

MINUTES OF MEETING OF BOARD OF DIRECTORS
NOVEMBER 18, 2021

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

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 132 (the “*District*”) met in regular session, open to the public, at the office of Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, and via teleconference, on November 18, 2021 at 3:00 p.m.; whereupon the roll was called of the Board, to-wit:

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

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

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

1. **Board finding of existence of emergency or public necessity making the convening at one location of a quorum of the governmental body difficult or impossible and permitting a meeting by telephone pursuant Section 551.125 of the Texas Open Meetings Act.** Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to find the existence of an emergency or public necessity making the convening at one location of a quorum of the governmental body difficult or impossible and permitting a meeting by telephone pursuant to Section 551.125 of the Texas Open Meetings Act due to COVID-19.

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

3. **Minutes.** Proposed minutes of the regular meeting of October 21, 2021, previously distributed to the Board, were presented for approval. Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of October 21, 2021, as presented.

4. **Appoint and Qualify Director.** Ms. Ellison stated that Mr. Jamison has completed the Statement of Officer, Oath of Office and Affidavit of Director and is qualified to serve as a director. Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to appoint Mr. Jamison as a Director.

5. **Election of Officers.** The Board discussed the current positions. Upon motion by Director Whitaker, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to keep the same slate of officers and appoint Director Jamison as Assistant Secretary.

6. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit B*. She reported that 99.49% of the District's 2019 taxes and 99.39% of the District's 2020 taxes had been collected as of October 31, 2021.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1704 through 1707 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

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

Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1001 through 1028 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

8. **Review Operations Report and authorize District maintenance and termination of delinquent account.** The President recognized Mr. Jenkins, who reviewed the Operations Report for October 2021, a copy of which is attached as *Exhibit D*. He reported a 92.2% accountability for the period September 30, 2021 through October 27, 2021.

Mr. Jenkins reviewed the Executive Summary and the Major Maintenance Summary for October 2021.

Mr. Jenkins reviewed delinquencies. He reported that 85 letters were mailed, 33 delinquent tags were hung, and six accounts were disconnected for non-payment.

The Board reviewed the letter to KRP, LP Walters Wedding Estates, Lifetime Fitness and Atascocita Golf Course regarding the sinkhole on their shared sanitary sewer line (the "Letter"), a copy of which is attached hereto as *Exhibit E*. Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Letter.

Mr. Jenkins reported that due to the expansion of FM 1960, there is little room between FM 1960 and Lift Station No. 1. He noted that Inframark does not have a place to set up anymore and will need to shut down a lane on FM 1960 when maintaining the lift station. He said it was a safety issue. Discussion ensued. Mr. Bailey stated that he would coordinate with Inframark to look at the options for access to the site and report back to the Board.

Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report

and to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order.

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

Mr. Bailey updated the Board on the District's annual tank evaluations. He stated that additional tank inspections are scheduled for the summer months in 2022.

Mr. Bailey reported on the Waterline Replacement, Phase 2. He stated that the contractor, Android Construction Services, LLC, continues the waterline installation on the project. He presented Pay Estimate No. 7 in the amount of \$74,898.46 for the Board's approval. He also presented Change Order No. 3 in the amount of \$20,355.65 for the cost increases for the remaining six-inch PVC pipe and additional project materials. Discussion ensued. The Board requested that the contractor provide an updated schedule. Ms. Ellison stated that she will review the contract regarding the justification for Change Order No. 3. It was the consensus of the Board to approve the pay estimate but not to take action on the change order at this time.

Mr. Bailey reported on the Waterline Replacement, Phase 3 and stated that BGE received final approval from Harris County on the construction plans and that BGE is waiting for final approval from the City of Houston.

Mr. Bailey stated that the contractor for the Rehabilitation of Lift Station Nos. 2 and 3, T. Gray Utility & Rehab, has completed the work at Lift Station No. 3 and is waiting on the material to arrive to proceed with Lift Station No. 2.

Mr. Bailey reported on the rehabilitation of the Water Plant facilities and stated that the contractor, D&M Tank, LLC, has begun work on the project. He presented Pay Estimate No. 1 in the amount of \$45,135.00 for the Board's approval.

Mr. Bailey discussed the drainage on Kings River Road. He stated that BGE continues with the design on lowering of the roadside ditch on the south side of Kings River Road, which will help facilitate drainage in the areas behind the houses on the east side of Kings Crown Ct. He noted that the construction plans will need to be approved and permitted through Harris County, as the proposed work will be located within the county road right-of-way.

Mr. Bailey discussed the Point Holes 8 and 9 Drainage Improvements. He stated that the project involves construction of swales across Point Holes 8 and 9, which will help take flow out of the Sunny Shores drainage system. He noted that BGE has continued discussions with the golf course staff regarding the provisions in the Access Easement and Construction Agreement and advised the golf course that the District will reimburse the golf course for one half the cost to purchase the sod up to \$10,500. He noted that the golf course has provided three proposed haul locations for the fill, which are shown on an exhibit provided to the Board, and that the golf course has approved the Access Easement and Construction Agreement. He requested the Board's authorization to advertise for bids. Director House left at this time.

Mr. Bailey reported on the Drainage Channel Outfall to Atascocita Shores and stated that BGE remains concerned about the area of the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive, especially in light of the recent fill that has been placed on the adjacent parcel to the south. He noted that there are a number of areas where a significant

amount of dirt and silt have built up, which impedes the drainage capabilities of the channel and reduces the amount of storage capacity in the channel during large rainfall events. He noted that he would continue to search for partnership programs with the Harris County precinct, which might provide partial funding for this type of drainage improvement project.

