  
7/17/2025

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

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

## Executive Summary

### Previous Meeting Action Item Status

Item	Location	Description	Status
Replace the right-side gate			complete

### Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Valve survey	Dist. area		\$7125.00
Manhole flow monitor	Dist. area	Purchase/rent	\$5803.00/ \$1625.00

### Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. = 1.96 Mg/l
- Wastewater Collection Complaint

### Operations Summary:

- Potable Water Production
- Total water Billed for the month 28,803,000
- Total water Pumped for the month 28,074,000
- Accountability 104%
- Eye on Water users = 449 / 23% 6 new users signed up in June.

- Potable Water Distribution

- Repaired 1 water leak in the district
- Performed 1 Level & Sod in the district
- Performed the annual load test on the generator at WP # 1
- Closed the HPT after rehab at WP # 2
- Replaced the A/C in the control room at WP # 1
- Replaced the rusted bolts on PB # 3 motor at WP # 2

- Sanitary Sewer Collection

- Performed the cleaning of the wet wells per the PM schedule at LS # 1
- Performed the six-month check valve PM at LS # 1
- Repaired the 42-inch storm line on the golf course
- Repaired fire hydrant at 8747 Summit Pines

- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 155 on 6/6
- Delinquent Tags Hung 61 on 6/24
- Disconnects for non-Payment 18 on 7/1
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.

# Estimate

Date: 07/09/2025

Prepared for: Harris County Municipal Utility District No.132

Survey Type: Distribution System Valve Survey (With Leak-Detection)

Attn: Allen Marvin, Jenkins  
Account Manager

Inframark is pleased to present the following estimate to perform an inspection of the district's Distribution Valves.

## Scope of Work

### Approximate Valves: \* Main line Valves- 95

1. \$ 75.00 per valve
2. Each valve will be inspected for signs of deterioration and defects.
3. All Mainline valves Will be Tested for Leak-by Utilizing Subsurface testing Equipment and notated on Report. (Valves that Are unable to be Verified Due to Road Noise, or overhead Transmission will be Noted as Such)
4. Each valve will be exercised by hand fully closed and opened (Valves inaccessible due to mud or debris will be noted as such on the report and will not be exercised until repairs are approved and completed.)
5. Sizes, positions, and depths will be noted.
6. Photographs will be taken for each valve inspected.
7. GPS location will be collected and documented for each valve.

Upon completion of the survey the district will be provided access to an electronic copy of the report. A copy can also be provided on a flash drive upon request.

The report will contain a summary of the survey reflecting total number inspected, deficiencies found and cost estimates for repairs.

\*- A Hydrant or Blow off will need to be open while test surrounding valves, Water usage will be tracked using a flushing log.

\*- Testing does not guarantee a Leak-by Issue, but an indication of a possible issue.

\*- The number of valves shown are provided from the District's Engineer or pulled from the district's maps. In the event we discover more valves while onsite we will perform an inspection on those as well and they will be billed additionally. The district will be billed on the actual number inspected.

### Estimated Cost

**Cost per each: \$ 75.00**

**Total Estimate: \$ 7,125.00**

Taylor Raska  
Field Services Manager



5445 Stockdick School Rd  
Katy, TX 77449

# Estimate

Date	Estimate #
6/24/2025	235864

Name / Address
INFRAMARK- Email Only HC MUD 132 2002 West Grand Parkway North Suite 100 Katy, TX 77449

Description	Qty	U/M	Rate	Total
SubSonic Dual Sensor 25 ft lead	1.0	ea	5,000.00	5,000.00T
Rain Detection device to be used with the SmartFLOE	1.0	ea	120.00	120.00T
1 yr Subscription for cellular	1.0	ea	683.00	683.00T
SmartCover SubSoinc Dual Sensor with 25ft Lead	1.0	mo	1,625.00	1,625.00T

Thank you for the Opportunity	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$7,428.00

Phone #	(281) 391-8100	Fax #	(281) 391-8110	www accuratemeeter.com
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June

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



**OPERATIONS EXPENSES:**

	June 2025	1 MONTH YTD
BASIC OPERATIONS	\$11,727.50	\$11,727.50
POSTAGE, MAILING, COPIES, ETC.	7,051.60	7,051.60
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
SEWER TAPS NO. 0 RESIDENTIAL, 1 COMMERCIAL	48.96	48.96
WATER PLANT MAINTENANCE	22,259.74	22,259.74
WATER LINE MAINTENANCE	18,506.79	18,506.79
SEWER LINE MAINTENANCE/DRAINAGE DITCH	3,024.46	3,024.46
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	18,377.93	18,377.93
ADMINISTRATIVE	34.18	34.18
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$81,031.16	\$81,031.16
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$16,982.64	\$16,982.64
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**BUILDER DAMAGES**

	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

**TAP ACTIVITIES**

WATER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL	\$0.00	\$0.00
SEWER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$0.00
OTHER FEES/TEMP MTR 0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$0.00
ASSESSMENT FEES/BUILDER DEPOSIT	0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL		1746
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL		203
ENDING NUMBER OF SEWER CONNECTIONS		1858

**WATER BILL RECEIVABLES**

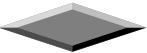
30 DAY	\$29,975.74
60 DAY	7,356.48
90 DAY	9,045.35

**WATER PLANT OPERATIONS:**

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	5/28/2025	6/25/2025	28,074,000	28,074,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			394,750	394,750
AMOUNT BILLED			28,803,000	28,803,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			104.00%	104.00%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			14,773,000	14,773,000
GALLONS RESIDENTAIL			14,030,000	14,030,000

**HARRIS COUNTY MUNICIPAL  
UTILITY DISTRICT NO. 132  
MAJOR MAINTENANCE SUMMARY  
June 2025**

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**LIFT STATION MAINTENANCE**

1. Performed six-month check valve preventative maintenance at Lift Station 1 on June 13, 2025.

**Cost: \$1,435.78**

2. Cleaned Lift Station 1 on May 21, 2025 per preventative maintenance schedule.

**Cost: \$13,893.38**

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**SEWER LINE MAINTENANCE**

1. Exposed and installed a repair coupling on the 42" drain at the golf course on June 9, 2025.

**Cost: \$4,708.00**

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**WATER LINE MAINTENANCE**

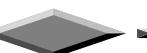
1. Repaired the fire hydrant hit by a car at 8747 Summit Pines on June 20, 2025.

**Cost: \$1,694.46**

2. Leveled the area and replaced the sod and flower bed at 20502 Riverside Pines on May 23, 2025 after repairs.

**Cost: \$1,958.00**

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**WATER PLANT MAINTENANCE**

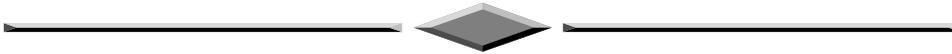
1. Performed annual generator electrical load test at Water Plant 1 on June 11, 2025.

**Cost: \$2,202.12**

2. Repaired the PO4 line at Water Plant 1 on April 30, 2025.

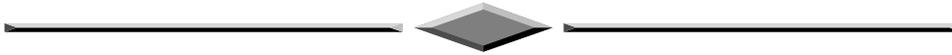
**Cost: \$1,134.72**

3. Closed the HPT hatch on June 5, 2025 at Water Plant 2 after rehab.  
**Cost: \$2,200.00**
4. Replaced the air conditioner in the control room at Water Plant 1 on June 6, 2025.  
**Cost: \$3,055.55**
5. Replaced the bolts on booster pump 3 motor at Water Plant 2 on June 16, 2025.  
**Cost: \$1,020.49**
6. Load tested the generator at Water Plant 1 on June 18, 2025 to identify problem with high temperatures.  
**Cost: \$1,651.59**



