# MINUTES OF MEETING OF BOARD OF DIRECTORS SEPTEMBER 21, 2023

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 September 21, 2023, whereupon the roll was called of the members of the Board, to-wit:

Tim Stine, President Michael Whitaker, Vice President Gregg Mielke, Secretary Joey Lopez, Assistant Secretary Vacancy

All members of the Board were present. Also attending all or parts of the meeting were Ms. Julia McCain of McCall Gibson Swedlund Barfoot PLLC ("McCall"), auditor for the District; Mr. Miguel Hernandez and Mr. Lorenzo Alvarado of G&A Boring Direccional, LLC ("G&A"); Mr. Bob Thomas and Ms. Gianina Jasso of Thomas Safety Consulting, LLC, owner's representative for the District; Mr. Dave Ciarella of Enhanced Energy Services, energy broker for the District; Mr. Nick Bailey of BGE, Inc. ("BGE"), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests ("Bob Leared"), Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. ("MCI"), bookkeepers for the District; Mr. Allen Jenkins of Inframark ("Inframark"), operator of the District's facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

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

1. Adopt Order Designating Officer to Calculate and Publish Tax Rate. The President presented to and reviewed with the Board the financial advisor's recommendation for the 2023 tax rate, a copy of which is attached hereto as *Exhibit B*. He noted a 2023 certified assessed value of \$739,990,486 and that the District was designated as a developed district. The Board discussed a proposed rate of \$0.071 per \$100 assessed valuation for maintenance and operations. Ms. Ellison presented to and reviewed with the Board an Order Designating Officer to Calculate and Publish Tax Rates for 2023 (the "Order"), a copy of which is attached hereto as *Exhibit C*.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Order, thereby authorizing the tax assessor to publish notice of the proposed rate of \$0.071 per \$100 assessed valuation for maintenance and operations. Ms. Loaiza noted that the rate would be published in The Observer on October 4, 2023.

- 2. **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 D*. She reported that 98.3% of the District's 2022 taxes had been collected as of August 31, 2023.
  - Ms. Loaiza stated that there are seven checks being presented for Board approval.

Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1223 through 1229 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

- 3. **Public Comments**. There were no public comments.
- 4. **Minutes.** Proposed minutes of the meeting of August 17, 2023, previously distributed to the Board, were presented for approval. Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of August 17, 2023, as presented.
- 5. **Approve audit for fiscal year ended May 31, 2023.** The President recognized Ms. McCain, who reviewed with the Board a draft audit, and management letter with response, copies of which are attached hereto as *Exhibit E*. She stated that the President informed McCall of some revisions prior to the meeting, which McCall will incorporate.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the audit for fiscal year ended May 31, 2023, including the revisions provided by the President, and to authorize filing of same with the Texas Commission on Environmental Quality ("TCEQ") and Comptroller's Office.

6. **Approve Amended District Information Form.** The President recognized Ms. Ellison, who presented to and reviewed with the Board the Amendment to Amended and Restated District Information Form (the "District Information Form"), a copy of which is attached hereto as *Exhibit F*. She informed the Board that the Notice to Purchaser section was updated during the legislative session. The President suggested that that the wording "all of which have been retired" be added to the section regarding the aggregate initial principal amounts of all bonds issued. He also suggested that "may" be deleted from the annexation section.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the District Information Form, as revised.

7. **Discuss electricity contract renewal and take appropriate action.** The President recognized Mr. Ciarella, who presented to and reviewed with the Board electricity pricing information, a copy of which is attached hereto as *Exhibit G*. He reported that the District's current contract with Hudson expires in June 2024. He discussed the impacts of Winter Storm Uri and associated surcharges. He stated that Hudson will correct their summary bill, as one of the

surcharges was not listed.

Mr. Ciarella stated that the Board has time to renew if the Board would like to see if the market rates improve. He then discussed the pros and cons of aggregations. Discussion ensued. Mr. Ciarella stated that the Board can establish a term and target rate and designate a Board member to execute the contract, should the rate be available.

Upon motion by Director Lopez, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to authorize Director Mielke as the Board representative to execute a contract with a maximum target rate of \$0.06 for a term of 36 months, should the rate become available. Mr. Ciarella noted that if the rate isn't available within the next couple of months, he will return to the Board to discuss the rates.

8. **Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The President recognized Ms. Kay, who presented to and reviewed the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit H*. She noted that check no. 1637 was not listed on the report and is for Pay Estimate No. 8 for the Waterline Replacement, Phase 3 project in the amount of \$156,924.

Ms. Kay reviewed the revenue and expenses included in the report. She stated that there are 29 checks for the Board's approval.

Upon motion by Director Mielke, seconded by Director Lopez after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1608 through 1636 and 1637 from the Operating Account to the persons, in the amounts, for the purposes stated therein.

9. Review Operations Report and authorize District maintenance and termination of delinquent accounts. The President recognized Mr. Jenkins, who reviewed the Operations Report for August 2023, a copy of which is attached as *Exhibit I*.

Mr. Jenkins reported a 105% accountability for the period July 28, 2023-August 24, 2023.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for August, and the delinquencies. He reported that 126 letters were mailed, 77 delinquent tags were hung, and 15 accounts were disconnected for non-payment. He requested authorization to turn three accounts totaling \$874.48 to Collections Unlimited of Texas.

Mr. Jenkins informed the Board that Inframark is currently trying to open the interconnect on Pine Cup with Harris County Municipal Utility District No. 151 ("No. 151"), as there are currently 280 homes without water. He stated that when G&A made a tie-in at Sunny Shores and 17<sup>th</sup> Green in Section 2 they disconnected the section from the old main, leaving residents without water. Discussion ensued regarding possible solutions. Mr. Hernandez stated that G&A could install a T to connect the old main to the new line on 17<sup>th</sup> Green and Sunny Shores. It was the consensus the Board to authorize G&A to install a T to connect the old main to the new line on 17<sup>th</sup> Green and Sunny Shores.

Mr. Jenkins stated that a customer on 17<sup>th</sup> Green had a leak due to work performed by G&A and that their bill was over \$900 and Inframark issued a credit of \$233.60. He reported that he received a voicemail before the meeting that the customer reported their leak indicator is still showing that there is a leak. He noted that Inframark will look into the issue.

Upon motion by Director Lopez, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report and to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order.

10. **Discuss WHCRWA Drought Contingency and take any necessary action.** The President presented to and reviewed with the Board a notice from West Harris County Regional Water Authority ("WHCRWA") regarding the Stage 2 drought conditions, and a Notice that was posted on the District's website regarding stage 2 drought conditions, copies of which are attached hereto as *Exhibit J*. He stated that the notice requests District users to reduce water usage.

Mr. Jenkins stated that signs were put up in the District and that a couple of signs were stolen. He stated that he talked to the President and has ordered new signs to be made which list the District's website. He noted that there will be 22 signs, 11 for voluntary measures and 11 for mandatory measures. He stated the voluntary measure signs would be installed tomorrow.

Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to go to voluntary Stage 2 of the District's drought contingency plan.

action concerning contract with G&A Boring Direccional. The President recognized Ms. Jasso, who provided an update on the Waterline Replacement, Phase 3 project. She presented checklists for Sections 1 and 3 and maps, copies of which are attached hereto as *Exhibit K*. She reported that Section 1 is complete with service connections and that G&A went back and fixed the valves at the shopping centers. She noted that the sections have new fittings and that G&A replaced the fittings in Section 1 using new materials. She then discussed the compaction testing and reports and reviewed one of the maps noting that the lots in green have been compacted and that the peach colored lots need to be compacted.

Director Whitaker discussed the need for procedures to document the hydrotests, bacteriological tests and compaction tests conducted during construction.

Mr. Bailey stated that there was an issue with Section 2, where there needs to be additional pipe put into the ground to make a tie in from Pine Cup to Pine Green Ln. Ms. Jasso stated that the restoration isn't fully done. Discussion ensued. It was the consensus of the Board to have Inframark handle the removal of the old fire hydrants and the removal of the old gate valve risers.

Mr. Bailey stated that BGE will add U-branches, two service lines and two gate valves to the change order and finish processing it. Ms. Ellison stated that the Board may need to consider scheduling an executive session meeting in a couple of weeks.

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

Mr. Bailey stated that BGE has performed the annual tank inspections for August and will be performing the remaining tank inspections at Water Plant No. 2 this month.

Mr. Bailey reported on the Waterline Replacement, Phase 3 project, stating that the contractor, G&A, continues service line installation on the project. He presented and recommended approval of Pay Estimate No. 8 in the amount of \$156,924. He noted that BGE has also put together a revised set of construction plans for the reduced scope in this contract, and prior to next month's meeting, BGE should have a final close out change order prepared and ready for approval.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that BGE has final plan approval from Harris County for the Phase 4 Waterline Replacement Project, and that BGE is still waiting on final approval from the City of Houston. He noted that Phase 4 will fill in the remaining areas between the first three phases and will have a similar quantity of waterline replacement as Phase 3.

Mr. Bailey reported on the Drainage Channel Improvements near the apartments. He stated that BGE is nearing completion of design for the project, which will include the drainage channel and culverts downstream of the Point Hole 2 culvert crossing, the existing 2-60" RCB culverts at the apartments and 2-66" CGMP culverts between the apartments and Point Hole 2. He noted that the scope will also include desilting the channel upstream of the apartments. He stated that BGE will also need to reach out to the apartment management to discuss the project and the impact during construction.

Mr. Bailey discussed the Additional Drainage Areas. He reported on the drainage channel outfall to Atascocita Shores. He stated that he has not made any progress in discussions with Harris County Precinct 3 regarding possible partnership on improvements to the drainage channel.

Mr. Bailey reported on the EPA Lead and Copper Rule Revisions. He stated that BGE has now completed the data input work for the service line inventory as part of the Lead and Copper Rule Revisions and that BGE has provided Inframark with access to the app for field verification and inventory updates. He noted that the service line inventory is required to be submitted to the Texas Commission on Environmental Quality ("TCEQ") by October 16, 2024.

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB met on Tuesday and that the WWTP rehabilitation project is underway and the contractor has installed the bypass pumps in preparation for replacement of the sluice gates.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Engineer's Report and Pay Estimate No. 8 in the amount of \$156,924 to G&A for Waterline Replacement, Phase 3A.

13. Consider FM 1960 Widening issues, including change orders and contractor damages. The President recognized Mr. Bailey, who stated that he is working with the Texas

Department of Transportation ("TxDOT") on processing the supplemental agreement. He presented the supplemental agreement for the President's signature. Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question begin put to the Board, the Board voted unanimously to approve the supplemental agreement with TxDOT.

- 14. **Discuss and take action in connection with District communications and website.** The President stated that he would post the notice from WHCRWA stating that the WHCRWA is not raising the Groundwater fee this January.
- 15. **Discuss director vacancy.** The President informed the Board that NRF received a call from a resident expressing interest in the vacancy. He stated that NRF instructed the resident to send qualifications to Ms. Maher, who has yet to receive them from the resident. He proposed that Inframark include a separate mailer in the bills regarding the vacancy.
- 16. **Other director and consultant reports.** The President reviewed information from the Harris Central Appraisal District. No action was taken.

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

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The above and foregoing minutes were passed and approved by the Board of Directors on October 19, 2023.

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

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

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **3:00 p.m.** on Thursday, **September 21, 2023**. At this meeting, the Board will consider the following matters:

- 1. Receive comments from the public (3 minutes maximum per person);
- 2. Approve minutes of meeting of August 17, 2023;
- 3. Approve audit for fiscal year ended May 31, 2023;
- 4. Adopt Order Designating Officer to Calculate and Publish Tax Rate;
- 5. Approve Amended District Information Form;
- 6. Approve Tax Assessor and Collector's Report and authorize payment of bills;
- 7. Discuss electricity contract renewal and take appropriate action;
- 8. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
- 9. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
- 10. Discuss WHCRWA Drought Contingency and take any necessary action;
- 11. Report of Owner's Representative on construction progress and any necessary action concerning contract with G&A Boring Direccional;
- 12. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
- 13. Consider FM 1960 Widening issues, including change orders and contractor damages;
- 14. Discuss and take action in connection with District communications and website:
- 15. Discuss director vacancy;
- 16. 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.

Exhibit A

51588151.1

# Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Friday, September 15, 2023 12:59 PM

**To:** Jane Maher

Cc: The Texas Network; Solana Morton

Subject: RE: HCMUD No. 132 September Posting

# CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS

§

COUNTY OF HARRIS §

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

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

## Russell Lambert

russ@texasnetwork.com

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

**Sent:** Friday, September 15, 2023 11:42 AM **To:** Russell Lambert <russ@texasnetwork.com>

Cc: The Texas Network <support@texasnetwork.com>; Solana Morton <solana.morton@nortonrosefulbright.com>

Subject: RE: HCMUD No. 132 September Posting

Please disregard the previous agenda and post the attached agenda.

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

From: Jane Maher

Sent: Friday, September 15, 2023 11:28 AM

To: 'russ@texasnetwork.com' < russ@texasnetwork.com >

Cc: 'support@texasnetwork.com' <support@texasnetwork.com>; Solana Morton

<solana.morton@nortonrosefulbright.com>
Subject: HCMUD No. 132 September Posting

Hi Russ,

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

Thanks,

Jane Maher | Senior Paralegal Norton Rose Fulbright US LLP 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

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# CERTIFICATE OF POSTING NOTICE OF MEETING OF BOARD OF DIRECTORS

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

of

I hereby certify that on September 18 2023 I posted the Notice Meeting of the Board of Directors of Harris County Municipal Utility glass hereto, in a District No. 132, a true copy of which is attached water District's the grounds of enclosed bulletin board located on the Rebawood, Humble, Texas, within said political subdivision, as required by EXECUTED this 18 day of September 2023. plant at 8502 law.

Olen Gustafson



#### 2023 M&O TAX RATE ANALYSIS

#### **Harris County Municipal Utility District No. 132**

2022 Certified Assessed Value \$739,990,486

2023 Certified Assessed Value, including owners' opinion of Uncertified Categories

\$811,781,413

Percent Change in Certified Assessed Value

9.70%

2022 Tax Rate:

 Debt Service
 \$0.0000

 Maintenance (M&O)
 0.0760

 Total
 \$0.0760

**Tax Rate Calculations:** 

2022 Average Homestead Value\$228,8262023 Average Homestead Value\$252,013

Percent Change in Average Homestead Value 10.13%

2022 Average Tax Billl \$174

Parity Rate
2023 M&O Rollback Rate (if "Developed District," 3.5%, Mandatory Election)
40.07142
Unused Increment
50.00110
Max Rollback Rate with Unused Increment (for Developed District only)
50.07252

Sample of Maintenance Tax Rate Options: M&O Tax Rate M&O Tax Revenue

2022 M&O Rate (97%) \$0.07600 \$598,445 Calculated Parity Rate (97%) \$0.06900 \$543,325 Calculated M&O Rollback Rate (97%) **MAX RATE** \$0.07142 \$562,381 "Developed" Calculated M&O Rollback Rate with Unused Increment (97%) **MAX RATE** \$0.07252 "Developed" \$571,043

Note: Maximum M&O Tax Rate Authorization \$1.00

Each \$0.01 M&O tax generates (97%): \$78,743

General fund balance as of 8/17/23

 General Fund Balance
 \$7,355,371
 11.09
 Months of Reserve

 Budgeted Expenditures
 \$7,958,627
 5/31/24 Budget

 Budgeted Surplus
 (\$2,414,827)
 Includes 3.04mm for CIP

 Budgeted M&O Tax Revenue
 \$535,000
 \$0.068
 Tax Rate Equivalent (97%)

# CERTIFICATE FOR ORDER DESIGNATING OFFICER TO CALCULATE AND PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN CONNECTION WITH THE LEVY OF A TAX FOR 2023

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 Cou Municipal Utility District No. 132 (the "District") hereby certify as follows:	ınty
1. The Board convened in regular session, open to the public, on September 21, 2023 the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, and roll was called of the members of the Board, to-wit:	
Tim Stine, President Michael Whitaker, Vice President Gregg Mielke, Secretary Joey Lopez, Assistant Secretary Vacancy	
All members of the Board were present, except Director(s) Whereu among other business, the following was transacted at such Meeting: A written	pon
ORDER DESIGNATING OFFICER TO CALCULATE AND PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN CONNECTION WITH THE LEVY OF A TAX FOR 2023	
was duly introduced for the consideration of the Board and read in full. It was then duly mo and seconded that such Order be adopted; and, after due discussion, such motion, carrying with 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 Meet described in the above and foregoing paragraph is attached to and follows this Certificate; s Order has been duly recorded in the Board's minutes of such Meeting; the above and forego paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertain	such oing

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Water Code, as amended.

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

# SIGNED AND SEALED this $21^{st}$ day of September 2023.

	HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132	
	President, Board of Directors	
ATTEST:		
Secretary, Board of Directors		
(DISTRICT SEAL)		

# ORDER DESIGNATING OFFICER TO CALCULATE AND PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN CONNECTION WITH THE LEVY OF A TAX FOR 2023

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

WHEREAS, the chief appraiser of the HCAD has prepared and certified the Harris County Municipal Utility District No. 132 (the "District") tax roll for 2023 to the Tax Assessor and Collector for the District;

WHEREAS, an officer or employee designated by the Board of Directors (the "Board") of the District is required to calculate and publish certain information in accordance with Section 49.236 of the Texas Water Code and the directions of the Comptroller of Public Accounts of the State of Texas (the "Comptroller");

WHEREAS, the Board must make a determination of its development status in order to allow for preparation of such information;

WHEREAS, the Board must preliminarily decide the 2023 tax rate it proposes to adopt to enable it to publish notice and hold a hearing prior to adopting such tax rate;

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

The Board hereby designates Bob Leared, the Tax Assessor and Collector for the District, as its representative to calculate and publish in the form prescribed by the Comptroller all information required by Section 49.236 of the Texas Water Code and the directions of the Comptroller.

The Board hereby finds that it is a developed water district as defined in Section 49.23602 of the Texas Water Code.

At a subsequent meeting, the Board shall consider a proposal to levy an ad valorem tax for the year 2023 at the rate of \$[\_\_] per \$100 assessed valuation to fund maintenance and operating expenditures.

The Board hereby calls a public hearing on the proposed tax rate at 3:00 p.m. on October 19, 2023, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, a location open to the public, and authorizes and instructs the Tax Assessor and Collector for the District to publish notice of such hearing in accordance with section 49.236 of the Texas Water Code.

The President or the Vice President and Secretary or Assistant Secretary are authorized on behalf of the Board to evidence adoption of this Order and to do any and all things appropriate or necessary to give effect to the intent hereof.

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## TAX COLLECTOR'S OATH

Harris County MUD #132	)
STATE OF TEXAS	
COUNTY OF Harris }	

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

Breisafl'aughlin BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this \_\_\_\_\_\_ day of September, 2023.

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on

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

8/31/2023

Taxes Receivable: 8/31/2022 \$ 56,303.52 Reserve for Uncollectables ( 33,213.36) 937.53 Adjustments \$ 24,027.69 \$ Original 2022 Tax Levy 527,124.90 Adjustments 562,392.78 35,267.88 Total Taxes Receivable \$ 586,420.47 Prior Years Taxes Collected \$ 4,487.10 2022 Taxes Collected ( 98.3%) \_\_\_\_\_552,870.66 557,357.76 Taxes Receivable at: 8/31/2023 \$ 29,062.71 2022 Receivables:

9,522.12

bob leared interests

Debt Service Maintenance

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

	]	Month of 8/2023	Fiscal to Date 6/01/2023 - 8/31/2023
Beginning Cash Balance	\$	55,872.68	72,730.91
Receipts:			
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Overpayments Credit Card Pymt Reversed Refund - due to adjustments Rendition Penalty		1,394.80- 57.95 70.74 37.80	3,982.42- 201.80 180.01 333.23 279.84- 279.84 5,816.51
TOTAL RECEIPTS	\$	669.84	2,549.95
Disbursements:			
Atty's Fees, Delq. collection CAD Quarterly Assessment Credit Card Pymt Reversed Refund - due to adjustments Refund - due to overpayments Transfer to General Fund Tax Assessor/Collector Fee Rendition Penalty CAD Portion Postage/Deliveries Supplies Records Maintenance Copies Mileage Expense Meeting Attendance Envelopes - May Del Stmts Tax Lien Transfers Delinquent Report Assistance Positive Pay  TOTAL DISBURSEMENTS		3,536.31 10,000.00 2,370.41 101.29 53.49 60.00 155.00 25.00	493.15 1,002.00 279.84 4,339.01 52.88 20,000.00 7,111.23 6.44 456.79 237.72 45.00 345.61 160.47 180.00 59.70 40.00 155.00 75.00
CASH BALANCE AT: 8/31/2023	\$	40,241.02	40,241.02
CADE BALLANCE AI: 0/31/2023	<del>۶</del> =	10,211.02	40,241.02

Disbursements for month of September, 2023

Check@	Payee	Amount	
1223	HCAD	CAD Quarterly Assessment	\$ 1,000.00
1224	Motamedi Properties Texas LP	Refund - due to adjustments	153.46
1225	2ML Atascocita LLC	Refund - due to adjustments	1,358.34
1226	Webber Enterprises Inc	Refund - due to adjustments	267.18
1227	Nguyen Hien T	Refund - due to adjustments	20.37
1228	Esfahani Afyoudizadeh Mohammad	Refund - due to adjustments	98.80
1229	Bob Leared	Tax Assessor/Collector Fee	 2,683.35
TOTAL DIS	BURSEMENTS		\$ 5,581.50
Remaining	g Cash Balance		\$ 34,659.52

Stellar Bank

# HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 8/2023	Adjustments To Collections 8/2023	Total Tax Collections at 8/31/2023	Total Taxes Receivable at 8/31/2023	Collection Percentage
2022 2021 2022 2021 2019 2018 2017 2016 20114 20113 20110 20008 20007 20005 20005 20004 20000 20000 20000 20000 1999 1999 1999	479.95 23.40	863.69- 999.26- 35.20-	552,870.66 548,619.64 565,909.84 559,776.15 531,398.39 566,485.36 567,751.32 577,150.48 596,200.43 592,701.33 698,937.26 987,519.33 1,454,093.59 1,522,906.66 1,474,164.14 1,439,191.03 1,280,418.91 1,774,756.21 2,007,456.15 1,898,821.26 1,765,848.46 1,702,889.94 1,606,559.30 1,508,261.67 1,418,394.68 1,439,047.38 1,404,559.60 1,351,231.35 1,272,691.77 1,190,627.58 1,118,809.31 1,064,724.10 1,010,235.99 1,038,281.57 1,084,280.96 1,084,794.90 1,157,367.54 1,158,289.16 970,629.19	9,522.12 3,348.51 1,647.46 2,205.46 1,124.16 793.22 635.05 491.64 337.11 328.81 281.88 566.48 862.60 812.42 794.53 619.95 618.59 688.28 164.64 786.24 170.52 176.40 191.10 199.19 202.86 211.83 219.32 223.73 214.91 212.39 211.68 199.63	98.307 99.393 99.710 99.608 99.789 99.860 99.888 99.943 99.945 99.943 99.946 99.957 99.957 99.957 99.951 99.999 99.988
	(Percentage o	of collections same	period last year	98.974	)

# HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2022	739,990,486	12 / 12	.076000	35,267.88		562,392.78
2021	665,021,811	24 / 24	.083000	72,187.99	10.00	551,968.15
2020	644,963,717	36 / 36	.088000	75,234.29	10.62	567,557.30
2019	624,424,207	46 / 46	.090000	71,192.36	2 24	561,981.61
2018	591,695,143	51 / 51	.090000	36,152.89	3.24	532,522.55
2017	601,697,478	59 / 59	.094300	21,502.73	122.08	567,278.58
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 2013	523,529,946 474,682,503	84 / 84 63 / 63	.114000	68,355.55 44,328.86	266.62 324.17	596,557.54
2013	451,286,318	56 / 56	.125000 .155000	40,300.52	274.77	593,030.14 699,219.14
2012	451,266,316	78 / 78	.220000	131,465.45	1,166.21	988,085.81
2011	434,510,941	01/56	.335000	114,475.12	655.83	1,454,956.19
2010	454,980,097	01 / 50	.335000	132,656.05	464.49	1,523,719.08
2009	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01/10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01/82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01/39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04/35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07/35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11/34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00/00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00/00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00/00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00/00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00/00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00/00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00/00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00/00	.650000	100 5	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

# TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 20008 2007 20005 20005 20001 20002 20001 20002 20001 20000 1999 1999		54,742.67 56,779.47 89,692.46 143,906.44 142,327.23 270,665.49 561,412.37 1,042,356.66 1,091,619.62 1,056,686.79 1,028,436.39 915,026.77 1,389,478.30 1,434,014.82 1,356,862.47 1,217,944.17 1,447,606.39 1,507,873.39 1,419,400.43 1,336,360.02 1,358,319.30 1,419,400.43 1,336,360.02 1,358,319.30 1,336,987.94 1,213,701.75 1,137,430.20 1,072,395.08 1,017,872.63 963,609.76 990,360.93	Rate .076000 .083000 .088000 .098000 .090000 .090000 .085200 .086500 .086500 .095000 .095000 .095000 .095000 .100000 .100000 .100000 .160000 .160000 .160000 .180000 .090000 .040000 .040000 .040000 .040000 .034000 .034000 .032400 .032400 .030000 .030000	562,392.78 551,968.15 567,557.30 561,981.61 532,522.55 512,535.91 511,606.90 487,949.66 452,651.10 450,702.91 428,553.65 426,673.44 412,599.53 432,099.46 418,271.88 411,374.59 366,010.73 385,966.19 573,605.97 542,745.03 548,074.81 255,459.95 98,877.01 89,060.43 82,237.52 80,939.91 67,790.98 60,380.45 59,204.93 53,409.77 46,625.91 47,051.10 46,626.23 47,920.64
	.620000	963,609.76 990,360.93 1,037,811.82 1,038,303.74 1,107,766.12 1,108,648.25 929,030.84		

#### Notes:

\$1898.15 - REPORTED AS TAXES COLLECTED ON A PRIOR REPORT.

TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD

C/R #36, 24, 12. MULTIPLE ACCOUNTS. 2020 35.20

2020 35.20 2021 999.26 2022 863.69

\$ 37.80 - STALE DATED CHECKS ISSUED 2/23.

CHECK #1136 27.19 0195-001-0320

#1139 10.61 0301-002-0100

Tax Exemptions:	2022	2021	2020
Homestead	.20000	.20000	.20000
Over 65	40,000	40,000	40,000
Disabled	100,000	100,000	100,000

# Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	12/12/2022	400.00
1/24/2023 - 1/24/2024		

Adjustment Summary:	2022	
10/2022	/ ROLL 002	34,690.36
11/2022	/ ROLL 003	7,077.76
12/2022	/ ROLL 004	3,305.04
1/2023	/ ROLL 005	727.61
2/2023	/ ROLL 006	2,707.42-
3/2023	/ ROLL 007	62.56-
4/2023	/ ROLL 008	3,479.12-
5/2023	/ ROLL 009	274.59-
6/2023	/ ROLL 010	62.91
7/2023	/ ROLL 011	3,392.79-
8/2023	/ ROLL 012	679.32-
TOTAL		35,267.88

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

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

# Standard Payment Plans

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

\*Total Count 0

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

HARRIS COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

MAY 31, 2023

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# McCALL GIBSON SWEDLUND BARFOOT PLLC

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#### INDEPENDENT AUDITOR'S REPORT

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

#### **Opinions**

We have audited the accompanying financial statements of the governmental activities and major fund of Harris County Municipal Utility District No. 132 (the "District") as of and for the year ended May 31, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and major fund of the District as of May 31, 2023, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

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

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

#### **Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### **Supplementary Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information required by the Texas Commission on Environmental Quality as published in the *Water District Financial Management Guide* is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The supplementary information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

McCall Gibson Swedlund Barfoot PLLC Certified Public Accountants Houston, Texas

September 21, 2023

Management's discussion and analysis of the financial performance of Harris County Municipal Utility District No. 132 (the "District") provides an overview of the District's financial activities for the fiscal year ended May 31, 2023. Please read it in conjunction with the District's financial statements.

#### USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The basic financial statements include: (1) combined fund financial statements and government-wide financial statements and (2) notes to the financial statements. The combined fund financial statements and government-wide financial statements combine both: (1) the Statement of Net Position and Governmental Fund Balance Sheet and (2) the Statement of Activities and Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance. This report also includes required and other supplementary information in addition to the basic financial statements.

# GOVERNMENT-WIDE FINANCIAL STATEMENTS

The District's annual report includes two financial statements combining the government-wide financial statements and the fund financial statements. The government-wide portion of these statements provides both long-term and short-term information about the District's overall status. Financial reporting at this level uses a perspective similar to that found in the private sector with its basis in full accrual accounting and elimination or reclassification of internal activities.

The Statement of Net Position includes all of the District's assets, liabilities and, if applicable, deferred inflows and outflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District as a whole is improving or deteriorating. Evaluation of the overall health of the District would extend to other non-financial factors.

The Statement of Activities reports how the District's net position changed during the current fiscal year. All current year revenues and expenses are included regardless of when cash is received or paid.

## **FUND FINANCIAL STATEMENTS**

The combined statements also include fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District has one governmental fund type. The General Fund accounts for property tax revenues, sales tax revenues, customer service revenues, operating costs and general expenditures.

## **FUND FINANCIAL STATEMENTS** (Continued)

Governmental funds are reported in each of the financial statements. The focus in the fund statements provides a distinctive view of the District's governmental funds. These statements report short-term fiscal accountability focusing on the use of spendable resources and balances of spendable resources available at the end of the year. They are useful in evaluating annual financing requirements of the District and the commitment of spendable resources for the near-term.

Since the government-wide focus includes the long-term view, comparisons between these two perspectives may provide insight into the long-term impact of short-term financing decisions. The adjustments columns, the Reconciliation of the Governmental Fund Balance Sheet to the Statement of Net Position and the Reconciliation of the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance to the Statement of Activities explain the differences between the two presentations and assist in understanding the differences between these two perspectives.

# NOTES TO THE FINANCIAL STATEMENTS

The accompanying notes to the financial statements provide information essential to a full understanding of the government-wide and fund financial statements.

### OTHER INFORMATION

In addition to the financial statements and accompanying notes, this report also presents certain required supplementary information ("RSI") and other supplementary information. The budgetary comparison schedule is included as RSI for the General Fund.

#### GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of the District's financial position. In the case of the District, assets exceeded liabilities by \$29,135,105 as of May 31, 2023. A portion of the District's net position reflects its investment in capital assets (water, wastewater and drainage facilities as well as land and the District's capacity interest in the Atascocita Central Plant).

# GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The following is a comparative analysis of government-wide changes in net position:

	Summary of Changes in the Statement of Net Position								
		2023		2022	Change Positive (Negative)				
Current and Other Assets	\$	10,003,587	\$	9,914,735	\$	88,852			
Capital Assets (Net of Accumulated Depreciation)		19,880,074		18,925,907		954,167			
Total Assets	\$	29,883,661	\$	28,840,642	\$	1,043,019			
Total Liabilities	\$	748,556	\$	520,924	\$	(227,632)			
Net Position: Investment in Capital Assets Unrestricted	\$	19,880,074 9,255,031	\$	18,925,907 9,393,811	\$	954,167 (138,780)			
Total Net Position	\$	29,135,105	\$	28,319,718	\$	815,387			

The following table provides a summary of the District's operations for the years ending May 31, 2023, and May 31, 2022.

	Summary of Changes in the Statement of Activities							
(8)	2023			2023 2022				
Revenues:								
Property Taxes	\$	552,034	\$	557,984	\$	(5,950)		
Sales Tax Revenues		1,972,549		2,035,251		(62,702)		
Charges for Services		2,830,537		2,542,482		288,055		
Grant Revenues		-		1,068,751		(1,068,751)		
Other Revenues		351,214		102,749		248,465		
Total Revenues	\$	5,706,334	\$	6,307,217	\$	(600,883)		
Expenses for Services		4,890,947		4,573,793		(317,154)		
Change in Net Position	\$	815,387	\$	1,733,424	\$	(918,037)		
Net Position, Beginning of Year		28,319,718		26,586,294		1,733,424		
Net Position, End of Year	\$	29,135,105	\$	28,319,718	\$	815,387		

### FINANCIAL ANALYSIS OF THE DISTRICT'S GOVERNMENTAL FUND

The District's General Fund fund balance as of May 31, 2023, was \$9,203,167, a decrease of \$143,005 from the prior year. The increase was primarily caused by receipt of grant revenues in the current year offset by significant amounts of capital outlay and maintenance and repair costs paid from unassigned funds accumulated in prior years.

### GENERAL FUND BUDGETARY HIGHLIGHTS

The Board of Directors adopted an unappropriated budget for the current fiscal year. Actual revenues were \$618,066 less than budgeted revenues and actual expenditures were \$806,053 less than budgeted expenditures, which resulted in a positive variance of \$187,987. See the budget to actual comparison for more information.

#### **CAPITAL ASSETS**

Capital assets as of May 31, 2023, total \$19,880,074 (net of accumulated depreciation) and include the water, wastewater and drainage facilities as well as land and the District's capacity interest in the Atascocita Central Plant (ACP) facilities. Construction in progress includes improvements to District facilities and infrastructure.

Capital Assets At Year-End

Capital Assets At Tear-Line								
	2023	2022			Change Positive (Negative)			
Capital Assets Not Being Depreciated:								
Land and Land Improvements	\$ 1,384	,563 \$	1,303,269	\$	81,294			
Construction in Progress	2,502	,083	3,785,192		(1,283,109)			
Capital Assets Subject to Depreciation:								
Water System	14,775	,068	12,564,208		2,210,860			
Wastewater System	14,237	,411	13,685,856		551,555			
Drainage System	5,746	,737	5,503,308		243,429			
Capacity Interest in ACP Facilities	1,697	,250	1,697,250					
Less Accumulated Depreciation	(20,463	,038)	(19,613,176)		(849,862)			
Total Net Capital Assets	\$ 19,880	,074 \$	18,925,907	\$	954,167			

### CONTACTING THE DISTRICT'S MANAGEMENT

This financial report is designed to provide a general overview of the District's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to Harris County Municipal Utility District No. 132, c/o Norton Rose Fulbright US L.L.P., 1301 McKinney Avenue, Suite 5100, Houston, Texas 77010.

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 STATEMENT OF NET POSITION AND GOVERNMENTAL FUND BALANCE SHEET MAY 31, 2023

					Statement of
	Ge	eneral Fund	Adjustm	ients	Net Position
ASSETS					
Cash	\$	432,761	\$		\$ 432,761
Investments		8,248,439			8,248,439
Receivables:					
Property Taxes		30,512			30,512
Penalty and Interest on Delinquent Taxes			2	1,352	21,352
Service Accounts		318,972			318,972
Accrued Interest		20,915	Y		20,915
Prepaid Costs		28,993			28,993
Due from Other Governmental Units		598,750			598,750
Advance for Regional Wastewater Treatment					
Plant Operations		302,893			302,893
Land			1,38	4,563	1,384,563
Construction in Progress			2,50	2,083	2,502,083
Capital Assets (Net of Accumulated Depreciation)	<u></u>		15,99	3,428	15,993,428
TOTAL ASSETS	\$	9,982,235	\$ 19,90	1,426	\$ 29,883,661

The accompanying notes to the financial statements are an integral part of this report.