Mr. Bailey discussed the American Water Infrastructure Act (“AWIA”). He reviewed the Emergency Response Plan (“ERP”). Discussion ensued. He noted that the deadline to certify the ERP with the Environmental Protection Agency is December 31, 2021. It was the consensus of the Board to defer the approval of certification until the next meeting.

Mr. Bailey reported that the Atascocita Joint Operations Board (“AJOB”) met on Tuesday, November 16, and stated that AJOB will soon be bidding the WWTP rehabilitation work.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer’s Report; (2) approve Pay Estimate No. 7 to Android Construction Services, LLC in the amount of \$74,898.46 for the Waterline Replacement, Phase 2; (3) approve Pay Estimate No. 1 to D&M Tank, LLC in the amount of \$45,135.00 for the Water Plant 1 and 2 Rehabilitation; (4) authorize BGE to advertise for bids for the swale work for the Point Holes 8 and 9 Drainage Improvements; and (5) approve the Access Easement and Construction Agreement, subject to Ms. Ellison’s final review.

10. Authorize certification to EPA of completion of Emergency Response Plan. This item was addressed under the previous item.

11. Consider FM 1960 Widening issues, including hook up of new meters. Mr. Bailey reported that the contractor for the Texas Department of Transportation (“TxDOT”) is substantially done with the relocation of the water lines and that the relocation of the force main is ongoing. He noted that he will resubmit the reimbursement request to TxDOT for the easement acquisitions when all easement owners have cashed their agreed upon payments from the District.

12. Discuss and take action in connection with District communications and website. There was no report.

13. Matters pertaining to 2022 Director Election, including Appointment of Agent and consideration of joint election with Harris County. Ms. Ellison discussed the 2022 Directors Election. She presented the Appointment of Agent for the 2022 Directors Election, a copy of which is attached hereto as *Exhibit G*. She also presented the Notice of Deadline to File Applications for Place on the Ballot, a copy of which is attached hereto as *Exhibit H*. Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to appoint Jane Maher as the Election Agent for the upcoming Directors Election scheduled for May 7, 2022.

Ms. Ellison informed the Board that Harris County is offering joint election services for the May 7, 2022 election. Discussion ensued. The Board agreed to move forward with its own election, rather than a joint election with Harris County, if an election is needed.

14. Other director and consultant reports. Ms. Ellison informed the Board that a claim has been filed with Inframark for a sewer back-up at the residential property located at 7827 Lake Mist Court. She said she forwarded it to the District’s insurance carrier. Discussion ensued.

Ms. Kay stated that she will hold check no. 1016 to McDonald & Wessendorff Insurance until the Board discusses the insurance renewal at the December meeting.

15. **Discuss meeting location and time and take appropriate action.** Discussion ensued regarding the location and time of the December Board meeting. It was the consensus of the Board to hold the next meeting on December 16, 2021, at 3:00 p.m. at the NRF office and by teleconference.

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

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on December 16, 2021.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(DISTRICT SEAL)



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTICE

In accordance with Chapter 551, Texas Government Code, 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 Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, and by teleconference at 3:00 p.m. on Thursday, November 18, 2021. Directors, consultants, and the general public may participate in the meeting by attending the meeting at the location listed or dialing the following number: **1-346-248-7799, Meeting ID: 994 2518 9972**. Meeting documents can be found at <https://www.hcmud132.com/>.

VIDEOCONFERENCE MEETING. You can join by computer or any smart device with the Zoom app. Join Zoom Meeting:

<https://nortonrosefulbright.zoom.us/j/99425189972>

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

1. Board finding of existence of emergency or public necessity making the convening at one location of a quorum of the governmental body difficult or impossible and permitting a meeting by telephone pursuant to Section 551.125 of the Texas Open Meetings Act;
2. Receive comments from the public (3 minutes maximum per person);
3. Approve minutes of meeting of October 21, 2021;
4. Appoint and Qualify Director;
5. Election of officers;
6. Approve Tax Assessor and Collector's Report and authorize payment of bills;
7. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
8. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
9. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments;
10. Authorize certification to EPA of completion of Emergency Response Plan;
11. Consider FM 1960 Widening issues, including hook up of new meters;
12. Discuss and take action in connection with District communications and website;
13. Matters pertaining to 2022 Directors Election, including Appointment of Agent and consideration of joint election with Harris County;
14. Other director and consultant reports;
15. Discuss meeting location and time and take appropriate action, 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.

51195732.1

Maher, Jane

From: The Texas Network <support@texasnetwork.com>
Sent: Friday, November 12, 2021 11:51 PM
To: Maher, Jane; Russell Lambert
Subject: RE: HCMUD No. 132 November Posting

Posted

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

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Thank you!

