

MINUTES OF MEETING OF BOARD OF DIRECTORS
JUNE 19, 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 June 19, 2025, whereupon the roll was called of the members of the Board, to-wit:

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

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

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

1. **Public Comments.** There were no public comments.
2. **Minutes.** Proposed minutes of the meetings of May 15, 2025, previously distributed to the Board, were presented for approval. Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meetings of May 15, 2025, as presented.
3. **Review Tax Assessor and Collector’s Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector’s Report, a copy of which is attached hereto as *Exhibit B*. She reported that as of the meeting date, 98.5% of the District’s 2024 taxes had been collected.

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

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

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor

and Collector's Report and to authorize payment of check numbers 1481 through 1490 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to (1) approve the Engineer's Report; and (2) approve the invoice from Resha Corporation for the Sinkhole Repair at 7519 Kings River Court.

7. Discuss and take action in connection with District communications and website. Director Lopez reported that residents can now sign up for text messaging on the website. He presented a notice to residents describing the text/email options, a copy of which is attached hereto as *Exhibit F*. It was the consensus of the Board to send the notice to residents in a separate mailer rather than as an addition to the water bill.

8. Report on AWBD summer conference. The Board discussed the Association of Water Board Directors ("AWBD") summer conference.

9. Other director and consultant reports. Director Whitaker said Climb Tree Services had been paid for its services in the amount of \$9,500 twice. Ms. Kay explained the company said they couldn't deposit the District's original check so she had written a second check. In the meantime, the company had cashed the first check. Director Whitaker said that he talked to the owner who said he would reimburse the District for the extra \$9,500.

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

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

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

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

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

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



President, Board of Directors

ATTEST:



Secretary, Board of Directors

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTICE

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

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



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

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.

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

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

Conroy Huff

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Thursday, June 12, 2025 2:44 PM
To: Jane Maher
Cc: The Texas Network
Subject: RE: HCMUD No. 132 June Posting

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS §
 §
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

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, June 12, 2025 11:32 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 June Posting

Hi Russ,

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

Thanks,

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

jane.maher@nortonrosefulbright.com

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

5/31/2025

Taxes Receivable: 8/31/2024	\$	62,589.09	
Reserve for Uncollectables	(34,370.11)	
Adjustments		<u>1,123.67</u>	\$ <u>29,342.65</u>
Original 2024 Tax Levy	\$	521,308.02	
Adjustments		<u>47,297.10</u>	<u>568,605.12</u>
Total Taxes Receivable	\$		\$ 597,947.77
Prior Years Taxes Collected	\$	4,607.22	
2024 Taxes Collected (98.4%)		<u>559,774.84</u>	<u>564,382.06</u>
Taxes Receivable at: 5/31/2025	\$		\$ <u>33,565.71</u>

2024 Receivables:
 Debt Service
 Maintenance 8,830.28

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 Fiscal to Date
5/2025 6/01/2024 - 5/31/2025

Beginning Cash Balance \$ 72,657.90 70,156.94

Receipts:

Current & Prior Years Taxes	1,258.35-	551,015.45
Penalty & Interest	188.85	2,591.11
Additional Collection Penalty	113.98	1,577.59
Stale Dated Checks		1,506.30
Tax Certificates		20.00
Overpayments		4,354.02
NSF Fee Collected		60.00
Funds Pending Certification		25.15-
Refund - due to adjustments	2,428.53	22,013.86
Unpaid Account		251.83
Rendition Penalty	10.01	180.12

TOTAL RECEIPTS \$ 1,483.02 583,545.13

Disbursements:

Atty's Fees, Delq. collection		2,014.71
CAD Quarterly Assessment		4,352.00
Publications, Legal Notice		854.90
Refund - due to adjustments	854.43	20,510.60
Refund - due to overpayments	152.50	3,137.46
Tax A/C Bond Premium		400.00
Transfer to General Fund	10,000.00	525,000.00
Tax Assessor/Collector Fee	2,344.76	28,270.12
Reissue Stale Dated Check		7.50
Unpaid Account		251.83
Postage/Deliveries	84.96	2,911.32
Supplies		1,058.16
Tax Certificates		20.00
Audit Preparation		250.00
NSF Fee to BLI	30.00	60.00
Records Maintenance		180.00
Copies	337.04	1,408.80
Envelopes - Original Stmt		389.10
Duplicate Statements		3.50
Mileage Expense	58.80	680.84
Envelopes - Feb Delinq Stmt		79.50
Envelopes - May Del Stmt		55.80
Tax Lien Transfers		80.00
Check Cost		157.50
Tax Rate Calculation		375.00
Delinquent Report Assistance		310.00
Positive Pay	25.00	300.00
Tax Code 26.16 & 26.17		330.00

TOTAL DISBURSEMENTS (\$ 13,887.49) (593,448.64)

CASH BALANCE AT: 5/31/2025 \$ 60,253.43 60,253.43

HARRIS COUNTY M.U.D. #132

Disbursements for month of June, 2025

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

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 5/2025	Adjustments To Collections 5/2025	Total Tax Collections at 5/31/2025	Total Taxes Receivable at 5/31/2025	Collection Percentage
2024	730.08	2,271.80-	559,774.84	8,830.28	98.447
2023	439.12	156.73-	560,260.84	4,374.47	99.225
2022			548,397.04	3,449.53	99.375
2021	.98		548,823.46	2,479.17	99.550
2020			565,585.37	1,203.47	99.788
2019			559,762.99	1,942.48	99.654
2018			531,398.56	821.91	99.846
2017			566,485.54	453.62	99.920
2016			567,764.95	420.21	99.926
2015			577,159.26	327.22	99.943
2014			596,220.64	336.90	99.944
2013			592,701.57	328.57	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	554.70	99.944
2010			1,454,093.59	843.09	99.942
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 98.460)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2024	824,065,460	09 / 09	.069000	47,297.10		568,605.12
2023	795,260,875	21 / 21	.071000	23,236.26		564,635.31
2022	726,113,850	33 / 33	.076000	24,721.67		551,846.57
2021	664,219,949	45 / 45	.083000	71,522.47		551,302.63
2020	644,121,627	56 / 56	.088000	74,493.25	38.04	566,788.84
2019	624,206,616	64 / 64	.090000	70,996.53	80.31	561,705.47
2018	591,694,173	75 / 75	.090000	36,152.02	304.45	532,220.47
2017	601,696,530	86 / 86	.094300	21,501.84	460.61	566,939.16
2016	591,721,654	97 / 97	.096100	23,843.77	459.46	568,185.16
2015	564,434,011	08 / 08	.102400	50,432.19	493.84	577,486.48
2014	523,529,946	19 / 19	.114000	68,355.55	266.62	596,557.54
2013	474,682,503	31 / 31	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	41 / 41	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,177.99	988,074.03
2010	434,510,941	01 / 56	.335000	114,475.12	675.34	1,454,936.68
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		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	568,605.12
2023			.071000	564,635.31
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:

\$2428.53 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #21, 9. MULTIPLE ACCOUNTS.
2023 156.73
2024 2271.80

HARRIS COUNTY M.U.D. #132

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

Last Bond Premium Paid:

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

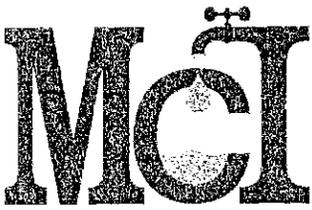
Adjustment Summary:	2024	
10/2024	/ ROLL 002	42,607.58
11/2024	/ ROLL 003	9,355.57
12/2024	/ ROLL 004	534.27
1/2025	/ ROLL 005	394.29-
2/2025	/ ROLL 006	1,647.69-
3/2025	/ ROLL 007	588.70-
4/2025	/ ROLL 008	450.72-
5/2025	/ ROLL 009	2,118.92-
TOTAL		47,297.10

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

<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	

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		



Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcr Cruz.com

HARRIS CO. MUD # 132

Cash Report for Meeting of June 19th, 2025

GENERAL OPERATING FUND (162OP) : CENTRAL BANK 6009166

Previous cash balance, May 15th, 2025	242,272.11
plus: 1150: water & sewer revenue.....	218,583.40
plus: 2161: customer meter deposits.....	2,210.00
plus: 4202: inspection fees.....	2,853.92
plus: 4300: reg wtr auth revenue.....	114,860.86
plus: 4330: penalties & interest-svc accts.....	5,752.89
plus: 04/30 interest.....	385.57
plus: 05/19 City of Houston SPA ck 21123576.....	114,919.20
plus: HC151 50% excavate/rep 24"main line ck 2522.....	54,190.73
plus: HC151 LS1 share 3/2025 ck 2521.....	4,873.38
plus: 06/10 City of Houston SPA ck 21126391.....	176,215.60
plus: 06/10 HC153 LS1 share ck 11964.....	16,582.91
Total Deposits :	711,428.46
less: 05/15 dep ret.....	668.59
less: 05/15 dep ret.....	665.75
less: 05/30 serv chrg.....	5.00
less checks completed at or after last meeting :	
2181 WHCROWA; 5/1-5/31 pumpage.....	132,858.25
6328 8502 Rebawood	56,702.25
6328 19441 W Lake Hstn	76,156.00
2182 Centerpoint Energy; 5 loc 4/23-5/23.....	300.48
6352 7603 Kings Rvr	36.09
6352 19441 W Lake Hstn	51.74
6352 21305 Atascocita	33.47
6352 8502 Rebawood	106.56
6352 8411 FM 1960	72.62
2183 TXU Energy; 5 acts 4/28-5/27.....	11,699.74
6352 21305 Atascocita	54.07
6352 8411 FM 1960	1,401.10
6352 7603 Kings Rvr	225.06
6352 8502 Rebawood	3,981.27
6352 19441 W Lake Hstn	6,038.24
2184 Resha Corp; inv 250066 drainage sinkhole.....	100,000.00
Beginning cash balance, June 19th, 2025	707,502.76
less checks to be presented at this meeting :	
2185 Tim Stine; 05/15,5/20 director fees.....	408.19
6310 regular meeting	221.00
6310 May AJOB mtg	221.00
6514 payroll taxes	33.81-
2186 Michael Whitaker; 05/15 director fees.....	204.09
6310 regular meeting	221.00
6514 payroll taxes	16.91-
2187 Gregg Mielke; 05/15 director fees.....	204.09
6310 director fees	221.00
6514 payroll taxes	16.91-
2188 Joey Lopez; 05/15,AWBD Director fees/exp.....	2,541.44
6310 director fees	221.00
6514 payroll taxes	16.91-
6354 AWBD travel	1,520.98
6514 payroll taxes	67.63-
6310 AWBD smmr	884.00
2189 Norton Rose Fulbright US LLP; 9495622201 thr 05/31.....	7,146.80
2190 Myrtle Cruz, Inc.; May bookkeeping/exp.....	2,891.20

HARRIS CO. MUD # 132

Cash Report for Meeting of June 19th, 2025 Page : 2

6333	bookkeeping fees	2,737.50	
6340	office expenses	153.70	
2191	Atascocita Joint Operations Board; Jun Sch B & C.....		66,333.41
6201	schedule B cost	43,704.63	
6201	schedule C cost	22,628.78	
2192	Atascocita Joint Operations Board; May corr connections.....		5,675.62
2193	Inframark LLC; 1160685 billing operations.....		106,420.95
6235	r&m-lift station1	29,071.10	
6235	r&m-lift stations	5,015.88	
6235	r&m - sewer	4,720.61	
6135	r&m - water	17,346.96	
6135	r&m - water plant	20,159.32	
6275	inspections	3,284.74	
6342	chemicals WP	8,339.08	
6324	laboratory fees	456.50	
6332	administrative	297.42	
6332	operator's fees	16,991.51	
6340	office expenses	737.83	
2194	BGE Inc; 21837/21846/22493/22494/22571.....		47,842.55
6322	gen eng	8,631.27	
6322	SanSewRhb	11,059.59	
6322	wtrln ph5	16,391.95	
6322	clean/tv 30"ss	2,493.74	
6322	wp1 GST/wp2 HPT	9,266.00	
2195	Stuckey's LLC; 6287.....		3,497.08
2196	Resha Corporation; inv 250067 drainage.....		17,390.00
2197	Harris County MUD 151; LS3 billing 03/31,4/30,5/31.....		8,133.79
6201	purchased sewer svc.	2,741.30	
6201	purchased sewer svc.	2,351.22	
6201	purchased sewer svc.	3,041.27	
2198	Harris County MUD #151; LS4 03/31,4/30,5/31.....		5,960.01
6201	purchased sewer svc.	2,256.22	
6201	purchased sewer svc.	973.36	
6201	purchased sewer svc.	2,730.43	
2199	Island Greens POA; ne crnr 1960/fairway dep ref.....		15.00
2161	customer meter depos	65.00	
1150	less final bill	50.00-	
2200	kelly chu; 20313A Sunny Shores, dep ref.....		22.00
2161	customer meter depos	100.00	
1150	less final bill	78.00-	
2201	Cash McKay Properties LLC; 20326 Spoonwood, dep ref.....		22.00
2161	customer meter depos	100.00	
1150	less final bill	78.00-	
2202	MYND Management Inc; 8614 Pines Place, pymt ref.....		52.55
2203	Jason Hamel; 18730 Atasca Oaks, dep ref.....		81.20
2161	customer meter depos	175.00	
1150	less final bill	93.80-	
2204	WHCRWA; billing.....		
2205	CenterPoint Energy; act @ 5 locations.....		
2206	TXU Energy; 5 acts.....		

05/31-05/31	previous cash balance	242,272.11	
	16 receipts	711,428.46	
	22 current checks	274,841.97 >	
	other disbursements	246,197.81 >	
	ending cash balance		432,660.79

TIME DEPOSIT INVESTMENTS:

Independent Bank; 7/4/2024 due 7/4/2025 @5.15%.....	243,483.38
Bank of Brenham; 3/7/25 due 9/7/25 @4.27%.....	230,000.00
wallis State Bank; 3/8/25 due 9/8/25 @4.32%.....	230,000.00

HARRIS CO. MUD # 132

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

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); 6246462001.....		4,229,269.72
previous balance	4,203,466.18	
05/31 interest	15,803.54	
05/20 maint tax	10,000.00	

previous investments	4,906,949.56	
deposits	10,000.00	
interest	15,803.54	
ending investments		4,932,753.10
		=====
GENERAL OPERATING FUNDS AVAILABLE June 19th, 2025		\$5,365,413.89
		=====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2025

Comparison as of 6/19/25

Recap of Revenues and Expenditures

June 19, 2025 report

MAY 2025

REVENUES	Current Period			Annual Budget	12 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	660,701.15	378,500	282,201	5,530,000	5,785,808.39	5,530,000	255,808
Water Revenue	113,051.06	70,000	43,051	840,000	862,807.06	840,000	22,807
Sewer Revenue	104,445.25	55,000	49,445	660,000	767,876.17	660,000	107,876
Surface Water Conversion	114,860.86	100,000	14,861	1,400,000	1,412,003.24	1,400,000	12,003
Shared LS(#1)	21,456.29	6,500	14,956	78,000	124,560.87	78,000	46,561
Penalty & Interest	5,752.89	7,000	(1,247)	84,000	68,638.63	84,000	(15,361)
Maintenance Taxes	10,000.00	0	10,000	545,000	525,000.00	545,000	(20,000)
Strategic Partnership Rev	291,134.80	140,000	151,135	1,923,000	2,024,922.42	1,923,000	101,922
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	19,043.03	32,500	(13,457)	376,000	379,499.72	376,000	3,500
Taps & Inspections	2,853.92	2,500	354	30,000	32,159.54	30,000	2,160
Interest Income	16,189.11	30,000	(13,811)	346,000	347,340.18	346,000	1,340
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	679,744.18	411,000	268,744	5,906,000	6,165,308.11	5,906,000	259,308