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 STATEMENT OF NET POSITION AND GOVERNMENTAL FUND BALANCE SHEET MAY 31, 2023

	Ge	neral Fund_	A	djustments	tatement of let Position
LIABILITIES Accounts Payable Security Deposits	\$	524,559 223,997	\$		\$ 524,559 223,997
TOTAL LIABILITIES	\$	748,556	\$	-0-	\$ 748,556
<b>DEFERRED INFLOWS OF RESOURCES</b> Property Taxes	\$	30,512	<u>\$</u>	(30,512)	\$ - 0 -
FUND BALANCE Nonspendable:					
Prepaid Costs Operating Advance Committed for Capital Projects Assigned to 2024 Budget Deficit	\$	28,993 302,893 4,069,485 979,001	\$	(28,993) (302,893) (4,069,485) (979,001)	\$
Unassigned TOTAL FUND BALANCE	\$	3,822,795 9,203,167	\$	(3,822,795) (9,203,167)	\$ - 0 -
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$	9,982,235			
	Ψ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
NET POSITION Investment in Capital Assets Unrestricted			\$	19,880,074 9,255,031	\$ 19,880,074 9,255,031
TOTAL NET POSITION			\$	29,135,105	\$ 29,135,105

The accompanying notes to the financial statements are an integral part of this report.

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE SHEET TO THE STATEMENT OF NET POSITION MAY 31, 2023

Total Fund Balance - Governmental Fund	\$ 9,203,167
Amounts reported for governmental activities in the Statement of Net Position are different because:	30
Capital assets used in governmental activities are not current financial resources and, therefore, are not reported as assets in governmental funds.	19,880,074
Deferred inflows of resources related to property tax revenues and penalty and	
interest receivable on delinquent taxes for the 2022 and prior tax levies became part	
of recognized revenue in the governmental activities of the District.	51,864
Total Net Position - Governmental Activities	\$ 29,135,105

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED MAY 31, 2023

	Ge	eneral Fund	A	djustments		tatement of Activities
REVENUES		-				
Property Taxes	\$	549,726	\$	2,308	\$	552,034
Water Service		651,923			$\langle \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	651,923
Wastewater Service		849,212			_/_	849,212
Sales Tax Revenues		1,972,549				1,972,549
Water Authority Fees		1,270,047				1,270,047
Penalty and Interest		81,361		1,917		83,278
Connection, Inspection and Reconnection Fees		59,355				59,355
Investment and Miscellaneous Revenues		267,936				267,936
TOTAL REVENUES	\$	5,702,109	<u>\$</u>	4,225	\$	5,706,334
EXPENDITURES/EXPENSES						
Service Operations:						
Professional Fees	\$	344,879	\$		\$	344,879
Contracted Services		205,293				205,293
Purchased Wastewater Service	1	446,009				446,009
Utilities		139,573				139,573
Water Authority Assessments		1,439,221				1,439,221
Repairs and Maintenance	)	1,235,516				1,235,516
Depreciation				849,862		849,862
Other		230,594				230,594
Capital Outlay		1,804,029		(1,804,029)		
TOTAL EXPENDITURES/EXPENSES	\$	5,845,114	\$	(954,167)	\$	4,890,947
NET CHANGE IN FUND BALANCES	\$	(143,005)	\$	143,005	\$	
CHANGE IN NET POSITION				815,387		815,387
FUND BALANCE/NET POSITION -						
JUNE 1, 2022		9,346,172		18,973,546		28,319,718
FUND BALANCE/NET POSITION -						
MAY 31, 2023	\$	9,203,167	\$	19,931,938	\$	29,135,105

The accompanying notes to the financial statements are an integral part of this report.

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 RECONCILIATION OF THE GOVERNMENTAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE TO THE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED MAY 31, 2023

Net Change in Fund Balance - Governmental Fund	\$	(143,005)
Amounts reported for governmental activities in the Statement of Activities are different because:		3
Governmental funds report tax revenues when collected. However, in the	>	
Statement of Activities, revenue is recorded in the accounting period for which the taxes are levied.		2,308
Governmental funds report penalty and interest revenue on property taxes when		
collected. However, in the Statement of Activities, revenue is recorded when		
penalties and interest are assessed.		1,917
Governmental funds do not account for depreciation. However, in the Statement of		
Net Position, capital assets are depreciated and depreciation expense is recorded in		
the Statement of Activities.		(849,862)
Governmental funds report capital expenditures as expenditures in the period		
purchased. However, in the government-wide financial statements, capital assets		
are increased by new purchases and the Statement of Activities is not affected.		1,804,029
Change in Net Position - Governmental Activities	\$	815,387

#### NOTE 1. CREATION OF DISTRICT

Harris County Municipal Utility District No. 132 (the "District") was created, effective September 10, 1974, by an Order of the Texas Water Rights Commission, presently known as the Texas Commission on Environmental Quality (the "Commission"). Pursuant to the provisions of Chapters 49 and 54 of the Texas Water Code, the District is empowered to purchase, operate and maintain all facilities, plants and improvements necessary to provide water, sanitary sewer service, storm sewer drainage, irrigation, solid waste collection and disposal, including recycling, parks and recreational facilities for the residents of the District. The District is also empowered to contract for or employ its own peace officers with powers to make arrests and to establish, operate and maintain a fire department to perform all fire-fighting activities within the District. The Board of Directors held its first meeting on September 25, 1974, and the first bonds were sold on June 18, 1975.

# NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board ("GASB"). In addition, the accounting records of the District are maintained generally in accordance with the *Water District Financial Management Guide* published by the Commission.

The District is a political subdivision of the State of Texas governed by an elected board. GASB has established the criteria for determining whether an entity is a primary government or a component unit of a primary government. The primary criteria are that it has a separately elected governing body, it is legally separate, and it is fiscally independent of other state and local governments. Under these criteria, the District is considered a primary government and is not a component unit of any other government. Additionally, no other entities meet the criteria for inclusion in the District's financial statement as component units.

The District is a participant with several other districts and entities in the Atascocita Regional Sewage Treatment Plant (the "Plant"). Oversight of the Plant is exercised by a Joint Operations Board comprised of one member from each participating district having five or more single family residential connections or the equivalent thereto. Based on the criteria described above, the Plant's financial activity has not been included in the District's financial statements. Additional disclosure concerning this joint venture is provided in Note 10.

#### Financial Statement Presentation

These financial statements have been prepared in accordance with GASB Codification of Governmental Accounting and Financial Reporting Standards Part II, Financial Reporting ("GASB Codification").

### **NOTE 2. SIGNIFICANT ACCOUNTING POLICIES** (Continued)

### Financial Statement Presentation (Continued)

The GASB Codification set forth standards for external financial reporting for all state and local government entities, which include a requirement for a Statement of Net Position and a Statement of Activities. It requires the classification of net position into three components: Net Investment in Capital Assets; Restricted; and Unrestricted. These classifications are defined as follows:

- Net Investment in Capital Assets This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.
- Restricted Net Position This component of net position consists of external constraints placed on the use of assets imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulation of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Unrestricted Net Position This component of net position consists of net assets that do not meet the definition of Restricted or Net Investment in Capital Assets.

When both restricted and unrestricted resources are available for use, generally it is the District's policy to use restricted resources first.

#### Government-Wide Financial Statements

The Statement of Net Position and the Statement of Activities display information about the District as a whole. The District's Statement of Net Position and Statement of Activities are combined with the governmental fund financial statements. The District is viewed as a special-purpose government and has the option of combining these financial statements.

The Statement of Net Position is reported by adjusting the governmental fund types to report on the full accrual basis, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. Any amounts recorded due to and due from other funds are eliminated in the Statement of Net Position.

The Statement of Activities is reported by adjusting the governmental fund types to report only items related to current year revenues and expenditures. Items such as capital outlay are allocated over their estimated useful lives as depreciation expense. Internal activities between governmental funds, if any, are eliminated by adjustment to obtain net total revenue and expense of the government-wide Statement of Activities.

# NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Fund Financial Statements

The District's fund financial statements are combined with the government-wide financial statements. The fund financial statements include a Balance Sheet and a Statement of Revenues, Expenditures and Changes in Fund Balance.

#### Governmental Fund

The District has one governmental fund and considers it to be a major fund.

<u>General Fund</u> - To account for property tax revenues, sales tax revenues, customer service revenues, operating costs and general expenditures.

# **Basis of Accounting**

The District uses the modified accrual basis of accounting for governmental fund types. The modified accrual basis of accounting recognizes revenues when both "measurable and available." Measurable means the amount can be determined. Available means collectable within the current period or soon enough thereafter to pay current liabilities. The District considers revenue reported in governmental funds to be available if they are collectable within 60 days after year end. Also, under the modified accrual basis of accounting, expenditures are recorded when the related fund liability is incurred, except for principal and interest on long-term debt, which are recognized as expenditures when payment is due.

Property taxes considered available by the District and included in revenue include taxes collected during the year and taxes collected after year-end, which were considered available to defray the expenditures of the current year. Deferred inflows of resources related to property tax revenues are those taxes which the District does not reasonably expect to be collected soon enough in the subsequent period to finance current expenditures.

Amounts transferred from one fund to another fund are reported as other financing sources or uses. Loans by one fund to another fund and amounts paid by one fund for another fund are reported as interfund receivables and payables in the Governmental Fund Balance Sheet if there is intent to repay the amount and if the debtor fund has the ability to repay the advance on a timely basis.

# **NOTE 2. SIGNIFICANT ACCOUNTING POLICIES** (Continued)

#### Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets, are reported in the government-wide Statement of Net Position. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated assets are valued at their fair market value on the date donated. Repairs and maintenance are recorded as expenditures in the governmental fund incurred and as an expense in the government-wide Statement of Activities. Capital asset additions, improvements and preservation costs that extend the life of an asset are capitalized and depreciated over the estimated useful life of the asset. Engineering fees and certain other costs are capitalized as part of the asset. Assets are capitalized if they have an original cost greater than \$10,000 and a useful life over two years. Depreciation is calculated on each class of depreciable property using the straight-line method of depreciation over periods ranging from 10 to 45 years.

# **Budgeting**

An annual unappropriated budget is adopted for the General Fund by the District's Board of Directors. The budget is prepared using the same method of accounting as for financial reporting. The original General Fund budget for the current year was not amended. The Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund presents the budgeted amounts compared to the actual amounts of revenues and expenditures for the current year.

#### Pensions

The District has not established a pension plan as the District does not have employees. The Internal Revenue Service has determined that fees of office received by Directors are considered to be wages subject to federal income tax withholding for payroll purposes only.

#### Measurement Focus

Measurement focus is a term used to describe which transactions are recognized within the various financial statements. In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are presented using the economic resources measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position, financial position, and cash flows. All assets and liabilities associated with the activities are reported. Fund equity is classified as net assets. Governmental fund types are accounted for on a spending or financial flow measurement focus. Accordingly, only current assets and current liabilities are included on the Balance Sheet, and the reported fund balances provide an indication of available spendable or appropriable resources.

### **NOTE 2. SIGNIFICANT ACCOUNTING POLICIES** (Continued)

#### Measurement Focus (Continued)

Operating statements of governmental fund types report increases and decreases in available spendable resources. Fund balances in governmental funds are classified using the following hierarchy:

*Nonspendable*: amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact.

*Restricted*: amounts that can be spent only for specific purposes because of constitutional provisions, enabling legislation, or because of constraints that are imposed externally. The District had no restricted fund balances.

Committed: amounts that can be spent only for purposes determined by a formal action of the Board of Directors. The Board is the highest level of decision-making authority for the District. This action must be made no later than the end of the fiscal year. Commitments may be established, modified, or rescinded only through ordinances or resolutions approved by the Board. The District committed \$4,069,485 of its fund balance for the waterline replacement, phase 3 and 4 projects.

Assigned: amounts that do not meet the criteria to be classified as restricted or committed, but that are intended to be used for specific purposes. The District has not adopted a formal policy regarding the assignment of fund balances. The District assigned \$979,001 of its fund balance to be used to cover the 2024 budgeted deficit.

Unassigned: all other spendable amounts in the General Fund.

When expenditures are incurred for which restricted, committed, assigned or unassigned fund balances are available, the District considers amounts to have been spent first out of restricted funds, then committed funds, then assigned funds, and finally unassigned funds.

#### **Accounting Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

#### NOTE 3. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts, theft of, damage to and destruction of assets, errors and omissions and natural disasters for which the District carries commercial insurance. There have been no significant reductions in coverage from the prior year and settlements have not exceeded coverage in the past three years.

#### NOTE 4. DEPOSITS AND INVESTMENTS

### **Deposits**

Custodial credit risk is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District's deposit policy for custodial credit risk requires compliance with the provisions of Texas statutes. Texas statutes require that any cash balance in any fund shall, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, be continuously secured by a valid pledge to the District of securities eligible under the laws of Texas to secure the funds of the District, having an aggregate market value, including accrued interest, at all times equal to the uninsured cash balance in the fund to which such securities are pledged. At fiscal year end, the carrying amount of the District's deposits was \$1,605,102 and the bank balance was \$2,125,295. The District was not exposed to custodial credit risk at year-end. The carrying values of the deposits at May 31, 2023, is summarized in the following table:

	١ ′	C	ertificates	
	Cash		of Deposit	Total
GENERAL FUND	\$ 432,761	\$	1,172,341	\$ 1,605,102

#### Investments

Under Texas law, the District is required to invest its funds under written investment policies that primarily emphasize safety of principal and liquidity and that address investment diversification, yield, maturity, and the quality and capability of investment management, and all District funds must be invested in accordance with the following investment objectives: understanding the suitability of the investment to the District's financial requirements, first; preservation and safety of principal, second; liquidity, third; marketability of the investments if the need arises to liquidate the investment before maturity, fourth; diversification of the investment portfolio, fifth; and yield, sixth. The District's investments must be made "with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived." No person may invest District funds without express written authority from the Board of Directors.

### **NOTE 4. DEPOSITS AND INVESTMENTS** (Continued)

<u>Investments</u> (Continued)

Texas statutes include specifications for and limitations applicable to the District and its authority to purchase investments as defined in the Public Funds Investment Act. The District has adopted a written investment policy to establish the guidelines by which it may invest. This policy is reviewed annually. The District's investment policy may be more restrictive than the Public Funds Investment Act.

The District invests in Local Government Investment Cooperative ("LOGIC"). LOGIC operates as a public funds investment pool under the Public Funds Investment Act. The portfolio is managed by J. P. Morgan Investment Management Inc. (J. P. Morgan) and the day-to-day operations are provided by Hilltop Securities Inc. and J. P. Morgan. LOGIC measures its portfolio assets at amortized cost. As a result, the District measures its investments in LOGIC at amortized cost for financial reporting purposes. There are no limitations or restrictions on withdrawals from LOGIC. The District records its investments in certificates of deposit at acquisition cost.

As of May 31, 2023, the District had the following investments and maturities:

(		Maturities of
Fund and		Less Than
Investment Type	Fair Value	1 Year
GENERAL FUND		
LOGIC	\$ 7,076,098	\$ 7,076,098
Certificates of Deposit	1,172,341	1,172,341
TOTAL INVESTMENTS	\$ 8,248,439	\$ 8,248,439

Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. At May 31, 2023, the District's investment in LOGIC was rated AAA by Standard and Poor's. The District also manages credit risk by investing in certificates of deposit covered by FDIC insurance and pledged collateral.

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District considers the investment in LOGIC to have a maturity of less than one year since the share position can usually be redeemed each day at the discretion of the District, unless there has been a significant change in value. The District also manages interest rate risk by investing in certificates of deposit with maturities of less than one year.

#### NOTE 5. CAPITAL ASSETS

Capital asset activity for the year ended May 31, 2023, is summarized in the following table:

	June 1, 2022		Increases		Decreases	May 31, 2023
Capital Assets Not Being Depreciated						
Land and Land Improvements	\$ 1,303,269	\$	81,294	\$		\$ 1,384,563
Construction in Progress	 3,785,192		1,804,029		3,087,138	2,502,083
<b>Total Capital Assets Not Being</b>					× \	,
Depreciated	\$ 5,088,461	\$	1,885,323	\$	3,087,138	\$ 3,886,646
Capital Assets Subject						
to Depreciation						
Water System	\$ 12,564,208	\$	2,210,860	\$		\$ 14,775,068
Wastewater System	13,685,856		551,555			14,237,411
Drainage System	5,503,308		243,429	X		5,746,737
Capacity Interest in ACP Facilities	 1,697,250					 1,697,250
<b>Total Capital Assets</b>						
Subject to Depreciation	\$ 33,450,622	\$	3,005,844	\$	- 0 -	\$ 36,456,466
Accumulated Depreciation						
Water System	\$ 7,324,369	\$	322,375	\$		\$ 7,646,744
Wastewater System	7,433,379	` '	360,870			7,794,249
Drainage System	4,037,704		124,659			4,162,363
Capacity Interest in ACP Facilities	 817,724	_	41,958			 859,682
<b>Total Accumulated Depreciation</b>	\$ 19,613,176	\$	849,862	\$	- 0 -	\$ 20,463,038
<b>Total Depreciable Capital Assets, Net of</b>						
Accumulated Depreciation	\$ 13,837,446	\$	2,155,982	\$	- 0 -	\$ 15,993,428
Total Capital Assets, Net of Accumulated	7					
Depreciation	\$ 18,925,907	\$	4,041,305	\$	3,087,138	\$ 19,880,074

# NOTE 6. MAINTENANCE TAX

On January 11, 1975, the voters of the District approved the levy and collection of a maintenance tax not to exceed \$1.00 per \$100 of assessed valuation of taxable property within the District. During the year ended May 31, 2023, the District levied an ad valorem maintenance tax rate of \$0.076 per \$100 of assessed valuation, which resulted in a tax levy of \$566,402 on the adjusted taxable valuation of \$745,265,749 for the 2022 tax year. This maintenance tax is to be used by the General Fund to pay expenditures of operating the District's waterworks and wastewater system.

All property values and exempt status, if any, are determined by the appraisal district. Assessed values are determined as of January 1 of each year, at which time a tax lien attaches to the related property. Taxes are levied around October/November, are due upon receipt and are delinquent the following February 1. Penalty and interest attach thereafter.

#### NOTE 7. INTERIM AND EMERGENCY WATER SUPPLY CONTRACTS

On August 20, 1984, the District executed an emergency water supply contract with Harris County Municipal Utility District No. 153 (District No. 153). The contract provides for each district to repay the other district in kind for water supplied on an emergency basis, except that should one district use water for greater than five days there is a provision that there be a reimbursement based upon the existing out-of-district water service rates. On October 16, 2014, the contract was amended to extend the term of the original emergency water supply agreement to March 1, 2024. The contract was subsequently amended on September 21, 2017.

On November 19, 1984, the District executed an emergency water supply agreement with Harris County Municipal Utility District No. 151 (District No. 151). The agreement was for a period of ten years and provides for each district to repay the other district in kind for water supplied on an emergency basis, except that should one district use water for greater than five days there is a provision that there be a reimbursement based upon the existing out-of-district water service rates. Each district paid its cost of getting to a point of connection and its proportionate share of operation and maintenance costs. On June 9, 1994, the District executed an extension to the agreement with District No. 151 providing for the contract to be renewed and extended under its original terms, conditions and limitations. The contract shall remain in full force and effect for one year from the date of the renewal agreement and shall be automatically extended under such terms, for successive one-year periods.

On May 4, 1987, the District entered into a contract with Harris County Municipal Utility District No. 152 (District No. 152) to provide emergency water supply services. The districts jointly operate and maintain the interconnect facilities. The amendment dated March 20, 2014, enables the district providing emergency water service for more than five days to either bill the receiving district at the out-of-district water service rate or to receive repayment in kind. For the first five days the water is required to be repaid in-kind. The agreement has been extended to June 1, 2037.

# NOTE 8. UTILITY SERVICE CONTRACT - CITY OF HOUSTON

On April 25, 1983, the District authorized the execution of a contract with the City of Houston. The contract became effective on September 10, 1983, the date it was executed by the City. The contract provides for the District to provide water and sewer service to a tract of land located within the City of Houston and adjacent to the District. The District is currently providing service to the residents within the tract. On December 22, 1994, the contract was renewed under the original terms. On October 9, 2000, the contract was restated for the current tracts of land and affirmed that the District will provide services to any future tracts of land as agreed to by the City of Houston. The term of the contract is 40 years. The City of Houston can submit a 60-days written notice for the withdrawal from the contract.

#### NOTE 9. JOINT SEWAGE TREATMENT OPERATIONS

Harris County Municipal Utility District Nos. 46, 106, 109, 132, 151, 152 and 153 previously entered into a Waste Disposal Contract to operate and maintain a regional sewage treatment plant to serve surrounding areas. The agreement calls for each district to pay its pro rata share of operating costs of the plant based upon a budget of the estimated costs. The participants in the plant amended the agreement to provide for the establishment of a Joint Operations Board. The Joint Operations Board is responsible for adoption of a budget for both Exhibit B and C costs for the fiscal year June 1 through May 31 and determines the rates to be charged based upon the expected operating budgets.

On December 1, 2012, the participants in the treatment plant executed a Fourth Amended and Restated Waste Disposal Contract whereby certain participants agreed to sell and assign capacity to Harris County Municipal Utility District No. 494 (District No 494). The pro rata share of capacity will be amended upon each sale. The term of the agreement ends August 1, 2048.

The participants entered into a separate Sanitary Sewer Line Contract to transport waste from the participating districts to the plant. The term of this agreement remains in effect so long as the Waste Disposal Contract is in effect. On December 1, 2012, the participants executed an amended Sanitary Sewer Line Contract which provides for the participants to sell capacity in the line to District No. 494.

As of May 31, 2023, the District's advance for operation and maintenance of the regional sewage treatment plant was \$302,893.

The following summary financial data of the Atascocita Central Plant is presented for the fiscal year ended May 31, 2023. A copy of the financial statements for the plant can be obtained by contacting Norton Rose Fulbright US L.L.P.

	Joint Venture
Total Assets	\$ 1,995,808
Total Liabilities	219,558
Total Fund Balance	\$ 1,776,250
Total Revenues	\$ 2,440,196
Total Expenditures	2,440,196
Excess Revenues (Expenditures)	\$ -0-
Other Financing Sources (Uses)	
Reserve Adjustment	422,250
Net Increase (Decrease) in Fund Balance	\$ 422,250
Fund Balance, Beginning of Year	1,354,000
Fund Balance, End of Year	\$ 1,776,250

#### NOTE 10. WASTEWATER PUMP STATION AND FORCE MAIN AGREEMENT

On April 18, 1983, the District executed an Agreement for Construction, Maintenance, Sale and Lease of Wastewater Pump Station, Force Main and Site with District No. 151 and District No. 153. The agreement provides for the acquisition and construction of a wastewater pump station and force main to provide for transportation of waste from the land within each districts' boundaries to the connection with the sewer line (Note 10) running to the Atascocita Central Plant. The agreement further provides that the District will operate and maintain the facilities, and each district will pay its pro rata share of the operating and maintenance costs. The agreement was amended on August 21, 2014, to establish a definitive basis for sharing the construction costs of improvements to the facilities. The term of the agreement is 40 years.

# NOTE 11. CONTRACTS FOR WASTE TRANSPORTATION

On February 1, 1998, the District executed a Contract for Waste Transportation with District No. 151. The agreement provides for District No. 151 to design and construct lift station no. 3, three 15-inch wastewater collection lines and one 10-inch force main to accommodate the transportation of sanitary sewage from the District to the Regional System. The District and District No. 151 shared all costs of the construction, maintenance and operation of the project on a pro rata basis. District No. 151 operates, maintains and repairs the project. The term of the contract is 40 years and will automatically renew for additional one-year terms unless either party gives written notice of termination not less than 90 days prior to such termination.

On November 1, 1998, the District executed the First Supplement to Contract for Waste Transportation with District No. 151. The agreement provides for District No. 151 to design and construct a fourth 15" wastewater collection line to accommodate the transportation of sanitary sewage from the District to the Regional System. The District and District No. 151 shared all costs of the construction, maintenance and operation of the fourth wastewater collection line on a pro rata basis. District No. 151 operates, maintains and repairs the line. The District's capacity is 71.60% and District No. 151 is 28.40%. The term of the contract is 40 years and will automatically renew for additional one-year terms unless either party gives written notice of termination not less than 90 days prior to such termination.

On July 1, 2000, the District executed the Contract for Parkside at Kingwood Glen Waste Transportation with District No. 151. In accordance with the agreement, District No. 151 constructed lift station no. 4, one 10-inch wastewater collection line and one 6-inch force main. On September 21, 2006, the District executed an amendment to the contract which increased District No. 132's capacity in the lift station and sanitary sewer lines. Both districts shared all costs of the construction, maintenance and operation on a pro rata basis. District No. 151 operates, maintains and repairs the lines and force main. District No. 151's current capacity is 24.42% and the District's capacity is 75.58%. The term of the agreement is 40 years and will automatically renew for additional one-year terms unless either party gives written notice of termination not less than 90 days prior to such termination.

#### NOTE 12. GROUNDWATER REDUCTION PLAN PARTICIPATION AGREEMENT

On April 30, 2002, the District entered into a Groundwater Reduction Plan Participation Agreement with the West Harris County Regional Water Authority (the "Authority"). The Authority was created under Article 16, Section 59 of the Texas Constitution by House Bill 1842 (the "Act"), as passed by the 77th Texas Legislature, in 2001. The Act empowers the Authority for purposes including the acquisition and provision of surface water and groundwater for residential, commercial, industrial, agricultural, and other uses, the reduction of groundwater withdrawals, the conservation, preservation, protection, recharge, and prevention of waste of groundwater, and of groundwater reservoirs or their subdivisions, and the control of subsidence caused by withdrawal of water from those groundwater reservoirs or their subdivisions. The Authority is overseeing that its participants comply with subsidence district pumpage requirements. The District is considered a "Contract Member" of the Authority. The District does not lie within the Authority's boundaries and is not entitled to vote for any director of the Authority. The term of this agreement is for 40 years.

The District pays the Authority a water well pumpage fee, based on the amount of water pumped from all well(s) owned and operated by the District. This fee will enable the Authority to fulfill its purpose and regulatory functions. The current fee charged is \$3.70 per 1,000 gallons of water pumped from each well.

#### NOTE 13. STRATEGIC PARTNERSHIP AGREEMENT

Effective March 31, 2005, the District entered into a Strategic Partnership Agreement with the City of Houston, Texas. This agreement was amended on November 21, 2019. The agreement provides that in accordance with Subchapter F of Chapter 43 of the Local Government Code and Act, the City shall annex a tract of land defined as the "Tract" for the limited purposes of applying the City's Planning, Zoning, Health, and Safety Ordinances within the Tract within the boundaries of the District. The District will continue to develop, to own, and to operate and maintain a water, wastewater, and drainage system in the District. The City imposes a Sales and Use Tax within the boundaries of the Tract at the rate of one percent or the rate specified under future amendments to Chapter 321 of the Tax Code. The City pays the District one-half of all Sales and Use Tax revenues within 30 days of the City receiving the funds from the State Comptroller's office. The City agrees that it will not annex the District for full purposes or commence any action to annex the District for full purposes during the term of this agreement. The term of this agreement is 30 years from its effective date.

#### NOTE 14. FM 1960 WIDENING AND EXPANSION PROJECT

The Texas Department of Transportation (TxDOT) is requiring the District to relocate water and wastewater pipelines that conflict with the TxDOT FM 1960 Expansion Project. The District expended \$2,321,765 during the current and prior fiscal years on engineering and the acquisition of easements needed to relocate the lines. The District expects to be reimbursed approximately 85% of eligible costs from TxDOT at the completion of the project. The District received \$1,068,751 (less 10% retainage) in the prior year for easement purchases in fiscal years 2020 and 2021. Additional reimbursement is expected in fiscal year 2024.

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

# REQUIRED SUPPLEMENTARY INFORMATION

MAY 31, 2023

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND FOR THE YEAR ENDED MAY 31, 2023

	Original and inal Budget	Actual		Variance Positive (Negative)	
REVENUES					
Property Taxes	\$ 520,000	\$	549,726	\$	29,726
Water Service	660,000		651,923		(8,077)
Wastewater Service	660,000		849,212		189,212
Sales Tax Revenues	1,916,000		1,972,549	7	56,549
Water Authority Fees	1,051,300	4	1,270,047		218,747
Grant Revenue	1,206,875		<b>Y Y</b> .		(1,206,875)
Penalty and Interest	72,000		81,361		9,361
Connection, Inspection and Reconnection Fees	150,000		59,355		(90,645)
Investment and Miscellaneous Revenues	 84,000		267,936		183,936
TOTAL REVENUES	\$ 6,320,175	\$	5,702,109	\$	(618,066)
EXPENDITURES	<b>Y</b>				
Service Operations:					
Professional Fees	\$ 188,000	\$	344,879	\$	(156,879)
Contracted Services	162,000		205,293		(43,293)
Purchased Wastewater Service	409,040		446,009		(36,969)
Utilities	124,400		139,573		(15,173)
Water Authority Assessments	1,350,000		1,439,221		(89,221)
Repairs and Maintenance	1,135,200		1,235,516		(100,316)
Other	241,027		230,594		10,433
Capital Outlay	 3,041,500		1,804,029		1,237,471
TOTAL EXPENDITURES	\$ 6,651,167	\$	5,845,114	\$	806,053
NET CHANGE IN FUND BALANCE	\$ (330,992)	\$	(143,005)	\$	187,987
FUND BALANCE - JUNE 1, 2022	 9,346,172		9,346,172		
FUND BALANCE - MAY 31, 2023	\$ 9,015,180	\$	9,203,167	\$	187,987

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

SUPPLEMENTARY INFORMATION REQUIRED BY THE

WATER DISTRICT FINANCIAL MANAGEMENT GUIDE

MAY 31, 2023

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 SERVICES AND RATES FOR THE YEAR ENDED MAY 31, 2023

#### 1. SERVICES PROVIDED BY THE DISTRICT DURING THE FISCAL YEAR:

X	Retail Water		Wholesale Water	X	Drainage
X	Retail Wastewater		Wholesale Wastewater		Irrigation
	Parks/Recreation		Fire Protection		Security
	Solid Waste/Garbage		Flood Control		Roads
	Participates in joint venture,	, regional	system and/or wastewater	service (c	ther than
X	emergency interconnect)	)		(	
	Other (specify):			< \ \	7

#### 2. RETAIL SERVICE PROVIDERS

# a. RETAIL RATES FOR A 5/8" METER (OR EQUIVALENT)

Based on the rate order approved May 18, 2023

			Flat	Rate per 1,000		
	Minimum	Minimum	Rate	Gallons over		
	Charge	Usage	Y/N	Minimum Use	Usage Lev	rels
WATED	¢ 10.00	10,000	NT.	¢ 1 25	10 001 4- 20	000
WATER:	\$ 10.00	10,000	IN.	\$ 1.25	10,001 to 20	
			) '	\$ 1.50	20,001 to 30	•
				\$ 1.80	30,001 to 40	*
				\$ 2.50	40,001 and	up
WASTEWATER:	\$ 16.00	30,000	N	\$ 1.00	30,001 to 40	.000
WISTE WITER.	Ų 10.00		- 1	\$ 1.20	40,001 and	
SURCHARGE:		) >				
Water Authority						
Fees					Each 1,000 gallor	is over
1 003			N	\$ 3.70	-0- usage	
District employs winter	ravaracina for wa	stawatar usaga?				X
District employs winter	averaging for wa	stewater usage?				
					Yes	No

Total monthly charges per 10,000 gallons usage: Water: \$10.00 Wastewater: \$16.00 Surcharge: \$37.00 Total: \$63.00

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 SERVICES AND RATES FOR THE YEAR ENDED MAY 31, 2023

# 2. RETAIL SERVICE PROVIDERS (Continued)

# b. WATER AND WASTEWATER RETAIL CONNECTIONS: (Unaudited)

Meter Size	Total Connections	Active Connections	ESFC Factor	Active ESFCs
Unmetered			x 1.0	
<u>≤</u> <sup>3</sup> / <sub>4</sub> "	1,532	1,513	x 1.0	1,513
1"	<u> 264</u>	261	x 2.5	653
1½"	58	55	x 5.0	275
2"	80	77	x 8.0	616
3"	4	3	x 15.0	45
4"	3	3	x 25.0	75
6"	4	4	x 50.0	200
8"	2	2	x 80.0	160
10"	1	1	x 115.0	115
Total Water Connections	1,948	1,919		3,652
<b>Total Wastewater Connections</b>	<u> 1,864</u>	1,845	x 1.0	1,845

# 3. TOTAL WATER CONSUMPTION DURING THE FISCAL YEAR ROUNDED TO THE NEAREST THOUSAND: (Unaudited)

Gallons pumped into system:	380,528,000	Water Accountability Ratio: 89.05%
		(Gallons billed/Gallons pumped)
<u> </u>		
Gallons billed to customers:	338,812,000	
Gallons sold:	60,000	TO: Harris County Municipal Utility
		District No. 151

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 SERVICES AND RATES FOR THE YEAR ENDED MAY 31, 2023

4.	<b>STANDBY FEES</b> (authorized only under TWC Section 49.231):		
	Does the District have Debt Service standby fees?	Yes	No X
	Does the District have Operation and Maintenance standby fees?	Yes	No X
5.	LOCATION OF DISTRICT:	<	3>
	Is the District located entirely within one county?	T	
	Yes <u>X</u> No		
	County in which District is located:		
	Harris County, Texas		
	Is the District located within a city?		
	Entirely Partly Not at all	<u>X</u>	
	Is the District located within a city's extraterritorial jurisdiction (E	TJ)?	
	Entirely X Partly Not at all		
	ETJ in which District is located:		
	City of Houston, Texas		
	Are Board Members appointed by an office outside the District?		
	Yes NoX_		

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 GENERAL FUND EXPENDITURES FOR THE YEAR ENDED MAY 31, 2023

PROFESSIONAL FEES:	
Auditing	\$ 18,500
Engineering	139,126
Legal	187,253
TOTAL PROFESSIONAL FEES	\$ 344,879
PURCHASED WASTEWATER SERVICE	\$ 446,009
CONTRACTED SERVICES:	
Appraisal District	\$ 4,063
Bookkeeping	29,307
Operations and Billing	141,218
Tax Collector	30,705
TOTAL CONTRACTED SERVICES	\$ 205,293
UTILITIES	\$ 139,573
REPAIRS AND MAINTENANCE	\$ 1,235,516
ADMINISTRATIVE EXPENDITURES:	
Director Fees, Including Payroll Taxes	\$ 14,687
Insurance	43,331
Office Supplies and Postage	63,267
Travel and Meetings	9,108
Other	 1,611
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 132,004
CAPITAL OUTLAY	\$ 1,804,029
OTHER EXPENDITURES:	
Chemicals	\$ 62,920
Laboratory Fees	7,607
Permit Fees	7,308
Tap Connection and Inspection Fees	14,311
Water Authority Assessments	1,439,221
Regulatory Assessment	 6,444
TOTAL OTHER EXPENDITURES	\$ 1,537,811
TOTAL EXPENDITURES	\$ 5,845,114

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 INVESTMENTS MAY 31, 2023

					Accrued
					Interest
	Identification or	Interest	Maturity	Balance at	Receivable at
Fund	Certificate Number	Rate	Date	End of Year	End of Year
GENERAL FUND					/
LOGIC	XXXX2001	Varies	Daily	\$ 7,076,098	\$
Certificate of Deposit	XXXX0392	3.10%	08/20/23	240,000	5,789
Certificate of Deposit	XXXX6831	2.47%	09/09/23	225,341	4,026
Certificate of Deposit	XXXX7734	4.55%	12/27/23	240,000	4,637
Certificate of Deposit	XXXX1587	4.25%	01/09/24	237,000	4,002
Certificate of Deposit	XXXX3476	4.65%	03/08/24	230,000	2,461
TOTAL GENERAL FUND				\$ 8,248,439	\$ 20,915

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 TAXES LEVIED AND RECEIVABLE FOR THE YEAR ENDED MAY 31, 2023

	Maintenance Taxes				
TAXES RECEIVABLE - JUNE 1, 2022	\$	28,204			
Adjustments to Beginning	Ψ	20,204			
Balance		(14,368)	\$	13,836	
Original 2022 Tax Levy	\$	527,125	1	$\lambda V$	
Adjustment to 2022 Tax Levy	,	39,277	7	566,402	
TOTAL TO BE				7	
ACCOUNTED FOR		$\wedge$	\$	580,238	
TAX COLLECTIONS:	•				
Prior Years	\$	(5,683)			
Current Year		555,409		549,726	
	1				
TAXES RECEIVABLE -					
MAY 31, 2023			\$	30,512	
TAXES RECEIVABLE BY					
YEAR:					
2022			\$	10,993	
2021				3,351	
2020				1,648	
2019				2,180	
2018				1,124	
2017				793	
2016				635	
2015				492	
2014 and prior				9,296	
TOTAL			\$	30,512	

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 TAXES LEVIED AND RECEIVABLE FOR THE YEAR ENDED MAY 31, 2023

	2022	2021	2020	2019
PROPERTY VALUATIONS:				
Land	\$ 219,603,270	\$ 215,243,991	\$ 205,228,907	\$ 199,787,070
Improvements	658,536,795	544,186,155	530,120,741	506,019,803
Personal Property	63,618,694	56,236,433	53,480,446	56,411,816
Exemptions	(196,493,010)	(137,068,024)	(132,373,943)	(125,073,485)
TOTAL PROPERTY				
VALUATIONS	\$ 745,265,749	\$ 678,598,555	\$ 656,456,151	\$ 637,145,204
TAX RATES PER \$100				
VALUATION:				
Debt Service	\$ 0.000	\$ 0.000	\$ 0.000	\$ 0.00
Maintenance	0.076	0.083	0.088	0.09
TOTAL TAX RATES PER		<b>Y</b>		
\$100 VALUATION	<u>\$ 0.076</u>	<u>\$ 0.083</u>	<u>\$ 0.088</u>	<u>\$ 0.09</u>
	¢ 566.402	Φ 562.227	ф <i>577 (</i> 01	Ф <i>57</i> 2.421
ADJUSTED TAX LEVY*	\$ 566,402	\$ 563,237	\$ 577,681	\$ 573,431
DED CENTA CE OF TAYES				
PERCENTAGE OF TAXES	, ) <sup>y</sup>			
COLLECTED TO TAXES	00.06.04	00.41.07	00.71.07	00.60.04
LEVIED	98.06 %	99.41 %	99.71 %	99.62 %

<sup>\*</sup> Based upon the adjusted tax levy at the time of the audit for the fiscal year in which the tax was levied.