The Texas Network
support@texasnetwork.com
<https://texasnetwork.com>

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Friday, November 12, 2021 11:32 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 November 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

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

10/31/2021

| | | | |
|--|-----------|------------------|--------------------------|
| Taxes Receivable: 8/31/2021 | \$ | 54,782.03 | |
| Reserve for Uncollectables | (| 33,277.30) | |
| Adjustments | (| <u>367.90</u>) | \$ <u>21,136.83</u> |
| | | | |
| Original 2021 Tax Levy | \$ | 479,780.16 | |
| Adjustments | | <u>56,070.28</u> | <u>535,850.44</u> |
| | | | |
| Total Taxes Receivable | \$ | | 556,987.27 |
| | | | |
| Prior Years Taxes Collected | \$ | 2,272.58 | |
| 2021 Taxes Collected (.0%) | | <u>207.53</u> | <u>2,480.11</u> |
| | | | |
| Taxes Receivable at: 10/31/2021 | \$ | | <u>554,507.16</u> |

| | |
|-------------------|------------|
| 2021 Receivables: | |
| Debt Service | |
| Maintenance | 535,642.91 |

bob leared interests

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

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

HARRIS COUNTY M.U.D. #132

| | Month of 10/2021 | Fiscal to Date 6/01/2021 - 10/31/2021 |
|------------------------------------|----------------------|--|
| Beginning Cash Balance | \$ 42,417.82 | 66,315.73 |
| Receipts: | | |
| Current & Prior Years Taxes | 691.06 | 419.06 |
| Penalty & Interest | 118.44 | 878.43 |
| Additional Collection Penalty | 136.73 | 858.74 |
| Stale Dated Checks | | 825.00 |
| Overpayments | 12.81 | 177.51 |
| Funds Pending Certification | 4.49- | 4.49- |
| Refund - due to adjustments | 57.67 | 4,922.17 |
| Rendition Penalty | 23.81 | 33.78 |
| TOTAL RECEIPTS | \$ 1,036.03 | 8,110.20 |
| Disbursements: | | |
| Atty's Fees, Delq. collection | 270.81 | 514.02 |
| CAD Quarterly Assessment | | 2,071.00 |
| Publications, Legal Notice | 850.90 | 850.90 |
| Refund - due to adjustments | 2,870.07 | 6,030.05 |
| Transfer to General Fund | | 15,000.00 |
| Tax Assessor/Collector Fee | 2,245.45 | 11,227.25 |
| Bank Charge | 47.74 | 251.18 |
| Rendition Penalty CAD Portion | | 7.24 |
| Postage | 192.95 | 1,037.42 |
| Records Maintenance | 30.00 | 60.00 |
| Copies | 77.18 | 201.52 |
| Envelopes - May Del Stmt | | 51.60 |
| Check Cost | 100.80 | 100.80 |
| Delinquent Report Assistance | | 155.00 |
| Positive Pay | 25.00 | 125.00 |
| TOTAL DISBURSEMENTS | (\$ 6,710.90) | (37,682.98) |
| CASH BALANCE AT: 10/31/2021 | \$ 36,742.95 | 36,742.95 |

HARRIS COUNTY M.U.D. #132

Disbursements for month of November, 2021

| Check@ | Payee | Description | Amount |
|------------------------|------------------------------|-------------------------------|---------------------|
| | W/T to General Fund 11/17/21 | Transfer to General Fund | \$ 15,000.00 |
| 1704 | PBFCM | Atty's Fees, Delq. collection | 451.20 |
| 1705 | Curie James M & Deborah | Refund - due to adjustments | 55.47 |
| 1706 | Dry Clean Planet | Refund - due to overpayments | 12.81 |
| 1707 | Bob Leared | Tax Assessor/Collector Fee | 2,627.00 |
| TOTAL DISBURSEMENTS | | | \$ 18,146.48 |
| Remaining Cash Balance | | | \$ <u>18,596.47</u> |

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

| Year | Collections Month Of 10/2021 | Adjustments To Collections 10/2021 | Total Tax Collections at 10/31/2021 | Total Taxes Receivable at 10/31/2021 | Collection Percentage |
|------|------------------------------|------------------------------------|-------------------------------------|--------------------------------------|-----------------------|
| 2021 | 207.53 | | 207.53 | 535,642.91 | .039 |
| 2020 | 541.20 | 28.17- | 569,305.45 | 3,506.71 | 99.388 |
| 2019 | | 29.50- | 559,392.30 | 2,873.58 | 99.489 |
| 2018 | | | 531,274.52 | 1,211.55 | 99.772 |
| 2017 | | | 566,389.66 | 850.63 | 99.850 |
| 2016 | | | 567,732.77 | 635.05 | 99.888 |
| 2015 | | | 577,188.43 | 491.64 | 99.915 |
| 2014 | | | 596,268.19 | 337.11 | 99.943 |
| 2013 | | | 592,701.33 | 328.81 | 99.945 |
| 2012 | | | 698,937.26 | 281.88 | 99.960 |
| 2011 | | | 987,519.33 | 566.48 | 99.943 |
| 2010 | | | 1,454,093.59 | 862.60 | 99.941 |
| 2009 | | | 1,522,906.66 | 812.42 | 99.947 |
| 2008 | | | 1,474,164.14 | 794.53 | 99.946 |
| 2007 | | | 1,439,191.03 | 619.95 | 99.957 |
| 2006 | | | 1,280,418.91 | 618.59 | 99.952 |
| 2005 | | | 1,774,756.21 | 688.28 | 99.961 |
| 2004 | | | 2,007,456.15 | 164.64 | 99.992 |
| 2003 | | | 1,898,821.26 | 786.24 | 99.959 |
| 2002 | | | 1,765,848.46 | 170.52 | 99.990 |
| 2001 | | | 1,702,889.94 | 176.40 | 99.990 |
| 2000 | | | 1,606,559.30 | 191.10 | 99.988 |
| 1999 | | | 1,508,261.67 | 199.19 | 99.987 |
| 1998 | | | 1,418,394.68 | 202.86 | 99.986 |
| 1997 | | | 1,439,047.38 | 211.83 | 99.985 |
| 1996 | | | 1,404,559.60 | 219.32 | 99.984 |
| 1995 | | | 1,351,231.35 | 223.73 | 99.983 |
| 1994 | | | 1,272,691.77 | 214.91 | 99.983 |
| 1993 | | | 1,190,627.58 | 212.39 | 99.982 |
| 1992 | | | 1,118,809.31 | 211.68 | 99.981 |
| 1991 | | | 1,064,724.10 | 199.63 | 99.981 |
| 1990 | | | 1,010,235.99 | | 100.000 |
| 1989 | | | 1,038,281.57 | | 100.000 |
| 1988 | | | 1,084,280.96 | | 100.000 |
| 1987 | | | 1,084,794.90 | | 100.000 |
| 1986 | | | 1,157,367.54 | | 100.000 |
| 1985 | | | 1,158,289.16 | | 100.000 |
| 1984 | | | 970,629.19 | | 100.000 |