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	359,626.67	340,572	(19,055)	4,302,512	4,648,709.49	4,302,512	(346,197)
District Management	3,357.81	1,560	(1,798)	78,332	79,240.48	78,332	(908)
District Consultants	35,804.50	35,800	(5)	450,600	483,119.82	450,600	(32,520)
District Operations	320,464.36	303,212	(17,252)	3,773,580	4,086,349.19	3,773,580	(312,769)
Non-Operating	159,886.02	289,500	129,614	4,224,000	4,458,657.84	4,224,000	(234,658)
TOTAL EXPENDITURES	519,512.69	630,072	110,559	8,526,512	9,107,367.33	8,526,512	(580,855)

SURPLUS OR (DEFICIT)	160,231.49	(219,072)	379,303	(2,620,512)	(2,942,059.22)	(2,620,512)	(321,547)
Net Operating Income	301,074.48	37,928	263,146	1,227,488	1,137,098.90	1,227,488	(90,389)
Net Non-Operating Income	(140,842.99)	(257,000)	116,157	(3,848,000)	(4,079,158.12)	(3,848,000)	(231,158)

() indicates an unfavorable variance

Beginning Balance	5,149,221.67				7,975,897.09
Net Surplus or (Deficit)	160,231.49				(2,942,059.22)
Deposits Received	2,210.00				20,875.65
Deposits Refunded	(440.00)				(7,662.40)
TxDOT Reimbursement	0.00				0.00
Insurers Indemnity	0.00				156,856.04
MUD 151/153 Reimb (FM 1960)	54,190.73				161,506.73
Ending Balance	5,365,413.89				5,365,413.89
			0.00		
Cash Report Balance	5,365,413.89		0.00		
Customer Deposits	226,185.58				
Operating Reserve	2,000,000.00				
Capital Projects Reserve	2,500,000.00				
Debt Service Reserve	0.00				
Net Funds Available	639,228.31				

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2025

Comparison as of 6/19/25

Breakout of Expenditures

EXPENDITURES	12 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
DISTRICT MANAGEMENT	3,357.81	1,560.00	(1,798)	78,332	79,240.48	78,332	(908)
Director Fees	1,989.00	1,700.00	(289)	21,100	23,647.00	21,100	(2,547)
Payroll Tax	-152.17	-140.00	12	1,482	1,490.73	1,482	(9)
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	1,520.98	0.00	(1,521)	10,000	11,199.75	10,000	(1,200)
Membership Dues	0.00	0.00	0	750	750.00	750	0
Insurance & Bonds	0.00	0.00	0	45,000	42,153.00	45,000	2,847
DISTRICT CONSULTANTS	35,804.50	35,800.00	(5)	450,600	483,119.82	450,600	(32,520)
Legal Fees	7,146.80	11,000.00	3,853	132,000	134,039.44	132,000	(2,039)
Auditing Fees	0.00	0.00	0	19,000	19,500.00	19,000	(500)
Engineering - General	8,631.27	10,000.00	1,369	122,000	133,997.86	122,000	(11,998)
Accounting Fees	2,737.50	2,800.00	63	33,600	35,962.50	33,600	(2,363)
Operator	17,288.93	12,000.00	(5,289)	144,000	159,620.02	144,000.00	(15,620)
Operator Fees - General	17,288.93	12,000.00	(5,289)	144,000	159,620.02	144,000	(15,620)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	320,464.36	303,212.00	(17,252)	3,773,580	4,086,349.19	3,773,580	(312,769)
Repairs and Maintenance	76,313.87	85,000.00	8,686	1,020,000	1,161,770.23	1,020,000	(141,770)
R&M - Water Plant	20,159.32	15,000.00	(5,159)	180,000	219,005.97	180,000	(39,006)
R&M - Water Distribution	17,346.96	40,000.00	22,653	480,000	508,421.07	480,000	(28,421)
R&M - Wastewater Collection	38,807.59	25,000.00	(13,808)	300,000	430,767.19	300,000	(130,767)
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	60,000	60,000
R&M - General	0.00	0.00	0	0	3,576.00	0	(3,576)
Atascocita Central Plant	72,009.03	61,490.00	(10,519)	879,690	989,603.53	879,690	(109,914)
Purchased Sewer Service "B"	43,704.63	38,333.00	(5,372)	460,000	465,636.14	460,000	(5,636)
Purchased Sewer Service "C"	28,304.40	23,157.00	(5,147)	277,890	286,872.29	277,890	(8,982)
Major Repairs / Adjustments	0.00	0.00	0	141,800	237,095.10	141,800	(95,295)
R&M - Shared Lift Stations **	14,093.80	3,100.00	(10,994)	37,200	54,880.04	37,200	(17,680)
Laboratory Fees	456.50	600.00	144	7,200	9,307.37	7,200	(2,107)
Chemicals	8,339.08	4,500.00	(3,839)	54,000	58,542.60	54,000	(4,543)
Permits & Assessments	0.00	0.00	0	13,900	13,781.98	13,900	118
WHCRWA	132,858.25	129,000.00	(3,858)	1,522,000	1,431,305.95	1,522,000	90,694
Utilities	12,000.22	10,600.00	(1,400)	131,600	158,717.01	131,600	(27,117)
Office Expense, Postage	896.53	5,000.00	4,103	62,500	46,772.53	62,500	15,727
District Communications	0.00	330.00	330	3,960	1,070.00	3,960	2,890
Drainage Channel Maint(Stuckey's/Hydro)	3,497.08	3,592.00	95	41,530	149,002.95	41,530	(107,473)
Miscellaneous (ww2)	0.00	0.00	0	0	11,595.00	0	(11,595)
NON-OPERATING	159,886.02	289,500	129,614	4,224,000	4,458,658	4,224,000	(234,658)
Cost of Taps and Inspections	3,284.74	1,500.00	(1,785)	18,000	89,271.96	18,000	(71,272)
Major Projects	117,390.00	275,000.00	157,610	3,690,000	3,964,823.36	3,690,000	(274,823)
Waterline Replacement Ph. 3	0.00	0.00	0	0	4,903.75	0	(4,904)
Waterline Replacement Ph. 3B	0.00	0.00	0	140,000	160,357.74	140,000	(20,358)
Waterline Replacement Ph. 4	0.00	275,000.00	275,000	2,750,000	3,102,905.32	2,750,000	(352,905)
Apartment Culvert Pipe Replacement	0.00	0.00	0	80,000	159,697.11	80,000	(79,697)
Water Plant Rehab	0.00	0.00	0	320,000	218,636.25	320,000	101,364
San. Swr. Repairs (Other)	0.00	0.00	0	200,000	0.00	200,000	200,000
Drainage Channel De-Silt	0.00	0.00	0	200,000	77,497.05	200,000	122,503
Drainage Enhancements	117,390.00	0.00	(117,390)	0	240,826.14	0	(240,826)
Engineering on Major Projects	39,211.28	13,000.00	(26,211)	516,000	404,562.52	516,000	111,437
Waterline Replacement Ph. 3B	0.00	0.00	0	20,000	5,760.04	20,000	14,240
Waterline Replacement Ph. 4	0.00	8,000.00	8,000	96,000	120,922.70	96,000	(24,923)
Waterline Replacement Ph. 5	16,391.95	5,000.00	(11,392)	215,000	179,649.48	215,000	35,351
Apartment Culvert Pipe Replacement	0.00	0.00	0	10,000	10,896.59	10,000	(897)
Water Plant Rehab	9,266.00	0.00	(9,266)	75,000	58,859.92	75,000	16,140
San. Swr. Repairs (Other)	11,059.59	0.00	(11,060)	50,000	25,980.05	50,000	24,020
Drainage Channel De-Silt	0.00	0.00	0	50,000	0.00	50,000	50,000
Drainage Enhancements	0.00	0.00	0	0	0.00	0	0
30" Sanitary Sewer Line	2,493.74	0.00	(2,494)	0	2,493.74	0	(2,494)
TOTAL EXPENDITURES	519,512.69	630,072.00	110,559	8,526,512	9,107,367.33	8,526,512	(580,855)

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

REVENUES	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Total
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
Operating Revenue	500,693	344,307	457,450	340,057	462,481	400,640	455,470	788,267	500,087	483,106	392,548	660,701	5,785,808
Water Revenue	79,320	5,358	128,117	37,184	76,178	45,679	75,043	112,218	62,266	67,822	60,572	113,051	862,807
Sewer Revenue	54,939	54,481	54,481	57,510	58,260	58,173	59,028	57,983	57,226	55,562	95,787	104,445	767,876
Surface Water Conversion	100,647	112,935	118,126	143,531	147,755	143,682	120,414	115,388	113,147	86,756	94,761	114,861	1,412,003
Shared Lift Station (#1)	94,290	18,321	5,996	(76,107)	3,453	6,701	7,044	3,675	15,773	19,267	4,691	21,456	124,561
Penalty & Interest	5,234	4,866	5,300	7,231	7,023	7,282	5,743	5,547	6,675	4,063	3,922	5,753	68,639
Maintenance Taxes	0	10,000	0	10,000	0	0	40,000	190,000	245,000	20,000	0	10,000	525,000
Strategic Partnership Rev	166,265	138,346	145,431	160,708	169,812	139,123	148,197	303,455	0	229,635	132,816	291,135	2,024,922
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Revenue	32,725	36,285	44,224	40,608	31,664	29,110	25,966	23,443	21,921	55,823	18,687	19,043	379,500
Taps & Inspections	2,740	2,618	2,442	2,578	2,744	2,878	2,684	2,550	2,945	2,545	2,581	2,854	32,160
Interest Income	29,985	33,666.60	41,781	38,030	28,920	26,232	23,282	20,893	18,976	53,278	16,106	16,189	347,340
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	533,418	380,592	501,674	380,665	494,146	429,750	481,436	811,710	522,008	538,930	411,235	679,744	6,165,308
TOTAL EXPENDITURES	330,165	703,978	1,266,726	587,142	1,390,127	930,635	738,846	684,564	823,727	651,899	480,046	519,513	9,107,367
Beginning Balance	7,975,897	8,203,971	7,883,649	7,118,844	6,996,742	6,099,657	5,599,656	5,342,941	5,470,585	5,171,691	5,060,554	5,149,222	7,975,897
SURPLUS OR (DEFICIT)	203,254	(323,386)	(765,052)	(206,476)	(895,981)	-500,884	(257,410)	127,146	(301,718)	(112,970)	(68,811)	160,231	(2,942,059)
Deposits Received	1,050	3,064	1,008	1,433	1,082	884	1,170	919	3,219	2,515	2,323	2,210	20,876
Deposits Refunded	(605)	0	(760)	0	(2,185)	0	(475)	(420)	(395)	(682)	(1,700)	(440)	(7,662)
TxDOT Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurers Indemnity	0	0	0	0	0	0	0	0	0	0	156,856	0	156,856
MUD 151/153 Reimb (FM 1960)	24,375	0	0	82,941	0	0	0	0	0	0	0	54,191	161,507
Ending Cash Report Balance	8,203,971	7,883,649	7,118,844	6,996,742	6,099,657	5,599,656	5,342,941	5,470,585	5,171,691	5,060,554	5,149,222	5,365,414	5,365,414
Cash Report Balance	8,203,971	7,883,649	7,118,844	6,996,742	6,099,657	5,599,656	5,342,941	5,470,585	5,171,691	5,060,554	5,149,222	5,365,414	5,365,414
Customer Deposits On File	221,741	221,741	225,049	225,237	225,757	223,652	223,887	224,073	226,315	227,775	228,251	226,186	226,186
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Projects Reserve	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	3,482,229	3,161,908	2,393,795	2,271,505	1,373,900	876,004	619,054	746,512	445,376	332,779	420,971	639,228	639,228

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

EXPENDITURES	Actuals	Total											
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
DISTRICT MANAGEMENT	6,080	3,277	3,345	2,647	1,020	43,582	2,125	3,702	5,077	3,192	1,837	3,358	79,240
Director Fees	3,315	1,989	1,326	1,768	1,105	1,547	1,547	1,989	2,652	2,431	1,989	1,989	23,647
Payroll Tax	389	(152)	(101)	879	(85)	(118)	578	(152)	(203)	761	(152)	(152)	1,491
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel Expenses/Registration	2,376	1,440	1,370	0	0	0	0	1,865	2,628	0	0	1,521	11,200
Membership Dues	0	0	750	0	0	0	0	0	0	0	0	0	750
Insurance & Bonds	0	0	0	0	0	42,153	0	0	0	0	0	0	42,153
DISTRICT CONSULTANTS	35,916	57,900	36,302	44,298	34,770	39,844	40,553	33,382	28,820	51,802	43,726	35,805	483,120
Legal Fees	8,064	6,092	10,608	12,306	12,668	11,165	15,499	12,189	9,845	16,802	11,654	7,147	134,039
Auditing Fees	0	15,000	0	4,500	0	0	0	0	0	0	0	0	19,500
Engineering Fees	13,059	21,762	10,255	12,580	7,236	14,044	10,131	6,630	4,529	12,082	13,058	8,631	133,998
Accounting Fees	2,900	2,800	2,600	2,688	2,800	2,600	2,838	2,700	2,800	5,700	2,800	2,738	35,963
Operator	11,893	12,245	12,839	12,225	12,066	12,035	12,085	11,863	11,646	17,218	16,215	17,289	159,620
Operator Fees - General	11,893	12,245	12,839	12,225	12,066	12,035	12,085	11,863	11,646	17,218	16,215	17,289	159,620
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT OPERATIONS	228,860	284,794	553,271	214,010	867,998	284,091	198,615	271,739	125,272	432,950	304,286	320,464	4,086,349
Repairs and Maintenance	76,352	61,308	127,592	79,272	101,219	75,816	103,169	50,997	84,632	211,452	113,647	76,314	1,161,770
R&M - Water Plant	11,051	8,406	19,122	14,379	19,295	40,085	27,736	17,346	6,749	21,359	13,320	20,159	219,006
R&M - Water Distribution	40,578	35,654	32,477	43,461	60,317	17,272	31,025	22,633	25,474	134,838	47,344	17,347	508,421
R&M - Wastewater Collection	24,724	17,248	75,993	21,432	21,608	18,459	43,781	11,018	52,409	52,305	52,983	38,808	430,767
R&M - Storm Water Collection	0	0	0	0	0	0	0	0	0	0	0	0	0
R&M - General	0	0	0	0	0	0	626	0	0	2,950	0	0	3,576
Atascocita Central Plant	61,868	62,268	62,469	62,823	299,764	62,028	62,415	62,536	62,702	61,781	56,940	72,009	989,604
Purchased Sewer Service "B"	38,357	38,357	38,357	38,357	38,357	38,357	38,357	38,357	38,357	38,357	38,357	43,705	465,636
Purchased Sewer Service "C"	23,510	23,911	24,111	24,465	24,312	23,671	24,058	24,178	24,345	23,424	18,583	28,304	286,872
Major Repairs / Adjustments	0	0	0	0	237,095	0	0	0	0	0	0	0	237,095
Shared Lift Stations Operations	7,033	0	10,214	0	0	0	8,254	0	0	15,286	0	14,094	54,880
Laboratory Fees	759	987	0	1,595	501	737	374	1,947	601	894	457	457	9,307
Chemicals	0	2,648	6,419	7,236	3,616	8,481	5,041	8,786	2,091	5,885	0	8,339	58,543
Permits & Assessments	0	0	0	0	0	7,090	0	6,692	0	0	0	0	13,782
WHCRWA	70,626	119,251	293,288	0	425,352	108,961	(3,607)	118,192	(50,813)	115,992	101,207	132,858	1,431,306
Utilities	245	14,230	12,903	13,900	25,510	12,868	13,361	14,609	12,855	12,824	13,413	12,000	158,717
Office Expense, Postage	4,772	5,208	4,782	5,005	4,884	5,177	4,919	5,048	5,080	532	470	897	46,773
District Communications	0	0	0	0	0	0	0	0	1,070	0	0	0	1,070
Drainage Channel Maintenance	7,205	18,895	1,105	78,680	7,151	2,933	2,933	2,933	2,933	8,305	12,433	3,497	149,003
Miscellaneous*	0	0	34,500	(34,500)	0	0	1,755	0	4,120	0	5,720	0	11,595
													0
NON-OPERATING	59,309	358,007	673,809	326,187	486,339	563,118	497,554	375,741	664,557	163,955	130,197	159,886	4,458,658
Cost of Taps and Inspections	5,131	2,260	10,775	3,293	7,147	2,422	2,414	2,761	3,089	4,793	41,902	3,285	89,272
Major Projects	33,825	327,242	623,424	301,769	433,019	370,318	587,179	352,680	604,763	138,290	74,925	117,390	3,964,823
Waterline Replacement Ph. 3	2,926	1,978	0	0	0	0	0	0	0	0	0	0	4,904
Waterline Replacement Ph. 3B	0	(13,775)	174,133	0	0	0	0	0	0	0	0	0	160,358
Waterline Replacement Ph. 4	0	179,342	355,536	272,088	433,019	493,754	463,743	352,680	536,682	16,061	0	0	3,102,905
Apartment Culvert Pipe Replacement	0	159,697	93,755	29,681	0	(123,436)	0	0	0	0	0	0	159,697
Water Plant Rehab	5,201	0	0	0	0	0	0	0	16,281	122,229	74,925	0	218,636
San. Swr. Repairs (Other)	0	0	0	0	0	0	0	0	0	0	0	0	0
Drainage Channel De-Silt	25,697	0	0	0	0	0	0	0	0	51,800	0	0	77,497
Drainage Enhancements	0	0	0	0	0	0	123,436	0	51,800	(51,800)	0	117,390	240,826