Maintenance Tax – Maximum tax rate of \$1.00 per \$100 of assessed valuation approved by voters on January 11, 1975



# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES GENERAL FUND - FIVE YEARS

						Amounts
		2023		2022		2021
REVENUES						
Property Taxes	\$	549,726	\$	554,188	\$	567,056
Water Service		651,923		602,203	. (	579,006
Wastewater Service		849,212		741,205		733,944
Sales Tax Revenues		1,972,549		2,035,251		1,898,843
Water Authority Fees		1,270,047		1,013,799		983,721
Grant Revenues				1,068,751	,	
Penalty and Interest		81,361		78,836		50,125
Connection, Inspection and Reconnection Fees		59,355		185,275		126,596
Investment and Miscellaneous Revenues		267,936		21,952		33,704
TOTAL REVENUES	\$	5,702,109	<u>\$</u>	6,301,460	\$	4,972,995
EXPENDITURES						
Professional Fees	\$	344,879	\$	230,935	\$	312,857
Contracted Services		205,293		194,052		191,464
Purchased Wastewater Service		446,009		476,559		396,913
Utilities	)	139,573		107,001		123,755
Water Authority Assessments		1,439,221		1,278,369		1,214,874
Repairs and Maintenance		1,235,516		1,248,145		1,238,907
Other		230,594		250,284		206,126
Capital Outlay		1,804,029		2,211,466		2,000,644
TOTAL EXPENDITURES	\$	5,845,114	\$	5,996,811	\$	5,685,540
EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURÉS	\$	(143,005)	\$	304,649	\$	(712,545)
OTHER FINANCING SOURCES (USES)						
Transfers In(Out)	\$	- 0 -	\$	- 0 -	\$	- 0 -
	<del>-</del>		<u>+</u>		4	
NET CHANGE IN FUND BALANCE	\$	(143,005)	\$	304,649	\$	(712,545)
BEGINNING FUND BALANCE		9,346,172		9,041,523		9,754,068
ENDING FUND BALANCE	\$	9,203,167	\$	9,346,172	\$	9,041,523

Percentage of	Total Reven	ues
---------------	-------------	-----

2020	2019	2023	2022	2021	2020	2019
						_
\$ 561,426	\$ 533,060				11.5 %	11.3 %
615,766	597,486		9.6	11.6	12.6	12.5
716,105	699,802		11.8	14.8	14.6	14.7
1,721,181	1,725,473	34.6	32.3	38.2	35.2	36.2
962,631	815,282	22.3	16.1	19.8	19.7	17.1
40 177	17 000	1.4	17.0	(10)	0.0	0.4
40,177	17,888		1.3	1.0	0.8	0.4
52,582	111,591	1.0 4.7	2.9	2.5	1.1 4.5	2.3
221,545	261,044	4./	0.3	0.7	4.3	5.5
\$ 4,891,413	\$ 4,761,626	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %
		· <u></u>				
\$ 218,816	\$ 353,010	6.0 %	3.7 %	6.3 %	4.5 %	7.4 %
193,976	138,219		3.1	3.9	4.0	2.9
366,067	370,346	7.8	7.6	8.0	7.5	7.8
105,379	101,553	2.4	) 1.7	2.5	2.2	2.1
1,142,825	959,579	25.2	20.3	24.4	23.4	20.2
1,617,202	920,549	21.7	19.8	24.9	33.1	19.3
188,566	214,208		4.0	4.1	3.9	4.5
2,940,706	149,902	31.6	35.1	40.2	60.1	3.1
\$ 6,773,537	\$ 3,207,366	102.3 %	95.3 %	114.3 %	138.7 %	67.3 %
	A .					
\$ (1,882,124)	\$ 1,554,260	(2.3) %	4.7 %	(14.3) %	(38.7) %	32.7 %
\$ -0-	\$ 37,921					
\$ (1,882,124)	\$ 1,592,181					
11,636,192	10,044,011					
\$ 9,754,068	\$ 11,636,192					

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES DEBT SERVICE FUND - FIVE YEARS

			Amounts
	2023	2022	2021
REVENUES			
Property Taxes Penalty and Interest	\$	\$	\$
Investment and Miscellaneous Revenues			
TOTAL REVENUES	\$ -0-	\$ -0-	\$ -0-
EXPENDITURES			
Tax Collection Expenditures	\$	\$	\$
Debt Service Principal			
Debt Service Interest and Fees			
TOTAL EXPENDITURES	\$ -0-	\$ -0-	\$ -0-
EXCESS (DEFICIENCY) OF REVENUES	<b>c</b> 0	Φ 0	Φ 0
OVER EXPENDITURES	\$ 0 -	\$ -0-	\$ -0-
OTHER FINANCING SOURCES (USES)			
Transfers In (Out)	\$ -0-	\$ -0-	\$ -0-
(0)			
NET CHANGE IN FUND BALANCE	\$ -0-	\$ -0-	\$ -0-
BEGINNING FUND BALANCE			
A 5			
ENDING FUND BALANCE	\$ -0-	\$ -0-	\$ -0-
TOTAL ACTIVE DETAIL WATER			
TOTAL ACTIVE RETAIL WATER CONNECTIONS	1,919	1,927	1,917
TOTAL ACTIVE RETAIL WASTEWATER CONNECTIONS	1,845	1,844	1,839
COMMECTIONS	1,043	1,044	1,039

Percentage of Total Revenues

				2		
2020	2019	2023	2022	2021	2020	2019
\$	\$ 3,873 154	%	%	%	0/	96.2 3.8
\$ -0-	\$ 4,027			%	9/	% <u>100.0</u> %
\$	\$ 37,511 385,000 6,616	%	%	%	0/	931.5 % 9,560.5 164.3
\$ -0-	\$ 429,127		0%	%		% <u>10,656.3</u> %
\$ -0-	\$ (425,100)	<u>N/A</u> %	<u>N/A</u> %	<u>N/A</u> %	<u>N/A</u> %	% <u>(10,556.3)</u> %
\$ -0-	\$ (37,921)					
\$ -0-	\$ (463,021)	W.				
\$ -0-	\$ -0-					
1,912	1,916 1,840					

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS MAY 31, 2023

District Mailing Address - Harris County Municipal Utility District No. 132

c/o Norton Rose Fulbright US L.L.P. 1301 McKinney Avenue, Suite 5100

Houston, TX 77010-3095

District Telephone Number - (713) 651-3751

				E	xpense	
	Term of	Fees	of office	reimb	oursements	<b>&gt;</b>
	Office	fo	or the	f	for the	7
	(Elected or	yea	r ended	-	ar ended	
<b>Board Members</b>	Appointed)	May	31, 2023	May	31, 2023	<u>Title</u>
					)	
Tim Stine	05/23 -	\$	4,500	\$	1,104	President
	05/26					
	Elected					
<b>.</b>	0.7/0.0	Φ.	2.220	Φ.	1.16	T
Don House	05/23 –	\$	2,250	\$	1,165	Vice President
	05/26					
	Elected		<b>Y</b>			
Carre Mi alla	05/20	•	2.250	Φ.	1.021	C
Gregg Mielke	05/20 -	\$	2,250	\$	1,031	Secretary
	05/24 F1 1					
	Elected					
Logy Longz	10/22 –	\$	1,350	\$	1,053	Assistant
Joey Lopez	05/24	Ф	1,330	Ф	1,033	Secretary
	Appointed					Secretary
$\wedge$	Appointed					
Mike Whitaker	05/20 -	\$	2,100	\$	-0-	Assistant
	05/24	Ψ	_,100	4	V	Secretary
	Elected					

Notes:

No Director has any business or family relationships (as defined by the Texas Water Code) with major landowners in the District, with the District's developers or with any of the District's consultants.

Submission date of most recent District Registration Form: December 2021

The limit on Fees of Office that a Director may receive during a fiscal year is \$7,200 as set by Board Resolution on August 21, 2003. Fees of Office are the amounts actually paid to a Director during the District's current fiscal year.

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS MAY 31, 2023

Consultants:	Date Hired	ye	ees for the ear ended by 31, 2023	Title
Norton Rose Fulbright US L.L.P.	09/25/74	\$	171,083	General Counsel
McCall Gibson Swedlund Barfoot PLLC	05/02/88	\$	18,500	Auditor
Myrtle Cruz, Inc.	03/01/93	\$	32,314	Bookkeeper
Perdue, Brandon, Fielder, Collins & Mott, L.L.P.	04/18/96	\$	1,705	Delinquent Tax Attorney
Brown & Gay Engineers, Inc.	09/11/02	\$	519,085	Engineer
Masterson Advisors LLC	05/17/18	\$	-0-	Financial Advisor
Inframark, LLC	03/18/94	\$	1,214,331	Operator
BLICO, Inc.	06/22/95	\$	30,705	Tax Assessor/ Collector
Mary Jarmon	03/19/20	\$	-0-	Investment Officer

# McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive Suite 235 Houston, Texas 77065-5610 (713) 462-0341 Fax (713) 462-2708 PO Box 29584
Austin, TX 78755-5126
(512) 610-2209
www.mgsbpllc.com
E-Mail: mgsb@mgsbpllc.com

September 21, 2023

Board of Directors Harris County Municipal Utility District No. 132

We have audited the financial statements of the governmental activities and major fund of Harris County Municipal Utility District No. 132 (the "District") for the year ended May 31, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our evergreen audit engagement letter to you dated May 18, 2017, and subsequent audit continuance letters. Professional standards also require that we communicate to you the following information related to our audit. For the purposes of this letter, the term "management" refers to the Board of Directors and/or District consultants.

#### Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. Significant accounting policies used by the District, including new accounting policies, if any, that have been adopted and implemented during the current fiscal year, are discussed in Note 2. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period. The financial statement disclosures are neutral, consistent, and clear.

Accounting estimates are an integral part of the financial statements and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the District's financial statements were management's estimate of depreciable lives of capital assets. Depreciation of infrastructure assets is based on industry wide accepted estimated useful lives taken on a straight-line basis, or on the life of the applicable contract in the case of intangible assets. We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The District's Bookkeeper and Board of Directors will be provided with all such adjustments.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated September 21, 2023.

#### Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

#### Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

#### Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

#### Other Matters

We were engaged to perform the following non-attest services for the District: (1) preparation of financial statements and related notes and schedules in conformity with accounting principles generally accepted in the United States of America and (2) preparation of the capital assets schedule. These services were performed based on information provided by you. We performed these services in accordance with applicable professional standards. The non-attest services we performed are limited to those specifically defined and did not result in assuming management responsibilities.

We applied certain limited procedures to the Management's Discussion and Analysis and the budgetary comparison schedule for the General Fund, which are required supplementary information ("RSI") that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on supplementary information required by the Texas Commission on Environmental Quality, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

#### Restriction on Use

This information is intended solely for the use of the Board of Directors of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

McCall Gibson Swedlund Barfoot PLLC Certified Public Accountants Houston, Texas

# McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive Suite 235 Houston, Texas 77065-5610 (713) 462-0341 Fax (713) 462-2708 PO Box 29584
Austin, TX 78755-5126
(512) 610-2209
www.mgsbpllc.com
E-Mail: mgsb@mgsbpllc.com

September 21, 2023

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

In planning and performing our audit of the financial statements of Harris County Municipal Utility District No. 132 (the "District") as of and for the year ended May 31, 2023, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements of the District's financial statements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

#### **Material Weaknesses**

Last year, and again this year, we observed the following matters that we consider to be control deficiencies, significant deficiencies or material weaknesses.

The District's management consists of an elected Board of Directors (the "Directors"). Some Districts, from time to time, also have employees that function as a component of management. In most cases the day-to-day operations are performed by private companies ("Consultants") under contract with the District. The Directors, and from time to time employees, of the District supervise the performance of the Consultants; however, although the Consultants can be part of the District's system of internal control, the Consultants are not members of management. Ultimately, the Directors, and from time to time employees, of the District are responsible for the design and implementation of the system of internal control.

As is common within the system of internal control of most small organizations, the accounting function of the District does not prepare the financial statements complete with footnotes in accordance with accounting principles generally accepted in the United States of America. Accordingly, the District has not established internal controls over the preparation of its financial statements. This condition is considered to be a material weakness of the District's system of internal control over financial reporting.

#### Material Weaknesses (Continued)

During the course of performing an audit, it is not unusual for the auditor to prepare various journal entries to present the financial statements on the government-wide basis of accounting. Management's reliance upon the auditor to detect and make these necessary adjustments is considered to be a material weakness in internal control. In addition, the District's Management relies on the District's auditor to prepare the capital asset and depreciation schedules and post adjustments related to the presentation of the capital assets in the government-wide financial statements. This reliance on the auditor to perform this function is considered to be a material weakness in the system of internal control. Auditing standards does not make exceptions for reporting deficiencies that are adequately mitigated with nonaudit services rendered by the auditor or deficiencies for which the remedy would be cost prohibitive.

We agree with the objective of auditing standards to inform an organization of all the conditions in its internal control that interfere with its ability to record financial data reliably and issue financial statements free of material misstatement. Communication of the material weaknesses above helps to emphasize that the responsibility for financial reporting rests entirely with the organization and not the auditor.

#### **Management's Response**

The Board engages consultants who possess industry knowledge and expertise to provide financial services, as well as legal and professional engineering services. Based on the auditor's unmodified opinion and after reading the financial statements, the Board believes the financial statements to be materially correct. The Board does not think that the addition of an employee or consultant to oversee the annual financial reporting process is necessary nor would it be cost effective.

#### Conclusion

Management's written response to the material weaknesses identified in our audit has not been subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on it.

This communication is intended solely for the information and use of the Board of Directors and the Texas Commission on Environmental Quality and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

McCall Gibson Swedlund Barfoot PLLC Certified Public Accountants Houston, Texas

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HARRIS COUNTY, TEXAS SEPTEMBER 21, 2023

McCall Gibson Swedlund Barfoot PLLC Certified Public Accountants 13100 Wortham Center Drive, Suite 235 Houston, Texas 77065-5610

#### Ladies and Gentlemen:

This representation letter is provided in connection with your audit of the financial statements of Harris County Municipal Utility District No. 132 (the "District"), which comprise the respective financial position of the governmental activities and each major fund as of May 31, 2023, and the respective changes in financial position for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of September 21, 2023, the following representations made to you during your audit.

#### **Financial Statements**

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated May 18, 2017, and audit continuance letter including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.

- 8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed.

#### **Information Provided**

- 11) We have provided you with:
  - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters.
  - b) Additional information that you have requested from us for the purpose of the audit.
  - c) Unrestricted access to persons within the District from whom you determined it necessary to obtain audit evidence.
  - d) Minutes of the meetings of the District or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 12) All material transactions have been recorded in the accounting records and are reflected in the financial statements.
- 13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 14) We have no knowledge of any fraud or suspected fraud that affects the District and involves -
  - Management,
  - Employees who have significant roles in internal control, or
  - Others where the fraud could have a material effect on the financial statements.
- 15) We have no knowledge of any allegations of fraud or suspected fraud affecting the District's financial statements communicated by employees, former employees, regulators, or others.
- 16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or waste or abuse, whose effects should be considered when preparing financial statements.
- 17) We are not aware of any pending or threatened litigation, claims or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning such litigation, claims, or assessments.
- 18) We have disclosed to you the names of the District's related parties and all the related party relationships and transactions, including any side agreements.

#### **Government-specific**

19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

- 20) We have taken timely and appropriate steps to remedy identified and suspected fraud or noncompliance with provisions of laws, regulations, contracts, and grant agreements that you have reported to us, if any.
- 21) We have a process to track the status of audit findings and recommendations, if any.
- 22) We have identified to you any previous audits, attestation engagements, and other studies related to the objectives of the audit and whether related recommendations have been implemented.
- 23) We have identified to you any investigations or legal proceedings that have been initiated with respect to the period under audit.
- 24) We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report as needed.
- 25) The District has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.
- 26) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.
- 27) There were no disclosures required related to conduit debt obligations in accordance with GASB Statement No. 91.
- 28) We have identified and disclosed to you all instances of identified and suspected fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we believe have a material effect on the financial statements.
- 29) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 30) As part of your audit, you assisted with preparation of the financial statements and disclosures and depreciation schedule. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and disclosures and depreciation schedule.
- 31) The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 32) The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 33) The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.

- 34) There are no fiduciary activities required to be disclosed in the financial statements in accordance with GASB Statement No. 84, as amended.
- 35) The financial statements properly classify all funds and activities in accordance with GASB Statement No. 34, as amended.
- 36) All funds that meet the quantitative criteria in GASB Statement No. 34 and No. 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 37) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 38) Investments, derivative instrument transactions, and land and other real estate held by endowments are properly valued.
- 39) Provisions for uncollectible receivables have been properly identified and recorded.
- 40) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 41) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 42) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 43) Special and extraordinary items are appropriately classified and reported, if any.
- 44) Deposits and investment securities and derivative instrument transactions are properly classified as to risk and are properly disclosed.
- 45) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.
- 46) The District did not meet the GASB-established requirements for accounting for eligible infrastructure assets using the modified approach.
- 47) We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 48) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
- 49) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

- 50) With respect to the supplementary information required by the Water District Financial Management Guide,
  - a) We acknowledge our responsibility for presenting this information in accordance with the Commission's requirements, and we believe this information, including its form and content, is fairly presented in accordance with the Commission's requirements. The methods of measurement and presentation of this information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
  - b) If this information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

## HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

Signatures of the Board of Directors	
D-007	

## AMENDMENT TO AMENDED AND RESTATED DISTRICT INFORMATION FORM

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

The District Information Form for Harris County Municipal Utility District No. 132 is hereby amended by amending Section 9 as follows:

9. The form of Notice to Purchasers required by Section 49.452 of the Texas Water Code as furnished by a seller to a purchaser of real property in the District, shall read as follows:

51588153.2 Exhibit F

# NOTICE TO PURCHASER OF SPECIAL TAXING OR ASSESSMENT DISTRICT

The real property which you are about to purchase is located in Harris County Municipal Utility District No. 132 and may be subject to district taxes. The district may, subject to voter approval, impose taxes and issue bonds. The district may impose an unlimited rate of tax in payment of such bonds. The current rate of the district property tax is \$0.076 on each \$100 of assessed valuation.

The total amount of bonds payable wholly or partly from property taxes, excluding refunding bonds that are separately approved by voters, approved by the voters are:

(i) \$23,725,000 for water, sewer, and drainage facilities.

The aggregate initial principal amounts of all such bonds issued are:

(i) \$23,725,000 for water, sewer, and drainage facilities.

The district is located wholly or partly in the extraterritorial jurisdiction of the City of Houston, Texas. Texas law governs the ability of a municipality to annex property in the municipality's extraterritorial jurisdiction and whether a district that is annexed by the municipality is dissolved. The district has entered into a strategic partnership agreement with the City of Houston, Texas. This agreement may address the timeframe, process, and procedures for the municipal annexation of the area of the district located in the municipality's extraterritorial jurisdiction.

The purpose of this district is to provide water, sewer, and drainage facilities and services. The cost of district facilities is not included in the purchase price of your property.

Date Signature of Seller

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ANNUALLY ESTABLISHES TAX RATES. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property or at closing of purchase of the real property.

Signature of Purchaser

Date

## This Amendment is dated this September 21, 2023.

## HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

Tim Stine, President
Michael Whitaker, Vice President
Gregg Mielke, Secretary
Joey Lopez, Assistant Secretary

51588153.2 - 3 -

THE STATE OF E		§ s									
	E ME, the ITAKER, e foregoin	GREO g instr	GG MIEL ument, a	KE AN	ND JOE'S lowledge	Y LO	me that the	ersons	whose r	ames ai	re
GIVEN	1			•	•		OFFICE,	this		day o	of
	(SEAL)						Notary Pul				

## PLEASE RETURN TO:

Jane Maher Norton Rose Fulbright US LLP 1301 McKinney, Suite 5100 Houston, Texas 77010-3095

51588153.2 - 4 -



**Enhanced Energy Services of America, LLC** 

8

Harris County MUD 132 September 21, 2023

Embracing the fiduciary responsibility to taxpayers and ratepayers

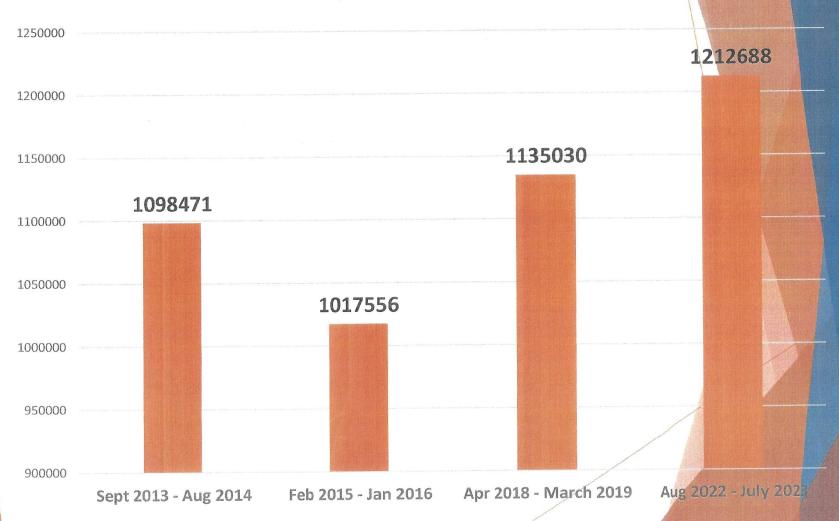


# AJOB Update...Electricity pricing history



- •Pre 2013 (TXU Energy) 6.125¢/kwh
- •Hudson 6/13 5/16 5.446¢/kwh (reduced cost by \$28,769/yr)
- •GLO 6/16 5/19 5.286¢/kwh (reduced cost an additional \$5219/yr)
- •Constellation 6/19-6/22 3.812¢/kwh (reduced cost an additional \$53,230/year
- •Direct Energy 6/22 5/29 3.614¢/kwh (reduced cost an additional \$8400/year)





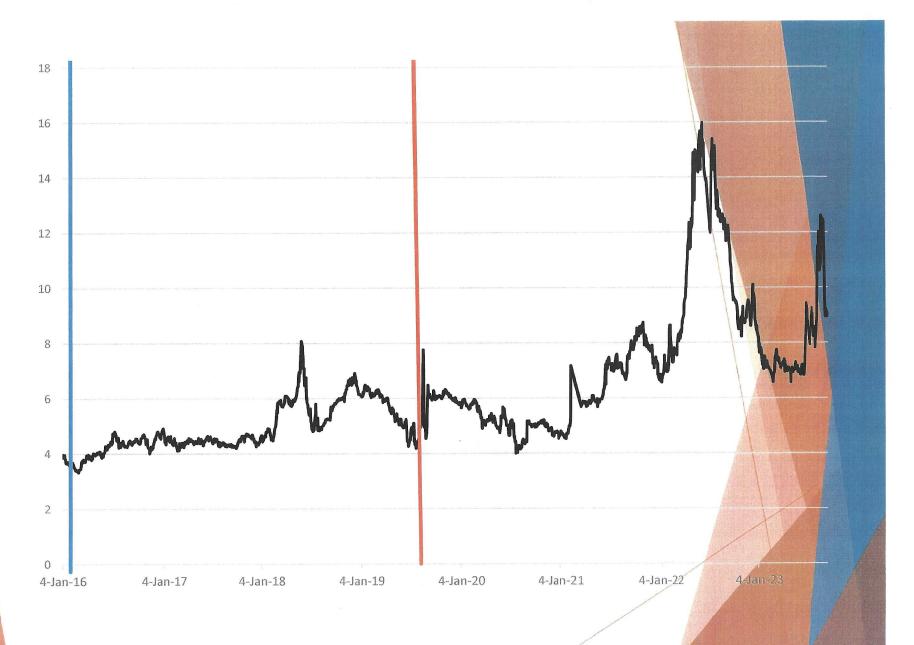


## **Market Changes Since Winter Storm Uri**

- Ancillary Service added charges for non-spinning reserve (added \$80.72 to May 2023 invoice)
- Market Securitization Charge (added \$63.01 to May 2023 invoice)
- Contractually, these are considered as "Change in Law"

# Typical load electric pricing for a 12 month contract





Blue line – contract signed 2/10/2016 Red line – contract signed 8/5/2019

## **HC 132 Pricing History**

- Green Mountain (48 months) 5.77¢/kwh
   expired in September 2016
- GLO (43 months) 3.997¢/kwh
   expired March 2020, signed Feb 10, 2016
- Current contract with Hudson Energy (50 months)
   4.19¢/kwh) expires June 2024, signed August 5, 2019
- •EES fee of \$0.002 is included in all pricing
- Pricing as of Sept 20, 2023
- •Each 1/10<sup>th</sup>¢/kwh costs MUD 132 about \$1200/year

## **Pricing Results**

						A WORKSHIP THE PROPERTY OF	
REP	12 Mos	24 Mos	36 Mos	48 Mos	60 Mos	72 Mos	84 Mos
Hudson	7.21	7.02	6.84	6.73	6.64		
Shell	7.576	7.275	7.031	6.873	6.748	6.642	6.549
Gexa	8.074	7.62	7.356	7.175	7.044		
TXU	8.125	7.726	7.452	7.272	7.11	7.07	7.007
Reliant	7.889	7.504	7.23	7.066	6.957		
Constellation	8.387	7.895	7.587	7.399	7.339		

Declined to bid: Direct, Cirro, Green Mountain, Engie, Pulse, Champion



# 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 September 21st, 2023

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

GENERAL OPERATING FUND (1020P) : CENTRAL BANK 0009100	
Previous cash balance, August 17th, 2023	226,988.97
plus: 1150: water & sewer revenue plus: 2161: customer meter deposits. plus: 4202: inspection fees plus: 4300: reg wtr auth revenue plus: 4330: penalties & interest-svc accts plus: 06/30 interest plus: 07/31 interest plus: 08/17 City of Houston SPA ck 21057056 plus: 08/17 HC151 ck 1775 plus: 08/17 HC151 ck 1774 plus: VOID CK 1599 G&A reissued A/A ck 1607 plus: 08/23 HC153 ck 11072 plus: 08/23 Webber LLC ck 118054.  Total Deposits:	2,024.54 2,701.70 158,049.63 5,879.61 4.26 0.09
Total Deposits:	869,637.08
less: 08/16 dep ret	371.21 561.00 5.00
less checks completed at or after last meeting: 1603 WHCRWA; holding	
1605 Hudson Energy; 5 acts 7/25-8/23	18,775.83
1606 Tim Stine; TXDOT mtg mileage 6/15	40.61 327,341.07
Beginning cash balance, September 21st, 2023	749,203.76
less checks to be presented at this meeting: 1608 Tim Stine; 08/17,8/15 director fees	408.19
1609 Michael Whitaker; 08/17 director fees	204.09
1610 Gregg Mielke; 08/17 director fees	204.09
1611 Joey Lopez; 08/17 Director fees/exp	184.09
1612 Norton Rose Fulbright US LLP; 9495468008 thr 8/31	7,919.42 3,240.04

## HARRIS CO. MUD # 132

Cash Report for Meeting of September 21st, 2023 Page: 2	
6333 bookkeeping fees 2,400.00 6340 office expenses 352.54 6333 meeting fees 487.50	
6333 bookkeeping fees 2,400.00 6340 office expenses 352.54 6333 meeting fees 487.50  1614 Inframark LLC; 101392 Oper Aug 2023	16,337.90
1615 Inframark LLC; 1151578 billing operations	100,794.25
6201 schedule B cost 29,659.26	
1617 BGE Inc; 7230743/98/802/3/6/8230266/7/72	49,429.03
1619 Stuckey's LLC; 4437	1,105.00 1,179.10 899.32 380.00
1623 McGinnis Lochridge LLP; inv 307595 Atasc 1692	14.75 19.00
1625 Robert Seydler; 8522 Rebawood, dep ref	16.40
1626 Karine Turmel; 8211 Lake Shore Villa dr, dep ref	60.80
1627 Dara Harmon; 20326 Spoonwood dr, dep ref	19.00
1628 Briana Ramos; 8619 Summit Pines dr, dep ref	15.05
1629 Opendoor Labs Inc; 8406 Pines Place dr, dep ref	19.00
1630 Luis Sibrian; 19518 Autumn Creek, dep ref	15.05
1631 Curtis Butts; 19603 Autumn Creek, dep ref	7.15
1632 Delfene Guillory; 19518 Gamble Oak dr, dep ref	15.05
1633 Corner Market 84 LLC; 8751 FM 1960 E IRRG, dep ref 2161 customer meter depos 247.00 1150 less final bill 40.00-	207.00
1634 West Harris County Regional Water Authority; billing	

### HARRIS CO, MUD # 132

Cash Report for Meeting of September 21st, 2023 Page: 3	
1635 CenterPoint Energy; act @ 5 locations	
previous cash balance 226,988.9 08/01-08/31 20 receipts 869,637.08 29 current checks < 246,558.50 other disbursements < 347,422.29 ending cash balance	8 0 >
TIME DEPOSIT INVESTMENTS:  Bank of Brenham; 9/9/22 due 9/9/23 @2.50%  Lone Star Capital Bank; 12/27/22 due 12/27/23 @4.55%  Independent Bank; 1/6/2023 due 1/6/2024 @4.25%  Wallis State Bank; 3/8/23 due 3/8/24 @4.65%  Veritex Bank; 8/20/2023 due 8/20/2024 @5.39%  previous balance 240,000.00  interest earned 7,444.14  trf to Logic 17,444.14-	225,340.52 240,000.00 237,000.00 230,000.00 230,000.00
DEMAND DEPOSIT INVESTMENTS:  Logic (Texstar); 6246462001	6,013,844.33
previous investments 7,128,382.4 deposits 10,000.0 interest 37,802.3 ending investments	0
GENERAL OPERATING FUNDS AVAILABLE September 21st, 2023	\$7,678,830.11

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

Operating Budget for Fiscal Year Ending 5/31/2024 Comparison as of 09/21/23 Recap of Revenues and Expenditures

August 2023

Şeptember 21, 2023 report

	Λu	gust 2020				3 months	
	Cui	rrent Period		Annual	Fiscal	Year-to-Date	
REVENUES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating Revenue	504,761.08	419,800	84,961	5,213,800	1,313,064.54	1,276,800	36,265
Water Revenue	96,291.22	65,000	31,291	660,000	200,442.40	175,000	25,442
Sewer Revenue	57,486.98	55,000	2,487	660,000	171,364.71	165,000	6,365
Surface Water Conversion	158,049.63	122,000	36,050	1,200,000	394,937.75	347,000	47,938
Shared LS(#1)	19,340.14	6,500	12,840	78,000	25,558.95	19,500	6,059
Penalty & Interest	5,879.61	6,000	(120)	72,000	17,898.50	18,000	(102)
Maintenance Taxes	10,000.00	0	10,000	535,000	20,000.00	20,000	0
Strategic Partnership Rev	157,713.50	165,300	(7,587)	2,008,800	482,862.23	532,300 0	(49,438) 0
Miscellaneous	0.00	0	0	0	0.00	U	U
Non-Operating Revenue	40,508.41	27,500	13,008	330,000	106,498.71	82,500	23,999
Taps & Inspections	2,701.70	2,500	202	30,000	7,708.79	7,500	209
Interest Income	37,806.71	25,000	12,807	300,000	98,789.92	75,000	23,790
Miscellaneous	0.00	00	0	0	0.00	0	0
TOTAL REVENUES	545,269.49	447,300	97,969	5,543,800	1,419,563.25	1,359,300	60,263
		1 D		Annual	Finas	l Year-to-Date	
		rrent Period	.,,	Annual			1
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating	213,029.61	351,632	138,602	4,013,865	1,197,341.66	1,071,491	(125,851)
District Management	1,421.07	1,200	(221)	69,197	9,049.55	8,095	(955)
District Consultants	39,570.61	34,450	(5,121)	445,900	112,973.12	117,850	4,877
District Operations	172,037.93	315,982	143,944	3,498,768	1,075,318.99	945,546	(129,773)
Non-Operating	9,893.77	303,500	293,606	3,944,762	630,930.21	995,000	364,070
TOTAL EXPENDITURES	222,923.38	655,132	432,209	7,958,627	1,828,271.87	2,066,491	238,219
SURPLUS OR (DEFICIT)	322,346.11	(207,832)	530,178	(2,414,827)	(408,708.62)	(707,191)	298,482
Net Operating Income	291,731.47	68,168	223,563	1,199,935	115,722.88	205,309	(89,586)
Net Non-Operating Income	30,614.64	(276,000)	306,615	(3,614,762)	(524,431.50)	(912,500)	388,069
		0	indicates an unfav	vorable variance			
Beginning Balance	7,355,371.46				8,058,552.54		
Net Surplus or (Deficit)	322,346.11				(408,708.62)		
Deposits Received	2,024.54				7,440.49		
•	•				(3,468.30)		
Deposits Refunded	(912.00)				0.00		
Prior mo corr to wtr rev	0.00				7,678,830.11		
Ending Balance	7,678,830.11	0.00	0.00		7,070,030.11		
Cash Report Balance	7,678,830.11	0.00	0.00				
Customer Deposits	234,310.70					0.00	OR
Operating Reserve	2,000,000.00					7,678,830.11	
	3,000,000.00					7,678,830.11	-
Capital Projects Reserve Debt Service Reserve	0.00					. ,0. 0,000. 1	
Net Funds Available	2,444,519.41						