(Percentage of collections same period last year .233)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

| Year | Taxable Value | SR/CR | Tax Rate | Adjustments | Reserve for Uncollectibles | Adjusted Levy |
|------|---------------|---------|----------|-------------|----------------------------|---------------|
| 2021 | 645,602,954 | 02 / 02 | .083000 | 56,070.28 | | 535,850.44 |
| 2020 | 650,935,129 | 14 / 14 | .088000 | 80,489.15 | 10.62 | 572,812.16 |
| 2019 | 624,740,036 | 26 / 26 | .090000 | 71,476.63 | | 562,265.88 |
| 2018 | 591,654,616 | 35 / 35 | .090000 | 36,116.41 | 3.24 | 532,486.07 |
| 2017 | 601,656,888 | 36 / 36 | .094300 | 21,464.44 | 122.08 | 567,240.29 |
| 2016 | 591,750,572 | 49 / 49 | .096100 | 23,871.57 | 304.60 | 568,367.82 |
| 2015 | 564,467,611 | 45 / 45 | .102400 | 50,466.59 | 334.65 | 577,680.07 |
| 2014 | 523,571,842 | 51 / 51 | .114000 | 68,403.31 | 266.62 | 596,605.30 |
| 2013 | 474,682,503 | 63 / 63 | .125000 | 44,328.86 | 324.17 | 593,030.14 |
| 2012 | 451,286,318 | 56 / 56 | .155000 | 40,300.52 | 274.77 | 699,219.14 |
| 2011 | 449,659,888 | 78 / 78 | .220000 | 131,465.45 | 1,166.21 | 988,085.81 |
| 2010 | 434,510,941 | 01 / 56 | .335000 | 114,475.12 | 655.83 | 1,454,956.19 |
| 2009 | 454,980,097 | 01 / 51 | .335000 | 132,656.05 | 464.49 | 1,523,719.08 |
| 2008 | 440,463,925 | 02 / 67 | .335000 | 165,583.65 | 595.67 | 1,474,958.67 |
| 2007 | 411,626,399 | 01 / 10 | .350000 | 137,381.75 | 882.02 | 1,439,810.98 |
| 2006 | 366,374,335 | 01 / 82 | .350000 | 186,042.05 | 1,273.32 | 1,281,037.50 |
| 2005 | 386,345,294 | 01 / 73 | .460000 | 149,733.52 | 1,744.16 | 1,775,444.49 |
| 2004 | 358,713,310 | 01 / 39 | .560000 | 196,911.56 | 1,173.77 | 2,007,620.79 |
| 2003 | 339,570,610 | 04 / 35 | .560000 | 257,924.17 | 1,987.94 | 1,899,607.50 |
| 2002 | 304,739,010 | 07 / 35 | .580000 | 238,424.45 | 1,467.17 | 1,766,018.98 |
| 2001 | 284,211,440 | 16 / 39 | .600000 | 137,823.36 | 2,202.30 | 1,703,066.34 |
| 2000 | 247,644,090 | 15 / 40 | .650000 | 137,047.67 | 2,936.99 | 1,606,750.40 |
| 1999 | 223,008,520 | 11 / 34 | .677500 | 157,458.98 | 2,457.95 | 1,508,460.86 |
| 1998 | 206,110,430 | 32 / 32 | .690000 | 111,247.62 | 3,564.55 | 1,418,597.54 |
| 1997 | 199,883,920 | 00 / 00 | .720520 | 68,339.32 | 944.39 | 1,439,259.21 |
| 1996 | 188,360,160 | 00 / 00 | .746000 | 99,171.01 | 387.62 | 1,404,778.92 |
| 1995 | 177,642,980 | 00 / 00 | .761000 | 66,551.99 | 408.58 | 1,351,455.08 |
| 1994 | 174,220,060 | 00 / 00 | .731000 | 18,255.63 | 634.49 | 1,272,906.68 |
| 1993 | 165,026,400 | 00 / 00 | .722400 | 1,074.65 | 1,261.79 | 1,190,839.97 |
| 1992 | 155,553,340 | 00 / 00 | .720000 | 197.21 | 962.10 | 1,119,020.99 |
| 1991 | 157,621,010 | 00 / 00 | .679000 | 199.63 | 1,608.93 | 1,064,923.73 |
| 1990 | 155,659,125 | 00 / 00 | .650000 | | 1,547.84 | 1,010,235.99 |
| 1989 | 159,958,894 | 16 / 16 | .650000 | 498.61- | 952.63 | 1,038,281.57 |
| 1988 | 155,029,730 | 18 / 18 | .700000 | 620.55- | 306.60 | 1,084,280.96 |
| 1987 | 155,113,920 | 00 / 00 | .700000 | 953.33- | 49.21 | 1,084,794.90 |
| 1986 | 165,338,220 | 00 / 00 | .700000 | | | 1,157,367.54 |
| 1985 | 165,469,880 | 00 / 00 | .700000 | | | 1,158,289.16 |
| 1984 | 138,661,313 | 00 / 00 | .700000 | | | 970,629.19 |