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

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

HC MUD 132 - City of Houston SPA Revenue

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

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
Total			\$1,973,553.65

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
Total			\$1,869,482.33

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
Total			\$1,848,706.82

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
Total			\$176,215.60

Total Collected \$21,164,802.33

HC MUD #132 Utility Costs

Fiscal Year 2025

Electric

Hudson Energy

TXU Energy

Period*	Total Usage kWh*	Electricity	Distribution Pass Through*	Total Due Amount*	Cents / kWh		
					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
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	1,218,515	\$ 77,617.98	\$ 76,050.35	\$ 153,668.33	6.37	6.24	12.61

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

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

<u>Report date</u>	<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Interest</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$8,323,214.46
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48
2022 AVG/Total	1.7105	0.999612	\$81,072.64	\$1,507,344.61	-\$225,000.00	\$6,393,839.73	\$6,474,575.67
2023 AVG/Total	5.2077	1.000076	\$329,639.15	\$5,222,444.14	-\$1,160,000.00	\$10,456,283.87	\$10,424,157.77

Current Year

1/31/2024	5.5102	1.000240	\$28,919.70	\$130,000.00	\$0.00	\$6,325,915.36	\$6,327,433.58
2/29/2024	5.4812	1.000100	\$29,285.88	\$285,000.00	\$0.00	\$6,640,201.24	\$6,640,865.26
3/31/2024	5.4733	0.999964	\$28,105.02	\$40,000.00	\$0.00	\$6,708,306.26	\$6,708,064.76
4/30/2024	5.4544	0.999930	\$31,082.19	\$10,000.00	-\$850,000.00	\$5,899,388.45	\$5,898,975.49
5/31/2024	5.4208	0.999941	\$30,237.16	\$0.00	\$0.00	\$5,929,625.61	\$5,929,275.76
6/30/2024	5.4105	1.000030	\$29,824.03	\$950,000.00	\$0.00	\$6,909,449.64	\$6,909,656.92
7/31/2024	5.4031	1.000275	\$26,492.68	\$10,000.00	-\$250,000.00	\$6,695,942.32	\$6,697,783.70
8/31/2024	5.3775	1.000567	\$28,897.55	\$242,501.62	-\$750,000.00	\$6,217,341.49	\$6,220,866.72
9/30/2024	5.2340	1.000383	\$31,733.84	\$10,000.00	-\$220,000.00	\$6,039,075.33	\$6,041,388.30
10/31/2024	4.9905	1.000249	\$28,873.06	\$0.00	-\$900,000.00	\$5,167,948.39	\$5,169,235.21
11/30/2024	4.8298	1.000251	\$26,231.82	\$0.00	-\$480,000.00	\$4,714,180.21	\$4,715,363.47
12/31/2024	4.6928	1.000179	\$23,132.35	\$40,000.00	\$0.00	\$4,777,312.56	\$4,778,167.70
1/31/2025	4.5390	0.999818	\$20,084.02	\$190,000.00	-\$329,000.00	\$4,658,396.58	\$4,657,548.75
2/28/2025	4.5009	1.000097	\$18,301.75	\$245,000.00	-\$620,000.00	\$4,301,698.33	\$4,302,115.59
3/31/2025	4.4641	0.999972	\$34,365.87	\$51,689.86	-\$200,000.00	\$4,187,754.06	\$4,187,636.80
4/30/2025	4.4512	0.999923	\$15,712.12	\$0.00	\$0.00	\$4,203,466.18	\$4,203,142.51
5/31/2025	4.4223	0.999948	\$15,803.54	\$10,000.00	\$0.00	\$4,229,269.72	\$4,229,049.80

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
 Harris County MUD #132
 AAAM

Prepared for the reporting period ("Period") from

5/1/2025

to

5/31/2025

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)	4.4223%	4,203,466.18	0.99992	4,203,142.51	0.00	25,803.54	4,229,269.72	0.999948	4,229,049.80
	4.4223%	4,203,466.18		4,203,142.51	0.00	25,803.54	4,229,269.72		4,229,049.80

Certificates of Deposits fund	Rate	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	231,479.88	834.11	0.00	232,313.99	3/7/2025	9/7/2025
OA Wallis State Bank	4.32%	230,000.00	184	231,469.98	843.88	0.00	232,313.86	3/8/2025	9/8/2025
OA Independent Bank	5.15%	243,483.38	365	253,824.09	1,067.57	0.00	254,891.66	7/4/2024	7/4/2025
	4.5909%	703,483.38	365	716,773.95	2,745.56	0.00	719,519.51		76
total investments	4.4463%	4,906,949.56	365	4,919,916.46	2,745.56	25,803.54	4,948,789.23	wam:	12

Compliance Statement.

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

Review.

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

Signatures.

Myrtle Cruz, Inc. \invest.xls version 2.4

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

Karrie Kay

 Bookkeeper (Myrtle Cruz, Inc.)
 Karrie Kay



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

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

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status

Current Items Requiring Board Approval

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

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. = 2.00 Mg/l
- Wastewater Collection Complaint

Operations Summary:

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

- Potable Water Distribution

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

- Sanitary Sewer Collection

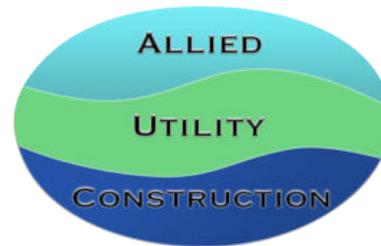
- Performed the cleaning of the wet wells per the PM schedule at LS # 1, 2 and 3
- Purchased and installed air release valves at LS # 1
- Checked and lowered the floats at Ls # 1
- Purchased degreaser to put out in the district
- Jetted the sewer main to remove blockage at 8114 17th Green

- Builder Services / Inspection

- Customer Care

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

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



Estimate

ADDRESS

Inframark
283 Lockhaven suite 208
Houston, texas 77073 harris

ESTIMATE # Rebawood08

DATE 06/10/2025

SITE ADDRESS

8502 Rebawood, HCMUD132 WP1

CONTACT NAME

Olen and David

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

TOTAL

\$4,875.00

Accepted By

Accepted Date

May 22, 2025

Re: 2025 Critical Load Submission

To Whom It May Concern:

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

Public Utility Commission of Texas
Via Online Interchange Filing System

Texas Department of Emergency Management
Via Email: soc@tdem.texas.gov

Texas Department of Public Health
Via Email: David Jackson (David.Jackson@dps.texas.gov)

Transmission & Distribution Company
Via Email: CenterPoint Energy (critical.load@centerpointenergy.com)

County Office of Emergency Management
Harris County Public Health
Via Email: Diane Davis (Diane.Davis@phs.hctx.net) and Jason Ling (Jason.Ling@phs.hctx.net)

Thank you,



Dana Angelos
Environmental Specialist



Vanessa Chapa
Compliance Manager

District Name	County	Connect Count	Primary Contact		Secondary Contact
Harris County Municipal Utility District 132	Harris	1858	Account Manager	Marvin Allen Jenkins 281-850-1870	Compliance Manager Vanessa Chapa vanessa.chapa@inframark.com
			Operations Manager	Laura Zito 832-302-4323	
Transmission & Distribution Company	County		Inframark Mailing Address		
CenterPoint Energy critical.load@centerpointenergy.com	Harris County Public Health Diane Davis - diane.davis@phs.hctx.net Jason Ling - jason.ling@phs.hctx.net		2002 W. Grand Pkwy N., #100 Katy, TX 77449		
Public Utility Commission	TDEM		TX Dept of Public Health		
Online Interchange Filing System	Sate Operations Center soc@tdem.texas.gov		David Jackson david.jackson@dps.texas.gov		
Facility Name & Address	ESI ID		Meter	Generator	
Water Plant #1 / Onsite Well #1 8502 Rebawood Dr., Humble, TX 77346	1008901002532805305100		63853690	Fuel Type Hours on Hand	Natural Gas Unlimited Supply
Water Plant #2 / Onsite Well #1 19441 W. Lake Houston Pkwy, Humble, TX 77346	1008901023804532530100		88523763	Fuel Type Hours on Hand	Natural Gas Unlimited Supply
Lift Station #1 9411 FM 1960 Rd. East, Humble, TX 77346	1008901002532807340100		89892690	Fuel Type Hours on Hand	Natural Gas Unlimited Supply
Lift Station #2 7603 Kings River Dr., Humble, TX 77346	1008901023812637260102		88491274	Fuel Type Hours on Hand	Natural Gas Unlimited Supply
Lift Station #3 21310 Atascocita Point Dr., Humble, TX 77346	1008901023804473080100		92240258	Fuel Type Hours on Hand	Natural Gas Unlimited Supply

May

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



OPERATIONS EXPENSES:	May 2025	12 MONTHS YTD
BASIC OPERATIONS	\$12,037.50	\$140,557.50
POSTAGE, MAILING, COPIES, ETC.	5,691.84	57,251.04
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	52,083.49
SEWER TAPS NO. 0 RESIDENTIAL, 2 COMMERCIAL	200.00	2,050.00
WATER PLANT MAINTENANCE	25,782.14	272,132.30
WATER LINE MAINTENANCE	18,103.46	531,808.96
SEWER LINE MAINTENANCE/DRAINAGE DITCH	10,221.60	158,626.27
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	35.00
LIFT STATION MAINTENANCE	34,086.98	309,080.68
ADMINISTRATIVE	297.42	4,356.41
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$106,420.94	\$1,527,981.65
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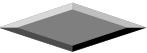
MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$29,071.10	\$273,542.60
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BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$0.00	\$3,593.23
G&A BORING DIRECTIONAL	\$0.00	\$0.00	\$0.00	\$7,259.99
HEARTLAND DENTAL	\$0.00	\$0.00	\$0.00	\$125.94
JOSLIN CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$3,675.63
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$0.00	\$20,157.51
TACHUS	\$0.00	\$0.00	\$0.00	\$5,349.61
EZEE FIBER	\$0.00	\$0.00	\$0.00	\$1,995.00
PANTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
TAP 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	\$27,032.97
60 DAY	1,836.32
90 DAY	56,661.70

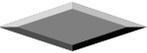
WATER PLANT OPERATIONS:	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	4/26/2025	5/27/2025	34,317,000	378,004,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			313,350	9,093,977
AMOUNT BILLED			32,913,000	370,966,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			96.82%	100.54%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			16,353,000	207,880,000
GALLONS RESIDENTIAL			16,560,000	191,149,000

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



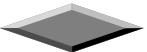
LIFT STATION MAINTENANCE

1. Cleaned Lift Station 2 on May 14, 2025 per preventative maintenance schedule.
Cost: \$1,992.44
2. Cleaned Lift Station 3 on May 14, 2025 per preventative maintenance schedule.
Cost: \$1,818.79
3. Cleaned Lift Station 1 on April 29, 2025 per preventative maintenance schedule.
Cost: \$21,868.50
4. Purchased and installed air release valves on lift pumps 1 and 3 at Lift Station 1 on May 6, 2025.
Cost: \$3,922.55
5. Checked and lowered the floats in Lift Station 1 on May 23, 2025.
Cost: \$1,060.67



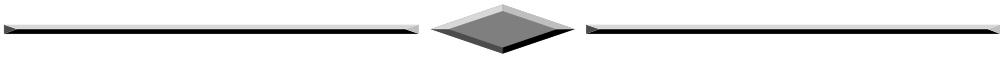
SEWER LINE MAINTENANCE

1. Purchased degreaser for the sanitary sewer lines in the district on March 4 and May 4, 2025.
Cost: \$5,073.26
2. Jet the sewer main to remove blockage at 8114 Seventeenth Green on March 4, 2025.
Cost: \$1,804.00



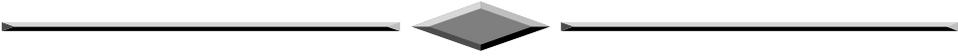
WATER LINE MAINTENANCE

1. Exposed and raised the service line and replaced the meter at 18918 Town Center Boulevard on March 14, 2025. Backfilled and cleaned the area.
Cost: \$4,851.66



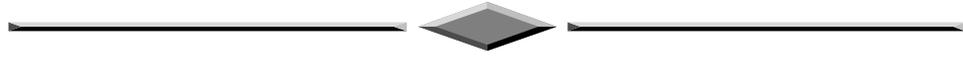
WATER PLANT MAINTENANCE

1. Investigated the plc HDMI screen not being responsive at Water Plant 1 and found it froze up on February 21, 2025. Reset and found plc responded slowly. Will need to replace plc and plc HDMI screen.
Cost: \$1,513.24
2. Performed annual electrical scan preventative maintenance at Water Plant 2 on May 28, 2025.
Cost: \$1,680.00
3. Replaced the radiator cap, coolant level sensor and belts on the generator at Water Plant 2 on April 10, 2025.
Cost: \$2,699.18
4. Investigated the dialer not working at Water Plant 1 on April 23, 2025. Removed the dialer and installed spare and placed back in service.
Cost: \$1,151.25
5. Purchased new bolts and closed the HPT at Water Plant 1 on May 28, 2025, after inspection.
Cost: \$2,882.00