HARRIS COUNTY M.U.D. # 132 Operating Budget for Fiscal Year Ending 5/31/2024 Comparison as of 09/21/23 Breakout of Expenditures

						3 months	
<u> </u>	Cu	rrent Period		Annual		Fiscal \	∕ear-to-Dat∈
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	1,421.07	1,200.00	(221)	69,197	9,049.55	8,095	(955)
Director Fees	1,105.00	900.00	(205)	13,050	5,139.00	3,900	(1,239)
Payroll Tax	-104.54	300.00	405	397	207.62	195	(13)
Election Expense	0.00	0.00	0	10.000	0.00	0 4,000	0 297
Travel Expenses/Registration	420.61	0.00 0.00	(421) 0	10,000 750	3,702.93 0.00	4,000	0
Membership Dues	0.00 0.00	0.00	0	45,000	0.00	0	0
Insurance & Bonds	0.00	0.00	o o	40,000	0.00		•
DISTRICT CONSULTANTS	39,570.61	34,450.00	(5,121)	445,900	112,973.12	117,850	4,877
Legal Fees	7,919.42	11,000.00	3,081	132,000	25,532.37	33,000	7,468
Auditing Fees	0.00	0.00	0	18,500	14,500.00	14,500	0
Engineering - General	16,468.85	9,000.00	(7,469)	122,000	28,333.59	27,000	(1,334)
Accounting Fees	2,887.50	2,650.00	(238)	31,800	8,287.50	7,950	(338)
Operator	12,294.84	11,800.00	(495)	141,600	36,319.66	35,400.00	(920)
Operator Fees - General	12,294.84	11,800.00	(495)	141,600	36,319.66 0.00	35,400 0	(920) 0
Operator Fees - Special	0.00	0.00	0	0	0.00	U	U
DISTRICT OPERATIONS	172,037.93	315,982.00	143,944	3,498,768	1,075,318.99	945,546	(129,773)
Repairs and Maintenance	81,839.76	85,000.00	3,160	1,020,000	512,175.35	255,000	(257,175)
R&M - Water Plant	17,384.33	15,000.00	(2,384)	180,000	345,535.00	45,000	(300,535)
R&M - Water Distribution	39,032.39	40,000.00	968	480,000	100,696.82	120,000	19,303
R&M - Wastewater Collection	25,423.04	25,000.00	(423)	300,000	65,943.53	75,000	9,056
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	15,000	15,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	48,865.73	50,477.00	1,611	606,603	156,836.10	151,431	(5,405)
Purchased Sewer Service "B"	29,659.26	29,659.00	(0)	355,912	88,977.78	88,977	(1)
Purchased Sewer Service "C"	19,206.47	20,818.00	1,612	249,816	57,948.85	62,454 0	4,505
Major Repairs / Adjustments	0.00	0,00	0	875 37,200	9,909.47 4,691.06	9,300	(9,909) 4,609
R&M - Shared Lift Stations **	2,078.42 2,689.79	3,100.00 600.00	1,022 (2,090)	7,200	4,426.49	1,800	(2,626)
Laboratory Fees Chemicals	11,708.00	4,500.00	(7,208)	54,000	16,563.86	13,500	(3,064)
Permits & Assessments	0.00	0.00	0	13,400	0.00	0	0
WHCRWA	0.00	154,000.00	154,000	1,525,000	317,382.50	454,000	136,618
Utilities	19,103.40	11,700.00	(7,403)	131,600	40,967.95	35,100	(5,868)
Office Expense, Postage	4,647.83	5,500.00	852	66,000	12,205.68	16,500	4,294
District Communications	0.00	0.00	0	780	50.00	0	(50)
Drainage Channel Maint(Stuckey's)	1,105.00	1,105.00	0	36,985	10,020.00	8,915	(1,105)
Miscellaneous (ww2)	0.00	0.00	0	0	0.00	0	0
HON OPERATING	0.002.77	202 500	202 (0)	3,944,762	630,930	995,000	364,070
NON-OPERATING  Cost of Taps and Inspections	9,893.77 4,309.47	303,500 1,500.00	293,606 (2,809)	18,000	5,938.39	4,500	(1,438)
Major Projects	-27,375.88	260,000.00	287,376	3,440,000	575,216.55	880,000	304,783
Waterline Replacement Ph. 2	0.00	0.00	0	0,110,000	0.00	0	0
Waterline Replacement Ph. 3	-18,480.63	250,000.00	268,481	1,600,000	542,045.07	750,000	207,955
Waterline Replacement Ph. 4	0.00	0.00	0	1,150,000	0.00	0	0
Kings River Drainage Improvements	0.00	0.00	0	0	0.00	0	0
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	5,000	18,614.10	5,000	(13,614)
Apartment Culvert Pipe Replacement	0.00	0.00	0	150,000	0.00	0	0
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	0	0.00	0	0
Lift Station No. 1 Driveway	0.00	0.00	0	0	0.00 0.00	0	0
Lift Station Nos. 2 & 3 Rehab	0.00 0.00	0,00 0,00	0	200,000	0.00	0	0
San. Swr. Repairs (Other) FM 1960 Utility Relocation	-8,895.25	0.00		100,000	14,557.38	100,000	85,443
Smart Meters	0.00	10,000.00		35,000	0.00	25,000	25,000
Drainage Channel De-Silt	0.00	0.00		200,000	0.00	0	0
Engineering on Major Projects	32,960.18	42,000.00	9,040	486,762	49,775.27	110,500	60,725
Waterline Replacement Ph. 2	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3	9,500.00	9,500.00	0	58,500	9,500.00	28,500	19,000
Waterline Replacement Ph. 4	0.00	0.00		56,262	110.00	0	(110)
Waterline Replacement Ph. 5	0.00	0.00		195,000	0.00	0	0
Kings River Drainage Improvements	0.00	0.00		0	0.00	2.000	0
San. Swr. Repair (Pine Green Lane)	0.00 0.00	0.00 0.00		2,000	6,274.97 9,567.23	2,000 0	(4,275) (9,567)
Point Hole 2 Drainage Channel Repair	0.00	10,000.00		50,000	0.00	25,000	25,000
Apartment Culvert Pipe Replacement Lift Station No. 1 Driveway	0.00	0.00		50,000	862.89	25,000	(863)
San. Swr. Repairs (Other)	874.20	5,000.00		50,000	874.20	10,000	9,126
Drainage Channel De-Silt	22,585.98	10,000.00		•	22,585.98	20,000	(2,586)
FM 1960 Utility Relocation	0.00	0.00			0.00	0	0
Legal-FM 1960 Utility Reloc	0.00	7,500.00	7,500	25,000	0.00	25,000	25,000
TOTAL EXPENDITURES	222,923.38	655,132.00	432,209	7,958,627	1,828,271.87	2,066,491	238,219

Cash Report Balance Customer Deposits On File Operating Reserve Capital Projects Reserve Debt Service Reserve Net Funds Available	Beginning Balance SURPLUS OR (DEFICIT) Deposits Received Deposits Refunded TxDOT Reimbursement Prior mo corr to wtr rev Ending Cash Report Balance	Non-Operating Revenue Taps & Inspections Interest Income Miscellaneous TOTAL REVENUES TOTAL EXPENDITURES	Operating Revenue Water Revenue Sewer Revenue Surface Water Conversion Shared Lift Station (#1) Penalty & Interest Maintenance Taxes Strategic Partnership Rev Miscellaneous
7,874,321 213,156 2,000,000 3,000,000 0 2,661,165	8,083,567 ( <b>208,861</b> ) 2,171 (2,556) 0 0 7,874,321	33,430 2,390 31,040 0 493,618 702,478	Actuals June 460,188 99,999 56,606 96,282 6,219 6,120 10,000 184,962 0
7,355,371 215,607 2,000,000 3,000,000 0 2,139,765	7,874,321 ( <b>522,194</b> ) 3,245 0 0 0	32,561 2,617 29,943.53 0 380,676 902,870	Actuals July 348,116 4,153 57,272 140,606 0 5,899 0 140,187
7,678,830 234,311 2,000,000 3,000,000 0 2,444,519	7,355,371 <b>322,346</b> 2,025 (912) 0 7,678,830	40,508 2,702 37,807 0 545,269 222,923	Actuals August \$ 504,761 96,291 57,487 158,050 19,340 5,880 10,000 157,714 0
7,678,830 2,000,000 3,000,000 0 2,678,830	7,678,830 0	000	Actuals September 0
7,678,830 2,000,000 3,000,000 0 2,678,830	7,678,830 <b>0</b> 7,678,830	0 0	Actuals October 0
7,678,830 2,000,000 3,000,000 0 2,678,830	7,678,830 <b>0</b> 7,678,830	0 0	Actuals November 0
7,678,830 2,000,000 3,000,000 0 2,678,830	7,678,830 0 7,678,830	0 0	Actuals December 0
7,678,830 2,000,000 3,000,000 0 2,678,830	7,678,830 0 7,678,830	0 0	Actuals January 0
7,678,830 2,000,000 3,000,000 0 2,678,830	7,678,830 0 7,678,830	00 0	Actuals February 0
7,678,830 2,000,000 3,000,000 0 2,678,830	7,678,830 0 7,678,830	0 0 0	Actuals March 0
7,678,830 2,000,000 3,000,000 0 2,678,830	7,678,830 <b>0</b> 7,678,830	0 0	April 0
7,678,830 2,000,000 3,000,000 0 2,678,830	7,678,830 <b>0</b> 7,678,830	0000	Forecast May 0
7,678,830 0 2,000,000 3,000,000 0 2,678,830	8,083,567 (408,709) 7,440 (3,468) 0 0 7,678,830	106,499 7,709 98,790 1,419,663 1,828,272	Total Actuals 1,313,065 200,442 171,365 394,938 25,559 17,899 20,000 482,862 0

Purchased Sewer Service "B" Purchased Sewer Service "C" Major Repairs / Adjustments Shared Lift Stations Operations Laboratory Fees Chemicals Permits & Assessments WHCRWA Utilities Office Expense, Postage District Communications Drainage Channel Maintenenace Miscellaneous*	R&M - Water Plant R&M - Water Distribution R&M - Wastewater Collection R&M - Storm Water Collection R&M - General Atascocita Central Plant	DISTRICT OPERATIONS	Legal Fees Auditing Fees Engineering Fees Accounting Fees Accounting Fees Operator Operator Fees - General Operator Fees - Special	Director Fees Payroll Tax Election Expense Travel Expenses/Registration Membership Dues Insurance & Bonds	EXPENDITURES DISTRICT MANAGEMENT
29,659 19,239 0 0 1,363 3,869 0 9,778 3,198 3,198 3,198 3,198 3,198 3,198	12,792 12,042 17,020 0 0 48,899	416,983	7,313 14,500 11,865 2,700 <b>11,738</b> 11,738	1,050 560 0 0 0 0 0 0 48,116	Actuals June 1,610
29,659 19,503 9,909 2,613 374 986 0 317,383 12,086 4,360 0 6,705 (305,761)	315,358 49,622 23,500 0 0 59,072	486,298	10,300 0 0 2,700 12,286 12,286 0	2,984 (248) 0 3,282 0 0 25,286	Actuals July 6,018
29,659 19,206 0 2,078 2,690 11,708 0 19,103 4,648 0 1,105 0 1,105	17,384 39,032 25,423 0 0 48,866	172,038 81,840	7,919 0 16,469 2,888 12,295 12,295	1,105 (105) 0 421 0 0 0 39,571	Actuals August 1,421
	0	0 0	0	0	Actuals September
	0	0	0	0	Actuals October
	0	0	0	0	Actuals November
	0	0 0	0	0	Actuals December
	0	0	0	0	Actuals January 0
	0	0	0	0	Actuals February
	0	0	0	0	Actuals March
	0	0	0	0	Forecast April
	0	0	0	0	Forecast May 0
57,949 9,909 4,691 4,426 16,564 0 317,383 40,968 12,206 50 10,020 0	345,535 100,697 65,944 0 0 0 156,836	1,075,319 512,175	25,532 14,500 28,334 8,288 8,383 36,320 36,320 1 0	208 208 0 3,703 0 0 112,973	Total Actuals 9,050

TOTAL EXPENDITURES	Legal-FM 1960 Utility Reloc	FM 1960 Utility Relocation	Drainage Channel De-Silt	San. Swr. Repairs (Other)	Lift Station No. 1 Driveway	Apartment Culvert Pipe Replacem	Point Hole 2 Drainage Channel K	San. Swr. Repair (Pine Green Lar	Kings River Drainage Improvemen	Waterline Replacement Ph. 5	Waterline Replacement Ph. 4	Waterline Replacement Ph. 3	Waterline Replacement Ph. 2	Engineering on Major Projects	Drainage Channel De-Silt	Smart Meters	FM 1960 Utility Relocation	San. Swr. Repairs (Other)	Lift Station Nos. 2 & 3 Rehab	Lift Station No. 1 Driveway	Point Hole 2 Drainage Channel Re	Apartment Culvert Pipe Replacerr	San. Swr. Repair (Pine Green Lar	Kings River Drainage Improvemen	Waterline Replacement Ph. 4	Waterline Replacement Ph. 3	Waterline Replacement Ph. 2	Major Projects	Cost of Taps and Inspections	NON-OPERATING	EXPENDITURES	
702,478	0	0	0	0	863		799'6	3,319	0	0	110	0	0	13,859	0	0	17,072	0	0	0	0	0	18,614	0	0	184,704	0	220,390	1,518	235,768	June	Actuals
902,870	0	0	0	· C	C	) C	o c	2,956		0	0	0	0	2,956	0		6,380	0	0	0	0	0	. 0	0	0	375,822	0	382,202	111	385,269	July	Actuals
222,923	0	0	22,586	8/4	)   	o c	o c	o C	o C	0	0	9,500	,	32,960	C	o C	(8,895)	0	0	. 0	0	. 0		0	0	(18,481)	0	(27,376)	4,309	9,894		Actuals
0	•													c	<b>&gt;</b>													_	,	0	September	Actuals
c	,													c	<b>)</b>													c	>	0	October	Actuals
c	•													c	•													c	5	0	November	Actuals
c	<b>5</b>													·	<b>5</b> -													c	5	0	December	Actuals
c	<b>5</b>													c	5													c	<b>5</b>	0	January	Actuals
c	>													c	<b>5</b>														<b>&gt;</b>	0	February	Actuals
ć	5													6	<b>-</b>													,	<b>-</b>	0	Warch	Actuals
	5														<b>5</b>														0		April	Actuals Actuals Actuals Forecast Forecast
	<b>.</b>																												0		iviay	Forecast
; ; ; ;	1 828 272				874	863	0	9,567	6,275	0	0	110	9,500	0	27.189	0	0	14.557	-8		0	0	0	18.614	0	0	542,045	0	575,217	5 938	608 344	st Total

## HC MUD 132 - City of Houston SPA Revenue

2013-2014 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 Report date 7/16/2020	Chck date 7/10/20	SPA date Mar 2020	\$1,474,848.66 \$1,371,303.15 \$1,662,643.30 \$1,689,937.27 \$1,789,328.31 \$1,744,214.82 \$1,748,787.95 Amount 147,691.11	2021-2022 Report date 7/15/2021	Chck date 6/8/21	SPA date Mar 2021	<u>Amount</u> 211,645.44
				8/19/2021	7/12/21	Apr 2021	149,631.07
8/20/2020	7/10/20	Apr 2020	122,005.57	9/16/2021	8/9/21	May 2021	165,594.24
9/17/2020	8/7/20	May 2020	148,029.99		9/9/21	Jun 2021	192,436.73
10/15/2020	9/10/20	Jun 2020	169,937.67	10/21/2021 11/18/2021	10/11/21	Jul 2021	158,767.15
11/19/2020	10/14/20	Jul 2020	138,251.12	12/16/2021	11/3/21	Aug 2021	154,121.05
12/17/2020	11/6/20	Aug 2020	138,697.72	,	12/9/21	Sept 2021	185,353.35
1/21/2021	12/7/20	Sept 2020	164,238.83	1/20/2022 2/17/2022	1/7/22	Oct 2021	146,207.46
2/18/2021	1/8/21	Oct 2020	141,481.17	3/17/2022	2/9/22	Nov 2021	169,434.08
3/18/2021	2/5/21	Nov 2020	147,791.40	3/17/2022	3/8/22	Dec 2021	223,561.46
4/15/2021	3/5/21	Dec 2020	205,706.02	4/21/2022	4/7/22	Jan 2022	136,107.46
5/20/2021	4/8/21	Jan 2021	130,554.68		5/27/22	Feb 2022	140,032.35
6/16/2021	5/7/21	Feb 2021	128,503.35	6/16/2022	3/2//22	Feb 2022	140,032.33
							<b>60 000 004 04</b>
	Total		\$1,782,888.63		Total		\$2,032,891.84
2022-2023				2023-2024			
2022-2023 Report date	Chck date		<u>Amount</u>	2023-2024 Report date	Chck date	SPA date	<u>Amount</u>
2022-2023 Report date 7/21/2022	Chck date 6/21/22	Mar 2022	<u>Amount</u> 187,227.61	2023-2024 Report date 7/20/2023	Chck date 6/14/23	Mar 2023	<u>Amount</u> 184,962.12
2022-2023 Report date 7/21/2022 8/18/2022	Chck date 6/21/22 7/25/22	Mar 2022 Apr 2022	<u>Amount</u> 187,227.61 163,776.77	2023-2024 Report date 7/20/2023 8/17/2023	Chck date 6/14/23 7/14/23	Mar 2023 Apr 2023	<u>Amount</u> 184,962.12 140,186.61
2022-2023 Report date 7/21/2022 8/18/2022 9/15/2022	Chck date 6/21/22 7/25/22 8/16/22	Mar 2022 Apr 2022 May 2022	<u>Amount</u> 187,227.61 163,776.77 165,059.90	2023-2024 Report date 7/20/2023	Chck date 6/14/23	Mar 2023	<u>Amount</u> 184,962.12
2022-2023 Report date 7/21/2022 8/18/2022 9/15/2022 10/20/2022	Chck date 6/21/22 7/25/22 8/16/22 9/20/22	Mar 2022 Apr 2022 May 2022 Jun 2022	Amount 187,227.61 163,776.77 165,059.90 185,091.56	2023-2024 Report date 7/20/2023 8/17/2023	Chck date 6/14/23 7/14/23	Mar 2023 Apr 2023	<u>Amount</u> 184,962.12 140,186.61
2022-2023 Report date 7/21/2022 8/18/2022 9/15/2022	Chck date 6/21/22 7/25/22 8/16/22	Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022	Amount 187,227.61 163,776.77 165,059.90 185,091.56 157,038.12	2023-2024 Report date 7/20/2023 8/17/2023	Chck date 6/14/23 7/14/23	Mar 2023 Apr 2023	<u>Amount</u> 184,962.12 140,186.61
2022-2023 Report date 7/21/2022 8/18/2022 9/15/2022 10/20/2022 11/17/2022 12/15/2022	Chck date 6/21/22 7/25/22 8/16/22 9/20/22 10/17/22 11/21/22	Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022	Amount 187,227.61 163,776.77 165,059.90 185,091.56 157,038.12 146,781.64	2023-2024 Report date 7/20/2023 8/17/2023	Chck date 6/14/23 7/14/23	Mar 2023 Apr 2023	Amount 184,962.12 140,186.61
2022-2023 Report date 7/21/2022 8/18/2022 9/15/2022 10/20/2022 11/17/2022 12/15/2022 1/19/2023	Chck date 6/21/22 7/25/22 8/16/22 9/20/22 10/17/22 11/21/22 12/21/22	Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022 Sep 2022	Amount 187,227.61 163,776.77 165,059.90 185,091.56 157,038.12 146,781.64 174,062.53	2023-2024 Report date 7/20/2023 8/17/2023	Chck date 6/14/23 7/14/23	Mar 2023 Apr 2023	Amount 184,962.12 140,186.61
2022-2023 Report date 7/21/2022 8/18/2022 9/15/2022 10/20/2022 11/17/2022 12/15/2022 1/19/2023 1/19/2023	Chck date 6/21/22 7/25/22 8/16/22 9/20/22 10/17/22 11/21/22 12/21/22 1/13/23	Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022 Sep 2022 Oct 2022	Amount 187,227.61 163,776.77 165,059.90 185,091.56 157,038.12 146,781.64 174,062.53 146,675.28	2023-2024 Report date 7/20/2023 8/17/2023	Chck date 6/14/23 7/14/23	Mar 2023 Apr 2023	Amount 184,962.12 140,186.61
2022-2023 Report date 7/21/2022 8/18/2022 9/15/2022 10/20/2022 11/17/2022 12/15/2022 1/19/2023	Chck date 6/21/22 7/25/22 8/16/22 9/20/22 10/17/22 11/21/22 12/21/22 1/13/23 2/14/23	Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022 Sep 2022 Oct 2022 Nov 2022	Amount 187,227.61 163,776.77 165,059.90 185,091.56 157,038.12 146,781.64 174,062.53 146,675.28 154,223.00	2023-2024 Report date 7/20/2023 8/17/2023	Chck date 6/14/23 7/14/23	Mar 2023 Apr 2023	Amount 184,962.12 140,186.61
2022-2023 Report date 7/21/2022 8/18/2022 9/15/2022 10/20/2022 11/17/2022 12/15/2022 1/19/2023 1/19/2023 3/16/2023 4/20/2023	Chck date 6/21/22 7/25/22 8/16/22 9/20/22 10/17/22 11/21/22 12/21/22 1/13/23 2/14/23 3/21/23	Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022 Sep 2022 Oct 2022 Nov 2022 Dec 2022	Amount 187,227.61 163,776.77 165,059.90 185,091.56 157,038.12 146,781.64 174,062.53 146,675.28 154,223.00 215,015.95	2023-2024 Report date 7/20/2023 8/17/2023	Chck date 6/14/23 7/14/23	Mar 2023 Apr 2023	Amount 184,962.12 140,186.61
2022-2023 Report date 7/21/2022 8/18/2022 9/15/2022 10/20/2022 11/17/2022 12/15/2022 1/19/2023 1/19/2023 3/16/2023	Chck date 6/21/22 7/25/22 8/16/22 9/20/22 10/17/22 11/21/22 12/21/22 1/13/23 2/14/23	Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022 Sep 2022 Oct 2022 Nov 2022	Amount  187,227.61 163,776.77 165,059.90 185,091.56 157,038.12 146,781.64 174,062.53 146,675.28 154,223.00 215,015.95 137,843.06	2023-2024 Report date 7/20/2023 8/17/2023	Chck date 6/14/23 7/14/23	Mar 2023 Apr 2023	Amount 184,962.12 140,186.61
2022-2023 Report date 7/21/2022 8/18/2022 9/15/2022 10/20/2022 11/17/2022 12/15/2022 1/19/2023 1/19/2023 3/16/2023 4/20/2023	Chck date 6/21/22 7/25/22 8/16/22 9/20/22 10/17/22 11/21/22 12/21/22 1/13/23 2/14/23 3/21/23	Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022 Sep 2022 Oct 2022 Nov 2022 Dec 2022	Amount 187,227.61 163,776.77 165,059.90 185,091.56 157,038.12 146,781.64 174,062.53 146,675.28 154,223.00 215,015.95	2023-2024 Report date 7/20/2023 8/17/2023	Chck date 6/14/23 7/14/23	Mar 2023 Apr 2023	Amount 184,962.12 140,186.61
2022-2023 Report date 7/21/2022 8/18/2022 9/15/2022 10/20/2022 11/17/2022 12/15/2022 1/19/2023 1/19/2023 3/16/2023 4/20/2023 5/18/2023	Chck date 6/21/22 7/25/22 8/16/22 9/20/22 10/17/22 11/21/22 12/21/22 1/13/23 2/14/23 3/21/23 4/18/23	Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022 Sep 2022 Oct 2022 Nov 2022 Dec 2022 Jan 2023	Amount  187,227.61 163,776.77 165,059.90 185,091.56 157,038.12 146,781.64 174,062.53 146,675.28 154,223.00 215,015.95 137,843.06	2023-2024 Report date 7/20/2023 8/17/2023	Chck date 6/14/23 7/14/23	Mar 2023 Apr 2023	<u>Amount</u> 184,962.12 140,186.61

Total Collected

\$17,753,259.81



Water District Bookkeeping 9/21/2023

Billing AUGUST 2023

## HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices p	aid through cash reports for:	HC #132	HC #151	HC #153	Total	
AUGUST 2023	· ·					
End of Fiscal Year 5	5/31/24	2,058	380	1,292	3,729	Connections
		55.18%	10.18%	34.64%	100.00%	
	UTILITIES					CK#
7/25-8/23/23	Hudson Energy @8411 FM1960E	1,166.30	215.17	732.16	2,113.63	1605
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
7/21-8/21/23	CenterPoint @8411 FM1960E 6989363-4	25.33	4.67	15.90	45.91	1604
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	0.757.4710110					
	OPERATIONS	44 04E 42	2,179.80	7,417.30	21,412.53	1615
AUGUST	Repairs and Maintenance LS1/ST	11,815.43 0.00	0.00	0.00	21,412.93	
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
	LIFT STATION 1 SITE IMPR PROJECT					
	Ninyo & Moore	0.00	0.00	0.00	0.00	
	C3 Constructors	0.00	0.00	0.00	0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	Brick Restoration Inc	0.00	0.00	0.00	0.00	)
		0.00	0.00	0.00	0.00	ı
	CURRENT BALANCE DUE	13,007.07	2,399.64	8,165.37	23,572.07	<del>,</del> ≐
	PRIOR BALANCE DUE		0.00	0.00		<del></del>
					•	
	TOTAL BALANCE DUE		2,399.64	8,165.37		

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

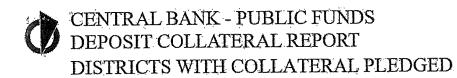
If you have any questions, please don't hesitate to call or email: Karrie Kay, bookkeeper for the district 713-759-1368 x125 karrie kay@mcruz.com

HC MUD 132 TexStar Logic Rate Sheet

			i onotai	209,0	-		
LOGIC,ORG  Report date	Rate	Net.Asset.Value.	Interest	Deposits	Withdrawals	Account Balance	Market Balance
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381,64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625,62	-\$2,524,678.87	\$6,367,611.91	\$8,323,214.46
2020 AVG/Total	0.0570	1.000775	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48
2021 AVG/Total	1.7105	0.999612	\$81,072,64	\$1,507,344.61	-\$225,000.00	\$6,474,912.37	\$6,474,575.67
Current Year							
1/31/2023	4.5538	1.000115	\$48,017.52	\$200,000.00	\$0.00	\$6,722,929.89	\$6,723,703.03
2/28/2023	4.7387	1.000222	\$0.00	\$205,000.00	\$0.00	\$6,927,929.89	\$6,929,467.89
3/31/2023	4.8163	0.999851	\$24,794.96	\$30,000.00	\$0.00	\$6,982,724.85	\$6,981,684.42
4/30/2023	4.9970	0.999911	\$57,271.74	\$10,000.00	\$0.00	\$7,049,996.59	\$7,049,369.14
5/31/2023	5.1866	0.999755	-\$4,931.95	\$0.00	-\$300,000.00	\$6,745,064.64	\$6,743,412.10
6/30/2023	5.2554	0.999836	\$31,033.80	\$10,000.00	-\$260,000.00	\$6,526,098.44	\$6,525,028.16
7/31/2023	5.2985	0.999922	\$29,943.53	\$0.00	-\$600,000.00	\$5,956,041.97	\$5,955,577.40
8/31/2023	5.4721	1.000032	\$30,358.22	\$27,444.14	\$0.00	\$6,013,844.33	\$6,014,036.77

# INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Signatures. Myrtle Cruz, Inc. Vinvest.xls version 2.4	Review.	-	Compliance Statement.	total investments	1					_	OA Veritex Bank	fund	Certificates of Deposits		OP Logic (TexStar)	fund	Investment Pools	AAAm	Harris County MUD #132	Report for	
Investment Officer Mary Jarmon - Re	This report and thereto as dete	in the District's	The investmer	5.2314%	3.9956%	4.25%	4.55%	4.65%	2.50%	5.39%	3.10%			5.4/21%	5.4721%		Rate				
nvestment Officer Mary Jarmon - Recent PFIA Training Date: 10/20/21	d the District's Inves ermined by the Boa	s Investment Policy	าts (reported on abo	7,121,382.49	1,165,340.52	240,000.00	240,000.00	230,000.00	225,340.52	230,000.00	240,000.00	Value	Purchase	5,956,041.97	5,956,041.97	Book	Beginni		Prepared for the I		Z
raining Date	stment Policy rd to be nece	and the Publ	ve) for the P	366	366	365	365	366	365	366	365	Days	Term in		0.99992	N.A.V.	Beginning Value for Period		reporting pe		ESTMENT
(please sign & date) ; 10/20/21	are submitted to the ssary and prudent fo	in the District's Investment Policy and the Public Funds Investment Act	eriod are in compliar	6,912,504.32	956,926.92	245,784.66	246,492.16	234,278.00	230,372.10	0.00	247,052.71	for Period	Begin Value	5,955,577.40	5,955,577.40	Market	r Period		Prepared for the reporting period ("Period") from		REPORT, AUTHO
	This report and the District's Investment Policy are submitted to the Board for its review and to make a thereto as determined by the Board to be necessary and prudent for the management of District funds.	Act.	າce with the investme	3,593.29	3,593.29	868.88	930.03	908.34	478.46	407.57	387.29	this period	Interest accrued	0.00	0.00	Market Value	Gain (Loss) to		3		INVESTMENT REPORT, AUTHORIZATION AND REVIEW
Bookkeeper (Myrtle Cruz, Inc. Karrie Kay	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.		The investments (reported on above) for the Period are in compliance with the investment strategy expressed	287,802.36	230,000.00	0.00	0.00	0.00	0.00	230,000.00	(247,440.00)	(Withdrawals)	Deposits or	07,004.00	57,802.36	(Withdrawals)	Deposits or		8/1/2023		KEVIEW
Cruz, Inc	ges			7,204,364.54	1,190,520.21	246,653.54	247,422.20	235,186.34	230,850.56	230,407.57	0.00	for Period	Ending Value	0,0	6,013,844.33	BOOK			ð		
				wam:		1/6/2023	12/27/2022	3/8/2023	9/9/2022	8/20/2023	8/20/2022	Purchase	Date of		1.000032	N.A.V.	Ending Value for Period		8/31/2023		
		-1	2-	27	159	1/6/2024	12/27/2023	3/8/2024	9/9/2023	8/20/2024	8/20/2023	Maturity	Date of		6,014,036.77	Warket					



Effective Date: 08/31/2023

Accounts Through: 08/31/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 08/31/2023 7:00 PM

## HARRIS CO MUD 132

Tax ID; 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

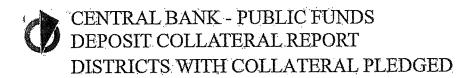
2nd Consultant:



DEPO	SI	TS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	TCS Balance
<b>Demand I</b> 6009166	Deposits PF/CKC DDA 0601202	<del>3</del> . 65	\$1,160,400.70	.\$0.00	\$1,160,400.70	\$1,076,923.11	\$1,038,081.82	776009166	\$36.70
Subtotal De	mand Dep	osits	\$1,160,400.70	.\$0,00	\$1,160,400.70	\$1,076,923.11	\$1,038,081.82		\$36.70
Total Dep	osits		\$1,160,400.70	\$0:00	\$1,160,400.70	\$1,076,923.11	\$1,038,081.82		\$36,70
SECURI	TIES					Date	Units	Mark	e <b>t</b>

SECURITIES	S				Date	Units	Market	
Safekeeping CH	Agency LOC	CUSIP 10018636	Pool No. LOC118636	Maturity 09/14/2023	Pledged 06/15/2023	Pledged 135,000	<b>Value</b> \$135,000:00-	
CH	LOC	10018664	LOC118664	09/15/2023	06/16/2023	316,000	\$316,000.00	
CH	LOC	10019286	LOC119286	11/27/2023	07/21/2023	205,000	\$205,000.00	
CH	LOC	10019294	LOC119294	11/29/2023	07/24/2023	215,000	\$215,000,00	
FHLB-D	ANGELINA	034735JN1	ANG1	02/15/2026	05/18/2023	9,000	\$9,129.19	
FHLB-D	FULSHEAR	359863DK0	FULSHEAR	09/01/2024	04/11/2023	7,500	\$7,329.22	
FHLB-D	GNMA	38381ADL7	1838	06/20/2048	06/06/2023	70,000	\$31,634.86	
FHLB-D	HCMUD230	413876NH2	HC230	09/01/2026	03/10/2023	5,500	\$5,078.73	
FHLB-D	KFRED	3137F82N2	K122 A2	11/25/2030	03/23/2023	123,000	\$96,825.60	
FHLB-D	LOCKHART	539753HL0	LOCK1	08/01/2028	04/20/2023	7,000	\$7,053.71	
FHLB-D	USTREASU RY	91282CDQ1	US1	12/31/2026	12/05/2022	23,000	\$20,642,04	
FHLB-D	WAXAHAC HIE	944080835	WAX1	.08/01/2036	05/17/2023	9,500	\$9,599.36	
FHĹB-D	WILLIAMS ON	9698876M5	WILI	02/15/2034	05/19/2023	13,000	\$11,927.62	
Total Securi	ties Pledged					1,138,500	\$1,070,220.33	



Effective Date: 08/31/2023

Accounts Through: 08/31/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 08/31/2023 7:00 PM

## **HARRIS CO MUD 132**

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

#### DEPOSIT COLLATERAL CALCULATION

Subtotal Demand Deposits:	Account Balances \$1,160,400.70	<b>FDIC Insurance</b> \$250,000.00	Collaferal Required \$910,400.70
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTATE	\$1.160.400.70	\$250,000,00	\$910.400.70

#### DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securifies Pledged	<b>Excess Collateral</b>	% Pledged
At 100 %	\$910,400.70	\$1,070,220.33	\$159,819.63	118%
At 105 %		\$1,070,220.33	\$114,299.60	112%



## **HOLDINGS BY THIRD PARTY**

STATEMENT OF ACCOUNT WITH;

Federal Home Loan Bank of Dallas 8500 Freeport Parkway South Sulte 100 Irving, TX - 75063-2547

FHFA1D: 15662

Harris County MUD 132

Pledge Code: 20158

Stmt As Of: 08/31/2023

Date Priced: 08/31/2023

Olsi	asuerbascribtion	Plates Tales	Par	Girran Frigo	onic.	Maiority Dale	- Markat Value
034735JN1	ANGELINA CHTY TEX JR COLLEGE DIST	05/18/2023	9,000	a'000'00	4,00	02/15/2026	9,144.27
3137F82N2	FEDERAL, HOME LIN MYG CORP	03/23/2023	123,000	123,000:00	1.52	11/25/2030	98,451.17
359863DK0	FULSHEAR HUN UTIL DIST NO 1 TEX FT	04/11/2023	7,500	7,500.00	2.25	09/01/2024	7,340.25
38381ADL7	GOVT NAT MTG ASSIV REMIC	06/06/2023	70,000	25,336,73	3.50	06/20/2048	33,106,19
413876NH2	HARRIS CNTY TEX MUNUTIL DIST NO	03/10/2023	5,500	5,500.00	2.00	09/01/2026	5,101.36
539753HL0	LOCKHART TEX GO REF BOS 2016	04/20/2023	7,000	7,000.00	4.00	08/01/2028	7,062.88
91282CDQ1	UNITED STATES TREASURY NOTE BOND	12/05/2022	23,000	23,000.00	1.25	12/31/2026	20,739.56
944080535	WAXAHACHE TEX COMBINATION TAX REV	05/17/2023	9,500	9,500,00	4.00	08/01/2036	9,628,92
9698876M5	WILLIAMSON CRTY TEX UNLTO TAX RO	05/19/2023	13,000	13,000.00	3.00	02/15/2034	11,986.91
				232,836.73		Market Value Totali	202,561,48





Harris County MUD 132
Operations Report for the month of
August
9/21/2023

Allen Jenkins Senior Account Manager

alla Jahis

## **Executive Summary**

## **Previous Meeting Action Item Status**

Item	Location	Description	Status
Asset Management plan			In Progress
Replace old meters w/ AMR meters			Waiting on meters

## **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. = 2.19 Mg/l
- Wastewater Collection compliant

#### **Operations Summary:**

- Potable Water Production
- Total water Billed for the month 46,711,000
- Total water Pumped for the month 45,896,000
- Accountability 105%
- Eye on Water users = 378 / 20% 9 new users signed up in Aug.