**ADMINISTRATIVE MAINTENANCE**

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



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



LIFT STATION #1			LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST	REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.00	Jan-16	DERAGGED PUMPS	\$1,392.91
Jan-15	REPLACED GENERATOR BATTERIES	\$667.04	May-17	INSTALLED NEW CABLE HOLDERS	\$1,075.97
Jan-15	RETEST GENERATOR MANAGER	\$611.67	May-17	CLEANED LIFT STATION	\$658.66
Jan-15	RETEST LIFT PUMP 1	\$1,452.46	May-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.00
Jan-15	RETEST LIFT STATION	\$3,053.34	Oct-17	CLEANED AT'S AFTER FIRE/CANE	\$638.46
Feb-16	REPAIRED PANEL	\$555.77	Nov-18	PAI LLED LPT	\$78.34
Feb-16	REPAIRED BATTERY CHARGER	\$555.11	Jan-18	REPLACED LPT	\$12,104.02
May-16	REPLACED NATURAL GAS LINE	\$1,135.48	Jan-18	CLEANED LIFT STATION	\$2,346.24
Jan-16	REINSTALLED LPT	\$1,625.18	May-18	REPLACED GENERATOR	\$37,950.00
Jan-16	CHECKED CHECK VALVE	\$736.42	May-18	REPLACED LPT IMPELLER	\$3,982.49
Aug-16	CLEANED LPT	\$2,012.46	May-18	REPLACED LPT IMPELLER	\$715.74
Aug-16	CLEANED BOWLIPS	\$1,402.69	May-18	REPLACED GENERATOR	\$2,050.88
Aug-16	PURCHASED LIFT PUMPS	\$65,397.55	May-18	PULL AND CLEAN LPT	\$558.98
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,363.79	May-18	UPDATE DIALER	\$537.73
Aug-16	METALL LPT	\$1,262.74	May-18	REPLACED DEAMT	\$1,171.25
Aug-16	PULL AND CLEAN LIFT AND 2	\$2,293.74	May-18	INVESTIGATE CONTROLLER	\$1,658.25
Aug-16	PULL AND CLEAN LIFT AND 2	\$1,878.11	May-18	REPLACED LIFT STATION	\$1,374.42
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,862.83	May-22	REPLACED HYDRO FRAMER	\$5,588.75
Aug-17	REPLACED VENT	\$2,133.58	Oct-20	CLEANED LS	\$1,626.71
Aug-17	REPLACED GENERATOR BATTERIES	\$1,091.79			
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.38			
Jan-18	PULLED AND CLEANED LIFT PUMPS	\$847.71			
Aug-18	REPAIRED GLIDE VALV BRACKET	\$855.02			
Aug-18	PULL LPT	\$1,067.02			
Oct-18	REPLACED GENERATOR	\$1,162.81			
Oct-18	CLEANED LIFT STATION	\$6,459.65			
Oct-18	REPLACED GENERATOR	\$1,595.86			
Nov-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.04			
Nov-18	REPAIRED PANEL	\$2,661.12			
Nov-18	INSTALLED SOFT START	\$2,792.44			
Jan-19	REPAIRED LIFT PUMP 2	\$7,520.67			
Jan-19	WIRED AND TESTED LPT	\$596.81			
Jan-19	PULLED LPT	\$995.63			
Dec-18	PURCHASED GLIDE VALV BRACKET	\$820.00			
Jan-19	REPAIRED LPT	\$18,168.47			
Jan-19	REPAIRED METER PUMPS	\$1,251.47			
Jan-19	REPAIRED LPT	\$511.42			
May-18	CLEANED LIFT STATION TO UPDATE	\$10,888.16			
Jan-19	REPLACED GENERATOR BATTERIES	\$643.68			
Jan-19	REPAIRED LPT	\$1,657.77			
Oct-19	PULL AND TEST LPT	\$1,057.77			
Oct-19	REPLACED CHECK VALVE	\$358.03			
Dec-19	REPLACED LIFT CHECK VALVE	\$2,781.55			
Dec-19	RETESTED VALV CLEANING	\$6,088.09			
Feb-20	REPLACED GLIDE VALVE	\$6,824.56			
May-20	REPLACED AUTO DIALER W/RYING	\$1,622.73			
Nov-20	PURCHASED METALLIC WHEELS	\$2,241.36			
Nov-20	CLEANED LIFT PUMPS	\$1,176.33			
Nov-20	REPAIRED 2 W/ RELEASE VALVE	\$2,020.11			
May-20	REPAIRED LPT	\$1,188.38			
May-20	PULL AND CLEAN LPT 1 AND 2	\$1,162.94			
Jan-20	CLEANED CHECK VALVE 1	\$1,270.08			
Aug-20	REPLACED LPT	\$28,105.94			
Aug-20	INSTALLED REDIAL GENERATOR	\$10,441.89			
Aug-20	REPLACED LPT	\$1,581.61			
Nov-20	REPLACED MISSING GENERATOR CABLES	\$1,703.38			
Nov-20	PULLED AND DELIVERED WHEELS TO SHOP	\$1,587.94			
Nov-20	CLEANED LS	\$9,784.38			
Jan-21	CLEANED BENTAL	\$8,628.98			
Jan-21	CLEANED LS	\$1,385.58			
Feb-21	SET UP PHASE DOWN GENERATOR	\$1,386.58			
Jan-21	GENERATOR BENTAL	\$1,552.59			
May-21	CLEANED LS	\$17,577.94			
May-21	GENERATOR BENTAL	\$1,284.84			
Aug-21	ANNUAL ELECTRICAL PM	\$1,059.43			
May-21	GENERATOR BENTAL	\$8,023.48			
Jan-21	GENERATOR BENTAL	\$6,011.73			
May-21	GENERATOR BENTAL	\$8,523.46			
Jan-21	REPLACED NEW VFD LPT 3	\$6,473.63			
Jan-21	CLEANED AND PULL LPT	\$1,014.03			
Jan-21	CLEANED LS	\$9,270.77			
Aug-21	GENERATOR BENTAL	\$8,262.46			
Aug-21	CLEANED AND REPAIRED GLIDE VALV	\$2,782.56			
May-21	GENERATOR BENTAL	\$4,211.95			
Aug-21	CLEANED LPT CHECK VALVE	\$1,407.56			
Aug-21	REPLACED LIGHT BULBS	\$1,770.14			
Nov-21	CLEANED LS	\$8,959.84			
Oct-21	REPLACED CHECK VALVE 1	\$6,878.53			
Nov-21	CLEANED LS	\$1,852.98			
Oct-21	GENERATOR BENTAL	\$4,211.98			
Nov-21	CHECK AND WIRE UP GENERATOR	\$1,815.54			
Nov-21	CLEANED CHECK VALVE 1	\$2,367.18			
Nov-21	CLEANED LS	\$1,652.94			
Nov-21	REBUILT GENERATOR	\$33,843.72			
Nov-21	GENERATOR BENTAL	\$2,411.74			
May-22	REPAIRED AUTO DIALER	\$1,284.48			
May-22	PURCHASED TRACK MATS	\$8,628.88			
Jan-22	CLEANED LIFT STATION	\$17,292.94			
Jan-22	PULL AND CLEANED LPT	\$8,899.34			
Jan-22	CLEANED LIFT STATION	\$8,845.38			
Nov-22	PULLED AND CLEANED LIFT PUMP 2	\$3,802.49			
Nov-22	PULL AND CLEAN TRANSFORMER	\$1,403.13			
Dec-22	REPLACED GENERATOR BATTERIES	\$9,059.13			
Feb-23	REPAIRED LPT	\$28,884.36			
Feb-23	CLEANED LS	\$6,554.02			
May-23	RETESTED LPT TAPPING	\$1,374.49			
Apr-23	INSTALLED SIX INCH HOLLOW	\$1,210.05			
Nov-23	CLEANED LPT	\$1,174.66			
Jan-23	PURCHASE AND RETAIL SOFT START LPT	\$12,271.18			
Aug-23	REPLACED PUMP GLIDE VALV	\$7,658.32			
Nov-23	CLEANED LS	\$2,703.33			
Nov-23	CLEANED LS	\$5,457.11			
Nov-23	CLEANED LS	\$1,549.89			
Nov-23	REMOVED TRACK FROM LPT	\$1,174.69			
Nov-23	REPLACED MICROBOLTS IN LPT PULL	\$1,529.65			
Nov-23	CLEANED LS	\$2,034.33			
Feb-24	REPLACED LPT	\$6,461.54			
Feb-24	CLEANED LS	\$2,588.92			
Feb-24	CLEANED LS	\$2,289.78			
May-24	CLEANED CHECK VALVE AND LIFT PUMP 1 AND 2	\$1,685.17			
May-24	REPLACED SWITCH BOX BRK BOX	\$1,103.79			
May-24	PULLED AND CLEAN LPT PUMPS	\$3,862.68			
May-24	CLEANED LS	\$1,733.23			
May-24	CLEANED LIFT PUMPS	\$1,384.88			
May-24	PULLED AND CHECKED LIFT PUMP 1	\$1,782.52			
May-24	CLEANED LS	\$10,598.98			
May-24	PULLED AND CLEANED LIFT PUMPS	\$1,150.02			
Jan-24	PULL AND CHECK GENERATOR LPT	\$2,242.44			
Aug-24	REPAIRED LIFT PUMP 2	\$27,420.07			
Nov-24	CLEANED LS	\$6,865.37			
Oct-24	REPAIRED AUTO DIALER	\$1,693.03			
Oct-24	PULL REPAIR AND REINSTALL LPT	\$5,362.52			
Nov-24	PULL LPT	\$1,193.38			
Nov-24	PULL AND CLEAN LPT	\$1,251.58			
Nov-24	PURCHASED SOFT START	\$6,740.03			
Dec-24	REPLACED SOFT START	\$2,700.87			
Jan-25	LIFT PUMP FAILURE	\$4,290.00			
Jan-25	REPLACED BATTERY	\$1,193.05			
Feb-25	TOOK LS ON AND OFFLINE FOR SOP REPAIRS	\$2,210.99			
Feb-25	CLEANED LS	\$21,472.04			
Feb-25	CLEANED LS	\$8,752.46			
May-25	PULL AND CLEAN LPT	\$2,290.04			
May-25	CLEANED LS	\$6,451.48			
Apr-25	REPAIRED LPT	\$15,101.91			
Apr-25	PURCHASED AND INSTALLED AIR RELEASE VALVE	\$1,378.84			
Apr-25	CLEANED LS	\$21,868.58			
May-25	REPLACED AIR RELEASE VALVES ON LPT 1 AND 3	\$1,922.51			
May-25	CLEANED LS	\$13,893.38			
TOTAL		\$608,738.18			

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Jan-15	REPAIRED CONTACTS AT'S	\$848.29
Nov-18	REPAIRED LPT	\$6,597.69
Nov-18	REPAIRED DATE	\$524.44
Oct-18	CLEANED LS	\$875.38
Nov-18	CLEANED LIFT STATION	\$865.15
Nov-17	PULLED AND REBECT LPT	\$550.82
Nov-17	PULLED AND CLEANED LPT	\$668.12
Nov-17	REPLACED POWER SUPPLY	\$1,224.98
Nov-17	REPLACED METER SET POINTS	\$789.28
Nov-17	REPLACED AUTO DIALER	\$2,277.98
Nov-18	REPAIRED AT'S	\$1,038.88
Nov-18	DEWIRED LPT SET UP BYPASS	\$658.82
Nov-18	REMOVED VERTICAL BYPASS PUMP	\$914.04
Nov-18	VACTORED LIFT STATION	\$1,932.74
Nov-18	REPLACED GENERATOR	\$37,950.00
Nov-18	REPLACED FLOODED EQUIPMENT	\$8,500.00
Nov-18	REPLACED AIR CELL	\$728.88
May-18	CLEANED LIFT STATION	\$1,428.43
Nov-20	REPLACED AIR CELL	\$1,428.43
Oct-20	CLEANED LIFT STATION	\$1,200.64
Nov-21	CLEANED LIFT STATION	\$1,658.44
Oct-20	CLEANED LIFT STATION	\$1,176.75
Nov-20	CLEANED LIFT STATION	\$1,186.86
Apr-20	REPAIRED GENERATOR OIL LEAK	\$1,075.21
TOTAL		\$80,138.64

WATER LINE REPAIRS

Table with columns: REPAIR DATE, ADDRESS, COST. Lists various water line repair jobs with their respective dates, addresses, and costs.

Table with columns: REPAIR DATE, ADDRESS, COST. Continuation of the water line repair list, including various street names and repair details.

Table with columns: REPAIR DATE, ADDRESS, COST. Continuation of the water line repair list, showing a wide variety of repair locations and their associated costs.

GRAND TOTAL 8918,862.50

**HARRIS COUNTY MAJOR MAINTENANCE SUMMARY**  
**HISTORICAL MAJOR MAINTENANCE SUMMARY**  
**Expenses \$2000 and Over**  
**May-25**

<b>WATER PLANT #1</b>		
<b>REPAIR DATE</b>	<b>DESCRIPTION</b>	<b>COST</b>
Jun-15	REPLACED MERCOD SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$15,692.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$2,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
Jan-21	GENERATOR RENTAL	\$9,026.56
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
Sep-22	REPAIRED THE GATE	\$3,033.00
Aug-22	REPLACED AIR LINES	\$3,410.00
Dec-23	DISPOSED OF BLEACH IMPACTED SPOIL	\$15,599.65
Feb-24	REPLACED TOPSOIL	\$2,145.00
Aug-24	REPLACED WATER LINE TO RESTROOM	\$3,162.50
May-24	REPLACED BLEACH PUMP TUBING	\$2,473.98
Sep-24	REPLACED HPTS AIR LINE	\$6,336.00
Oct-24	INSPECT GST AND HPT	\$6,365.67
Oct-24	CLEAN GST AND HPT	\$30,696.38
Dec-24	OPENED AND CLOSED HPT 1 HATCH	\$3,300.00
Mar-25	CLEANED BLEACH PUMP	\$2,244.00
Mar-25	INSTALLED NEW CONDUIT FOR BLEACH LINE	\$5,252.50
Mar-25	OPEN GST 2 HATCH FOR INSPECTION	\$2,200.00
May-25	CLOSED HPT	\$2,882.00
Jun-25	REPLACED CONTROL ROOM A/C	\$3,055.55
	<b>TOTAL</b>	<b>\$356,221.59</b>

<b>WATER PLANT #2</b>		
<b>REPAIR DATE</b>	<b>DESCRIPTION</b>	<b>COST</b>
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.86
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-16	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
Dec-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.19
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	CLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPAIR AIR RELEASE VALVE	\$3,462.15
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.80
Apr-22	REPLACED BOOSTER PUMP 2	\$24,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
Aug-22	REPAIRED GENERATOR	\$2,701.60
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.09
May-23	REPLACED BLEACH LINE	\$4,539.55
Nov-23	CLEANED GST	\$11,369.47
Oct-23	REPLACED BP2 STARTER	\$4,428.40
Jan-24	REPLACED BLEACH SUPPLY LINE	\$2,754.96
Apr-24	CONNECTED NEW AIR LINE TO HPTS	\$6,665.00
Jun-24	REPLACED BROKEN SIDEWALK	\$2,739.00
Aug-24	REPAIRED GATE	\$3,135.00
Nov-24	INSTALL NEW PACKING GLAND BP	\$2,200.00
Nov-24	REPLACED GST 1 TRANSDUCER	\$2,750.00
Jun-25	CLOSED HPT HATCH	\$2,200.00
	<b>TOTAL</b>	<b>\$215,593.36</b>

<b>LIFT STATION #1</b>		
<b>REPAIR DATE</b>	<b>DESCRIPTION</b>	<b>COST</b>
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.93
Sep-17	REPLACED VENT	\$2,133.56
Oct-18	CLEANED LIFT STATION	\$5,459.65
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
Aug-19	REMOVE RAGS FROM LP3	\$1,278.65
Aug-19	CLEANED GREASE FROM LIFT STATION	\$13,191.49
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.95
Dec-19	ADDITIONAL LS CLEANING	\$6,068.00
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.90
Nov-20	CLEANED LS	\$8,764.38
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,265.34
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP3	\$5,473.63
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Jul-22	PULL AND CLEANED LP2	\$2,899.34
Jun-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
Feb-23	REPAIRED LP2 CHECK VALVE	\$23,884.30
Jul-23	PURCHASE AND INSTALL SOFT START LP1	\$12,575.13
Aug-23	REPLACED PUMP 1 GUIDE RAILS	\$7,658.20
Sep-23	CLEANED LS	\$5,457.15
Nov-23	CLEANED LS	\$3,004.33
Dec-23	CLEANED LS	\$2,740.90
Jan-24	CLEANED LS	\$3,598.82
Feb-24	REPLACE LP1	\$64,461.54
Feb-24	CLEANED LS	\$2,566.76
Apr-24	PULLED AND CLEAN LIFT PUMPS	\$3,862.58
Apr-24	CLEANED LS	\$1,375.20
May-24	CLEANED LS	\$10,586.96
Jun-24	PULLED AND CLEANED LIFT PUMPS	\$3,520.37
Aug-24	REPAIRED LIFT PUMP 2	\$27,426.97
Aug-24	CLEANED LS	\$5,565.27
Oct-24	PULL, REPAIR AND REINSTALL LP3	\$5,362.22
Nov-24	PULLED LP2	\$2,170.03
Sep-24	PURCHASED SOFT START	\$3,740.00
Dec-24	INSTALLED SOFT START	\$2,700.67
Jan-25	LIFT PUMP FAILURE	\$4,290.00
Feb-25	TOOK LS ON AND OFFLINE FOR STP REPAIRS	\$2,210.99
Jan-25	CLEANED LS	\$21,472.34
Feb-25	CLEANED LS	\$6,792.44
Mar-25	PULL AND CLEAN LPS	\$3,299.92
Mar-25	CLEANED LS	\$8,421.44
Apr-25	REPAIRED LP1	\$15,101.91
Apr-25	PURCHASED AND INSTALLED AIR RELEASE VALVE	\$3,778.84
Apr-25	CLEANED LS	\$21,868.50
May-25	INSTALLED AIR RELEASE VALVES ON LP1 AND 3	\$3,922.55
May-25	CLEANED LS	\$13,893.38
	<b>TOTAL</b>	<b>\$732,878.50</b>

