

MINUTES OF MEETING OF BOARD OF DIRECTORS
MARCH 17, 2022

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 March 17, 2022, whereupon the roll was called of the members of the Board, to-wit:

Tim Stine, President
Don House, Vice President
Gregg Mielke, Secretary
Michael Whitaker, Assistant Secretary
Darrell Jamison, Assistant Secretary

All members of the Board were present, except Director Whitaker, 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, Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. ("MCI"), bookkeepers for the District; Mr. Allen Jenkins of Inframark ("Inframark"), operator of the District's facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

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

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

2. **Minutes.** Proposed minutes of the regular meeting of February 17, 2022, previously distributed to the Board, were presented for approval. Upon motion by Director House, 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 meeting of February 17, 2022, as presented.

3. **Adopt Order Declaring Unopposed Candidates Elected to Office.** Ms. Ellison presented to and reviewed with the Board an Order Declaring Unopposed Candidates Elected to Office (the "Order"), a copy of which is attached hereto as *Exhibit B*.

Upon motion by Director Jamison, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Order, as presented, declaring Tim Stine and Don House elected.

4. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit C*. She reported that 97.2% of the District's 2021 taxes had been collected to date.

Upon motion by Director Mielke, seconded by Director House, 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 1034 through 1044 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

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

Ms. Kay stated that a Certificate of Deposit ("CD") was opened at the Bank of Brenham for six months with a rate of 0.30%.

Upon motion by Director House, seconded by Director Jamison, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report, to authorize payment of check numbers 1105 through 1137 from the Operating Account to the persons, in the amounts, for the purposes stated therein, and to approve Bank of Brenham as an approved broker.

6. Review Operations Report and authorize District maintenance and termination of delinquent account. The President recognized Mr. Jenkins, who reviewed the Operations Report for February 2022, a copy of which is attached as *Exhibit E*. He reported an 97.1% accountability for the period January 27, 2022 through February 24, 2022.

Mr. Jenkins reviewed the Executive Summary and the Major Maintenance Summary for February.

Mr. Jenkins reviewed delinquencies. He reported that 81 letters were mailed, 47 delinquent tags were hung, and 11 accounts were disconnected for non-payment. He requested authorization to turn two accounts totaling \$348.88 to Collections Unlimited of Texas.

Upon motion by Director House, seconded by Director Jamison, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order, and to turn two accounts totaling \$348.88 to Collections Unlimited of Texas.

7. Amended and Restated Rate Order (grease traps, confidentiality letters). Ms. Ellison presented to and reviewed with the Board proposed changes to the District's Rate Order, a copy of which is attached hereto as *Exhibit F*. She stated that the one of the proposed changes to the Rate Order removes the section regarding Confidentiality Letters under New Account Requests, as it is no longer required. She stated that the District will need to post information on the District's website regarding the option for customers to elect to disclose personal information.

The Board discussed the deposit amounts under New Account Requests. Director Jamison discussed the deposit for renters. Mr. Jenkins stated that he can provide information on the accounts that were sent to collections over the past year. Revising deposit amounts was deferred to the next meeting.

Ms. Ellison stated that another proposed change to the Rate Order adds Exhibit F to the Rules and Regulations Governing Grease Traps in Multifamily Housing. Discussion ensued. It was the consensus of the Board to make the new rule applicable to multifamily units with 20 or

more units. Ms. Ellison suggested that the Board adopt the amended Rate Order at the April meeting.

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

Mr. Bailey updated the Board on the District's annual tank evaluations. He stated that BGE should begin to perform the 2022 tank inspections in the spring or summer.

Mr. Bailey reported on the Waterline Replacement, Phase 2. He stated that the contractor, Android Construction Services, LLC, is finishing the installation of the water lines and switchovers of the service connections, along with site restoration in completed areas. He presented Pay Estimate No. 10 in the amount of \$109,172.09 for the Board's consideration. The Board expressed frustration with the Contractor delays and discussed the option of adding incentive language in future contracts. The President stated that the contractor was not billing the District in the amounts provided in the contract. Discussion ensued. It was the consensus of the Board to notify Android that they can pick up their check from Director Whitaker (and Director Mielke, if available), who wish to discuss the schedule to finish the work.

Mr. Bailey reported on the Waterline Replacement, Phase 3 and stated that BGE has received final approval from all agencies on the project, including City of Houston and Harris County. He estimated that the Phase 3 construction cost is approximately \$2,350,000.

Mr. Bailey stated that the contractor for the Rehabilitation of Lift Station Nos. 2 and 3, T. Gray Utility & Rehab, is nearing completion on the project and BGE should be scheduling the final inspection soon. He noted there is no pay estimate this month.

Mr. Bailey reported on the rehabilitation of the Water Plant facilities and stated that the contractor, D&M Tank, LLC, is now complete with work on the project and all punchlist items from the final inspection have been addressed. He presented Pay Estimate No. 5 & Final in the amount of \$22,770 to D&M Tank, LLC.

Mr. Bailey discussed the Lift Station No. 1 driveway. He stated that BGE had a meeting with a Texas Department of Transportation ("TxDOT") construction representative and were told that the traffic will be shifted onto the newly constructed south lanes of FM1960 in the next two to three months. He stated that TxDOT anticipates construction of the north lanes being complete by the end of the year, with a new permanent driveway to the site. He reviewed an updated exhibit for the proposed site improvements. He said BGE would get the updated exhibit to TxDOT for review.

Mr. Bailey discussed the drainage on Kings River Road. He stated that BGE is waiting on final approvals from Harris County on the resubmitted plan set. He stated that the project scope consists of lowering of the roadside ditch on the south side of Kings River Road, which will help facilitate drainage in the areas behind the houses on the east side of Kings Crown Ct.

Mr. Bailey discussed the Point Holes 8 and 9 Drainage Improvements. He stated that the contractor, Compact TX Contracting, Inc., is substantially complete with work on the project and that BGE is continuing to coordinate with the golf course regarding any additional touch-up work that needs to be performed. He reported that the contractor did end up removing six trees instead of one as originally bid. He stated that they have requested a change order in the amount of

\$8,000 for hauling off and disposing of the tree debris. He presented Pay Estimate No. 1 in the amount of \$73,829.70 to Compact TX Contracting, Inc. and Change Order No. 1 in the amount of \$8,000.

Mr. Bailey reported on the Sanitary Sewer Line at 7903 Pine Green Lane. He stated that BGE has reviewed the video that Inframark provided from the televising of the sanitary sewer lines in this area. He reported that the lines are located in the back-of-lot easements and have multiple sags in them, which are causing clogs, and that one of the lines also appears to have a break in it. He stated that BGE's opinion is that this segment of sanitary sewer can be replaced with a new, deeper line via trenchless construction, with relatively minor impact on the surface. He requested authorization to obtain additional survey topo of the area and to begin the engineering design.

Mr. Bailey discussed the Additional Drainage Areas. He reported on Drainage Channel Culvert Crossing near Point Hole 2 and recommended clean out of the drainage channel next to Point Hole 2 and improvement of the drainage at the golf cart culvert crossing just southeast of the green. He requested Board authorization to proceed with obtaining survey topo in the area and to prepare options for the culvert crossing replacement. He also discussed the Drainage Channel Outfall to Atascocita Shores and stated that BGE remains concerned about the area of the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive and will continue to look for partnership programs with Harris County.

Mr. Bailey reported on development plan reviews, and stated that BGE has received and reviewed plans for a proposed KFC restaurant at 6931 Atascocita Road.

Mr. Bailey reported on capacity commitments and stated that BGE received a capacity commitment request for 1,810 gallons per day of water and wastewater, and 1,074 gallons per day of water for irrigation purposes, for a proposed KFC restaurant at 6931 Atascocita Road. He stated that the District has the capacity to serve the proposed development, and that BGE has drafted a capacity commitment letter for the Board's consideration.

Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report; (2) hold Pay Estimate No. 10 for the Waterline Replacement, Phase 2 until Director Whitaker (and Director Mielke, if available) talk to the owner of Android Construction Services, LLC; (3) approve Pay Estimate No. 5 and Final to D&M Tank, LLC in the amount of \$22,770.00 for the Water Plant 1 and 2 Rehabilitation; (4) approve Pay Estimate No. 1 for the Point Holes 8 and 9 Drainage Improvements in the amount of \$73,829.70; (5) approve Change Order No. 1 for the Point Holes 8 and 9 Drainage Improvements in the amount of \$8,000.00; (6) authorize BGE to obtain survey topo and begin the design on Sanitary Sewer Line at 7903 Pine Green Lane; (7) authorize BGE to obtain survey topo and prepare culvert crossing replacement options for Drainage Channel Culvert Crossing near Point Hole 2; and (8) approve the capacity commitment letter for proposed KFC restaurant at 6931 Atascocita Road.

9. **Consider action in connection with water line replacement contract with Android.** This item was addressed under the previous item.

10. **Consider FM 1960 Widening issues, including change order for water line J reconnection and counsel for outstanding condemnation matter.** The President recognized Ms. Ellison, who presented the Engagement Letter from McGinnis Lochridge and the Transfer of Files letter for the condemnation matter, copies of which are attached here to as *Exhibit H*. She

also presented Change Order No. 21 to the TxDOT contract with Webber, a copy of which is attached hereto as *Exhibit I*. Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to terminate the engagement of Norton Rose Fulbright and engage McGinnis Lochridge for the condemnation matter and to approve Change Order No. 21 to the contract between TxDOT and Webber.

Mr. Bailey stated that BGE is working with TxDOT on a permit to expedite payment to the District for easement costs.

11. **Discuss and take action in connection with District communications and website.** The President stated that he will update the meeting location on the website. Mr. Jenkins stated that he would send NRF the customer disclosure information.

12. **Other director and consultant reports.** There were no further reports.

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

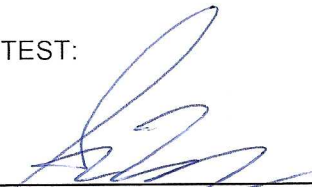
* * *

The above and foregoing minutes were passed and approved by the Board of Directors on April 21, 2022.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(DISTRICT SEAL)



132 HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
N O T I C E

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, **March 17, 2022**. At this meeting, the Board will consider the following matters:

At such meeting, the Board will consider and act on the following matters:

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of February 17, 2022;
3. Adopt Order Declaring Unopposed Candidates Elected to Office;
4. Approve Tax Assessor and Collector's Report and authorize payment of bills;
5. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
6. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
7. Amended and Restated Rate Order (grease traps, confidentiality letters);
8. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments;
9. Consider action in connection with water line replacement contract with Android;
10. Consider FM 1960 Widening issues, including change order for water line J reconnection and counsel for outstanding condemnation matter;
11. Discuss and take action in connection with District communications and website;
12. 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.

DISTRITO DE LA UTILIDAD MUNICIPAL DEL CONDADO DE HARRIS NO. 132

AVISO

De acuerdo con el capítulo 551, Código de Gobierno de Texas y la Sección 49.063 del Código de Aguas de Texas, ambos enmendados, tome nota de que la Junta de Directores del Distrito de Servicios Públicos Municipales del Condado de Harris No. 132 se reunirá en sesión ordinaria, abierta al público, en Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346 a las 3:00 pm del jueves 17 de marzo de 2022. En esta reunión, la Junta considerará los siguientes asuntos:

3. Adopta una orden para convocar una elección.

Hạt sở HISCN HARRIS COUNTY 132

ĐỀ Ý

Theo chương 551, Bộ luật Chính phủ Texas và Phần 49.063, Texas Water Code, cả hai được sửa đổi, hãy lưu ý rằng Hội đồng Quản trị của Quận hữu ích thành phố Harris County số 132 sẽ họp trong phiên họp thường lệ, mở cửa cho công chúng, tại Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346 vào lúc 3:00 chiều Thứ Năm, 17 tháng Ba 2022. Tại cuộc họp này, Hội đồng sẽ xem xét các vấn đề sau:

3. Phê duyệt một lệnh gọi cho một cuộc bầu cử.

哈里斯縣政府實用地區132

注意

根據經修訂的《德克薩斯州政府法典》第551章和《德克薩斯州水法》第49.063條，請注意，哈里斯縣市政公用事業區132號的董事會將在哈里斯舉行定期向公眾開放的會議。2022年3月17日，周四，Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346。在本次會議上，董事會將審議以下事項：

3. 批准授權選舉的文件

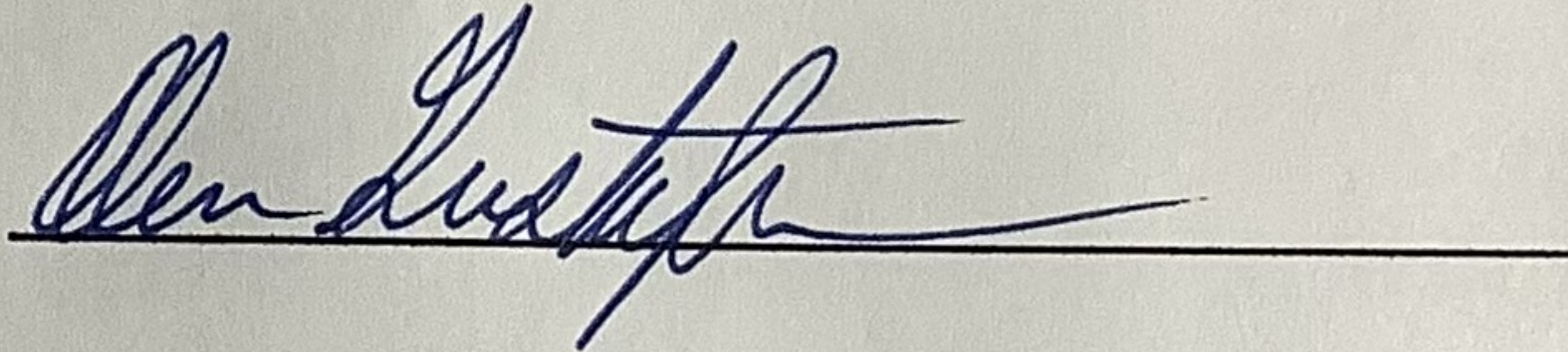
CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

§
§
§

I hereby certify that on March 14 2022, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in a glass enclosed bulletin board located on the grounds of the District's water plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by law.

EXECUTED this 14 day of March, 2022.

A handwritten signature in blue ink, appearing to read "Dan Lustig", is written over a horizontal line.

Maher, Jane

From: The Texas Network <support@texasnetwork.com>
Sent: Friday, March 11, 2022 12:57 PM
To: Maher, Jane
Subject: RE: HCMUD No. 132 March 17, 2022 Meeting

Agenda posted

<https://www.hcmud132.com/meetings/index.html>

--

Thank you!

The Texas Network

281-445-3535
281-445-3535 (Text)
281-973-8299 (Fax)
support@texasnetwork.com
<https://texasnetwork.com>

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Friday, March 11, 2022 11:49 AM
Cc: Ellison, Kathleen <kathleen.ellison@nortonrosefulbright.com>; Allen Jenkins (Operator) <allen.jenkins@inframark.com>; Anthea Moran <anthea.moran@mastersonadvisors.com>; Bob Thomas <bthomas@rowmgnt.com>; Carl O. Sandin (E-mail) <csandin@pbfc.com>; Donald B. Roseman (E-mail) <droseman@pbfc.com>; INS - Dan McDonald <dan.mcdonald@mcwess-insurance.com>; Karon Miller <Karon.miller@inframark.com>; Karrie Kay <karrie_kay@mcruc.com>; Ellison, Kathleen <kathleen.ellison@nortonrosefulbright.com>; Kilgore, Terrie <terrie.kilgore@nortonrosefulbright.com>; Lina Loaiza <lloaiza@bli-tax.com>; Matt Froehlich <mfroehlich@bgeinc.com>; Michelle Guerrero (mguerrero@bli-tax.com) <mguerrero@bli-tax.com>; Myrtle Cruz <agendas@mcruc.com>; Nick Bailey <nbailey@bgeinc.com>; Noel Barfoot <nbarfoot@mgsbpllc.com> <nbarfoot@mgsbpllc.com>; Patty <prodriguez@bli-tax.com>; Shane Stuckey <shane@4stuckeys.com>; Shiann Hernandez <SHernandez@bgeinc.com>; Stacey Hastings <shastings@bli-tax.com>; Russell Lambert <russ@texasnetwork.com>; The Texas Network <support@texasnetwork.com>; Wendi Devita <wendi_devita@mcruc.com>
Subject: HCMUD No. 132 March 17, 2022 Meeting

Good morning,

The meeting scheduled for Thursday, March 17, 2022, at 3:00 p.m. will be held in person at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346. Consultants, if you have not already done so, please circulate your reports electronically.

Attached for your reference are the following meeting documents:

1. March 17, 2022 Agenda
2. February 17, 2022 Minutes
3. Order Calling Directors Election
4. Engagement Letter and File Transfer Letter

If you have comments/revisions to the minutes please let me know. Once I receive all consultant reports I will send a follow-up email.

Thanks,

Jane Maher | Senior Paralegal
Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100, Houston, Texas 77010-3095, United States
Tel +1 713 651 5589 | Fax +1 713 651 5246
jane.maher@nortonrosefulbright.com

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

CONFIDENTIALITY NOTICE: This email, including any attachments, is confidential and may be privileged. If you are not the intended recipient please notify the sender immediately, and please delete it; you should not copy it or use it for any purpose or disclose its contents to any other person. Norton Rose Fulbright entities reserve the right to monitor all email communications through their networks.

Norton Rose Fulbright Australia, Norton Rose Fulbright LLP, Norton Rose Fulbright Canada LLP, Norton Rose Fulbright South Africa Inc and Norton Rose Fulbright US LLP are separate legal entities and all of them are members of Norton Rose Fulbright Verein, a Swiss verein. Norton Rose Fulbright Verein helps coordinate the activities of the members but does not itself provide legal services to clients. Details of each entity, with certain regulatory information, are available at nortonrosefulbright.com.

CERTIFICATE FOR
ORDER DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE

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

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

1. The Board convened in regular session, open to the public, on March 17, 2022, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

Tim Stine, President
Don House, Vice President
Gregg Mielke, Secretary
Michael Whitaker, Assistant Secretary
Darrell Jamison, Assistant Secretary

All members of the Board were present, except Director(s)_____, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE

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

AYES: _____ NOES: _____

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

SIGNED AND SEALED this 17th day of March 2022.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE

WHEREAS, Harris County Municipal Utility District No. 132 (the “District”) is required to hold a Directors Election on the first Saturday in May for each open position unless the candidate for such position is unopposed; and

WHEREAS, the Board of Directors (the “Board”) of the District has received a certification from the Secretary of the District stating that the candidates listed therein are unopposed for election to office; and

WHEREAS, pursuant to Section 2.053 of the Election Code, upon receipt of the certification, the Board may declare each unopposed candidate elected to office;

IT IS, THEREFORE, ORDERED BY THE BOARD THAT:

1. The Board hereby declares the following unopposed candidates listed in the Secretary’s certification elected to the office sought by each such candidate:

<u>Name</u>	<u>Office</u>
Tim Stine	Director
Don House	Director

2. The Board hereby cancels the election for the position sought by each such candidate. A copy of this order shall be posted on election day at each polling place that would have been used in the election.

3. A certificate of election shall be issued to each candidate declared elected by this Order in the same manner as provided for a candidate elected at the election.

4. The officers of the Board are each authorized to evidence adoption of this Order and directed to do any and all things legal and necessary to carry out the intent hereof.

5. In case any provision in this Order shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

* * *

ORDEN DECLARANDO CANDIDATOS SIN OPOSICION
ELECTOS PARA UNA OFICINA

CONSIDERANDO QUE, el Distrito Municipal de Servicios Públicos Nro. 132 del Condado de Harris (el “Distrito”) está solicitando llevar a cabo una Elección de Directores el primer Sábado de Mayo por cada posición abierta, a menos que el candidato para dicha posición esté sin oposición; y

CONSIDERANDO QUE, la Junta Directiva (la “Junta”) del Distrito a recibido una certificación del Secretario del Distrito manifestando que los candidatos nombrados están sin oposición para la elección de la oficina; y

CONSIDERANDO QUE, de acuerdo a la Sección 2.053 del Código Electoral, según recibo de la certificación, la Junta Directiva puede declarar a cada candidato sin oposición electo para la oficina;

POR LO TANTO, ES ORDENADO POR LA JUNTA DIRECTIVA QUE:

1. La Junta Directiva por este medio declara que los siguientes candidatos sin oposición nombrados en la certificación del Secretario son elegidos para la oficina que solicitaron cada uno de dichos candidatos:

<u>Nombre</u>	<u>Office</u>
Tim Stine	Director
Don House	Director

2. La Junta Directiva por este medio cancela la elección para la posición solicitada por cada uno de dichos candidatos. Una copia de esta orden deberá ser colocada el día de la elección en cada una de las casillas electorales que tendrían que haber sido usadas para la elección.

3. Un certificado de elección deberá ser emitido para cada candidato declarado electo por esta Orden del mismo modo como se provee para un candidato electo en una elección.

4. Los oficiales de la Junta Directiva están cada uno de ellos, autorizados para dar testimonio de la adopción de esta Orden y ordenar que se haga cualquier cosa legal y necesaria para llevar a cabo la intención de la presente.

5. En caso de que cualquier provisión de esta Orden fuera invalidada, ilegal o inejecutable, la validez, legalidad y ejecución del resto de las provisiones no deberá ser, de ningún modo, afectadas o impedidas.

* * *

Chỉ Thị Tuyên Bố Những Ứng Cử Viên Không Có Đối Thủ Được Đắc Cử Chức Vụ

Xét Thấy Rằng, Quận Harris County Municipal Utility District No. 132 (“Khu Vực”) đòi hỏi phải có một cuộc Bầu Cử Những Giám Đốc vào ngày Thứ Bảy của tuần đầu tiên của Tháng Năm cho mỗi chức vụ còn trống trừ khi nào ứng cử viên cho chức vụ đó là không có đối thủ; và

Xét Thấy Rằng, Hội Đồng Quản Trị, (“Hội Đồng”) của Khu Vực đã nhận được giấy chứng nhận từ Thư Ký của Khu Vực tuyên bố rằng những ứng cử viên được liệt kê dưới đây đã không có đối thủ được đắc cử chức vụ; và

Xét Thấy Rằng, chiếu theo Mục 2.053 của Bộ Luật Bầu Cử, khi nhận được giấy chứng nhận, Hội Đồng có thể tuyên bố mỗi ứng cử viên đã không có đối thủ được đắc cử chức vụ;

Bởi VẬY, Chỉ Thị Bởi Hội Đồng Quản Trị Là:

1. Hội Đồng bằng cách này tuyên bố những ứng cử viên đã không có đối thủ được liệt kê trong giấy chứng nhận của Thư Ký được đắc cử chức vụ đã theo đuổi bởi mỗi ứng cử viên:

Tên

Chức Vụ

Tim Stine

Giám Đốc

Don House

Giám Đốc

2. Hội Đồng bằng cách này hủy bỏ cuộc bầu cử cho chức vụ đã được đeo đuổi bởi mỗi ứng cử viên. Một bản sao của chỉ thị này sẽ được dán vào ngày bầu cử tại mỗi nơi đáng lẽ được dùng làm nơi bỏ phiếu trong ngày bầu cử.

3. Một giấy chứng nhận bầu cử sẽ được phát hành cho mỗi ứng cử viên có tuyên bố được đắc cử bởi Chỉ Thị này trong cùng một kiểu đã được cung cấp cho một ứng cử viên được đắc cử vào cuộc bầu cử.

4. Hội Đồng Quản Trị được phép xác nhận đề nghị của Chỉ Thị này và cai quản để làm bất cứ và tất cả những việc hợp pháp và cần thiết để thi hành mục đích này.

5. Trong trường hợp bất cứ điều qui định nào trong Chỉ Thị này bị coi là không có hiệu lực, không hợp lệ hoặc không thực hành được, tình trạng có hiệu lực và việc bắt buộc phải thực hành của những điều qui định còn lại sẽ không bị ảnh hưởng tới hoặc làm tổn hại do đó.

候選人無競爭當選宣佈令

鑑於Harris郡第132公用事業行政區（下稱「本區」） 被要求於五月份第一個星期六就本區各個空缺職位舉行委員選舉（除非該職位無他人競選；以及

鑑於本區管理委員會（下稱「委員會」）已收到區書記長正式文書，確認該職位之登記候選人並無他人參與競選；以及

鑑於根據德州選舉法典第2.053條，委員會在收到上述認證文書後可宣佈各位候選人無競爭當選； ；

本委員會茲發佈命名如下：

本委員會在此宣佈：書記長認證文書中所列之以下各無競爭候選人當選其所尋求之公職職位：

<u>名稱</u>	<u>辦公室</u>
Tim Stine	董事
Don House	董事

本委員會就此取消原訂為各候選人尋求公職而舉行之選舉。本命令應在選舉日張貼於每個原擬用作選舉之投票站。

應比照候選人經選舉當選之同樣做法，向本命令宣佈當選的每位候選人頒發當選證書。

本委員會每位成員均被授權見證本命令之通過並接受指示，以一切合法及必須之努力執行本命令之主旨。

如果本命令中有任何條款無效、不合法或無法執行，其他條款的有效性、合法性與可執行性應不受影響或削弱。

CERTIFICATION OF UNOPPOSED STATUS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

TO THE BOARD OF DIRECTORS OF

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 7, 2022.

<u>Name</u>	<u>Office</u>
Tim Stine	Director
Don House	Director

Signature

Printed Name

Title

Date of signing

(DISTRICT SEAL)

CERTIFICACIÓN DE SITUACIÓN NO OPUESTA
DISTRITO DE LA UTILIDAD MUNICIPAL DEL CONDADO DE HARRIS NO. 132

A LA JUNTA DE ADMINISTRACIÓN:

Como autoridad responsable de preparar la boleta oficial, por la presente certifico que los siguientes candidatos no tienen oposición para la elección al cargo para la elección programada para el 7 de mayo de 2022.