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

| Year | Debt Service Rate | Debt Service Levy | Maintenance Rate | Maintenance Levy |
|------|-------------------|-------------------|------------------|------------------|
| 2021 | | | .083000 | 535,850.44 |
| 2020 | | | .088000 | 572,812.16 |
| 2019 | | | .090000 | 562,265.88 |
| 2018 | | | .090000 | 532,486.07 |
| 2017 | .009100 | 54,738.97 | .085200 | 512,501.32 |
| 2016 | .009600 | 56,777.61 | .086500 | 511,590.21 |
| 2015 | .015900 | 89,698.35 | .086500 | 487,981.72 |
| 2014 | .027500 | 143,917.96 | .086500 | 452,687.34 |
| 2013 | .030000 | 142,327.23 | .095000 | 450,702.91 |
| 2012 | .060000 | 270,665.49 | .095000 | 428,553.65 |
| 2011 | .125000 | 561,412.37 | .095000 | 426,673.44 |
| 2010 | .240000 | 1,042,356.66 | .095000 | 412,599.53 |
| 2009 | .240000 | 1,091,619.62 | .095000 | 432,099.46 |
| 2008 | .240000 | 1,056,686.79 | .095000 | 418,271.88 |
| 2007 | .250000 | 1,028,436.39 | .100000 | 411,374.59 |
| 2006 | .250000 | 915,026.77 | .100000 | 366,010.73 |
| 2005 | .360000 | 1,389,478.30 | .100000 | 385,966.19 |
| 2004 | .400000 | 1,434,014.82 | .160000 | 573,605.97 |
| 2003 | .400000 | 1,356,862.47 | .160000 | 542,745.03 |
| 2002 | .400000 | 1,217,944.17 | .180000 | 548,074.81 |
| 2001 | .510000 | 1,447,606.39 | .090000 | 255,459.95 |
| 2000 | .610000 | 1,507,873.39 | .040000 | 98,877.01 |
| 1999 | .637500 | 1,419,400.43 | .040000 | 89,060.43 |
| 1998 | .650000 | 1,336,360.02 | .040000 | 82,237.52 |
| 1997 | .680000 | 1,358,319.30 | .040520 | 80,939.91 |
| 1996 | .710000 | 1,336,987.94 | .036000 | 67,790.98 |
| 1995 | .727000 | 1,291,074.63 | .034000 | 60,380.45 |
| 1994 | .697000 | 1,213,701.75 | .034000 | 59,204.93 |
| 1993 | .690000 | 1,137,430.20 | .032400 | 53,409.77 |
| 1992 | .690000 | 1,072,395.08 | .030000 | 46,625.91 |
| 1991 | .649000 | 1,017,872.63 | .030000 | 47,051.10 |
| 1990 | .620000 | 963,609.76 | .030000 | 46,626.23 |
| 1989 | .620000 | 990,360.93 | .030000 | 47,920.64 |
| 1988 | .670000 | 1,037,811.82 | .030000 | 46,469.14 |
| 1987 | .670000 | 1,038,303.74 | .030000 | 46,491.16 |
| 1986 | .670000 | 1,107,766.12 | .030000 | 49,601.42 |
| 1985 | .670000 | 1,108,648.25 | .030000 | 49,640.91 |
| 1984 | .670000 | 929,030.84 | .030000 | 41,598.35 |

HARRIS COUNTY M.U.D. #132

Notes:

\$ 57.67 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #14, 26.
0801-001-0010 2019 29.50 2020 25.97
0401-006-0330 2020 2.20 REFUND NOT ISSUED.

\$ 4.49 - APPLIED FUNDS PENDING CERTIFICATION.
0401-011-0100

HARRIS COUNTY M.U.D. #132

| Tax Exemptions: | 2021 | 2020 | 2019 |
|------------------------|---------|---------|---------|
| Homestead | .200 | .200 | .200 |
| Over 65 | 40,000 | 40,000 | 40,000 |
| Disabled | 100,000 | 100,000 | 100,000 |

Last Bond Premium Paid:

| Payee | Date of Check | Amount |
|---|---------------|--------|
| McDonald & Wessendorff 01/24/2021 - 01/24/2022 | 12/17/2020 | 400.00 |

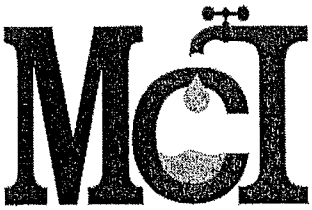
| Adjustment Summary: | 2021 | |
|----------------------------|------|-----------|
| 10/2021 / CORR 002 | | 56,070.28 |
| TOTAL | | 56,070.28 |