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

<b>LIFT STATION #3</b>		
<b>REPAIR DATE</b>	<b>DESCRIPTION</b>	<b>COST</b>
Nov-15	REPAIRED LP1	\$5,357.85
Apr-18	REPLACED ATS	\$5,081.63
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
	<b>TOTAL</b>	<b>\$56,889.28</b>

WATER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.75
Jun-15 2122 ATASCOCITA PLACE - I		\$2,135.94
Jun-15 PINE ECHO/PINE SHORES - C		\$4,643.85
Jun-15 KINGS RIVER/ATASCOCITA SHORES - I		\$2,467.00
Jun-15 7803 LAKE MIST - C		\$57,350.34
Jun-15 20422 PERRY OAK - C		\$3,480.62
Jun-15 8203 MAGNOLIA GLEN - I		\$2,861.71
Jun-15 20315 ARROW COVE - C		\$3,815.68
Jun-15 PINE ECHO/PINE SHORES - I		\$3,987.88
Jul-15 20339 ATASCOCITA SHORES - C		\$6,434.08
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,491.30
Sep-15 7903 DEATON - C		\$2,727.43
Oct-15 7710 HURST FOREST - C		\$4,325.73
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 20206 ATASCOCITA LAKE		\$1,366.75
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20506 ATASCOCITA SHORES - C		\$3,661.83
Sep-15 20310 SPOONWOOD - C		\$11,368.07
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 6300 FM 1960 EAST		\$5,442.06
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,269.95
Nov-15 20407 SUNNY SHORES - C		\$2,556.33
Oct-15 19523 AUTUMN CREEK - C		\$5,227.53
Oct-15 19607 AUTUMN CREEK - C		\$2,651.06
Nov-15 20006 LEGEN OAKS - C		\$4,049.95
Nov-15 20339 ALLEGRO SHORES - C		\$4,935.76
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.00
Jan-16 8007 SEVENTEENTH GREEN - I		\$2,083.91
Nov-15 8602 PINE SHORES - I		\$2,102.09
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17
Feb-16 8003 HURST FOREST - C		\$4,834.19
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,280.48
Jan-16 19511 SWEETGUM FOREST - C		\$2,225.98
Jan-16 8014 PINE CUP - I		\$2,097.78
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,936.31
Mar-16 19619 GAMBLE OAK - C		\$3,442.58
Mar-16 20315A SUNNY SHORES - C		\$3,048.30
May-16 ATASCA OAKS FV - C		\$2,986.82
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90
Mar-16 20003 PINEHURST PLACE - C		\$8,421.19
Jun-16 8202 ARROW COVE - C		\$5,925.15
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
May-16 7815 LAKE MIST COURT - I		\$6,193.83
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,039.37
Jul-16 19623 AUTUMN CREEK - C		\$7,138.91
Jul-16 19507 AUTUMN CREEK - C		\$2,703.02
Oct-16 20347 ACAPULCO COVE - C		\$3,782.50
Sep-16 8523 PINES PLACE - C		\$3,078.73
Oct-16 20103 MAGNOLIA BEND - C		\$3,567.03
Oct-16 6725 ATASCOCITA ROAD - C		\$3,655.78
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,400.30
Nov-16 8111 PINE GREEN - C		\$2,094.02
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21
Nov-16 8628 FM 1960 EAST - C		\$3,515.75
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.61
Dec-16 20331 ACAPULCO COVE - C		\$4,653.77
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.78
Dec-16 7501 FM 1960 EAST - C		\$23,597.73
Feb-17 20006 LUCIA - I		\$2,046.02
Mar-17 8319 LAUREL LEAF - C		\$4,390.59
Jul-17 20266 PLYMOUTH - C		\$2,025.39
Mar-17 20010 FAWN HOLLOW - C		\$2,341.45
Mar-17 8739 PINES PLACE - C		\$6,007.08
Apr-17 19510 SUNOOVE - C		\$2,603.08
May-17 20335 ACAPULCO COVE - I		\$2,296.13
May-17 8323 LAUREL LEAF - C		\$3,258.79
May-17 7815 Magnolia Cove Ct		\$2,803.37
Jun-17 8726 PINES PLACE DR - C		\$3,545.23
Jun-17 20411 Spoonwood Dr		\$2,153.64
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
May-17 MATERIALS FOR 16 VALVES		\$17,811.55
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 19611 PINE ECHO DR		\$3,661.53
May-17 INSTALLED 16-INCH VALVE 7351 FM 1960		\$8,627.16
May-17 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960		\$37,291.88
Jun-17 INSTALLED 2 1/2" SHRT TAP AND METER		\$3,000.00
May-17 8323 REBAWOOD - C		\$10,216.71
Sep-17 8026 SEVENTEENTH GREEN - I		\$2,266.92
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
May-17 8019 PINES PLACE - C		\$2,353.95
Oct-17 19611 PINE ECHO - C		\$7,316.28
Jul-17 8300 FM 1960 METER		\$9,362.10
Oct-17 8610 TIMBER VIEW - C		\$2,079.00
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Oct-17 8030 TWELFTH FAIRWAY - C		\$3,143.95
Nov-17 20430 PERRY OAK - C		\$8,210.09
Dec-17 8423 REBAWOOD - C		\$4,573.32
Oct-17 8723 PINES PLACE - C		\$2,539.95
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29
Jan-18 8010 REBAWOOD - C		\$3,666.96
Jan-18 20015 LEGEN OAKS - C		\$1,313.40
Feb-18 8115 PINE GREEN - C		\$3,106.23
Feb-18 8603 SUMMIT PINES - C		\$2,019.63
Jan-18 8726 TIMBER VIEW - C		\$2,375.25
Mar-18 8328 ATASCOCITA LAKE WAY - C		\$4,431.94
Apr-18 8214 SHORE OVE - C		\$8,804.99
Apr-18 8019 REBAWOOD - C		\$2,935.94
Apr-18 20419 SPOONWOOD - C		\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.35
May-18 8014 PINE CUP - C		\$3,541.21
May-18 19520 PINEHURST TRAIL - C		\$6,334.31
May-18 ATASCA OAKS FM 1960 - C		\$3,150.28
Mar-18 8731 PINES PLACE - C		\$3,631.57
Jun-18 20007 PINEHURST BEND - I		\$2,164.48
Jun-18 8710 FM 1960		\$4,686.21
Jan-18 20503 ATASCOCITA SHORES - C		\$6,436.23
Aug-19 20019 SWEETGUM FOREST - I		\$3,458.94
Jul-18 8739 PINES PLACE - C		\$7,779.47
Aug-18 20228 SUNNY SHORES - C		\$4,672.74
Aug-18 7806 PINE GREEN - C		\$2,125.90
Aug-18 ATASCOCITA SHORES		\$12,704.48
Aug-18 8306 BUNKER BEND - C		\$2,266.60
Aug-18 20015 LEGEN OAKS - C		\$2,579.92
Sep-18 8222 AMBER COVE - C		\$4,297.22
Sep-18 20327 ACAPULCO COVE - C		\$4,867.77
Sep-18 8203 AMBER COVE - C		\$3,181.84
Oct-18 8519 REBAWOOD - C		\$4,589.81
Oct-18 20330 ATASCOCITA SHORES - I		\$5,149.74
Oct-18 20320 ATASCOCITA SHORES - C		\$5,654.12
Mar-19 19511 SHOREVIEW - I		\$2,347.55
Mar-19 7806 BEAVER LAKE - C		\$3,399.42
Jan-19 20515 RIVERSIDE PINES - C		\$2,197.77
Mar-19 8510 PINES PLACE - C		\$2,022.66
Apr-19 8343 ATASCOCITA LAKE WAY - I		\$5,779.41
Apr-19 KINGS PARKWAY-FM 1960		\$4,448.37
May-19 8303 ACAPULCO COVE - I		\$2,789.52
May-19 8346 ATASCOCITA LAKE WAY - C		\$4,363.14
May-19 DISTRICT AREA - METER TESTING		\$12,111.00
Jun-19 7711 PINE CUP - C		\$3,314.00
Jun-19 8019 SEVENTEENTH GREEN - C		\$8,023.89
Jun-19 20007 EIGHTEENTH FAIRWAY - I		\$2,741.94
Jun-19 8307 LAUREL LEAF - I		\$2,899.79
Jul-19 7525 FM 1960 - I		\$2,832.29
Jul-19 8419 PINE SHORES - C		\$5,064.61
Jul-19 KINGS PARKWAY FV - C		\$2,641.50
Aug-19 8742 TIMBER VIEW - C		\$10,641.36
Sep-19 8603 PINES PLACE - C		\$5,173.78
Aug-19 8514 PINES PLACE - C		\$4,298.80