<u>Name</u>	<u>Office</u>
Tim Stine	Director
Don House	Director

CHỨNG NHẬN TÌNH TRẠNG ĐƯỢC XÂY DỰNG
HẠT SỎ HISCN HARRIS COUNTY 132

HỘI ĐỒNG QUẢN TRỊ

Là cơ quan chịu trách nhiệm chuẩn bị cho cuộc bầu cử chính thức, tôi xin xác nhận rằng những ứng cử viên sau đây không bị bỏ phiếu bầu cử cho chức vụ bầu cử dự kiến tổ chức vào ngày 5 tháng 7 năm 2022

<u>Tên</u>	<u>Chức Vụ</u>
Tim Stine	Giám Đốc
Don House	Giám Đốc

未被認可的狀態證明
哈里斯縣市政公用設施區號。132

向董事會提交作為負責準備正式投票的機構，我特此證明，下列候選人不會被選舉為2022年5月7日舉行的選舉選舉

<u>姓名</u>	<u>職位</u>
Tim Stine	董事
Don House	董事

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

2/28/2022

Taxes Receivable: 8/31/2021	\$	54,782.03	
Reserve for Uncollectables	(33,213.36)	
Adjustments		<u>64.11</u>	\$ <u>21,632.78</u>
Original 2021 Tax Levy	\$	479,780.16	
Adjustments		<u>85,971.35</u>	<u>565,751.51</u>
Total Taxes Receivable			\$ 587,384.29
Prior Years Taxes Collected	\$	3,458.61	
2021 Taxes Collected (96.7%)		<u>547,629.64</u>	<u>551,088.25</u>
Taxes Receivable at: 2/28/2022			\$ <u><u>36,296.04</u></u>

2021 Receivables:	
Debt Service	
Maintenance	18,121.87

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 2/2022	Fiscal to Date 6/01/2021 - 2/28/2022
Beginning Cash Balance	\$ 295,769.07	<u>66,315.73</u>
Receipts:		
Current & Prior Years Taxes	9,254.09	542,712.33
Penalty & Interest	585.46	1,720.43
Additional Collection Penalty	27.57	1,133.10
Stale Dated Checks		860.20
Overpayments	127.55-	2,618.62
NSF Fee Collected		30.00
Funds Pending Certification		4.49-
Refund - due to adjustments	2,811.23	12,824.62
Unpaid Account	146.40	146.40
Substantial Error Penalty	18.26	18.26
Rendition Penalty	14.85	102.67
Refund Rendition Penalty		<u>9.06</u>
TOTAL RECEIPTS	\$ 12,730.31	<u>562,171.20</u>
Disbursements:		
Atty's Fees, Delq. collection	211.75	1,313.70
CAD Quarterly Assessment		3,114.00
Publications, Legal Notice		850.90
Refund - due to adjustments	1,137.25	11,185.80
Refund - due to overpayments	11.70	1,943.88
Tax A/C Bond Premium		400.00
Transfer to General Fund	190,000.00	470,000.00
Stale Checks that Cleared		35.20
Tax Assessor/Collector Fee	2,233.10	20,184.35
Unpaid Account	146.40	146.40
Bank Charge	88.10	539.07
Rendition Penalty CAD Portion		7.24
Postage	291.96	2,979.72
NSF Fee to BLI	30.00	30.00
Additional Services - BLI		325.00
Records Maintenance		90.00
Copies		330.15
Envelopes - Original Stmt's	339.90	339.90
Duplicate Statements	10.00	10.00
Envelopes - May Del Stmt's		51.60
Check Cost		100.80
Delinquent Report Assistance	155.00	465.00
Positive Pay	25.00	<u>225.00</u>
TOTAL DISBURSEMENTS	(\$ 194,680.16)	(514,667.71)
CASH BALANCE AT: 2/28/2022	\$ <u>113,819.22</u>	<u>113,819.22</u>

HARRIS COUNTY M.U.D. #132

Additional disbursements for the month February, 2022

Check@	Payee	Description	Amount
	Houston Isaiah	Unpaid Account	146.40
TOTAL DISBURSEMENTS			\$ 146.40

Cash Balance at 2/28/2022 \$ 113,819.22

Disbursements for month of March, 2022

Check@	Payee	Description	Amount
	W/T to General Fund 3/16/22	Transfer to General Fund	\$ 25,000.00
1034	HCAD	CAD Quarterly Assessment	1,016.00
1035	Jackson Properties II LLC	Refund - due to adjustments	370.00
1036	Root Stephen G Trustee	Refund - due to adjustments	75.66
1037	BK 1960 LTD	Refund - due to adjustments	2,283.05
1038	D L Peterson Trust	Refund - due to adjustments	.88
1039	FCPT Holdings LLC	Refund - due to adjustments	52.89
1040	Munoz Yendry M	Refund - due to adjustments	28.75
1041	Hobbs Roger G Et Al	Refund - due to overpayments	6.41
1042	Pooley Doris F	Refund - due to overpayments	7.18
1043	Randazzo F J	Refund - due to overpayments	5.26
1044	Bob Leared	Tax Assessor/Collector Fee	2,767.82
TOTAL DISBURSEMENTS			\$ 31,613.90
Remaining Cash Balance			\$ <u>82,205.32</u>

AllegianceBank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 2/2022	Adjustments To Collections 2/2022	Total Tax Collections at 2/28/2022	Total Taxes Receivable at 2/28/2022	Collection Percentage
2021	11,945.26	1,418.87-	547,629.64	18,121.87	96.797
2020	87.38	1,410.62-	564,203.42	2,918.50	99.485
2019	50.94		559,414.55	2,724.26	99.515
2018			531,287.90	1,230.15	99.769
2017			566,403.68	870.18	99.847
2016			567,747.06	639.31	99.888
2015			577,145.44	496.68	99.914
2014			596,220.43	337.11	99.943
2013			592,701.33	328.81	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	566.48	99.943
2010			1,454,093.59	862.60	99.941
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 96.627)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2021	681,628,323	06 / 06	.083000	85,971.35		565,751.51
2020	644,468,961	18 / 18	.088000	74,798.91	10.62	567,121.92
2019	624,598,865	29 / 29	.090000	71,349.56		562,138.81
2018	591,690,143	40 / 40	.090000	36,148.39	3.24	532,518.05
2017	601,692,478	52 / 52	.094300	21,498.01	122.08	567,273.86
2016	591,708,588	63 / 63	.096100	23,831.22	245.70	568,386.37
2015	564,425,627	73 / 73	.102400	50,423.60	329.61	577,642.12
2014	523,529,946	84 / 84	.114000	68,355.55	266.62	596,557.54
2013	474,682,503	63 / 63	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	56 / 56	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,166.21	988,085.81
2010	434,510,941	01 / 56	.335000	114,475.12	655.83	1,454,956.19
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
2021			.083000	565,751.51
2020			.088000	567,121.92
2019			.090000	562,138.81
2018			.090000	532,518.05
2017	.009100	54,742.21	.085200	512,531.65
2016	.009600	56,779.47	.086500	511,606.90
2015	.015900	89,692.46	.086500	487,949.66
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	561,412.37	.095000	426,673.44
2010	.240000	1,042,356.66	.095000	412,599.53
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:

\$ 2829.74 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #18, 6. MULTIPLE ACCOUNTS
2020 1410.62 TAX
2021 1418.87 TAX 18.26 SUBSTANTIAL ERROR

\$ 146.40 - REPORTED AS AN ONLINE OVERPAYMENT REFUND NOT ISSUED.
UNPAID OVERPAYMENT DUE TO TAXPAYER CREDIT CARD REVERSAL.
0401-010-0070

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2021	2020	2019
Homestead	.200	.200	.200
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	12/14/2021	400.00
01/24/2022 - 01/24/2023		

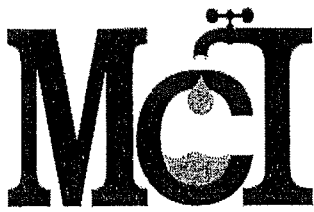
Adjustment Summary:	2021	
10/2021	/ CORR 002	56,070.28
11/2021	/ CORR 003	23,281.88
12/2021	/ CORR 004	7,155.43
1/2022	/ CORR 005	557.26
2/2022	/ CORR 006	1,093.50-
TOTAL		85,971.35

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@mcruz.com

HARRIS CO. MUD # 132

Cash Report for Meeting of March 17th, 2022

GENERAL OPERATING FUND (1620P) : BBVA BANK XXX3314 (:

Previous cash balance, February 17th, 2022	5,067.14
plus: 02/09 City of Houston SPA.....	169,434.08
plus: 03/08 City of Houston SPA.....	223,561.46
Total Deposits :	392,995.54
less: 01/31 serv chrg.....	134.62
less: 03/17 trf to OR Central.....	280,000.00
Beginning cash balance, March 17th, 2022	117,928.06

previous cash balance	5,067.14
2 receipts	392,995.54
other disbursements	< 280,134.62 >
ending cash balance	117,928.06

TIME DEPOSIT INVESTMENTS:

wallis State Bank; 3/8/21 due 3/8/22 @ .25%.....	240,000.00
Texan Bank; 7/8/21 due 7/8/22 @ .45%.....	241,564.66
Veritex Bank; 8/20/2021 due 8/20/2022 @0.30%.....	244,673.62
Spirit of Texas; 8/22/21 due 8/22/2022 @.25%.....	244,587.16
Bank of Brenham; 3/7/22 due 9/7/22 @ .30%.....	225,000.00
purchase CD	225,000.00
Lone Star Capital Bank; 12/27/21 due 12/27/22 @.35%.....	240,000.00
Independent Bank; 1/6/2022 due 1/6/2023 @.10%.....	240,841.11
Allegiance Bank; 1/08/22 due 1/08/23 @.45%.....	247,297.10

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); xxxxxx2001.....	5,537,963.10
previous balance	5,572,556.26
01/31 interest	406.84
2/17 maint tax	190,000.00
open Bank of Bren	225,000.00-
PNC Bank; 4943365943.....	40,495.11
previous balance	40,495.11
previous investments	7,312,015.02
deposits	190,000.00
interest	406.84
ending investments	7,502,421.86

GENERAL OPERATING FUNDS AVAILABLE March 17th, 2022	\$7,620,349.92
--	----------------

HARRIS CO. MUD # 132

Cash Report for Meeting of March 17th, 2022 Page : 2

GENERAL OPERATING FUND (162OR) : CENTRAL BANK 6009166

Previous cash balance, February 17th, 2022	271,748.67
plus: 1150: water & sewer revenue.....	92,385.01
plus: 2161: customer meter deposits.....	5,115.00
plus: 4202: inspection fees.....	2,191.57
plus: 4300: reg wtr auth revenue.....	64,028.83
plus: 4330: penalties & interest-svc accts.....	7,069.34
plus: 01/31 interest.....	4.05
plus: 02/14 RowC-19038 CV25300326 220201PR ck 253010332.....	44,498.00
plus: 02/17 VOID CK 1099 reissue correct to C.Roberson.....	1,884.00
plus: 02/23 HC153 LS1 ck 10227.....	4,532.45
plus: 03/17 trf frm OP PNC.....	280,000.00
Total Deposits :	501,708.25
less: 01/20 dep ret.....	4,859.07
less: 01/24 dep ret.....	241.00
less: rev dupl dep 1/13.....	385.00
less: 01/31 serv chrg.....	25.00
less: 02/10 dep ret.....	186.68
less: 02/15 dep ret.....	498.50
less: 02/18 dep ret.....	78.79
less: 02/25 dep ret.....	164.10
less: 02/28 serv chrg.....	40.00
less checks completed at or after last meeting :	
1082 Hudson Energy; 5 acts 12/21-1/25/22.....	10,573.08
6352 8502 Rebawood	3,760.02
6352 8411 FM1960	2,766.96
6352 21305 Atascocita	58.36
6352 19441 W Lake Hous	3,746.85
6352 7603 Kings River	240.89
1083 Centerpoint Energy; 5 loc 12/21-1/26/22.....	152.75
6352 19441 W Lake Hous	22.05
6352 8502 Rebawood	41.55
6352 21305 Atascocita	24.74
6352 7603 Kings River	27.43
6352 8411 FM1960	36.98
1084 West Harris County Regional Water Authority; 1/1-1/31/22....	89,184.80
6328 reg wtr auth assessm	48,869.60
6328 reg wtr auth assessm	40,315.20
1100 Hudson Energy; 5 acts 1/25-2/23/22.....	8,640.03
6352 8502 Rebawood	3,152.01
6352 8411 FM1960	1,879.41
6352 21305 Atascocita	50.76
6352 19441 W Lake Hous	3,546.57
6352 7603 Kings River	11.28
1101 Centerpoint Energy; 5 loc 1/24-2/22/22.....	149.07
6352 19441 W lake Hous	22.05
6352 8502 Rebawood	42.93
6352 7603Kings River	23.65
6352 21305 Atascocita	25.27
6352 8411 FM1960	35.17
1102 West Harris County Regional Water Authority; 2/1-2/22/22....	77,674.10
6328 reg wtr auth assessm	34,484.00
6328 reg wtr auth assessm	43,190.10
1103 TCEQ; P0038 assessment.....	5,989.55
1104 Chris Roberson; repl ck 1099.....	1,425.00
Beginning cash balance, March 17th, 2022	573,190.40

HARRIS CO. MUD # 132

Cash Report for Meeting of March 17th, 2022 Page : 3

less checks to be presented at this meeting :		
1105 Tim Stine; 02/17,02/15,AWBD Director fees/exp.....		554.10
6310 director fees	150.00	
6310 02/15 AJOB	150.00	
6514 payroll taxes	45.90-	
6310 AWBD virtual	150.00	
6310 AJOB 2/8 spec	150.00	
1106 Don House; 02/17,AWBD Director fees/exp.....		277.05
6310 director fees	150.00	
6514 payroll taxes	22.95-	
6310 AWBD virtual	150.00	
1107 Mike Whitaker; 02/17,2/15,3/2 Director fees/exp.....		415.57
6310 director fees	150.00	
6514 payroll taxes	34.43-	
6310 2/15 mtg	150.00	
6310 3/2 inframark	150.00	
1108 Gregg Mielke; 02/17,AWBD Director fees/exp.....		277.05
6310 director fees	150.00	
6514 payroll taxes	22.95-	
6310 AWBD virtual	150.00	
1109 Darrell Jamison; 02/17 Director fees/exp.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
1110 Norton Rose Fulbright; inv 9495341886,9495341887 Feb legal..		7,765.22
6320 legal fees	5,710.22	
6320 TXdot legal fees	2,055.00	
1111 Myrtle Cruz Inc; Feb bookkeeping/exp.....		2,184.12
6333 bookkeeping expenses	2,037.50	
6340 office expenses	146.62	
1112 Inframark LLC; inv 74689 Feb 2022 operations.....		14,815.44
6332 WT plants	1,500.00	
6332 Lift Stations	750.00	
6332 2878 residen eq	7,195.00	
6332 735 commerl eq	1,837.50	
6340 office expenses	3,532.94	
1113 Inframark LLC; inv 1136205 billing OP.....		117,813.60
6235 Lift station #1	3,408.05	
6235 r&m Lift stations	556.66	
6332 admin	121.87	
6235 r&m sewer	7,557.41	
6135 r&m water	68,329.83	
6135 r&m water plant	7,367.38	
4600 tap connection fees	26,413.83	
6324 laboratory expenses	346.50	
6342 chemicals wp	3,712.07	
1114 BGE Inc; 2220243/244/246/50/813/1462/1469 eng thru 2/18.....		17,405.65
6322 2220250 gen eng	4,757.71	
6322 2221462 ls2/3reha	980.00	
6322 2221469 wp1/2reha	4,703.65	
6322 2220243 wtrlnrp12	800.00	
6322 2220246 Kingsbrng	3,155.12	
6322 2220244 Topo/drng	2,740.43	
6322 2220813 Ls1 site	268.74	
1115 Atascocita Joint Operations Board; Mar Sch B&C.....		38,382.14
6201 schedule B cost	21,374.63	
6201 schedule C cost	17,007.51	
1116 Stuckey's LLC; inv 3041 r&m.....		1,537.00
1117 AWBD; inv 199149/660/200224/231/322.....		1,805.00
6354 Gregg 6/23 Golf	105.00	
6354 Gregg smmr conf	425.00	
6354 Don smmr conf	425.00	
6354 Darrell smmr conf	425.00	
6354 Tim smmr conf	425.00	
1118 The Texas Network LLC; inv 81402894.....		750.00
1119 Android Construction Serv LLC; PayEst 10 waterline replPH2..		109,172.09
1120 D&M Tank LLC; PayEst 5&final WP 1&2 rehab.....		22,770.00
1121 Nancy Vionis; dep ref.....		75.00
1122 Jeremiah Davis; dep ref.....		15.30

HARRIS CO. MUD # 132

Cash Report for Meeting of March 17th, 2022 Page : 4

2161	customer meter depos	75.00	
1150	less final bill	59.70-	
1123	Ollie Dole; dep ref.....		9.00
2161	customer meter depos	65.00	
1150	less final bill	56.00-	
1124	Whitewalls 2 Express Wash LLC; 8514 FM1960 dep ref.....		3,762.28
2161	customer meter depos	3,855.00	
1150	less final bill	92.72-	
1125	James Ritchie; dep ref.....		9.00
2161	customer meter depos	65.00	
1150	less final bill	56.00-	
1126	Stephen Cernik; pymt ref.....		78.00
1127	Marcia Krause; dep ref.....		93.00
2161	customer meter depos	75.00	
1150	less final bill	18.00	
1128	Barbara Lane; pymt ref.....		20.00
1129	Jacob Quitugua; dep ref.....		9.00
2161	customer meter depos	65.00	
1150	less final bill	56.00-	
1130	Stephen Cernik; pymt ref.....		26.00
1131	Stan Holland; dep ref.....		13.00
2161	customer meter depos	65.00	
1150	less final bill	52.00-	
1132	Ross Lamberth; pymt ref.....		20.00
1133	Carla Cortinas; dep ref.....		39.00
2161	customer meter depos	75.00	
1150	less final bill	36.00-	
1134	Sean Thompson; dep ref.....		15.30
2161	customer meter depos	75.00	
1150	less final bill	59.70-	
1135	Hudson Energy; 5 acts.....		
1136	CenterPoint Energy; 5 loc.....		
1137	West Harris County Regional Water Authority; bill.....		

02/02-02/28	previous cash balance	271,748.67	
	13 receipts	501,708.25	
	33 current checks	340,246.43	>
	other disbursements	200,266.52	>
	ending cash balance		232,943.97

GENERAL OPERATING FUNDS AVAILABLE March 17th, 2022

=====

\$232,943.97

=====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 03/17/2022

Recap of Revenues and Expenditures

March 17, 2022 report

February 2022

9 months

REVENUES

	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating Revenue	744,904.15	575,300	169,604	4,836,300	4,065,288.79	3,810,300	254,989
Water Revenue	35,904.71	45,000	(9,095)	700,000	474,069.90	550,000	(75,930)
Sewer Revenue	50,373.28	55,000	(4,627)	660,000	480,249.55	495,000	(14,750)
Surface Water Conversion	64,028.83	63,800	229	1,051,300	747,590.73	845,800	(98,209)
Shared LS(#1)	4,532.45	6,500	(1,968)	78,000	78,866.68	58,500	20,367
Penalty & Interest	7,069.34	6,000	1,069	72,000	57,515.00	54,000	3,515
Maintenance Taxes	190,000.00	250,000	(60,000)	510,000	470,000.00	495,000	(25,000)
Strategic Partnership Rev	392,995.54	149,000	243,996	1,765,000	1,756,752.03	1,312,000	444,752
Miscellaneous	0.00	0	0	0	244.90	0	245
Non-Operating Revenue	47,100.46	4,500	42,600	54,000	204,207.60	40,500	163,708
Taps & Inspections	2,191.57	2,500	(308)	30,000	152,259.76	22,500	129,760
Interest Income	410.89	2,000	(1,589)	24,000	7,449.84	18,000	(10,550)
Miscellaneous	44,498.00	0	44,498	0	44,498.00	0	44,498
TOTAL REVENUES	792,004.61	579,800	212,205	4,890,300	4,269,496.39	3,850,800	418,696

EXPENDITURES

	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating	358,116.86	256,243	(101,874)	3,233,739	2,504,107.62	2,466,474	(37,634)
District Management	3,467.29	1,260	(2,207)	55,183	60,434.82	48,127	(12,308)
District Consultants	26,918.97	25,935	(984)	330,720	263,664.25	253,915	(9,749)
District Operations	327,730.60	229,048	(98,683)	2,847,836	2,180,008.55	2,164,432	(15,577)
Non-Operating	170,049.69	53,500	(116,550)	2,910,500	2,022,017.46	2,199,000	176,983
TOTAL EXPENDITURES	528,166.55	309,743	(218,424)	6,144,239	4,526,125.08	4,665,474	139,349
SURPLUS OR (DEFICIT)	263,838.06	270,057	(6,219)	(1,253,939)	(256,628.69)	(814,674)	558,045
Net Operating Income	386,787.29	319,057	67,730	1,602,561	1,561,181.17	1,343,826	217,355
Net Non-Operating Income	(122,949.23)	(49,000)	(73,949)	(2,856,500)	(1,817,809.86)	(2,158,500)	340,690

() indicates an unfavorable variance

Beginning Balance	7,588,830.83		8,099,504.63
Net Surplus or (Deficit)	263,838.06		(256,628.69)
Deposits Received	5,115.00		20,378.55
Deposits Refunded	(4,490.00)		(9,960.60)
Ending Balance	7,853,293.89		7,853,293.89
		0.00	
Cash Report Balance	7,853,293.89		
Customer Deposits	208,087.09		232,943.97 OR
Operating Reserve	2,000,000.00		<u>7,620,349.92</u> OP
Capital Projects Reserve	4,000,000.00		7,853,293.89
Debt Service Reserve	0.00		
Net Funds Available	1,645,206.80		

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 03/17/2022

Breakout of Expenditures

				9 months			
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	3,467.29	1,260.00	(2,207)	55,183	60,434.82	48,127	(12,308)
Director Fees	1,800.00	1,500.00	(300)	13,350	11,250.00	10,800	(450)
Payroll Tax	-137.71	-240.00	(102)	503	768.82	(353)	(1,122)
Election Expense	0.00	0.00	0	3,000	0.00	0	0
Travel Expenses/Registration	1,805.00	0.00	(1,805)	650	6,217.00	0	(6,217)
Membership Dues	0.00	0.00	0	680	700.00	680	(20)
Insurance & Bonds	0.00	0.00	0	37,000	41,499.00	37,000	(4,499)
DISTRICT CONSULTANTS	26,918.97	25,935.00	(984)	330,720	263,664.25	253,915	(9,749)
Legal Fees	5,710.22	5,500.00	(210)	60,000	59,263.02	44,500	(14,763)
Auditing Fees	0.00	0.00	0	17,500	17,500.00	17,500	0
Engineering - General	7,766.88	7,000.00	(767)	92,000	64,603.69	71,000	6,396
Financial Advisor Fees	0.00	0.00	0	0	0.00	0	0
Accounting Fees	2,037.50	1,935.00	(103)	23,220	18,915.00	17,415	(1,500)
Operator	11,404.37	11,500.00	96	138,000	103,382.54	103,500.00	117
Operator Fees - General	11,404.37	11,500.00	96	138,000	103,382.54	103,500	117
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	327,730.60	229,048.00	(98,683)	2,847,836	2,180,008.55	2,164,432	(15,577)
Repairs and Maintenance	87,219.33	70,000.00	(17,219)	840,000	701,321.19	630,000	(71,321)
R&M - Water Plant	7,367.38	15,000.00	7,633	180,000	75,332.08	135,000	59,668
R&M - Water Distribution	68,329.83	25,000.00	(43,330)	300,000	420,124.05	225,000	(195,124)
R&M - Wastewater Collection	11,522.12	25,000.00	13,478	300,000	205,865.06	225,000	19,135
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	45,000	45,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	38,382.14	38,698.00	316	396,886	247,055.21	280,782	33,727
Purchased Sewer Service "B"	21,374.63	21,360.00	(15)	256,330	192,371.67	192,240	(132)
Purchased Sewer Service "C"	17,007.51	17,338.00	330	208,056	155,551.59	156,042	490
Major Repairs / Adjustments	0.00	0.00	0	-67,500	-100,868.05	(67,500)	33,368
R&M - Shared Lift Stations **	0.00	2,500.00	2,500	30,000	40,599.18	22,500	(18,099)
Bulk Water Purchased	0.00	0.00	0	0	0.00	0	0
Laboratory Fees	346.50	500.00	154	6,000	5,428.96	4,500	(929)
Chemicals	3,712.07	3,000.00	(712)	36,000	37,636.01	27,000	(10,636)
Permits & Assessments	5,989.55	6,400.00	410	13,400	13,297.90	19,800	6,502
WHCROWA	166,858.90	87,500.00	(79,359)	1,274,500	944,799.40	992,500	47,701
Utilities	19,514.93	9,700.00	(9,815)	118,300	87,195.65	88,600	1,404
Office Expense, Postage	3,879.18	4,000.00	121	51,000	36,674.68	38,000	1,325
District Communications	750.00	250.00	(500)	3,750	750.00	2,250	1,500
Drainage Channel Maint(Stuckey's)	1,537.00	6,500.00	4,963	78,000	53,015.37	58,500	5,485
Miscellaneous	-459.00	0.00	459	0	12,235.00	0	(12,235)
NON-OPERATING	170,049.69	53,500	(116,550)	2,910,500	2,022,017	2,199,000	332,736
Cost of Taps and Inspections	26,413.83	1,500.00	(24,914)	19,000	54,182.77	14,500	(39,683)
Major Projects	131,942.09	40,000.00	(91,942)	2,435,000	1,660,918.70	1,885,000	379,834
131-151 Interconnect	0.00	0.00	0	0	0.00	0	0
WP#2 HPT Addition	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 1	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 2	109,172.09	0.00	(109,172)	1,470,000	1,090,165.68	1,470,000	379,834
Waterline Replacement Ph. 3	0.00	0.00	0	550,000	0.00	0	0
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	180,000	132,778.13	180,000	47,222
Water Plant Rehabilitation	22,770.00	40,000.00	17,230	120,000	227,700.00	120,000	(107,700)
FM 1960 Utility Relocation	0.00	0.00	0	0	209,070.79	0	(209,071)
Smart Meters	0.00	0.00	0	115,000	1,204.10	115,000	113,796
Weir & Slope Rebuild	0.00	0.00	0	0	0.00	0	0
Engineering on Major Projects	11,693.77	12,000.00	306	456,500	306,915.99	299,500	(7,416)
WP#2 HPT Addition	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 2	800.00	0.00	(800)	60,000	61,157.83	60,000	(1,158)
Waterline Replacement Ph. 3	0.00	6,000.00	6,000	127,000	51,920.46	93,000	41,080
Waterline Replacement Ph. 4	0.00	0.00	0	120,000	0.00	0	0
Lift Station Nos. 2 & 3 Rehab	980.00	0.00	(980)	7,500	16,411.14	7,500	(8,911)
Water Plant Rehabilitation	4,703.65	5,000.00	296	30,000	42,974.04	30,000	(12,974)
FM 1960 Utility Relocation	0.00	0.00	0	100,000	90,205.90	85,000	(5,206)
Legal-FM 1960 Utility Reloc	2,055.00	1,000.00	(1,055)	12,000	4,969.44	23,000	18,031
RRA/ERA AWIA S/B 0.00	0.00	0.00	0	0	0.00	1,000	1,000
Kings River Dr Drainage Impr	3,155.12	0.00	(3,155)	0	39,277.18	0	(39,277)
TOTAL EXPENDITURES	528,166.55	309,743.00	(218,424)	6,144,239	4,526,125.08	4,665,474	295,102