ADMINISTRATIVE MAINTENANCE

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

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

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	REPLACED SECURITY SYSTEM	\$1,665.12
Feb-15	REPAIR LEAK ON PDA PUMP	\$886.38
Mar-15	REPLACED WPT OVERLOAD RELAY	\$163.24
Jun-15	REPLACED MERCISO SWITCH	\$975.87
Jun-15	REPLACED AIR LINE	\$600.44
Jun-15	INSTALLED WELL LIGNER MOTOR	\$1,330.25
Nov-15	REMOVED SUMP	\$5,448.64
Dec-15	WASHED AND CLEANED HPT	\$1,007.26
Feb-16	REPLACED WIRELESS PHONE SERVICE	\$241.03
Feb-16	WROTE IN BOOSTER PUMP 1	\$540.83
Jun-16	REPLACED WPT VOLTAGE CHANGE	\$591.74
Jun-16	REPLACED WPT CHECK VALVE	\$4,424.42
Jun-16	REPLACED AUTO DISPLAY CONSOLE	\$842.38
Aug-16	REPLACED WPT	\$1,000.98
Aug-16	REPLACED AFS	\$4,940.32
Nov-16	ANNUAL WELL TEST	\$550.00
Jan-17	REPAIRED AUTO DIALER	\$1,815.31
Jan-17	REPAIRED WPT	\$1,354.43
Feb-17	REPAIRED MANWAY	\$546.88
Mar-17	CLEANED THE GST AND HPT	\$2,254.65
Apr-17	REPAIRED BLEACH TANK DISPLAY	\$2,727.59
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,504.71
May-17	REPAIRED BLEACH LINE	\$559.50
May-17	REPAIRED MANWAY	\$667.10
Aug-17	CLEANED THE GST	\$4,770.49
Oct-17	REPAIRED MANWAY	\$730.91
Nov-17	CLEANED GST AND HPT	\$6,234.49
Nov-17	REPAIRED WPT CONTACTS & WPT	\$6,920.54
Nov-17	REPAIRED MANWAY	\$671.69
Dec-17	CLEANED THE GST	\$1,792.73
Dec-17	REPAIRED WELL MOTOR	\$42,445.70
Dec-17	REPAIRED MANWAY	\$550.86
Dec-17	CLEANED GST 1, HPT 1 AND 2	\$3,054.04
Feb-18	REPAIRED HPT	\$904.26
Apr-18	REPAIRED HPT	\$604.89
Apr-18	REINSTALLED GENERATOR	\$973.74
Apr-18	REPAIRED BATTERIES	\$1,257.24
Apr-18	REPAIRED MANWAY	\$856.43
May-18	REPAIRED MANWAY GARDET	\$858.58
Jun-18	CLEANED GST 2	\$5,101.70
Jun-18	REINSTALLED MANWAY	\$662.67
Aug-18	REPAIRED AIR CONDITONER	\$1,117.29
Aug-18	REPAIRED AIR COMPRESSOR BELT	\$2,537.00
Aug-18	REPAIRED BP PACKING	\$647.68
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$613.81
Dec-18	REPAIRED SOFT START	\$10,821.02
Jan-19	REPAIRED WELL MOTOR	\$20,801.20
May-19	REPAIRED HPT	\$877.30
Jun-19	REPAIRED BLEACH PUMP	\$2,400.00
Jun-19	REPAIRED HPT PRESSURE SWITCH	\$1,031.91
Jun-19	REPAIRED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPAIRED SOLE FROM BLEACH LEAK	\$2,453.96
Oct-19	ADJUST AC BELT	\$732.57
Oct-19	REPLACED A/C	\$2,274.74
Oct-19	REPLACED AC BELT	\$1,274.82
Oct-19	WELL TESTING	\$1,274.82
Nov-19	REPLACED GENERATOR BATTERIES	\$1,274.00
Nov-19	REPLACED GENERATOR	\$1,417.37
Nov-20	REPLACED INVERTOR	\$17,385.50
Nov-20	REPLACED BLEACH PUMP ROLLER	\$1,752.39
Nov-20	PURCHASED BLEACH PUMP	\$1,949.24
May-20	SOLE WELL SUMP	\$617.14
Jun-20	REPAIRED BLANK HEAD	\$508.83
Oct-20	PHASED OUT PDA AND REINSTALLED SOFT START	\$1,923.83
Nov-20	REPAIR LANSCAPE SPRINKLER	\$2,725.80
May-21	REPAIRED WPT 3 PROBE ENCLOSURE	\$1,303.17
May-21	REPLACED AC PRESSURE SWITCH	\$1,014.25
Oct-21	REPAIRED WELL TIMER	\$1,450.00
Oct-21	REPLACED HPT 1 AIR LINE	\$1,344.67
Nov-21	REPLACED HEATER	\$1,111.11
Feb-22	INSTAL TEMP AIR LINE TO HPT2	\$1,004.11
Feb-22	WELL TESTING	\$1,430.00
Mar-22	REPAIR WPT AND CLEAN	\$1,244.00
Mar-22	REPLACED PHASE MONITOR	\$1,274.28
Aug-22	REPLACED BLEACH TANK METER	\$1,900.00
Nov-22	REPAIRED THE AC BLEACHING VALVE	\$1,083.16
Dec-22	WELL TESTING	\$660.00
Dec-22	REPAIRED AIR LINES	\$4,410.00
Dec-22	REPAIRED EXHAUSTION PUMP LEAK	\$1,198.02
Feb-23	REPLACED GENERATOR STARTER	\$1,561.46
Feb-23	REPAIRED THE AUTO DIALER	\$1,097.27
Mar-23	CLEANED HPT 1	\$1,099.52
Mar-23	CLEANED HPT 2	\$1,074.99
Apr-23	CLEAN AND MULCH	\$1,511.50
Apr-23	REPLACED BLEACH LEAK	\$1,265.89
Dec-23	DISPOSED OF BLEACH IMPACTED SPOL	\$15,599.66
Feb-24	REPLACED THERMIST	\$2,145.00
Mar-24	REPLACED WATER LINE TO RESTROOM	\$3,162.50
Mar-24	CLEANED AND MULCHED	\$1,808.00
Aug-24	CLEANED AND MULCHED	\$1,828.00
Aug-24	REPAIRED BLEACH PUMP TUBING	\$2,473.80
Nov-24	REPLACED HPT 1 AIR LINE	\$2,335.00
Nov-24	REPAIRED WPT AND HPT	\$1,270.00
Dec-24	INSPECT GST AND HPT	\$6,365.67
Dec-24	CLEAN GST AND HPT	\$3,006.38
Nov-24	REPAIRED GATE	\$1,300.00
Dec-24	OPENED AND CLOSED HPT 1 HATCH	\$2,300.00
Jan-25	REPAIRED GATE	\$1,307.91
Jan-25	REPAIRED GATE	\$2,244.00
Jan-25	REPAIRED GATE	\$2,250.00
Mar-25	CLEANED BLEACH PUMP	\$2,200.00
Mar-25	PURCHASED AND DELIVERED BLEACH TUBES	\$1,820.00
Mar-25	RESET HDM SCREEN	\$1,515.00
Apr-25	REPLACED SPARE DIALER	\$1,151.00
May-25	CLOSED HPT	\$2,882.00
TOTAL		\$397,464.97

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,320.00
Jan-15	REPLACED HPT PRESSURE SWITCH	\$718.84
Jan-15	REPLACE VENT SCREEN ON GST 2	\$92.20
Jan-15	TIGHTENED WELLS PHASE CONNECTIONS	\$566.71
Jan-15	REPAIRED BOOSTER PUMP 2 BREAKER	\$5,977.81
Jan-15	REPLACED BOOSTER PUMP 2	\$2,320.00
Jan-15	REMOVED MANWAY	\$538.69
Oct-15	CLEANED HPT	\$815.35
Nov-15	REPAIRED GENERATOR TRANSFORMER SWITCH	\$4,128.24
Nov-15	REPLACED OVERLOAD BLOCK	\$1,033.27
Nov-15	ANNUAL WELL TEST	\$550.00
Nov-15	PULLED BOOSTER PUMP MOTOR 3	\$571.22
Nov-15	CHECKED AND WROTE MOTOR 3	\$5,696.21
Dec-15	REPAIRED BP MOTOR 3	\$1,106.55
Nov-15	REPAIRED WPT PROBLE	\$962.20
Nov-15	PULLED BP MOTOR 1	\$615.19
Nov-15	CHECKED IN WATER PLANT #AND 2	\$509.72
Nov-15	INSTALLED GENERATOR TRANSFER	\$559.17
Nov-15	CHECKED IN WATER PLANT #AND 2	\$509.72
Nov-15	CLEANED AND REINSTALLED MANWAY GST 2	\$815.24
Nov-15	FACTORED AND CLEANED GST	\$3,995.07
Nov-15	REPLACED GENERATOR TEMP WINDUP	\$277.66
Nov-15	REPLACED CHEMICAL ROOM BREAKER	\$710.34
Nov-15	REPLACED CHEMICAL ROOM BREAKER	\$7,442.40
Nov-15	REPAIRED BOX IN ON DOURTY LIGHT POLE	\$846.72
Nov-15	PURCHASED CONTROL TRANSFORMER	\$4,729.72
Nov-15	REPLACED BOOSTER PUMP 3 STARTER	\$4,252.10
Nov-15	REPLACED SET GLASS AND SUPPORTS	\$7,800.00
Nov-15	REPLACED BP MOTOR 1	\$5,041.69
Nov-15	REPAIR BP	\$2,100.00
Nov-15	REPLACED 1P GATE VALVE	\$2,100.00
Nov-15	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Nov-15	SET GST CONTROL	\$615.29
Nov-15	REPLACED WELL MOTOR CONTACTS	\$1,533.41
Nov-15	PURCHASED AIR RELEASE VALVE	\$2,400.00
Nov-15	REPLACED GATE VALVE	\$650.00
Nov-15	CLEANED GST 2	\$4,950.00
Nov-15	CLEANED AIR RELEASE VALVE	\$950.00
Nov-15	REPLACED TRIMER	\$1,075.88
Nov-15	REPLACED BLEACH PUMP	\$2,400.00
Nov-15	REPLACED LEAKING BLEACH PIPE	\$617.12
Nov-15	REPLACED BACKUP BLEACH PUMP	\$2,400.00
Nov-15	ADJUSTED MULTISTRAP	\$1,128.22
Nov-15	REPAIR AIR RELEASE VALVE	\$2,400.00
Nov-15	REPLACED BLEACH PUMP TUBE	\$440.04
Nov-20	INSTALL SURGE PROTECTION	\$2,364.07
Nov-20	REPAIR LIGHTS	\$1,078.16
Nov-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Nov-20	REPLACED LED LIGHTS	\$698.56
Nov-20	REPLACED LED LIGHTS	\$1,152.25
Nov-20	REPLACED LED LIGHTS	\$1,152.25
Nov-20	REPLACED ISOLATION VALVE HPT	\$1,000.00
Nov-20	REPLACED ISOLATION VALVE REPAIR PACKING	\$1,000.00
Nov-20	PRESSURE WASHED HPT 2	\$1,568.31
Nov-20	REPLACED GATE VALVE SUMP BP2	\$1,200.00
Nov-20	REPLACED AIR CONDITONER	\$1,658.51
Nov-20	PULLED BP	\$1,441.58
Nov-20	REPLACED BOOSTER PUMP 2	\$54,189.04
Nov-20	REPLACED AIR RELEASE VALVE	\$6,502.59
Nov-20	REPAIRED GENERATOR	\$2,701.69
Nov-20	REPLACED BOOSTER PUMP 2 MOTOR	\$1,568.99
Nov-20	WELL TESTING	\$660.00
Nov-20	REPLACED POL PUMP	\$1,890.00
Nov-20	REPAIRED TRANSFORMER BP ROOM	\$4,244.00
Nov-20	CLEANED GST	\$1,700.00
Nov-20	REPLACED BLEACH LINE	\$4,030.00
Nov-20	REMOVED WPT FROM BUILDING	\$1,920.00
Nov-20	REPLACED DRIVE FROM BLEACH ROOM	\$1,382.21
Nov-20	REPLACED STARTER CONTACTS	\$1,983.25
Nov-20	CLEANED GST	\$1,586.47
Nov-20	REPAIRED BP STARTER	\$4,428.40
Nov-20	REPLACED BLEACH SUPPLY LINE	\$2,749.68
Nov-20	REPAIRED HPT LEAK	\$1,736.68
Nov-20	CONNECTED NEW AIRLINE TO HPTS	\$1,666.00
Nov-20	CLEANED BLEACH SYSTEM	\$1,446.00
Nov-20	REPLACED THE POL PUMP TUBING	\$1,040.28
Nov-20	REPLACED THE HPT SENSOR LINE	\$2,750.00
Nov-20	REPAIRED GATE	\$1,310.00
Nov-20	REPAIRED GATE	\$2,200.00
Nov-20	INSTALLED NEW PACKING GLAND BP	\$2,200.00
Nov-20	PHASED HPT	\$2,750.00
Nov-20	REPLACED GST 1 TRANSDUCER	\$1,650.00
Nov-20	REPLACED HPT HATCH	\$1,650.00
Nov-20	PURCHASED BLEACH PUMP MATERIALS	\$1,204.39
Nov-20	LOW PSI DUE TO BREAK 120151	\$1,204.39
Nov-20	OPENED AND CLOSED HATCH ON HPT	\$1,204.39
Nov-20	REPAIRED THE AUTO DIALER	\$1,200.00
Nov-20	PURCHASED AND DELIVERED BLEACH TUBES	\$1,820.39
TOTAL		\$284,328.05