TOTAL \$747,919.53

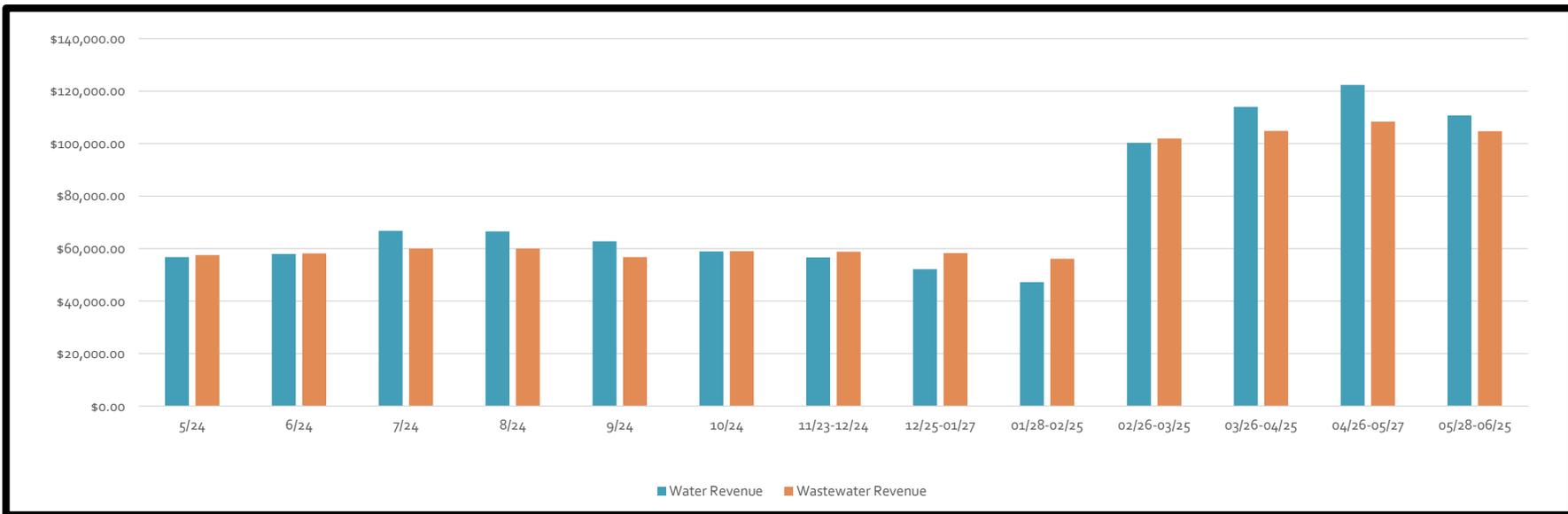
Oct-19 8026 TWELFTH FAIRWAY - C		\$4,164.82
Oct-19 SUNNY SHORES - C		\$2,476.56
Oct-19 PINE ECHO - C		\$2,893.00
Oct-19 PINES PLACE - C		\$27,052.51
Nov-19 7011 FM 1960 - C		\$8,828.37
Jan-20 19514 SANDY SHORE - C		\$3,340.87
Dec-19 20914 ATASCOCITA POINT - C		\$4,932.70
Dec-19 20123 SUNN Y SHORES - C		\$4,088.15
Jan-20 8423 ATASCOCITA LAKE WAY - C		\$3,494.87
Jan-20 20415 WOODSONG - I		\$2,075.99
Jan-20 8727 PINES PLACE - I		\$4,031.01
Jan-20 7503 KINGS RIVER - C		\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C		\$5,211.67
Feb-20 8015 SEVENTEENTH GREEN - C		\$8,699.16
Feb-20 19503 ATASCOCITA SHORES - I		\$3,740.17
Jan-20 8318 BUNKER BEND - C		\$3,834.88
Dec-19 20265 IVY POINT - C		\$3,246.32
Feb-20 8727 PINES PLACE - C		\$3,074.19
Mar-20 20220 ATASCOCITA SHORES - C		\$2,887.00
Mar-20 8503 PINES PLACE - C		\$3,289.96
Apr-20 8114 PINE GREEN - C		\$3,466.95
May-20 7811 TAMARRON COURT - C		\$8,874.36
May-20 19510 SWEETGUM FOREST - C		\$3,317.36
May-20 8707 PINES PLACE - I		\$2,152.24
May-20 20119 ATASCOCITA SHORES - I		\$3,780.72
May-20 20080 SUNNY SHORES - C		\$3,083.68
Jul-20 20246 ATASCOCITA LAKE - C		\$3,052.98
Aug-20 19710 SWEET FOREST - I		\$3,219.16
Aug-20 21102 ATASCOCITA PINES - C		\$3,048.76
Aug-20 20510 RIVERSIDE PINES - C		\$2,261.27
Aug-20 8007 TWELFTH FAIRWAY - C		\$3,812.63
Aug-20 19298 W LAKE HOUSTON - I		\$3,330.52
Aug-20 20510 PERRY OAK - C		\$6,813.24
Sep-20 20338 ATASCOCITA SHORES - C		\$9,314.38
Sep-20 FM 1960		\$5,203.91
Sep-20 20518 FOREST STREAM - C		\$9,852.50
Sep-20 8538 BUNKER BEND - C		\$2,255.06
Oct-20 19818 SWEETGUM FOREST - I		\$4,106.41
Oct-20 8003 SEVENTEENTH GREEN - C		\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I		\$2,493.66
Oct-20 8300 FM 1960 - C		\$2,290.03
Oct-20 FM 1960		\$18,984.35
Nov-20 8311 ATASCOCITA LAKE - I		\$3,494.13
Feb-20 20310 SPOONWOOD - I		\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I		\$2,994.38
Feb-21 8722 TIMBER VIEW - C		\$4,492.50
Mar-21 7625 FM 1960 - I		\$3,101.73
Mar-21 7710 LAGO VISTA - C		\$3,425.86
Mar-21 8215 AMBER COVE - C		\$4,616.04
Mar-21 19240 W LAKE HOUSTON		\$2,836.16
Apr-21 7214 FM 1960		\$6,558.36
Apr-21 FM 1960		\$1,576.26
Feb-21 8019 SEVENTEENTH GREEN - C		\$5,775.22
May-21 19211 W LAKE HOUSTON		\$10,233.38
May-21 7501 FM 1960		\$4,346.71
Jun-21 7711 LAGO VISTA - C		\$3,852.26
Aug-21 20214 ATASCOCITA LAKE - I		\$3,337.85
Aug-21 6924 FM 1960 - C		\$5,161.89
Aug-21 6721 FM 1960 - C		\$3,075.58
May-21 7811 LAKE MIST - C		\$24,526.57
Oct-21 19300 W LAKE HOUSTON - C		\$5,678.55
Sep-21 19911 SWEETGUM FORET - C		\$4,143.90
Oct-21 7327 FM 1960 EAST - C		\$4,477.16
Nov-21 8011 FM 1960 EAST - C		\$3,920.81
Nov-21 KROGER - INSTALL VALVE		\$17,056.33
Jan-22 8306 BUNKER BEND - I		\$2,877.33
Jan-22 20015 SWEETGUM FOREST - C		\$4,541.02
Jan-22 20246 ATASCOCITA LAKE - I		\$2,906.86
Feb-22 8323 LAUREL LEAF - I		\$4,076.94
Feb-22 20246 ATASCOCITA LAKE - I		\$6,328.69
Feb-22 7927 FM 1960 EAST - C		\$1,655.06
Feb-22 20515 RIVERSIDE PINES - I		\$1,250.47
Mar-22 8538 ATASCOCITA LAKE - C		\$7,622.45
Feb-22 8514 FM 1960 EAST - C		\$9,852.67
Mar-22 20007 ATASCA VILLAS - C		\$5,805.87
Mar-22 6811 ATASCOCITA ROAD - I		\$3,559.63
Mar-22 20010 EIGHTEENTH FAIRWAY - I		\$2,332.24
Apr-22 7435 FM 1960 EAST		\$3,796.83
Mar-22 20405 WOODSONG COURT - I		\$6,096.32
Apr-22 8001 FM 1960		\$3,636.70
Apr-22 20927 ATASCOCITA POINT - I		\$2,580.40
Apr-22 19511 SANDY SHORE - C		\$9,293.63
Apr-22 20315 ATASCOCITA SHORE - C		\$5,303.41
Apr-22 8107 REBAWOOD - C		\$8,000.99
May-22 7603 KINGS RIVER CIRCLE - I		\$3,145.59
May-22 8134 TWELFTH FAIRWAY - C		\$3,969.86
Jun-22 20004 PINEHURST BEND - I		\$3,075.90
Jun-22 8411 FM 1960 - C		\$10,187.16
Jun-22 8751 FM 1960 - C		\$10,019.35
Jun-22 8408 ATASCOCITA LAKE WAY - C		\$6,795.95
Aug-22 7914 TWELFTH FAIRWAY - I		\$2,174.74
Aug-22 8006 FM 1960 - C		\$8,048.30
Sep-22 21010 KINGS RIVER PT - I		\$4,455.34
Jun-22 19615 HURSTWOOD - C		\$3,526.51
Sep-22 8009 FM 1960 - I		\$4,202.40
Jun-22 6920 FM 1960 - C		\$8,048.30
Jun-22 8751 FM 1960 - C		\$21,423.63
Oct-22 20216 ATASCOCITA SHORE - I		\$4,351.52
Oct-22 6603 ATASCOCITA ROAD - C		\$7,808.19
Oct-22 20014 ATASCA VILLAS - C		\$2,482.50
Oct-22 19515 SANDY SHORE - I		\$2,687.60
Nov-22 20915 ATASCOCITA POINT - I		\$2,145.87
Dec-22 8010 TWELFTH FAIRWAY - I		\$4,943.21
Dec-22 8747 FM 1960 EAST - C		\$4,441.25
Dec-22 7807 BEAVER LAKE CT - C		\$4,419.61
Nov-22 7810 SEVENTEENTH GREEN - C		\$3,920.81
Jan-23 20022 ATASCA VILLAS - C		\$2,308.08
Jan-23 6920 FM 1960 - C		\$12,038.40
Feb-23 7722 TWELFTH FAIRWAY - C		\$1,153.30
Apr-23 7819 LAKE MIST COURT - C		\$8,195.67
Mar-23 21010 KINGS RIVER PT - I		\$8,195.67
Mar-23 20511 RIVERSIDE PINES - C		\$3,274.64
Apr-23 20010 SWEETGUM FOREST - C		\$6,643.35
Aug-23 7814 TWELFTH FAIRWAY - C		\$3,183.23
Aug-23 8003 PINEHURST TRAIL - C		\$3,800.19
Aug-23 34 KINGS RIVER COURT - C		\$5,359.41
Aug-23 7402 KINGS RIVER COURT - I		\$3,359.40
Sep-23 19511 SWEETGUM FOREST - C		\$8,640.46
Oct-23 LAKE HOUSTON PARKWAY - C		\$12,773.77
Oct-23 20022 ATASCA VILLAS - C		\$2,860.90
Oct-23 15240 W LAKE HOUSTON		\$13,739.55
Jan-24 8003 PINE CUP - C		\$1,620.04
Nov-23 8002 PINE GREEN		\$7,720.90
Jan-24 19510 SWEETGUM FOREST - C		\$2,534.54
Jan-24 8430 BUNKER BEND - C		\$5,477.85
Jan-24 8419 REBAWOOD		\$1,463.24
Feb-24 8415 PINES PLACE - C		\$4,830.06
Feb-24 8602 FM 1960		\$2,238.50
Feb-24 20350 ALLEGRO SHORES - C		\$7,546.00
Jan-24 6603 ATASCA OAKS - C		\$2,352.35
Mar-24 19300 W LAKE HOUSTON - C		\$12,763.51
Mar-24 8006 FM 1960 - C		\$4,496.99
Apr-22 8515 PINE SHORES - C		\$2,739.00
Apr-24 7710 LAGO VISTA - C		\$4,096.22
May-24 20522 FOREST STREAM - C		\$16,602.50
May-24 7525 FM 1960		\$5,002.25
May-24 8019 SEVENTEENTH GREEN - C		\$5,223.92
May-24 7525 FM 1960		

SEWER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.24
Jun-15	7803 LAKE MIST - C	\$3,085.06
Oct-15	GOLF COURSE STORM LINE	\$9,459.88
Nov-15	20314 ALLEGRO SHORES - C	\$5,720.32
Nov-15	20511 PERRYOAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$8,307.75
Nov-15	8218 AMBER COVE - I	\$2,731.44
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16	LFT STATION 1	\$2,553.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.99
Jun-16	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
Jul-16	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17	8314 BUNKER BEND - C	\$3,502.40
Jan-17	20303 SPOONWOOD - C	\$2,626.80
Feb-17	19705 FAIRWAY ISLAND - C	\$4,676.86
Mar-17	20303 SPOONWOOD - I	\$2,531.21
Feb-17	8314 BUNKER BEND - C	\$2,750.00
Feb-17	20102 ATASCOCITA SHORES - C	\$2,750.00
May-17	20303 SPOONWOOD - C	\$2,026.23
Aug-17	21219 KINGS RIVER POINT	\$6,100.00
Aug-17	21219 KINGS RIVER POINT	\$4,535.54
Dec-17	8318 BUNKER BEND	\$38,222.12
May-18	8731 PINES PLACE	\$9,578.17
Aug-18	8743 PINES PLACE	\$5,679.03
Jan-19	SUNNY SHORES	\$7,579.12
May-19	21219 KINGS RIVER POINT	\$8,863.25
Jun-19	SUNNY SHORES:COUNTRY CLUB	\$59,876.30
Jun-19	COUNTRY CLUB	\$6,291.90
Aug-18	TWELFTH FAIRWAY:FAIRWAY ISLAND	\$4,988.50
Jul-19	DISTRICT AREA - TV STORM LINES	\$3,834.36
Oct-19	8743 PINES PLACE - SEWER MAIN	\$68,834.42
Nov-19	7927 FM 1960 EAST - C	\$4,380.77
Oct-20	8338 BUNKER BEND	\$2,735.15
Dec-20	8006 FM 1960	\$3,698.90
Jan-21	8415 PINES PLACE	\$4,245.43
Jan-21	20402 PERRY OAK - I	\$4,371.31
Mar-21	8730 TIMBER VIEW - I	\$3,310.67
Mar-21	7625 FM 1960 E - C	\$14,305.99
Feb-22	7903 PINE GREEN - C	\$7,069.28
Dec-22	19903 SWEETGUM FOREST - I	\$2,458.76
Sep-23	8423 ATASCOCITA LAKE WAY - I	\$2,240.01
Dec-23	8423 ATASCOCITA LAKE WAY - I	\$5,445.00
Dec-23	8515 PINES PLACE - C	\$7,438.76
Jan-24	20018 ATASCA VILLAS - I	\$7,847.25
Feb-24	18710 ATASCA OAKS - C	\$5,666.58
Mar-24	8006 FM 1960 - C	\$3,259.49
Mar-24	7802 TAMARRON - C	\$3,437.50
Apr-24	7710 LAGO VISTA - I	\$2,440.72
Apr-24	8019 SEVENTEENTH GREEN - I	\$3,656.42
Mar-24	8311 FM 1960 - I	\$2,700.63
May-24	8322 BUNKER BEND	\$4,437.04
Jul-24	8019 SEVENTEENTH GREEN - C	\$4,609.75
Jul-24	EIGHTEENTH FAIRWAY AT PINEHURST	\$41,532.92
Nov-24	8227 LAKE SHORE VILLA	\$4,372.50
Apr-25	W. LAKE HOUSTON CLEAN AND TV LINES	\$23,417.94
Jun-25	GOLF COURSE STORM LINE	\$4,708.00
	TOTAL	\$537,976.85