P7

REVENUES													
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Total	
Operating Revenue	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
Operating Revenue	376,678	387,134	351,616	464,634	392,289	370,462	424,414	553,158	744,904	0	0	0	4,065,289
Water Revenue	32,113	57,632	40,321	79,758	57,866	44,873	71,875	53,727	35,903				474,070
Sewer Revenue	49,907	55,099	50,908	59,063	53,904	55,911	52,351	52,733	50,375				480,250
Surface Water Conversion	71,499	87,616	81,956	121,955	96,709	83,551	69,604	70,670	60,029				480,250
Shared Lift Station (#1)	6,307	21,905	6,086	0	17,862	10,161	7,749	4,264	4,532				78,867
Penalty & Interest	5,105	5,106	6,752	6,420	7,180	6,845	7,481	5,556	7,069				57,515
Maintenance Taxes	0	10,000	0	5,000	0	15,000	30,000	220,000	190,000				470,000
Strategic Partnership Rev	211,645	149,631	165,594	192,437	158,767	154,121	185,353	146,207	392,996				1,756,752
Miscellaneous	102	143	0	0	0	0	0	0	0				245
Non-Operating Revenue	2,820	4,256	2,883	4,969	70,961	3,012	62,287	5,918	47,100	0	0	0	204,208
Taps & Inspections	2,406	2,385	2,245	4,525	70,782	2,835	62,108	2,781	2,192				152,260
Interest Income	415	1,870.39	638	444	179	177	179	3,137	411				7,450
Miscellaneous	0	0	0	0	0	0	0	0	44,498				44,498
TOTAL REVENUES	379,498	391,390	354,499	469,603	463,250	373,474	486,702	559,076	792,005	0	0	0	4,269,496
TOTAL EXPENDITURES	511,453	533,946	281,860	907,512	576,142	333,585	464,635	388,825	528,167	0	0	0	4,526,125
Beginning Balance	8,099,505	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,416,885	7,588,831	7,853,294	7,853,294	7,853,294	8,099,505
SURPLUS OR (DEFICIT)	(131,954)	(142,557)	72,639	(437,909)	(112,853)	39,889	22,067	170,251	263,838	0	0	0	(256,629)
Deposits Received	2,352	1,480	1,090	2,032	2,050	3,125	1,442	1,694	5,115				20,379
Deposits Refunded	475	530	0	-1,145	-1,926	995	400	0	-4,490				-9,961
Ending Cash Report Balance	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,416,885	7,588,831	7,853,294	7,853,294	7,853,294	7,853,294	7,853,294
Cash Report Balance	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,416,885	7,588,831	7,853,294	7,853,294	7,853,294	7,853,294	7,853,294
Customer Deposits On File	204,701	204,701	204,701	204,701	204,701	204,701	204,701	204,701	208,087				1,845,691
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				18,000,000
Capital Projects Reserve	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000				36,000,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	1,764,727	1,623,120	1,696,849	1,259,826	1,147,057	1,189,077	1,212,185	1,384,130	1,645,207	7,853,294	7,853,294	7,853,294	-47,992,398

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2022
Breakout of Expenditures

EXPENDITURES													
DISTRICT MANAGEMENT													
Actuals	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	Forecast	Actuals
Director Fees	4,506	3,115	970	1,118	42,892	900	1,350	1,800	0	0	0	0	11,250
Payroll Tax	367	(115)	(80)	643	(57)	(69)	321	(138)	0	0	0	0	769
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel Expenses/Registration	2,039	1,730	0	(425)	0	0	410	1,805	0	0	0	0	6,217
Membership Dues	0	0	0	0	700	0	0	0	0	0	0	0	700
Insurance & Bonds	0	0	0	0	41,499	0	0	0	0	0	0	0	41,499
DISTRICT CONSULTANTS													
Legal Fees	38,420	29,251	25,431	33,135	31,892	24,479	26,723	28,413	26,919	0	0	0	253,564
Engineering Fees	3,573	7,447	5,191	7,423	6,540	7,791	6,594	8,993	5,710	0	0	0	59,263
Financial Advisor Fees	14,000	0	0	3,500	0	0	0	0	0	0	0	0	17,500
Accounting Fees	7,578	8,071	6,101	8,796	11,027	3,121	5,737	6,405	7,767	0	0	0	64,604
Operator	0	0	0	0	0	0	0	0	0	0	0	0	0
Operator Fees - General	1,935	1,968	1,935	1,935	2,650	2,390	2,065	2,000	2,038	0	0	0	18,915
Operator Fees - Special	11,335	11,765	12,205	11,480	11,675	11,177	11,327	11,015	11,404	0	0	0	103,383
DISTRICT OPERATIONS													
Repairs and Maintenance	246,721	236,555	147,128	296,875	332,555	124,918	241,003	226,723	327,731	0	0	0	2,180,009
R&M - Water Plant	24,979	92,927	61,450	161,978	51,868	56,217	87,488	84,195	87,219	0	0	0	701,321
R&M - Water Distribution	4,492	9,920	4,416	16,599	12,143	9,028	7,580	3,785	7,367	0	0	0	75,332
R&M - Storm Water Collection	15,671	59,704	29,913	105,957	22,506	27,947	59,883	30,214	68,330	0	0	0	420,124
R&M - General	4,816	23,303	27,121	39,422	17,218	18,242	14,025	50,196	11,522	0	0	0	205,865
Alascocia Central Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Sewer Service "B"	38,562	37,992	38,282	(61,319)	38,532	39,319	38,557	36,758	38,382	0	0	0	247,055
Purchased Sewer Service "C"	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	0	0	0	192,372
Major Repairs / Adjustments	17,178	16,617	16,807	18,174	17,158	17,944	17,183	17,383	17,008	0	0	0	155,552
Shared Lift Stations Operations	0	0	0	(100,868)	0	0	0	0	0	0	0	0	-100,868
Bulk Water Purchased	40,589	0	0	0	0	0	0	0	0	0	0	0	40,589
Laboratory Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Chemicals	536	678	606	0	441	1,546	835	441	347	0	0	0	5,429
Permits & Assessments	3,008	4,580	2,952	7,066	2,478	5,467	3,752	4,621	3,712	0	0	0	37,636
WHC/RWA	0	0	0	0	0	7,308	0	0	3,712	0	0	0	13,298
Utilities	107,692	93,156	20,300	145,435	226,213	0	93,219	91,925	166,859	0	0	0	944,799
Office Expense, Postage	3,841	144	19,337	11,556	11,884	9,503	11,417	0	19,515	0	0	0	87,196
District Communications	3,780	4,880	4,201	5,941	2,350	3,885	3,698	3,862	3,879	0	0	0	36,675
Drainage Channel Maintenance	0	0	0	0	0	0	0	0	750	0	0	0	750
Miscellaneous*	23,734	1,999	0	11,498	2,499	2,674	8,037	1,037	1,537	0	0	0	53,015
	0	0	0	14,721	(3,911)	0	1,894	1,894	(459)	0	0	0	12,235
NON-OPERATING													
Cost of Taps and Inspections	221,805	265,226	108,331	576,385	168,804	183,566	196,277	131,784	170,050	0	0	0	2,328,933
Major Projects	1,541	1,135	0	3,723	14,285	1,516	5,035	535	26,414	0	0	0	54,183
131-151 Interconnect	168,352	215,563	1,589	618,122	121,824	146,869	164,957	91,701	131,942	0	0	0	1,660,919
WP#2 HPT Addition	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 1	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 2	110,644	174,613	1,589	456,143	74,898	58,403	104,703	0	109,172	0	0	0	1,090,166
Waterline Replacement Ph. 3	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station Nos. 2 & 3 Rehab	57,708	40,950	0	0	0	0	0	34,120	0	0	0	0	132,778
Water Plant Rehabilitation	0	0	0	0	45,135	53,505	49,545	56,745	22,770	0	0	0	227,700
FIM 1960 Utility Relocation	0	0	0	161,979	1,423	34,961	10,709	0	0	0	0	0	209,071
Smart Meters	0	0	0	0	368	0	0	836	0	0	0	0	1,204
Weir & Slope Rebuild	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering on Major Projects	51,912	48,527	106,742	(45,460)	32,695	34,972	26,286	39,547	11,694	0	0	0	613,832
WP#2 HPT Addition	0	0	0	0	0	0	0	0	0	0	0	0	306,916
Waterline Replacement Ph. 2	12,100	8,100	8,100	9,600	8,100	4,800	4,800	4,758	800	0	0	0	61,158
Waterline Replacement Ph. 3	12,500	14,090	6,470	6,250	6,250	0	0	6,360	0	0	0	0	51,920
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station Nos. 2 & 3 Rehab	1,675	1,105	7,375	0	1,460	0	0	3,816	980	0	0	0	16,411
Water Plant Rehabilitation	4,364	2,355	2,355	0	9,126	9,906	5,583	6,936	4,704	0	0	0	42,974
FIM 1960 Utility Relocation	25,637	18,000	82,442	(58,442)	6,000	8,250	3,750	4,569	0	0	0	0	90,206
Legal-FM 1960 Utility Reloc	0	0	0	0	650	(220)	0	2,484	2,055	0	0	0	4,969
RRA/ERA AMVA	0	2,868	0	(2,868)	1,109	(1,109)	0	0	0	0	0	0	0
Kings River Dr Drainage Impr	0	0	0	0	0	13,346	12,152	10,624	3,155	0	0	0	39,277
TOTAL EXPENDITURES	511,453	533,946	281,860	907,512	576,142	333,585	464,635	388,825	528,167	0	0	0	4,526,125

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

Report date	Chck date	SPA date	Amount
7/19/2018	6/7/18	Mar 2018	177,157.32
8/16/2018	7/6/18	Apr 2018	132,507.43
9/20/2018	8/14/18	May 2018	144,374.99
10/18/2018	9/7/18	Jun 2018	158,981.06
11/15/2018	10/10/18	Jul 2018	132,991.92
12/13/2018	11/9/18	Aug 2018	132,986.54
1/17/2019	12/10/18	Sept 2018	147,739.96
2/21/2019	1/9/19	Oct 2018	145,314.89
3/21/2019	2/7/19	Nov 2018	129,390.52
4/18/2019	3/7/19	Dec 2018	196,350.53
5/16/2019	4/4/19	Jan 2019	113,547.83
6/20/2019	5/10/19	Feb 2019	132,871.83

Total **\$1,744,214.82**

2019-2020

Report date	Chck date	SPA date	Amount
7/18/2019	6/7/19	Mar 2019	152,017.84
8/15/2019	7/15/19	Apr 2019	139,490.52
9/19/2019	8/8/19	May 2019	138,741.56
10/17/2019	9/16/19	June 2019	161,104.01
11/21/2019	10/10/19	July 2019	136,418.68
12/19/2019	11/13/19	Aug 2019	133,792.89
1/16/2020	12/6/19	Sep 2019	155,461.86
2/20/2020	1/13/20	Oct 2019	137,557.60
3/19/2020	2/7/20	Nov 2019	149,539.09
4/16/2020	3/7/20	Dec 2019	205,115.59
5/21/2020	4/14/20	Jan 2020	125,736.55
6/18/2020	5/8/20	Feb 2020	113,811.76

Total **\$1,748,787.95**

2020-2021

Report date	Chck date	SPA date	Amount
7/16/2020	7/10/20	Mar 2020	147,691.11
8/20/2020	7/10/20	Apr 2020	122,005.57
9/17/2020	8/7/20	May 2020	148,029.99
10/15/2020	9/10/20	Jun 2020	169,937.67
11/19/2020	10/14/20	Jul 2020	138,251.12
12/17/2020	11/6/20	Aug 2020	138,697.72
1/21/2021	12/7/20	Sept 2020	164,238.83
2/18/2021	1/8/21	Oct 2020	141,481.17
3/18/2021	2/5/21	Nov 2020	147,791.40
4/15/2021	3/5/21	Dec 2020	205,706.02
5/20/2021	4/8/21	Jan 2021	130,554.68
6/16/2021	5/7/21	Feb 2021	128,503.35

Total **\$1,782,888.63**

2021-2022

Report date	Chck date	SPA date	Amount
7/15/2021	6/8/21	Mar 2021	211,645.44
8/19/2021	7/12/21	Apr 2021	149,631.07
9/16/2021	8/9/21	May 2021	165,594.24
10/21/2021	9/9/21	Jun 2021	192,436.73
11/18/2021	10/11/21	Jul 2021	158,767.15
12/16/2021	11/3/21	Aug 2021	154,121.05
1/20/2022	12/9/21	Sept 2021	185,353.35
2/17/2022	1/7/22	Oct 2021	146,207.46
3/17/2022	2/9/22	Nov 2021	169,434.08
3/17/2022	3/8/22	Dec 2021	223,561.46

Total **\$1,756,752.03**

Total Collected **\$15,020,704.12**



Water District Bookkeeping

3/17/2022

Billing FEBRUARY 2022

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices paid through cash reports for:

JANUARY 2022

End of Fiscal Year 5/31/22

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

Connections

CK#

UTILITIES					
12/21-1/25/22	Hudson Energy @8411 FM1960E	1,526.81	281.68	958.47	2,766.96
1/25-2/23/22	Hudson Energy @8411 FM1960E	1,037.06	191.32	651.03	1,879.41
12/21-1/26/22	CenterPoint @8411 FM1960E 6989363-4	20.41	3.76	12.81	36.98
1/24-2/22/22	CenterPoint @8411 FM1960E 6989363-4	19.41	3.58	12.18	35.17

1082

1100

1083

1101

OPERATIONS

1/1-1/31/22	Repairs and Maintenance LS1/ST	1,880.56	346.94	1,180.55	3,408.05
FEB	Mowing LS1 Stuckeys inv	33.11	6.11	20.78	60.00
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00

1113

1116

CURRENT BALANCE DUE

4,517.35	833.39	2,835.83	8,186.57
----------	--------	----------	----------

PRIOR BALANCE DUE

0.00 0.00

TOTAL BALANCE DUE

833.39	2,835.83
---------------	-----------------

Please make your check payable to:

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

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

Karrie Kay, bookkeeper for the district
713-759-1368 x125
karrie_kay@mcruc.com

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

<u>Report date</u>	<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
2016 AVG/Total	0.6951	1.000280	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$6,369,719.59

Current Year

1/31/2021	0.1289	1.000160	\$705.63	\$0.00	\$6,368,317.54	\$6,369,336.47
2/28/2021	0.1007	1.000150	\$0.00	\$0.00	\$6,368,317.54	\$6,369,272.79
3/31/2021	0.0964	1.000145	\$491.79	\$0.00	\$6,368,809.33	\$6,369,732.81
4/30/2021	0.0113	1.00013	\$966.86	\$0.00	\$6,369,776.19	\$6,370,604.26
5/31/2021	0.0100	1.00011	\$0.00	-\$100,000.00	\$6,269,776.19	\$6,270,465.87
6/30/2021	0.0607	1.00040	\$409.09	-\$150,000.00	\$6,120,185.28	\$6,122,633.35
7/31/2021	0.0518	1.000055	\$305.63	-\$155,000.00	\$5,965,490.91	\$5,965,819.01
8/31/2021	0.0389	1.000054	\$272.83	\$0.00	\$5,965,763.74	\$5,966,085.89
9/30/2021	0.0364	1.000038	\$200.21	-\$500,000.00	\$5,465,963.95	\$5,466,171.66
10/31/2021	0.0359	0.999950	\$178.61	\$0.00	\$5,466,142.56	\$5,465,869.25
11/30/2021	0.0391	0.999858	\$176.66	\$15,000.00	\$5,481,319.22	\$5,480,540.87
12/31/2021	0.0737	0.999853	\$175.90	-\$370,000.00	\$5,111,495.12	\$5,110,743.73
1/31/2022	0.0875	0.999688	\$341.14	\$460,720.00	\$5,572,556.26	\$5,570,817.62
2/28/2022	0.1080	0.999131	\$190,406.84	-\$225,000.00	\$5,537,963.10	\$5,533,150.61

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

Harris County MUD #132

Prepared for the reporting period ("Period") from

2/1/2022

to

2/28/2022

P 12

AAAmm

Investment Pools		Beginning Value for Period		Gain (Loss) to		Ending Value for Period	
fund	Rate	Book	N.A.V.	Market	Market Value	Book	Market
OP Logic (TexStar)	0.0875%	5,572,556.26	0.99969	5,570,817.62	0.00	5,537,963.10	5,536,235.26
	0.0875%	5,572,556.26		5,570,817.62	0.00	5,537,963.10	5,536,235.26

Certificates of Deposits		Purchase Value		Term in		Begin Value		Interest accrued		Deposits or		Ending Value		Date of	
fund				Days		for Period		this period		(Withdrawals)		for Period		Purchase	Maturity
OA Spirit of Texas	0.25%	244,587.16	365	244,860.23	46.91	0.00	244,907.13	8/22/2021	8/22/2022			245,061.75	8/20/2022		
OA Veritex Bank	0.30%	244,673.62	365	245,005.44	56.31	0.00	245,061.75	8/20/2021	8/20/2022			240,588.49	3/8/2022		
OA Wallis State Bank	0.25%	240,000.00	365	240,542.47	46.03	0.00	240,588.49	3/8/2021	7/8/2022			242,270.09	12/27/2021		
OA Texan Bank	0.45%	241,564.66	365	242,184.12	85.97	0.00	240,149.87	1/6/2022	1/6/2023			240,879.32	1/8/2023		
OA Lone Star Capital Bank	0.35%	240,000.00	365	240,082.85	67.02	0.00	240,879.32	1/6/2022	1/6/2023			247,476.98	1/8/2023		
OA Independent Bank	0.10%	240,841.11	365	240,858.27	21.06	0.00	247,476.98	1/8/2022	202						
OA Allegiance Bank	0.45%	247,297.10	365	247,370.27	106.71	0.00	247,476.98	1/8/2022	202						
	0.3076%	1,698,963.65	365	1,700,903.64	429.99	0.00	1,701,333.64								

total investments 0.1392% 7,271,519.91 365 7,271,721.26 429.99 (34,593.16) 7,239,296.74 warn: 48

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. Investixis version 2.4

Investment Officer (please sign & date)
Mary Jarrmon - Recent PFIA Training Date: 10/20/21

Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay



Harris County MUD 132
Operations Report for the month of
February
3/17/2022

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
Replace BP # 2	WP # 2	Replace pump and motor	Pending

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. = 2.04 Mg/l
- Wastewater Collection – Two Sewer Stoppages

Operations Summary:

- Potable Water Production
- Total water Billed for the month 18,438,000
- Total water Pumped for the month 20,571,000
- Accountability 97.1%

- Potable Water Distribution
- Repaired 1 water line leak
- Installed the insta-valve at the end of Atascocita Lake
- Performed the meter testing on the commercial meters

- Sanitary Sewer Collection
- Had two sewer stoppages in the district at 9727 FM 1960 and 7902 Pine Green

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 81 on 2/7
- Delinquent Tags Hung 47 on 2/23
- Disconnects for non-Payment 11 on 3/2
- There are no accounts for Consideration to write offs this month.
- There are two accounts for Consideration to send to Collections this month totaling \$348.88

February

OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
February 2022



OPERATIONS EXPENSES:	February 2022	9 MONTHS YTD
BASIC OPERATIONS	\$11,282.50	\$102,762.50
POSTAGE, MAILING, COPIES, ETC.	3,222.02	32,976.91
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	26,413.83	44,610.82
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
WATER PLANT MAINTENANCE	11,079.45	113,058.08
WATER LINE MAINTENANCE	68,856.73	635,961.56
SEWER LINE MAINTENANCE/DRAINAGE DITCH	7,557.41	54,105.60
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	3,964.71	171,214.83
ADMINISTRATIVE	121.87	659.05
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$132,498.52	\$1,155,349.35
-----------------------	--------------	----------------

MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$3,408.05	\$147,791.81
---	------------	--------------

BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
CITY OF HOUSTON	\$0.00	\$0.00	\$0.00	\$16,369.06
WEBBER LLC	\$748.97	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

TAP ACTIVITIES

WATER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	\$0.00	\$40,316.11
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$1,910.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$86,718.79
ASSESSMENT FEES/BUILDER DEPOSIT		0.00	\$2,600.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL			1742
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			206
ENDING NUMBER OF SEWER CONNECTIONS			1851

WATER BILL RECEIVABLES

30 DAY	\$21,596.49
60 DAY	2,986.42
90 DAY	1,986.94

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	1/27/2022	2/24/2022	20,571,000	260,589,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			1,541,000	13,564,225
AMOUNT BILLED			18,438,000	217,414,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			97.12%	88.64%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			9,179,000	92,127,000
GALLONS RESIDENTIAL			9,259,000	128,268,000

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
February 2022**

LIFT STATION MAINTENANCE

1. Performed six-month check valve preventative maintenance at Lift Station 1 on February 15, 2022.

Cost: \$1,368.57

SEWER LINE MAINTENANCE

1. Exposed the connections at 8626 Timber View on January 28, 2022 to investigate sewer leak reported by the plumber. Unable to find any breaks in the connections or sewer line, backfilled and cleaned the area.

Cost: \$1,546.38

2. Jet the sewer main to remove the sewer blockage at 7902 Pine Green on February 4, 2022.

Cost: \$1,743.49

3. Jet the sewer main from 7927 to 8000 FM 1960 at Pinehurst Trail on February 23, 2022 to remove sewer stoppage.

Cost: \$1,686.478

WATER LINE MAINTENANCE

1. Exposed removed and replaced the leaking service line at 20015 Sweetgum Forest on January 26, 2022. Backfilled and cleaned the area.

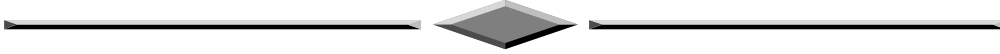
Cost: \$3,179.22

2. Removed sections of fencing and exposed the water main at 20246 Atascocita Lake Drive on January 26, 2022 for installation of main line valve. Flagged off and secured the area. Returned on January 27, 2022, repaired sprinkler lines and reinstalled fencing. Assisted with the tap, installed the stack over the new valve, backfilled and cleaned the area.

Cost: \$20,955.95

3. Performed meter testing and calibration on commercial meters in the District on February 6, 2022.

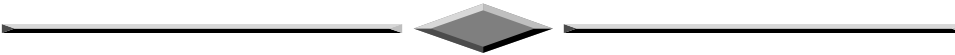
Cost: \$2,018.50



WATER PLANT MAINTENANCE

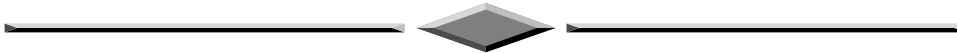
1. Investigated the air compressor not shutting off at WP1 HPT2 on February 5, 2022 and found a leak in the air line. Ran a temporary line above ground and placed back in service.

Cost: \$1,004.11



ADMINISTRATIVE MAINTENANCE

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



TX DOT Repairs

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

WATER PLANT #1			WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST	REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12	Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Feb-15	REPAIR LEAK ON PUMP	\$686.36	Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Mar-15	REPLACED BP3 OVERLOAD RELAY	\$740.74	Feb-15	REPLACE VENT SCREEN ON GST 2	\$523.32
Jun-15	REPLACED MERCOD SWITCH	\$975.87	Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$586.71
Jul-15	REPLACED AIR LINE	\$600.40	Jun-15	RESET SOFT START	\$1,287.40
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23	Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Nov-15	REPAIRED WELL 1	\$53,468.64	Aug-15	REPLACED WELL MOTOR	\$32,202.60
Oct-15	WASHED AND CLEANED HPT	\$1,007.36	Sep-15	REMOVED MANWAY	\$538.65
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.03	Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	WIRED IN BOOSTER PUMP 1	\$549.83	Oct-15	CLEANED HPT	\$815.35
Jun-16	INSTALLED ALTITUDE GAUGE	\$591.72	Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$1,639.53
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14	Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Aug-16	INSTALL AUTO DIALER LOANER	\$942.36	Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Sep-16	CLEAN GST 1	\$15,892.66	Nov-16	ANNUAL WELL TEST	\$650.00
Sep-16	REPAIRED ATS	\$4,849.32	Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$517.22
Nov-16	ANNUAL WELL TEST	\$550.00	Dec-16	DEWIRED AND WIRED BP MOTOR 3	\$1,493.65
Jan-17	REPAIRED AUTO DIALER	\$1,615.31	Dec-16	REPAIRED BP MOTOR 3	\$5,686.21
Jan-17	REPLACED SOIL AND SEED	\$1,354.62	Dec-16	REPLACED HPT PROBES	\$987.55
Feb-17	REMOVED MANWAY	\$546.88	Jan-17	PULLED BP2 MOTOR	\$1,196.50
Mar-17	CLEANED THE GST AND HPT	\$2,254.55	Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Apr-17	REPAIRED BLEACH TANK DISPLAY	\$727.59	May-17	INVESTIGATED GENERATOR TRANSFER	\$559.17
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,504.71	Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$509.73
Sep-17	REMOVED MANWAY	\$559.50	Sep-17	REINSTALLED MANWAY	\$615.16
Oct-17	REPAIRED BLEACH LINE	\$667.10	Nov-17	CLEANED AND REINSTALL MANWAY GST	\$1,103.24
Aug-17	CLEANED THE GST	\$4,770.49	Sep-17	VACTORED AND CLEANED GST	\$3,995.07
Oct-17	REINSTALLED MANWAY	\$789.21	Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.68
Sep-17	CLEANED GST AND HPT	\$6,234.49	Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$716.34
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54	Apr-18	INSTALLED LOANER BREAKER	\$1,742.50
Nov-17	REMOVED MANWAY	\$671.69	Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE	\$646.35
Oct-17	CLEANED THE GST	\$1,782.73	May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
Sep-17	REPLACED WELL MOTOR	\$42,445.70	May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Dec-17	REMOVED MANWAY	\$559.82	Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$736.28
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39	Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Feb-18	CLEANED WELL CONTACT	\$908.26	Sep-18	REPAIR BP2	\$5,041.69
Apr-18	REPAIRED HOA BP3	\$624.89	Nov-18	REPLACED 12" GATE VALVE	\$3,749.18
Apr-18	REINSTALLED MANWAY	\$973.74	Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Apr-18	REPLACED GASKET, REINSTALLED MAN	\$1,357.94	Jan-19	REINSTALLED MANWAY	\$1,063.43
Apr-18	REPLACED BATTERIES	\$585.43	Feb-19	SET GST CONTROLS	\$612.69
May-18	REINSTALLED MANWAY	\$981.83	Feb-19	REPLACED WELL MOTOR CONTACTS	\$2,671.47
May-18	REPLACED MANWAY GASKET	\$958.36	Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Jun-18	REMOVED MANWAY GST 2	\$636.65	Mar-19	REINSTALLED GST 2 MANWAY	\$859.65
Jun-18	CLEANED GST 2	\$5,101.70	Mar-19	CLEANED GST 2	\$650.00
Jun-18	REINSTALLED MANWAY	\$582.67	Apr-19	CLEANED AIR RELEASE VALVE	\$951.30
Aug-18	REPLACED AIR CONDITIONER	\$1,117.29	May-19	REPLACED TIMER	\$1,015.88
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,287.20	Jun-19	REPLACED BLEACH PUMP	\$2,450.07
Aug-18	REPLACED BP2 PACKING	\$647.68	Jun-19	REPLACED LEAKING BLEACH PIPE	\$617.12
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$613.61	Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Dec-18	REPLACED SOFT START	\$10,621.69	Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jan-19	REPLACED AIR RELEASE VALVE	\$579.31	Oct-19	ADJUSTED MILTROINICS	\$1,123.22
Jan-19	REPAIRED WELL MOTOR	\$29,801.20	Nov-19	REPAIR AIR RELEASE VALVE	\$543.16
May-19	REPLACED NON SWITCH	\$877.35	Jan-20	REPAIRED LIGHTS/SECURITY	\$840.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00	Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.13
Jun-19	REPLACED AC PRESSURE SWITCH	\$1,031.91	Mar-20	REPLACED BLEACH PUMP TUBE	\$973.55
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00	Mar-20	INSTALL SURGE PROTECTION	\$2,954.07
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95	Mar-20	REPAIR LIGHTS	\$1,576.16
Oct-19	ADJUST AC BELT	\$732.37	Mar-20	REPLACED GST LEVEL GAUGE	\$3,386.61
Oct-19	CALIBRATE PLC	\$2,878.74	Apr-20	REPLACED GENERATOR BATTERIES	\$608.35
Oct-19	REPLACE AC BELT	\$1,274.35	Apr-20	REPLACED LED LIGHTS	\$1,452.97
Oct-19	WELL TESTING	\$1,210.00	Feb-21	INSTALL ISOLATION VALVE HPT	\$1,162.59
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01	Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,385.22
May-20	REPLACED BP/MOTOR	\$17,385.50	May-21	PRESSURE WASHED HPT 2	\$1,569.31
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30	Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,849.24	Aug-21	REPLACED AIR CONDITIONER	\$1,698.51
May-20	SEALED WELL BASE	\$617.11	Sep-21	PULLED BP2	\$1,441.33
Jun-20	REPAIRED BULK HEAD	\$508.83			
Oct-20	BYPASSED CONTROLS AND ADJUSTED SOFT START	\$1,923.82			
Mar-21	REPAIR LANDSCAPE SPRINKLER	\$2,725.80			
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71			
Sep-21	REPLACED AC PRESSURE SWITCH	\$1,014.23			
Oct-21	REPLACED WELL TIMER	\$1,650.08			
Oct-21	REPLACED HPT1 AIR LINE	\$1,344.57			
Nov-21	REPLACED JACKET HEATER	\$1,918.11			
Feb-22	INSTALL TEMP AIR LINE TO HPT2	\$1,004.11			
TOTAL		\$276,289.56	TOTAL		\$169,697.47