- Potable Water Distribution
- Repaired five water leaks in the district.
- Performed the annual bleach system PM at WP 1&2
- Replaced the exhaust fan in the bleach room at WP # 2
- Sanitary Sewer Collection
- Repaired the guide rails for lift pump # 1 at LS # 1
- Cleaned LS # 1 wet well per PM schedule.
- Purchased degreaser for the sewer collection system.
- Builder Services / Inspection
- Customer Care
- Delinquent letters mailed 126 on 8/11
- Delinquent Tags Hung 77 on 8/21
- Disconnects for non-Payment 15 on 8/28
- There are no accounts for Consideration to write offs this month.
- There are three accounts for Consideration to send to Collections this month totaling \$874.48

# OPERATIONS REPORT H.C.M.U.D. NO. 132 FOR THE MONTH OF August 2023



OPERATIONS EXPENSES:			August 2023	3 MONTHS YTD
BASIC OPERATIONS			\$12,015.00	\$35,332.50
POSTAGE, MAILING, COPIES, ETC			4,322.90	11,206.75
WATER TAPS NO.	0 RESIDENTIAL, 1	COMMERCIAL	4,084.70	4,084.70
SEWER TAPS NO.	0 RESIDENTIAL, 0	COMMERCIAL	0.00	0.00
WATER PLANT MAINTENANCE			29,277.75	56,522.81
WATER LINE MAINTENANCE			40,352.70	103,563.83
SEWER LINE MAINTENANCE/DRAI	NAGE DITCH		1,712.15	8,347.62
TEMPORARY METER			0.00	0.00
BUILDER LOT INSPECTION			0.00	0.00
LIFT STATION MAINTENANCE			25,119.72	60,473.65
ADMINISTRATIVE			247.23	894.28
CREDIT MEMO			0.00	0.00
TOTAL AMOUNT INVOICED			\$117,132.15	\$280,426.14
MAINTENANCE COSTS FOR LIFT S	STATION NUMBER	1	\$21,412.53	\$53,601.19
WWW.T.E.W. TOE GOOT OT OTT EIT TO	JI/THOIT HOMBER	·	ΨΣ1,112.00	φοσίσστιτο
BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$0.00	\$3,593.23
CATALINA CONSTRUCTION	\$0.00	\$70.00	\$0.00	\$0.00
G&A BORING DIRECTIONAL	\$699.80	\$0.00	\$2,899.81	\$0.00
HEARTLAND DENTAL	\$125.94	\$0.00	\$0.00	\$0.00
JOSLIN CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$1,689.17
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$0.00	\$20,157.51
TACHUS	\$3,668.92	\$0.00	\$0.00	\$1,680.69
TAP ACTIVITES				
WATER TAP FEES	0 RESIDENTIAL, 1	COMMERCIAI	\$4,084.70	\$4,084.70
SEWER TAP FEES	0 RESIDENTIAL, 0		0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0		0.00	\$0.00
ASSESSMENT FEES/BUILDER DEF			0.00	\$0.00
ENDING NUMBER OF WATER CON		ENTIAL	2.00	1743
ENDING NUMBER OF WATER CON				211
ENDING NUMBER OF SEWER COM				1860
WATER BILL RECEIVABLES				
30 DAY				\$19,807.04
60 DAY				2,876.34
90 DAY				3,364.56

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

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	7/28/2023	8/24/2023	45,896,000	124,478,000
AMOUNT FLUSHED & WATER BREA	KS & 151 Interconr	nect	1,514,500	2,256,200
AMOUNT BILLED			46,711,000	122,881,000
ESTIMATED INTERCONNECTION US	SAGE THIS PERIO	D FROM 152	0	0
PERCENT BILLED VS. PUMPED (INC	CLUDES INTERCO	NN)	105.08%	100.53%
GALLONS COMMERCIAL, APARTME	NTS, IRRIGATION		15,207,000	41,631,000
GALLONS RESIDENTAIL			31,504,000	76,542,000

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 MAJOR MAINTENANCE SUMMARY August 2023

#### **LIFT STATION MAINTENANCE**

1. Replaced the guide rails for lift pump 1 at Lift Station 1 on August 14, 2023.

Cost: \$7,658.20

2. Cleaned Lift Station 1 on July 27, 2023, per preventative maintenance schedule.

Cost: \$7,484.94



#### **SEWER LINE MAINTENANCE**

1. Purchased degreaser for the sanitary sewer mains in the District on July 31, 2023.

Cost: \$1,384.05



#### WATER LINE MAINTENANCE

1. Exposed, removed and replaced the leaking u branch at 7814 Twelfth Fairway on August 8, 2023. Backfilled, cleaned the area and replaced the sod on August 29, 2023.

Cost: \$3,183.23

2. Exposed, removed, and replaced the leaking service line at 8003 Pinehurst Trail on August 21, 2023. Backfilled, flushed the house lines and cleaned the area.

Cost: \$2,617.69

3. Exposed and repaired the leaking blow off valve at 34 Kings River Court on August 22, 2023. Repaired damaged irrigation line, backfilled and cleaned the area.

Cost: \$5,359.41

4. Exposed, removed and replaced the blow off valve at 7402 Kings River Court and service line. Backfilled and cleaned the area on August 23, 2023.

Cost: \$3,359.40

5. Exposed, removed and replaced the leaking service line at 20322 Ivy Point Circle on August 16, 2023. Backfilled and cleaned the area.

Cost: \$1,653.18



1. Performed annual bleach system preventative maintenance at Water Plant 1 on May 4, 2023.

Cost: \$1,346.76

2. Performed annual bleach system preventative maintenance at Water Plant 2 on May 4, 2023.

Cost: \$1,297.43

3. Purchased and replaced the exhaust fan in the bleach room at Water Plant 2 on August 14, 2023.

Cost: \$1,340.21



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

**TX DOT Repairs** 

#### HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Aug-23

	WATER PLANT #1	
REPAIR DATE	DESCRIPTION	COST
	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON PO4 PUMP	\$685.36
Mar-15	REPLACED BP3 OVERLOAD RELAY REPLACED MERCOID SWITCH	\$740.74 \$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
	WASHED AND CLEANED HPT INSTALLED WIRELESS PHONE SERVICE	\$1,007.26 \$741.03
Feb-16	WIRED IN BOOSTER PUMP 1	\$549.83
Jun-16	INSTALLED ALTITUDE GAUGE	\$591.72
	REPLACED 12" CHECK VALVE INSTALL AUTO DIALER LOANER	\$3,424.14 \$942.36
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
	ANNUAL WELL TEST REPAIRED AUTO DIALER	\$550.00 \$1,615.31
Jan-17	REPLACED SOIL AND SEED	\$1,615.31
Feb-17	REMOVED MANWAY	\$546.88
Mar-17	CLEANED THE GST AND HPT	\$2,254.55
Apr-17	REPAIRED BLEACH TANK DISPLAY	\$727.59
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,504.71 \$559.50
Oct-17	REMOVED MANWAY REPAIRED BLEACH LINE	\$667.10
Aug-17	CLEANED THE GST	\$4,770.49
Oct-17	REINSTALLED MANWAY	\$769.91
Sep-17	CLEANED GST AND HPT	\$6,234.49 \$6,923.54
Nov-17	REPLACED BP CONTACTS & WP2 REMOVED MANWAY	\$6,923.54
Oct-17	CLEANED THE GST REPLACED WELL MOTOR	\$1,782.73
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	REMOVED MANWAY	\$559.82 \$3.054.39
Dec-17 Eeb-19	CLEANED GST 1, HPT 1 AND 3 CLEANED WELL CONTACT	\$3,054.39 \$908.26
Apr-18	REPAIRED HOA BP3	\$624.88
	REINSTALLED MANWAY	\$873.74
Apr-18	REPLACED GASKET, REINSTALLED MANWAY	\$1,357.94
Apr-18	REPLACED BATTERIES REINSTALLED MANWAY	\$585.43 \$891.83
May-18	REPLACED MANWAY GASKET	\$858.36
Jun-18	REMOVED MANWAY GST 2	\$836.65
	CLEANED GST 2	\$5,101.70
	REINSTALLED MANWAY REPLACED AIR CONDITIONER	\$582.67 \$1,117,29
Aug-18	REPLACED AIR CONDITIONER REPLACED AIR COMPRESSOR BELT	\$1,117.29
Aug-18	REPLACED BP2 PACKING	\$647.68
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$613.61
Dec-18	REPLACED SOFT START REPLACED AIR RELEASE VALVE	\$10,621.02 \$579.31
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
May-19	REPLACED HOA SWITCH	\$877.35
	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED AC PRESSURE SWITCH INSTALLED BACKUP BLEACH PUMP	\$1,031.91
	INSTALLED BACKUP BLEACH PUMP REPLACED SOIL FROM BLEACH LEAK	\$2,400.00 \$2,453.95
Oct-19	ADJUST A/C BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACE A/C BELT	\$1,274.35
Oct-19	WELL TESTING REPLACED GENERATOR BATTERIES	\$1,210.00
May-20	REPLACED GENERATOR BATTERIES REPLACED BP4MOTOR	\$1,147.01 \$17.385.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.24
	SEALED WELL BASE	\$617.11
	REPAIRED BULK HEAD BYPASSED CONTROLS AND ADJUSTED SOFT START	\$508.83 \$1,923.82
	REPAIR LANSCAPE/SPRINKLER	\$2,725.80
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263,71
Sep-21	REPLACED AIC PRESSURE SWITCH	\$1,014.23
Oct-21	REPLACED WELL TIMER REPLACED HPT1 AIR LINE	\$1,652.09 \$1,344.57
Nov.21	DEDLACED INCVET HEATED	\$1,918.11
Feb-22	INSTALL TEMP AIR LINE TO HPT2 WELL TESTING	\$1,004.11
May-22 May-22	WELL TESTING PRESSURE WASH AND CLEAN	\$1,430.00 \$3,244.13
Aug. 22	DEDLACED DUASE MONITOR	\$1,218.28
		\$1,660.05
Sep-22 Sep-22	REPAIRED THE GATE REPLACED THE AIC SOLENOID VALVE	\$3,003.00
Oct-22	WELL TESTING	\$660.00
Aug-22	REPLACED AIR LINES	\$3,410.00
Dec-22	REPAIRED EJECTION PUMP LEAK	\$1,198.02
Feb-23	REPLACED GENERATOR STARTER REPAIRED THE AUTO DIALER	\$1,563.40 \$1,397.97
Mar-23	CLEANED HPT1	\$1,999.25
Mar-23	CLOSED HPT2	\$1,074.99
	CLEAN AND MULCH	\$1,501.50
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	WATER PLANT #2	
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.
Feb-15	REPLACE VENT SCREEN ON GST 2 TIGHTENED WELL PHASE CONNECTIONS	\$523. \$566.
Apr-15	RESET SOFT START	\$1,287.
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.
Aug-15	REPLACED WELL MOTOR	\$32,302
Sep-15	REMOVED MANWAY	\$538.
Oct-15	REPAIRED WELL METER CLEANED HPT	\$4,364. \$815.
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.
Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.
Nov-16	ANNUAL WELL TEST PULLED BOOSTER PUMP MOTOR 3	\$550. \$517.
	DEWIRED AND WIRED BP MOTOR 3	\$1,493.
	REPAIRED BP MOTOR 3	\$5,696
Dec-16	REPLACED HPT PROBES	\$967.
	PULLED BP2 MOTOR	\$1,196
Feb-17	REINSTALLED BP MOTOR 1 INVESTIGATED GENERATOR TRANSFER	\$3,631. \$559.
May-17	CHECKED IN WATER PLANT 1 AND 2	\$509. \$509.
Sep-17	REINSTALLED MANWAY	\$615.
Nov-17	CLEANED AND REINSTALL MANWAY GST 2	\$1,103
Sep-17	VACTORED AND CLEANED GST	\$3,995
	INSTALL/REMOVE TEMP WIRING	\$577.
	REPLACE CHEMICAL ROOM BREAKER INSTALLED LOANER BREAKER	\$716. \$1.742.
	REPLACED BOLTS ON SECURITY LIGHT POLE	\$1,742 \$846.
May-18	PLICHASED CONTROL TRANSFORMER	\$4,790
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$736.
Sep-18	REPLACED BP MOTOR 1 REPAIR BP2	\$5,992. \$5,041.
Sep-18	REPLACED 12' GATE VALVE	\$5,041.
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.
Jan-19	REINSTALLED MANWAY	\$1,063.
Feb-19	SET GST CONTROLS	\$612.
	REPLACED WELL MOTOR CONTACTS	\$1,637
Feb-19	PURCHASED AIR RELEASE VALVE REINSTALLED GST 2 MANWAY	\$2,490. \$859.
	GLEANED GST 2 MANWAY	\$4,950
Anr. 10	CLEANED AID DELEASE VALVE	\$951
May-19	REPLACED TIMER	\$1,015
Jun-19	REPLACED BLEACH PUMP	\$2,400
Jun-19	REPLACED LEAKING BLEACH PIPE INSTALLED BACKUP BLEACH PUMP	\$617. \$2,400.
	INSTALLED BACKUP BLEACH PUMP	\$2,400
Jun-19	ADJUSTED MILTRONICS	\$1,123
Nov-19	REPAIR AIR RELEASE VALVE	\$543.
	REPAIRED LIGHTS/SECURITY	\$840.
	REPAIRED AIR RELEASE VALVE	\$3,462
Mar-20	REPLACED BLEACH PUMP TUBE INSTALL SURGE PROTECTION	\$873. \$2,964.
	REPAIR LIGHTS	\$1,576
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365
Apr-20	REPLACED GENERATOR BATTERIES	\$698.
Apr-20	REPLACED LED LIGHTS	\$1,452
Feb-21	INSTALL ISOLATION VALVE HPT INSTALL DRAIN LINE/REPAIR PACKING	\$1,182 \$1,363
Apr-21 May-21	PRESSURE WASHED HPT 2	\$1,363. \$1,565.
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066
Aug-21	REPLACED AIR CONDITIONER	\$1,656.
Sep-21	PULLED BP2	\$1,441.
Apr-22	REPLACED BOOSTER PUMP 2 REPLACED AIR RELEASE VALVE	\$34,199. \$6,532.
	REPLACED AIR RELEASE VALVE REPAIRED GENERATOR	\$6,532 \$2,701
Oct-22	REPLACED BOOSTER PUMP 2 MOTOR	\$1,568
Oct-22	WELL TESTING	\$660.
	REPLACED PO4 PUMP	\$1,819
Feb-23	REPLACED TRANSFORMER BP ROOM CLEANED OUT GST	\$4,244 \$1,700
May-23	REPLACED BLEACH LINE	\$4 539
Jun-23	REPLACED BLEACH LINE REMOVED VENT FROM BUILDING REPLACED EXHAUST FAN IN BLEACH ROOM	\$1,925. \$1,340.
Aug 25	NEI DOED EN NOOT PARTICULATION	91,540

	LIFT STATION #1	
REPAIR DATE	DESCRIPTION	COST
lan-15	INSTALLED SECURITY SYSTEM	\$1.200.0
Jan-15	REPLACED GENERATOR BATTERIES	\$1,288.0 \$667.0
Jan-15	RESET GENERATOR ANNUCIATOR RESET LIFT PUMP 3	\$610.5 \$1.482.4
	MONITORED LIFT STATION	\$1,482.4 \$3.005.5
	FABRICATED PANEL	\$830.6
Apr-16	INSTALLED BATTERY CHARGER	\$555.1
Apr-16	DERAGGED LIFT PUMPS REPLACED NATURAL GAS LINE	\$2,080.8
May-16	REPLACED NATURAL GAS LINE MODIFIED CHECK VALVE	\$1,130.4 \$756.5
Jun-16	REINSTALLED LP3	\$1,629.
Jul-16	CLEANED LIFT STATION	\$28,429.5
Aug-16	CLEANED LP 1	\$1,402.6
Aug-16	CLEANED BOTH LPS PLIRCHASE LIFT PLIMPS	\$2,012.4
	PULL AND CLEAN LIFT PUMPS	\$85,987.5 \$1,903.3
Aug-16	INSTALL LP 3	\$1,280.7
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.4
Jul-17	PULL AND CLEAN LP 1 AND 2	\$918.1
Aug-17	CLEANED LIFT STATION AFTER HURRICANE REPLACED RELAYS REPLACED VENT	\$9,682.0 \$601.4
Sep-17	REPLACED VENT	\$2,133.5
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.3
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.3
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$847.3
	PULLED AND CLEANED LIFT PUMPS	\$955.0
Aug-18	REAPRIED GUIDE RAILS	\$1,067.0
Sep-18	PULL LP2	\$1,102.0
Oct-18	REPLACE DAMPENER	\$916.2
	CLEANED LIFT STATION	\$5,459.6 \$1,088.4
Ort-18	REPLACED SURGE PROTECTION INSTALLED CONTROL PANEL EXHAUST FAN	\$2,000.4
Nov-18	REPAIRED RAILS	\$2,661.
Nov-18	INSTALLED SOFT START	\$2,792.4
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.5
Jan-19	WIRED IN AND TESTED LP2 PULLED LP 1	\$566.8 \$989.6
Dec-19	PURCHASED GUIDE RAIL BRACKET	\$825.0
Apr-19	REPAIRED LP 1	\$18,168,4
Apr-18	REPAIRED MIXER PUMPS	\$1,531.6
Apr-19	PULL LP 3	\$516.4
May-19	CLEANED LIFT STATION DUE TO GREASE REPLACED GENERATOR BATTERIES	\$25,808.° \$643.6
Aug-19	REPLACED LP3 CONTACTS	\$1,722.8
Oct-19	PULL LP 2	\$1.053.7
Ort-19	WIRE IN AND TEST LP2	\$1.071.0
Oct-19	PICK UPIDELIVER MIXERS	\$536.0 \$2.761.2
Dec-19	REPAIRED LP2 CHECK VALVE ADDITIONAL LS CLEANING	\$2,761.
Feb-20	REPAIRED GUIDE RAIL	\$5,824.5
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,622.7
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.9
Apr-20	CLEANED LIFT PUMPS REPAIRED 2" AIR RELEASE VALVE	\$1,176.2 \$509.
May-20	DEWIRED LP 1	\$1,186.2
	PULL AND CLEAN LP 1 AND 2	\$1,182.5
May-20	INSTALL SPARE LP	\$1,075.1
Jun-20	CLEANED CHECK VALVE 1 REPAIRED LP 1	\$1,279.6 \$24,109.3
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.8
Sep-20	REPLACED FLOATS	\$1,184.2
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,703.3
	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587.5
Dec-20	CLEANED LS GENERATOR RENTAL	\$8,764.3 \$9,026.5
Jan-21	CLEANED LS	\$9,026.1 \$10,369.0
Feb-21	SET UP/TAKE DOWN GENERATOR	\$1,386.5
Apr-21	GENERATOR RENTAL	\$15,552.9
	CLEANED LS	\$17,577.9
May-21	CLEANED LS ANNUAL ELECTRICAL PM	\$9,294.5 \$1,059.4
May-21	GENERATOR RENTAL	\$8,023.4
Jun-21	GENERATOR RENTAL	\$8,023.4 \$4,011.3
Mar-21	GENERATOR RENTAL	\$8,023.4
Jul-21	INSTALLED NEW VFD LP 3 DEWIRE AND PULL LP3	\$5,473.6 \$1,014.6
Jul-21	CLEANED LS	\$9,270.3
Aug-21	GENERATOR RENTAL	\$8.023.4
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.0
Sep-21	GENERATOR RENTAL	\$4,217.5
Sep-21	CLEANED LP1 CHECK VALVE REPLACED LIGHT BULBS	\$1,457.5
Aug-21 Sep-21	REPLACED LIGHT BULBS CLEANED LS	\$1,770.1 \$6,050.8
Oct-21	REPLACED CHECK VALVE 1	\$5,678.5
Nov-21	CLEANED LS	\$1,632.9
Oct-21	GENERATOR RENTAL	\$4,217.9
Nov-21	CHECK ATS AND WIRE UP GENERATOR	\$1,619.5 \$2,367.5
Nov-21	GENERATOR RENTAL CLEANED CHECK VALVE 1	\$2,367.1 \$1.055.4
Nov-21	REBUILT GENERATOR	\$33,643.7
Oct-21	GENERATOR RENTAL	\$4,011.3
Mar-22	REPAIRED AUTO DIALER	\$1,264.4
Mar-22	PURCHASED TRACK MATS CLEANED LIFT STATION	\$6,628.6 \$17,282.5
Apr-22	PULL AND CLEANED LP2	\$17,282.5 \$2,899.5
Jun-22	CLEANED LIFT STATION	\$8,849.3
Alma 22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.4
Nov-22	BILL AND CLEAN TRANSPICER	\$1.403

	LIFT STATION #2	
REPAIR	DESCRIPTION	COST
DATE	DESCRIPTION	COST
	DERAGGED PUMPS	\$1,392.9
	INSTALLED NEW CABLE HOLDERS	\$1,073.93
	CLEANED LIFT STATION	\$859.60
	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$582.88
Apr-18	PULLED LP3	\$715.18
Jun-18	REPLACED LP3	\$12,164.02
	CLEANED LIFT STATION	\$2,246.24
	REPLACED GENERATOR	\$37,950.00
	REPLACED LP2 IMPELLER	\$3,968.13
	REPLACED LP1 IMPELLER	\$3,982.48
	REPLACED LP 1 HANDLE	\$715.74
	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$563.96
Dec-19	UPDATE DIALER	\$537.73
	CLEANED LIFT STATION	\$1,573.39
Feb-22	REPLACED FLOAT	\$1,375.22
Mar-22	INVESTIGATE CONTROLLER	\$1,666.30
Mar-22	REPLACED FLOATS	\$2,129,48
	CLEANED LIFT STATION	\$1,377.42
Mar-22	REPLACED HYDRO RANGER	\$3,583.75
	TOTAL	\$81.942.3

REPAIR	LIFT STATION#3	
DATE	DESCRIPTION	COST
Feb-15	INSTALLED SECURITY SYSTEM REPLACED CONTACTS ATS	\$1,311.0 \$649.2
Nov-15	REPAIRED LP1	\$5,357.6
Mar-16 Oct-16	REPAIRED GATE CLEANED LS	\$534.6 \$875.3
May-17	CLEANED LIFT STATION	\$803.1
Aug-17	PULLED AND INSPECT LP3 PULLED AND CLEANED LP3	\$550.6 \$680.3
Sep-17	REPLACED POWER SUPPLY	\$1,224.5
Sep. 17	DEDLACED MEDCOID SWITCH	\$569.3
Sep-17 Dec-17	BYPASSED PUMP SET POINTS REPLACED AUTO DIALER	\$709.5 \$2,277.5
Apr-18	REPLACED ATS	\$5,081.6
Apr-18 May-18	DEWIRED LP2 SET UP BYPASS RETURNED RENTAL BYPASS PUMP	\$656.5 \$811.0
Jun-18	VACTORED LIFT STATION	\$1,932.7
Sep-18	REPLACED GENERATOR REPLACED FLOODED EQUIPMENT	\$37,950.0 \$8,500.0
Apr-19	REPLACED AIR CELL	\$733.8
	CLEANED LIFT STATION	\$1,428.4
Sep-20 Oct-20	REPLACED AIR CELL CLEANED LIFT STATION	\$1,659.3 \$1,220.6
Nov-21	CLEANED LIFT STATION	\$1,205.5
	TOTAL	\$76,723.0