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

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

Standard Payment Plans

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



Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of November 18th, 2021

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

| | | |
|--|-----------------------|----------------|
| Previous cash balance, October 21st, 2021 | | 179,175.15 |
| plus: 1150: water & sewer revenue..... | | 50,107.89 |
| plus: 2161: customer meter deposits..... | | 1,000.00 |
| plus: 4202: inspection fees..... | | 1,920.00 |
| plus: 4600: tap connection fees..... | | 66,673.40 |
| plus: 10/11 City of Houston SPA July..... | | 158,767.15 |
| | Total Deposits : | 278,468.44 |
| less: 10/15 dep ret..... | | 499.50 |
| less: 10/15 dep ret..... | | 15.00 |
| less: 11/18 trf to OR Central..... | | 300,000.00 |
| less checks completed at or after last meeting : | | |
| 11248 WHCRWA; 9/1-9/30 billing..... | | 118,793.85 |
| 11249 Centerpoint Energy; 5 loc 9/23-10/20..... | | 134.11 |
| 6352 19441 w Lake Hous | 21.87 | |
| 6352 7603 Kings River | 26.58 | |
| 6352 8411 FM1960 | 25.12 | |
| 6352 8502 Rebawood | 36.65 | |
| 6352 21305 Atascocita | 23.89 | |
| 11250 Hudson Energy; 5 act 9/21-10/20..... | | 11,749.82 |
| 6352 8502 Rebawood | 4,752.63 | |
| 6352 8411 FM1960 | 2,341.81 | |
| 6352 21305 Atascocita | 42.03 | |
| 6352 19441 w Lake Hstn | 4,424.14 | |
| 6352 7603 Kings River | 189.21 | |
| Beginning cash balance, November 18th, 2021 | | 26,451.31 |
| 10/12-11/03 | previous cash balance | 179,175.15 |
| | 8 receipts | 278,468.44 |
| | other disbursements | < 431,192.28 > |
| | ending cash balance | 26,451.31 |

TIME DEPOSIT INVESTMENTS:

| | |
|--|------------|
| Independent Bank; 1/6/2021 due 1/6/2022 @ .35%..... | 240,000.00 |
| Austin Capital Bank; 1/6/2021 due 1/6/2022 @ .30%..... | 240,000.00 |
| Allegiance Bank; 1/08/21 due 1/08/22 @.25%..... | 246,066.99 |
| Wallis State Bank; 3/8/21 due 3/8/22 @ .25%..... | 240,000.00 |
| Texan Bank; 7/8/21 due 7/8/22 @ .45%..... | 241,564.66 |
| Veritex bank; 8/20/2021 due 8/20/2022 @0.30%..... | 244,673.62 |
| Spirit of Texas; 8/22/21 due 8/22/2022 @.25%..... | 244,587.16 |

DEMAND DEPOSIT INVESTMENTS:

| | |
|----------------------------------|--------------|
| BBVA Bank; MMS xxxxx0486..... | 40,495.11 |
| previous balance | 40,495.11 |
| Logic (Texstar); xxxxxx2001..... | 5,466,142.56 |
| previous balance | 5,465,963.95 |
| 09/30 interest | 178.61 |

HARRIS CO. MUD # 132

Cash Report for Meeting of November 18th, 2021 Page : 2

| | | |
|---|--------------|----------------|
| previous investments | 7,203,351.49 | ----- |
| interest | 178.61 | |
| ending investments | | 7,203,530.10 |
| GENERAL OPERATING FUNDS AVAILABLE November 18th, 2021 | | ===== |
| | | \$7,229,981.41 |
| | | ===== |

HARRIS CO. MUD # 132

Cash Report for Meeting of November 18th, 2021 Page : 3

GENERAL OPERATING FUND (162OR) : CENTRAL BANK 6009166

| | | |
|---|------------------|------------|
| Previous cash balance, October 21st, 2021 | | 82,000.00 |
| plus: 1150: water & sewer revenue..... | | 61,317.64 |
| plus: 2161: customer meter deposits..... | | 1,050.00 |
| plus: 4202: inspection fees..... | | 2,188.98 |
| plus: 4300: reg wtr auth revenue..... | | 96,708.92 |
| plus: 4330: penalties & interest-svc accts..... | | 7,180.00 |
| plus: 10/25 HC151 LS1 Aug ck 12055..... | | 2,370.02 |
| plus: 10/25 HC151 LS1 share July ck 12054..... | | 1,687.03 |
| plus: 10/29 HC153 LS exp ck 10043..... | | 13,805.13 |
| plus: 11/18 trf frm OP PNC..... | | 300,000.00 |
| | Total Deposits : | 486,307.72 |
| Beginning cash balance, November 18th, 2021 | | 568,307.72 |
| less checks to be presented at this meeting : | | |
| 1001 Tim Stine; 10/21,10/19 Director fees/exp..... | | 277.05 |
| 6310 director fees | 150.00 | |
| 6310 10/19 AJOB | 150.00 | |
| 6514 payroll taxes | 22.95- | |
| 1002 Don House; 10/21 Director fees/exp..... | | 138.52 |
| 6310 director fees | 150.00 | |
| 6514 payroll taxes | 11.48- | |
| 1003 Mike Whitaker; 10/21 Director fees/exp..... | | 138.53 |
| 6310 director fees | 150.00 | |
| 6514 payroll taxes | 11.47- | |
| 1004 Gregg Mielke; 10/21 Director fees/exp..... | | 138.53 |
| 6310 director fees | 150.00 | |
| 6514 payroll taxes | 11.47- | |
| 1005 Norton Rose Fulbright; inv 9495316552/553 Oct legal..... | | 7,190.33 |
| 6320 legal fees | 6,540.33 | |
| 6320 TXdot legal fees | 650.00 | |
| 1006 Myrtle Cruz Inc; Oct bookkeeping/exp..... | | 2,286.64 |
| 6333 bookkeeping expenses | 1,935.00 | |
| 6340 office expenses | 351.64 | |
| 1007 Myrtle Cruz Inc; Aug-Oct bookkeeping banking changes..... | | 715.00 |
| 1008 Inframark LLC; inv 69893 Oct 2021 operations..... | | 13,850.88 |
| 6332 WT plants | 1,500.00 | |
| 6332 Lift Stations | 750.00 | |
| 6332 2878 residen eq | 7,195.00 | |
| 6332 883 commerl eq | 2,207.50 | |
| 6340 office expenses | 2,198.38 | |
| 1009 Inframark LLC; inv 1134797/1134794/1134795 TXDot/billing OP. | | 70,883.91 |
| 6235 Lift station #1 | 14,862.96 | |
| 6235 r&m Lift stations | 326.64 | |
| 6332 admin | 22.04 | |
| 6235 r&m sewer | 2,028.56 | |
| 6135 r&m water | 22,506.23 | |
| 6135 r&m water plant | 12,143.48 | |
| 6275 inspections | 100.00 | |
| 4600 tap connection fees | 14,184.71 | |
| 6324 laboratory expenses | 441.10 | |
| 6342 chemicals wp | 2,477.75 | |
| 6235 AMR meter repl | 367.80 | |
| 6235 TX DOT | 1,422.64 | |
| 1010 Atascocita Joint Operations Board; Nov Sch B&C..... | | 38,532.38 |
| 6201 schedule B cost | 21,374.63 | |
| 6201 schedule C cost | 17,157.75 | |
| 1011 BGE Inc; 9211475/481/10210382/385/387/388/392/395/1407..... | | 39,162.28 |
| 6322 10210395 gen eng | 5,648.91 | |
| 6322 9211475 ls1/2reha | 1,460.00 | |
| 6322 9211481 wp1/2reha | 2,689.17 | |
| 6322 10210382FM1960WSSBS | 6,000.00 | |
| 6322 10210385wtrlnrp12 | 8,100.00 | |