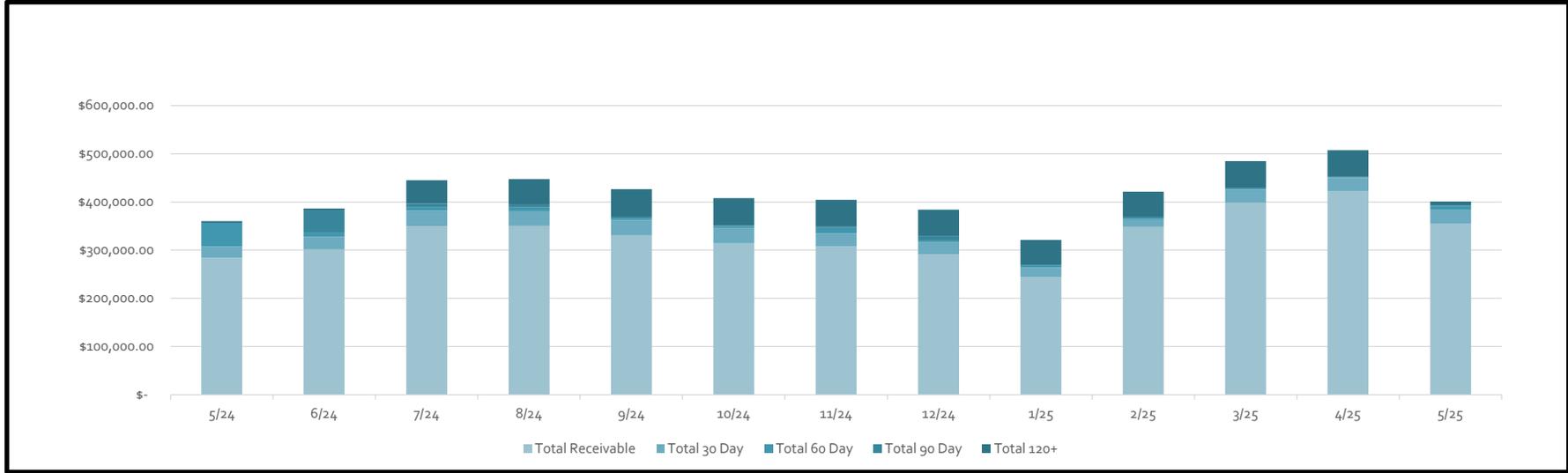
### Billing Summary

Description	Jun-24	Jun-25
Number of Accounts Billed	1932	1935
Avg Water Use for Accounts Billed in gallons	16,828	15,852
Total Billed	\$ 239,622	\$ 336,425
Total Aged Receivables	\$ 44,384	\$ 17,969
Total Receivables	\$ 284,006	\$ 354,395

### 12 Billing Month History by Category



## 12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
5/24	\$ 284,006.01	\$ 23,528.19	\$ 48,160.74	\$ 1,508.74	\$ 2,800.62
6/24	\$ 301,359.81	\$ 26,225.16	\$ 8,126.15	\$ 47,342.00	\$ 3,387.17
7/24	\$ 349,772.85	\$ 32,168.27	\$ 7,716.71	\$ 6,798.66	\$ 48,980.93
8/24	\$ 350,195.96	\$ 31,027.97	\$ 7,423.93	\$ 5,118.44	\$ 53,714.74
9/24	\$ 330,442.81	\$ 31,211.21	\$ 4,547.48	\$ 4,032.22	\$ 56,071.67
10/24	\$ 314,320.72	\$ 32,147.66	\$ 3,463.75	\$ 1,701.35	\$ 56,268.28
11/24	\$ 307,539.88	\$ 27,687.03	\$ 11,719.07	\$ 1,535.49	\$ 56,019.94
12/24	\$ 290,957.69	\$ 26,104.93	\$ 2,603.55	\$ 10,508.28	\$ 54,016.18
1/25	\$ 244,011.47	\$ 19,366.02	\$ 4,887.55	\$ 571.53	\$ 52,147.57
2/25	\$ 348,336.83	\$ 14,951.17	\$ 2,768.72	\$ 3,790.83	\$ 51,714.88
3/25	\$ 398,258.05	\$ 27,975.61	\$ 1,822.64	\$ 1,974.62	\$ 54,527.36
4/25	\$ 422,154.40	\$ 27,032.97	\$ 1,836.32	\$ 1,331.12	\$ 55,330.58
5/25	\$ 354,394.55	\$ 29,975.74	\$ 7,356.48	\$ 1,482.02	\$ 7,563.33

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letters Mailed	155
Delinquent Tags Hung	61
Disconnects for Non Payment	18

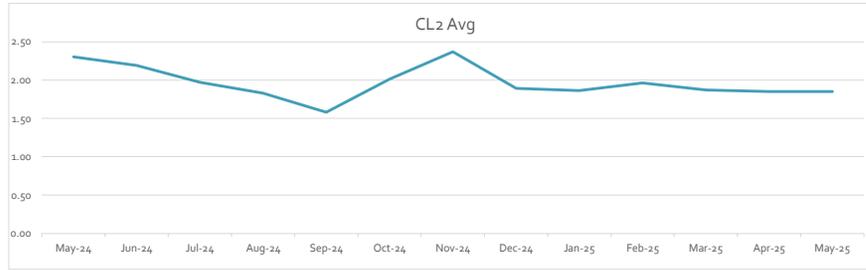
6/6/2025  
6/24/2025  
7/1/2025

Water Quality Report - Disinfection Monitoring

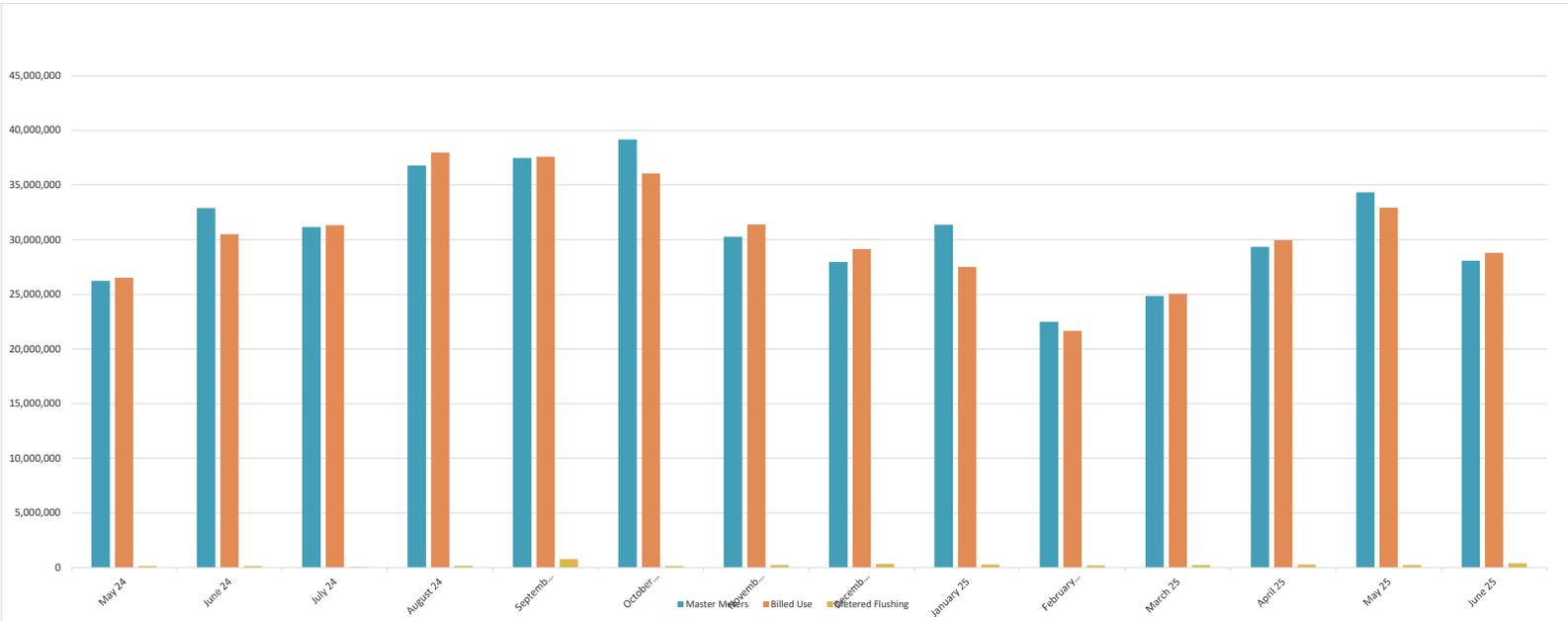
Current Annual Avg

1.96

Date	CL <sub>2</sub> Avg
May-24	2.30
Jun-24	2.19
Jul-24	1.97
Aug-24	1.83
Sep-24	1.58
Oct-24	2.01
Nov-24	2.37
Dec-24	1.89
Jan-25	1.86
Feb-25	1.96
Mar-25	1.87
Apr-25	1.85
May-25	1.85



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use	Master Meters - Billed Use / Billed Use, %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water	Supplied HC151 Interconnect
May-24	5/23/24	1955	31,824,000	26,217,000	26,509,000	-292,000	-1.11%	111,885	(763,885)	103%	360,000	
Jun-24	6/25/24	1955	30,450,000	32,878,000	30,492,000	2,386,000	7.26%	139,785	2,219,215	99%	27,000	2,040,000
Jul-24	7/23/24	1954	33,162,000	31,160,000	31,335,000	-175,000	-0.56%	65,577	(248,077)	104%	7,500	900,000
Aug-24	8/23/24	1957	41,278,000	36,774,000	37,960,000	-1,186,000	-3.23%	162,720	(1,348,720)	104%		
Sep-24	9/24/24	1957	36,041,000	37,469,000	37,577,000	-108,000	-0.29%	748,695	(883,695)	102%	27,000	
Oct-24	10/22/24	1956	43,987,000	39,167,000	36,057,000	3,110,000	0.08	113,250	2,721,750	93%	275,000	
Nov-24	11/22/24	1957	27,382,000	30,272,000	31,382,000	-1,110,000	-0.04	224,000	(1,383,000)	105%	49,000	
Dec-24	12/24/24	1958	26,835,000	27,961,000	29,138,000	-1,177,000	-0.04	324,250	(1,527,250)	105%	26,000	
Jan-25	1/27/25	1958	29,774,000	31,357,000	27,485,000	3,872,000	0.12	261,300	1,110,700	96%	2,500,000	
Feb-25	2/25/25	1959	22,509,000	22,476,000	21,640,000	836,000	0.04	193,800	642,200	97%		
Mar-25	3/25/25	1959	29,622,000	24,832,000	25,043,000	-211,000	-0.01	210,750	(655,750)	103%	234,000	
Apr-25	4/25/25	1950	30,171,000	29,341,000	29,944,000	-603,000	-2.06%	267,000	(903,000)	103%	33,000	
May-25	5/27/25	1949	33,905,000	34,317,000	32,913,000	1,404,000	4.09%	204,600	1,090,650	97%	108,750	
Jun-25	6/25/25	1949	30,058,000	28,074,000	28,803,000	-729,000	-0.025967087	394,750	(1,123,750)	104%		

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

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

Total Payments 1769

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

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

Total Payments 1814

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

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

Total Payments 1838

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

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

Total Payments 1689

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

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

Total Payments 1720

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

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

Total Payments 1900

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

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

Total Payments 1719

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

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

Total Payments 1852

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

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

Total Payments 1756

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

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

Total Payments 1814

HC 132 Pymts for 01/1/25 - 01/31/25

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
281	188	58	54	120	25	539	43	314	225

Total Payments 1847

HC 132 Pymts for 02/1/25 - 02/29/25

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
256	189	48	35	91	21	540	35	327	212

Total Payments 1754

HC 132 Pymts for 03/1/25 - 03/31/25

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
259	197	78	47	102	24	540	38	306	200

Total Payments 1791

HC 132 Pymts for 04/1/25 - 04/31/25

Web - CC	CC ACH	C 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 1785

HC 132 Pymts for 05/1/25 - 05/31/25

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
291	203	62	57	113	28	542	39	315	217

Total Payments 1867

HC 132 Pymts for 06/1/25 - 06/30/25

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
273	200	43	36	134	19	547	44	317	190

Total Payments 1803

- 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 = Customers set up for recurring draft with their bank account
- IVR - Eck = Customer made a payment by check by phone
- Uscan = Customer mailed in payment to PO Box on remit stub
- Ureceivables = Customer has set up payment through their bank and it is a wire transfer