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06
Jan-15	REPLACED GENERATOR BATTERIES	\$667.04
Jan-15	RESET GENERATOR ANNUNCIATOR	\$610.57
Mar-15	RESET LIFT PUMP 3	\$1,482.46
Jan-16	MONITORED LIFT STATION	\$3,005.03
Feb-16	FABRICATED PANEL	\$830.67
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MODIFIED CHECK VALVE	\$756.50
Jun-16	REINSTALLED LP1	\$1,620.18
Jul-16	CLEANED LIFT STATION	\$28,429.56
Aug-16	CLEANED LP1	\$1,402.69
Aug-16	CLEANED BOTH LPS	\$2,012.46
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.75
Aug-16	INSTALL LP 1	\$1,290.70
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Jul-17	PULL AND CLEAN LP 1 AND 2	\$918.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Aug-17	REPLACED RELAYS	\$601.40
Sep-17	REPLACED VENT	\$2,133.96
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.78
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$847.71
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$955.02
Aug-18	REPAIRED GUIDE RAILS	\$1,067.00
Sep-18	PULL LP2	\$1,102.03
Oct-18	REPLACE DAMPENER	\$916.20
Oct-18	CLEANED LIFT STATION	\$5,459.65
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.15
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Jan-19	WIRED IN AND TESTED LP2	\$556.81
Jan-19	PULLED LP 1	\$989.51
Dec-18	PURCHASED GUIDE RAIL BRACKET	\$625.00
Apr-19	REPAIRED LP 1	\$18,168.47
Apr-18	REPAIRED MIXER PUMPS	\$1,531.69
Apr-19	PULL LP 3	\$516.42
May-19	CLEANED LIFT STATION DUE TO GREASE	\$25,808.13
Jun-19	REPLACED GENERATOR BATTERIES	\$643.69
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Oct-19	PULL LP 2	\$1,053.77
Oct-19	WIRE IN AND TEST LP2	\$1,071.09
Oct-19	PICK UP/DELIVER MIXERS	\$536.03
Dec-19	REPAIRED LP3 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Feb-20	REPAIRED GUIDE RAIL	\$5,824.50
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,622.73
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	REPAIRED 1" AIR RELEASE VALVE	\$509.15
May-20	DEWIRED LP 1	\$1,186.28
May-20	PULL AND CLEAN LP 1 AND 2	\$1,162.94
May-20	INSTALL SPARE LP	\$1,070.10
Jun-20	CLEANED CHECK VALVE 1	\$1,279.05
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Sep-20	REPLACED FLOATS	\$1,184.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,703.30
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587.56
Dec-20	CLEANED LS	\$8,764.38
Jan-21	GENERATOR RENTAL	\$0,026.96
Jan-21	CLEANED LS	\$10,366.09
Feb-21	SET UPTAKE DOWN GENERATOR	\$1,386.59
Apr-21	GENERATOR RENTAL	\$15,552.90
Mar-21	CLEANED LS	\$17,577.94
May-21	CLEANED LS	\$9,294.95
Apr-21	ANNUAL ELECTRICAL PM	\$6,059.43
May-21	GENERATOR RENTAL	\$6,023.40
Jun-21	GENERATOR RENTAL	\$4,011.70
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFL LP 3	\$5,473.63
Jul-21	DEWIRE AND PULL LP3	\$1,014.00
Jul-21	CLEANED LS	\$20,770.77
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 LP1 CHECK VALVE	\$1,457.90
Aug-21	REPLACED LIGHT BULBS	\$1,770.14
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Nov-21	CLEANED LS	\$1,632.96
Oct-21	GENERATOR RENTAL	\$4,217.95
Nov-21	CHECK ATS AND WIRE UP GENERATOR	\$1,619.54
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	CLEANED CHECK VALVE 1	\$1,055.41
Nov-21	REBUILD GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
TOTAL		\$518,312.85

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
May-17	CLEANED LIFT STATION	\$859.60
Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$592.86
Apr-16	PULLED LP3	\$715.18
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
Dec-18	REPLACED LP2 IMPELLER	\$3,968.13
Dec-18	REPLACED LP1 IMPELLER	\$3,962.48
Jan-19	REPLACED LP 1 HANDLE	\$715.74
May-19	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$663.98
Dec-19	UPDATE DIALER	\$537.73
Oct-20	CLEANED LIFT STATION	\$1,573.39
TOTAL		\$71,810.22

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS ATS	\$649.23
Nov-15	REPAIRED LP1	\$5,357.65
Mar-16	REPAIRED GATE	\$534.68
Oct-16	CLEANED LS	\$875.36
May-17	CLEANED LIFT STATION	\$803.15
Aug-17	PULLED AND INSPECT LP3	\$550.02
Aug-17	PULLED AND CLEANED LP3	\$680.32
Sep-17	REPLACED POWER SUPPLY	\$1,224.58
Sep-17	REPLACED MERCOD SWITCH	\$569.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.56
Dec-17	REPLACED AUTO DIALER	\$2,277.96
Apr-18	REPLACED ATS	\$5,081.63
Apr-18	DEWIRED LP2 SET UP BYPASS	\$656.50
May-18	RETURNED RENTAL BYPASS PUMP	\$811.00
Jun-18	VACTORED LIFT STATION	\$1,932.74
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$9,500.00
Apr-19	REPLACED AIR CELL	\$733.86
May-19	CLEANED LIFT STATION	\$1,428.43
Sep-20	REPLACED AIR CELL	\$1,659.37
Oct-20	CLEANED LIFT STATION	\$1,220.64
Nov-21	CLEANED LIFT STATION	\$1,205.54

WATER LINE REPAIRS					
REPAIR	DATE	ADDRESS	COST		
Jan-15 8627 PINES PLACE - C			\$4,328.75	Jan-18 8010 REBAWOOD - C	\$3,666.96
Jan-15 ATASCOCITA TRACE-ATASCOCITA RD			\$3,663.68	Jan-18 ATASCA OAKS HYDRANT	\$605.33
Feb-15 W LAKE HOUSTON-FM 1960			\$1,736.47	Jan-18 20015 LEGEND OAKS - C	\$3,448.57
Feb-15 20360 ALLEGRO SHORES - I			\$1,148.67	Jan-18 8726 TIMBER VIEW - C	\$2,375.25
Mar-15 8338 ATASCOCITA LAKE WAY - C			\$3,408.44	Feb-18 8118 PINE GREEN - C	\$3,106.23
Mar-15 8406 ATASCOCITA LAKE WAY - C			\$2,491.30	Feb-18 8603 SUMMIT PINES - C	\$2,201.63
Jun-15 21222 ATASCOCITA PLACE - I			\$2,135.64	Mar-18 8338 ATASCOCITA LAKE WAY - C	\$4,431.94
Jun-15 PINE ECHO-PINE SHORES - C			\$4,643.85	Mar-18 8731 PINES PLACE - C	\$3,431.57
Jun-15 KINGS RIVER-ATASCOCITA SHORES -			\$2,467.00	Apr-18 8214 SHOREGROVE - C	\$8,864.90
Jun-15 7803 LAKE MIST - C			\$57,350.34	Apr-18 20503 ATASCOCITA SHORES - C	\$6,436.23
Jun-15 20462 PERRYOAK - C			\$3,480.62	Apr-18 8019 REBAWOOD - C	\$2,936.94
Jun-15 8203 MAGNOLIA GLEN - I			\$2,861.71	Apr-18 8331 LAUREL LEAF - C	\$1,522.22
Jun-15 20315 ARROW COVE - C			\$3,915.68	Apr-18 19918 EIGHTEENTH FAIRWAY - C	\$1,130.34
Jun-15 PINE ECHO-PINE SHORES - I			\$3,967.99	Apr-18 20419 SPOONWOOD - C	\$3,146.69
Jul-15 20339 ATASCOCITA SHORES - C			\$6,434.08	Apr-18 7814 TWELFTH FAIRWAY - C	\$2,227.27
Jul-15 CLEANED AND OPERATED VALVES			\$10,293.05	May-18 8014 PINE CUP - C	\$3,541.21
Jul-15 19811 PINE CLUSTER - C			\$1,263.19	May-18 19520 PINEHURST TRAIL - C	\$6,334.31
Sep-15 7903 DEATON - C			\$2,727.43	May-18 ATASCA OAKS-FM 1960-C	\$3,150.20
Aug-15 8003 HURST FOREST - C			\$993.98	May-18 20502 RIVERSIDE PINES - I	\$1,923.14
Aug-15 19711 HURSTWOOD - C			\$993.98	Jun-18 20007 PINEHURST BEND - I	\$2,164.48
Oct-15 20510 SUNNY SHORES - C			\$3,190.05	Jun-18 8211 LAKE SHORE VILLA - I	\$1,868.61
Oct-15 20206 ATASCOCITA LAKE			\$1,366.75	Jun-18 8710 FM 1960	\$4,686.21
Oct-15 8336 BUNKER BEND - C			\$7,911.10	Jun-18 20203 ATASCOCITA SHORES - I	\$1,517.70
Oct-15 7802 HURST FOREST - C			\$1,788.86	Jun-18 8735 PINES PLACE - I	\$1,389.48
Aug-15 8315 SHORE GROVE - C			\$514.21	Jun-18 8734 PINES PLACE - C	\$2,538.19
Oct-15 20545 ATASCOCITA SHORES - C			\$3,384.63	Jun-18 8750 FM 1960 E	\$778.31
Oct-15 8723 PINES PLACE - C			\$3,747.85	Aug-18 20019 SWEETGUM FOREST - I	\$2,458.58
Oct-15 20506 ATASCOCITA SHORES - C			\$3,661.83	Jul-18 8739 PINES PLACE - C	\$7,779.47
Sep-15 20310 SPOONWOOD - C			\$11,366.97	Aug-18 8731 PINES PLACE - C	\$2,620.43
Sep-15 7065 FM 1960 - I			\$1,182.14	Aug-18 20208 SUNNY SHORES - C	\$4,672.74
Oct-15 7710 HURST FOREST - C			\$4,325.73	Aug-18 20607 ATASCOCITA SHORES - C	\$1,502.12
Oct-15 8906 SHOREVIEW - C			\$2,691.54	Aug-18 7806 PINE GREEN - C	\$2,125.99
Oct-15 19607 AUTUMN CREEK - C			\$2,661.05	Aug-18 ATASCOCITA SHORES	\$2,660.60
Oct-15 8331 LAUREL LEAF - C			\$3,088.52	Aug-18 8306 BUNKER BEND - C	\$2,579.92
Oct-15 19523 AUTUMN CREEK - C			\$5,227.53	Sep-18 20327 ACAPULCO COVE - C	\$4,867.77
Oct-15 8300 FM 1960			\$5,442.06	Sep-18 8622 AMBER COVE - C	\$4,297.22
Oct-15 20319 ATASCOCITA SHORES			\$9,045.70	Sep-18 8615 SUMMIT PINES - C	\$766.73
Oct-15 19006 HURSTWOOD - C			\$2,863.05	Oct-18 8019 REBAWOOD - C	\$4,589.91
Oct-15 7807 BEAVER LAKE - C			\$6,303.04	Oct-18 20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-15 8930 SHOREVIEW - C			\$1,034.02	Oct-18 20330 ATASCOCITA SHORES - C	\$5,654.32
Oct-15 8218 AMBER COVE - C			\$1,171.50	Sep-18 8203 AMBER COVE - C	\$3,281.84
Oct-15 8022 TWELFTH FAIRWAY - C			\$12,269.95	Jan-19 20333 ALLEGRO SHORES - C	\$1,426.55
Oct-15 19703 SWEET FOREST - I			\$1,915.38	Jan-19 8954 SHREVIEW - C	\$3,133.26
Nov-15 20407 SUNNY SHORES - C			\$2,556.33	Jan-19 20526 PERRYOAK - C	\$4,308.38
Nov-15 19515 GAMBLE OAK - C			\$1,568.42	Jan-19 20014 EITHGEENTH FAIRWAY - C	\$4,679.65
Nov-15 20006 LEGEND OAK - C			\$4,045.35	Jan-19 20515 RIVERSIDE PINES - C	\$2,197.71
Nov-15 20339 ALLEGRO SHORES - C			\$4,935.76	Dec-18 18918 TOWN CENTER - C	\$6,337.57
Dec-15 20411 PERRYOAK - I			\$1,902.17	Feb-19 8523 ATASCOCITA LAKE - I	\$2,681.76
Nov-15 20115 MAGNOLIA BEND - C			\$1,644.17	Feb-19 6905 ATASCOCITA RD - I	\$1,988.16
Jan-16 8218 AMBER COVE - I			\$1,903.00	Mar-19 8510 PINES PLACE - C	\$2,932.66
Nov-15 20014 EIGHTEENTH FAIRWAY - I			\$6,256.40	Mar-19 19511 SHOREVIEW - I	\$2,347.55
Dec-15 20115 ATASCOCITA SHORES - I			\$4,903.00	Mar-19 18915 ATASCA OAKS - C	\$707.27
Jan-16 8007 SEVENTEENTH GREEN - C			\$2,936.31	Mar-19 7806 BEAVER LAKE - C	\$3,399.42
Jan-16 19511 SWEETGUM FOREST - C			\$2,225.98	Mar-19 8247 MAGNOLIA GLEN - I	\$1,271.55
Nov-15 8602 PINE SHORES - I			\$2,102.88	Apr-19 8343 ATASCOCITA LAKE WAY - I	\$5,779.41
Aug-15 20015 PINEHURST BEND - I			\$556.01	Apr-19 KINGS PARKWAY-FM 1960	\$4,448.37
Feb-16 8230 MAGNOLIA GLEN - C			\$1,959.73	May-19 8303 ACAPULCO COVE - I	\$2,789.52
Feb-16 20510 RIVERSIDE PINES - C			\$6,167.17	May-19 8346 ATASCOCITA LAKE WAY - C	\$4,363.14
Feb-16 8003 HURST FOREST - C			\$4,834.19	May-19 DISTRICT AREA - METER TESTING	\$12,111.00
Nov-15 20010 EIGHTEENTH FAIRWAY - I			\$3,280.48	Jun-19 7711 PINE CUP - C	\$3,314.00
Jan-16 8014 PINE CUP - I			\$2,097.78	Jun-19 8019 SEVENTEENTH GREEN - C	\$6,023.63
Mar-16 20315A SUNNY SHORES - C			\$3,048.30	Jun-19 20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Dec-15 8300 FM 1960 EAST - C			\$2,444.82	Jun-19 7211 ATASCOCITA ROAD - I	\$676.47
Mar-16 19519 GAMBLE OAK - C			\$3,215.58	Jun-19 8603 ATASCOCITA ROAD - I	\$1,401.13
Apr-16 8202 SHOREGROVE - C			\$1,601.23	Jun-19 8307 LAUREL LEAF - I	\$2,899.79
Apr-16 19726 SWEET FOREST - I			\$940.57	Jul-19 7525 FM 1960 - I	\$2,832.29
May-16 8332 SHOREGROVE - I			\$716.40	Jul-19 8419 PINE SHORES - C	\$5,008.61
May-16 ATASCA OAKS FV - C			\$2,586.82	Jul-19 KINGS PARKWAY FV - C	\$2,641.50
May-16 20323 ATASCOCITA SHORES - C			\$3,146.90	Aug-19 8502 FM 1960 - C	\$3,212.52
Mar-16 20303 PINEHURST PLACE - C			\$8,421.19	Aug-19 8300 FM 1960 - C	\$1,322.76
May-16 21222 ATASCOCITA PINES - C			\$1,603.25	Aug-19 8742 TIMBER VIEW - C	\$10,641.36
Jun-16 8202 ARROW COVE - C			\$5,925.15	Aug-19 8514 PINES PLACE - C	\$4,298.80
Jul-16 8015 SEVENTEENTH GREEN - C			\$2,106.37	Aug-19 20111 EIGHTEENTH FAIRWAY - I	\$1,941.13
Jul-16 19623 AUTUMN CREEK - C			\$7,138.91	Aug-19 8300 FM 1960 - I	\$3,996.45
Jul-16 8722 SUMMIT PINES - I			\$664.23	Sep-19 8603 PINES PLACE - C	\$5,173.76
Jul-16 19511 NEHOC - I			\$1,040.55	Oct-19 19703 SWEETGUM FOREST - I	\$1,460.88
Jul-16 7807 CHERRY PLACE CT - I			\$2,037.52	Oct-19 20403 WOODSONG - I	\$1,072.41
May-16 7815 LAKE MIST COURT - I			\$6,193.83	Oct-19 8026 TWELFTH FAIRWAY - C	\$4,164.82
Jul-16 19507 AUTUMN CREEK - I			\$2,703.02	Oct-19 20700 ATASCOCITA SHORES - I	\$1,115.54
Aug-16 20347 ACAPULCO COVE - C			\$3,782.50	Oct-19 SUNNY SHORES - C	\$2,476.59
Aug-16 7707 PINE CUP - I			\$1,962.95	Oct-19 20230 ATASCOCITA LAKE - C	\$1,947.71
Sep-16 8906 SHOREVIEW - I			\$2,770.74	Oct-19 19519 PINE CLUSTER - C	\$2,602.60
Sep-16 8319 SHOREVIEW - I			\$1,115.74	Oct-19 PINE ECHO - C	\$2,893.00
Sep-16 8523 PINES PLACE - C			\$3,078.73	Oct-19 PINES PLACE - C	\$2,052.51
Oct-16 19519 AUTUMN CREEK - I			\$1,015.41	Nov-19 7011 FM 1960 - C	\$8,858.37
Oct-16 8115 PINE GREEN - C			\$1,997.90	Dec-19 20266 IVY POINT - C	\$3,246.32
Oct-16 20103 MAGNOLIA BEND - C			\$3,567.03	Dec-19 20123 SUNN Y SHORES - C	\$4,068.15
Oct-16 8332 SHOREGROVE - I			\$2,416.66	Dec-19 19514 SANDY SHORE - C	\$3,340.57
Nov-16 8122 TWELFTH FAIRWAY - C			\$2,482.16	Dec-19 20914 ATASCOCITA POINT - C	\$4,932.70
Nov-16 20019 PINEHURST PLACE - C			\$1,969.47	Jan-20 8423 ATASCOCITA LAKE WAY - C	\$3,494.87
Oct-16 8725 ATASCOCITA ROAD - C			\$3,650.78	Jan-20 20415 WOODSONG - I	\$3,375.35
Nov-16 8010 TWELFTH FAIRWAY - C			\$3,400.30	Jan-20 8318 BUNKER BEND - C	\$3,834.68
Nov-16 19918 SWEETGUM FOREST - C			\$2,740.21	Jan-20 8727 PINES PLACE - C	\$3,074.19
Nov-16 20015 MAGNOLIA BEND - I			\$1,653.26	Jan-20 7503 KINGS RIVER - C	\$3,475.15
Nov-16 6626 FM 1960 EAST - C			\$3,515.75	Jan-20 7702 PINEHURST SHADOW - C	\$5,211.67
Nov-16 8111 PINE GREEN - C			\$2,094.02	Mar-20 8247 MAGNOLIA GLEN - I	\$1,407.81
Dec-16 7910 SEVENTEENTH GREEN - C			\$4,720.61	Feb-20 20514 PERRYOAK - I	\$1,228.68
Dec-16 20331 ACAPULCO COVE - C			\$4,653.77	Feb-20 8015 SEVENTEENTH GREEN - C	\$8,899.16
Dec-16 20342 ALLEGRO SHORES - C			\$4,723.76	Feb-20 19503 ATASCOCITA SHORES - I	\$3,740.15
Jan-17 7514 PINEHURST TRAIL - C			\$2,468.99	Mar-20 19807 PINEHURST TRAIL - I	\$4,387.89
Jan-17 8408 ATASCOCITA LAKE WAY - C			\$2,094.11	Mar-20 20220 ATASCOCITA SHORES - I	\$2,887.00
Dec-16 7501 FM 1960 EAST - C			\$23,571.73	Mar-20 8503 PINES PLACE - C	\$3,289.86
Feb-17 20006 LUCHA - I			\$2,046.02	Feb-20 20226 ATASCOCITIS SHORES - C	\$1,131.41
Jan-17 20266 IVY POINT - C			\$2,705.39	Apr-20 20507 FOREST STREAM - I	\$1,533.44
Feb-17 8102 TWELFTH FAIRWAY - C			\$735.54	Apr-20 19623 HURSTWOOD - I	\$1,207.69
Mar-17 8319 LAUREL LEAF - C			\$4,390.99	Apr-20 8114 PINE GREEN - C	\$3,466.05
Mar-17 20010 FAWN HOLLOW - C			\$2,341.45	Apr-20 8502 PINES PLACE - I	\$1,961.91
Mar-17 8730 PINES PLACE - C			\$6,007.08	May-20 7811 TAMARRON COURT - C	\$5,874.93
Apr-17 19926 EIGHTEENTH FAIRWAY - I			\$2,120.55	May-20 19510 SWEETGUM FOREST - C	\$3,317.36
Apr-17 19510 SUNCOVE - C			\$2,603.08	May-20 20410 PERRYOAK - I	\$1,679.26
May-17 8610 PINES PLACE - C			\$2,353.85	May-20 8707 PINES PLACE - I	\$2,152.24
May-17 20335 ACAPULCO COVE - I			\$2,286.13	May-20 20119 ATASCOCITA SHORES - I	\$3,768.72
May-17 8323 LAUREL LEAF - C			\$3,258.79	May-21 1 NOBLE RUN - I	\$5,133.87
May-17 7615 MAGNOLIA COVE CT			\$2,803.97	May-20 8407 PINE SHORES - C	\$1,706.43
Jun-17 8750 FM 1960 E			\$913.13	May-20 20080 SUNNY SHORES - C	\$3,083.68
Jun-17 8811 PINE SHORES DR			\$768.65	Jun-20 7821 FM 1960 E - C	\$1,207.69
Jun-17 20411 SPOONWOOD DR			\$2,153.64	Jun-20 20246 ATASCOCITA LAKE - C	\$6,052.96
Jun-17 8735 PINES PLACE DR - C			\$3,545.23	Aug-20 19710 SWEET FOREST - I	\$3,219.16
Jul-17 7411 FM 1960 E			\$1,692.04	Jul-20 20406 DAWN MIST - I	\$1,600.83
Jul-17 20323 SUNNY SHORES - I			\$1,116.25	Aug-20 21102 ATASCOCITA PINES - C	\$2,044.76
Jul-17 REPAIRED 7 COMMERCIAL METERS			\$2,794.00	Aug-20 20510 RIVERSIDE PINES - C	\$2,281.27
Jul-17 REPAIRED 6 COMMERCIAL METERS			\$577.50	Aug-20 8007 TWELFTH FAIRWAY - C	\$3,812.63
May-17 MATERIALS FOR 16 VALVES			\$17,811.55	Aug-20 19298 W LAKE HOUSTON - I	\$3,330.52
Jul-17 INSTALLED INTERCONNECT VALVE			\$11,438.22	Aug-20 20510 PERRYOAK - C	\$6,813.24
Jul-17 7915 DEATON - I			\$999.10	Sep-20 20338 ATASCOCITA SHORES - C	\$6,314.38
Aug-17 8016 PINE CUP DR			\$950.98	Sep-20 FM 1960	\$20,030.91
Aug-17 20310 Arrow Cove Dr			\$1,036.75	Sep-20 20518 FOREST STREAM - C	\$9,852.50
Sep-17 8323 REBAWOOD - C			\$10,216.71	Sep-20 8338 BUNKER BEND - I	\$2,255.06
Sep-17 8026 SEVENTEENTH GREEN - I			\$2,260.92	Oct-20 19819 SWEETGUM FOREST - C	\$4,105.41
Sep-17 7807 CHERRY PLACE CT - C			\$9,872.10	Oct-20 8003 SEVENTEENTH GREEN - C	\$4,457.91
Oct-17 8930 SHORE VIEW - C			\$1,453.69	Oct-20 8002 TWELFTH FAIRWAY - I	\$2,483.68
Oct-17 8723 PINES PLACE - C			\$2,638.85	Oct-20 8300 FM 1960 - C	\$2,280.00
Oct-17 8030 TWELFTH FAIRWAY - C			\$3,143.95	Oct-20 FM 1960	\$18,984.35
Oct-17 20422 WOODSONG - C			\$1,668.37	Nov-20 8311 ATASCOCITA LAKE - I	\$3,494.13
Oct-17 19811 PINE ECHO - C			\$7,316.28	Dec-20 20319 SPOONWOOD - I	\$2,915.18
Oct-17 20510 PERRYOAK - C			\$1,507.52	Jan-21 20110 ATASCOCITA LAKE - I	\$2,994.38
Jul-17 8300 FM 1960 METER			\$9,362.10	Feb-21 18918 TOWN CENTER - C	\$1,893.55
Oct-17 8610 TIMBER VIEW - C			\$2,079.00	Feb-21 8722 TIMBER VIEW - C	\$4,492.50
Oct-17 8410 BUNKER BEND - C			\$2,578.62	Feb-21 8019 SEVENTEENTH GREEN - C	\$5,775.22
Nov-17 20430 PERRYOAK - C			\$8,210.09	Feb-21 7806 MAGNOLIA COVE - I	\$1,442.50
Dec-17 KINGS PARKWAY - HYDRANT -			\$2,139.33	Mar-21 7625 FM 1960 E - C	\$1,430.96
Dec-17 ATASCA OAKS - HYDRANT			\$748.31	Mar-21 8411 FM 1960 - C	\$1,155.64
Dec-17 ATASCA OAKS/KINGS PARKWAY - HYDR			\$1,731.55	Mar-21 7710 LAGO VISTA - I	\$3,425.63
Dec-17 8423 REBAWOOD - C			\$4,573.32	Mar-21 8215 AMBER COVE - C	\$4,610.04
Dec-17 20419 ATASCOCITA SHORES			\$2,359.29	Mar-21 19240 W LAKE HOUSTON	\$2,838.16
				Apr-21 7214 FM 1960	\$6,658.36
				Apr-21 FM 1960	\$15,726.20
				May-21 19211 W LAKE HOUSTON	\$10,233.38
				May-21 7417 FM 1960	\$1,704.52
				May-21 7811 LAKE MIST - C	\$24,528.57
				May-21 7417 FM 1960	\$1,112.55
				Jun-21 FM 1960	\$1,237.62