WATER LINE REPA	IRS	Jan-19 20323 ALLEGRO SHORES - C \$1	,426.55
REPAIR DATE ADDRESS	COST	Jan-19 8954 SHIREVIEW - C \$3 Jan-19 20526 PERRYOAK - C \$4 Jan-19 20014 EITHGEENTH FAIRWAY - C \$4	,133.26 ,308.30
Jam 15 BEZT PRES PLACE C Jam 15 ATROCCOTTA TROCCAT TROCCAT Jam 15 ATROCCOTTA TROCCAT TROCCAT Jam 15 ATROCCOTTA TROCCAT Jam 15 TROCCAT ATROCCAT Jam 15 TROCCAT JAM 15 TROCCAT ATROCCAT JAM 15 TROCCAT ATROCCAT JAM 15 TROCCAT JAM 15 TRO	\$4,328.75 RD \$1,863.59 \$1,736.47		,679.65 ,197.77 ,681.76
Feb-15 20350 ALLEGRO SHORES - I Mar-15 8338 ATASCOCITA LAKE WAY - C	\$1,148.67 \$2,408.44 \$2,491.30	7 Mar-19 8510 PINES PLACE - C \$2 4 Mar-19 19511 SHOREVIEW - I \$2	,981.66 ,932.66 ,347.55
Jun-15 21222 ATASCOCITA PLACE - I Jun-15 PINE ECHO; PINE SHORES - C	\$2,135.64 \$4,643.85	Mar-19 7806 BEAVER LAKE - C \$3 Mar-19 8247 MAGNOLIA GLEN - I \$1	\$767.27 1,399.42 ,271.55
Jun-15 KINGS RIVER:ATASCOCITA SHORE Jun-15 7803 LAKE MIST - C Jun-15 20422 PERRYOAK - C	S - I \$2,467.00 \$57,350.34 \$3,480.62	Apr-19 8343 ATASCOCITA LAKE WAY - I \$5 4 Apr-19 KINGS PARKWAY;FM 1960 \$4 2 May-19 8303 ACAPULCO COVE - I \$2	,779.41 ,448.37 ,789.52
Jun-15 8203 MAGNOLIA GLEN - I Jun-15 20315 ARROW COVE - C Jun-15 PINE ECHO-PINE SHORES - I	\$2,861.71 \$3,915.68 \$3,967.68	1 May-19 8346 ATASCOCITA LAKE WAY - C \$4 May-19 DISTRICT AREA - METER TESTING \$12 Jun-19 7711 PINE CIJP -C \$3	,789.52 ,363.14 ,111.00
Jul-15 20339 ATASCOCITA SHORES - C Jul-15 CLEANED AND OPERATED VALVES	\$6,434.08 \$10,293.06	Jun-19 8019 SEVENTEENTH GREEN - C \$8 5 Jun-19 20007 EIGHTEENTH FAIRWAY - I \$2	,023.69 ,741.94 \$676.47
	\$1,263.90 \$2,727.43 \$993.98 \$993.98	Jun-19 7211 ATASCOCITA ROAD - I 3 Jun-19 6603 ATASCOCITA ROAD - I 51 Jun-19 8307 LAUREL LEAF - I 52	,401.13 ,899.79 ,832.29
Aug-15 19711 HURSTWOOD - C Oct-15 20510 SUNNY SHORES - C Oct-15 20206 ATASCOCITA LAKE	\$993.98 \$3,199.05 \$1,366.75 \$7,911.10	Ju-19 77625 FM 1950 - 1 S2 Ju-19 9419 PINE SHORES - C S5 Ju-19 18 KINSS P ARKWAY FV - C S2 Ju-19 18 SSO2 FM 1950 - C S3 Ju-19 18 SSO2 FM 1950 - C S1 Ju-19 18 SSO	,832.29 ,084.61 ,641.50 ,212.52
Oct-15 8334 BUNKER BEND - C Oct-15 7802 HURST FOREST - C	\$7,911.10 \$1,788.86 \$514.21	Aug-19 8502 FM 1960 - C \$3 6 Aug-19 8300 FM 1960 - C \$1	
Oct-15 20543 ATASCOCITA SHORES - C Oct-15 20543 PINES PLACE - C	\$3,394.63 \$3,747.85	Aug-19 874 PINES VIEW - C \$10 3 Aug-19 8514 PINES PLACE - C \$4 5 Aug-19 20111 EIGHTEENTH FAIRWAY - I \$1	,641.36 1,298.80 ,941.12
Oct-15 20506 ATASCOCITA SHORES - C Sep-15 20310 SPOONWOOD - C Sep-15 7065 FM 1960 - I	\$3,661.83 \$11,368.97 \$1,182.14 \$4,325.73	3 Aug-19 8300 FM 1960 - I \$3 7 Sep-19 8603 PINES PLACE - C \$5 0ct-19 19703 SWEETGUM FOREST - I \$1	,996.45 ,173.78 ,468.25
Oct-15 7710 HURST FOREST - C Oct-15 8906 SHOREVIEW - I Oct-15 19607 ALITUMN CREEK - C	\$1 691 54	3 Oct-19 20403 WOODSONG - I \$1 Oct-19 8026 TWEFLTH FAIRWAY - C Get-19 20700 ATASCOCITA SHORES - I \$1	,468.25 ,072.41 ,164.82 ,115.54 ,476.59 ,947.71
Aug 15 1911 HURSTWOOD C C 10-15 2010 SURVIN SHORES C 10-15 2010 HURST FOREST C 10-15 2010 AUG 10-15 2010	\$2,661.06 \$3,068.52 \$5,227.53 \$5,442.06	Aug-19 2011 EIGHTERNI FARWWY-1   51   Aug-19 2001 EIGHTERNI FARWWY-1   51   Aug-19 2000 FAH 1909 - 1 - 2   53   Aug-19 2000 FAH 1909 - 1 - 2   53   CH-19 2000 FAH 1909 - 1 - 2   53   CH-19 2000 FAH 1909 - 1   54   CH-19 2000 FAH 1909 - 1   54   CH-19 2000 FAH 2000 FAH 2000 - 1   51   CH-19 2000 FAH 2000 FAH 2000 - 1   51   CH-19 2000 FAH 2000 FAH 2000 - 1   52   CH-19 2000 FAH 2000 FAH 2000 - 1   52   CH-19 2000 FAH 2000 FAH 2000 - 1   52   CH-19 2000 FAH 2000 FAH 2000 - 1   52   CH-19 2000 FAH 2000 FAH 2000 - 1   52   CH-19 2000 FAH 2000 FAH 2000 - 1   52   CH-19 2000 FAH 2000 FAH 2000 - 1   52   CH-19 2000 FAH 2000 FAH 2000 - 1   53   CH-19 2000 FAH 2000 FAH 2000 - 1   53   CH-19 2000 FAH 2000 FAH 2000 - 1   53   CH-19 2000 FAH 2000 FAH 2000 - 1   53   CH-19 2000 FAH 2000 FAH 2000 - 1   53   CH-19 2000 FAH 2000 FAH 2000 - 1   53   CH-19 2000 FAH 2000 FAH 2000 - 1   53   CH-19 2000 FAH 2000 FAH 2000 - 1   53   CH-19 2000 FAH 2000 FAH 2000 - 1   53   CH-19 2000 FAH 2000 FAH 2000 - 1   53   CH-19 2000 FAH 2000 FAH 2000 - 1   53   CH-19 2000 FAH 2000 FAH 2000 - 1   53   CH-19 2000 FAH 2000 FAH 2000 - 1   CH-19 2000 FAH 2	,476.59 ,947.71
Oct-15 20319 ATASCOCITA SHORES Oct-15 19606 HURSTWOOD - C	\$9,045.70 \$2,863.62	0 Oct-19 PINE ECHO - C \$2 Oct-19 PINE PLACE - C \$27	,893.00 ,052.51
Oct-15 7807 BEAVER LAKE - C Oct-15 8930 SHOREVIEW - C Oct-15 8218 AMBER COVE - C Oct-15 8022 TWELFTH FAIRWAY - C	\$6,303.04 \$1,034.92 \$1,171.50 \$12,269.95	4 Nov-19 7011 FM 1960 - C S8 2 Dec-19 20266 IVY POINT - C \$3 Dec-19 20123 SUNN Y SHORES - C \$4	1,828.37 1,246.32 1,088.15 1,340.57
Oct-15 8022 TWELFTH FAIRWAY - C Oct-15 19703 SWEET FOREST - C Nov-15 20407 SUNNY SHORES - C Nov-15 19515 GAMBLE OAK - C	\$12,269.95 \$1,919.39 \$2,556.33 \$1,568.42	De-19 19514 SANDY SHORE - C   S3	1,340.57 1,932.70 1,494.87 1,375.39
Nov-15 19515 GAMBLE OAK - C Nov-15 20006 LEGEND OAK - C	\$1,568.42 \$4,049.35 \$4,935.76 \$1,902.17	Jan-20 20415 WOODSONG - I \$2 Jan-20 8318 BUNKER BEND - C \$3	,375.39 ,834.88 ,074.19 ,475.19
Nov-15 20006 LEGEND OAK - C Nov-15 20339 ALLEGRO SHORES - C Dec-15 20411 PERRYOAK - I Nov-15 20115 MAGNOLIA BEND - C	\$1,644.72	Jan-20 8318 BUNKER BEND - C	
Jan-16 8218 AMBER COVE - I Nov-15 20014 EIGHTEENTH FAIRWAY - I Dec-15 20115 ATASCOCITA SHORES - I	\$1,903.00 \$6,256.40 \$4,903.00	0 Mar-20 8247 MAGNOLIA GLEN - i \$1 Feb-20 20514 PERRYOAK - I \$1 Feb-20 8015 SEVENTEENTH GREEN - C \$8	,407.81 ,228.68 ,899.16
Nov-15 20014 EIGHTEENTH FAIRWAY - 1 Dec-15 2018 ATASCOCTA SHORES - 1 Jan-16 8007 SEVENTEENTH GREEN - C Jan-16 1961 1 SWEET GUM FORES - C Nov-15 8602 PINE SHORES - 1 Aug-15 20015 PINEHURST BEND - 1 Feb-16 8230 MAGNOLIA GLEN - C	\$4,903.00 \$2,936.31 \$2,225.98 \$2,102.09		1,899.16 1,740.17 1,387.88
Aug-15 20015 PINEHURST BEND - I Feb-16 8230 MAGNOLIA GLEN - C	\$2,102.09 \$556.01 \$1,959.73	Mar-20 8503 PINES PLACE - C \$3 Feb-20 20226 ATASCOCITS SHORES - C \$1	,887.00 ,289.96 ,131.41
Feb-16 8003 HURST FOREST - C Nov-15 20010 FIGHTEENTH FAIRWAY - I	\$6,046.17 \$4,834.19 \$3,280.48	/ Apr-20 2000/ FUNEST STREAM - I \$1 9 Apr-20 19623 HURSTWOOD - I \$1 Apr-20 8114 PINE GREEN - c \$3	,533.44 ,207.69 ,466.05
Jan-16 8014 PINE CUP - I Mar-16 20315A SUNNY SHORES - C	\$2,097.78 \$3,048.30 \$2,444.82	0 May-20 7811 TAMARRON COURT - C \$8 May-20 19510 SWEETGLIM FOREST - C \$3	,961.91 ,874.93
Mar-16 19619 GAMBLE OAK - C Apr-16 8202 SHOREGROVE - C Apr-16 19726 SWEFT FORFST - I	\$3,442.58 \$1,601.23 \$940.57	May-20 20410 PERRYOAK - I \$1 May-20 8707 PINES PLACE - I \$2 May-20 2019 ATASCOCITA SHORES - I \$3 May-18 1 NOBLE RUN - I \$	,679.26 ,152.24 ,768.72 \$513.87
Dec-15 8300 FM 1900 EAST - C Mar-16 1919 GAMBLE OM-C - Apr-16 8202 SHOREGROVE - C Apr-16 8202 SHOREGROVE - I May-16 8202 SHOREGROVE - I May-16 ATASCA DAKS FV - C Mar-16 20003 PINEHURST PLACE - C Mar-16 20003 PINEHURST PLACE - C Jun-16 8202 ARROW COVE - C Jun-16 8202 ARROW COVE - C Jun-16 8202 ARROW COVE - C	\$716.40 \$2,986.82		\$513.87 ,706.43 ,083.68
Mar-16 20003 PINEHURST PLACE - C Mary-16 21222 ATASCOCITA PINES - C	\$3,146.90 \$8,421.19 \$1,603.25 \$5,925.15	9 Jun-20 7821 FM 1980 C C \$1 5 Jul-20 20246 ATASCOCITA LAKE - C \$3	,083.68 ,207.69 1,052.98 1,219.16
Jun-16 8202 ARROW COVE - C Jul-16 8015 SEVENTHEENTH GREEN - C Jul-16 19623 AUTUMN CREEK - C Jul-16 8722 SUMMIT PINES - I	\$5,925.15 \$2,039.37 \$7,138.91 \$664.23		,219.16 ,600.83 ,048.76 ,261.27
Jul-16 8722 SUMMIT PINES - I Jul-16 19511 NEHOC - I Jul-16 7807 CHERRY PLACE CT - I		Aug-20 20510 RIVERSIDE PINES - C \$2 Aug-20 8007 TWELFTH FAIRWAY - C \$3 Aug-20 19298 W LAKE HOUSTON - I \$3	
May-16 7815 LAKE MIST COURT - I Jul-16 19507 AUTUMN CREEK - C	\$2,037.52 \$6,193.83 \$2,703.02 \$2,702.50	3 Aug-20 20510 PERRYOAK - C \$6 Sep-20 20338 ATASCOCITA SHORES - C \$9 Sep-20 EM 1980 \$6	,330.52 ,813.24 ,314.38
Jul-16 8722 SIMMI PINES - I Jul-16 1987 SIMMI PINES - I Jul-16 7807 CHERRY PLACE CT - I May-16 7815 LAKE MIST COURT - I Jul-16 19807 AUTUMN CREEK - C Aug-16 20347 ACAPULCO COVE - C Aug-16 20347 ACAPULCO COVE - C Aug-16 2036 SHOREVIEW - I Sep-16 8908 SHOREVIEW - I	\$3,782.50 \$1,962.85 \$2,270.74	5 Sep-20 FM 1960 S5 Sep-20 20518 FOREST STREAM - C S9 Sep-20 8338 BUNKER BEND - I S2	,203.91 ,852.50 ,255.06
Sep-16 8523 PINES PLACE - C Oct-16 19619 AUTUMN CREEK - I	\$1,115.74 \$3,078.73 \$1,015.41		,106.41 ,457.91 ,493.66
Oct-16 8115 PINE GREEN - C	\$1,997.90 \$3,567.03 \$2,416.66	OCt-20 8300 FM 1960 - C \$2 OCt-20 FM 1960 \$18 New-20 8311 ATASCOCITA I AKF - I \$3	,290.03 1,984.35 1,494.13
Nov-16 8122 TWELFTH FAIRWAY - C Nov-16 20018 PINEHURST PLACE - C Oct-16 6725 ATASCOCITA ROAD - C	\$2,382.16 \$969.47 \$3,655.78	Dec 20 20319 SPOONDWOOD - I \$2 7 Jan-21 20110 ATASCOCITA LAKE - I \$2 Feb-21 18918 TOWN CENTER - C \$1 Feb-21 8722 TIMBER VIEW - C \$4	,915.18 ,994.38 ,893.55
Nov-16 8010 TWELFTH FAIRWAY - C Nov-16 19918 SWEETGUM FOREST - C	\$3,400.30 \$2,748.21 \$1,653.26	Feb-21 8722 TIMBER VIEW - C \$4 1 Feb-21 8019 SEVENTEENTH GREEN - C \$5	,492.50 ,775.22 ,442.50
Nov-16 6626 FM 1960 EAST - C Nov-16 8111 PINE GREEN - C	\$3,515.75 \$2,094.02	5 Mar-21 7505 M/SINGENCLIA COVE - 1 S1 5 Mar-21 7625 FM 1960 E - C \$14 2 Mar-21 8411 FM 1960 - C \$1	,442.50 ,305.99 ,155.64 ,425.63
Dec-16 7910 SEVENTEENTH GREEN - C Dec-16 20331 ACAPULCO COVE - C Dec-16 20342 ALLEGRO SHORES - C	\$4,720.61 \$4,653.77 \$4,723.76 \$2,468.99		1,425.63 1,616.04 1,836.16 1,558.36
Oct 19 COTOS MAGNICUL A REIN. C.  Oct 19 COTOS MAGNICUL A REIN. C.  Nov-16 SIZZ PURE PIR ARRIVAN · C.  March 7 ZODO FANNH FOLLOW · C.  March 7 ZODO FANNH		9 Apr-21 7214 FM 1960 \$6 1 Apr-21 FM 1960 \$15 20 Mars-21 19711 W LAKE HOUSTON \$10	
Feb-17 20006 LUCIA - I Jan-17 20266 IVY POINT - C Feb-17 8102 TWELETH FAIRWAY - C	\$23,597.73 \$2,046.02 \$2,705.39		,233.38 ,346.71 ,704.52
Mar-17 8319 LAUREL LEAF - C Mar-17 20010 FAWN HOLLOW - C	\$735.54 \$4,390.55 \$2,341.45	May-21 7417 FM 1960 S1 Jun-21 FM 1960 S1	,526.57 ,112.55 ,237.82
Apr-17 19926 EIGHTEENTH FAIRWAY - I Apr-17 19910 SUNCOVE - C	\$6,007.08 \$2,120.55 \$2,603.08	Jul-21 20007 SUNNY SHORES - I \$2 Jul-21 7126 FM 1960 \$2 Jun-21 FM 1960 - 2585563 \$1	,598.11 ,840.99 ,266.71
May-17 8323 LAUREL LEAF - C	\$2,353.85 \$2,286.13 \$3,258.79	Jul-21 8602 FM 1960 \$1 Jul-21 7711 LAGO VISTA - C \$3 Jul-21 6300 KINGS PARKVIAY \$1	,193.96 ,852.26 ,430.00
May-17 7815 MAGNOLIA COVE CT Jun-17 8750 FM 1960 E Jun-17 8811 PINE SHORES DR Jun-17 20411 SPOONWOOD DR	\$2,803.37 \$913.13 \$768.65	5 Jun-21 FM 1960 - MCDONALDS \$3	,963.47 ,648.97 ,291.97
Jun-17 8735 PINES PLACE DR - C	\$2,153.64 \$3,545.23 \$1.692.04	3 Aug-21 20214 ATASCOCITA LAKE - I \$3 Aug-21 6924 EM 1960 C	,794.23 ,337.85 ,161.89
Jul-17 20323 SUNNY SHORES - I Jul-17 REPAIRED 7 COMMERCIAL METER Jul-17 REPAIRED 5 COMMERCIAL METER May-17 MATERIALS FOR 16 VALVES	64 440 06		,075.58 ,148.58 ,867.67
	\$17,811.55 \$11,438.22	Sep-21 7130 FM 1980 - C	,019.78 ,678.55 ,143.90
Jul-17 INSTALLED INTERCONNECT VALVI Jul-17 7915 DEATON - I Aug-17 8018 PINE CUP DR Aug-17 20310 Arrow Cove Dr Sep-17 8323 REBAWOOD - C	\$17,811.55 \$11,438.22 \$999.10 \$955.98 \$1,036.75 \$10,216.71	Sep-21 19911 SWEET GOM FORET - C 54 Sep-21 8123 17TH GREEN - I 51 Oct-21 7927 FM 1960 EAST - C 54 Nov-21 7811 FM 1960 EAST - C 55	,870.59 ,477.16 ,720.81
Sep-17 8323 REBAWOOD - C Sep-17 8026 SEVENTEENTH GREEN - I Sep-17 7807 CHERRY PLACE CT - C Oct-17 8930 SHORE VIEW - C	\$10,216.71 \$2,266.92 \$9,872.10 \$1,493.69	1 Nov-21 7811 FM 1960 EAST - C S5 Nov-21 8114 REBAWOOD - I S1 Nov-21 8110 REBAWOOD - C S1	,692.97
			,963.92 ,056.33 ,877.33
Oct-17 8030 TWELFTH FAIRWAY - C Oct-17 20422 WOODSONG - C Oct-17 19611 PINE ECHO - C Oct-17 20510 PERRYOAK - C	\$3,143.95 \$1,668.37 \$7,316.28 \$1,507.52	7 Jan-22 20015 SWEETGUM FOREST - C \$4 Jan-22 20246 ATASCOCITA LAKE - I \$20 Feb-29 3031 AIJER I FAE - I	,877.33 ,541.02 ,955.95
Jul-17 8300 FM 1960 METER Oct-17 8610 TIMPER VIEW - C	\$1,507.52 \$9,362.10 \$2,079.00 \$2,578.62	Feb-22 20246 ATASCOCITA LAKE - I \$6	,076.94 ,328.69 ,655.06 250.47
Oct-17 8410 BUNKER BEND - C Nov-17 20430 PERRYOAK-C Dec-17 KINGS PARKWAY - HYDRANT - Dec-17 ATASCA OAKS - HYDRANT	\$8,210.09 \$2,139.33 \$749.21	FEBU-22 20010 NIVERSILE PINES - 1   \$1	,250.47 ,622.45 ,852.67 ,805.67
Dec-17 ATASCA OAKS/KINGS PARKWAY - HY Dec-17 8423 REBAWOOD - C	DRANTS \$3,731.55 \$4,573.32	5 Man-22 8003 PPINE CUP - I \$1. Man-22 6811 ATASCOCITA ROAD - I \$3.	,751.43 ,559.63
Jan-18 8010 REBAWOOD - C Jan-18 ATASCA OAKS HYDRANT	\$2,359.29 \$3,666.96 \$605.33 \$3,448.57 \$2,375.25 \$3,106.23 \$2,019.63	MM=22 /192/ FM 1960 EAS1 - C	,655.06 ,052.55 ,332.24 1,796.83 ,496.32 1,636.70 1,580.40
Jan-18 8726 TIMBER VIEW - C Feb-18 8118 PINE GREEN - C	\$2,375.25 \$3,106.23 \$2,019.82	Mar-22 20403 WOODSONG - I S6 Mar-22 20403 WOODSONG - I S6 Apr-22 8001 FM 1980 S3 Apr-22 8002 ATASCOCITA POINT - I S2	,496.32 1,636.70
Dec-17 20419 ATASCOCITA SHORES Jan-18 8010 REBAWOOD C. Jan-18 ATASCA OAKS HYDRANT Jan-18 20015 LEGEND OAKS - C Jan-18 8725 TIMBER WEW - C Feb-18 818 PINE GREEN - C Feb-18 8003 SHART PINES - C Agr-18 8003 FACCOCITA LAKE WAY - C Agr-18 8004 SHART SHORES - C Agr-18 8014 SHOREGROVE - C Agr-18 8014 SHOREGROVE - C Agr-18 8014 SHOREGROVE - C	\$2,019.63 \$4,431.94 \$3,431.57 \$8,804.99	Apr-22 20319 ATASCOCITA SHORE - C \$12	,580.40 ,293.63 ,290.99 ,303.41
Apr-18 8214 SHOREGROVE - C Apr-18 20503 ATASCOCITA SHORES - C Apr-18 8019 REBAWOOD - C Apr-18 8331 LAUREL LEAF - C Apr-18 19918 EIGHTEENTH FAIRWAY - C Apr-18 19918 AND SPOODBUSCOD - C	\$6,436.23	Man-22 7803 KINGS PIVED CIPLE . I	,149.17
	\$1,522.39 \$1,130.34 \$3,145.69	May-22 8134 TWELFTH FAIRWAY - C S9 Jun-22 20004 PINEHURST BEND - I \$3 Jun-22 8411 FM 1980 - C \$10	,969.80 ,075.90 ,187.16
Apr-18 7814 TWELFTH FAIRWAY - C May-18 8014 PINE CUP - C May-18 19520 PINEHURST TRAIL - C May-18 17ASCA OAKS;FM 1960-C	\$3,145.69 \$4,227.35 \$3,541.21 \$6,334.31	Jun-22 841 FM 1960 - C \$10 Jun-22 44 KNGS RVIRC COURT - I \$1 Jun-22 45 KNGS RVIRC COURT - I \$1 Jun-22 875 FM 1960 - C \$10 Jul-22 876 FM 1960 - C \$10 Jul-22 876 FM 1960 - C \$5 Aug-22 860 FM 1960 - C \$5	,187.16 ,213.94 ,013.35 ,765.95 ,437.32
May-18 20502 RIVERSIDE PINES - I Jun-18 20007 PINEHURST BEND - I	\$6,334.31 \$3,150.28 \$1,923.14 \$2,164.48	8 Aug-22 8006 FM 1960 - C \$8	,174.74 ,048.30
Jun-18 8211 LAKE SHORE VILLA - I Jun-18 8710 FM 1960 Jun-18 20263 ATASCOCITA SHORES - I	\$1,868.61 \$4,686.21 \$1,517.70	1 Sep-22 8411 FM 1960 - C S4 Sep-22 21010 KINGS RIVER PT - I S4 Sep-22 8009 FM 1960 - i S4	,258.01 ,455.34 ,202.40
Jun-18 8735 PINES PLACE - I Jun-18 8734 PINES PLACE - C Jun-18 8750 FM 1960 E Aug-18 20019 SWEETGUM FOREST - I	\$1,389.46 \$2,538.19 \$778.31 \$3,458.34	Sep-22 19615 HURSTWOOD - C \$3 Jun-22 6920 FM 1960 - C \$8 Jun-22 8751 FM 1960 - C \$21 Oct-22 19515 SANDY SHORE - I \$2	,526.51 ,048.30 ,423.63
Aug-18 20019 SWEETGUM FOREST - I Jul-18 8739 PINES PLACE - C Aug-18 8731 PINES PLACE - C Aug-18 20228 SUNNY SHORES - C	\$7,78.31 \$3,458.34 \$7,779.47 \$2,620.43 \$4,672.74	Jun-22 8761 FM 1901 - C   \$2.7	,423.63 ,687.60 ,351.92 ,808.19 ,462.50
Aug-18 20228 SUNNY SHORES - C Aug-18 20607 ATASCOCITA SHORES - C	\$4,620.43 \$4,672.74 \$1,502.12	Oct-22 2003 ATAGGATIA RUMD - C \$7  Cet-22 2001 ATAGGA VILLAS - C \$2  Nov-22 19726 SWEETGUM FOREST - I \$1	,462.50 ,628.92
Aug-18 20228 SUNNY SHORES - C Aug-18 20507 ATASCOCITA SHORES - C Aug-18 7806 PINE GREEN - C Aug-18 ATASCOCITA SHORES Aug-18 8306 BUNKER BEND - C	\$4,672.74 \$1,502.12 \$2,125.90 \$12,704.48 \$2,266.60 \$2,579.92 \$4,867.77 \$4,297.22	Nov-22 19726 SWEETGUM FOREST -   S1	,628.92 ,145.94 ,017.10 ,943.21
Sep-18 20075 LEGEN OAKS - C Sep-18 20327 ACAPULCO COVE - C Sep-18 8222 AMBER COVE - C	\$2,579.92 \$4,867.77 \$4,297.22	Dec-22 8747 FM 1960 EAST - C \$4 Dec-22 7807 BEAVER LAKE CT - C \$4 Jan-23 19923 EIGHTEENTH FAIRWAY - I \$1	,441.25 ,419.61 ,202.89
Sep-18 8615 SUMMIT PINES - C Oct-18 8519 REBAWOOD - C Oct-18 20330 ATASCOCITA SHORES - I	\$4,589.81	Jan-23 20022 ATASCA VILLAS - C \$2 Esh-23 7910 SEVENTEENTHI GREEN - S2	,562.41 ,308.08 1,999.01
Oct-18 20320 ATSCOCITA SHORES - C Sep-18 8203 AMBER COVE - C Dec-18 18918 TOWN CENTER - C	\$5,149.74 \$5,654.12 \$3,281.84 \$8,337.57	2 Jan-23 6920 FM 1960 - C \$12 4 Feb-23 7722 TWELFTH FAIRWAY - C \$1 4 May 23 7910 LAKE MIST COURT - C \$2	,038.40 ,153.30 ,819.59
IO IOSIO IOSINTOENIEN IO	90,037.57	Mar-23 21010 KINGS RIVER PT - I \$8 Mar-23 19627 SWEETGUM FOREST - C \$1	,819.59 1,195.67 ,449.80 1,274.64
		Apr-23 20010 SWEETGUM FOREST - C \$8 Jul-23 20114 EIGHTEENTH FAIRWAY - I \$1	,643.35 ,459.75
		Jun-23 7948 FM 1960 E - I \$6 Jul-23 20807 KINGS CROWN - C \$3 Aug-23 7814 TWELFTH FAIRWAY - C \$3	,456.35 ,498.08 ,183.23
			,617.69 ,359.41 ,359.40
		GRAND TOTAL \$717	.756.95

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Expenses \$2000 and Over Aug-23

	WATER PLANT #1			
REPAIR				
DATE	DESCRIPTION	COST		
Jun-15 REPLA	ACED MERCOID SWITCH	\$975.87		
Jul-15 REPLA	ACED AIR LINE	\$600.49		
Jun-15 INSTA	LLED WELL LOANER MOTOR	\$1,320.23		
Nov-15 REPAI	RED WELL 1	\$53,468.64		
Jun-16 REPLA	CED 12" CHECK VALVE	\$3,424.14		
Sep-16 CLEAN	I GST 1	\$15,892.56		
Sep-16 REPAI	RED ATS	\$4,949.32		
Aug-17 CLEAN	NED THE GST	\$4,770.49		
	NED GST AND HPT	\$6,234.49		
	ACED BP CONTACTS & WP2	\$6,923.54		
	ACED WELL MOTOR	\$42,445.70		
	NED GST 1, HPT 1 AND 3	\$3,054.39		
Jun-18 CLEAN		\$5,101.70		
	ACED AIR COMPRESSOR BELT	\$2,257.20		
Dec-18 REPLA	ACED SOFT START	\$10,621.02		
Jan-19 REPAI	RED WELL MOTOR	\$29,801.20		
Jan-19 REPAI	RED WELL MOTOR	\$29,801.20		
Jun-19 REPLA	ACED BLEACH PUMP	\$2,400.00		
Jul-19 INSTA	LLED BACKUP BLEACH PUMP	\$2,400.00		
Aug-19 REPLA	ACED SOIL FROM BLEACH LEAK	\$2,453.95		
Oct-19 CALIB	RATE PLC	\$2,878.74		
May-20 REPAI	R BP 4	\$17,385.50		
May-20 REPAI	R GENERATOR EXHAUST	\$3,755.30		
Jan-21 GENER	ATOR RENTAL	\$9,026.56		
	SURE WASH AND CLEAN	\$3,244.13		
	RED THE GATE	\$3,003.00		
	ACED AIR LINES	\$3,410.00		
TOTA	L	\$271.599.36		

	WATER PLANT #2				
REPAIR					
DATE	DESCRIPTION	COST			
box 45	DEDI AGED DOGGTED DUMB O DDE AVED	<b>65.077.04</b>			
	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91 \$32.302.60			
	REPLACED WELL MOTOR REPAIRED WELL METER	\$32,302.60			
	REPAIRED WELL METER REPAIRED BOOSTER PUMP MOTOR 1	\$4,364.80 \$4.199.53			
	REPLACED GENERATOR TRANSFER SWITCH	\$4,199.53 \$18.063.27			
	REPAIRED BP MOTOR 3				
	REINSTALLED BP MOTOR 1	\$5,696.21 \$3.631.57			
	VACTORED AND CLEANED GST	\$3,995.07			
	PUCHASED CONTROL TRANSFORMER	\$4,790.72			
	REPLACED BOOSTER PUMP 3 STARTER	\$4,790.72			
	REPLACED BP MOTOR 1	\$5,992.59			
	REPAIR BP2	\$5.041.69			
	REPLACED 12" GATE VALVE	\$3,749,19			
	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			
	REPLACED BOOSTER PUMP 2	\$34,199,04			
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09			
	REPAIRED GENERATOR	\$2,701.60			
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.09			
May-23	REPLACED BLEACH LINE	\$4,539.55			
	TOTAL	\$178,352.43			

REPAIR	LIFT STATION #1	
DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2.080.8
Jul-16	CLEANED LIFT STATION	\$28,429.5
Jun-16	PURCHASE LIFT PUMPS	\$85,987.5
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.4
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.8
Sep-17	REPLACED VENT	\$2,133.5
Oct-18	CLEANED LIFT STATION	\$5,459.6
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.9
Nov-18	REPAIRED RAILS	\$2,661.1
Nov-18	INSTALLED SOFT START	\$2,792.4
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.5
	REPAIRED LP 1	\$18,168.4
	CLEANED GREASE FROM LIFT STATION	\$25,808.1
	REMOVE RAGS FROM LP3	\$1,278.6
	CLEANED GREASE FROM LIFT STATION	\$13,191,4
	REPLACED LP3 CONTACTS	\$1,722.8
	REPAIRED LP2 CHECK VALVE	\$2,761.3
	ADDITIONAL LS CLEANING	\$6,068.0
	PURCHASED/INSTALLED MIXERS	\$22,241.9
	REPAIRED LP 1	\$24,109,3
	INSTALLED RENTAL GENERATOR	\$10,441.8
	CLEANED LS	\$8,764.3
	GENERATOR RENTAL	\$15,552.9
	GENERATOR RENTAL	\$8,023.4
	GENERATOR RENTAL	\$3,285,3
Mar-21	GENERATOR RENTAL	\$8,023.4
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.6
Jul-21	CLEANED LS	\$9,270.7
Aug-21	GENERATOR RENTAL	\$8,023.4
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.0
Sep-21	GENERATOR RENTAL	\$4,217.9
Sep-21	CLEANED LS	\$6,050.8
Oct-21	REPLACED CHECK VALVE 1	\$5,678.5
Oct-21	GENERATOR RENTAL	\$4,217.9
Nov-21	GENERATOR RENTAL	\$2,367.1
Nov-21	REBUILT GENERATOR	\$33,643.7
Oct-21	GENERATOR RENTAL	\$4,011.7
Mar-22	PURCHASED TRACK MATS	\$6,628.6
Jul-22	PULL AND CLEANED LP2	\$2,899.3
	CLEANED LIFT STATION	\$8,849.3
	PULLED AND CLEAN LIFT PUMP 2	\$3,802.4
Feb-23	REPAIRED LP2 CHECK VALVE	\$23,884.3
	PURCHASE AND INSTALL SOFT START LP1	\$12,575.1
Aug-23	REPLACED PUMP 1 GUIDE RAILS	\$7,658.2
	TOTAL	\$486,769.2

	LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST	
Jun-18 REF Jun-18 CLE Sep-18 REF May-19 CLE	PLACED ATS PLACED LP3 ANED LIFT STATION PLACED GENERATOR ANED LIFT STATION PLACED HYDRO RANGER	\$5,081.63 \$12,164.02 \$2,246.24 \$37,020.88 \$3,583.75	
TOT	AL	\$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

REPAIR	WATER LINE REPAIRS	
DATE	ADDRESS	COST
Jun-15	8627 PINES PLACE - C 21222 ATASCOCITA PLACE - I PINE ECHO;PINE SHORES - C	\$4,328.75 \$2,135.64 \$4,643.85
Jun-15	KINGS RIVER;ATASCOCITA SHORES - I 7803 LAKE MIST - C	\$2,467.00 \$57,350.34
Jun-15	20422 PERRYOAK - C 8203 MAGNOLIA GLEN - I	\$3,480.62 \$2,861.71
Jun-15	20315 ARROW COVE - C PINE ECHO;PINE SHORES - I 20339 ATASCOCITA SHORES - C	\$3,915.68 \$3,967.68 \$6,434.08
Jul-15 Mar-15	CLEANED AND OPERATED VALVES 8406 ATASCOCITA LAKE WAY - C	\$10,293.06 \$2,491.30
Oct-15	7903 DEATON - C 7710 HURST FOREST - C	\$2,727.43 \$4,325.73
Oct-15	20510 SUNNY SHORES - C 20206 ATASCOCITA LAKE 8334 BUNKER BEND - C	\$3,199.05 \$1,366.75 \$7,911.10
Oct-15 Oct-15	20543 ATASCOCITA SHORES - C 8723 PINES PLACE - C	\$3,394.63 \$3,747.85
Sep-15	20506 ATASCOCITA SHORES - C 20310 SPOONWOOD - C 8331 LAUREL LEAF - C	\$3,661.83 \$11,368.97
Oct-15	6300 FM 1960 EAST 20319 ATASCOCITA SHORES	\$3,068.52 \$5,442.06 \$9,045.70
Oct-15 Nov-15	8022 TWELFTH FAIRWAY - C 20407 SUNNY SHORES - C	\$12,269.95 \$2,556.33
Oct-15 Oct-15	19523 AUTUMN CREEK - C 19607 AUTUMN CREEK - C 20006 LEGEND OAK - C	\$5,227.53 \$2,661.06
Nov-15	20039 ALLEGRO SHORES - C 20014 EIGHTEENTH FAIRWAY - I	\$4,049.35 \$4,935.76 \$6,256.40
Dec-15 Jan-16	20115 ATASCOCITA SHORES - I 8007 SEVENTEENTH GREEN - I	\$4,903.00 \$2,083.81
Feb-16	8602 PINE SHORES - I 20510 RIVERSIDE PINES - C	\$2,102.09 \$6,046.17
Nov-15	8003 HURST FOREST - C 20010 EIGHTEENTH FAIRWAY - I 19511 SWEETGUM FOREST - C	\$4,834.19 \$3,280.48 \$2,225.98
Jan-16	8014 PINE CUP - I 8300 FM 1960 EAST - C	\$2,225.98 \$2,097.78 \$2,444.82
Jan-16 Mar-16	8007 SEVENTEENTH GREEN - C 19619 GAMBLE OAK - C	\$2,936.31 \$3,442.58
Mar-16 May-16	20315A SUNNY SHORES - C ATASCA OAKS FV - C	\$3,048.30 \$2,986.82
Mar-16	20323 ATASCOCITA SHORES - C 20003 PINEHURST PLACE - C 8202 ARROW COVE - C	\$3,146.90 \$8,421.19 \$5,925.15
Jul-16	7807 CHERRY PLACE CT - I 7815 LAKE MIST COURT - I	\$2,037.52 \$6,193.83
Jul-16	8015 SEVENTEENTH GREEN - C 19623 AUTUMN CREEK - C	\$2,039.37 \$7,138.91
Oct-16	19507 AUTUMN CREEK - C 20347 ACAPULCO COVE - C	\$2,703.02 \$3,782.50
Oct-16	8523 PINES PLACE - C 20103 MAGNOLIA BEND - C	\$3,078.73 \$3,567.03
Nov-16	6725 ATASCOCITA ROAD - C 8010 TWELFTH FAIRWAY - C 8111 PINE GREEN - C	\$3,655.78 \$3,400.30 \$2,094.02
Nov-16 Nov-16	19918 SWEETGUM FOREST - C 6626 FM 1960 EAST - C	\$2,748.21 \$3,515.75
Dec-16	7910 SEVENTEENTH GREEN - C 20331 ACAPULCO COVE - C	\$4,720.61 \$4,653.77
Dec-16	20342 ALLEGRO SHORES - C 7501 FM 1960 EAST - C 20006 LUCIA - I	\$4,723.76 \$23,597.73 \$2,046.02
Mar-17	8319 LAUREL LEAF - C 20266 IVY POINT - C	\$4,390.59 \$2,705.39
Mar-17 Mar-17	20010 FAWN HOLLOW - C 8739 PINES PLACE - C	\$2,341.45 \$6,007.08
May-17	19510 SUNCOVE -C 20335 ACAPULCO COVE - I	\$2,603.08 \$2,286.13
May-17	8323 LAUREL LEAF - C 7815 Magnolia Cove Ct 8735 PINES PLACE DR - C	\$3,258.79 \$2,803.37 \$3,545.23
Jun-17	20411 Spoonwood Dr REPAIRED 7 COMMERCIAL METERS	\$2,153.64 \$2,794.00
Jul-17	MATERIALS FOR 16 VALVES INSTALLED INTERCONNECT VALVE	\$17,811.55 \$11,438.22
	19611 PINE ECHO DR INSTALLED 16-INCH VALVE 7351 FM 1960 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960	\$3,661.53 \$8,627.16
Jun-17	INSTALLED 2' IRR SHORT TAP AND METER 8323 REBAWOOD - C	\$37,291.88 \$3,000.00 \$10,216.71
Sep-17 Sep-17	8026 SEVENTEENTH GREEN - I 7807 CHERRY PLACE CT - C	\$2,266.92 \$9,872.10
Oct-17	8619 PINES PLACE - C 19611 PINE ECHO - C	\$2,353.85 \$7,316.28
Oct-17	8300 FM 1960 METER 8610 TIMBER VIEW - C 8410 BUNKER BEND - C	\$9,362.10 \$2,079.00 \$2,578.62
Oct-17	8410 BUNKER BEND - C 8030 TWELFTH FAIRWAY - C 20430 PERRYOAK-C	\$2,578.62 \$3,143.95 \$8,210.09
Dec-17 Oct-17	8423 REBAWOOD - C 8723 PINES PLACE - C	\$4,573.32 \$2,539.85
Dec-17 Jan-18	20419 ATASCOCITA SHORES 8010 REBAWOOD - C	\$2,359.29 \$3,666.96
Feb-18 Feb-18	20015 LEGEND OAKS - C 8118 PINE GREEN - C 8603 SUMMIT PINES - C	\$1,313.40 \$3,106.23 \$2,019.63
Jan-18	8726 TIMBER VIEW - C 8338 ATASCOCITA LAKE WAY - C	\$2,375.25 \$4,431.94
Apr-18 Apr-18	8214 SHOREGROVE - C 8019 REBAWOOD - C	\$8,804.99 \$2,935.94
Apr-18	20419 SPOONWOOD - C 7814 TWELFTH FAIRWAY - C 8014 PINE CUP - C	\$3,145.69 \$4,227.35 \$3,541.21
May-18	19520 PINEHURST TRAIL - C ATASCA OAKS;FM 1960-C	\$3,541.21 \$6,334.31 \$3,150.28
Mar-18 Jun-18	8731 PINES PLACE - C 20007 PINEHURST BEND - I	\$3,431.57 \$2,164.48
Jun-18 Apr-18	8710 FM 1960 20503 ATASCOCITA SHORES - C	\$4,686.21 \$6,436.23
Jul-18	20019 SWEETGUM FOREST - I 8739 PINES PLACE - C 20228 SUNNY SHORES - C	\$3,458.34 \$7,779.47 \$4,672.74
Aug-18	7806 PINE GREEN - C ATASCOCITA SHORES	\$4,672.74 \$2,125.90 \$12,704.48
Aug-18 Aug-18	8306 BUNKER BEND - C 20015 LEGEN OAKS - C	\$2,266.60 \$2,579.92
Sep-18 Sep-18	8222 AMBER COVE - C 20327 ACAPULCO COVE - C	\$4,297.22 \$4,867.77
Oct-18	8203 AMBER COVE - C 8519 REBAWOOD - C 20330 ATASCOCITA SHORES - I	\$3,181.84 \$4,589.81 \$5,149.74
	20330 ATASCOCITA SHORES - I 20320 ATSCOCITA SHORES - C	\$5,149.74 \$5,654.12
	TOTAL	\$659,898.93

Mar-19 19511 SHOREVIEW I
Mar-19 20515 RIVERSIDE PINES - C
Jan-19 20515 RIVERSIDE PINES - C
Jan-19 20515 RIVERSIDE PINES - C
Mar-19 8310 PINES PLACE - C
Apr-19 8343 ATASCOCITA LAKE WAY - I
Apr-19 KINGS PARKWAY/FM 1960
May-19 3934 ATASCOCITA LAKE WAY - C
May-19 10 SISTRICT AREA - METER TESTING
Jun-19 7711 PINE CUP - C
Jun-19 20072 FIGHTEENTH CAREEN - C
Jun-19 20072 FIGHTEENTH FAIRWAY - I
Jun-19 8307 LAUREL LEAF - I
Jul-19 8419 PINES HORES - C
Jul-19 80307 LAUREL LEAF - I
Jul-19 8419 PINES HORES - C
C
Aug-19 8742 TIMBER VIEW - C
Sep-19 8603 PINES PLACE - C
OC-19 8026 TWEFLTH FAIRWAY - C
OC-19 19 8026 TWEFLTH FAIRWAY - C
OC-19 9 ROSE OF WEFL FAIRWAY - C
OC-19 2008 ATASCOCITA LAKE WAY - C
Jan-20 8727 PINES PLACE - C
OS-20 1903 ATASCOCITA SHORES - C
Jan-20 7702 PINES PLACE - C
OS-20 1903 ATASCOCITA SHORES - C
Mar-20 8003 RINGS RIVER - C
JAN-20 1905 ATASCOCITA SHORES - C
Mar-20 20220 ATASCOCITA SHORES - C
May-20 20119 ATASCOCITA SHORES - C
May-20 20119 ATASCOCITA SHORES - C
May-20 1911 ATASCOCITA SHORES - C
May-20 20119 ATASCOCITA SHORES - C
May-21 20214 ATASCOCITA SHORES - C
May-22 20119 ATASCOCITA SHORES - C
May-21 20110 \$3,399.42 \$2,197.77 \$2,932.66 \$5,779.41 \$4,448.37 \$2,789.52 \$4,363.14 \$12,111.00 \$3,314.00 \$3,314.00 \$3,2741.94 \$2,899.79 \$5,084.61 \$2,641.50 \$10,641.36 \$1.12.78 \$4.298.80 \$4.164.82 \$2.476.59 \$2.893.00 \$2.893.00 \$3.340.57 \$4.932.70 \$4.932 \$3,317.36 \$2,152.24 \$3,768.72 \$3,083.68 \$3,052.98 \$3,052.96 \$3,219.16 \$3,048.76 \$2,261.27 \$3,812.63 \$3,330.52 \$6,813.24 \$9,314.38 \$5,203.91 \$9,852.50 \$9,852.50 \$2,255.06 \$4,106.41 \$4,457.91 \$2,493.66 \$2,290.03 \$18,984.35 \$3,494.13 \$2,915.18 \$2,994.38 \$4,492.50 \$3,101.73 \$3,425.63 \$4,616.04 \$3,425.63 \$4,616.04 \$2,836.16 \$6,558.36 \$15,775.22 \$10,233.38 \$4,346.71 \$3,852.26 \$3,337.85 \$5,161.89 \$3,075.58 \$24,526.57 \$5,678.55 \$4,143.90 \$4,477.16 \$5,720.81 \$17,056.33 \$2,877.33 \$4,541.02 \$20,955.95 \$4,076.94 \$6,328.65 \$1,655.06 \$1,250.47 \$7,622.45 \$9,852.67 \$5,805.67 \$3,559.63 \$2,332.24 \$3,796.83 \$6.496.32 \$3.636.70 \$2,580.40 \$2,93.63 \$12,290.99 \$5,3075.40 \$3,145.59 \$3,969.80 \$10,187.16 \$3,075.90 \$10,187.16 \$10,013.55 \$6,765.95 \$2,174.74 \$8,048.30 \$2,174.74 \$8,048.30 \$2,174.74 \$8,048.30 \$2,142.24 \$4,455.34 \$3,526.51 \$4,455.34 \$3,526.51 \$4,455.34 \$1,436.36 \$1 Aug-23 34 KINGS RIVER COURT - C Aug-23 7402 KINGS RIVER COURT - I