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

16 Jul 2025 08:20:12AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
<a href="#">1394</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	5/19/2025	8/1/2025
<a href="#">7308</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	7/1/2025	7/14/2025	8/1/2025
<a href="#">6285</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	2-M	5/29/2025	6/13/2025	8/1/2025
<a href="#">15822</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MARV	Six Month Air Release Valve PM	6-M	1/29/2025	3/25/2025	8/1/2025
<a href="#">1395</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	5/21/2025	8/1/2025
<a href="#">6286</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	1/29/2025	2/10/2025	8/1/2025
<a href="#">7309</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	7/1/2025	7/11/2025	8/1/2025
<a href="#">15823</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MARV	Six Month Air Release Valve PM	6-M	1/29/2025	2/10/2025	8/1/2025
<a href="#">1396</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	7/3/2025	8/1/2025
<a href="#">7310</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	7/1/2025	7/11/2025	8/1/2025
<a href="#">15824</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MARV	Six Month Air Release Valve PM	6-M	1/29/2025		8/1/2025
<a href="#">1397</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	7/3/2025	8/1/2025
<a href="#">7311</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	7/1/2025	7/8/2025	8/1/2025
<a href="#">1398</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	7/3/2025	8/1/2025
<a href="#">7312</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	7/1/2025	7/8/2025	8/1/2025
<a href="#">4673</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	7/1/2025	7/11/2025	8/6/2025
<a href="#">4676</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	7/1/2025	7/11/2025	8/6/2025
<a href="#">2440</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	9/13/2024	9/1/2025
<a href="#">5353</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	10/2/2024	9/1/2025
<a href="#">2442</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	9/26/2024	9/1/2025
<a href="#">4938</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	9/23/2024	9/1/2025
<a href="#">4939</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	#####	9/1/2025
<a href="#">7057</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	2-M	6/30/2025	5/21/2025	9/1/2025
<a href="#">1546</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/18/2025	6/30/2025	9/5/2025
<a href="#">1547</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/18/2025	6/30/2025	9/5/2025
<a href="#">7058</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PMLSCLEAN	Lift Station Cleanup	6-M	4/3/2025	5/14/2025	10/1/2025
<a href="#">7059</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	4/3/2025	5/14/2025	10/1/2025
<a href="#">9146</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	10/2/2024	#####	10/31/2025
<a href="#">9148</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	10/2/2024	#####	10/31/2025
<a href="#">3151</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/28/2024	12/3/2024	11/1/2025
<a href="#">7478</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	1/31/2025	2/26/2025	11/1/2025
<a href="#">3152</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/28/2024	12/3/2024	11/1/2025
<a href="#">3153</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/28/2024	12/3/2024	11/1/2025
<a href="#">3154</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/28/2024	#####	11/1/2025

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
<a href="#">3155</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/28/2024	12/3/2024	11/1/2025
<a href="#">7958</a>	HC132	HC132-WP1-GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/17/2025	1/26/2026
<a href="#">7959</a>	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
<a href="#">7960</a>	HC132	HC132-WP1-HPT1	HC132-WP1-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) 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	3/31/2025	1/26/2026
<a href="#">7961</a>	HC132	HC132-WP1-HPT2	HC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) 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	3/31/2025	1/26/2026
<a href="#">7962</a>	HC132	HC132-WP1-HPT3	HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank # 3 (HPT3) 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	3/31/2025	1/26/2026
<a href="#">7954</a>	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
<a href="#">7956</a>	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
<a href="#">7963</a>	HC132	HC132-WP2-HPT1	HC132-WP2-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) 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	3/31/2025	1/26/2026
<a href="#">7957</a>	HC132	HC132-WP2-HPT2	HC132-WP2-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) 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	3/31/2025	1/26/2026
<a href="#">11943</a>	HC132	HC132	HC132 is Harris County Municipal Utility District # 132	HC132 District Area	MWINSPCO MM	Commercial Water Meter Inspection	12-M	3/7/2025	#####	2/1/2026
<a href="#">5069</a>	HC132	HC132-LS1-ATS1	HC132-LS1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 1 (LS1) in Harris County MUD # 132 (HC132)	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/12/2025	2/1/2026
<a href="#">5070</a>	HC132	HC132-LS2-ATS1	HC132-LS2-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 2 (LS2) in Harris County MUD # 132 (HC132)	7603 Kings River Dr LS2	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/14/2025	2/1/2026
<a href="#">5071</a>	HC132	HC132-LS3-ATS1	HC132-LS3-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 3 (LS3) in Harris County MUD # 132 (HC132)	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/10/2025	2/1/2026
<a href="#">5072</a>	HC132	HC132-WP1-ATS1	HC132-WP1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/10/2025	2/1/2026
<a href="#">5073</a>	HC132	HC132-WP2-ATS1	HC132-WP2-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/25/2025	2/1/2026
<a href="#">2713</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/26/2025	3/28/2025	3/1/2026
<a href="#">3635</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	4/17/2025	3/1/2026
<a href="#">3645</a>	HC132	HC132-LS1-GEN1	HC132-LS1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Lift Station # 1 (LS1) in Harris County MUD # 132	8411 Fm 1960 Rd E	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	4/25/2025	3/1/2026
<a href="#">3115</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/26/2025	3/27/2025	3/1/2026
<a href="#">3636</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	3/20/2025	3/1/2026
<a href="#">3646</a>	HC132	HC132-LS2-GEN1	HC132-LS2-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Lift Station # 2 (LS2) in Harris County MUD # 132	7603 Kings River Dr LS2	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	3/12/2024	3/1/2026

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
<a href="#">3637</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	3/20/2025	3/1/2026
<a href="#">3118</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/26/2025	3/27/2025	3/1/2026
<a href="#">3647</a>	HC132	HC132-LS3-GEN1	HC132-LS3-GEN1 is Auxiliary Power Generator (GEN1) for Lift Station # 3 (LS3) in Harris County MUD # 132 (HC132)	21310 Atascocita Point Dr	PM1YGNLDE	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	3/12/2024	3/1/2026
<a href="#">3638</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	4/22/2025	3/1/2026
<a href="#">3649</a>	HC132	HC132-WP1-GEN1	HC132-WP1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 1 (WP1) for Harris County MUD # 132 (HC132)	8502 Rebawood Dr	PM1YGNLDE	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	6/11/2025	3/1/2026
<a href="#">3639</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	4/23/2025	3/1/2026
<a href="#">3651</a>	HC132	HC132-WP2-GEN1	HC132-WP2-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	PM1YGNLDE	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	4/1/2025	3/1/2026
<a href="#">3101</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/31/2025	4/9/2025	4/1/2026
<a href="#">3102</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/31/2025	4/19/2024	4/1/2026
<a href="#">3103</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/31/2025	4/19/2024	4/1/2026
<a href="#">3104</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/31/2025	4/15/2024	4/1/2026
<a href="#">3291</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YBLESY	Annual Bleach System PM (Chlorination) must verify work type	12-M	3/31/2025	4/23/2025	4/1/2026
<a href="#">3105</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/31/2025	5/28/2025	4/1/2026
<a href="#">3293</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YPO4SY	Annual PO4 System PM (Chlorination) must verify work type	12-M	3/31/2025	4/29/2025	4/1/2026
<a href="#">3292</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YBLESY	Annual Bleach System PM (Chlorination) must verify work type	12-M	3/31/2025	4/29/2025	4/1/2026

<b>Harris County Municipal Utility District No. 132</b>		
<b>DISPOSITION</b>	<b>NUMBER OF CALLS</b>	<b>PERCENTAGE</b>
Account Updates	31	22.14%
Adjustment Requests	1	0.71%
Billing Inquiries/Disputes	49	35.00%
Board Related Questions	0	0.00%
Call Back no Answer	1	0.71%
Cancel Service	9	6.43%
Delinquency	7	5.00%
HOA/HOA Inquiry	0	0.00%
Other Dept	1	0.71%
Payment	9	6.43%
Payment Plan	0	0.00%
Portal Assistance	2	1.43%
Service Problem	1	0.71%
Smart Meter Inquiries	1	0.71%
Starnik District	0	0.00%
Start Service	23	16.43%
Supervisor Escalation	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	0	0.00%

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	<i>E. coli</i>
6251046	TX1010616	HC MUD 132	7722 Twelfth Fairway	Harris	06/06/25	11:54	RD	06/06/25	17:05	Routine	Well	1.99	not found	not found
6251047	TX1010616	HC MUD 132	20327 Sunny Shore	Harris	06/06/25	12:00	RD	06/06/25	17:05	Routine	Well	1.45	not found	not found
6251048	TX1010616	HC MUD 132	20335 Atascocita Shores	Harris	06/06/25	12:07	RD	06/06/25	17:05	Routine	Well	1.75	not found	not found
6251049	TX1010616	HC MUD 132	8726 Timberview	Harris	06/06/25	12:14	RD	06/06/25	17:05	Routine	Well	1.82	not found	not found
6251050	TX1010616	HC MUD 132	19519 Nehoc	Harris	06/06/25	12:20	RD	06/06/25	17:05	Routine	Well	2.06	not found	not found
6252285	TX1010616	HC MUD 132	7722 Twelfth Fairway	Harris	06/16/25	11:20	RD	06/16/25	18:20	Routine	Well	0.97	not found	not found
6252286	TX1010616	HC MUD 132	Woods on Fairway 16	Harris	06/16/25	11:30	RD	06/16/25	18:20	Routine	Well	1.10	not found	not found
6252287	TX1010616	HC MUD 132	G1010616B	Harris	06/16/25	11:39	RD	06/16/25	18:20	Raw Well	Well	0.00	not found	not found
6252288	TX1010616	HC MUD 132	19603 Gamble Oak	Harris	06/16/25	11:46	RD	06/16/25	18:20	Routine	Well	1.18	not found	not found
6252289	TX1010616	HC MUD 132	19619 Autumn Creek	Harris	06/16/25	11:52	RD	06/16/25	18:20	Routine	Well	1.13	not found	not found



## Merchant Attestation and Amendment of Agreement and ECP Addendum Terms

The undersigned merchant (“**Merchant**”) hereby enters into an agreement with Paymentech, LLC (“**Paymentech**”), for itself and on behalf of JPMorgan Chase Bank, N.A. a national banking association (“**Chase**”), Paymentech being a wholly owned subsidiary of Chase, for merchant services processing on the terms and conditions set forth in the Terms and Conditions for Merchant Services Processing (the “**Agreement**”) and the Electronic Check Processing Addendum (the “**ECP Addendum**”), each of which has been received by the Merchant and are attached hereto, subject to the amendments set forth below which have been prepared on behalf of and agreed to by Paymentech and Chase. In connection with the Agreement, Merchant is providing Paymentech and Chase with certain information required by Paymentech and Chase about Merchant’s identity, business, financial condition and ownership (the “**Account Opening Documentation**”). In connection with the Agreement, Paymentech has provided the statutory verifications in Exhibit A attached hereto on behalf of itself and Chase. Paymentech represents and warrants to Merchant that it is authorized to enter into the Agreement and related documents on behalf of Chase.

The Agreement is hereby amended as follows:

- (a) Section 3.3(a)-(b) (**Holding a Reserve**) is hereby deleted and replaced in its entirety by the following:
  - “a) We can require a Reserve to protect us against the risks of Card Network Liabilities resulting from your use of the Service.
  - b) Any such Reserve may only be required after a Card Network has first imposed a Card Network Liability and then only in such amount of such liability imposed by the Card Networks.”
- (b) Section 8.2 (**Set-off and grant of security interest**) is hereby deleted and replaced in its entirety by the following:

“Reserved”
- (c) Section 8.5 (**Indemnification and holding harmless**) is hereby deleted and replaced in its entirety by the following:
  - “a) You agree, to the extent allowed by law, to unconditionally release, indemnify, defend and hold harmless us and our Related Persons for any Claim arising from or related to:
    - us providing Services, or accepting or processing a Transaction or Instruction from you, your Authorized Person or on your behalf related to the Services or otherwise consistent with this Agreement
    - us paying a Tax, interest or penalty for which you are liable or for which we otherwise have no responsibility
    - us taking any action permitted by this Agreement, including defending against a Claim
    - you breaching this Agreement or any JPMC Document or a representation or warranty you give in any JPMC Document
    - you claiming against a Card Network or payment network relating to the Services or a Transaction
    - you or us incurring Fees, fines or penalties arising from you breaching Legal Requirements or the Card Network Rules
    - you or anyone else using our Service with your Security Protocol, Access Code or other Security Credentials, and
    - a third party claim.
  - b) This indemnification does not apply to any Claim to the extent it is directly caused by our negligence, recklessness or willful misconduct.
  - c) Indemnity obligations in this Agreement remain in force after an account closes or this Agreement or any Service terminates.”
- (d) Section 9.1 (**Governing Law**) is hereby deleted and replaced in its entirety by the following:
  - “a) The internal laws of the State of Texas (without reference to its conflict of laws rules) apply to this Agreement, subject to any modifying Legal Requirements.
  - b) All rights and remedies relating to this Agreement, Legal Requirements and the Card Network Rules are cumulative and do not exclude any other rights or remedies.