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Jan-22

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCROID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
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
TOTAL		\$261,942.23

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITC	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	PUCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	GLEANED 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	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
TOTAL		\$117,739.78

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
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 MIXERS	\$22,241.95
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Jan-21	CLEANED LS	\$10,369.09
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,285.34
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
TOTAL		\$337,111.75

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-18	REPLACED ATS	\$5,081.63
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
May-19	CLEANED LIFT STATION	\$2,020.88
TOTAL		\$57,441.89

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
Jun-15 7803 LAKE MIST - C		\$57,350.34
Jun-15 20422 PERRYOAK - C		\$3,480.62
Jun-15 8203 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 7903 DEATON - C		\$2,727.43
Oct-15 7710 HURST FOREST - C		\$4,325.73
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 20206 ATASCOCITA LAKE		\$1,366.75
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20506 ATASCOCITA SHORES - C		\$3,661.83
Sep-15 20310 SPOONWOOD - C		\$11,368.97
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 6300 FM 1960 EAST		\$5,442.06
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,269.95
Nov-15 20407 SUNNY SHORES - C		\$2,556.33
Oct-15 19523 AUTUMN CREEK - C		\$5,227.53
Oct-15 19607 AUTUMN CREEK - C		\$2,661.06
Nov-15 20006 LEGEND OAK - C		\$4,049.35
Nov-15 20339 ALLEGRO SHORES - C		\$4,935.76
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.00
Jan-16 8007 SEVENTEENTH GREEN - I		\$2,083.81
Nov-15 8602 PINE SHORES - I		\$2,102.09
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17
Feb-16 8003 HURST FOREST - C		\$4,634.19
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,280.48
Jan-16 19511 SWEETGUM FOREST - C		\$2,225.98
Jan-16 8014 PINE CUP - I		\$2,097.78
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,936.31
Mar-16 19619 GAMBLE OAK - C		\$3,442.58
Mar-16 20315A SUNNY SHORES - C		\$3,048.30
May-16 ATASCA OAKS FV - C		\$2,986.82
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90
Mar-16 20003 PINEHURST PLACE - C		\$8,421.19
Jun-16 8202 ARROW COVE - C		\$5,925.15
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
May-16 7815 LAKE MIST COURT - I		\$6,193.63
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,039.37
Jul-16 19623 AUTUMN CREEK - C		\$7,138.91
Jul-16 19507 AUTUMN CREEK - C		\$2,703.02
Oct-16 20347 ACAPULCO COVE - C		\$3,782.50
Sep-16 8523 PINES PLACE - C		\$3,078.73
Oct-16 20103 MAGNOLIA BEND - C		\$3,567.03
Oct-16 6725 ATASCOCITA ROAD - C		\$3,655.78
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,400.30
Nov-16 8111 PINE GREEN - C		\$2,094.02
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21
Nov-16 6626 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 7501 FM 1960 EAST - C		\$23,597.73
Feb-17 20006 LUCIA - I		\$2,046.02
Mar-17 8319 LAUREL LEAF - C		\$4,390.59
Jan-17 20266 IVY POINT - C		\$2,705.39
Mar-17 20010 FAWN HOLLOW - C		\$2,341.45
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
Jun-17 20411 Spoonwood Dr		\$2,153.64
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
May-17 MATERIALS FOR 16 VALVES		\$17,811.55
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 19611 PINE ECHO DR		\$3,661.53
May-17 INSTALLED 16-INCH VALVE 7351 FM 1960		\$8,627.16
May-17 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960		\$37,291.88
Jun-17 INSTALLED 2 IRR SHORT TAP AND METER		\$3,000.00
Sep-17 8323 REBAWOOD - C		\$10,216.71
Sep-17 8026 SEVENTEENTH GREEN - I		\$2,266.92
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
May-17 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 PERRYOAK-C		\$8,210.09
Dec-17 8423 REBAWOOD - C		\$4,573.32
Oct-17 8723 PINES PLACE - C		\$2,539.85
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29
TOTAL		\$530,799.31

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 SHOREGROVE - C	\$8,804.99
Apr-18 8019 REBAWOOD - C	\$2,935.94
Apr-18 20419 SPOONWOOD - C	\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C	\$4,227.35
May-18 8014 PINE CUP - C	\$3,541.21
May-18 19520 PINEHURST TRAIL - C	\$6,334.31
May-18 ATASCA OAKS;FM 1960-C	\$3,150.28
Mar-18 8731 PINES PLACE - C	\$3,431.57
Jun-18 20007 PINEHURST BEND - I	\$2,164.48
Jun-18 8710 FM 1960	\$4,686.21
Apr-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	\$2,266.60
Aug-18 20015 LEGEN OAKS - C	\$2,579.92
Sep-18 8222 AMBER COVE - C	\$4,297.22
Sep-18 20327 ACAPULCO COVE - C	\$4,867.77
Sep-18 8203 AMBER COVE - C	\$3,181.84
Oct-18 8519 REBAWOOD - C	\$4,589.81
Oct-18 20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-18 20320 ATSCOCITA SHORES - C	\$5,654.12
Jan-19 8954 SHIREVIEW - C	\$3,133.26
Jan-19 20526 PERRYOAK - C	\$4,308.30
Jan-19 20014 EITHGEENTH FAIRWAY - C	\$4,679.65
Dec-18 18918 TOWN CENTER - C	\$8,337.57
Mar-19 19511 SHOREVIEW - I	\$2,347.55
Mar-19 7806 BEAVER LAKE - C	\$3,399.42
Jan-19 20515 RIVERSIDE PINES - C	\$2,197.77
Mar-19 8510 PINES PLACE - C	\$2,932.66
Apr-19 8343 ATASCOCITA LAKE WAY - I	\$5,779.41
Apr-19 KINGS PARKWAY;FM 1960	\$4,448.37
May-19 8303 ACAPULCO COVE - I	\$2,789.52
May-19 8346 ATASCOCITA LAKE WAY - C	\$4,363.14
May-19 DISTRICT AREA - METER TESTING	\$12,111.00
Jun-19 7711 PINE CUP - C	\$3,314.00
Jun-19 8019 SEVENTEENTH GREEN - C	\$8,023.69
Jun-19 20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Jun-19 8307 LAUREL LEAF - I	\$2,899.79
Jul-19 7525 FM 1960 - I	\$2,832.29
Jul-19 8419 PINE SHORES - C	\$5,084.61
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
Oct-19 8026 TWELFTH FAIRWAY - C	\$4,164.82
Oct-19 SUNNY SHORES - C	\$2,476.59
Oct-19 PINE ECHO - C	\$2,893.00
Oct-19 PINES PLACE - C	\$27,052.51
Nov-19 7011 FM 1960 - C	\$8,828.37
Dec-19 19514 SANDY SHORE - C	\$3,340.57
Dec-19 20914 ATASCOCITA POINT - C	\$4,932.70
Dec-19 20123 SUNNY 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	\$4,031.01
Jan-20 7503 KINGS RIVER - C	\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C	\$5,211.67
Feb-20 8015 SEVENTEENTH GREEN - C	\$8,899.16
Feb-20 19503 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	\$5,074.19
Mar-20 20220 ATASCOCITA SHORES - C	\$2,887.00
Mar-20 8503 PINES PLACE - c	\$3,289.96
Apr-20 8114 PINE GREEN - c	\$3,466.05
May-20 7811 TAMARRON COURT - C	\$8,874.93
May-20 19510 SWEETGUM FOREST - C	\$3,317.36
May-20 8707 PINES PLACE - I	\$2,152.24
May-20 20119 ATASCOCITA SHORES - I	\$3,768.72
May-20 20080 SUNNY SHORES - C	\$3,083.68
Jul-20 20246 ATASCOCITA LAKE - C	\$3,052.98
Aug-20 19710 SWEET FOREST - I	\$3,219.16
Aug-20 21102 ATASCOCITA PINES - C	\$3,048.76
Aug-20 20510 RIVERSIDE PINES - C	\$2,261.27
Aug-20 8007 TWELFTH FAIRWAY - C	\$3,812.63
Aug-20 19298 W LAKE HOUSTON - I	\$3,330.52
Aug-20 20510 PERRYOAK - C	\$6,813.24
Sep-20 20338 ATASCOCITA SHORES - C	\$9,314.38
Sep-20 FM 1960	\$5,203.91
Sep-20 20518 FOREST STREAM - C	\$9,852.50
Sep-20 8338 BUNKER BEND - I	\$2,255.06
Oct-20 19818 SWEETGUM FOREST - C	\$4,106.41
Oct-20 8003 SEVENTEENTH GREEN - C	\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I	\$2,493.66
Oct-20 8300 FM 1960 - C	\$2,290.03
Oct-20 FM 1960	\$18,984.35
Nov-20 8311 ATASCOCITA LAKE - I	\$3,494.13
Dec-20 20319 SPOONWOOD - I	\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I	\$2,994.38
Feb-21 8722 TIMBER VIEW - C	\$4,492.50
Mar-21 7625 FM 1960 E - I	\$3,101.73
Mar-21 7710 LAGO VISTA - I	\$3,425.63
Mar-21 8215 AMBER COVE - C	\$4,616.04
Mar-21 19240 W LAKE HOUSTON	\$2,636.16
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	\$3,337.85
Aug-21 6924 FM 1960 C	\$5,161.89
Aug-21 6721 FM 1960 - C	\$3,075.58
May-21 7811 LAKE MIST - C	\$24,526.57
Oct-21 19300 W LAKE HOUSTON - C	\$5,678.55
Sep-21 19911 SWEETGUM FORET - C	\$4,143.90
Oct-21 7927 FM 1960 EAST - C	\$4,477.16
Nov-21 7811 FM 1960 EAST - C	\$5,720.81
Nov-21 KROGER - INSTALL VALVE	\$17,056.33
Jan-22 8306 BUNKER BEND - I	\$2,877.33
Jan-22 20015 SWEETGUM FOREST - I	\$3,179.22
Jan-22 20246 ATASCOCITA LAKE - I	\$20,955.95
TOTAL	\$1,159,433.60

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	\$9,459.68
Nov-15	20314 ALLEGRO SHORES - C	\$5,720.32
Nov-15	20511 PERRY OAK - 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	LIFT STATION 1	\$2,453.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.39
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	19706 FAIRWAY ISLAND - C	\$4,876.66
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	\$2,026.20
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	\$68,934.42
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
TOTAL		\$386,932.10

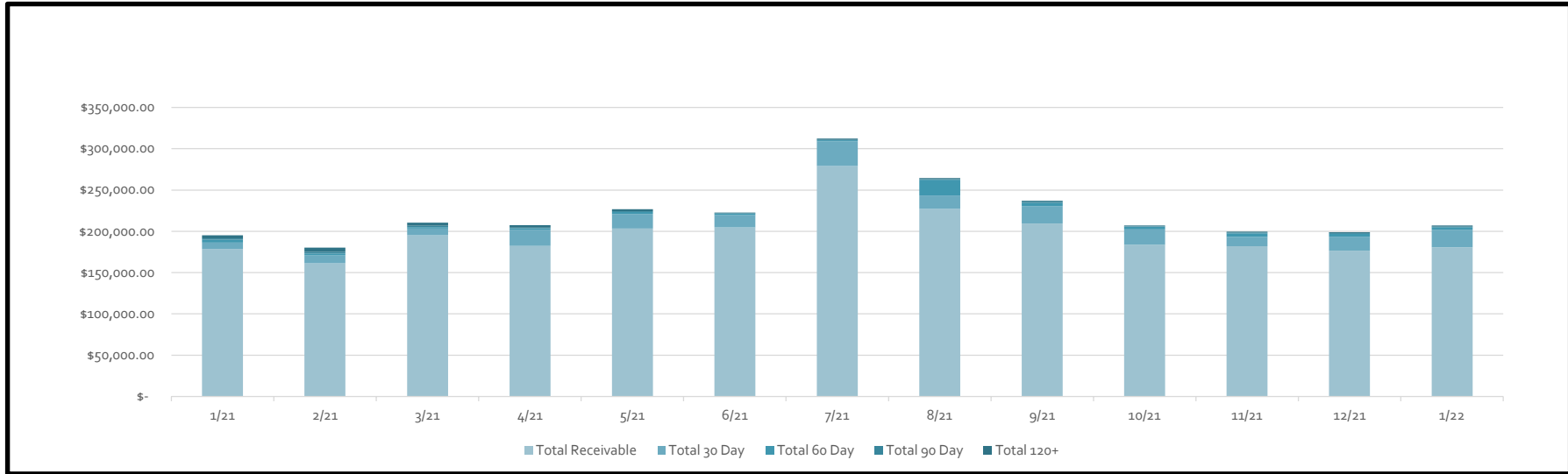
Billing Summary

Description	Feb-21	Feb-22
Number of Accounts Billed	1928	1934
Avg Water Use for Accounts Billed in gallons	16,536	10,312
Total Billed	\$ 177,669	\$ 172,629
Total Aged Receivables	\$ 694	\$ 7,793
Total Receivables	\$ 178,368	\$ 180,422

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+
1/21	\$ 178,362.15	\$ 7,863.54	\$ 3,628.70	\$ 1,448.96	\$ 3,886.01
2/21	\$ 161,052.36	\$ 9,511.84	\$ 2,541.39	\$ 2,078.68	\$ 5,178.28
3/21	\$ 195,018.61	\$ 8,321.57	\$ 1,640.85	\$ 1,751.48	\$ 3,551.58
4/21	\$ 182,130.84	\$ 19,828.14	\$ 1,834.91	\$ 671.60	\$ 2,966.88
5/21	\$ 203,480.29	\$ 17,338.39	\$ 2,454.91	\$ 1,234.54	\$ 2,261.96
6/21	\$ 204,555.19	\$ 15,069.71	\$ 1,673.91	\$ 634.49	\$ 803.40
7/21	\$ 279,055.98	\$ 29,947.72	\$ 1,240.82	\$ 703.37	\$ 1,293.96
8/21	\$ 227,040.36	\$ 16,192.74	\$ 19,280.12	\$ 531.45	\$ 1,401.04
9/21	\$ 209,399.57	\$ 21,150.49	\$ 3,748.33	\$ 1,637.04	\$ 945.19
10/21	\$ 183,740.97	\$ 18,647.17	\$ 3,159.68	\$ 565.85	\$ 815.29
11/21	\$ 181,941.06	\$ 11,037.50	\$ 4,643.37	\$ 812.90	\$ 1,256.31
12/21	\$ 176,598.20	\$ 16,948.01	\$ 3,156.66	\$ 1,108.38	\$ 1,020.46
1/22	\$ 180,421.54	\$ 21,596.49	\$ 2,986.42	\$ 740.14	\$ 1,246.80

Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$348.88	3/10/2022
Delinquent Letters Mailed	81	2/7/2022
Delinquent Tags Hung	47	2/23/2022
Disconnects for Non Payment	11	3/2/2022

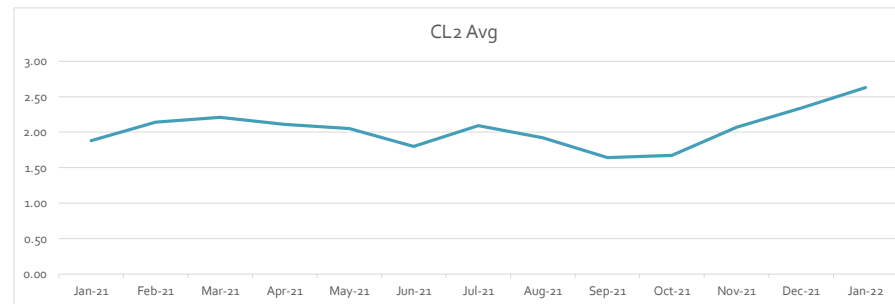
Water Production and Quality

Water Quality Report -Disinfection Monitoring

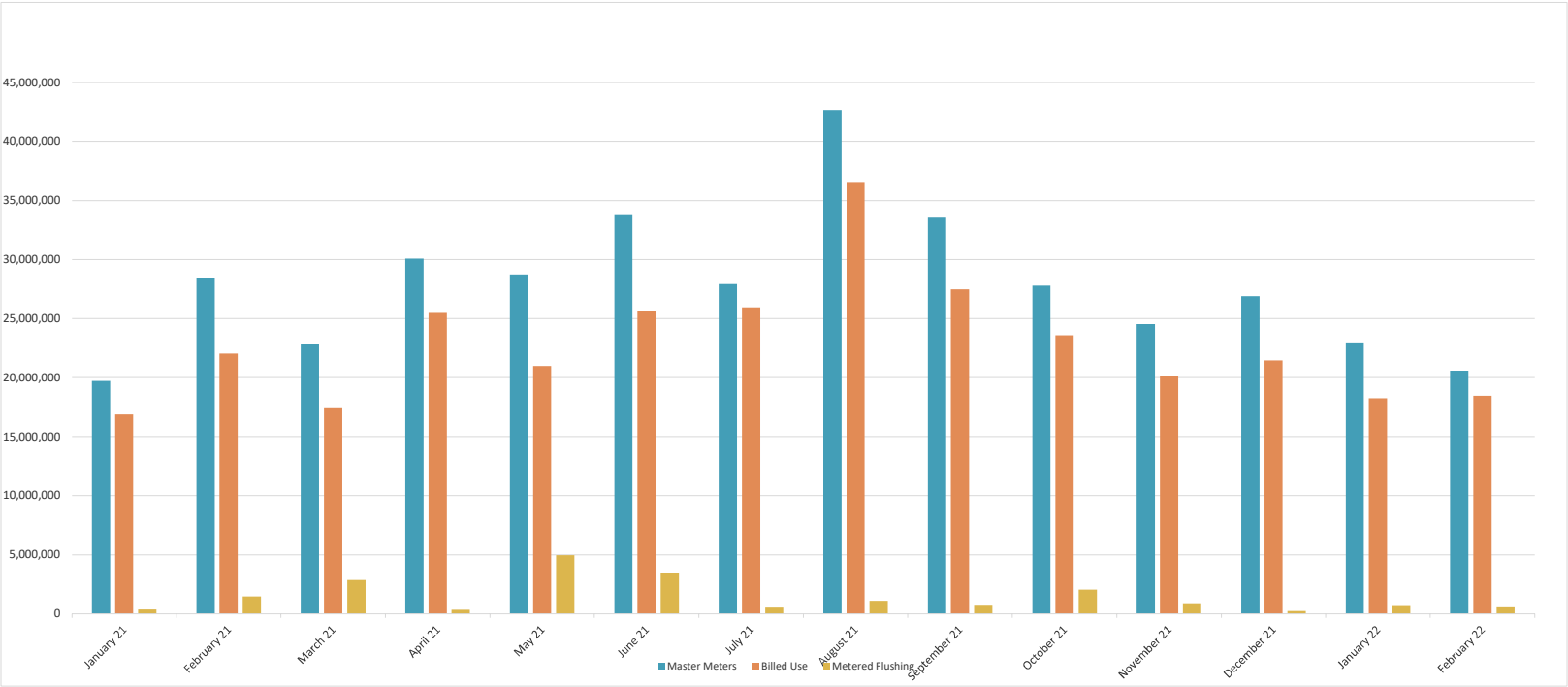
Current Annual Avg

2.04

Date	CL ₂ Avg
Jan-21	1.88
Feb-21	2.14
Mar-21	2.21
Apr-21	2.11
May-21	2.05
Jun-21	1.80
Jul-21	2.09
Aug-21	1.92
Sep-21	1.64
Oct-21	1.67
Nov-21	2.07
Dec-21	2.34
Jan-22	2.63



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water
Jan-21	1/27/21	1945	20,074,000	19,717,000	16,864,000	358,500	2,494,500	87%	
Feb-21	2/26/21	1945	28,426,000	28,424,000	22,027,000	1,460,500	4,936,500	83%	
Mar-21	3/26/21	1946	27,324,000	22,842,000	17,485,000	2,857,500	2,499,500	89%	
Apr-21	4/28/21	1947	29,032,000	30,081,000	25,480,000	324,600	4,276,400	86%	
May-21	5/28/21	1947	31,582,000	28,727,000	20,964,000	4,975,275	2,787,725	90%	
Jun-21	6/29/21	1947	32,241,000	33,746,000	25,649,000	3,491,500	4,605,500	86%	
Jul-21	7/28/21	1947	31,582,000	27,910,000	25,946,000	531,200	1,432,800	95%	
Aug-21	8/30/21	1947	42,426,000	42,668,000	36,488,000	1,105,500	5,074,500	88%	
Sep-21	9/29/21	1945	34,140,000	33,531,000	27,458,000	688,225	5,384,775	84%	
Oct-21	10/27/21	1945	31,172,000	27,776,000	23,591,000	2,040,800	2,144,200	92%	
Nov-21	11/24/21	1946	26,790,000	24,519,000	20,170,000	893,000	3,456,000	86%	
Dec-21	12/27/21	1946	26,732,000	26,884,000	21,437,000	239,250	3,389,750	87%	1,818,000
Jan-22	1/26/22	1946	23,944,000	22,984,000	18,237,000	656,000	3,531,250	85%	559,750
Feb-22	2/24/22	1948	20,956,000	20,571,000	18,438,000	546,500	592,000	97%	994,500

*Sold 1,041,000 gallons to HC151 during freeze
 * 1,600,000 Kroger leak /water received from HC151 - 1,041,000
 temp
 *2,000,00

*Begin Metered Flushing

HC 132 Pymts for 1/1/21 - 1/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
225	132	33	49	82	4	442	52	388	388	5

Total Payments 1800

HC 132 Pymts for 2/1/21 - 2/28/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
211	140	33	44	93	4	444	53	365	367	6

Total Payments 1760

HC 132 Pymts for 3/1/21 - 3/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
237	139	28	35	92	11	444	48	421	380	8

Total Payments 1843

HC 132 Pymts for 4/1/21 - 4/30/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
217	138	30	36	87	4	449	47	396	373	6

Total Payments 1783

HC 132 Pymts for 5/1/21 - 5/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
226	140	34	39	89	8	456	55	377	371	9

Total Payments 1804

HC 132 Pymts for 6/1/21 - 6/30/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
235	149	30	46	85	7	450	50	381	353	5

Total Payments 1791

HC 132 Pymts for 7/1/21 - 7/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
232	159	31	41	89	6	453	49	396	365

Total Payments 1821

HC 132 Pymts for 8/1/21 - 8/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
226	155	28	43	85	10	460	50	393	367

Total Payments 1817

HC 132 Pymts for 9/1/21 - 9/30/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
246	163	48	47	99	8	462	49	374	358

Total Payments 1854

HC 132 Pymts for 10/1/21 - 10/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
226	156	24	41	86	7	457	62	373	358

Total Payments 1790

HC 132 Pymts for 11/1/21 - 11/30/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
238	160	39	29	95	7	455	44	382	363

Total Payments 1812

HC 132 Pymts for 12/1/21 - 12/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
236	157	33	38	77	7	469	45	383	352

Total Payments 1797

HC 132 Pymts for 1/1/22 - 1/31/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
245	157	45	36	80	5	476	53	344	354

Total Payments 1795

HC 132 Pymts for 2/1/22 - 2/28/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
236	164	28	34	79	10	482	51	372	350

Total Payments 1806

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
Walk-in = Customer came in to one of our payment offices and made payment with check, cashiers check or money order

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

14 Mar 2022 10:19:17AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
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	4/15/2021	4/1/2022
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	2/15/2022	4/1/2022
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	2/12/2022	4/1/2022
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	2/25/2022	4/1/2022
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	10/20/2021	4/1/2022
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/2/2021	4/1/2022
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	1/10/2022	4/1/2022
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PMLSCLEAN	Lift Station Cleanup	6-M	11/2/2021	4/1/2022
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/2/2021	4/1/2022
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	2/24/2022	4/1/2022
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	11/2/2021	4/1/2022
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	2/24/2022	4/1/2022
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/13/2021	4/1/2022
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YCHMFD	Annual Chemical Feed System PM (Chlorination) must verify work type	12-M	5/4/2021	4/1/2022
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	2/12/2022	4/1/2022
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	4/14/2021	4/1/2022
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YCHMFD	Annual Chemical Feed System PM (Chlorination) must verify work type	12-M	5/4/2021	4/1/2022
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	2/25/2022	4/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

14 Mar 2022 10:19:17AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
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	2/25/2022	5/1/2022
8619	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M		5/1/2022
1395	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/24/2021	5/1/2022
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	2/24/2022	5/1/2022
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	3/3/2022	5/1/2022
8620	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M		5/1/2022
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	2/25/2022	5/1/2022
8501	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDE	Annual Generator Electrical Load Test for a	12-M		6/1/2022
8641	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDE	Annual Generator Electrical Load Test for a	12-M		6/1/2022

Harris County Municipal Utility District No. 132		
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Adjustment Requests	2	1.18%
Billing Inquiries	24	14.12%
Call Back no Answer	0	0.00%
Current Resident/Pulled Meter	1	0.59%
Delinquency	12	7.06%
Escalation	5	2.94%
General Account Inquiries	48	28.24%
High Consumption	0	0.00%
IVR/AVR Payment Inquiries	0	0.00%
Misapplied Payment	1	0.59%
Miscellaneous	7	4.12%
MVI	7	4.12%
MVI/MVO	4	2.35%
MVO	6	3.53%
New Service	20	11.76%
No Water	13	7.65%
Outbound call to Area Manager/ Other De	0	0.00%
Password Reset	2	1.18%
Payment Plan	0	0.00%
Policy Dispute	0	0.00%
Reread	1	0.59%
Service Outages/Leaks	8	4.71%
Smart Meter Inquiries	0	0.00%
Tax Assessor	2	1.18%
Trash Inquiry	1	0.59%
Water Quality Concern	6	3.53%

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	E. coli
2220328	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	02/02/22	12:30	RD	18:00	Public	Distribution	Well	2.30	not found	not found
2220329	1010616	HC MUD 132	20327 Sunny Shore	Harris	02/02/22	12:37	RD	18:00	Public	Distribution	Well	1.76	not found	not found
2220330	1010616	HC MUD 132	20335 Atascocita Shores	Harris	02/02/22	12:44	RD	18:00	Public	Distribution	Well	2.40	not found	not found
2220331	1010616	HC MUD 132	8726 Timberview	Harris	02/02/22	12:51	RD	18:00	Public	Distribution	Well	2.17	not found	not found
2220332	1010616	HC MUD 132	19519 Nehoc	Harris	02/02/22	12:58	RD	18:00	Public	Distribution	Well	2.30	not found	not found
2221915	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	02/14/22	12:27	RD	19:00	Public	Distribution	Well	2.18	not found	not found
2221916	1010616	HC MUD 132	Woods on Fairway 16	Harris	02/14/22	12:34	RD	19:00	Public	Distribution	Well	2.09	not found	not found
2221917	1010616	HC MUD 132	19603 Gamble Oak	Harris	02/14/22	12:42	RD	19:00	Public	Distribution	Well	2.18	not found	not found
2221918	1010616	HC MUD 132	19619 Autumn Creek	Harris	02/14/22	12:49	RD	19:00	Public	Distribution	Well	2.30	not found	not found
2221927	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	02/14/22	13:53	RD	19:00	Public	Distribution	Well	2.18	not found	not found

CERTIFICATE FOR
ORDER AMENDING CONSOLIDATED RATE ORDER

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

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

1. The Board convened in regular session, open to the public, on _____, 2022, at the Inframark office located at the Atascocita Wastewater Treatment Plant, 25003 Atascocita Road, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

Tim Stine, President
Don House, Vice President
Gregg Mielke, Secretary
Michael Whitaker, Assistant Secretary
Darrell Jamison, Assistant Secretary

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

ORDER AMENDING CONSOLIDATED RATE ORDER

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

AYES: _____ NOES: _____

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

SIGNED AND SEALED this __ day of _____, 2022.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER AMENDING CONSOLIDATED RATE ORDER

THE STATE OF TEXAS

COUNTY OF HARRIS

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

§
§
§

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

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

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

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

I. CONNECTIONS AND FEES.

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

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

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

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

4. Storm Sewer. All connections to the storm sewer system of the District shall be made as specified by the District’s engineer and shall be inspected for compliance by the District’s operator.