Mar-19 19511 SHOREVIEW - I

\$2 347 55

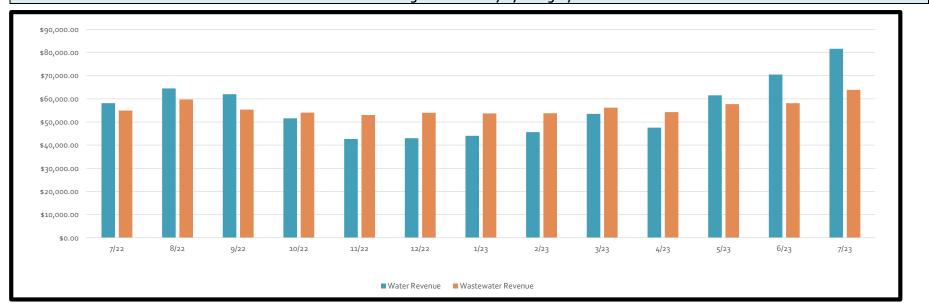
	SEWER LINE REPAIRS	
REPAIR		
DATE	ADDRESS	COST
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.0
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.2
Jun-15	7803 LAKE MIST - C	\$3,085.0
Oct-15	GOLF COURSE STORM LINE	\$9,459.6
Nov-15	20314 ALLEGRO SHORES - C	\$5,720.3
Nov-15	20511 PERRYOAK - C	\$3,025.0
Oct-15	8307 REBAWOOD - C	\$8,307.7
Nov-15	8218 AMBER COVE - I	\$2,731.4
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.5
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.8
Jun-16	LIFT STATION 1	\$2,453.9
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.3
Jun-16	8307 REBAWOOD - I	\$3,090.5
Jul-16	7907 PINE GREEN - I	\$2,223.1
Jul-16	GIS Survey	\$5,780.0
Aug-16	GIS Survey	\$7,760.0
Sep-16	GIS Survey	\$2,760.0
Jan-17	8314 BUNKER BEND - C	\$3,502.4
Jan-17	20303 SPOONWOOD - C	\$2,626.8
	19706 FAIRWAY ISLAND - C	\$4,876.6
	20303 SPOONWOOD - I	\$2,531.2
Feb-17	8314 BUNKER BEND - C	\$2,750.0
Feb-17	20102 ATASCOCITA SHORES - C	\$2,750.0
May-17	20303 SPOONWOOD - C	\$2,026.2
Aug-17	21219 KINGS RIVER POINT	\$6,100.0
Aug-17	21219 KINGS RIVER POINT	\$4,535.5
	8318 BUNKER BEND	\$38,222.1
	8731 PINES PLACE	\$9,578.1
	8743 PINES PLACE	\$5,679.0
Jan-19	SUNNY SHORES	\$7,579.1
May-19	21219 KINGS RIVER POINT SUNNY SHORES;COUNTRY CLUB	\$8,863.2
Jun-19	SUNNY SHORES; COUNTRY CLUB	\$59,876.3
Jun-19	COUNTRY CLUB TWELFTH FAIRWAY;FAIRWAY ISLAND DISTRICT AREA - TV STORM LINES 8743 PINES PLACE - SEWER MAIN 7927 FM 1960 EAST - C	\$6,291.9
Aug-18	TWELFTH FAIRWAY; FAIRWAY ISLAND	\$4,988.5
Jul-19	DISTRICT AREA - TV STORM LINES	\$3,834.3
Oct-19	8743 PINES PLACE - SEWER MAIN	\$68,934.4
	8338 BUNKER BEND	\$2,735.1
	8006 FM 1960	\$3,698.9
	8415 PINES PLACE	\$4,245.4
	20402 PERRY OAK - I	\$4,371.3
	8730 TIMBER VIEW - I	\$3,310.6
	7625 FM 1960 E - C	\$14,305.9
	7903 PINE GREEN - C	\$7,069.2
Dec-22	19903 SWEETGUM FOREST - I	\$2,458.7



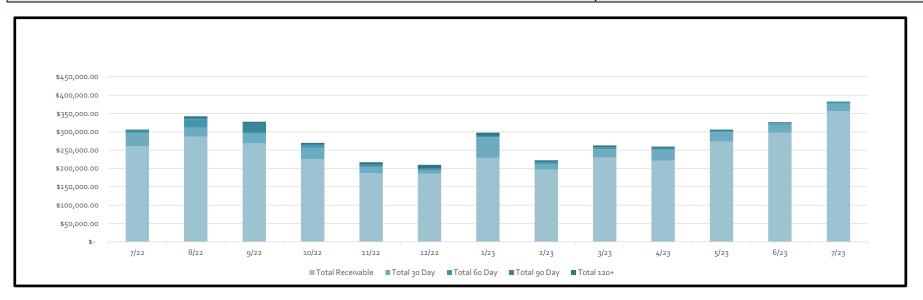
# **Billing Summary**

Description	Aug-22	Aug-23		
Number of Accounts Billed	1936	1938		
Avg Water Use for Accounts Billed in gallon	19,228	25,236		
Total Billed	\$ 277,486	\$ 354,604		
Total Aged Receivables	\$ 20,553	\$ 1,624		
Total Receivables	\$ 298,019	\$ 356,227		

#### 12 Billing Month History by Category



# 12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 6o Day	Total 90 Day	Total 120+
7/22	\$ 260,407.34	\$ 36,144.76	\$ 3,347.07	\$ 3,858.11	\$ 2,373.06
8/22	\$ 287,224.72	\$ 24,032.20	\$ 23,078.89	\$ 2,203.78	\$ 5,816.61
9/22	\$ 268,345.93	\$ 26,421.06	\$ 4,508.82	\$ 22,174.29	\$ 5,874.63
10/22	\$ 225,099.36	\$ 31,981.64	\$ 6,400.34	\$ 3,300.67	\$ 2,873.28
11/22	\$ 187,223.92	\$ 16,911.93	\$ 2,773.61	\$ 4,376.50	\$ 5,614.98
12/22	\$ 185,781.42	\$ 8,748.44	\$ 3,902.71	\$ 2,066.32	\$ 9,241.00
1/23	\$ 228,566.13	\$ 56,198.94	\$ 2,577.93	\$ 2,466.82	\$ 7,900.50
2/23	\$ 196,896.87	\$ 14,421.94	\$ 4,922.00	\$ 1,603.17	\$ 4,485.52
3/23	\$ 229,760.47	\$ 22,889.99	\$ 3,528.56	\$ 1,457.54	\$ 5,177.20
4/23	\$ 221,718.54	\$ 29,973.95	\$ 2,935.58	\$ 1,471.36	\$ 3,380.51
5/23	\$ 273,450.39	\$ 25,588.92	\$ 2,866.41	\$ 1,601.98	\$ 2,274.50
6/23	\$ 297,335.93	\$ 21,496.78	\$ 2,636.14	\$ 1,626.72	\$ 2,732.12
7/23	\$ 356,227.42	\$ 19,807.04	\$ 2,876.34	\$ 691.05	\$ 2,673.51

Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$874.48	8/17/2023
	_	
Delinquent Letters Mailed	126	8/11/2023
Delinquent Tags Hung	77	8/21/2023
Disconnects for Non Payment	15	8/28/2023
Delinquent Letters Mailed Delinquent Tags Hung	126 77	8/11/2023 8/21/2023



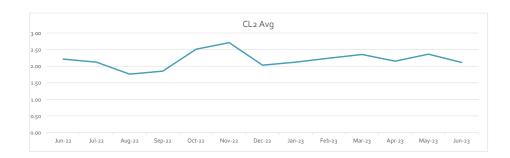
#### Water Production and Quality

#### Water Quality Report - Disinfection Monitoring

Current Annual Avg

2.19

Date	CL2 Avg
Jun-22	2.21
Jul-22	2.12
Aug-22	1.76
Sep-22	1.85
Oct-22	2.51
Nov-22	2.71
Dec-22	2.03
Jan-23	2.12
Feb-23	2.24
Mar-23	2.35
Apr-23	2.15
May-23	2.36
Jun-23	2.11



# 

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use,	Master Meters - Billed Use / Billed Use, %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water
Jul-22	7/27/22	1950	43,068,000	38,476,000	35,668,000	2,808,000	7.30%	549,000	(129,500)	100%	2,388,500
Aug-22	8/24/22	1951	35,237,000	33,154,000	30,345,000	2,809,000	8.47%	46,500	2,529,500	92%	233,000
Sep-22	9/27/22	1953	36,320,000	36,928,000	33,285,000	3,643,000	9.87%	324,000	3,316,750	91%	2,250
Oct-22	10/27/22	1952	38,346,000	38,117,000	32,933,000	5,184,000	13.60%	670,500	2,113,500	94%	2,400,000
Nov-22	11/30/22	1952	25,683,000	28,984,000	26,405,000	2,579,000	8.90%	493,000	2,086,000	93%	О
Dec-22	12/29/22	1951	26,223,000	23,941,000	20,454,000	3,487,000	14.56%	436,500	2,426,500	90%	624,000
Jan-23	1/27/23	1951	23,085,000	20,732,000	20,045,000	687,000	3.31%	249,500	363,500	98%	74,000
Feb-23	2/24/23	1952	21,263,000	19,872,000	19,438,000	434,000	2.18%	152,500	(526,500)	103%	808,000
Mar-23	3/23/23	1953	27,800,000	23,570,000	22,650,000	920,000	3.90%	127,700	792,300	97%	О
Apr-23	4/26/23	1953	26,337,000	29,393,000	28,929,000	464,000	1.58%	79,000	142,000	100%	243,000
May-23	5/24/23	1953	31,115,000	25,019,000	24,483,000	536,000	2.14%	243,100	(112,100)	100%	405,000
Jun-23	6/26/23	1953	36,905,000	36,278,000	35,731,000	547,000	1.51%	305,200	241,800	99%	0
Jul-23	7/27/23	1953	43,583,000	42,304,000	40,439,000	1,865,000	4.41%	436,500	1,428,500	97%	0
Aug-23	8/24/23	1954	52,734,000	45,896,000	46,711,000	-815,000	-1.78%	131,800	(2,329,500)	105%	1,382,700

\*Sold 60,000 gals to HC151 on 07/17/2022

#### HC 132 Pymts for 01/1/23 - 01/31/23

Web - CC	( ( A( H	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
245	172	42	38	86	7	501	40	315	314

**Total Payments** 

1760

HC 132 Pymts for 02/1/23 - 02/28/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
354	179	42	35	100	10	498	42	102	372

**Total Payments** 

1734

HC 132 Pymts for 03/1/23 - 03/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
266	179	53	36	85	9	511	53	93	537

**Total Payments** 1822

HC 132 Pymts for 04/1/23 - 04/30/23

	Web - CC	( ( A( H	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
ſ	256	176	65	35	97	8	513	44	284	298

**Total Payments** 1776

HC 132 Pymts for 05/1/23 - 05/31/23

Web - CC	( ( A( H	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
251	174	40	38	80	12	513	45	305	338

**Total Payments** 1796

HC 132 Pymts for 06/1/23 - 06/30/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
257	183	52	41	92	12	517	41	308	349

**Total Payments** 1852

HC 132 Pymts for 07/1/23 - 07/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
262	182	44	47	89	12	521	41	303	300

**Total Payments** 1801

HC 132 Pymts for 08/1/23 - 08/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
267	186	53	37	99	11	513	38	368	291

**Total Payments** 1863

**Web - CC =** Customer made a credit card payment online

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

**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

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								n! Think befo	
Sched#	District	Asset ID	Asset Description	Asset Address	<b>Activity Code</b>	Activity Description	Interval	Last Comp	Next Sched
<u>4673</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	мтхсссом	Cellular Communications	1-M	7/25/2023	10/1/2023
<u>6285</u>	HC132	HC132-LS1	Station # 1 Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Monthly Service Fee Six Month Check Valve PM (Mechanical) must	2-M	8/15/2023	10/1/2023
<u>7057</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PMLSCLEAN	verify work type Lift Station Cleanup	1-M	7/27/2023	10/1/2023
7308	HC132	HC132-LS1	Station # 1 Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD	Load Test PM	1-M	8/11/2023	10/1/2023
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River	PMLSCLEAN	(Mechanical) must verify Lift Station Cleanup	6-M	5/8/2023	10/1/2023
<u>7309</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENLD	One Month Generator Load Test PM	1-M	8/2/2023	10/1/2023
<u>7059</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	(Mechanical) must verify Lift Station Cleanup	6-M	5/8/2023	10/1/2023
<u>7310</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	One Month Generator Load Test PM	1-M	8/2/2023	10/1/2023
<u>4676</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	MTXCCCOM	(Mechanical) must verify Cellular Communications	1-M	7/25/2023	10/1/2023
<u>7311</u>	HC132	HC132-WP1	Water Plant # 1 Harris County MUD # 132 - Water Plant # 1	Dr 8502 Rebawood Dr	PM1MGENLD	Monthly Service Fee One Month Generator Load Test PM (Mechanical) must verify	1-M	8/7/2023	10/1/2023
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	9/8/2023	10/1/2023
9146	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	9/20/2022	10/10/2023
<u>9148</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	9/25/2022	10/10/2023
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	8/11/2023	11/1/2023
3151	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1/2023
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	8/2/2023	11/1/2023
3152	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1/2023
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	8/2/2023	11/1/2023
3153	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1/2023
<u>1397</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	8/7/2023	11/1/2023
3154	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1/2023
<u>1398</u>	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	8/7/2023	11/1/2023
<u>3155</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1/2023
<u>7958</u>	HC132	HC132-WP1- GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2024
	HC132	HC132-WP1- GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2024
	HC132	HC132-WP1- HPT1	HC132-WP1-HPT1 is Hydro- pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MI ID # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2024
<u>7961</u>	HC132	HC132-WP1- HPT2	HC132-WP1-HPT2 is Hydro- pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2024
7962	HC132	HC132-WP1- HPT3	HC132-WP1-HPT3 is Hydro- pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2024

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Codo	Activity Description	Interval	Last Comp	Next Sched
	HC132	HC132-WP2-	HC132-WP2-GST1 is Ground	19441 W Lake	Activity Code ENV1YWSIN	Activity Description  1Y Water Storage Unit	12-M	1/10/2023	1/26/2024
<u>7954</u>	HC 132	GST1	Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD #	Houston Pkwy	P	Inspection	12-101	1/10/2023	1/20/2024
7956	HC132	HC132-WP2-	132 (HC132). HC132-WP2-GST2 is Ground	19441 W Lake	ENV1YWSIN	1Y Water Storage Unit	12-M	1/10/2023	1/26/2024
<u>7330</u>	7110132	GST2	Storage Tank # 2 (GST2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	Houston Pkwy	P	Inspection	12-101	1710/2020	1/20/2024
<u>7963</u>	HC132	HC132-WP2- HPT1	HC132-WP2-HPT1 is Hydro- pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/10/2023	1/26/2024
<u>7957</u>	HC132	HC132-WP2- HPT2	HC132-WP2-HPT2 is Hydro- pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/10/2023	1/26/2024
<u>11943</u>	HC132	HC132	HC132 is Harris County Municipal Utility District # 132	8502 Rebawood Dr	MWINSPCO MM	Commercial Water Meter Inspection	12-M		2/1/2024
<u>5069</u>	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	2/2/2023	2/1/2024
<u>7478</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	8/28/2023	2/1/2024
5070	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/1/2023	2/1/2024
<u>6286</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	8/15/2023	2/1/2024
<u>5071</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/1/2023	2/1/2024
<u>5072</u>	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	2/2/2023	2/1/2024
5073	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/1/2023	2/1/2024
2713	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/21/2023	3/1/2024
<u>3635</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	4/5/2023	3/1/2024
3645	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/25/2020	3/1/2024
3115	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/18/2023	3/1/2024
<u>3636</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2023	3/1/2024
<u>3646</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	4/21/2023	3/1/2024
3118	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/10/2023	3/1/2024
<u>3637</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2023	3/1/2024
<u>3647</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	4/21/2023	3/1/2024
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/9/2023	3/1/2024
<u>3649</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	4/12/2023	3/1/2024
3639	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2023	3/1/2024
3651	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YGNLDE L		12-M	4/10/2023	3/1/2024
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	4/12/2023	4/1/2024
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/13/2023	4/1/2024

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

12 Sep 2023 04:21:42PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	<b>Activity Code</b>	Activity Description	Interval	Last Comp	Next Sched
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM1YESCN	Annual Electrical System	12-M	4/12/2023	4/1/2024
			Station # 3	Point Dr		& MCC PM (Electrical)			
3104	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YESCN	Annual Electrical System	12-M	4/14/2023	4/1/2024
			Water Plant # 1	Dr		& MCC PM (Electrical)			
<u>3291</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YBLESY	Annual Bleach System	12-M	5/4/2023	4/1/2024
			Water Plant # 1	Dr	S	PM (Chlorination) must			
						verify work type			
<u>3105</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YESCN	Annual Electrical System	12-M	4/6/2023	4/1/2024
			Water Plant # 2	Houston Pkwy		& MCC PM (Electrical)			
<u>3292</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YBLESY	Annual Bleach System	12-M	5/4/2023	4/1/2024
			Water Plant # 2	Houston Pkwy	S	PM (Chlorination) must			
						verify work type			
<u>2440</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PM6MMECHL	Six Month Mechanical	12-M	9/23/2022	9/1/2024
			Station # 1	E		Lubrication PM			
						(Mechanical)			
<u>5353</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM6MMECHL	Six Month Mechanical	12-M	9/22/2022	9/1/2024
			Station # 2	Pt		Lubrication PM			
						(Mechanical)			
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift		PM6MMECHL	Six Month Mechanical	12-M	9/22/2022	9/1/2024
			Station # 3	Point Dr		Lubrication PM			
						(Mechanical)			
<u>4938</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM6MMECHL	Six Month Mechanical	12-M	9/21/2022	9/1/2024
			Water Plant # 1	Dr		Lubrication PM			
						(Mechanical)			
4939	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM6MMECHL	Six Month Mechanical	12-M	9/12/2022	9/1/2024
			Water Plant # 2	Houston Pkwy		Lubrication PM			
						(Mechanical)			

Harris County Municipal Ut		ct No. 132
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	29	17.58%
Adjustment Requests	2	1.21%
Billing Inquiries/Disputes	53	32.12%
Board Related Questions	0	0.00%
Call Back no Answer	1	0.61%
Cancel Service	9	5.45%
Delinquency	14	8.48%
Other Dept	2	1.21%
Payment	6	3.64%
Payment Plan	0	0.00%
Portal Assistance	3	1.82%
Service Problem	8	4.85%
Smart Meter Inquiries	0	0.00%
Start Service	30	18.18%
TAP	0	0.00%
Trash Inquiry	3	1.82%
Vacant lock0off/Vacant with Usage	1	0.61%
Water Quality Concern	3	1.82%
Work Order	1	0.61%
TOTAL	165	100.00%

Sample	PWSID	PWS Name	Sample Site	County	Collection	Collection	Collector	Analysis	System	Sample	Source	Chlorine	Total	E. coli
ID	FWSID	r vv3 Name	Sample Site	County	Date	Time	Time		Type	Туре	Jource	mg/L	Coliform	E. COII
8230463	1010616	HC MUD 132	7722 Twelth Fairway	Harris	08/02/23	13:20	RD	19:05	Public	Distribution	Well	1.80	not found	not found
8230464	1010616	HC MUD 132	20327 Sunny Shore	Harris	08/02/23	13:27	RD	19:05	Public	Distribution	Well	1.87	not found	not found
8230465	1010616	HC MUD 132	20335 Atascocita Shores	Harris	08/02/23	13:34	RD	19:05	Public	Distribution	Well	1.74	not found	not found
8230466	1010616	HC MUD 132	8726 Timberview	Harris	08/02/23	13:44	RD	19:05	Public	Distribution	Well	1.73	not found	not found
8230467	1010616	HC MUD 132	19519 Nehoc	Harris	08/02/23	13:51	RD	19:05	Public	Distribution	Well	1.20	not found	not found
8232399	1010616	HC MUD 132	7722 Twelth Fairway	Harris	08/14/23	10:53	RD	19:10	Public	Distribution	Well	1.76	not found	not found
8232400	1010616	HC MUD 132	Woods on Fairway 16	Harris	08/14/23	11:01	RD	19:10	Public	Distribution	Well	1.70	not found	not found
8232401	1010616	HC MUD 132	19603 Gamble Oak	Harris	08/14/23	11:09	RD	19:10	Public	Distribution	Well	1.44	not found	not found
8232402	1010616	HC MUD 132	19619 Autumn Creek	Harris	08/14/23	11:17	RD	19:10	Public	Distribution	Well	1.78	not found	not found
8232412	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	08/14/23	12:34	RD	19:10	Public	Distribution	Well	1.78	not found	not found

#### **Tim Stine**

From: Sent:

To:

WHCRWA <e-blast@whcrwa.com> Wednesday, September 6, 2023 3:20 PM

timstine@earthlink.net

Subject:

WHCRWA: Notice of Stage 2 Drought Conditions

×

TO: Utility Districts; the Cities of Houston and Katy, Texas; Non-District/Non-City Well Owners within the West Harris County Regional Water Authority ("GRP Participants")

# **Notice of Stage 2 Drought Conditions**

The West Harris County Regional Water Authority (Authority) has activated Stage 2 of its Drought Contingency Plan effective September 6, 2023. Drought conditions in our region continue and have worsened. Groundwater usage within the Authority has risen dramatically. The Authority has determined that implementing Stage 2 is necessary to facilitate compliance with the Harris Galveston Subsidence District requirements.

# Under Stage 2:

- All water users are asked to voluntarily reduce their water usage.
- All GRP Participants (including municipalities and districts on groundwater or surface water) are asked to implement one or more drought response measures in their respective Drought Contingency Plan.

The Authority's operator will initiate weekly contact with water users having water supply commitments to discuss water supply and/or demand conditions. Water use will continue to be monitored. Another notice will be issued by the Authority if the drought stage changes.

Thank you for your cooperation. Drought conditions impact all of us. Please stay informed, use common sense, and avoid wasting water.

- A copy of the Authority's Drought Contingency Plan is posted on the Authority's website: https://www.whcrwa.com/documents/#drought
- Follow WHCRWA on social media for our weekly drought monitor reports.
- Visit <u>whcrwa.com/drought</u> for up-to-date drought resources.
- Visit <a href="https://whcrwa.net/20tips">https://whcrwa.net/20tips</a> for 20 Tips on Conserving Water and Energy....

Networks are not the production of the productio	

A printable version of this notice is available at : https://www.whcrwa.com/2023/09/06/stage-2-dcp



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West Harris County Regional Water Authority

Allen Boone Humphries Robinson LLP 3200 Southwest Freeway, Suite 2600 Houston, TX 77027

# **Notice of Stage 2 Drought Conditions**

The West Harris County Regional Water Authority (Authority) has activated Stage 2 of its Drought Contingency Plan effective September 6, 2023. Drought conditions in our region continue and have worsened. Groundwater usage within the Authority has risen dramatically.

All water users are asked to voluntarily reduce their water usage.

HC MUD 132 users are <u>requested</u> to check for and repair all leaks, dripping faucets, and running toilets, and utilize water conservation measures such as displacement bags, low-flow shower heads and leak detection tablets.

HC MUD 132 users are also <u>requested</u> to limit irrigation to the hours between 7:00 p.m. and 6:00 a.m. of the following day on no more than two (2) days per week in conformity with the following schedule:

- Single family residential customers with even-numbered street addresses; Sundays (i.e. 7:00 pm Sunday to 6:00 am Monday) and Thursdays (i.e. 7:00 pm Thursday to 6:00 am Friday)
- Single family residential customers with odd-numbered street addresses; Saturday (i.e. 7:00 pm Saturday to 6:00 am Sunday) and Wednesdays (i.e. 7:00 pm Wednesday to 6:00 am Thursday)
- All other users; Tuesdays (i.e. 7:00 pm Tuesday to 6:00 am Wednesday) and Fridays (i.e. 7:00 pm Friday to 6:00 am Saturday)

Mandatory measures may be imposed if the water shortage period continues.

September 11, 2023

	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	CORPORATION & SADDLE	SERVICE COMPLETE	LEAKS	COMPACTIONS
	WILLIS CAROLYN LACY	8002 12TH FAIRWAY LN	U - BRANCH	Short tap line	YES	YES	YES	REQUIREDPAR
_	BEFFA VIRGINIA LEE	8003 12TH FAIRWAY LN	U - BRANCH	Long tap line	YES	YES	ILO	KLQUIKEDEW
	BARLOW DORIS	8006 12TH FAIRWAY LN	taps into 8002	Table 1	120	YES		PASSED
	SLAGLE ROBERT J	8007 12TH FAIRWAY LN	taps into 8003			YES		PASSED
	BLACKMAN CHARLES & CINDY	8010 12TH FAIRWAY LN	U - BRANCH	Short tap line	YES	YES	YES	DACCED
	LAMB MITCHELL	8011 12TH FAIRWAY LN	U - BRANCH	Long tap line	YES	YES	TES	PASSED
	JERSILD JOE N	8014 12TH FAIRWAY LN	taps into 8010	Long tap inte	120	YES		
	LEE WILLIAM & DOTTIE J	8015 12TH FAIRWAY LN	taps into 8011			YES		
	JAMESON MICHAEL T & SAMANTHA A	8018 12TH FAIRWAY LN	U - BRANCH	Short tap line	YES	YES		
	ALLEN ZACHARIAS W	8022 12TH FAIRWAY LN	taps into 8018	Onort tap line	11.5	YES		
	RAYFORD DONALD Q & SHEILA	8023 12TH FAIRWAY LN	taps into 8027			YES		
	CONERY WALKER M	8026 12TH FAIRWAY LN	U - BRANCH	Short tap line	YES	YES		
	HOOVER RODNEY A	8027 12TH FAIRWAY LN	U - BRANCH	Long tap line	YES			PASSED
	RAWLINE HERLINDA M	8030 12TH FAIRWAY LN	taps into 8026	Long tap line	TES	YES		
	HOUSTON ISAIAH JR & EVELYN MARIE	8031 12TH FAIRWAY LN	taps into 8103	-		YES		PASSED
	MCEACHERN SLATER E	8102 12TH FAIRWAY LN	U - BRANCH	Short tap line	VEC	YES		
	JOHNSON JOHN BRANDON	8103 12TH FAIRWAY LN	U - BRANCH		YES	YES		
T		8106 12TH FAIRWAY LN	taps into 8102	Long tap line	YES	YES		
7		8107 12TH FAIRWAY LN	taps into 8111			YES		
T		8110 12TH FAIRWAY LN	U - BRANCH	Chartter live	7/20	YES		
T	E) 4 // 1 / C / 1 / C / F / C / C / C / C / C / C / C / C	8111 12TH FAIRWAY LN	U - BRANCH	Short tap line	YES	YES		PASSED
T	MONTER	8114 12TH FAIRWAY LN	taps into 8110	Long tap line	YES	YES		
T		8115 12TH FAIRWAY LN	U - BRANCH			YES		
		8118 12TH FAIRWAY LN	U - BRANCH	Long tap line	YES	YES		
1		8119 12TH FAIRWAY LN		Short tap line	YES	YES		
		8122 12TH FAIRWAY LN	taps into 8115			YES		
	ALVADET MARKET	8123 12TH FAIRWAY LN	taps into 8118			YES		
1		8126 12TH FAIRWAY LN	taps into 8127			YES		
1	OTEO ALL LIVE	8127 12TH FAIRWAY LN		Short tap line	YES	YES		
1	DEMMONICATION	8130 12TH FAIRWAY LN		Short tap line	YES	YES		A THE DESCRIPTION OF THE PARTY
	MITOLIELLUSER		taps into 8126			YES		REQUIRED
		8131 12TH FAIRWAY LN 8134 12TH FAIRWAY LN	taps into 8135			YES		
				Long tap line	YES	YES		
		8135 12TH FAIRWAY LN	U - BRANCH	Short tap line	YES	YES	I	REQUIRED
	21/4414101115	8002 17TH GREEN DR	taps into 8006			YES		REQUIRED
F	A 711 C 711	8003 17TH GREEN DR		Long tap line	YES	YES		REQUIRED
10	21.0011	8006 17TH GREEN DR		Short tap line	YES	YES		GOITED
1	SLANN AWANDA L	8007 17TH GREEN DR	taps into 8003			YES		

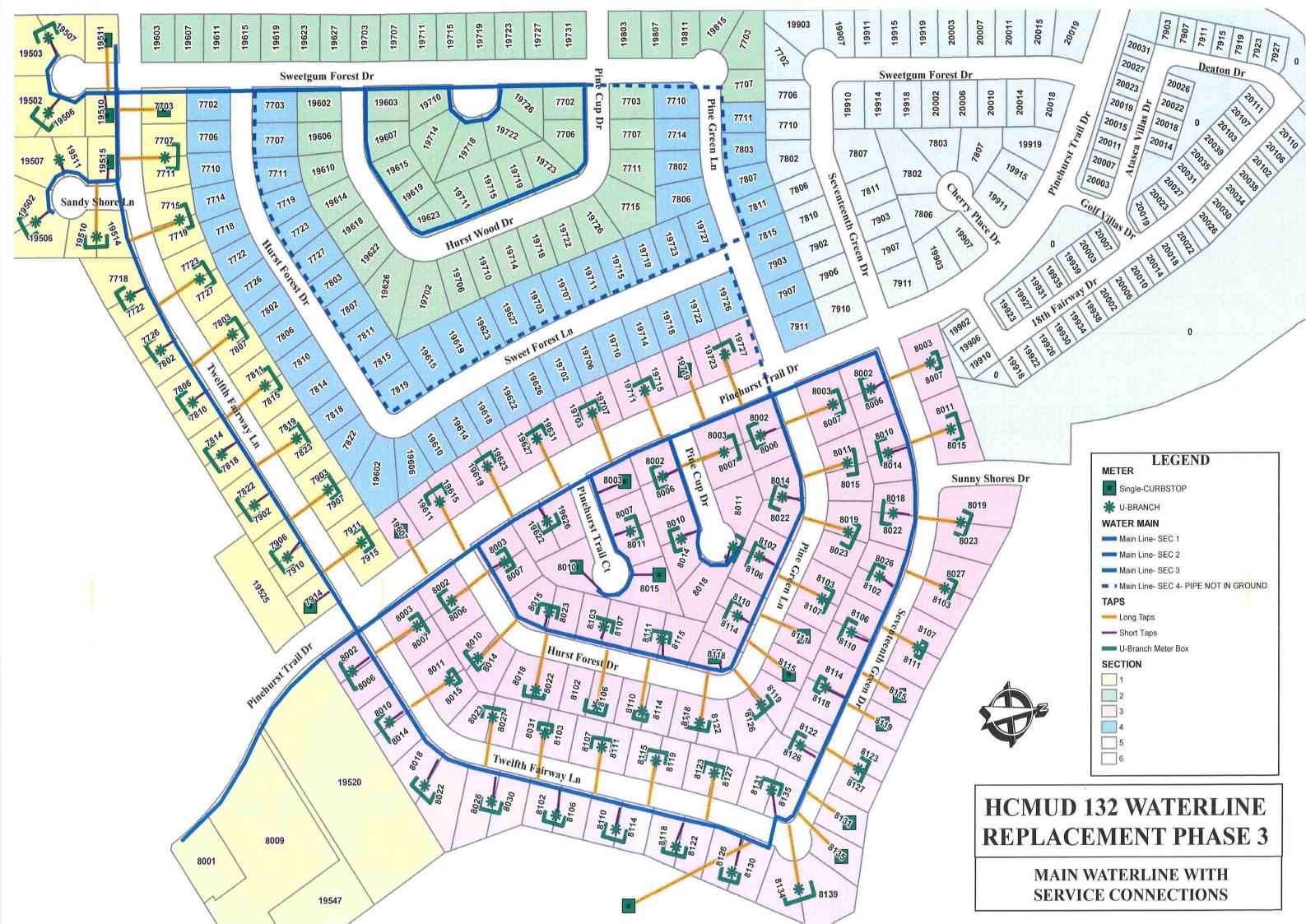
	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	CORPORATION & SADDLE	SERVICE COMPLETE LEAKS	COMPACTION SITE
38	KELLY CAROL FERTITTA	8010 17TH GREEN DR	taps into 8014			YES	TOMI ACTION OFFE
39	JIMENEZ JIMMY	8011 17TH GREEN DR	U - BRANCH	Long tap line	YES	YES	
40	KEELING MICKEY	8014 17TH GREEN DR	U - BRANCH	Short tap line	YES	YES	REQUIRED
41	JACKSON JENNIFER A	8015 17TH GREEN DR	taps into 8011			YES	INEGOTIVED
42	CORLEY GEORGE W & JOHNNIE	8018 17TH GREEN DR	taps into 8022			YES	REQUIRED
43	LINDSAY JENNIFER	8019 17TH GREEN DR	U - BRANCH	Long tap line	YES	YES	TILGOTTLE
44	BAQUER LEX S & BEATRICE	8022 17TH GREEN DR	U - BRANCH	Short tap line	YES	YES	
45	COTTON SCOTT E & MICHELE M	8023 17TH GREEN DR	taps into 8019			YES	<del> </del>
46	SOTO JUAN	8026 17TH GREEN DR	U - BRANCH	Short tap line	YES	YES	
17	BOULET TEDDY W & BETTY	8027 17TH GREEN DR	U - BRANCH	Long tap line	YES	YES	
18	FORD CAROLYN	8102 17TH GREEN DR	taps into 8026	Tablig tap into		YES	
19	WHITE MICHAEL S & BETTY	8103 17TH GREEN DR	taps into 8027			YES	
50	DIAZ LISA	8106 17TH GREEN DR	taps into 8110	<b> </b>		YES	REQUIRED
51	WHITE MICHAEL S & BETTY	8107 17TH GREEN DR	U - BRANCH	Long tap line	YES	YES	INEQUINED
2	ATCHISON JEAN C	8110 17TH GREEN DR	U - BRANCH	Short tap line	YES	YES	
3	KENDALL LAURA A	8111 17TH GREEN DR	taps into 8107			YES	
4	CURRENT OWNER	8114 17TH GREEN DR	taps into 8118			YES	
5	ADAMS JAMES G	8115 17TH GREEN DR	Single- CURBSTOP	Long tap line	YES	YES	
6	SHIFTLET JIMMIE J	8118 17TH GREEN DR	U - BRANCH	Short tap line	YES	YES	REQUIRED
7	BROWN ROGER & EDIT	8119 17TH GREEN DR	Single- CURBSTOP	Long tap line	YES	YES	THEGOINED
8	GORDON MERCE B III	8122 17TH GREEN DR	taps into 8126	1	, 20	YES	
9	MILLER ALLEN MAC & DELILAH	8123 17TH GREEN DR	U - BRANCH	Long tap line	YES	YES	
0	AUTRY ARTHUR	8126 17TH GREEN DR	U - BRANCH	Short tap line	YES	YES	
1	MIRELES FRANCISCO & MARIA	8127 17TH GREEN DR	taps into 8123			YES	
2	SMITH SIDNEY B & RUTH A	8131 17TH GREEN DR	Single- CURBSTOP	Long tap line	YES	YES	
3	UWANAWICH LARRY	8135 17TH GREEN DR	Single- CURBSTOP	Long tap line	YES	YES	
4	FAJKUS WILIAM S	8139 17TH GREEN DR	taps into 8134 12th Fwy	J 3 1		YES	
5	BREWER WILEY P & VERONICA	8002 HURST FOREST DR	taps into 8006			YES	REQUIRED
6	EVANS THOMAS M & MARY A	8003 HURST FOREST DR	U - BRANCH	Short tap line	YES	YES	REQUIRED
7	JORDAN SYLVIA	8006 HURST FOREST DR	U - BRANCH	Long tap line	YES	YES	TITEQUITED
8	BRINKLEY PATRICIA A	8007 HURST FOREST DR	taps into 8003	3 1		YES	
9	CARPENTER PAUL B & LISA	8010 HURST FOREST DR	taps into 8014			YES	
0	POTTER RICHARD M	8014 HURST FOREST DR	U - BRANCH	Long tap line	YES	YES	
1	LAMPARTER HELMUT	8015 HURST FOREST DR	U - BRANCH	Short tap line	YES	YES	REQUIRED
2	CONRAD JOHN R & LYNDA	8018 HURST FOREST DR	taps into 8022			YES	I COUNTED
3	KING JOSHUA C & BROOKE E	8022 HURST FOREST DR	U - BRANCH	Long tap line	YES	YES	
4	FLORES MICHAEL A & RUTH	8023 HURST FOREST DR	taps into 8015	3 = - 10		YES	