HARRIS CO. MUD # 132

Cash Report for Meeting of November 18th, 2021 Page : 4

| | | | |
|------|--|--------------|------------|
| 6322 | 10210387RRA/ERA | 1,109.37 | |
| 6322 | 10210388wtr1nrp13 | 6,250.00 | |
| 6322 | 10210392KingsDrng | 1,467.89 | |
| 6322 | 10211407wp1/2reha | 6,436.94 | |
| 1012 | Stuckey's LLC; inv 2811 r&m..... | | 2,499.00 |
| 1013 | Android Construction Serv LLC; PayEst 7 waterline replPH2... | | 74,898.46 |
| 1014 | D&M Tank LLC; PayEst 1 WP 1&2 rehab..... | | 45,135.00 |
| 1015 | AWBD; inv 196893..... | | 700.00 |
| 1016 | McDonald & Wessendorff Insurance; inv58269 74045 1/24/22.... | | 41,499.00 |
| 1017 | West Harris County Regional Water Authority; 10/1-10/31 bill | | 107,419.20 |
| 1018 | Stephen Cernik; 20206 Atascocita Lake pymt ref..... | | 52.00 |
| 1019 | Patrick Schieffer; 19611 Pine Cluster dep ref..... | | 75.00 |
| 1020 | Tara/Gerald Miller; 19603 Pine Cluster dep ref..... | | 5.55 |
| | 2161 customer meter depos | 65.00 | |
| | 1150 less final bill | 59.45- | |
| 1021 | Bryan Lynch; 19603 Pine Echo dep ref..... | | 6.25 |
| | 2161 customer meter depos | 65.00 | |
| | 1150 less final bill | 58.75- | |
| 1022 | Melissa Mobley; 18610 Atasca Oaks dep ref..... | | 5.55 |
| | 2161 customer meter depos | 65.00 | |
| | 1150 less final bill | 59.45- | |
| 1023 | Theresa Rowland; 18906 Atasca Oaks dep ref..... | | 5.55 |
| | 2161 customer meter depos | 65.00 | |
| | 1150 less final bill | 59.45- | |
| 1024 | Apple Houston Restaurants; 6925 FM1960 dep ref..... | | 527.10 |
| | 2161 customer meter depos | 1,161.50 | |
| | 1150 less final bill | 634.40- | |
| 1025 | Apple Houston Restaurants; 6925 FM1960 Irr dep ref..... | | 389.50 |
| | 2161 customer meter depos | 429.50 | |
| | 1150 less final bill | 40.00- | |
| 1026 | Hudson Energy; 5 acts..... | | |
| 1027 | CenterPoint Energy; 5 loc..... | | |
| 1028 | West Harris County Regional Water Authority; bill.... | | |
| | 10/22-10/31 previous cash balance | 82,000.00 | |
| | 8 receipts | 486,307.72 | |
| | 28 current checks | 446,531.21 > | |
| | ending cash balance | | 121,776.51 |