5. Home Slab Elevations. All homes located within the District shall have adequate sanitary sewer backflow protection. This protection shall be provided by one of the four methods listed below. The District’s operator must be notified regarding the

method selected. Such notification is mandatory as part of providing service to all homes. If option (b), (c), or (d) is selected, the plans for such option must be reviewed and approved by the District's engineer and a letter agreement in substantially the form attached hereto as **Exhibit A** must be executed by the homeowner.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Commercial:	Cost to the District of installing the tap plus 100%, plus 3¢ times the number of square feet of land in the parcel served, but in no event more than three times the cost to the District. Tap fees for subsequent taps to the same parcel shall be the cost to the District of installing the tap plus \$5,000, but in no event more than three times the cost to the District.
-------------	---

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

Fireline tap fees:	Cost to the District of installing the tap.
--------------------	---

Multi-family Residential:	(including apartments, townhomes, and condominiums) Cost to the District of installing the tap, plus the greater of \$350 per unit <u>or</u> Commercial assessment described above, but in no event more than three times the cost to the District.
---------------------------	--

Single-family Residential- 3/4 x 5/8 inch meter:	\$1,000.00 plus \$3.00 per foot over 40 feet
Single-family Residential- 1 inch meter:	\$1,500.00 plus \$3.00 per foot over 40 feet
Sprinkler or Oversized Residential meter:	Cost to the District of installing the tap, plus 100% of such cost.
Other:	Fees for uses other than those described above shall be determined by the Board on an individual basis.

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

The storm sewer inspection fee shall be the cost to the District of all necessary inspections plus \$250.00, but in no event more than three times the cost to the District.

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

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

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

<u>Meter Size (Inches)</u>	<u>Deposit</u>
Temporary Meters	\$ 750.00
2 and smaller	1,000.00

3	1,600.00
4	2,500.00
6	3,500.00
8 and over	4,000.00

E. Non-Sufficient Funds. Each person or business that submits a check for payment and such check is returned due to “non-sufficient funds,” shall be assessed a \$35.00 fee.

II. REQUIREMENTS OF HOMEBUILDERS.

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

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

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

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

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

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

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

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

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

III. INSPECTIONS.

A. Inspection of Backflow Devices.

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

2. Backflow prevention assemblies which are installed to provide protection against high health hazards must also be tested and certified to be operating within specifications at least annually. A high health hazard is defined as a cross-connection, potential cross-connection, or other situation involving any substance that could cause death, illness, spread of disease, or has a high probability of causing such effects if introduced into the potable drinking water supply. A customer at an establishment which

presents high health hazards must provide the District with a test report annually. In the event any establishment fails to provide such a report within thirty days after written notification by the District that such a report is required, the District's operator shall inspect the backflow prevention device and the cost will automatically be charged to the customer's account.

3. Any backflow prevention device required by these rules must be located on each potable or irrigation service between the meter and the building foundation or prior to the first branch in the service line and designed and constructed to facilitate maintenance of the installation and inspection. Before beginning construction of a backflow preventer, a commercial user shall submit plans to the District for review and approval to insure compliance with this section.

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

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

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

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

B. Customer Service Inspections.

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

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

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

(b) Certified Waterworks Operators and members of other water related professional groups who have completed a training course, passed an examination

administered by the Commission or its designated agent, and hold an endorsement granted by the Commission or its designated agent.

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

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

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

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

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

IV. CUSTOMER RATES, DEPOSITS, AND SERVICE AGREEMENTS.

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

MONTHLY WATER SERVICE RATES

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

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

Apartment Connections (Per Month)

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

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

WHCRWA ASSESSMENT

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

MONTHLY SEWER SERVICE RATE

Residential

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

Commercial

First and Minimum	10,000 gallons	
	water used	\$18.00

Each Additional	1,000 gallons or portion thereof of water used	\$1.50
Service Charge	Apartment Connections	\$16.00 per unit*
	Home Owners Associations	
Service Charge (Flat Fee)		\$20.00

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

REGULATORY ASSESSMENT

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

OTHER FEES AND CHARGES

A. Rates for City of Houston and Other Out of District Customers. The rates and charges for the sale of water and collection and disposal of sewage for customers who are not located within the District's boundaries but are located within the city limits of the City of Houston shall be the same as the rates and charges charged by the District for such services to customers within the boundaries of the District. The rates and charges for other customers who are not located within the District's boundaries shall be 150% of the rates for customers located inside the District, as such rates may be amended by the District from time to time.

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

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

C. Adjustments to Bills. In the event of an unusually high water bill caused by an "act of God", the District may, upon customer request and review of the circumstances, adjust such customer's bill to the customer's 12-month average rate for amounts in excess of such customer's 12-month average.

D. Returned Check Charge. In the event that a customer's check is returned unpaid by customer's bank for any cause other than a negligence on the part of the District, a charge of \$35.00 shall be added to such customer's bill to cover the District's cost of handling plus all current and delinquent charges. If such customer's account is also more than thirty (30) days delinquent, the account shall be scheduled for termination and notice therefor shall be given as provided herein. In such event, payment for the amount due on such account must be in the form of a cashier's check, money order, or credit card payment.

NEW ACCOUNT REQUESTS

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

B. Deposits. A security deposit shall be collected and maintained on all residential connections or reconnections in the District made after the effective date of this Order in the amount of \$65.00 for homeowners, and \$75.00 for renters, lessees or realty companies of residential property. A security deposit shall be collected and maintained on all commercial connections or reconnections in the District made after the effective date of this Order in an amount equal to twice the estimated average monthly usage, based on an estimate by the District's operator.

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

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

V. GREASE TRAP INSPECTION POLICY AND FEES.

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

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

the Board that extenuating circumstances caused the discharge, grease trap inspections will be performed monthly for a minimum of six months.

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

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

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

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

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

VI. DELINQUENT ACCOUNTS.

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

VII. DISCONTINUATION OF SERVICE.

A. Termination for Delinquent Accounts. The District reserves the right to terminate service to any customer whose account is delinquent. In such event, service shall be disconnected only after sending written notice by first class United States mail to the customer at the address of

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

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

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

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

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

VIII. RULES AND REGULATIONS.

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

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

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

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

IX. REIMBURSEMENT OF NON-SCHEDULED COSTS.

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

X. GENERAL POLICIES.

A. Definitions.

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

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

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

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

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

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

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

* * *

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

[date]

Re: [address]

Dear _____:

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

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

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

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

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

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

Sincerely,

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

Accepted and agreed to:

Date

Subscribed and sworn to before me this _____ day of _____, 20____.

Signed _____ My commission expires _____

Notary Public in and for _____
County, Texas

EXHIBIT B

Sample Service Agreement

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

- C. The Water System shall notify the Customer in writing of any cross-connection or other undesirable potential contamination hazard which has been identified during the initial inspection or the periodic reinspection.
- D. The Customer shall immediately remove or adequately isolate any potential cross-connections or other potential contamination hazards on his premises.
- E. The Customer shall, at his expense, properly install, test, and maintain any backflow prevention device required by the Water System. Copies of all testing and maintenance records shall be provided to the Water System.

IV. **ENFORCEMENT.** If the Customer fails to comply with the terms of the Service Agreement, the Water System shall, at its option, either terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this agreement shall be billed to the Customer.

Customer's Signature

Date:

Address:

*Phone:

*Email:

* not required

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

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

I. INSTALLATION OF CONNECTIONS TO DISTRICT’S WATERWORKS SYSTEM

A. Water Service Lines and Water Taps

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

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

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

6. Plastic meter box up to 2" meter
7. Concrete meter box up to 2" meter
8. Concrete meter box, where traffic use is specified
9. Concrete meter vault per City of Houston Specifications for 3" and larger meter.

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

A. Sewer Service Lines and Sewer Taps

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

Residential - 4-inches in diameter
Commercial - 6-inches in diameter

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

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

B. Connections of Building Sewer Outlets to Service Lines

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

C. Fittings and Cleanouts

1. No bends or turns at any point will be greater than 45 degrees.
2. Each horizontal Sewer Service Line will be provided with a cleanout at its upper terminal, and each such run of piping which is more than 90 feet in length will be provided with a cleanout for each 90 feet, or fraction thereof, in the length of such piping.
3. Each cleanout will be installed so that it opens in a direction opposite to the flow of the waste and, except in the case of "wye" branch and

end-of-the-line cleanouts, cleanouts will be installed vertically above the flow line of the pipe.

4. Cleanout will be fitted with an airtight mechanical plug.

III. INSTALLATION AND REPAIR OF WATER TAPS

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

IV. INSTALLATION OF SEWER TAPS AND PERMITS

A. Sewer Service Line

1. When a Sewer Service Line is complete, and prior to backfilling such Sewer Service Line trench, the applicant for sewer service shall request (a) a Sewer Tap and (b) an inspection of the installation of the Sewer Service Line. Requests for Sewer Taps and inspections shall be made to the District's Operator at least 24 hours in advance of the connections and inspections.
2. The Sewer Tap shall be made only by the District's Operator by use of an adapter of a type compatible with materials being joined. The Sewer Tap shall be water-tight. No cement grout materials shall be permitted.
3. Backfilling of a Sewer Service Line trench must be accomplished within 24 hours of inspection and approval by the District's Operator. No debris shall be permitted in a Sewer Service Line trench.
4. After the Sewer Tap is made and the inspection performed, the District's Operator shall issue a Sewer Tap Permit to the applicant, confirming that all requirements of these Rules and Regulations have been met.

V. FEES AND CHARGES

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

VI. LIMITATIONS ON FLOW OF WASTE

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

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

- A. It shall be unlawful for any person, unless authorized in writing by the District's Operator, to tamper or interfere with, obstruct access to, or injure, deface, or destroy any facilities that are a part of the District's waterworks and sanitary sewer system, including, with respect to the waterworks system, water plants, flushing valves, valve boxes, and water lines up to the meter box and including meters; provided, however, that duly authorized members of the Atascocita Volunteer Fire Department shall have the right to use such flushing valve for fire protection purposes.
- B. It shall be unlawful for any person to connect any building to the waterworks system without a meter or to have a straight line connection to a building without being metered. It shall also be unlawful to draw water from the waterworks system without being metered, including the unauthorized use of a flushing valve or unmetered water taps.
- C. It shall be unlawful for any person to deposit, throw, drain, discharge, or otherwise cause to be injected into any sewer, manhole, catch basin, flush tank, or other facility that is a part of the District's waterworks and sewer system any debris or foreign substance that would interfere with the proper and routine functioning thereof. Each such discharge shall constitute a separate violation, and in the event a discharge is continuous, each day such discharge continues shall constitute a separate violation.

VIII. PROHIBITION ON USE OF LEAD

- A. The use of pipes and pipe fittings that contain more than 0.25 percent lead or solders and flux that contain more than 0.2 percent lead is prohibited for installation or repair of the District's water system and for installation or

repair of any plumbing in a residential or nonresidential facility providing water for human consumption and connected to the District's water system.

- B. This requirement may be waived for lead joints that are necessary for repairs to cast iron pipe.

IX. PROHIBITION ON DIRECT OR CROSS CONNECTIONS

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

X. ACCESS EASEMENTS.

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

REGULATION OF QUALITY OF SEWAGE

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

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

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

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

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

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

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

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

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

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

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

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

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

EXHIBIT F

RULES AND REGULATIONS GOVERNING GREASE TRAPS IN MULTIFAMILY HOUSING

Section 1. Due to the recurrent problem of sewer stoppages on lines serving multifamily developments due to an abundance of grease and the costs associated with maintenance and repair of such lines, the Board has determined that all new multifamily housing developments with more than 100 units (a “Development”) shall be subject to the following rules and regulations, effective with the adoption of the Rules and Regulations found in this Exhibit F.

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

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

Section 4. Each Trap shall be in compliance with the City of Houston Amendments to the 2012 Uniform Plumbing Code, as the same may be amended or revised from time to time.

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



ENGINEER'S REPORT

Date: March 17, 2022

To: Harris County MUD No. 132 Board of Directors

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

8. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP2 welded GST	N/A	2011/2021	2021: Full rehab currently underway.
WP1 HPT1	July-22	1997/2018	2021: Exterior and interior. Good overall condition.
WP1 HPT3	July-22	2010/2018	2021: Exterior and interior. Good overall condition.
WP1 bolted GST	July-22	1996/2018	2021: Exterior and interior. Fair overall condition.
WP2 HPT1	Oct-22	2014	2021: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT2	N/A	1998/2021	2021: Full rehab currently underway.
WP2 bolted GST	Oct-22	1994/Unknown	2021: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Oct-22	2010	2021: Exterior only. Fair overall condition.
WP2 HPT2	May-22	2019	2021: Exterior and interior: Good overall condition.

We should begin to perform the 2022 tank inspections this spring or summer.

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 2: **ACTION ITEM**

The contractor, Android Construction Services, LLC, is finishing installation of the water lines and switchovers of the service connections, along with site restoration in completed areas. We are presenting and recommending payment of Pay Estimate No. 10 in the amount of **\$109,172.09** (copy attached).

The scope of Phase 2 includes replacement of the waterlines in the Pinehurst of Atascocita Sect 2, Atascocita Villas Sect 1, Club Point at Pinehurst of Atascocita Sect 3, and Atascocita Shores Section 2 platted subdivision sections.

ii. Waterline Replacement, Phase 3: **Update**

We have now received final approval from all agencies on the project, including City of Houston and Harris County. We'd like to continue to discuss timing for moving forward with advertising the project for bids. We estimate the Phase 3 construction cost to be approximately \$2,350,000.

The scope of Phase 3 includes Pinehurst of Atascocita Section 1, Pinehurst of Atascocita Section 9, and Golf Villas of Atascocita (Pinehurst of Atascocita Section 3, Reserve A).

iii. Rehabilitation of Lift Station Nos. 2 and 3: **Update**

The contractor, T. Gray Utility & Rehab, is nearing substantial completion on the project, and we should be scheduling the final inspection soon. We do not have a pay estimate to present this month.

iv. Rehabilitation of Water Plant Facilities: **ACTION ITEM**

The contractor, D&M Tank, LLC, is now complete with work on the project. All punchlist items from the final inspection have now been addressed. We are presenting and recommending payment of Pay Estimate No. 5 & Final in the amount of **\$22,770.00** to D&M Tank, LLC (copy attached).

v. Lift Station No. 1 Driveway: **Update**

We had a meeting with a TxDOT construction rep and were told that traffic will be shifted onto the newly constructed south lanes of FM1960 in the next 2-3 months, which will allow better access into the lift station site. They anticipate construction of the north lanes being complete by the end of the year, with a new permanent driveway to the site. We have put together an updated exhibit for proposed site improvements (attached), which will we send to TxDOT to coordinate the possible relocation of the driveway.

vi. Kings River Road Drainage: **Update**

We are still waiting on final approvals from Harris County on the resubmitted plan set. The project scope consists of lowering of the roadside ditch on the south side of Kings River Road, which will help facilitate drainage in the areas behind the houses on the east side of Kings Crown Ct.

vii. Point Holes 8 and 9 Drainage Improvements: **ACTION ITEM**

The contractor, Compact TX Contracting, Inc., is substantially complete with work on the project. We are continuing to coordinate with the golf course regarding any additional touch-up work that needs to be performed. The contractor did end up removing six trees instead of one as originally bid, and they have requested a change order in the amount of \$8,000 for hauling off and disposing of the tree debris. We are presenting and recommending payment of Pay Estimate No. 1 in the amount of **\$73,829.70** to Compact TX Contracting, Inc. and presenting and recommending approval of Change Order No. 1 in the amount of **\$8,000.00** (copy attached).

The project involves drainage improvements with swales (no pipe) across Point Holes 8 and 9, which will help take flow out of the Sunny Shores drainage system.

viii. Sanitary Sewer Line at 7903 Pine Green Lane: **ACTION ITEM**

We have reviewed the video that Inframark provided for the televising of the sanitary sewer lines in this area. The lines are located in back-of-lot easements and have multiple sags in them, which over time are causing clogs. One of the lines also appears to have a break in it. It is our opinion that this segment of sanitary sewer can be replaced with a new, deeper line via trenchless construction, with relatively minor impact on the surface. We are requesting authorization to obtain additional survey topo of the area and to begin engineering design.

Additional Drainage Areas: **ACTION ITEM**

Below is our list of areas of potential drainage improvements:

1. Drainage Channel Culvert Crossing near Point Hole 2 – It is our recommendation to clean out the drainage channel next to Point Hole 2 and to improve drainage at the golf cart culvert crossing just southeast of the green. We are requesting board authorization to proceed with obtaining survey topo in this area and to prepare options for the culvert crossing replacement.
 2. Drainage Channel Outfall to Atascocita Shores – We remain concerned about the area of the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive and will continue to look for partnership programs with Harris County.
- c. Atascocita Joint Operations Board: **Update**

The board met on Tuesday. The TPDES permit is in the process of being renewed.

- d. Development Plan Reviews: **Update**

We also have received and are reviewing plans for a proposed KFC restaurant at 6931 Atascocita Road.

- e. Review and Authorize Capacity Commitments: **ACTION ITEM**

We received a capacity commitment request (copy attached) for 1,810 gallons per day of water and wastewater, and 1,074 gallons per day of water for irrigation purposes, for a proposed KFC restaurant at 6931 Atascocita Road. The District has the capacity to serve the proposed development, and we have drafted a capacity commitment letter for the Board's consideration and execution.

ACTION ITEMS:

1. **Approve Pay Estimate No. 10 for the Waterline Replacement, Phase 2.**
2. **Approve Pay Estimate No. 5 & Final for the Water Plant 1 and 2 Rehabilitation.**
3. **Approve Pay Estimate No. 1 for the Point Holes 8 and 9 Drainage Improvements.**
4. **Approve Change Order No. 1 for the Point Holes 8 and 9 Drainage Improvements.**
5. **Authorize Engineer to obtain survey topo and begin design on Sanitary Sewer Line at 7903 Pine Green Lane.**
6. **Authorize Engineer to obtain survey topo and prepare culvert crossing replacement options for Drainage Channel Culvert Crossing near Point Hole. 2.**
7. **Approve capacity commitment letter for proposed KFC restaurant at 6931 Atascocita Road.**



February 23, 2022

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

Attention: Karrie Kay

Re: **Pay Estimate No. 10**
Harris County MUD 132
Waterline Replacement Phase 2
BGE Job No. 7587-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 10 from Android Construction Services, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Joe Gordin – Android Construction Services, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

G:\TXH\Projects\Districts\HCMUD132\7587-00_WL_Replacement_PH2\LD\03_Constr\07_Pay_Est\PE10.docx

Serving. Leading. Solving.™

BGE, Inc. • 10777 Westheimer Road, Suite 400 • Houston, Texas 77042 • 281-558-8700 • www.bgeinc.com

Waterline Replacement Phase 2

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

Attention: Wendi Devita

Pay Estimate No. 10

Original Contract Amount: \$ 1,875,397.00

Change Orders: \$ 48,990.65

Current Contract Amount: \$ 1,924,387.65

Completed to Date: \$ 1,648,632.65

Retainage 10% \$ 164,863.27

Balance: \$ 1,483,769.39

Less Previous Payments: \$ (1,374,597.30)

Materials on Hand from PE1 \$ 329,824.00

Materials on Hand from PE5 \$ 188,367.44

Less Materials on Hand: \$ (518,191.44)

Current Payment Due: \$ 109,172.09

Contractor: Android Construction Services, LLC
16195 S Hwy 288
Angleton, Texas 77515

Attention: Joe Gordin

BGE Job No. 7587-00

Estimate Period: 01/01/22 - 01/31/22

Contract Date: March 29, 2021

Notice to Proceed: April 12, 2021

Contract Time: 210 Calendar Days

Time Charged: 295 Calendar Days

Requested Time Extensions: 38 Calendar Days

Approved Extensions: 0 Calendar Days

Time Remaining: -85 Calendar Days

Recommended for Approval:



2/22/22

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

Harris County MUD No. 132
Waterline Replacement Phase 2
BGE Job No. 7587-00
Pay Estimate No. 10

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS	\$ 52,000.00	\$ 52,000.00	0.00	\$ -	0.70	\$ 36,400.00	0.70	\$ 36,400.00
2.	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0.90	\$ 3,600.00	0.90	\$ 3,600.00
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	0.90	\$ 10,800.00	0.90	\$ 10,800.00
4.	C900-DR18 (class 235) P.V.C. Water Line (all depths), Trenchless Installation, (including bends, wyes, crosses, plugs and clamps, reducers and tees):										
a.	4" Pipe - Restrained Joint	1,071.00	LF	\$ 26.00	\$ 27,846.00	220.00	\$ 5,720.00	894.00	\$ 23,244.00	1,114.00	\$ 28,964.00
b.	6" Pipe - Restrained Joint	2,801.00	LF	\$ 31.00	\$ 86,831.00	124.00	\$ 3,844.00	2,595.00	\$ 80,445.00	2,719.00	\$ 84,289.00
c.	6" Pipe - Restrained Joint with Steel Casing	212.00	LF	\$ 125.00	\$ 26,500.00	0.00	\$ -	130.00	\$ 16,250.00	130.00	\$ 16,250.00
d.	8" Pipe - Restrained Joint	5,962.00	LF	\$ 46.00	\$ 274,252.00	40.00	\$ 1,840.00	6,408.00	\$ 294,768.00	6,448.00	\$ 296,608.00
e.	8" Pipe - Restrained Joint with Steel Casing	1,467.00	LF	\$ 155.00	\$ 227,385.00	0.00	\$ -	636.00	\$ 98,580.00	636.00	\$ 98,580.00
f.	12" Pipe - Restrained Joint	9,279.00	LF	\$ 57.00	\$ 528,903.00	32.00	\$ 1,824.00	9,376.00	\$ 534,432.00	9,408.00	\$ 536,256.00

2/23/2022

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
9.	12" Pipe - Restrained Joint with Steel Casing	463.00	LF	\$ 220.00	\$ 101,860.00	50.00	\$ 11,000.00	481.00	\$ 105,820.00	531.00	\$ 116,820.00
5.	Gate Valve and Box:										
a.	6" Pipe	36.00	EA	\$ 1,200.00	\$ 43,200.00	4.00	\$ 4,800.00	28.00	\$ 33,600.00	32.00	\$ 38,400.00
b.	8" Pipe	28.00	EA	\$ 1,600.00	\$ 44,800.00	2.00	\$ 3,200.00	16.00	\$ 25,600.00	18.00	\$ 28,800.00
c.	12" Pipe	21.00	EA	\$ 2,400.00	\$ 50,400.00	1.00	\$ 2,400.00	21.00	\$ 50,400.00	22.00	\$ 52,800.00
6.	Fire Hydrant (including cut-open leads; all depths):	31.00	EA	\$ 5,500.00	\$ 170,500.00	2.00	\$ 11,000.00	26.00	\$ 143,000.00	28.00	\$ 154,000.00
7.	C900-DR18 (class 235) P.V.C. 6" Water Line with Steel Casing (all depths) for F.H. Leads, Trenchless Construction, Complete-in-Place, In Accordance with the Plans and Specifications	96.00	LF	\$ 95.00	\$ 9,120.00	0.00	\$ -	45.00	\$ 4,275.00	45.00	\$ 4,275.00
8.	12" x 12" TS&V	1.00	EA	\$ 3,500.00	\$ 3,500.00	0.00	\$ -	2.00	\$ 7,000.00	2.00	\$ 7,000.00
9.	Cut, Plug and Abandon Existing 6" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 500.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 700.00	\$ 3,500.00	3.00	\$ 2,100.00	0.00	\$ -	3.00	\$ 2,100.00