- c) The maximum amount of pre- and post-judgment interest in connection with any Claim will be the lower of the prime rate and the limit set by the State of Texas.”
- (e) Section 9.2 (**Venue**) is hereby deleted and replaced in its entirety by the following:
  - “a) Disputes relating to any Services will be resolved by an arbitration tribunal or by a court of competent jurisdiction in the State of Texas and you agree to submit to this jurisdiction.
  - b) Reserved.”

The ECP Addendum is hereby amended as follows:

- (a) Section 5.1 is hereby deleted and replaced in its entirety by the following:
  - “**5.1** Merchant agrees to be bound by and subject to the NACHA Rules, and to comply therewith. Merchant shall not, through act or omission, cause Paymentech to violate the NACHA Rules. In addition, Merchant shall comply with all applicable laws, rules and regulations governing electronic check processing, check conversion and/or the initiation of electronic debit entries (whether by ACH, Facsimile Draft, or otherwise), including, but not limited to, Electronic Funds Transfer Act of 1978, Regulation E, the Electronic Signatures in Global and National Commerce Act, the Uniform Electronic Transactions Act as enacted in any state, and all Federal Reserve, Consumer Financial Protection Bureau and Federal Trade Commission regulations or requirements (including those relating to partial payment transactions originated via ECP transactions). Merchant agrees not to initiate any ECP transaction or take any action that violates any applicable NACHA Rule or applicable law, rule or regulation. Merchant agrees to pay any and all fines, fees, penalties, liabilities, charges and other amounts which may be imposed or assessed by NACHA (or other applicable network) on Merchant, Paymentech, or the originating depository financial institution utilized by Paymentech in connection with the processing of ECP transactions (the “ODFI”), as a result of your actions, omissions, or ECP transactions or ECP Returns, including without limitation, your failure to comply with the NACHA Rules (or other applicable network’s rules). Merchant agrees, to the extent allowable by law, to fully indemnify and hold Paymentech harmless from any losses, costs (including attorney’s fees), fines, fees resulting from any Merchant noncompliance with the NACHA Rules or any applicable laws. Paymentech specifically disclaims all liability and responsibility for Merchant’s assessment of any service charges on dishonored checks.”
- (b) Section 5.5 is hereby deleted and replaced in its entirety by the following:
  - “**5.5** Merchant warrants to Paymentech, with respect to each Facsimile Draft, that the person on whose account the Facsimile Draft was drawn authorized the issuance of such Facsimile Draft for the amount and to the payee stated on the Facsimile Draft. Merchant authorizes Paymentech to debit Merchant’s account for any claim or ECP Return based upon an unauthorized Facsimile Draft and Merchant agrees, to the extent allowable by law, to indemnify and hold Paymentech harmless from and against any claims, liabilities, costs and expenses (including attorneys’ fees) resulting directly from any breach of the foregoing warranty.

Merchant hereby agrees to the terms and conditions, as modified and specifically subject to the modifications herein, of the Agreement and the ECP Addendum (if Merchant is using this service), and represents and warrants that the application, Account Opening Documentation and other documentation that have been or will be provided to Paymentech and Chase are true and correct.

*(Signature page to follow)*

In addition, I, the undersigned, on behalf of Merchant, certify, represent and warrant that:

- (a) I am an authorized representative of Merchant, duly authorized to:
  - enter into legally binding agreements on behalf of Merchant;
  - execute and submit this document on behalf of Merchant;
  - provide all information contained herein (including, as applicable, banking or financial information relating to Merchant) on behalf of Merchant.
- (b) All information contained within this document or submitted in connection herewith is true, complete and not misleading.
- (c) To the extent any bank account information is being provided in connection with this document, Merchant owns such bank account, and such account is being maintained solely for business purposes and not for personal, family, or household purposes.
- (d) Paymentech and Chase may:
  - investigate and verify the credit and financial information of Merchant, and
  - obtain credit reports on Merchant from time to time in connection with establishing Merchant's account and maintain the Agreement.

**Agreed and Accepted by:**

Harris County MUD 132

MERCHANT LEGAL NAME

3401 Louisiana St, Suite 400, Houston, TX 77002

Legal Address

By (authorized signature)

By, Name, Title

Date

**Agreed to (for purposes of the above amendments and the statutory verifications provided in Exhibit A)  
by Paymentech, LLC for itself and on behalf of JPMorgan Chase Bank, N.A.:**

By (authorized signature)

Name

Title

Date

## **Exhibit A to the Merchant Attestation and Amendment of Agreement and ECP Addendum Terms**

As required by Chapter 2271 of the Texas Government Code, as amended, Paymentech hereby verifies that it, 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. For purposes of this agreement, the phrase "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

Pursuant to Chapter 2252 of the Texas Government Code, Paymentech hereby represents and certifies that, at the time of execution of the Agreement, neither Paymentech, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

As required by Section 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), as amended, Paymentech hereby verifies that Paymentech, 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 the 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.

As required by Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, "SB 19"), as amended, Paymentech hereby verifies that Paymentech, 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 during the term of the 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 added by SB 19), as amended.

For purposes of each of the above verifications, the term "parent company" shall include Chase and its affiliates.

## Transitioning to Starnik & StarnikPay

### Welcome to Your New Billing & Payment Experience

We are upgrading our current utility billing provider to **Starnik**, with payments managed through **StarnikPay** — a fully integrated, dependable, and user-friendly platform.

#### What's Changing?

- **Single System for Billing & Payments**
- **Real-Time Payment Posting**
- **Direct Payment Processing**  
StarnikPay connects directly to payment processors without the need for third-party gateways.
- **Improved Bookkeeping & Reports**  
Reporting remains familiar to most bookkeepers already working with Starnik. We can also provide sample recap reports to help teams adjust.

#### Customer Features

- **Real-Time Payment Reflection** — no more delays or confirmation calls.
- **Improved eBilling** — paperless bills, email notifications, or both.
- **Re-Enroll in AutoPay** — schedule automatic payments.
- **GuestPay** — **no login required**, make one-time payments quickly and easily.
- **IVR Payments** — **remains available**, pay by phone with a saved payment method.

This transition enhances a more user-friendly experience for customers. If you have any questions or need support, we are here to help.

**Once your Merchant Agreement is signed and setup, we will plan and communicate an exact migration date with you.**



## ENGINEER'S REPORT

**Date:** July 17, 2025  
**To:** Harris County MUD No. 132 Board of Directors  
**From:** Nicholas N. Bailey, P.E.  
BGE, Inc.

7. 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-26	2010/2025	2025: Interior and Exterior recoated.
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-26	2014/2025	2025: Interior and Exterior recoated.
WP2 HPT2	Sept-25	2019	2024: Interior and Exterior. Good overall condition.

We will start the 2025 annual tank inspections later this summer. The galvanized, bolted ground storage tanks at both water plants will need to be replaced in the next 3-4 years.

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 5: **Update**

The Phase 5 construction plans have been resubmitted for agency final approvals. The City of Houston 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 complete with work on the project. We are presenting and recommending approval of Pay Estimate No. 4 & Final in the amount of \$29,465.00 (copy attached). The project included rehabilitation of the interior and exterior of the welded steel ground storage tank (GST) at Water Plant No. 1 and the 20,000-gallon hydropneumatic tank at Water Plant No. 2.

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

We have prepared a cost and schedule estimate (copy attached) for rehabilitation of the 30" gravity sanitary lines along W. Lake Houston Parkway within HCMUD132 and HCMUD151. The total estimated cost, including contingencies and engineering, is \$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 revised proposal (copy attached) for design, bidding and construction administration of the sanitary sewer rehabilitation project. In addition, we have prepared and are including with our report an overall exhibit showing the shared lift stations and sanitary sewer lines in HCMUD132 and HCMUD151.

iv. 12" Sanitary Sewer Line at Pinehurst Trail Drive and FM1960: **ACTION ITEM**

We have received plan review comments from TxDOT and Harris County on the rehabilitation of the existing 12" sanitary sewer line crossing FM1960, and we are addressing the comments in anticipation of making the resubmittal within the next month. Our recommendation is to rehab the line by "pipe bursting", which is a trenchless method of construction. We are now requesting board authorization to begin advertising the project for bids. We would like to have bid results ready for board approval at the October meeting.

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

We continue to coordinate with Mike and Allen in evaluating the data being captured at the facility.

c. Additional Drainage Areas: **Update**

1. Golf Villas and Pinehurst Trail Drive Drainage – Our hydrologists continue to work on the Drainage Impact Study (DIS) to evaluate the potential drainage improvements and detention pond within Golf Villas and the adjacent golf course property. We will share the results and recommendations with the board as we make progress.

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

The board met on Tuesday. They are in design on rehabilitation of approximately 1700 LF of 60" sanitary sewer trunk line along Atascocita Road, and they are moving forward with advertising for bids the belt press replacement project.

e. Development Plan Reviews: No Update

f. Review and Authorize Capacity Commitments: No Update

**ACTION ITEMS:**

- 1. Approve Pay Estimate No. 4 & Final for Rehabilitation of Water Plant Tanks**
- 2. Approve Engineer proposal for Rehabilitation of 30" Sanitary Sewer Line along W. Lake Houston Parkway.**
- 3. Authorize Engineer to advertise for bids the Pinhurst Trail 12" Sanitary Sewer Rehabilitation project.**



July 2, 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. 4-Final**  
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. 4-Final, including Reduction in Final Retainage**, 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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BGE, Inc. • 10777 Westheimer Road, Suite 400 • Houston, Texas 77042 • 281-558-8700 • www.bgeinc.com

**Water Plant No. 1 and No. 2 Rehabilitation**

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

Attention: Karrie Kay

Contractor: D&M Tank, LLC  
 6901 Mansfield Cardinal Rd,  
 Kennedale, Texas 76060

Attention: Mario Vela Jr.

Pay Estimate No. 4-Final  
 Original Contract Amount: \$ 269,300.00  
 Final Adjustments: \$ (26,400.00)  
 Current Contract Amount: \$ 242,900.00  
 Completed to Date: \$ 242,900.00  
 Retainage 0% \$ -  
 Balance: \$ 242,900.00  
 Less Previous Payments: \$ 213,435.00  
 Current Payment Due: \$ 29,465.00

BGE Job No. 13249-00  
 Estimate Period: 05/04/25 - 07/01/25  
 Contract Date: November 22, 2024  
 Notice to Proceed: February 4, 2025  
 Contract Time: 120 Calendar Days  
 Time Charged: 144 Calendar Days  
 Requested Time Extensions: 4 Calendar Days  
 Approved Extensions: 0 Calendar Days  
 Time Remaining: -24 Calendar Days

Recommended for Approval:



Michael R. Barrette, P.E.  
 Project Manager, Construction Management  
 BGE, Inc.