LIFT STATION #1			LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST	REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.00	Jan-16	DETRAGGED 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	Jan-17	CLEANED LIFT STATION	\$659.66
Mar-15	RETEST LIFT PUMP 1	\$1,402.46	Jan-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.00
Jan-16	REPAIRED LIFT STATION	\$3,025.84	Oct-17	CLEANED ATS AFTER FIRECRANE	\$636.46
Feb-16	REPAIRED PANEL	\$555.17	Nov-18	FILLED LPS	\$78.34
Apr-16	INSTALLED BATTERY CHARGER	\$555.16	Jan-18	REPLACED LPS	\$12,104.02
May-16	REPLACED NATURAL GAS LINE	\$1,135.48	Nov-18	CLEANED LIFT STATION	\$2,346.24
Jan-16	REINSTALLED LPS	\$1,825.18	Nov-18	REPLACED GENERATOR	\$37,950.00
Jan-16	CHECKED CHECK VALVE	\$736.42	Nov-18	REPLACED LPS IMPELLER	\$3,982.49
Aug-16	CLEANED LPS	\$2,012.46	Nov-18	REPLACED LPS IMPELLER	\$715.74
Aug-16	CLEANED BOWLIPS	\$1,402.69	Nov-18	REPLACED GENERATOR	\$2,050.88
Jan-16	PURCHASED LIFT PUMPS	\$65,397.55	Nov-18	PULL AND CLEAN LPS	\$559.88
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,363.79	Nov-18	UPDATE DIALER	\$537.73
Aug-16	METALL LPS	\$1,262.74	Nov-18	REPLACED DEAMT	\$1,171.25
Jan-16	PULL AND CLEAN LIFT AND 2	\$6,293.74	Nov-18	INVESTIGATE CONTROLLER	\$1,658.25
Aug-17	CLEANED LIFT STATION AFTER FIRECRANE	\$9,852.83	Nov-18	REPLACED LPS STATION	\$1,377.42
Aug-17	REPLACED SOFT START	\$91.69	Nov-18	REPLACED HYDRO FRAMER	\$5,588.75
Nov-17	REPLACED VENT	\$2,133.58	Nov-18	CLEANED LS	\$1,626.71
Nov-17	PULLED AND CLEANED LIFT PUMPS	\$1,091.79			
Jan-18	PULLED AND CLEANED LIFT PUMPS	\$847.71			
Aug-18	REPAIRED GUIDE RAILS	\$1,007.02			
Oct-18	REPLACED GENERATOR	\$1,102.91			
Oct-18	CLEANED LIFT STATION	\$6,459.65			
Nov-18	REPLACED GENERATOR	\$2,303.04			
Nov-18	REPLACED CONTROL PANEL EXHAUST FAN	\$2,661.12			
Nov-18	REPLACED SOFT START	\$2,792.44			
Jan-19	PULLED LPS	\$1,520.67			
Jan-19	WIRED AND TESTED LPS	\$596.81			
Jan-19	PULLED LPS	\$995.63			
Nov-18	PURCHASED GUIDE RAIL BRACKET	\$802.00			
Jan-19	REPAIRED LPS	\$16,168.47			
Jan-19	REPAIRED METER PUMPS	\$511.42			
Jan-19	REPAIRED LPS	\$511.42			
Jan-19	CLEANED LIFT STATION TO UPDATE	\$10,855.16			
Jan-19	REPLACED GENERATOR BATTERIES	\$843.68			
Jan-19	PULL LPS	\$1,057.77			
Oct-19	PULL AND TEST LPS	\$1,657.77			
Oct-19	REPLACED CHECK VALVE	\$3,536.03			
Nov-19	REPLACED LPS CHECK VALVE	\$6,781.55			
Nov-19	RETESTED LPS CLEANING	\$6,088.09			
Nov-19	REPLACED AUTO DRAINING	\$1,622.73			
Nov-19	PURCHASED METALLIC WHEELS	\$2,241.36			
Nov-19	CLEANED LIFT PUMPS	\$1,176.33			
Nov-19	REPAIRED 2 W/ RELEASE VALVE	\$2,001.11			
Nov-20	REPAIRED LPS	\$1,188.38			
Nov-20	PULL AND CLEAN LPS 1 AND 2	\$1,182.94			
Jan-20	CLEANED CHECK VALVE 1	\$1,278.08			
Aug-20	REPLACED LPS	\$28,105.94			
Aug-20	REPLACED METALLIC GENERATOR	\$10,441.89			
Nov-20	REPLACED COILS	\$1,164.21			
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 METALLIC	\$6,828.98			
Jan-21	CLEANED LS	\$1,385.59			
Feb-21	SET UP PHASE DOWN GENERATOR	\$1,386.59			
Jan-21	CLEANED METALLIC	\$17,577.94			
May-21	CLEANED LS	\$1,284.84			
Apr-21	ANNUAL ELECTRICAL PM	\$1,059.43			
May-21	CLEANED METALLIC	\$6,023.48			
May-21	GENERATOR METALLIC	\$6,011.73			
May-21	GENERATOR METALLIC	\$6,523.46			
May-21	GENERATOR METALLIC	\$6,473.63			
May-21	CLEANED AND PULL LPS	\$1,014.03			
May-21	CLEANED LS	\$9,270.77			
Aug-21	CLEANED METALLIC	\$6,823.46			
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,702.58			
Nov-21	GENERATOR METALLIC	\$4,211.95			
Nov-21	CLEANED LPS CHECK VALVE	\$1,407.56			
Aug-21	REPLACED LIGHT BULBS	\$1,770.14			
Nov-21	CLEANED LS	\$6,959.84			
Nov-21	REPLACED CHECK VALVE 1	\$6,878.53			
Nov-21	CLEANED LS	\$1,832.98			
Nov-21	GENERATOR METALLIC	\$4,211.96			
Nov-21	CHECK AND REWIND LPS GENERATOR	\$1,815.54			
Nov-21	CLEANED CHECK VALVE 1	\$2,367.19			
Nov-21	CLEANED METALLIC	\$1,652.94			
Nov-21	REBUILT GENERATOR	\$33,843.72			
Nov-21	CLEANED METALLIC	\$6,411.74			
Nov-21	REPAIRED AUTO DRAINER	\$1,284.48			
May-22	PURCHASED TRACK MATS	\$6,628.86			
May-22	CLEANED LIFT STATION	\$17,292.94			
May-22	PULL AND CLEANED LPS	\$6,899.34			
May-22	CLEANED LIFT STATION	\$6,845.38			
Nov-22	PULLED AND CLEANED LIFT PUMP 2	\$3,802.49			
Nov-22	PULL AND CLEAN TRANSDUCER	\$1,403.15			
Nov-22	REPLACE GENERATOR BATTERIES	\$9,099.13			
Feb-22	REPAIRED LPS	\$28,884.36			
Feb-22	CLEANED LS	\$6,554.02			
May-22	RETESTED LPS LPS TAPPING	\$1,374.49			
Apr-22	INSTALLED SIX INCH HOLLOW	\$1,210.05			
Nov-22	CLEANED LPS	\$1,174.66			
Jan-22	PURCHASE AND INSTALL SOFT START LPS	\$12,271.18			
Aug-23	REPLACED PUMP GLIDE RAILS	\$7,658.32			
Nov-23	CLEANED LS	\$7,703.33			
Nov-23	CLEANED LS	\$6,457.11			
Nov-23	CLEANED LS	\$1,549.89			
Nov-23	REMOVED TRACK FROM LPS	\$1,174.69			
Nov-23	REPLACED MICROBOLTS IN LPS RAIL	\$1,329.65			
Nov-23	CLEANED LS	\$2,034.33			
Nov-23	CLEANED LS	\$6,746.89			
Feb-24	REPLACED LPS	\$64,461.54			
Feb-24	CLEANED LS	\$2,588.92			
Feb-24	CLEANED LS	\$1,603.76			
Feb-24	CLEANED CHECK VALVE AND LIFT PUMP 1 AND 2	\$1,665.78			
Apr-24	REPLACED CHECK VALVE BEHIND	\$1,103.79			
Apr-24	PULLED AND CLEAN LIFT PUMPS	\$3,862.68			
Apr-24	CLEANED LS	\$1,733.23			
May-24	CLEANED LIFT PUMPS	\$1,384.98			
May-24	PULLED AND CHECKED LIFT PUMP 1	\$1,792.52			
May-24	CLEANED LS	\$10,598.96			
May-24	PULLED AND CLEANED LIFT PUMPS	\$1,150.02			
May-24	PULL AND CHECK GENERATOR LPS	\$2,420.41			
Aug-24	REPAIRED LIFT PUMP 2	\$2,420.41			
Oct-24	REPAIRED AUTO DRAINER	\$1,693.03			
Oct-24	PULL REPAIR AND REINSTALL LPS	\$5,362.52			
Nov-24	PULL LPS	\$1,193.38			
Nov-24	PULL AND CLEAN LPS	\$1,251.54			
Nov-24	PURCHASED SOFT START	\$6,740.03			
Nov-24	REPLACED SOFT START	\$2,700.87			
Jan-25	LIFT PUMP FAILURE	\$4,290.00			
Jan-25	REPLACED COILS	\$1,193.03			
Feb-25	TOOK LS ON AND OFFLINE FOR SSP REPAIRS	\$2,210.99			
Feb-25	CLEANED LS	\$21,472.04			
Feb-25	CLEANED LS	\$6,752.64			
Mar-25	PULL AND CLEAN LPS	\$2,294.04			
Mar-25	CLEANED LS	\$6,451.48			
Apr-25	REPAIRED LPS	\$15,101.91			
Apr-25	PURCHASED AND INSTALLED AIR RELEASE VALVE	\$1,378.84			
Apr-25	CLEANED LS	\$21,868.58			
May-25	INSTALLED AIR RELEASE VALVES ON LPS 1 AND 3	\$3,922.91			
	TOTAL	\$992,842.81			

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-16	INSTALLED SECURITY SYSTEM	\$1,311.01
Jan-16	REPLACED CONTACTS ATS	\$848.29
Nov-18	REPAIRED LPS	\$6,597.69
Nov-18	REPAIRED DATE	\$524.64
Nov-18	CLEANED LS	\$875.38
Nov-18	CLEANED LIFT STATION	\$665.15
Nov-18	PULLED AND REBUILT LPS	\$550.82
Nov-18	PULLED AND CLEANED LPS	\$668.13
Nov-17	REPLACED POWER SUPPLY	\$1,224.98
Nov-17	REPLACED METER SET POINTS	\$789.28
Nov-17	REPLACED AUTO DRAINER	\$2,277.98
Nov-18	REPLACED ATS	\$1,038.88
Nov-18	DEWIRED LPS SET UP BYPASS	\$658.28
Nov-18	REMOVED METALLIC BYPASS PUMP	\$911.64
Nov-18	VACUUMED 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-19	CLEANED LIFT STATION	\$1,428.43
Nov-20	REPLACED AIR CELL	\$1,669.37
Nov-20	CLEANED LIFT STATION	\$1,200.64
Nov-21	CLEANED LIFT STATION	\$1,659.44
Nov-21	CLEANED LIFT STATION	\$1,176.75
Nov-21	CLEANED LIFT STATION	\$1,186.86
Nov-21	REPAIRED GENERATOR OIL LEAK	\$1,075.21
	TOTAL	\$83,568.10

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-16	INSTALLED SECURITY SYSTEM	\$1,311.01
Jan-16	REPLACED CONTACTS ATS	\$848.29
Nov-18	REPAIRED LPS	\$6,597.69
Nov-18	REPAIRED DATE	\$524.64
Nov-18	CLEANED LS	\$875.38
Nov-18	CLEANED LIFT STATION	\$665.15
Nov-18	PULLED AND REBUILT LPS	\$550.82
Nov-18	PULLED AND CLEANED LPS	\$668.13
Nov-17	REPLACED POWER SUPPLY	\$1,224.98
Nov-17	REPLACED METER SET POINTS	\$789.28
Nov-17	REPLACED AUTO DRAINER	\$2,277.98
Nov-18	REPLACED ATS	\$1,038.88
Nov-18	DEWIRED LPS SET UP BYPASS	\$658.28
Nov-18	REMOVED METALLIC BYPASS PUMP	\$911.64
Nov-18	VACUUMED 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-19	CLEANED LIFT STATION	\$1,428.43
Nov-20	REPLACED AIR CELL	\$1,669.37
Nov-20	CLEANED LIFT STATION	\$1,200.64
Nov-21	CLEANED LIFT STATION	\$1,659.44
Nov-21	CLEANED LIFT STATION	\$1,176.75
Nov-21	CLEANED LIFT STATION	\$1,186.86
Nov-21	REPAIRED GENERATOR OIL LEAK	\$1,075.21
	TOTAL	\$83,568.10

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

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
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	\$5,692.56
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	\$9,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
Jan-21	GENERATOR RENTAL	\$9,026.56
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
Sep-22	REPAIRED THE GATE	\$3,033.00
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 HPT3 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
	TOTAL	\$350,284.04

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,932.60
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
Sep-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
Feb-19	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-19	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	CLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.15
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.80
Apr-22	REPLACED BOOSTER PUMP 2	\$24,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
Aug-22	REPAIRED GENERATOR	\$2,701.60
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.09
May-23	REPLACED BLEACH LINE	\$4,539.55
Nov-23	CLEANED GST	\$11,369.47
Oct-23	REPLACED BP2 STARTER	\$4,428.40
Jan-24	REPLACED BLEACH SUPPLY LINE	\$2,754.96
Apr-24	CONNECTED NEW AIR LINE TO HPTS	\$6,665.00
Jun-24	REPLACED BROKEN SIDEWALK	\$2,739.00
Aug-24	REPAIRED GATE	\$3,135.00
Nov-24	INSTALL NEW PACKING GLAND BP	\$2,200.00
Nov-24	REPLACED GST 1 TRANSDUCER	\$2,750.00
	TOTAL	\$213,393.36

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2,090.95
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	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.56
Oct-18	CLEANED LIFT STATION	\$5,459.65
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-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	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED INSTALLED MKERS	\$22,241.95
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,265.34
Mar-21	GENERATOR RENTAL	\$3,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$6,628.80
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	\$23,894.90
Jul-23	PURCHASE AND INSTALL SOFT START LP1	\$12,575.13
Aug-23	REPLACED PUMP 1 GUIDE RAILS	\$7,658.20
Sep-23	CLEANED LS	\$5,457.15
Nov-23	CLEANED LS	\$3,004.33
Dec-23	CLEANED LS	\$2,740.90
Jan-24	CLEANED LS	\$3,598.82
Feb-24	REPLACE LP1	\$64,461.54
Feb-24	CLEANED LS	\$2,566.76
Apr-24	PULLED AND CLEAN LIFT PUMPS	\$3,862.58
Apr-24	CLEANED LS	\$13,753.20
May-24	CLEANED LS	\$10,586.96
Jun-24	PULLED AND CLEANED LIFT PUMPS	\$3,520.37
Aug-24	REPAIRED LIFT PUMP 2	\$27,426.97
Aug-24	CLEANED LS	\$6,565.27
Oct-24	PULL, REPAIR AND REINSTALL LP3	\$5,362.22
Nov-24	PULLED LP2	\$2,170.03
Sep-24	PURCHASED SOFT START	\$3,740.00
Dec-24	INSTALLED SOFT START	\$2,700.87
Jan-25	LIFT PUMP FAILURE	\$4,230.00
Feb-25	TOOK LS ON AND OFFLINE FOR STP REPAIRS	\$2,210.99
Jan-25	CLEANED LS	\$21,472.34
Feb-25	CLEANED LS	\$6,732.44
Mar-25	PULL AND CLEAN LPS	\$3,209.02
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
	TOTAL	\$799,386.12

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-18	REPLACED ATS	\$5,081.63
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
May-18	CLEANED LIFT STATION	\$2,020.88
Mar-22	REPLACED HYDRO RANGER	\$3,593.75
	TOTAL	\$63,046.52

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

WATER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.75
Jun-15 21222 ATASCOCITA PLACE - I		\$2,135.64
Jun-15 PINE ECHO PINE SHORES - C		\$4,643.85
Jun-15 KINGS RIVER, ATASCOCITA SHORES - I		\$2,467.00
Jan-15 7803 LAKE MIST - C		\$57,350.34
Jun-15 20422 PERRY OAK - C		\$3,480.82
Jun-15 8205 MAGNOLIA GLEN - I		\$2,861.71
Jun-15 20315 ARROW COVE - C		\$3,915.68
Jun-15 PINE ECHO PINE SHORES - I		\$3,967.68
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 7905 DEATON - C		\$2,727.43
Oct-15 7710 HURST FOREST - C		\$4,525.73
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		\$11,368.87
Oct-15 8331 LAUREL LEAF - C		\$3,668.52
Oct-15 8300 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 20007 SUNNY SHORES - C		\$2,556.33
Oct-15 19523 AUTUMN CREEK - C		\$5,227.53
Oct-15 19607 AUTUMN CREEK - C		\$2,661.06
Nov-15 20006 LEGEND OAK - C		\$4,049.95
Nov-15 20339 ALLEGRO SHORES - C		\$4,655.76
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.00
Jan-16 8007 SEVENTEENTH GREEN - I		\$2,083.81
Nov-15 8602 PINE SHORES - I		\$2,102.00
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17
Nov-16 8003 HURST FOREST - C		\$4,834.19
Feb-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		\$2,636.31
Mar-16 19619 GAMBLE OAK - C		\$3,442.58
Mar-16 20315A SUNNY SHORES - C		\$3,048.30
May-16 ATASCA OAKS FV - C		\$2,966.82
May-16 20323 ATASCOCITA SHORES - C		\$3,146.30
Mar-16 20003 PINEHURST PLACE - C		\$8,421.19
Jun-16 8202 ARROW COVE - C		\$5,925.15
Jul-16 7800 CHERRY PLACE CT - I		\$2,037.52
May-16 7815 LAKE MIST COURT - I		\$5,193.83
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 8725 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 8626 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		\$4,723.76
Dec-16 7510 FM 1960 EAST - C		\$23,597.73
Feb-17 20006 LUCIA - I		\$2,046.02
Mar-17 8319 LAUREL LEAF - C		\$4,390.59
Jan-17 20266 IVY POINT - C		\$2,705.39
Mar-17 20010 PARKWAY HOLLOW - C		\$2,541.45
Mar-17 8739 PINES PLACE - C		\$6,007.08
Apr-17 19510 SUNCOVE - C		\$2,603.08
May-17 20335 ACAPULCO COVE - I		\$2,286.13
May-17 8323 LAUREL LEAF - C		\$3,258.79
May-17 7815 Magnolia Cove Ct		\$2,803.37
Jun-17 8735 PINES PLACE DR - C		\$3,545.23
Jul-17 20411 Spoonwood Dr		\$2,153.64
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,704.00
May-17 MATERIALS FOR 16 VALVES		\$17,811.55
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 19611 PINE ECHO DR		\$3,651.53
May-17 INSTALLED 16-INCH VALVE 7351 FM 1960		\$6,627.16
May-17 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960		\$37,291.88
Jun-17 INSTALLED 2 IRR SHORT TAP AND METER		\$3,000.00
Sep-17 8325 REBAWOOD - C		\$102,163.71
Sep-17 8026 SEVENTEENTH GREEN - I		\$2,266.92
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
May-17 8619 PINES PLACE - C		\$2,353.85
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 8725 PINES PLACE - C		\$2,539.85
Dec-17 20419 ATASCOCITA SHORES		\$2,959.29
Jan-18 8010 REBAWOOD - C		\$3,666.96
Jan-18 20015 LEGEND OAKS - C		\$1,313.40
Feb-18 8118 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 8338 ATASCOCITA LAKE WAY - C		\$4,431.94
Apr-18 8214 SHORROVE - C		\$8,804.99
Apr-18 8018 REBAWOOD - C		\$2,935.94
Apr-18 20419 SPOONWOOD - C		\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.35
Apr-18 8014 PINE CUP - C		\$3,541.21
Mar-18 19520 PINEHURST TRAIL - C		\$6,334.31
May-18 ATASCA OAKS, FM 1960 - C		\$3,150.28
Mar-18 8731 PINES PLACE - C		\$3,431.57
Jun-18 20007 PINEHURST BEND - I		\$2,164.48
Jun-18 8710 FM 1960		\$4,686.21
Oct-18 20503 ATASCOCITA SHORES - C		\$6,436.23
Aug-18 20019 SWEETGUM FOREST - I		\$3,458.34
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		\$2,266.80
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 SHORVIEW - I		\$2,947.55
Mar-19 7806 BEAVER LAKE - C		\$3,399.42
Jan-19 20515 RIVERSIDE PINES - C		\$2,197.77
Mar-19 8510 PINES PLACE - C		\$2,932.86
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 8018 SEVENTEENTH GREEN - C		\$8,023.69
Jun-19 20007 EIGHTEENTH FAIRWAY - I		\$2,741.94
Jun-19 8307 LAUREL LEAF - C		\$2,899.79
Jul-19 7525 FM 1960 - I		\$2,832.29
Jul-19 8419 PINE SHORES - C		\$5,084.61
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