Android Construction Services, LLC

2/23/2022

Harris County MUD No. 132
Waterline Replacement Phase 2
BGE Job No. 7587-00
Pay Estimate No. 10

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
11.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 1,100.00	\$ 5,500.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ -
12.	6" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 750.00	\$ 2,250.00	3.00	\$ 2,250.00	0.00	\$ 0.00	3.00	\$ 2,250.00
13.	8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 950.00	\$ 4,750.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ -
14.	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 1,150.00	\$ 5,750.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ -
15.	Remove and Salvage Existing Fire Hydrant, Complete-in-Place, In Accordance with the Plans and Specifications	29.00	EA	\$ 100.00	\$ 2,900.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ -
16.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	70.00	EA	\$ 50.00	\$ 3,500.00	2.00	\$ 100.00	0.00	\$ 0.00	2.00	\$ 100.00
17.	2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	7.00	EA	\$ 250.00	\$ 1,750.00	4.00	\$ 1,000.00	2.00	\$ 500.00	6.00	\$ 1,500.00
18.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 200.00	\$ 1,000.00	4.00	\$ 800.00	1.00	\$ 200.00	5.00	\$ 1,000.00
19.	Plug and Clamp Proposed 6" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 300.00	\$ 300.00	0.00	\$ 0.00	1.00	\$ 300.00	1.00	\$ 300.00

Harris County MUD No. 132
Waterline Replacement Phase 2
BGE Job No. 7587-00
Pay Estimate No. 10

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
20.	Plug and Clamp Proposed 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 400.00	\$ 800.00	0.00	\$ -	1.00	\$ 400.00	1.00	\$ 400.00
21.	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	128.00	EA	\$ 600.00	\$ 76,800.00	42.00	\$ 25,200.00	18.00	\$ 10,800.00	60.00	\$ 36,000.00
22.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	94.00	EA	\$ 800.00	\$ 75,200.00	36.00	\$ 28,800.00	16.00	\$ 12,800.00	52.00	\$ 41,600.00
Unit A: Base Bid Items - Subtotal					\$ 1,848,597.00	\$	105,878.00	\$	1,493,214.00	\$	1,599,092.00
UNIT B: SUPPLEMENTAL BID ITEMS											
1.	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100.00	SY	\$ 70.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100.00	SY	\$ 60.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	6"x6" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 1,800.00	\$ 3,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	8"x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 2,200.00	\$ 4,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 132
Waterline Replacement Phase 2
BGE Job No. 7587-00
Pay Estimate No. 10

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
5.	Block Sodding (Minimum Bid \$5/SY)	100.00	SY	\$ 5.00	\$ 500.00	0.00	\$ 0.00	50.00	\$ 250.00	50.00	\$ 250.00
6.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	35.00	EA	\$ 80.00	\$ 2,800.00	0.00	\$ 0.00	0.00	\$ -	0.00	\$ -
7.	Extra Machine Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$10/CY)	100.00	CY	\$ 10.00	\$ 1,000.00	0.00	\$ 0.00	0.00	\$ -	0.00	\$ -
8.	Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100.00	CY	\$ 15.00	\$ 1,500.00	20.00	\$ 300.00	0.00	\$ -	20.00	\$ 300.00
Unit B: Supplemental Bid Items - Subtotal					\$ 26,800.00	\$	300.00	\$	250.00	\$	550.00
<u>MATERIAL ON HAND</u>											
	Fortline Invoice No. 6051895	1.00	LS	\$329,824.00	\$ 329,824.00	0.00	\$ -	1.00	\$ 329,824.00	1.00	\$ 329,824.00
	Fortline Invoices No. 5306042, 434,6651, 4367064, 5376671	1.00	LS	\$188,367.44	\$ 188,367.44	0.00	\$ -	1.00	\$ 188,367.44	1.00	\$ 188,367.44
	Pipe Installed					0.00	\$ -	-1.00	\$ (329,824.00)	-1.00	\$ (329,824.00)
	Various Pipe Fittings Installed					-0.03	\$ 4,710.18	-0.98	\$ (183,658.25)	-1.00	\$ (188,367.44)
Material On Hand - Subtotal						\$	4,710.18	\$	188,367.44	\$	-
Total Contract Amount:					\$ 1,875,397.00						

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Change Order No. 1											
	Additional Pipe Fittings	21.00	EA	\$ 567.00	\$ 11,907.00	0.00	\$ -	21.00	\$ 11,907.00	21.00	\$ 11,907.00
Change Order No. 2											
<u>ADD:</u>											
	Double Meter Connection - 1" x 3/4" x 6.5" U-Branch Assembly	123.00	EA	\$ 136.00	\$ 16,728.00	0.00	\$ -	123.00	\$ 16,728.00	123.00	\$ 16,728.00
	Change Order No. 2 - Subtotal			\$	\$ 16,728.00		\$ -	\$	\$ 16,728.00	\$	\$ 16,728.00
Change Order No. 3											
<u>ADD:</u>											
	6" Certa-Lok in lieu of Diamond-Lok PVC	1.00	LS	\$ 8,760.00	\$ 8,760.00	1.00	\$ 8,760.00	0.00	\$ -	1.00	\$ 8,760.00
	Additional Mega-Lugs and Sleeves	1.00	LS	\$ 11,595.65	\$ 11,595.65	1.00	\$ 11,595.65	0.00	\$ -	1.00	\$ 11,595.65
	Change Order No. 3 - Subtotal			\$	\$ 20,355.65		\$ 20,355.65		\$ -	\$	\$ 20,355.65
Totals:					\$ 1,924,387.65	\$	\$ 126,533.65	\$	\$ 1,522,099.00	\$	\$ 1,648,632.65

CONTRACTOR HEREBY AGREES TO DEFEND, PROTECT, INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 3rd day of February, 2022

ANDROID CONSTRUCTION SERVICES, LLC

By:

Name

Printed:

Title:

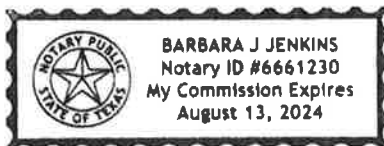
Monique Gordin

President

STATE OF TEXAS §

COUNTY OF Brazoria §

Subscribed and sworn to before me, the undersigned authority, on this the 3rd day of February, 2022, to certify which, witness my hand and seal of office.



Barbara J. Jenkins
Notary Public, State of Texas

Notary's Name Printed: Barbara J Jenkins

Barbara J. Jenkins

My commission expires: 8-13-2024



March 10, 2022

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

Attention: Karrie Kay

Re: **Pay Estimate No. 5-Final**
Harris County MUD 132
Water Plant 1 and 2 Rehabilitation
BGE Job No. 8955-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 5-Final from D&M Tank LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

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

G:\TXH\Projects\Districts\HCMUD132\8955-00-WP1_2_Rehab\PW\03_Constr\07_Pay_Est\PE5-Final.docx

Serving. Leading. Solving.™

BGE, Inc. • 10777 Westheimer Road, Suite 400 • Houston, Texas 77042 • 281-558-8700 • www.bgeinc.com

Water Plant 1 and 2 Rehabilitation

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

Attention: Karrie Kay

Pay Estimate No. 5-Final

Original Contract Amount:	\$	257,880.00
Adjustments:	\$	(30,180.00)
Current Contract Amount:	\$	227,700.00
Completed to Date:	\$	227,700.00
Retainage 0%	\$	
Balance:	\$	227,700.00
Less Previous Payments:	\$	204,930.00
Current Payment Due:	\$	22,770.00

Recommended for Approval:



3/10/22

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

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

Attention: Mario Vela Jr.

BGE Job No. 8955-00

Estimate Period: 02/01/22 - 03/04/22

Contract Date: October 8, 2021

Notice to Proceed: October 18, 2021

Contract Time: 180 Calendar Days

Time Charged: 138 Calendar Days

Approved Extensions: 0 Calendar Days

Time Remaining: 42 Calendar Days

Acknowledged for D&M Tank, LLC:

By: 
Title: Member
Date: 3/10/22

Harris County MUD No. 132
Water Plant .1 and 2 Rehabilitation
BGE Job No. 8955-00
Pay Estimate No. 5-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
UNIT A: WATER PLANT NO. 1 BASE BID ITEMS												
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00	1.00	\$ 2,000.00	\$ -
2.	Furnish all materials, labor, equipment, and appurtenances to power wash, abrasive blast, and recoat the interior and exterior of the 20,000 gallon Hydro pneumatic Tank No. 2 with shrouding, and including but not limited to the removal and reinstallation of all sightglass piping and related valves, pipes and fittings (including heat trace and insulation for all related piping), in accordance with the contract plans and specifications.	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00	1.00	\$ 20,000.00	\$ -
3.	Site Restoration; in accordance with plans and specifications. Complete in Place.	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	1.00	\$ 2,500.00	\$ -
4.	Storm Water Pollution Prevention Plan; in accordance with plans and specifications. Complete in Place.	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	1.00	\$ 2,500.00	\$ -
Unit A: Water Plant No. 1 Base Bid Items - Subtotal					27,000.00	\$	\$ -	\$	27,000.00	\$	27,000.00	\$ -
UNIT B: WATER PLANT NO. 2 BASE BID ITEMS												
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	1.00	\$ 2,500.00	\$ -

Harris County MUD No. 132
 Water Plant 1 and 2 Rehabilitation
 BGE Job No. 8955-00
 Pay Estimate No. 5-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
2.	Furnish all materials, labor, equipment, and appurtenances to power wash, abrasive blast and recoat Interior and Exterior surfaces of the 420,000-gallon Ground Storage Tank No. 2. (55' Ø x 24' H) including exterior ladder, manways and all attendant above ground piping, fittings and shrouding. Remove and install new interior ladder with Saf-T Climb rail. Including non-skid walkway, caulking at tank chime, and replacement of screens on roof vents. In accordance with the contract plans and specifications. Complete in Place.	1.00	LS	\$ 12,200.00	12,200.00	0.00	\$ -	1.00	\$ 12,200.00	1.00	\$ 12,200.00	-
a.	Remove and install new interior ladder with Saf-T-Climb rail; including non-skid walkway, caulking at tank chime and replacement of screens on roof vents in accordance with the contract plans and specifications for the 420K GST											
b.	Interior blast and recoat for the 420K GST	1.00	LS	\$ 65,000.00	65,000.00	0.00	\$ -	1.00	\$ 65,000.00	1.00	\$ 65,000.00	-
c.	Exterior blast and recoat for the 420K GST	1.00	LS	\$ 45,000.00	45,000.00	0.00	\$ -	1.00	\$ 45,000.00	1.00	\$ 45,000.00	-
d.	Shrouding for the exterior of the 420K GST	1.00	LS	\$ 19,000.00	19,000.00	0.00	\$ -	1.00	\$ 19,000.00	1.00	\$ 19,000.00	-
3.	Power wash, hand tool and/or power tool clean, abrasive blast and recoat above ground yard piping, valves, pump cans, well head, fittings and appurtenances including shrouding. This shall also include all attendant above ground piping for existing Ground Storage Tank No. 1. In accordance with the contract plans and specifications. Complete in Place.	1.00	LS	\$ 10,000.00	10,000.00	0.00	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00	-

Harris County MUD No. 132
 Water Plant .1 and 2 Rehabilitation
 BGE Job No. 8955-00
 Pay Estimate No. 5-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
4.	Site Restoration; in accordance with plans and specifications. Complete in Place.	1.00	LS	\$ 2,500.00	2,500.00	0.00	\$ -	1.00	\$ 2,500.00	1.00	\$ 2,500.00	\$ -
5.	Storm Water Pollution Prevention Plan; in accordance with plans and specifications. Complete in Place.	1.00	LS	\$ 2,500.00	2,500.00	0.00	\$ -	1.00	\$ 2,500.00	1.00	\$ 2,500.00	\$ -
Unit B: Water Plant No. 2 Base Bid Items - Subtotal												
					158,700.00	\$ -	\$ -		\$ 158,700.00		\$ 158,700.00	
UNIT C: SUPPLEMENTAL BID ITEMS												
1.	Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean and recoat interior and exterior walls of chemical building, including interior floor and ceiling; remove, protect and restore all existing equipment and appurtenances as needed during recoating of interior walls to existing or better condition. Complete in Place.	1.00	LS	\$ 12,500.00	12,500.00	0.00	\$ -	1.00	\$ 12,500.00	1.00	\$ 12,500.00	\$ -
2.	Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean and recoat exterior wall surface of Office building. In accordance with the contract plans and specifications. Complete in Place.	1.00	LS	\$ 9,500.00	9,500.00	0.00	\$ -	1.00	\$ 9,500.00	1.00	\$ 9,500.00	\$ -
3.	Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean and recoat exterior wall surface of Pump/MCC building. In accordance with the contract plans and specifications. Complete in Place.	1.00	LS	\$ 7,500.00	7,500.00	0.00	\$ -	1.00	\$ 7,500.00	1.00	\$ 7,500.00	\$ -

Harris County MUD No. 132
 Water Plant 1 and 2 Rehabilitation
 BGE Job No. 8955-00
 Pay Estimate No. 5-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
4.	Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean, abrasive blast and recoat generator enclosure including shrouding. In accordance with the contract plans and specifications. Complete in Place.	1.00	LS	\$ 12,500.00	12,500.00	0.00	\$ -	1.00	\$ 12,500.00	1.00	\$ 12,500.00	\$ -
5.	Furnish all materials, labor, equipment, and appurtenances for "extra 6-inch diameter, 1/4-inch thick, floor patches including certified welding in place and grind smooth welding repair, all weld sizes" per the direction of the engineer. Complete in Place.	10.00	EA	\$ 115.00	1,150.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (1,150.00)
6.	Furnish all materials, labor, equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces, per the direction of the engineer. Complete in Place for coatings, abrasive blast per coating specifications.	10.00	GAL	\$ 250.00	2,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (2,500.00)
7.	Remove and Dispose of Existing 6" Gate Valve and Furnish and Install new above ground 6" gate valve. In accordance with the specifications Complete in place.	1.00	EA	\$ 1,800.00	1,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (1,800.00)
8.	Remove and Dispose of Existing 8" Gate Valve and Furnish and Install new above ground 8" gate valve. In accordance with the specifications Complete in place.	1.00	EA	\$ 2,230.00	2,230.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (2,230.00)
9.	Remove and Dispose of Existing 10" Gate Valve and Furnish and Install new above ground 10" gate valve. In accordance with the specifications Complete in place.	1.00	EA	\$ 3,000.00	3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (3,000.00)

D and M Tank LLC

Harris County MUD No. 132
 Water Plant . 1 and 2 Rehabilitation
 BGE Job No. 8955-00
 Pay Estimate No. 5-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
10.	Remove and Dispose of Existing 12" Gate Valve and Furnish and Install new above ground 12" gate valve. In accordance with the specifications Complete in place.	1.00	EA	\$ 3,500.00	3,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (3,500.00)
11.	"Extra" as directed, Cast In Place Concrete, Complete in Place (\$200 per CY minimum)	10.00	CY	\$ 200.00	2000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (2,000.00)
12.	"Extra" as directed, Existing Ground Storage Tank Improvements, Complete in Place (\$9,000.00 minimum)	1.00	LS	\$ 9,000.00	9,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (9,000.00)
13.	"Extra" as directed, Existing Hydropneumatic Tank Improvements, Complete in Place (\$3,000.00 minimum)	1.00	LS	\$ 3,000.00	3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (3,000.00)
14.	"Extra" as directed, Civil/Site Improvements, Complete In Place (\$2,000.00 minimum)	1.00	LS	\$ 2,000.00	2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (2,000.00)
Unit C: Supplemental Bid Items - Subtotal					\$ 72,180.00	\$ -	\$ 42,000.00	\$ 42,000.00		\$ 42,000.00		
Total Contract Amount:					\$ 257,880.00	\$ -						
Totals:					\$ 257,880.00	\$ -	\$ 227,700.00	\$ 227,700.00		\$ 227,700.00		\$ (30,180.00)



March 15, 2022

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

Attention: Karrie Kay

Re: **Pay Estimate No. 1**
Harris County MUD 132
Golf Course Drainage Improvements
BGE Job No. 8506-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 1 from Compact TX Contracting, Inc. for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in dark ink, appearing to read "Gary L. Goessler", is written over a faint, circular embossed seal.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Ayman Salem – Compact TX Contracting, Inc.
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

G:\TXH\Projects\Districts\HCMUD132\8506-00-Point_Holes_8&9_Drainage\LD\03_Constr\07_Pay_Est\PE1.docx

Serving. Leading. Solving.™

BGE, Inc. • 10777 Westheimer Road, Suite 400 • Houston, Texas 77042 • 281-558-8700 • www.bgeinc.com

Golf Course Drainage Improvements

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

Attention: Karrie Kay

Contractor: Compact TX Contracting, Inc.
19207 Brook Village Road
Houston, Texas 77084

Attention: Ayman Saleem

Pay Estimate No. 1
Original Contract Amount: \$ 69,928.00
Change Orders: \$ 8,000.00
Current Contract Amount: \$ 77,928.00
Completed to Date: \$ 82,033.00
Retainage 10% \$ 8,203.30
Balance: \$ 73,829.70
Less Previous Payments: \$ -
Current Payment Due: \$ 73,829.70

BGE Job No. 8506-00
Estimate Period: 01/17/22 - 02/28/22
Contract Date: January 14, 2022
Notice to Proceed: January 17, 2022
Contract Time: 30 Calendar Days
Time Charged: 43 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: -13 Calendar Days

Recommended for Approval:



3/25/22

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

Harris County MUD No. 132
Golf Course Drainage Improvements
BGE Job No. 8506-00
Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>UNIT A: SITE PREPARATION</u>											
1.	Site Preparation: To remove stumps, logs, vegetation, fences, rubbish, debris, organic matter and other objectionable material per the specifications.	2.00	AC	\$ 11,000.00	\$ 22,000.00	2.00	\$ 22,000.00	0.00	\$ -	2.00	\$ 22,000.00
2.	Remove existing tree (to be disposed of by others)	1.00	EA	\$ 500.00	\$ 500.00	6.00	\$ 3,000.00	0.00	\$ -	6.00	\$ 3,000.00
Unit A: Site Preparation - Subtotal							\$ 25,000.00		\$ -		\$ 25,000.00
<u>UNIT B: DRAINAGE SYSTEM</u>											
1.	Remove existing inlet structures and plug existing storm pipes	4.00	EA	\$ 1,000.00	\$ 4,000.00	4.00	\$ 4,000.00	0.00	\$ -	4.00	\$ 4,000.00
2.	Proposed Swale (to be seeding/sod by others)	2,004.00	LF	\$ 5.00	\$ 10,020.00	2,425.00	\$ 12,125.00	0.00	\$ -	2,425.00	\$ 12,125.00
3.	Remove and Replace existing concrete sidewalk	60.00	SY	\$ 100.00	\$ 6,000.00	110.00	\$ 11,000.00	0.00	\$ -	110.00	\$ 11,000.00
4.	Demuck Existing Swale	318.00	LF	\$ 6.00	\$ 1,908.00	318.00	\$ 1,908.00	0.00	\$ -	318.00	\$ 1,908.00
Unit B: Drainage System - Subtotal							\$ 29,033.00		\$ -		\$ 29,033.00

Harris County MUD No. 132
 Golf Course Drainage Improvements
 BGE Job No. 8506-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>UNIT C: DISPOSAL OF SWALE EXCAVATION</u>											
1.	OFF-SITE Disposal of Excess Swale Excavation per Grading Plan (including hauling and stockpiling) (Any inquiries regarding this quantity shall be made a minimum of 72 hours prior to bid opening. No adjustments will be made to this quantity after bids are opened)	1,000.00	CY	\$ 20.00	\$ 20,000.00	1,000.00	\$ 20,000.00	0.00	\$ -	1,000.00	\$ 20,000.00
Unit C: Disposal of Swale Excavation - Subtotal											
<u>UNIT D: EXTRA PAY ITEMS</u>											
1.	Miscellaneous Excavation (\$4.00 per CY minimum)	100.00	CY	\$ 10.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Class "A" Reinforced Concrete (6-inch thick) (\$20.00 per SY minimum)	50.00	SY	\$ 20.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Bank Sand Backfill (\$18.00 per CY minimum)	50.00	CY	\$ 18.00	\$ 900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Cement Stabilized Sand (\$22.00 per CY minimum)	50.00	CY	\$ 22.00	\$ 1,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Clearing (\$1,000.00 per AC minimum)	1.00	AC	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Offsite Disposal of Unsuitable Material (\$5.00 per CY minimum)	100.00	CY	\$ 5.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
Unit D: Extra Pay Items - Subtotal											
				\$	\$ 5,500.00	\$	\$ -	\$	\$ -	\$	\$ -

Compact TX Contracting, Inc.

3/15/2022

Harris County MUD No. 132
Golf Course Drainage Improvements
BGE Job No. 8506-00
Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Total Contract Amount:											
					\$ 69,928.00						
Change Order No. 1											
ADD:											
	Hauling and disposal of additional trees and debris	1.00	LS	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	0.00	\$ -	1.00	\$ 8,000.00
	Change Order No. 1 - Subtotal				\$ 8,000.00		\$ 8,000.00		\$ -		\$ 8,000.00
Change Order No. 2											
					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
Change Order No. 3											
					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
Totals:											
					\$ 77,928.00		\$ 82,033.00		\$ -		\$ 82,033.00

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Omar Othman
the Vice President
of Compact TX Contracting ("CONTRACTOR"). CONTRACTOR has performed labor and
furnished materials pursuant to that certain Contract entered into on the 4 day of January
20 22 by and between CONTRACTOR and Harris
County Municipal Utility District No. 132, for the erection, construction, and completion of
certain improvements and/or additions upon the following described premises, to wit:

"Construction of Golf Course Drainage Improvements, Harris County, Texas."

The undersigned, being by me duly sworn, states upon oath that the materials supplied in
connection with CONTRACTOR's Application for Partial Payment No. 1, dated
3/15/2022 (the "Application Date"), represents the actual cost of sound materials that have
been or will be fabricated into the Work in compliance with the agreed to plans and specifications
(and all authorized changes thereto).

The undersigned further states that as of the Application Date, CONTRACTOR has paid all bills
and claims for materials supplied in connection with the aforesaid Partial Payment, and that there
are no outstanding unpaid bills or claims for labor performed or materials furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all
claims of every kind against OWNER or the property where the labor and/or materials were
installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have
as a result of, or in connection with, the labor and/or materials supplied in connection with the
aforesaid Partial payment.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR
is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the
provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and
assigns and shall inure to the benefit of OWNER, and its legal representatives, successors,
assigns.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness
of the statements contained herein that a partial payment under said Contract is being made, and
in consideration of the disbursement of said partial payment by OWNER.

CONTRACTOR HEREBY AGREES TO DEFEND, PROTECT, INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 15 day of March, 20 22.

By:



Name

Omar Othman

Printed:

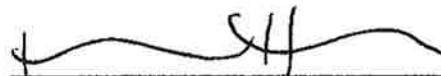
Vice President

Title:

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 15 day of March, 20 22, to certify which, witness my hand and seal of office.

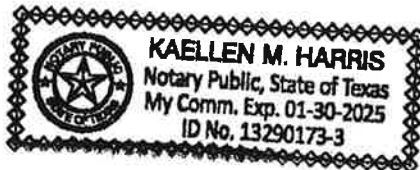


Notary Public, State of Texas

Notary's Name Printed:

Kaellen Harris

My commission expires: 01/30/2025



Harris County MUD No. 132

CHANGE ORDER

Number One

PROJECT:	GOLF COURSE DRAINAGE IMPROVEMENTS	DATE:	MARCH 15, 2022
OWNER:	HARRIS COUNTY MUD No. 132 C/O NORTON ROSE FULBRIGHT US LLP 1301 MCKINNEY, SUITE 5100 HOUSTON, TEXAS 77010 ATTENTION: TIM STINE		
CONTRACTOR:	COMPACT TX CONTRACTING, INC. ATTENTION: AYMAN SALEM	ENGINEER:	BGE, INC. JOB No. 8506-00

Contractor is directed to make the following changes in the Contract Documents:

Description of Change in Scope of Work: See attached summary

Reason for Change Order: Contractor during construction was directed to remove and dispose of six trees. Contract originally included removal of only one tree.

Change in Contract Price: Original Contract Price \$ 69,928.00	Change in Contract Time: Original Contract Time 30 Calendar Days
Net Changes from Previous Change Orders \$ 00.00	Net Changes from Previous Change Orders 0 Calendar Days
Contract Price Prior to This CO \$ 69,928.00	Contract Time Prior to This CO 30 Calendar Days
Net Increase (Decrease) of This CO \$ 8,000.00	Net Increase (Decrease) of This CO 0 Calendar Days
Contract Price With All Approved Change Orders \$ 77,928.00	Contract Time With All Approved Change Orders 30 Calendar Days

RECOMMENDED:

By: 

Engineer

APPROVED:

By: _____

Owner

ACCEPTED:

By: 

Contractor

Date: 3/15/22

Date: _____

Date: 3/15/2022

Harris County MUD No. 132
Golf Course Drainage Improvements
BGE Job No. 8506-00
CO1-Summary

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total</u>
<u>ADD:</u>				
Hauling and disposal of additional trees and debris	1.00	LS	\$ 8,000.00	\$ 8,000.00
<hr/>			GRAND TOTAL:	\$ 8,000.00

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Compact TX Contracting
Houston, TX United States

Certificate Number:
2022-861369

Date Filed:
03/15/2022

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County MUD No. 132

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

8506-00
HCMUD No. 132 Golf Course Drainage Improvements - Change Order 1

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Ayman Salem, and my date of birth is 5/30/1979.

My address is 19207 Brook Village Rd, Houston, TX, 77084, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 15 day of March, 2022.
(month) (year)

Ayman Salem

Signature of authorized agent of contracting business entity
(Declarant)

March 16, 2022
Via Email: nbailey@bgeinc.com

Harris County MUD 132
1450 Lake Robbins Drive
Suite 310
The Woodlands, TX 77380

Attn: Nick Bailey

**RE: Harris County MUD 132 Capacity Request
Proposed KFC - 6931 Atascocita Road
Humble, Harris County, Texas**

To Whom It May Concern,

On behalf of our client, Quick Service RealCo, this letter serves as a formal request to reserve water and sewer capacity for the proposed KFC restaurant to be located 6931 Atascocita Road, Humble, Harris County, TX 77346, within Harris County MUD 132. The location of the project area is shown on attached survey. This letter is to request utility service for the following demand:

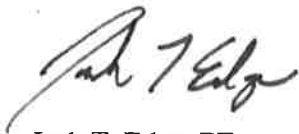
- Potable & Irrigation Water: 2884 gpd
- Sewer: 1810 gpd

The above domestic capacity was calculated based off of the City of Houston Equivalent Service Unit table for impact fees using line 44, Restaurant for Service Unit Equivalent of 0.0033 per 2,194 sf of the building. It is assumed the sewer demand is equivalent to the potable water demand. The irrigation demand for a 1" irrigation meter is 1074 gpd. The proposed utility connections are shown on provided civil plans.