TBPE Registration No. F-1046

Acknowledged for D&M Tank, LLC:

By: 

Title: PM

Date: 7/3/25

Harris County MIUD No. 132  
 Water Plant No. 1 and No. 2 Rehabilitation  
 BGE Job No. 13249-00  
 Pay Estimate No. 4-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments
<b>UNIT A: BASE BID ITEMS</b>												
1.	Mobilization & Demobilization for entire project	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.50	\$ 3,000.00	0.50	\$ 3,000.00	1.00	\$ 6,000.00	\$ -
2.	Bonds; insurance for entire project	1.00	LS	\$ 7,290.00	\$ 7,290.00	0.00	\$ -	1.00	\$ 7,290.00	1.00	\$ 7,290.00	\$ -
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' Ø x 24' H) at Water Plant No. 1, attendant piping, and appurtenances including non-skid roof coating; provide shrouding, install flexible waterproof mast between the tank chime and foundation; removal and install new interior ladder with Saf-T Climb rail and stainless steel mesh for double gooseneck vents. In accordance with the contract plans and specifications. Complete in Place.	1.00	LS	\$ 74,110.00	\$ 74,110.00	0.00	\$ -	1.00	\$ 74,110.00	1.00	\$ 74,110.00	\$ -
A.	Power wash, blast and prime for the Interior of GST No.1 including associated piping and appurtenances	1.00	LS	\$ 16,000.00	\$ 16,000.00	0.00	\$ -	1.00	\$ 16,000.00	1.00	\$ 16,000.00	\$ -
B.	Stripe and Intermediate coat for the Interior of GST No.1 including associated piping and appurtenances	1.00	LS	\$ 16,000.00	\$ 16,000.00	0.00	\$ -	1.00	\$ 16,000.00	1.00	\$ 16,000.00	\$ -
C.	Finish coat for the Interior for the GST No.1 including associated piping and appurtenances	1.00	LS	\$ 16,000.00	\$ 16,000.00	0.00	\$ -	1.00	\$ 16,000.00	1.00	\$ 16,000.00	\$ -
D.	Shrouding	1.00	LS	\$ 16,000.00	\$ 16,000.00	0.00	\$ -	1.00	\$ 16,000.00	1.00	\$ 16,000.00	\$ -
E.	Power wash, blast and prime for the Exterior of GST No.1 including associated piping and appurtenances	1.00	LS	\$ 40,000.00	\$ 40,000.00	0.00	\$ -	1.00	\$ 40,000.00	1.00	\$ 40,000.00	\$ -
F.	Stripe and Intermediate coat for the Exterior of GST No.1 including associated piping and appurtenances	1.00	LS	\$ 15,000.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00	1.00	\$ 15,000.00	\$ -
G.	inish coat for the Exterior of GST No.1 including associated piping and appurtenances	1.00	LS	\$ 15,000.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00	1.00	\$ 15,000.00	\$ -
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	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00	1.00	\$ 2,000.00	\$ -

Harris County MUD No. 132  
 Water Plant No. 1 and No. 2 Rehabilitation  
 BGE Job No. 13249-00  
 Pay Estimate No. 4-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments
4.	Furnish all materials, labor, equipment and appurtenances to power wash, hand tool and/or power tool clean, abrasive blast and recoat above ground yard piping, valves, pump cans, well head, fittings and appurtenances including shrouding. This shall also include all attendant above ground piping for existing Bolted Ground Storage Tank No. 1. In accordance with the contract plans and specifications. Complete in Place.	1.00	LS	\$ 8,500.00	\$ 8,500.00	0.00	\$ -	1.00	\$ 8,500.00	1.00	\$ 8,500.00	\$ -
5.	Furnish all materials, labor, equipment and appurtenances to power wash, hand tool and/or power tool clean, and recoat 500 kW natural gas generator enclosures including shrouding at Water Plant No. 1. In accordance with the contract plans and specifications. Complete in Place.	1.00	LS	\$ 5,500.00	\$ 5,500.00	0.50	\$ 2,750.00	0.50	\$ 2,750.00	1.00	\$ 5,500.00	\$ -
6.	Furnish all materials, labor, equipment and appurtenances to power wash, abrasive blast and recoat the interior and exterior surfaces of the 20,000 gallon Hydro pneumatic Tank No. 2 (10' Ø x 38' Length) at Water Plant No. 2, associated piping, and appurtenances; including shrouding and installing caulking along footings to seal at concrete. In accordance with the contract plans and specifications. Complete in Place.	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	1.00	\$ 8,000.00	1.00	\$ 8,000.00	\$ -
A.	Power wash, blast and recoat Interior of HPT No.2 including associated piping and appurtenances	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00	\$ -
B.	Shrouding for HPT No.2	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	1.00	\$ 8,000.00	1.00	\$ 8,000.00	\$ -
C.	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.	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	1.00	\$ 2,500.00	\$ -
7.	Site Restoration for Water Plant No. 1 and No. 2; in accordance with plans and specifications. Complete in Place.											
<b>UNIT A: BASE BID ITEMS - SUBTOTAL</b>					\$ 242,900.00	\$ 5,750.00	\$ 237,150.00	\$ 242,900.00				
<b>UNIT B: SUPPLEMENTAL BID ITEMS</b>												

Harris County MUD No. 132  
 Water Plant No. 1 and No. 2 Rehabilitation  
 BGE Job No. 13249-00  
 Pay Estimate No. 4-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments
1.	"Extra" as directed, Furnish all materials, labor, equipment, and appurtenances for "extra 6-inch diameter, 1/4-inch thick, floor patches including certified welding in place and grind smooth welding repair, all weld sizes" per the direction of the engineer. Complete in Place (\$150.00 per EA minimum)	10.00	EA	\$ 175.00	\$ 1,750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (1,750.00)
2.	"Extra" as directed, furnish certified welder to perform miscellaneous welding for "extra welding man hours", all weld sizes. Complete in Place (\$125.00 per HR minimum)	8.00	HRS	\$ 175.00	\$ 1,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (1,400.00)
3.	"Extra" as directed, furnish all materials, labor equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces. Complete in Place for interior and exterior surfaces of Tanks per protective coating specifications. (\$125.00 per GAL minimum)	5.00	GAL	\$ 250.00	\$ 1,250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (1,250.00)
4.	Remove and Dispose of Existing above ground 16" BFV and Furnish and install new above ground 16" BFV. In accordance with the specifications Complete in Place. (\$9,000.00 per EA minimum)	1.00	EA	\$ 9,000.00	\$ 9,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (9,000.00)
5.	"Extra" as directed, Cast In Place Concrete, Complete in Place (\$500.00 per CY minimum)	4.00	CY	\$ 500.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (2,000.00)
6.	"Extra" as directed, Existing Ground Storage Tank Improvements, Complete in Place (\$8,000.00 minimum)	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (8,000.00)
7.	"Extra" as directed, Existing Hydro pneumatic Tank Improvements, Complete in Place (\$3,000.00 minimum)	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (3,000.00)
<b>UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL</b>					\$ 26,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contract Amount:					\$ 269,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Change Order No. 1					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -

D and M Tank, LLC

7/12/2025

Harris County MUD No. 132  
 Water Plant No. 1 and No. 2 Rehabilitation  
 BGE Job No. 13249-00  
 Pay Estimate No. 4-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments
Change Order No. 2				\$	-	0.00 \$	-	0.00 \$	-	0.00 \$	-	
Change Order No. 3				\$	-	0.00 \$	-	0.00 \$	-	0.00 \$	-	
<b>Totals:</b>					\$ 269,300.00	\$ 5,750.00	\$ 237,150.00	\$ 242,900.00	\$ (26,400.00)			



July 2, 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

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BGE, Inc. • 1450 Lake Robbins Drive, Suite 310 • The Woodlands, Texas 77380 • 281-210-5570 • www.bgeinc.com

**Basis of Compensation and Fee**

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

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

Service	Fee Basis	Estimated Construction Cost	Estimated Fee
Design and Survey Topo	Hourly NTE	\$1,955,000	\$ 79,000.00
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
<b>Total District Fee</b>			<b>\$ 136,500.00</b>

**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.

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

Sincerely,  
**BGE, Inc.**

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

Agreed and Accepted by:  
**Harris County MUD No. 132**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

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

	QUANTITY	UNIT	UNIT COST	AMOUNT	
<b>BID ITEMS</b>					
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

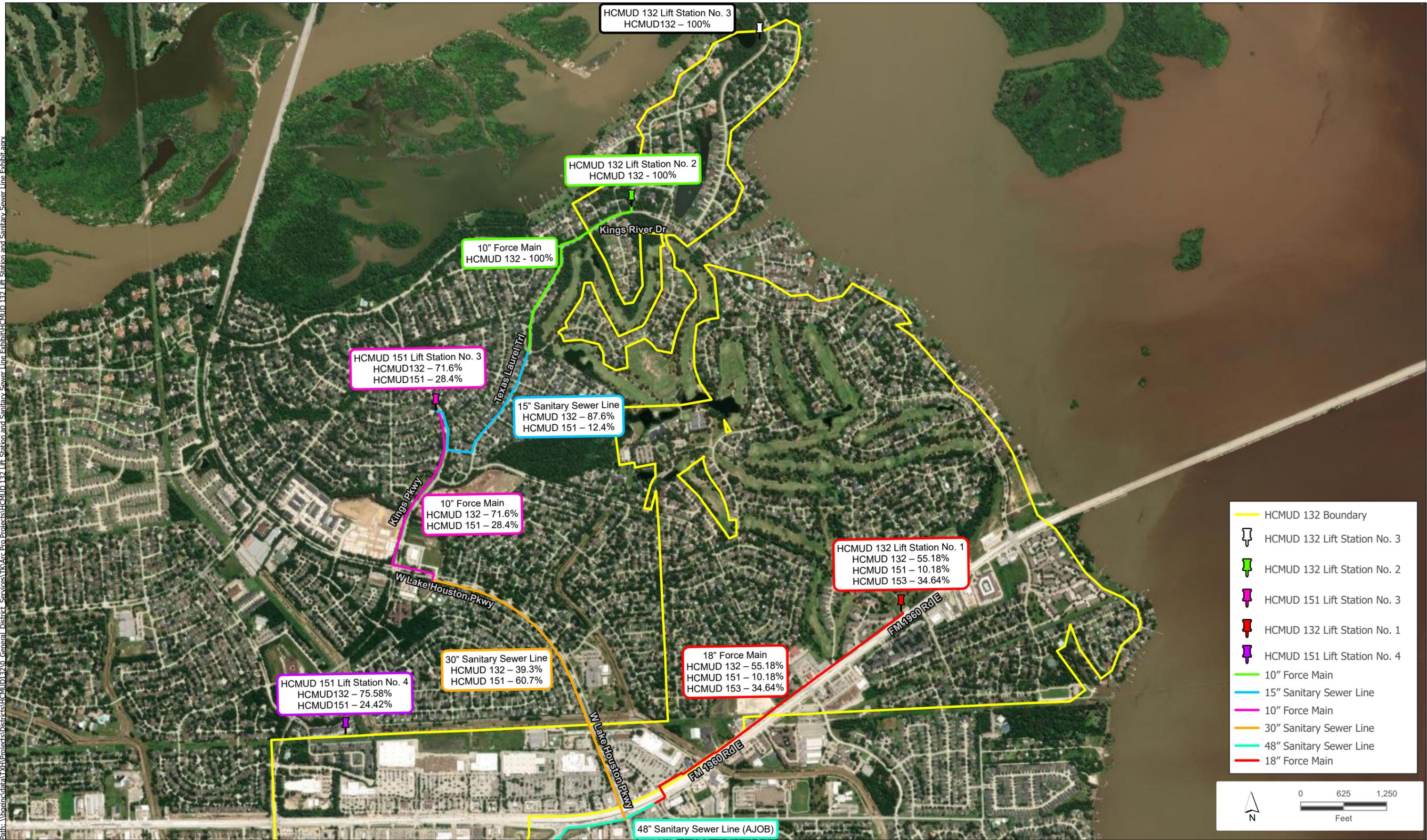
	Subtotal:	\$1,776,375
Contingencies @	10%	\$178,000
Engineering		\$143,000
	<b>Total</b>	<b>\$2,098,000</b>
<b>HCMUD132 Share</b>	<b>39.3%</b>	<b>\$824,514</b>
<b>HCMUD151 Share</b>	<b>60.7%</b>	<b>\$1,273,486</b>

**HCMUD132  
30-INCH SANITARY SEWER - REHAB  
DESIGN AND CONSTRUCTION SCHEDULE**

<b>TASK</b>	<b>DESCRIPTION</b>	<b>TOTAL ALLOCATED TIME</b>
DESIGN	Design Services includes TOPO, HC, & TxDOT approval, and a full bid ready set of the plans and contract documents	9 MONTHS
BIDDING	Bidding Services include advertising the project	1 MONTH
CONTRACT AWARD	Contract Award includes contract approval of the selected lowest bidder and awarding the fully executed contract and route contract for signatures	2 MONTH
CONSTRUCTION	Includes full Construction duration of completing Sanitary Sewer Rehab	8 MONTHS
<b>TOTAL SCHEDULE DURATION</b>		<b>20 MONTHS</b>

<b>DATES</b>	<b>DESCRIPTION</b>
July 2025	Proposal Signed
July 2025	Kick-Off Survey/TOPO
August 2025	Survey/TOPO Field Work Complete
Sept 2025	Start Design Work
Nov 2025	30% Plan Set
Jan 2026	70% Plan Set sent for HC and TxDOT Reviews
Feb 2026	Send Plans back with all addressed comments for Agencies Approval
March 2026	90% Plan Set
April 2026	100% Plan Set sent for HC and TxDOT Final Approval
May 2026	Ask to start advertising project at board meeting
June 2026	Award project at board meeting
July 2026	Route Contracts for Signatures
August 2026	Begin Construction
March / April 2027	End Construction

Path: \\bgeinc\data\TX\GIS\Projects\Districts\HCMUD\1210\_General\_District\_Services\TKI\Arc-Pro\Projects\HCMUD\_132\_Lift\_Station\_and\_Sanitary\_Sewer\_Line\_Exhibit.aprx



# BGE HCMUD No. 132 – Lift Stations and Sanitary Sewer Line Exhibit

## Exhibit I

**BGE, Inc.**  
Tel: 281-558-8700  
www.bgeinc.com

Project No: 1113260-00  
Date: July 2025  
Scale: 1 IN = 1250 FT