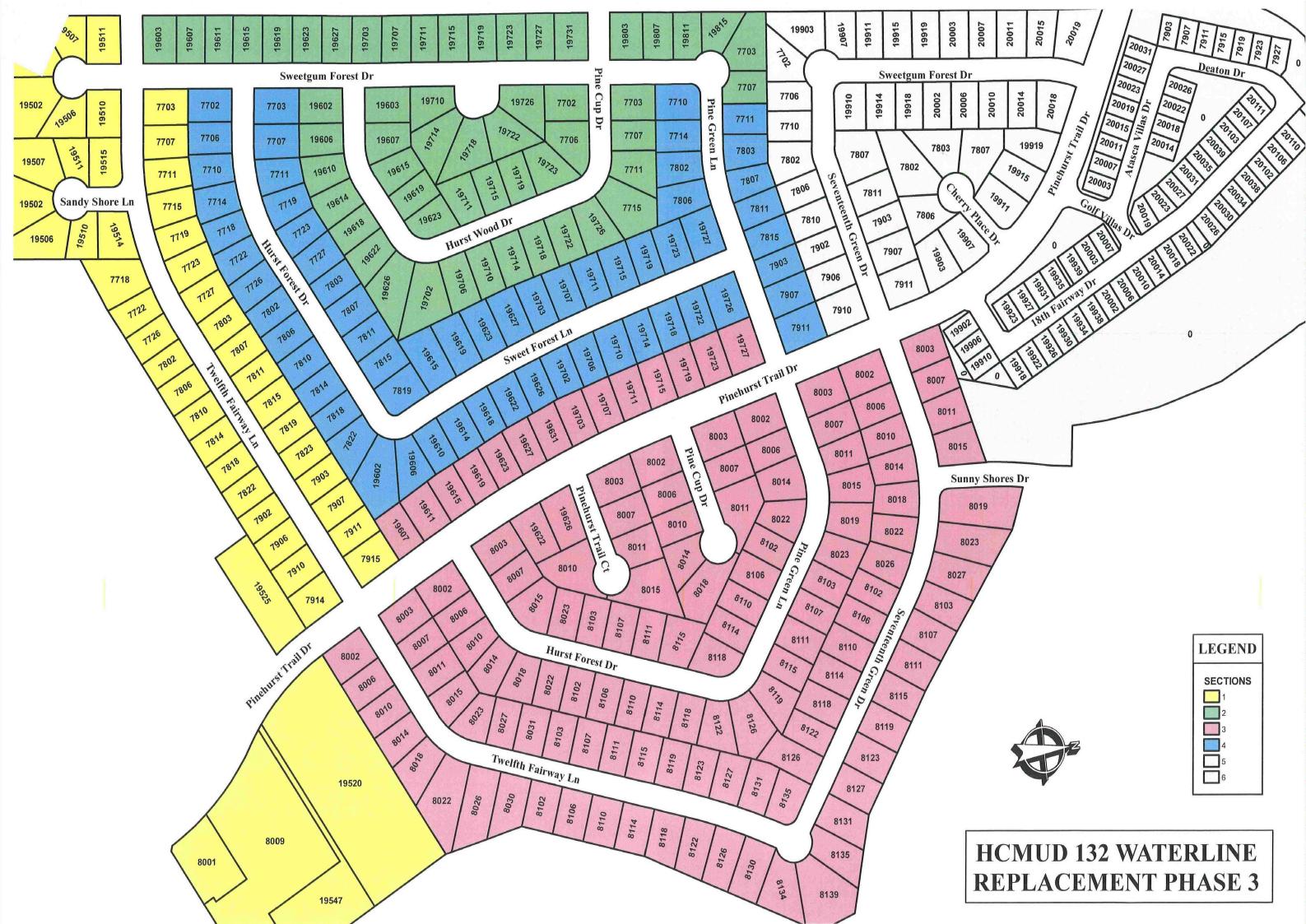
7.5	OWNER	D 132 WATERLINE RI			CORPORATION & SADDLE		IEAKS	COMPACTION SITE
75	AKERS CHRISTIE Y	8102 HURST FOREST DR	taps into 8106			YES	LEARS	COMPACTION SITE
76	BURBANO ARTHUR R & CHERYL L	8103 HURST FOREST DR	U - BRANCH	Short tap line	YES	YES	-	
77	LAMB RAYBURN E	8106 HURST FOREST DR	U - BRANCH	Long tap line	YES	YES		
78	BASKIN SALLY JOAN & GEORGE	8107 HURST FOREST DR	taps into 8103	1 20119 10110	120	YES		
79	TAYLOR RONALD D & CHERYL L	8110 HURST FOREST DR	U - BRANCH	Long tap line	YES	YES		
30	WATHEN LISA & PHILLIP J	8111 HURST FOREST DR	U - BRANCH	Short tap line	YES	YES		DECHIDED
31	WARD JAMIE	8114 HURST FOREST DR	taps into 8110	oriore tap line	120	YES	ļ	REQUIRED
32	DUNN CHARLES A & AYA	8115 HURST FOREST DR	taps into 8111			YES		
33	FOWLER DONNA KAY	8118 HURST FOREST DR	taps into 8122			YES		
34	BUSH FRANCIS	8122 HURST FOREST DR	U - BRANCH	Long tap line	YES	YES		
5	BOSARD SCOTT & SUZAN A	8126 HURST FOREST DR	taps into 8119 Pine Green	Long tap line	123			
86	NIETUBICZ JEAN A	8002 PINE CUP CIR	U - BRANCH	Short tap line	YES	YES		
17	BARRINGER H PAUL	8003 PINE CUP CIR	U - BRANCH	Long tap line	YES			REQUIRED
8	HOLBROOK ARRON & DEIRDRE	8006 PINE CUP CIR	taps into 8002	Long tap line	159			REQUIRED
9	TARABOCHIA ANTHONY	8007 PINE CUP CIR	taps into 8003					
0	HORSLEY GARY P & DONNA	8010 PINE CUP CIR	U - BRANCH	Short tap line	YES			
1	REGAN JOHN F & SUSAN	8011 PINE CUP CIR	taps into 8018	Short tap line	YES			
2	ASHBY MATT M & CARMEN N	8014 PINE CUP CIR	taps into 8010					
3	SERRES JACK C & BETTY J	8018 PINE CUP CIR		Short tap line	VEC			
4	MORRISON THOMAS E	8002 PINE GREEN LN		Short tap line	YES YES			
5	WOTIPKA PAUL D	8003 PINE GREEN LN	U - BRANCH			YES		REQUIRED
	WYNN KIMBERLY M & SHAUN	8006 PINE GREEN LN	taps into 8002	Long tap line	YES	YES		REQUIRED
7	BRYSON KELLY W & TANSY L	8007 PINE GREEN LN	taps into 8003			YES		
3	MILLER JERRY C & BARBARA	8011 PINE GREEN LN		Long ton Eng	7/50	YES		
)	SOROSKI MICHAEL & PATRICIA	8014 PINE GREEN LN		Long tap line	YES	YES		
00	HANSON JAMES ARNOLD	8015 PINE GREEN LN	taps into 8011	Short tap line	YES	YES		
1	OPFER MATTHEW & LEIGH	8019 PINE GREEN LN		Long to a line	7/50	YES		
2	WILLIAMS ROBERT E	8022 PINE GREEN LN	taps into 8014	Long tap line	YES	YES		
13	QUILLIN H NEAL & LINDA K	8023 PINE GREEN LN				YES		
)4	BRIGGS DAMON & BETTY	8102 PINE GREEN LN	taps into 8019	01		YES		
5	DORNAK BRAD A	8103 PINE GREEN LN		Short tap line	YES	YES		
	SALAS CARLOS JR & DELLA L	8106 PINE GREEN LN		Long tap line	YES	YES		
7	BRUNS RICHARD J	8107 PINE GREEN LN	taps into 8102			YES		REQUIRED
	GIRALDO MILTON J & MARTHA	8110 PINE GREEN LN	taps into 8103			YES		
9	TIBBS JAMES P III & KIM S	8111 PINE GREEN LN	taps into 8114			YES		
0	HORN CLIFTON & VIOLET	8114 PINE GREEN LN		Long tap line	YES	YES		
1 ,	AHMANN ROBERT J & NANCY		0: 1	Short tap line	YES	YES		
	THE SELLING GIVANO	8115 PINE GREEN LN	Single- CURBSTOP	Long tap line	YES	YES		

locure	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	CORPORATION & SADDLE	SERVICE COMPLETE	LEAKS	COMPACTION SITE
CENTOFANTI JUAN L R	8118 PINE GREEN LN	Single- CURBSTOP	Short tap line	YES	YES	LLAITO	JOHN ACTION SITE
HILL ROBERT W & RUTH	8119 PINE GREEN LN	U - BRANCH	Long tap line	YES	YES		
CALLAHAN JAMES P	8003 PINEHURST TRAIL CIR	Single- CURBSTOP	Short tap line	YES	120		REQUIRED
RENDON JASON & RACHELE	8007 PINEHURST TRAIL CIR	U - BRANCH	Short tap line	YES			REQUIRED
GORMAN PAMELA M	8010 PINEHURST TRAIL CIR	Single- CURBSTOP	Long tap line	YES			
REISDORF BROCK K & MARLENE D	8011 PINEHURST TRAIL CIR	taps into 8007	1 3 10 10 1110	120			
PROSPERIE DEBORAH J	8015 PINEHURST TRAIL CIR	Single- CURBSTOP	Short tap line	YES			
BOARDMAN GWEN	19607 PINEHURST TRAIL DR	Single- CURBSTOP	Long tap line	YES			
BLANCHARD FRANK CARLSON	19611 PINEHURST TRAIL DR	U - BRANCH	Long tap line	YES			
JIRON JONATHAN	19615 PINEHURST TRAIL DR	taps into 19611	Long tap mic	1.20			
VOLLEMAERE LUKE & LINDA	19619 PINEHURST TRAIL DR	U - BRANCH	Long tap line	YES			
GONSALVES LEO I & VERONICA	19622 PINEHURST TRAIL DR	U - BRANCH	Short tap line	YES			
CRABTREE KATHLEEN M	19623 PINEHURST TRAIL DR	taps into 19619	Onort tap into	ILO			
CAMIDGE BRIAN D & SHIRLEY A	19626 PINEHURST TRAIL DR	taps into 19622					
COLE HESTER	19627 PINEHURST TRAIL DR	taps into 19631					REQUIRED
SANDERS LORI H	19631 PINEHURST TRAIL DR	U - BRANCH	Long tap line	YES			
CURRENT OWNER	19703 PINEHURST TRAIL DR	taps into 19707	Long tap line	150			
CORONILLA SERAFIN	19707 PINEHURST TRAIL DR	U - BRANCH	Long tap line	YES			
OWENS JAMES RICHARD	19711 PINEHURST TRAIL DR	U - BRANCH	Long tap line	YES			
COLON SALVADOR & MA ELENA	19715 PINEHURST TRAIL DR	taps into 19711	Long tap line	1E3			
LAKES KENNETH J & LUZ M	19719 PINEHURST TRAIL DR	Single- CURBSTOP	Long tap line	YES			
WILLIAMS CHARLES E & LINDA	19723 PINEHURST TRAIL DR	U - BRANCH	Long tap line	YES			
DZIEDZIC FRANK E & LISA G	19727 PINEHURST TRAIL DR	taps into 19723	Long tap line	1E9			
GOLF COURSE RESTROOM	GOLF COURSE	Single- CURBSTOP	Long tap line	VEO	\( \tag{2}		
		Unigic CONBOTOT	Long tap line	YES	YES		
Compaction Test Passed = 5	Saddles = 73	Curbstops= 12	Chart Tarrage				
Compaction Test Incomplete = 20	Corporations = 73	U Branches = 61	Short Taps = 33 Long Taps = 40		Services Complete = 1 Services Incomplete =		

OWNER	JD 132 WATERLINE RE ADDRESS	U - BRANCH / CURBSTO	P POLY TUBING	CORPORATION & SADDLE	SERVICE COMPLETE	LEAKS	COMPACTION OF
1 COUNTY OF HARRIS- Library	19520 PINEHURST TRAIL DR	CURBSTOP	Short tap line	NEW	YES	LEAKS	COMPACTION STI
2 XL AUTO PARTS	19525 PINEHURST TRAIL DR	CURBSTOP	Long tap line	NEW		-	
WGC HOLDINGS - Oil Lube	8001 FM 1960 RD E	CURBSTOP	Short tap line		YES		
WATER IRRIGATION PUMP	8005 FM 1960 RD E	CURBSTOP	Short tap line	NEW	YES		
PINEHURST CENTER LLC	8009 FM 1960 RD E	CURBSTOP		NEW	YES		
STRONG MARK D	7703 12TH FAIRWAY LN	CURBSTOP	Short tap line	NEW	YES		
CLIFFORD TIMOTHY L	7707 12TH FAIRWAY LN	U- BRANCH	Short tap line	NEW	YES		
HAMBURG KELLY K & LESLIE M	7711 12TH FAIRWAY LN	taps into 7707	Long tap line	NEW	YES		
FULLER KYLE	7715 12TH FAIRWAY LN	U- BRANCH	Lana tan C		YES		
MCSPADDEN TIMOTHY A & KAREN	7718 12TH FAIRWAY LN		Long tap line	NEW	YES		
1 HEDGEPATH THOMAS & CAROL	7719 12TH FAIRWAY LN	U- BRANCH	Short tap line	NEW	YES		
GONZALES RITCHIE & MARIA	7722 12TH FAIRWAY LN	taps into 7715			YES		
FOULKE ROBERT E & BONNIE J	7723 12TH FAIRWAY LN	taps into 7718			YES	LEAK	PASSED
MNSF HOUSTON LLC	7726 12TH FAIRWAY LN	U- BRANCH	Long tap line	NEW	YES		
DEEKS SEAN G & KACEE L	7727 12TH FAIRWAY LN	U- BRANCH	Short tap line	NEW	YES		
GIANELLI GERONIMO & WANDA	7802 12TH FAIRWAY LN	taps into 7723			YES		
WEATHERS BRIAN	7803 12TH FAIRWAY LN	taps into 7726			YES		
CUPCAKE RANCH LLC	7806 12TH FAIRWAY LN	U- BRANCH	Long tap line	NEW	YES		
HUNTER THOMAS W & DONNA R	7807 12TH FAIRWAY LN	taps into 7810			YES		PASSED
ONEILL STEVEN P & ROSE	7810 12TH FAIRWAY LN	taps into 7803			YES		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CIURANA SCOTT F & CORLISS J	7811 12TH FAIRWAY LN	U- BRANCH	Short tap line	NEW	YES		
GARZA SERGIO HUGO	7814 12TH FAIRWAY LN	U- BRANCH	Long tap line	NEW	YES		
TERPSTRA JOSEPH L & SHAWNA		taps into 7818			YES	LEAK	PASSED
ROGERS BRANDON H & JENNIFER	7815 12TH FAIRWAY LN	taps into 7811			YES		TAGGED
ELLETSON ERIC & NORMA	7818 12TH FAIRWAY LN	U- BRANCH	Short tap line	NEW	YES		
DAVISON LAVONA & ROBBIE	7819 12TH FAIRWAY LN	U- BRANCH	Long tap line	NEW	YES		
KOEPPEL TROY L	7822 12TH FAIRWAY LN	taps into 7902			YES		PASSED
GONZALEZ BLANCA P	7823 12TH FAIRWAY LN	taps into 7819			YES		TAGGED
PRITCHETT ROBERT & HEATHER	7902 12TH FAIRWAY LN	U- BRANCH	Short tap line	NEW	YES		PASSED
WALKER ELDON C & JODDIE	7903 12TH FAIRWAY LN	U- BRANCH	Long tap line	NEW	YES		TAGGED
HARTUNG RYAN M	7906 12TH FAIRWAY LN	taps into 7910			YES		
NEAL THOMAS E & MELANIE	7907 12TH FAIRWAY LN	taps into 7903			YES	+	
AGUILAR JAIME & BRANDY	7910 12TH FAIRWAY LN	U- BRANCH	Short tap line	NEW	YES		PASSED
LOPEZ GABRIEL R & LORENA	7911 12TH FAIRWAY LN	taps into 7915			YES		LASSED
LEATHERMAN EMORY B III	7914 12TH FAIRWAY LN	CURBSTOP	Short tap line	NEW	YES		PASSED
STEWART BERLINDA F	7915 12TH FAIRWAY LN	U- BRANCH	Long tap line	NEW	YES		PASSED
AGUILAR EDGAR	19502 SWEETGUM FOREST DR	taps into 19506				LEAK	DDODODES
	19503 SWEETGUM FOREST DR	taps into 19507			YES	LEAN	PROPOSED
BECKWITH DIANE LYNN	19506 SWEETGUM FOREST DR	U- BRANCH	Short tap line	NEW	YES		

OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	CORPORATION & SADDLE	SERVICE COMPLETE	LEAKS	COMPACTION SITE
9 PERKINS JAMES W	19507 SWEETGUM FOREST DR	U- BRANCH	Short tap line	NEW	YES		To the Front of the
0 HARK DAVID A & KENDRA T	19510 SWEETGUM FOREST DR	CURBSTOP	Short tap line	NEW	YES		PASSED
1 BENHAM GEORGE S	19511 SWEETGUM FOREST DR	CURBSTOP	Long tap line	NEW	YES	LEAK	PROPOSED
2 TILLETT TRACY SR	19502 SANDY SHORE LN	U- BRANCH	Short tap line	NEW	YES		TITOLOGED
3 CORMIER SHAUN & DANIELLE S	19506 SANDY SHORE LN	taps into 19502			YES		
4 SOLORZANO TIFFANY M & CESAR	19507 SANDY SHORE LN	taps into 19511			YES		
CRUZ ROBERTO & STEPHANIE	19510 SANDY SHORE LN	taps into 19514			YES		
HOLLEMAN MARK	19511 SANDY SHORE LN	U- BRANCH	Short tap line	NEW	YES		
7 LIZARONDO ERNESTO ST	19514 SANDY SHORE LN	U- BRANCH	Long tap line	NEW	YES		PASSED
GLEIM RICHARD F	19515 SANDY SHORE LN	CURBSTOP	Short tap line	NEW	YES		PASSED
Compaction Test Passed = 10	Saddles = 29	Curbstops= 10	Short Taps = 1	8	Services Complete =	48	
Compaction Test Incomplete = 2	Corporations = 29	U Branches = 19	Long Taps = 1		Services Incomplete =		
							Leaks = 4









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

Date: September 21, 2023

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

From: Nicholas N. Bailey, P.E.

BGE, Inc.

12. Approve Engineer's Report:

a. Annual Tank Evaluations: Update

Tank	Next Evaluation	Age/Last Recoat	Comments
WP1 bolted GST	Aug-24	1996/2018	2023: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP1 welded GST	Aug-24	2010	2023: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT1	Aug-24	1997/2018	2023: Exterior only. Good overall condition.
WP1 HPT2	Aug-24	1998/2022	2023: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-24	2010/2018	2023: Exterior only. Good overall condition.
WP2 bolted GST	Sept-23	1994/Unknown	2022: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP2 welded GST	Sept-24	2011/2022	2023: Exterior and interior. Good overall condition.
WP2 HPT1	Sept-23	2014	2022: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP2 HPT2	Sept-23	2019	2022: Exterior only. Good overall condition.

We have performed the annual tank inspections for August and will be performing the remaining tank inspections at Water Plant No. 2 this month.

Engineer's Report Harris County MUD No. 132 September 21, 2023 Page 2 of 3

#### b. Capital Improvement Projects:

#### i. Waterline Replacement, Phase 3: ACTION ITEM

The contractor, G&A Boring Direccional, LLC, Inc, continues service line installation on the project. We are presenting and recommending approval of Pay Estimate No. 8 in the amount of \$156,924.00. (copy attached). We have also put together a revised set of construction plans for the reduced scope in this contract, and prior to next month's meeting, we should have a final close out change order prepared and ready for approval.

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). Two existing waterline interconnect tie-ins with HCMUD151 in Pinehurst of Atascocita Section 1 are being removed as part of the project.

#### ii. Waterline Replacement, Phase 4: Update

We have final plan approval from Harris County for the Phase 4 waterline replacement project and are still waiting on final approval from the City of Houston. Phase 4 will fill in the remaining areas between the first three phases and will have a similar quantity of waterline replacement as Phase 3.

The scope of Phase 4 includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, and Atascocita Shores Section 5.

#### iii. Drainage Channel Improvements near Apartments: Update

We are nearing completion of design for this project, which will include the drainage channel and culverts downstream of the Point Hole 2 culvert crossing, the existing 2-60" RCB culverts at the apartments and the 2-66" CGMP culverts between the apartments and Point Hole 2. The scope will also include desilting the channel upstream of the apartments. We will also need to reach out to the apartment management to discuss the project and the impact during construction.

Engineer's Report Harris County MUD No. 132 September 21, 2023 Page 3 of 3

c. Additional Drainage Areas: Update

Below is our list of areas of potential drainage improvements:

- 1. Drainage Channel Outfall to Atascocita Shores I have not made any progress in discussions with Harris County Precinct 3 regarding possible partnership on improvements to the drainage channel.
- d. EPA Lead and Copper Rule Revisions: Update

We have now completed the data input work for the service line inventory as part of the Lead and Copper Rule Revisions (LCRR), and we have provided Inframark with access to the app for field verification and inventory updates. The service line inventory is required to be submitted to the TCEQ by October 16, 2024.

e. Atascocita Joint Operations Board: Update

The board met on Tuesday. The WWTP rehabilitation project is underway. The contractor has installed the bypass pumps in preparation for replacement of the sluice gates.

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

#### **ACTION ITEMS:**

1. Approve Pay Estimate No. 8 for Waterline Replacement, Phase 3.



September 13, 2023

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. 8
Harris County MUD 132
Waterline Replacement Phase 3
BGE Job No. 8552-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 8 from G&A Boring Direccional, 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,

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

cc: Guadalupe Gonzalez – G&A Boring Direccional, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

# Waterline Replacement Phase 3

Contractor: G&A Boring Direccional, LLC

Houston, Texas 77093 10414 Peach Street

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

Karrie Kav
Attention:

Guadalupe Gonzalez

Attention:

Pay Estimate No.	00		BGE Job No.	8552-00
Original Contract Amount:	€9	2,421,293,15	Estimate Period:	08/01/23 - 08/31/23
Change Orders:	€9	7.4	Contract Date:	January 23, 2023
Current Contract Amount:	€9	2,421,293.15	Notice to Proceed:	January 24, 2023
Completed to Date:	€9	1,428,440.61	Contract Time:	270 Calenda
Retainage 10%	€9	142,844.06	Time Charged:	220 Calenda
Balance:	€9	1,285,596.55	Approved Extensions:	0 Calenda
Less Previous Payments:	€9	1,128,672.55	Time Remaining:	50 Calenda
Current Payment Due:	69	156,924.00		

0 Calendar Days

50 Calendar Days

270 Calendar Days

220 Calendar Days

Recommended for Approval:

Gary L. Goessler, PE

Project Manager, Construction Management TBPE Registration No. F-1046

GandA Boring Direccional, LLC

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tem	m 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											
<del></del>	Mobilization; Demobilization; Bonds; Insurance	1.00	S7 C	€>	114,390.15 \$	114,390.15	0.00 \$		0.75 \$	85,792.61	0.75 \$	85,792.61
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	rs S	₩	5,000.00	5,000.00	0.25 \$	1,250.00	0.25 \$	1,250.00	0.50	2,500,00
က	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	C LS	₩	12,000.00 \$	12,000.00	9 00.0	((*))	0.25 \$	3,000.00	0.25 \$	3,000.00
4	C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):											
	a. 4" Pipe	1,058.00	- LF	69	30.00 \$	31,740.00	503.00 \$	15,090.00	415.00 \$	12,450.00	918.00 \$	27,540.00
	b. 6" Pipe	3,296.00	F.	ь	38.00 \$	125,248.00	0.00 \$	a <b>•</b> 0:	1,441.00 \$	54,758.00	1,441.00 \$	54,758.00
	c. 8" Pipe	10,740.00	. LF	€9	65.00 \$	698,100.00	240.00 \$	15,600.00	4,584.00 \$	297,960.00	4,824.00 \$	313,560.00
	d. 12" Pipe	5,361.00	) LF	49	95.00 \$	509,295.00	0.00 \$	100	4,870.00 \$	462,650.00	4,870.00 \$	462,650.00
	e. 16" Steel Casing (not including pipe)	322.00	F	€9	160.00 \$	51,520.00	0.00 \$	х	251.00 \$	40,160.00	251.00 \$	40,160.00
	f. 18" Steel Casing (not including pipe)	862.00	7	€9	180.00 \$	155,160.00	84.00 \$	15,120.00	288.00 \$	51,840.00	372.00 \$	00'096'99
	g. 20" Steel Casing (not including pipe)	554.00		€9	210.00 \$	116,340.00	0.00	<b>#</b> 5	522.00 \$	109,620.00	522.00 \$	109,620.00
ď.	Gate Valve and Box: a. 6" Pipe	46.00	3	69	1,200.00 \$	55,200.00	11.00 \$	13,200.00	15.00 \$	18,000.00	26.00 \$	31,200.00

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GandA Boring Direccional, LLC

ltem Tem	Description	Contract Ur Quantity	hit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	4)	3									
	b. 8" Pipe	27.00 E	<b>₽</b>	1,800.00 \$	48,600.00	7.00 \$	12,600.00	9.00	16,200.00	16.00 \$	28,800.00
	c. 12" Pipe	19.00 E	<b>%</b>	2,900.00 \$	55,100.00	1.00 \$	2,900.00	15.00 \$	43,500.00	16.00 \$	46,400.00
9	Fire Hydrant (including cut-open leads; all depths):	37.00 E	<b>&amp;</b>	3,800.00 \$	140,600.00	7.00 \$	26,600.00	14.00 \$	53,200.00	21.00 \$	79,800.00
7.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	4.00 E	₽ \$	700.00 \$	2,800.00	0.00 &	*	0.00 \$		\$ 00.0	,
80	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	4.00 E	EA &	2,500.00 \$	10,000.00	\$ 00.00	90	1.00 \$	2,500.00	1.00 \$	2,500.00
6	Remove and Dispose of Existing Fire Hydrant	28.00 EA	<b>↔</b> ∢	300,00	8,400.00	00.00	¥S	0.00 \$	*	\$ 00.00	*
10.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	53.00 EA	<b>6</b>	300.00	15,900.00	\$ 00.00	- 6	0.00 \$	Ē	\$ 00.0	# #
÷.	2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	5.00 EA	<b>↔</b> <b>∀</b>	1,200.00 \$	6,000.00	3.00 \$	3,600.00	1.00 \$	1,200.00	4.00 \$	4,800.00
12.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5.00 EA	<i>6</i> 5 <b>⋖</b>	400.00 \$	2,000.00	0.00 \$	¥	0.00	3	\$ 00.0	ŏ¥
5.	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	102.00 EA	& <b>∀</b>	800.00	81,600.00	36.00	28,800.00	\$ 00.0		36.00 \$	28,800,00
<del>4.</del>	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	118.00 EA	<b>&amp;</b>	1,200.00 \$	141,600.00	33.00 \$	39,600.00	<b>9</b> 00.00 <b>9</b>	<u>ja</u>	33.00 \$	39,600.00
					•		•		•		

GandA Boring Direccional, LLC

Item	n Description	Contract Unit	Unit Price	Amount	Completed Amount		Previous	Previous	Total	Total
Į		Quantity			F	eriod	Period	Amount	Completed	
15.	Reconnection to Existing 1" Golf Course Meter at 8139 1/2 17th Green. Complete-in-Place, In Accordance with the Plans and Specifications	1.00 EA \$	1,400.00 \$	1,400.00	\$ 00.0	I.	0.00 \$	a .	0.00 \$	ē
	UNIT A: BASE BID ITEMS - SUBTOTAL		ь	2,387,993.15	\$ 174,3	174,360.00	ь	1,254,080.61	€	1,428,440.61
S	UNIT B: SUPPLEMENTAL BID ITEMS									
-	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100.00 SY \$	70.00 \$	7,000.00	вя 00°0	1000	\$ 00.0	€I	0.00	Ē
2	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100.00 SY \$	<b>\$</b> 00.00	6,000.00	0.00 \$	×	00.00	γ	0.00 \$	ä
ဗ	12"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00 EA \$	7,500.00 \$	7,500.00	\$ 00.0	•0	\$ 00.0	ř.	00.00	
4	8'x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00 EA \$	7,000.00 \$	7,000.00	\$ 00'0		<b>9</b> 00.00	ж	0.00 \$	ì
κġ	Block Sodding (Minimum Bid \$5/SY)	100.00 SY \$	5.00 \$	500.00	0.00 \$		0.00 \$	v	0.00	
9	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA )	35.00 EA \$	\$0.00	2,800.00	\$ 00.0		0.00 \$	¥2	\$ 00.0	.85
.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	9 00°0	(4)	0.00 \$	/F	0.00	
αÖ	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	<b>⇔</b> 00.00	*1	\$ 00.00		₩ 00.0	,

GandA Boring Direccional, LLC

Fay Estil	ray Estimate No. 8									_	
ltem	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT B: SUP	UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL				33,300.00		69	ь	Ale	49	•
Total Contract Amount:	t Amount:				\$ 2,421,293.15						
Change Order No. 1	1				*		<del>С</del>	₩	Gr.	69	20 <u>0</u> 0
Change Order No. 2	2				₽	\$ 00.0	(F)	0.00 \$	¥	0.00 \$	
Change Order No. 3	3					\$ 00.0	900	0.00 \$	-	0.00 \$	•
Totals:					\$ 2,421,293.15		\$ 174,360.00	€9	\$ 1,254,080.61	<i>•</i> я	\$ 1,428,440.61

#### WAIVER AND LIEN RELEASE

#### STATE OF TEXAS **COUNTY OF HARRIS**

The undersigned has contracted with Harris County Municipal Utility District No.132 to furnish labor and/or materials in connection with certain improvement to real property known as "MUD 132 WATER REPLACEMENT PHASE 3".

CONTRACTOR: G&A BORING DIRECCIONAL, LLC

This Payment:

\$156,924.85

Total Paid to Date Including This Payment:

\$1,285,596.55

For Worked Performed Through:

August 1-September 1, 2023

Pay Estimate No.

Upon receipt of this payment and other good and valuables consideration, the receipt and sufficiency of which are hereby acknowledge, the undersigned does hereby waive and release any mechanic's lien or material man's lien or claims of lien, including any constitutional lien or claim thereto, that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon on account of any work furnished or to be furnished by the undersigned whether pursuant to the above mention contract or otherwise.

The undersigned further certifies and warrants that there are no known mechanic's or material man's liens outstanding as of the date hereof, that all bills incurred by it with respect to the work will be paid within 10 days of the receipt of the above amount or sooner, and that there is no known basis for filing any mechanic's or material man's lien on the property and/or improvements above described by any person or entity performing work on behalf of the undersigned, and to the extent permitted by law, the undersigned does hereby waive and release any mechanic's or material man's lien or claim of lien of any such person or entity, and further agrees to indemnify and hold the owner harmless from any said lien or claim including the payment of related costs, expenses, or reasonable attorney's fees.

**G&A BORING DIRECCIONAL** 

Representative

Subscribed and sworn to before me, the undersigned authority on this the \_\_\_\_1st\_\_\_ day of

riscilla Ann Maldonado My Commission Expires 8/31/2028

September, 2023

Notary Public

#### CONTRACTOR'S AFFIDAVIT OF BILLS PAID

OWNER: Harris County Municipal Utility District No.132

PROJECT: MUD 132 WATER REPLACEMENT PHASE 3

CONTRACTOR: G&A BORING DIRECCIONAL, LLC

I certify that all just and lawful bill against the above-named Contractor for labor, material, and expendable equipment employed in the performance of said Project have been paid in full prior to acceptance of this Partial payment of the Owner to comply with the Contract requirements. This is to certify that I am relieving City of HCMUD132 of liability and claims occurring in connection with this Project through <u>September 1, 2023 (the ending date of Pay Estimate No. 8)</u>

**G&A BORING DIRECCIONAL** 

Agral Kenahle

Representative

Subscribed and sworn to before me, the undesigned authority on this the 1st day of September 2023.

Priscilla Ann Maldonado
My Commission Expires
8/31/2026
Notary ID131398806

Notary Public