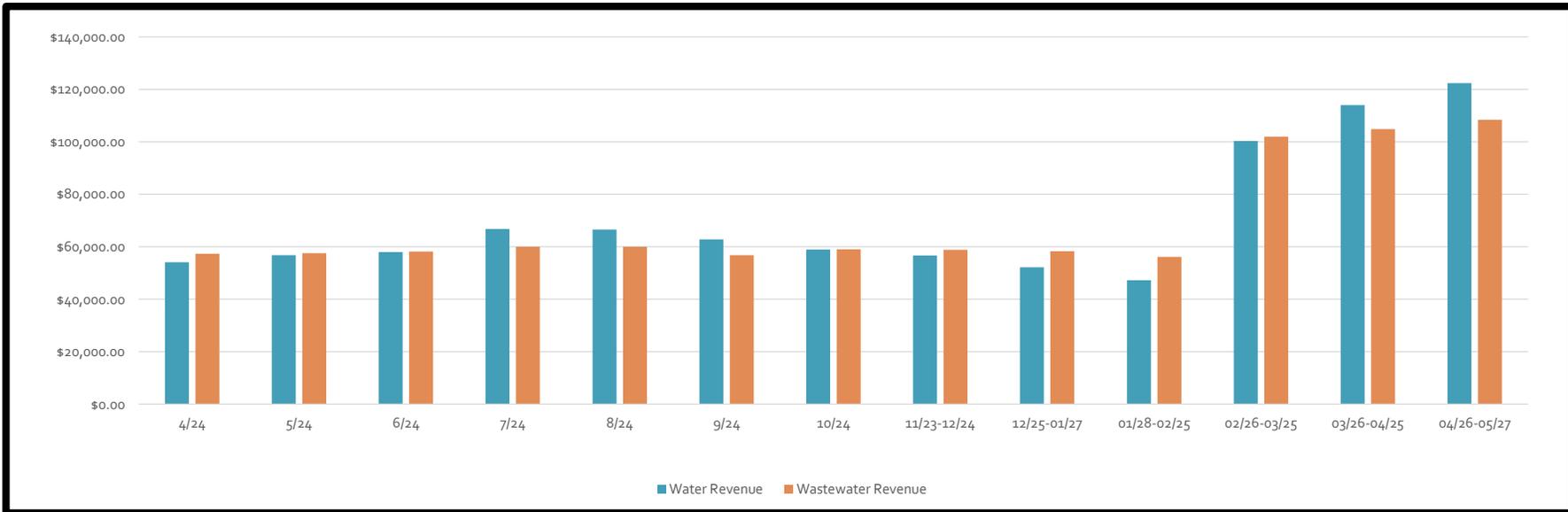
Oct-19 8026 TWELFTH FAIRWAY - C		\$4,164.82
Oct-19 SUNNY SHORES - C		\$2,476.59
Oct-19 PINE ECHO - C		\$2,899.00
Oct-19 PINES PLACE - C		\$27,052.51
Nov-19 7011 FM 1960 - C		\$8,828.37
Dec-19 19514 SANDY SHORE - C		\$3,340.57
Dec-19 20914 ATASCOCITA POINT - C		\$4,932.79
Dec-19 20123 SUNN Y SHORES - C		\$4,088.15
Jan-20 8423 ATSCOCITA LAKE WAY - C		\$3,494.87
Jan-20 20415 WOODSONG - I		\$2,375.39
Jan-20 8727 PINES PLACE - I		\$4,631.81
Jan-20 7503 KINGS RIVER - C		\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C		\$5,211.67
Feb-20 8015 SEVENTEENTH GREEN - C		\$6,899.16
Feb-20 19505 ATASCOCITA SHORES - I		\$3,740.17
Jan-20 8318 BUNKER BEND - C		\$3,834.88
Dec-19 20266 IVY POINT - C		\$3,246.32
Jan-20 8727 PINES PLACE - C		\$5,074.18
Mar-20 20220 ATASCOCITA SHORES - C		\$2,887.00
Mar-20 8503 PINES PLACE - C		\$3,289.96
Apr-20 8114 PINE GREEN - C		\$3,466.05
Apr-20 7811 TAMARRON COURT - C		\$8,874.86
May-20 19510 SWEETGUM FOREST - C		\$3,317.36
May-20 8707 PINES PLACE - I		\$2,152.24
May-20 20019 ATASCOCITA SHORES - I		\$3,768.72
May-20 20080 SUNNY SHORES - C		\$3,083.66
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		\$2,251.27
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		\$9,914.38
Sep-20 FM 1960		\$5,203.91
Sep-20 20518 FOREST STREAM - C		\$9,852.50
Sep-20 8338 BUNKER BEND - I		\$2,255.06
Oct-20 19818 SWEETGUM FOREST - C		\$4,616.04
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
Nov-20 FM 1960		\$3,984.36
Nov-20 8311 ATASCOCITA LAKE - I		\$3,494.13
Dec-20 20319 SPOONWOOD - I		\$2,915.18
Dec-20 20010 ATASCOCITA LAKE - I		\$2,994.98
Feb-21 8722 TIMBER VIEW - I		\$4,492.50
Mar-21 7625 FM 1960 E - I		\$3,101.73
Mar-21 7710 LAGO VISTA - I		\$3,426.63
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		\$15,726.20
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
Jul-21 7711 LAGO VISTA - C		\$3,852.26
Aug-21 20214 ATASCOCITA LAKE - I		\$3,637.85
Aug-21 6924 FM 1960 - C		\$5,161.89
Aug-21 6721 FM 1960 - C		\$3,075.58
Jul-21 7811 LAKE MIST - C		\$24,526.57
Oct-21 19300 W LAKE HOUSTON - C		\$4,477.16
Sep-21 19911 SWEETGUM FORET - C		\$4,143.90
Oct-21 7927 FM 1960 EAST - C		\$4,477.16
Nov-21 7811 FM 1960 EAST - C		\$5,720.81
Nov-21 KROEGER - INSTA-VALVE		\$17,656.39
Jan-22 8306 BUNKER BEND - I		\$2,877.33
Jan-22 20015 SWEETGUM FOREST - C		\$4,541.02
Mar-22 20246 ATASCOCITA LAKE - I		\$2,955.95
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 - C		\$4,076.94
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		\$5,805.67
Mar-22 8211 ATASCOCITA ROAD - I		\$3,559.85
Mar-22 20010 EIGHTEENTH FAIRWAY - I		\$2,332.24
Apr-22 7435 FM 1960 - C		\$3,796.83
Mar-22 20403 WOODSONG COURT - I		\$6,496.32
Apr-22 8001 FM 1960 - C		\$3,636.70
Apr-22 20927 ATASCOCITA POINT - I		\$2,580.40
Apr-22 19511 SANDY SHORE - C		\$9,293.63
Apr-22 20318 ATASCOCITA SHORE - C		\$12,290.99
Apr-22 8107 REBAWOOD - C		\$5,393.85
May-22 7603 KINGS RIVER CIRLE - I		\$3,145.59
May-22 8134 TWELFTH FAIRWAY - C		\$9,969.80
Feb-22 8000 PINEHURST BEND - I		\$3,075.90
Jun-22 8411 FM 1960 - C		\$10,187.16
Jun-22 8751 FM 1960 - C		\$10,013.35
Jun-22 8408 ATASCOCITA LAKE WAY - C		\$6,765.95
Apr-22 7014 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
Sep-22 19615 HURSTWOOD - C		\$3,526.51
Jun-22 8009 FM 1960 - C		\$4,202.40
Jun-22 6920 FM 1960 - C		\$8,048.30
Jun-22 8751 FM 1960 - C		\$21,423.63
Oct-22 20218 ATASCOCITA SHORE - I		\$4,351.92
Oct-22 6603 ATASCOCITA SHORES - I		\$7,808.19
Oct-22 20014 ATASCA VILLAS - C		\$2,462.50
Oct-22 19515 SANDY SHORE - I		\$2,687.60
Nov-22 20915 ATASCOCITA POINT - I		\$2,145.94
Dec-22 8010 TWELFTH FAIRWAY - I		\$4,942.21
Dec-22 8747 FM 1960 EAST - C		\$4,441.25
Dec-22 7807 BEAVER LAKE CT - C		\$4,419.61
Dec-22 7810 SEVENTEENTH GREEN - C		\$3,999.01
Nov-22 20022 ATASCA VILLAS - C		\$4,076.94
Jan-23 6920 FM 1960 - C		\$12,038.40
Feb-23 7722 TWELFTH FAIRWAY - C		\$1,153.30
Mar-23 7819 LAKE MIST COURT - C		\$2,819.59
Mar-23 21010 KINGS RIVER PT - I		\$8,195.87
Mar-23 20511 RIVERSIDE PINES - C		\$3,274.64
Apr-23 20010 SWEETGUM FOREST - C		\$8,643.35
Apr-23 7814 TWELFTH FAIRWAY - C		\$3,183.28
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 19240 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		\$1,483.24
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
Mar-24 6903 ATASCA OAKS - C		\$2,352.95
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		\$2,739.90
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
Apr-24 8019 SEVENTEENTH GREEN - C		\$5,223.9

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
TOTAL		\$533,268.86

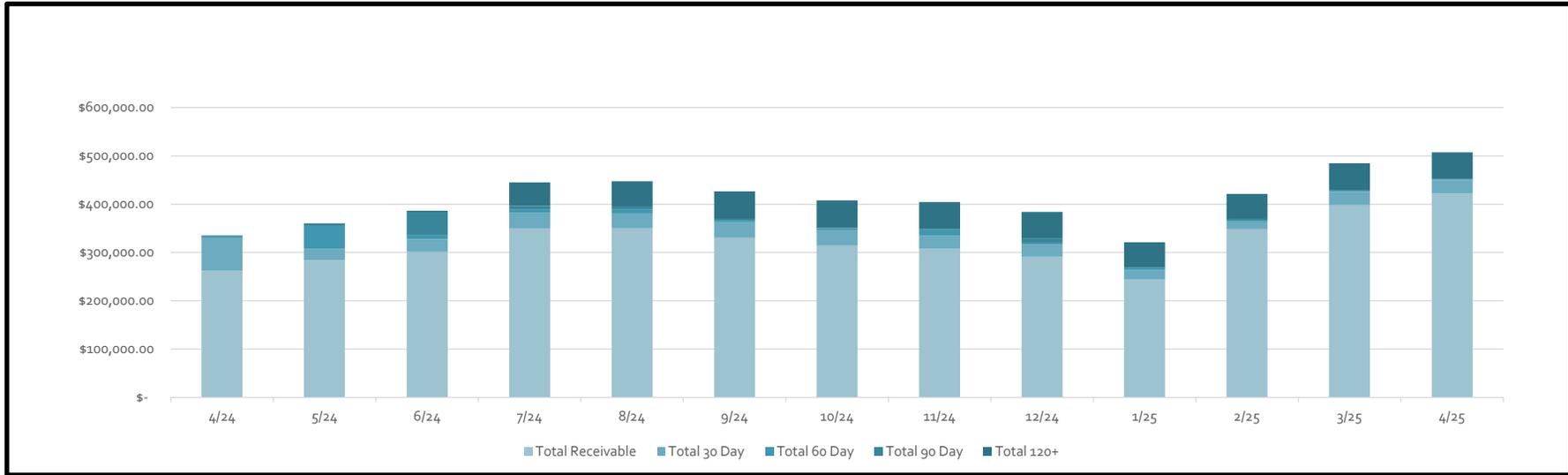
Billing Summary

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

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+
4/24	\$ 262,253.79	\$ 67,662.29	\$ 2,223.29	\$ 1,213.38	\$ 1,912.19
5/24	\$ 284,006.01	\$ 23,528.19	\$ 48,160.74	\$ 1,508.74	\$ 2,800.62
6/24	\$ 301,359.81	\$ 26,225.16	\$ 8,126.15	\$ 47,342.00	\$ 3,387.17
7/24	\$ 349,772.85	\$ 32,168.27	\$ 7,716.71	\$ 6,798.66	\$ 48,980.93
8/24	\$ 350,195.96	\$ 31,027.97	\$ 7,423.93	\$ 5,118.44	\$ 53,714.74
9/24	\$ 330,442.81	\$ 31,211.21	\$ 4,547.48	\$ 4,032.22	\$ 56,071.67
10/24	\$ 314,320.72	\$ 32,147.66	\$ 3,463.75	\$ 1,701.35	\$ 56,268.28
11/24	\$ 307,539.88	\$ 27,687.03	\$ 11,719.07	\$ 1,535.49	\$ 56,019.94
12/24	\$ 290,957.69	\$ 26,104.93	\$ 2,603.55	\$ 10,508.28	\$ 54,016.18
1/25	\$ 244,011.47	\$ 19,366.02	\$ 4,887.55	\$ 571.53	\$ 52,147.57
2/25	\$ 348,336.83	\$ 14,951.17	\$ 2,768.72	\$ 3,790.83	\$ 51,714.88
3/25	\$ 398,258.05	\$ 27,975.61	\$ 1,822.64	\$ 1,974.62	\$ 54,527.36
4/25	\$ 422,154.40	\$ 27,032.97	\$ 1,836.32	\$ 1,331.12	\$ 55,330.58

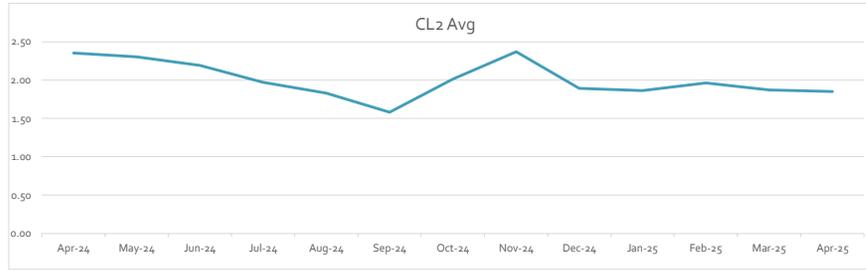
Board Consideration to Write Off	\$38.17	6/5/2025
Board Consideration Collections	\$0.00	
Delinquent Letters Mailed	165	5/6/2025
Delinquent Tags Hung	70	5/19/2025
Disconnects for Non Payment	17	5/27/2025