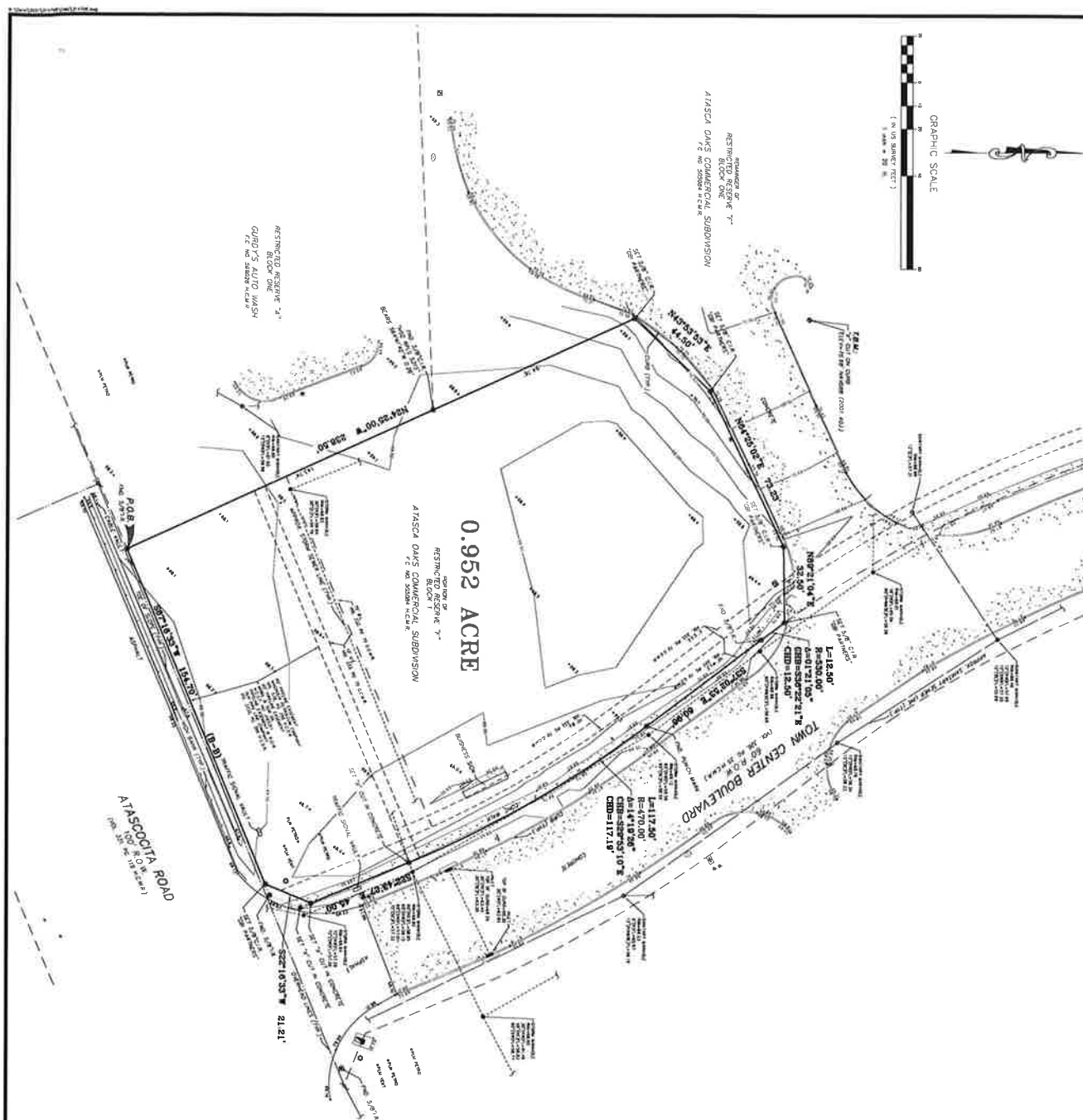
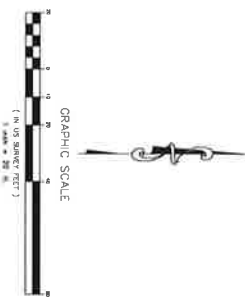
If you have any questions, please contact our office.

Sincerely,

DYNAMIC ENGINEERING CONSULTANTS, PC



Josh T. Edge, PE
Principal/ Branch Manager



ABBREVIATIONS

Symbol	Description
1/4" = 1'00'	Survey Boundary
1/8" = 1'00'	Survey Boundary
1/16" = 1'00'	Survey Boundary
1/32" = 1'00'	Survey Boundary
1/64" = 1'00'	Survey Boundary
1/128" = 1'00'	Survey Boundary
1/256" = 1'00'	Survey Boundary
1/512" = 1'00'	Survey Boundary
1/1024" = 1'00'	Survey Boundary
1/2048" = 1'00'	Survey Boundary
1/4096" = 1'00'	Survey Boundary
1/8192" = 1'00'	Survey Boundary
1/16384" = 1'00'	Survey Boundary
1/32768" = 1'00'	Survey Boundary
1/65536" = 1'00'	Survey Boundary
1/131072" = 1'00'	Survey Boundary
1/262144" = 1'00'	Survey Boundary
1/524288" = 1'00'	Survey Boundary
1/1048576" = 1'00'	Survey Boundary
1/2097152" = 1'00'	Survey Boundary
1/4194304" = 1'00'	Survey Boundary
1/8388608" = 1'00'	Survey Boundary
1/16777216" = 1'00'	Survey Boundary
1/33554432" = 1'00'	Survey Boundary
1/67108864" = 1'00'	Survey Boundary
1/134217728" = 1'00'	Survey Boundary
1/268435456" = 1'00'	Survey Boundary
1/536870912" = 1'00'	Survey Boundary
1/1073741824" = 1'00'	Survey Boundary
1/2147483648" = 1'00'	Survey Boundary
1/4294967296" = 1'00'	Survey Boundary
1/8589934592" = 1'00'	Survey Boundary
1/17179869184" = 1'00'	Survey Boundary
1/34359738368" = 1'00'	Survey Boundary
1/68719476736" = 1'00'	Survey Boundary
1/137438953472" = 1'00'	Survey Boundary
1/274877906944" = 1'00'	Survey Boundary
1/549755813888" = 1'00'	Survey Boundary
1/1099511627776" = 1'00'	Survey Boundary
1/2199023255552" = 1'00'	Survey Boundary
1/4398046511104" = 1'00'	Survey Boundary
1/8796093022208" = 1'00'	Survey Boundary
1/17592186044416" = 1'00'	Survey Boundary
1/35184372088832" = 1'00'	Survey Boundary
1/70368744177664" = 1'00'	Survey Boundary
1/140737488355328" = 1'00'	Survey Boundary
1/281474976710656" = 1'00'	Survey Boundary
1/562949953421312" = 1'00'	Survey Boundary
1/1125899906842624" = 1'00'	Survey Boundary
1/2251799813685248" = 1'00'	Survey Boundary
1/4503599627370496" = 1'00'	Survey Boundary
1/9007199254740992" = 1'00'	Survey Boundary
1/18014398509481984" = 1'00'	Survey Boundary
1/36028797018963968" = 1'00'	Survey Boundary
1/72057594037927936" = 1'00'	Survey Boundary
1/144115188075855872" = 1'00'	Survey Boundary
1/288230376151711744" = 1'00'	Survey Boundary
1/576460752303423488" = 1'00'	Survey Boundary
1/1152921504606846976" = 1'00'	Survey Boundary
1/2305843009213693952" = 1'00'	Survey Boundary
1/4611686018427387904" = 1'00'	Survey Boundary
1/9223372036854775808" = 1'00'	Survey Boundary
1/18446744073709551616" = 1'00'	Survey Boundary
1/36893488147419103232" = 1'00'	Survey Boundary
1/73786976294838206464" = 1'00'	Survey Boundary
1/147573952597676412928" = 1'00'	Survey Boundary
1/295147905195352825856" = 1'00'	Survey Boundary
1/590295810390705651712" = 1'00'	Survey Boundary
1/1180591620781411303424" = 1'00'	Survey Boundary
1/2361183241562822606848" = 1'00'	Survey Boundary
1/4722366483125645213696" = 1'00'	Survey Boundary
1/9444732966251290427392" = 1'00'	Survey Boundary
1/18889465925002580954784" = 1'00'	Survey Boundary
1/37778931850005161909568" = 1'00'	Survey Boundary
1/75557863700010323819136" = 1'00'	Survey Boundary
1/151115727400020647638272" = 1'00'	Survey Boundary
1/302231454800041295276544" = 1'00'	Survey Boundary
1/604462909600082590553088" = 1'00'	Survey Boundary
1/1208925819200165181106176" = 1'00'	Survey Boundary
1/24178516384003303622123328" = 1'00'	Survey Boundary
1/48357032768006607244246656" = 1'00'	Survey Boundary
1/96714065536013214488493312" = 1'00'	Survey Boundary
1/193428131072026429776986624" = 1'00'	Survey Boundary
1/386856262144052859553973248" = 1'00'	Survey Boundary
1/773712524288105719107946496" = 1'00'	Survey Boundary
1/1547425048576211438215929984" = 1'00'	Survey Boundary
1/3094850097152422876431859968" = 1'00'	Survey Boundary
1/6189700194304845752863719936" = 1'00'	Survey Boundary
1/12379400388609691505727399872" = 1'00'	Survey Boundary
1/24758800777219383011454799744" = 1'00'	Survey Boundary
1/49517601554438766022909599488" = 1'00'	Survey Boundary
1/99035203108877532045819198976" = 1'00'	Survey Boundary
1/19807040621775506409163839792" = 1'00'	Survey Boundary
1/39614081243551012818327679584" = 1'00'	Survey Boundary
1/79228162487102025636655359168" = 1'00'	Survey Boundary
1/158456324974204051273310718336" = 1'00'	Survey Boundary
1/31691264994840810254662146672" = 1'00'	Survey Boundary
1/63382529989681620509324333344" = 1'00'	Survey Boundary
1/126765059979363241018648666688" = 1'00'	Survey Boundary
1/253530119958726482037293333376" = 1'00'	Survey Boundary
1/507060239917452964074586666752" = 1'00'	Survey Boundary
1/1014120479834905928149173333504" = 1'00'	Survey Boundary
1/2028240959669811856298346667008" = 1'00'	Survey Boundary
1/4056481919339623712596693334016" = 1'00'	Survey Boundary
1/8112963838679247425193386668032" = 1'00'	Survey Boundary
1/16225927677358494850386773336064" = 1'00'	Survey Boundary
1/32451855354716989700773546672128" = 1'00'	Survey Boundary
1/64903710709433979401547093344256" = 1'00'	Survey Boundary
1/129807421418867958803093786688512" = 1'00'	Survey Boundary
1/259614842837735917606187573377024" = 1'00'	Survey Boundary
1/519229685675471835213515146754048" = 1'00'	Survey Boundary
1/103845937130914367042703029350816" = 1'00'	Survey Boundary
1/207691874261828734085406058701632" = 1'00'	Survey Boundary
1/415383748523657468170812117403264" = 1'00'	Survey Boundary
1/830767497047314936341624234806528" = 1'00'	Survey Boundary
1/1661534994094629872683248469613152" = 1'00'	Survey Boundary
1/332306998818925974536649693922624" = 1'00'	Survey Boundary
1/664613997637851949073298187845248" = 1'00'	Survey Boundary
1/1329227995275703898145963757690496" = 1'00'	Survey Boundary
1/2658455990551407796291927515380992" = 1'00'	Survey Boundary
1/5316911981102815932583855030761984" = 1'00'	Survey Boundary
1/1063382396220563186516710061523968" = 1'00'	Survey Boundary
1/2126764792441126373033420123047936" = 1'00'	Survey Boundary
1/4253529584882252746066840246095872" = 1'00'	Survey Boundary
1/8507059169764505492133680492191744" = 1'00'	Survey Boundary
1/1701411833952901098426736098438368" = 1'00'	Survey Boundary
1/3402823667905802196853472196876736" = 1'00'	Survey Boundary
1/6805647335811604392706944393753472" = 1'00'	Survey Boundary
1/13611294671622408785413888787506944" = 1'00'	Survey Boundary
1/2722258934324481757082777775013888" = 1'00'	Survey Boundary
1/5444517868648963514165555550027776" = 1'00'	Survey Boundary
1/10889035736937927028331111100055552" = 1'00'	Survey Boundary
1/21778071473875854056662222200111104" = 1'00'	Survey Boundary
1/435561429477517081133244444000222208" = 1'00'	Survey Boundary
1/871122858955034162266488888000444416" = 1'00'	Survey Boundary
1/1742245717906068245328977776000888832" = 1'00'	Survey Boundary
1/3484491435812136490657955552001777664" = 1'00'	Survey Boundary
1/6968982871624272981315911104003555328" = 1'00'	Survey Boundary
1/13937965742485545962631822208007110656" = 1'00'	Survey Boundary
1/278759314849710919252636444160142221312" = 1'00'	Survey Boundary
1/557518629699421838505272888320284424224" = 1'00'	Survey Boundary
1/11150372593988437700105457666565688484448" = 1'00'	Survey Boundary
1/2230074518797687540021091133311117337793" = 1'00'	Survey Boundary
1/4460149037595375080042182266222346754656" = 1'00'	Survey Boundary
1/8920298075190750160084364532444693517112" = 1'00'	Survey Boundary
1/1784059615138150320016889064889183422424" = 1'00'	Survey Boundary
1/35681192302763006400337781297777668444848" = 1'00'	Survey Boundary
1/7136238460552601280067556259555536888896" = 1'00'	Survey Boundary
1/1427247692110520256013512519111111111111" = 1'00'	Survey Boundary
1/2854495384221040512027025038222222222222" = 1'00'	Survey Boundary
1/5708990768442081024044050766444444444444" = 1'00'	Survey Boundary
1/11417981536884162080881011532888888888888" = 1'00'	Survey Boundary
1/22835963073768324161761602265777777777776" = 1'00'	Survey Boundary
1/45671926147536648323523204531555555555552" = 1'00'	Survey Boundary
1/91343852295073296646446409063111111111111" = 1'00'	Survey Boundary
1/182687704590146593292892818126222222222222" = 1'00'	Survey Boundary
1/365375409180293186585785636252444444444444" = 1'00'	Survey Boundary
1/730750818360586373171571325004888888888888" = 1'00'	Survey Boundary
1/146150163672117274342314260009777777777776" = 1'00'	Survey Boundary
1/292300327344234548684628412001955555555552" = 1'00'	Survey Boundary
1/5846006546884690973692568240039111111111111" = 1'00'	Survey Boundary
1/1169201308937338194738513280007822222222222" = 1'00'	Survey Boundary
1/2338402617874676389477026560015644444444444" = 1'00'	Survey Boundary
1/4676805235749352778954453120003128888888888" = 1'00'	Survey Boundary
1/935361047149870555790890624000625777777776" = 1'00'	Survey Boundary
1/1870722094299341111581781248001251555555552" = 1'00'	Survey Boundary
1/37414441885986822231635624960025031111111111" = 1'00'	Survey Boundary
1/74828883771973644463271251920050062222222222" = 1'00'	Survey Boundary
1/14965776754394728896542513840010012444444444" = 1'00'	Survey Boundary
1/29931553508789457793085027680020024888888888" = 1'00'	Survey Boundary
1/5986310701757891558617005536004004977777776" = 1'00'	Survey Boundary
1/11972621403515783117234011072008009955555552" = 1'00'	Survey Boundary
1/239452428070315662344680221440160199111111111" = 1'00'	Survey Boundary
1/478904856140631324689360442880320398222222222" = 1'00'	Survey Boundary
1/95780971228126264937872089606464796444444444" = 1'00'	Survey Boundary
1/191561942456252529755754179212812929888888888" = 1'00'	Survey Boundary
1/38312388491250505951150835842562585777777776" = 1'00'	Survey Boundary
1/76624776982501011902231016768513171555555552" = 1'00'	Survey Boundary
1/153249553965002038044602335376226343111111111" = 1'00'	Survey Boundary
1/306499107930004076089204670752452686222222222" = 1'00'	Survey Boundary
1/612998215860008140178409341504905372444444444" = 1'00'	Survey Boundary
1/122599643120001632356818768300980644888888888" = 1'00'	Survey Boundary
1/2451992862400032647137375366019612977777776" = 1'00'	Survey Boundary
1/4903985724800065294274750732038225555555552" = 1'00'	Survey Boundary
1/98079714496001305885495014640764511111111111" = 1'00'	Survey Boundary
1/19615942919200261770909902928129122222222222" = 1'00'	Survey Boundary
1/39231885838400523538181805856258244444444444" = 1'00'	Survey Boundary
1/78463771676801047076363611711516488888888888" = 1'00'	Survey Boundary
1/156927543353602081537127223423131777777776" = 1'00'	Survey Boundary
1/3138550867072041634272544468462635555555552" = 1'00'	Survey Boundary
1/627710173414408326854508937692527111111111111" = 1'00'	Survey Boundary
1/125542034682881653709090755384504222222222222" = 1'00'	Survey Boundary
1/251084069365763307418181510769008444444444444" = 1'00'	Survey Boundary
1/502168138731526614836363021538016888888888888" = 1'00'	Survey Boundary
1/100433627463305329767272604276033777777776" = 1'00'	Survey Boundary
1/2008672549266106595345452095520675555555552" = 1'00'	Survey Boundary
1/401734509853221319069090419104135111111111111" = 1'00'	Survey Boundary
1/803469019706442638138180838208270222222222222" = 1'00'	Survey Boundary
1/1606938039412852776276361764016444444444444" = 1'00'	Survey Boundary
1/3213876078825705552552723528032888888888888" = 1'00'	Survey Boundary
1/64277521576514111051044464560657777777776" = 1'00'	Survey Boundary
1/1285550431530282221020889311211355555555552" = 1'00'	Survey Boundary
1/257110086306056444204177862242271111111111111" = 1'00'	Survey Boundary
1/5142201726121128884083557244442222222222222" = 1'00'	Survey Boundary
1/10284403452242257768166710948884444444444444" = 1'00'	Survey Boundary
1/2056880690448451553633342189777888888888888" = 1'00'	Survey Boundary
1/41137613808969031072666843795557777777776" = 1'00'	Survey Boundary
1/822752276179380621533336875911155555555552" = 1'00'	Survey Boundary
1/1645504552358761242666737598222222222222222" = 1'00'	Survey Boundary
1/3291009104717522485333475196444444444444444" = 1'00'	Survey Boundary
1/658201820943504497066695039288888888888888" = 1'00'	Survey Boundary
1/1316403641867008994133338078577777777776" = 1'00'	Survey Boundary
1/2632807283734017988266673759822222222222222" = 1'00'	Survey Boundary
1/5265614567468035976533347519644444444444444" = 1'00'	Survey Boundary

Seth Isgur
sisgur@mcginnislaw.com
(713) 615-8500 o
(713) 328-1840 f

March , 2022

Harris County Municipal Utility District No. 132
Attention: Board of Directors
1301 McKinney Suite 5100
Houston, Texas 77010
timstine@earthlink.net
kathleen.ellison@nortonrosefulbright.com

Via Email

Re: Legal Representation of Harris County Municipal Utility District No. 132 in
Condemnation Matter

Board of Directors:

Thank you for the opportunity for McGinnis Lochridge LLP (the “Firm”) to represent Harris County Municipal Utility District No. 132 in connection with the above-referenced matter, as described in more detail below. This is to confirm our engagement.

1. The Scope of Our Work

The Firm is engaged for the purpose of representing Harris County Municipal Utility District No. 132 in the condemnation lawsuit styled *Harris County Municipal Utility District No. 132 v. Atascocita 1692, LLC*, Cause No. 1155804, County Civil Court at Law, Court No. 2, of Harris County, Texas. If the nature of our representation is expanded or you desire to have the Firm represent Harris County Municipal Utility District No. 132 in any other matter, an additional signed engagement letter may be required.

It is our policy that the person or entity we represent is the person or entity that is identified in our engagement letter, and absent an express agreement to the contrary, does not include any affiliates of such person or entity. If you believe this engagement includes additional entities or persons as our clients, you should inform us immediately.

It is also our policy that the attorney-client relationship will be considered terminated upon our completion of any services that you have retained us to perform. If you later retain us to perform further or additional services, a new attorney-client relationship will be created subject to the terms of engagement that we may agree upon in writing at that time.

Also, either Harris County Municipal Utility District No. 132 or the Firm may terminate the current representation at any time upon written notice.

2. Who Will Provide The Legal Services

Within our firm, I will be primarily responsible for this engagement, although I expect to delegate some part of the day-to-day responsibilities to one of our younger associates to assist from time to time to keep costs down. Additionally, work for Harris County Municipal Utility District No. 132 may be performed by other lawyers or paralegals at the Firm under my supervision. Such delegation may be for the purpose of involving lawyers or paralegals with special expertise in a given area or for the purpose of providing services on the most efficient and timely basis.

Please let me know if any questions arise about the services provided by anyone at our Firm, so that we can act appropriately.

3. Billing and Fees

Generally, our fees are based on the time spent by the lawyers and paralegal personnel who work on the matter multiplied by individual hourly rates. We will charge for all time spent in representing your interests, including, by way of illustration, telephone and office conferences with you and your representatives, consultants (if any), opposing counsel, and others; conferences among our legal and paralegal personnel; factual investigation; legal research; responding to your requests for us to provide information to your auditors in connection with reviews or audits of financial statements; drafting letters and other documents; and travel.

It is our practice to bill on an hourly rate. Our current billing rates for attorneys range from \$210.00 to \$850.00 per hour, and for legal assistants from \$155.00 to \$195.00 per hour. The normal hourly rates for those likely to participate in this matter are as follows:

Seth Isgur	\$ 550
Will Grubb	\$ 410
Michael Szymanski	\$ 395

These rates are reviewed annually and sometimes adjusted and thus may change during the course of our work in this matter.

Although we may from time to time, at Harris County Municipal Utility District No. 132's request, furnish estimates of legal fees and other charges that we anticipate will be incurred, these estimates are by their nature inexact (due to unforeseeable circumstances) and, therefore, the actual fees and charges ultimately billed may vary from such estimates.

In addition to our fees for legal services, we will charge separately for certain standard charges and expense disbursements, including telefax, messengers and deliveries, photocopies, computer legal research, filing fees, travel expenses, document retrieval, computer litigation support facilities, and other similar expenses related to our work. Large expenses charged by outside firms, such as experts and court reporters, are forwarded directly to you for payment.

From time to time we outsource some Firm operating functions to third parties who are not Firm employees and we use outside vendors who are independent contractors to conduct some of our operations. These functions include copying and duplicating, couriers and deliveries, records

storage, computer hardware and software operations and systems, information technology, office operations, paralegal and clerical operations, accounting, accounts receivable collection and management, and other similar or related Firm operating functions. The individuals who perform these services for our Firm may have access to our client confidential information, and they are not employees of our Firm. Each, however, is bound by a duty of confidentiality so that their obligations to preserve confidentiality are the same as that of our own employees and lawyers.

Our billing statements ordinarily will be rendered on a monthly basis, and are due and payable upon receipt.

Please note that we will bill you for work performed on this matter prior to the date of this letter. In other words, should you hire us, we will bill you for the work performed on your behalf even if it pre-dates this engagement letter.

4. *Retainer*

We typically require a retainer. However, we will waive the requirement for a retainer at this time. We may still require a retainer in the future. In such a case, these funds will remain in our Client Trust Account for the duration of our representation, and any remaining balance will be returned to you immediately upon termination of our representation. We do, however, reserve the right to use all or any part of these funds to satisfy a delinquent payment, and to discontinue our representation until you forward funds to restore the full retainer.

5. *Advice About Possible Outcomes*

During the course of our representation, we may express opinions or beliefs concerning this matter or various courses of action and the results that might be anticipated. Any such statement made by any lawyer of our Firm is intended to be an expression of opinion only, based on information available to us at the time, and should not be construed by you as a promise or guarantee.

7. *Cooperation*

To enable us to effectively represent Harris County Municipal Utility District No. 132, you agree to cooperate fully with us in all matters relating to the representation, and to fully and accurately disclose to us all facts and documents that may be relevant to the subject matter of the representation or that we may otherwise request. You also will make yourself reasonably available to attend meetings, discovery proceedings and conferences, hearings and other proceedings.

8. *Privacy Notice*

In the course of our representation, we may obtain nonpublic information that is provided to us. We will not disclose this information to anyone without permission, except as required by law. We maintain physical, electronic, and procedural safeguards to protect the confidentiality of your information.

March __, 2022

Page 4

Please read this letter carefully and, if it accurately states the terms of our engagement to perform legal services, please sign below and scan/email the executed letter back to me.

Please do not hesitate to call me with any questions. We look forward to working with you.

Yours Very Truly,

/s/ Seth Isgur

Seth Isgur

I have read the foregoing, understand it and, by signing below, give my consent to the representation described above in accordance with the terms set forth above.

AGREED AND ACCEPTED:

Harris County Municipal Utility District No. 132

By: _____

Title: _____

Date: _____

March __, 2022

Norton Rose Fulbright US LLP
Attention: Firm Administrator

Re: Transfer of Files, Consent, and Request to Act Regarding Matter Number
1001099855 (Condemnation FM 1960)

Dear Administrator:

I understand that as of March 9, 2022, Seth Isgur will no longer be associated with Norton Rose Fulbright US LLP (“Norton Rose”), and will instead be joining McGinnis Lochridge, LLP.

On behalf of Harris County Municipal Utility District No. 132 (“MUD 132”), I request that Norton Rose transfer all files—including all electronic files (e.g., FileSite files), emails, hardcopy files, and other any other files in whatever form—relating to the above-referenced matter to Mr. Isgur as soon as possible.

The files should be should be delivered to:

Seth Isgur
McGinnis Lochridge, LLP
609 Main Street, Suite 2800
Houston, Texas 77002

We understand that there will be no fee for the transfer of these files, and that we will remain liable to Norton Rose for any services rendered (and related charges) incurred prior to March 9, 2022.

Upon the completion of the delivery of these files to Mr. Isgur, Norton Rose shall be relieved of any further responsibility for the above-referenced matter (other than filing any motions that may be necessary to formally withdraw Norton Rose from the representation of MUD 132). I further authorize Norton Rose, and any individual attorneys of the firm, to withdraw from the above-referenced matter.

Thank you for your prompt attention and cooperation with this matter.

Sincerely,

[Name / Title]

Harris County Municipal Utility District No. 132