Water Quality Report - Disinfection Monitoring

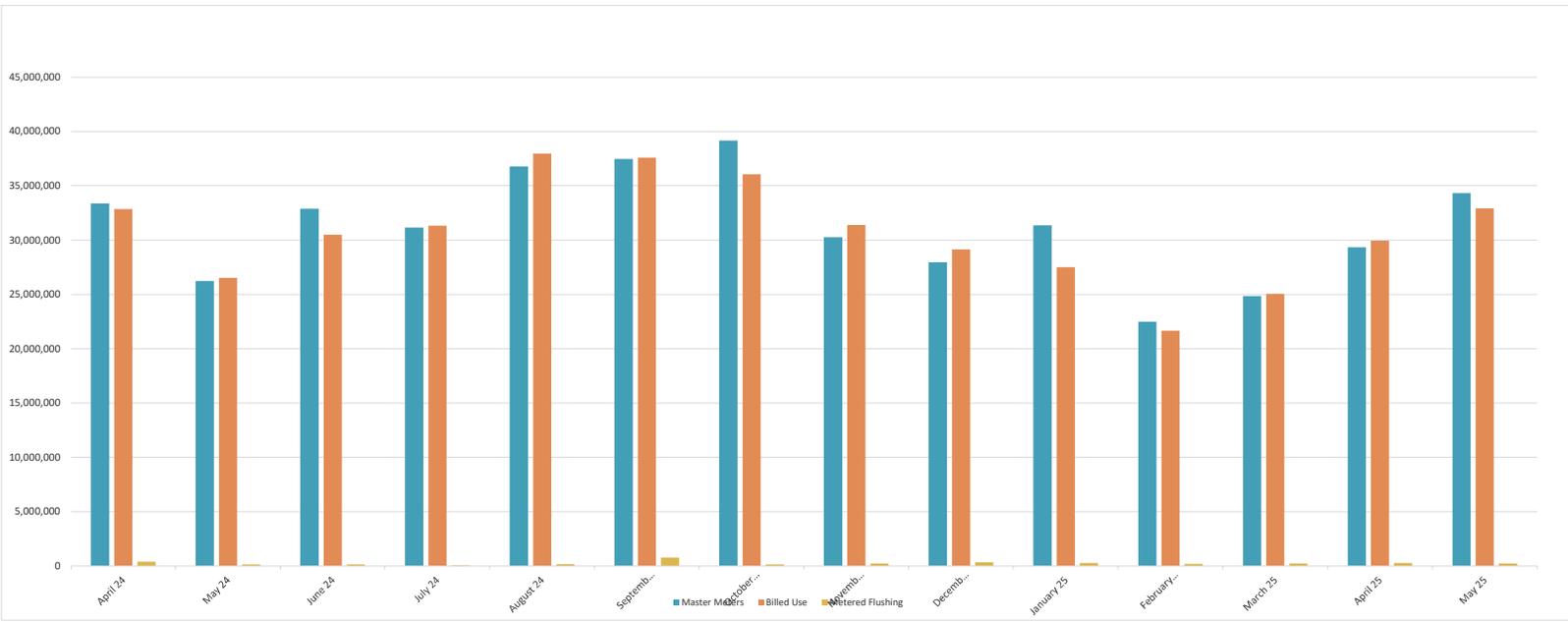
Current Annual Avg

2.00

Date	CL ₂ Avg
Apr-24	2.35
May-24	2.30
Jun-24	2.19
Jul-24	1.97
Aug-24	1.83
Sep-24	1.58
Oct-24	2.03
Nov-24	2.37
Dec-24	1.86
Jan-25	1.86
Feb-25	1.96
Mar-25	1.87
Apr-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 HC152 Interconnect
Apr-24	4/25/24	1954	30,819,000	33,367,000	32,842,000	525,000	1.57%	396,000	129,000	100%	0	
May-24	5/23/24	1955	31,824,000	26,217,000	26,509,000	-292,000	-1.11%	111,885	(763,885)	103%	360,000	
Jun-24	6/26/24	1955	30,450,000	32,878,000	30,492,000	2,386,000	7.26%	139,785	2,219,215	99%	27,000	2,040,000
Jul-24	7/23/24	1954	33,162,000	31,160,000	31,335,000	-175,000	-0.56%	65,577	(248,077)	104%	7,500	900,000
Aug-24	8/23/24	1957	41,278,000	36,774,000	37,960,000	-1,186,000	-3.23%	162,720	(1,348,720)	104%		
Sep-24	9/24/24	1957	36,041,000	37,469,000	37,577,000	-108,000	-0.29%	748,695	(883,695)	102%	27,000	
Oct-24	10/22/24	1956	43,987,000	39,167,000	36,057,000	3,110,000	0.08	113,250	2,721,750	93%	275,000	
Nov-24	11/22/24	1957	27,382,000	30,272,000	31,382,000	-1,110,000	-0.04	224,000	(1,383,000)	105%	49,000	
Dec-24	12/24/24	1958	26,835,000	27,961,000	29,138,000	-1,177,000	-0.04	324,250	(1,527,250)	105%	26,000	
Jan-25	1/27/25	1958	29,774,000	31,357,000	27,485,000	3,872,000	0.12	261,300	1,110,700	96%	2,500,000	
Feb-25	2/25/25	1959	22,509,000	22,476,000	21,640,000	836,000	0.04	193,800	642,200	97%		
Mar-25	3/25/25	1959	29,622,000	24,832,000	25,043,000	-211,000	-0.01	210,750	(655,750)	103%	234,000	
Apr-25	4/25/25	1950	30,171,000	29,341,000	29,944,000	-603,000	-2.06%	267,000	(903,000)	103%	33,000	
May-25	5/27/25	1949	33,905,000	34,317,000	32,913,000	1,404,000	4.09%	204,600	1,090,650	97%	108,750	

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

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

Total Payments 1769

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

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

Total Payments 1814

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

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

Total Payments 1838

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

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

Total Payments 1689

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

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

Total Payments 1720

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

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

Total Payments 1900

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

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

Total Payments 1719

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

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

Total Payments 1852

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

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

Total Payments 1756

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

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

Total Payments 1814

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

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

Total Payments 1785

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

Web - CC	CC ACH	CC 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

- 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)

17 Jun 2025 02:07:44PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	5/30/2025	4/9/2025	7/1/2025
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	5/30/2025	5/27/2025	7/1/2025
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	5/30/2025	5/27/2025	7/1/2025
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	5/30/2025	6/10/2025	7/1/2025
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	5/30/2025	6/10/2025	7/1/2025
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	5/30/2025	5/21/2025	7/1/2025
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	6/9/2025	6/12/2025	7/6/2025
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	6/9/2025	6/12/2025	7/6/2025
1394	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
6285	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
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	1/31/2025	2/26/2025	8/1/2025
15822	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MARV	Six Month Air Release Valve PM	6-M	1/29/2025	3/25/2025	8/1/2025
1395	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
6286	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
15823	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
1396	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	4/1/2025	8/1/2025
15824	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
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	3/6/2025	8/1/2025
1398	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	3/6/2025	8/1/2025
2440	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
5353	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
2442	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
4938	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
4939	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
7058	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
7059	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
9146	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
9148	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
3151	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
3152	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
3153	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
3154	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
3155	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
7958	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

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

17 Jun 2025 02:07:44PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
7959	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
7960	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
7961	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
7962	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
7954	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
7956	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
7963	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
7957	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
11943	HC132	HC132	HC132 is Harris County Municipal Utility District # 132	HC132 District Area	MWINSPO MM	Commercial Water Meter Inspection	12-M	3/7/2025	#####	2/1/2026
5069	HC132	HC132-LS1-ATS1	HC132-LS1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 1 (LS1) in Harris County MUD # 132 (HC132)	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/12/2025	2/1/2026
5070	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
5071	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
5072	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
5073	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
2713	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
3635	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
3645	HC132	HC132-LS1-GEN1	HC132-LS1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Lift Station # 1 (LS1) in Harris County MUD # 132	8411 Fm 1960 Rd E	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	4/25/2025	3/1/2026
3115	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
3636	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
3646	HC132	HC132-LS2-GEN1	HC132-LS2-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Lift Station # 2 (LS2) in Harris County MUD # 132	7603 Kings River Dr LS2	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	3/12/2024	3/1/2026
3637	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
3118	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/26/2025	3/27/2025	3/1/2026

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

17 Jun 2025 02:07:44PM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
3647	HC132	HC132-LS3-GEN1	HC132-LS3-GEN1 is Auxiliary Power Generator (GEN1) for Lift Station # 3 (LS3) in Harris County MUD # 132 (HC132)	21310 Atascocita Point Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	3/12/2024	3/1/2026
3638	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
3649	HC132	HC132-WP1-GEN1	HC132-WP1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 1 (WP1) for Harris County MUD # 132 (HC132)	8502 Rebawood Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	6/11/2025	3/1/2026
3639	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
3651	HC132	HC132-WP2-GEN1	HC132-WP2-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	4/1/2025	3/1/2026
3101	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
3102	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
3103	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
3104	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
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	3/31/2025	4/23/2025	4/1/2026
3293	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YPO4SYS	Annual PO4 System PM (Chlorination) must verify work type	12-M	3/31/2025	4/29/2025	4/1/2026
3105	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
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	3/31/2025	4/29/2025	4/1/2026

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

Sample 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>
5251095	TX1010616	HC MUD 132	7722 Twelfth Fairway	Harris	05/07/25	12:19	RD	05/07/25	17:20	Routine	Well	1.09	not found	not found
5251096	TX1010616	HC MUD 132	20327 Sunny Shore	Harris	05/07/25	12:25	RD	05/07/25	17:20	Routine	Well	1.29	not found	not found
5251097	TX1010616	HC MUD 132	20335 Atascocita Shores	Harris	05/07/25	12:32	RD	05/07/25	17:20	Routine	Well	0.89	not found	not found
5251098	TX1010616	HC MUD 132	8338 Bunker Bend	Harris	05/07/25	12:39	RD	05/07/25	17:20	Routine	Well	0.68	not found	not found
5251099	TX1010616	HC MUD 132	8702 Summit Pines	Harris	05/07/25	12:46	RD	05/07/25	17:20	Routine	Well	0.87	not found	not found
5252162	TX1010616	HC MUD 132	7722 Twelfth Fairway	Harris	05/14/25	10:43	RD	05/14/25	17:00	Routine	Well	0.61	not found	not found
5252163	TX1010616	HC MUD 132	Woods on Fairway 16	Harris	05/14/25	10:50	RD	05/14/25	17:00	Routine	Well	1.18	not found	not found
5252164	TX1010616	HC MUD 132	G1010616B	Harris	05/14/25	11:00	RD	05/14/25	17:00	Raw Well	Well	0.00	not found	not found
5252165	TX1010616	HC MUD 132	8602 Pine Shores	Harris	05/14/25	11:08	RD	05/14/25	17:00	Routine	Well	1.27	not found	not found
5252166	TX1010616	HC MUD 132	8702 Summit Pines	Harris	05/14/25	11:14	RD	05/14/25	17:00	Routine	Well	1.34	not found	not found



ENGINEER'S REPORT

Date: June 19, 2025

To: Harris County MUD No. 132 Board of Directors

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

6. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

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

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

Exhibit E

b. Capital Improvement Projects:

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

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

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

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

The contractor, D&M Tank, LLC, is now substantially complete with work on the project. The final inspection was held a couple of weeks ago, and the contractor is finishing up addressing the punchlist items. The project included rehabilitation of the interior and exterior of the welded steel ground storage tank (GST) at Water Plant No. 1 and the 20,000-gallon hydropneumatic tank at Water Plant No. 2.

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

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

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

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

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

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

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

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

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

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

e. Development Plan Reviews: **Update**

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

f. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

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

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

		QUANTITY	UNIT	UNIT COST	AMOUNT
BID ITEMS					
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
	Total	\$2,098,000
HCMUD132 Share	39.3%	\$824,514
HCMUD151 Share	60.7%	\$1,273,486



May 14, 2025

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

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

Dear Board of Directors:

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

Scope of Work

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

Data to be Supplied by the District

The District will need to provide the following:

- None

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Basis of Compensation and Fee

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

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

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

Terms of Project

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

Project Manager

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

Aaron Orozco, P.E.

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: _____



INVOICE

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

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

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

Invoice Contact Information

Accounts Receivable: Neonel Gonzalez
 Corporate Office: (833) 487-3742
 Accounting@Reshacorp.com

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

BALANCE DUE	\$ 100,000.00	USD
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INVOICE

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

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

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

Invoice Contact Information

Accounts Receivable: Neonel Gonzalez
 Corporate Office: (833) 487-3742
 Accounting@Reshacorp.com

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

BALANCE DUE	\$ 17,390.00	USD
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June 9, 2025

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

RE: AJOB Sanitary Sewer Trunkline Pro Rata Share

To HCMUD No. 132,

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

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

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

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

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

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

Sincerely,

Christopher A. Meinhardt, P.E.
District Engineer

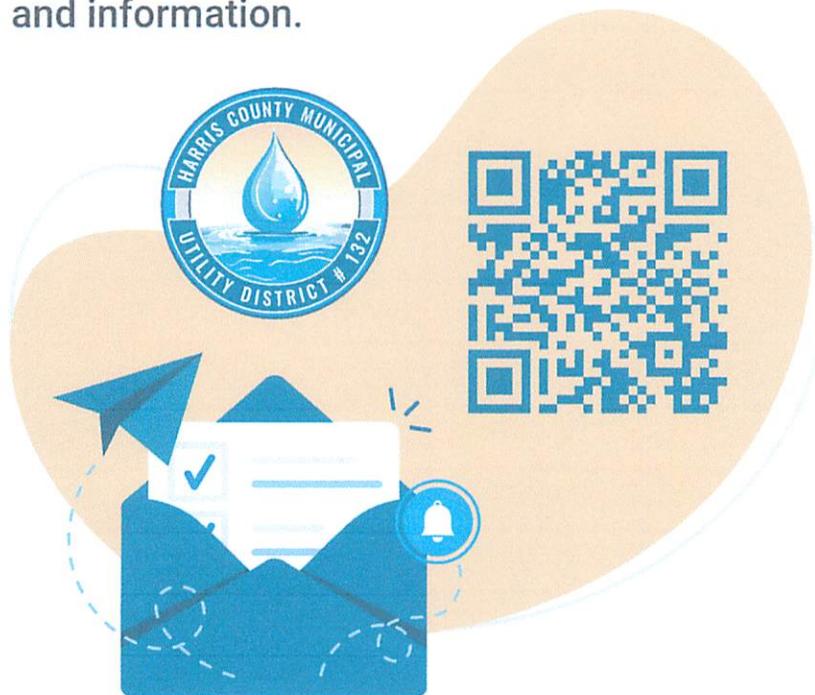
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E-mail and Text Alerts

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

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



hcmud132.com

MUD_132_Lift-Station_1

The Problem

MUD_132_Lift-Station_1
Cost History

M/Y	Utilities			Operations							Total	
	Hudson	Center Point	TXU	Rep. & Maint.	Mowing	BGE	C3 Contr.	Ninyo & Moore	McD-Wess. Ins.	Brick Restoration		
Jan-22	\$2,521.96	\$30.22		\$10,472.27	\$60.00						\$13,084.45	
Feb-22				\$39,320.93							\$39,320.93	
Mar-22	\$4,646.37	\$72.15		\$3,408.05	\$60.00						\$8,186.57	
Apr-22	\$2,355.07	\$35.17		\$15,087.33	\$60.00						\$17,537.57	
May-22	Not in Docs.										\$0.00	
Jun-22	\$2,518.85	\$46.64		\$23,156.88	\$0.00						\$25,722.37	
Jul-22	\$2,363.23	\$43.86		\$3,485.51	\$120.00						\$6,012.60	
Aug-22	\$1,282.27	\$40.92		\$16,072.08	\$120.00						\$17,515.27	
Sep-22	\$3,426.90	\$94.16		\$11,227.88	\$366.67						\$15,115.61	
Oct-22	\$2,862.78	\$48.09		\$12,954.62	\$210.00	\$25,077.40	\$30,384.90				\$71,537.79	
Nov-22	\$45.51	\$45.51		\$2,724.89		\$3,087.93		\$2,271.25			\$8,129.58	
Dec-22	\$2,531.00	\$51.98		\$11,182.64		\$2,679.38					\$16,445.00	
Jan-23	\$7,793.57	\$26.13		\$14,024.95		\$3,018.17	\$93,180.60	\$832.50			\$118,875.92	
Feb-23		\$26.13		\$20,378.16		\$3,214.25	\$36,697.50	\$1,485.00			\$61,801.04	
Mar-23	\$2,728.74	\$50.02		\$26,988.64	\$210.00		\$8,550.00				\$38,527.40	
Apr-23	\$2,761.48	\$40.30		\$14,032.05		\$5,242.14					\$22,075.97	
May-23	\$4,233.06	\$44.59		\$9,195.24	\$210.00	\$192.19					\$13,875.08	
Jun-23	\$1,902.19	\$38.70		\$3,056.10		\$1,534.80	\$10,597.00			\$9,960.00	\$27,088.79	
Jul-23	\$1,378.83	\$46.79		\$13,773.37	\$420.00	\$862.89					\$16,481.88	
Aug-23	\$2,018.87	\$46.79		\$18,415.29							\$20,480.95	
Sep-23	\$2,113.63	\$45.91		\$21,412.53							\$23,572.07	
Oct-23	\$2,375.14	\$55.12		\$9,327.20							\$11,757.46	
Nov-23	\$2,552.89	\$56.95		\$9,112.01							\$11,721.85	
Dec-23	\$2,176.46	\$61.33		\$9,863.22							\$12,101.01	
Jan-24		\$41.99		\$10,738.09							\$10,780.08	
Feb-24	\$6,173.40	\$49.00		\$7,111.38							\$13,333.78	
Mar-24				\$74,377.95							\$74,377.95	
Apr-24	\$2,529.06	\$94.86		\$12,825.03	<= ?						\$15,448.95	
May-24	\$3,886.11	\$51.68		\$12,825.03	<= ?						\$16,762.82	
Jun-24	\$2,808.60	\$54.52		\$38,014.00							\$40,877.12	
Jul-24		\$46.01		\$13,331.65							\$13,377.66	
Aug-24		\$271.58	\$2,359.03	\$12,617.95							\$15,248.56	
Sep-24		\$115.72	\$2,009.00	\$31,797.27							\$33,921.99	
Oct-24		\$47.84	\$2,624.27	\$12,278.63							\$14,950.74	
Nov-24		\$39.67	\$1,772.05	\$13,904.62							\$15,716.34	
Dec-24		\$43.47	\$2,324.95	\$5,831.99							\$8,200.41	
Jan-25		\$41.50	\$2,652.10	\$31,278.89					\$5,537.00	<= ?	\$39,509.49	
Feb-25		\$45.32	\$2,979.85	\$9,427.81							\$12,452.78	
Mar-25		\$45.66	\$3,527.96	\$42,503.13							\$46,076.75	
	\$71,940.46	\$2,036.28	\$20,249.21	\$647,535.06	\$1,836.67	\$44,909.15	\$179,410.00	\$4,588.75	\$5,537.00	\$9,960.00	\$988,002.58	
	Total Pwr \$, 39 Mos. =>			\$94,225.95							\$93,776.63	39
	Avg Pwr \$/M =>			\$2,416.05							\$22,917.35	\$25,333.40

North Side
Quotes
Shown in
Red

<= #0072442

<= #0074423

<= #0076009

<= #0077186

<= #0077348

MUD_132_Lift-Station_1



MUD_132_Lift-Station_1



MUD_132_Lift-Station_1



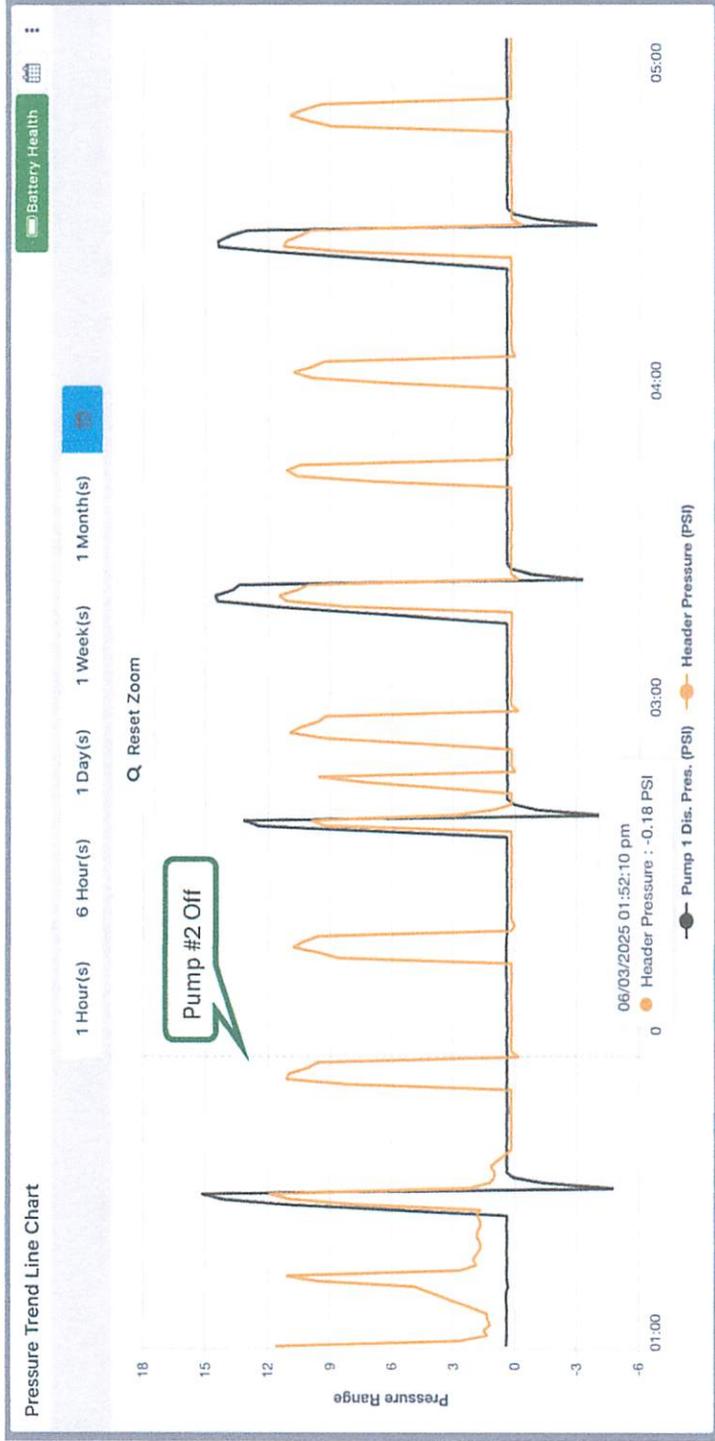
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MUD_132_Lift-Station_1



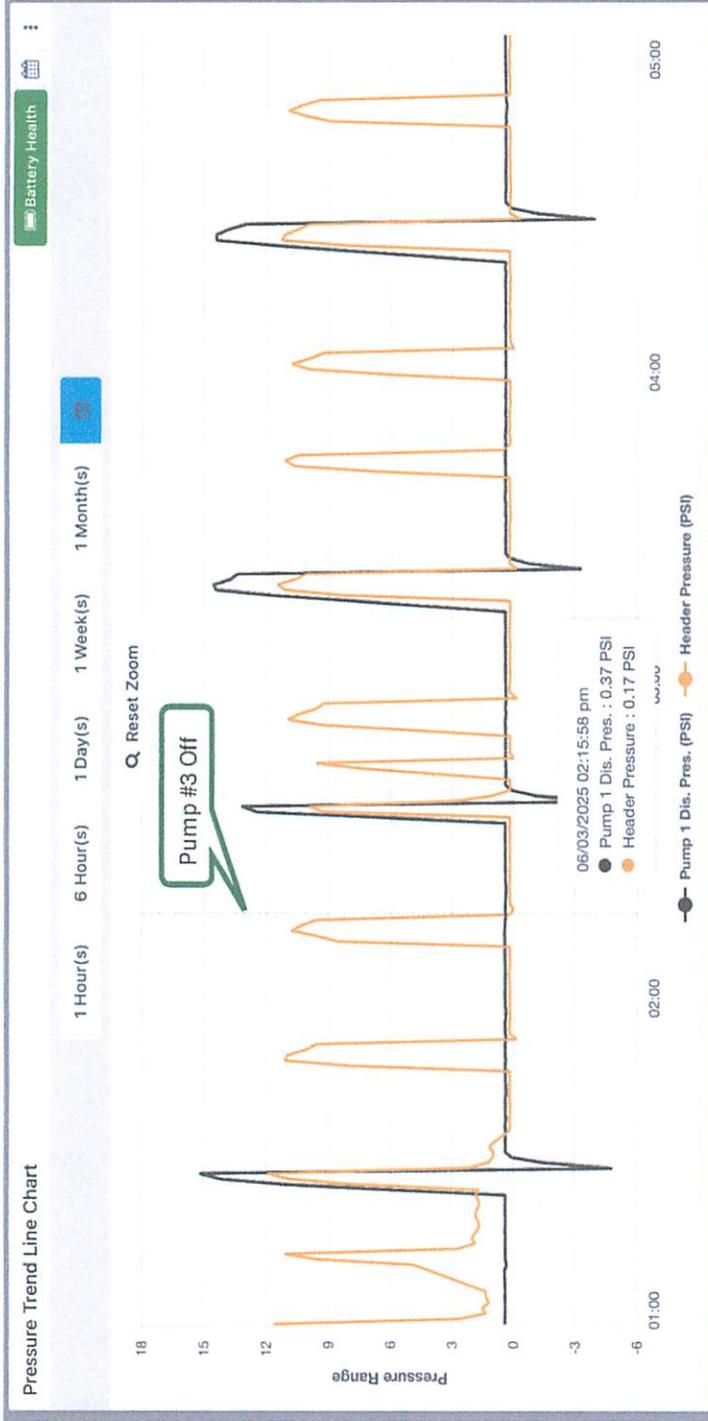
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MUD_132_Lift-Station_1



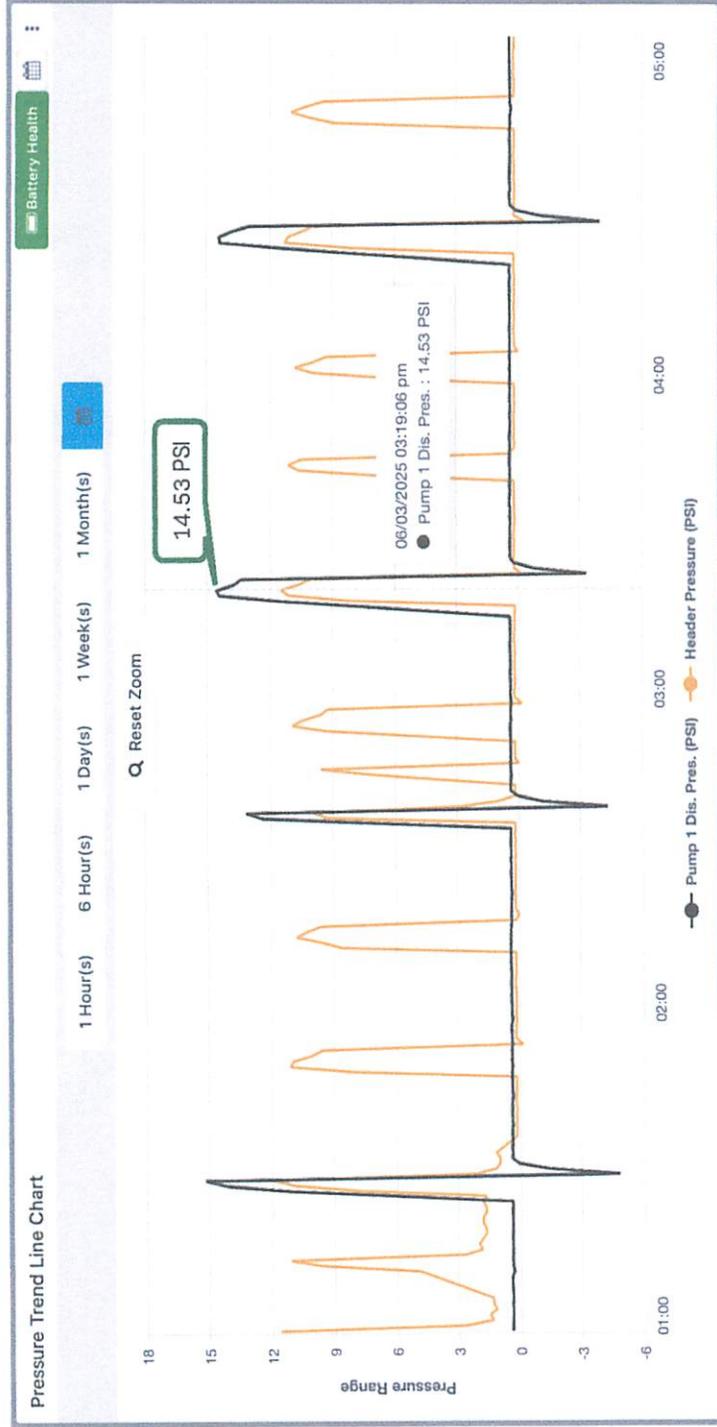
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MUD_132_Lift-Station_1



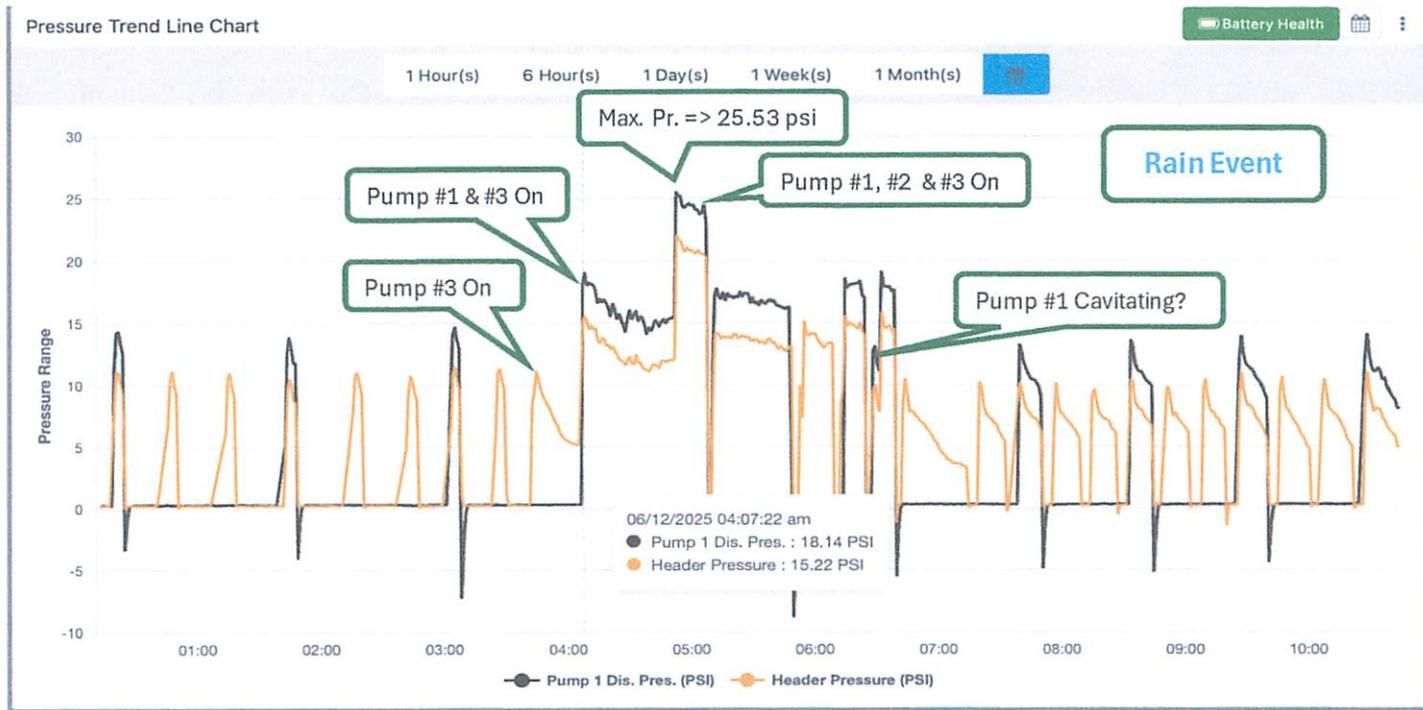
MUD_132_Lift-Station_1



MUD_132_Lift-Station_1



MUD_132_Lift-Station_1



Mud_132_Lift-Station #1

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

EBARA Submersible Sewage Pumps

DLFU

Performance Curves

Project: _____ GPM: _____ TDH: _____ EFF: _____ HP: _____ Chk'd: _____ Date: _____

200DLF645 (60HP) Synchronous Speed: 1800 RPM

8 inch Discharge