GENERAL OPERATING FUNDS AVAILABLE November 18th, 2021

=====

\$121,776.51

=====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 11/18/2021

Recap of Revenues and Expenditures

November 18, 2021 report

October 2021

| REVENUES | Current Period | | | Annual Budget | 5 months Fiscal Year-to-Date | | |
|------------------------------|-------------------|----------------|-----------------|------------------|------------------------------|------------------|-----------------|
| | Actual | Budget | Variance | | Actual | Budget | Variance |
| Operating Revenue | 392,288.78 | 377,800 | <i>14,489</i> | 4,836,300 | 1,972,350.17 | 1,926,800 | <i>45,550</i> |
| Water Revenue | 57,866.34 | 65,000 | <i>(7,134)</i> | 700,000 | 267,690.55 | 335,000 | <i>(67,309)</i> |
| Sewer Revenue | 53,904.19 | 55,000 | <i>(1,096)</i> | 660,000 | 268,880.74 | 275,000 | <i>(6,119)</i> |
| Surface Water Conversion | 96,708.92 | 108,300 | <i>(11,591)</i> | 1,051,300 | 459,736.74 | 527,300 | <i>(67,563)</i> |
| Shared LS(#1) | 17,862.18 | 6,500 | <i>11,362</i> | 78,000 | 52,159.50 | 32,500 | <i>19,660</i> |
| Penalty & Interest | 7,180.00 | 6,000 | <i>1,180</i> | 72,000 | 30,563.11 | 30,000 | <i>563</i> |
| Maintenance Taxes | 0.00 | 0 | <i>0</i> | 510,000 | 15,000.00 | 0 | <i>15,000</i> |
| Strategic Partnership Rev | 158,767.15 | 137,000 | <i>21,767</i> | 1,765,000 | 878,074.63 | 727,000 | <i>151,075</i> |
| Miscellaneous | 0.00 | 0 | <i>0</i> | 0 | 244.90 | 0 | <i>245</i> |
| Non-Operating Revenue | 70,960.99 | 4,500 | <i>66,461</i> | 54,000 | 85,889.61 | 22,500 | <i>63,390</i> |
| Taps & Inspections | 70,782.38 | 2,500 | <i>68,282</i> | 30,000 | 82,343.75 | 12,500 | <i>69,844</i> |
| Interest Income | 178.61 | 2,000 | <i>(1,821)</i> | 24,000 | 3,545.86 | 10,000 | <i>(6,454)</i> |
| Miscellaneous | 0.00 | 0 | <i>0</i> | 0 | 0.00 | 0 | <i>0</i> |
| TOTAL REVENUES | 463,249.77 | 382,300 | <i>80,950</i> | 4,890,300 | 2,058,239.78 | 1,949,300 | <i>108,940</i> |

| EXPENDITURES | Current Period | | | Annual Budget | Fiscal Year-to-Date | | |
|-----------------------------|---------------------|------------------|------------------|--------------------|---------------------|------------------|-----------------|
| | Actual | Budget | Variance | | Actual | Budget | Variance |
| Operating | 407,338.40 | 294,183 | <i>(113,155)</i> | 3,233,739 | 1,470,363.47 | 1,393,210 | <i>(77,153)</i> |
| District Management | 42,891.63 | 1,100 | <i>(41,792)</i> | 55,183 | 52,600.38 | 5,995 | <i>(46,605)</i> |
| District Consultants | 31,892.20 | 30,435 | <i>(1,457)</i> | 330,720 | 158,129.72 | 150,675 | <i>(7,455)</i> |
| District Operations | 332,554.57 | 262,648 | <i>(69,907)</i> | 2,847,836 | 1,259,633.37 | 1,236,540 | <i>(23,093)</i> |
| Non-Operating | 168,804.09 | 315,000 | <i>146,196</i> | 2,910,500 | 1,340,550.57 | 1,513,500 | <i>172,949</i> |
| TOTAL EXPENDITURES | 576,142.49 | 609,183 | <i>33,041</i> | 6,144,239 | 2,810,914.04 | 2,906,710 | <i>95,796</i> |
| SURPLUS OR (DEFICIT) | (112,892.72) | (226,883) | <i>113,990</i> | (1,253,939) | (752,674.26) | (957,410) | <i>204,736</i> |
| Net Operating Income | (15,049.62) | 83,617 | <i>(98,667)</i> | 1,602,561 | 501,986.70 | 533,590 | <i>(31,603)</i> |
| Net Non-Operating Income | (97,843.10) | (310,500) | <i>212,657</i> | (2,856,500) | (1,254,660.96) | (1,491,000) | <i>236,339</i> |

() indicates an unfavorable variance

| | | | |
|----------------------------|---------------------|------|-------------------------------|
| Beginning Balance | 7,464,526.64 | | 8,099,504.63 |
| Net Surplus or (Deficit) | (112,892.72) | | (752,674.26) |
| Deposits Received | 2,050.00 | | 9,003.55 |
| Deposits Refunded | (1,926.00) | | (4,076.00) |
| Ending Balance | 7,351,757.92 | | 7,351,757.92 |
| | | 0.00 | |
| Cash Report Balance | 7,351,757.92 | | |
| Customer Deposits | 204,700.54 | | 121,776.51 <i>OR</i> |
| Operating Reserve | 2,000,000.00 | | <u>7,229,981.41</u> <i>OP</i> |
| Capital Projects Reserve | 4,000,000.00 | | 7,351,757.92 |
| Debt Service Reserve | 0.00 | | |
| Net Funds Available | 1,147,057.38 | | |

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 11/18/2021

Breakout of Expenditures

| EXPENDITURES | 5 months | | | | | | |
|-----------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|------------------|-----------------|
| | Current Period | | | Annual | Fiscal Year-to-Date | | |
| | Actual | Budget | Variance | Budget | Actual | Budget | Variance |
| DISTRICT MANAGEMENT | 42,891.63 | 1,100.00 | <i>(41,792)</i> | 55,183 | 52,600.38 | 5,995 | <i>(46,605)</i> |
| Director Fees | 750.00 | 1,200.00 | 450 | 13,350 | 6,300.00 | 6,000 | (300) |
| Payroll Tax | -57.37 | -100.00 | (43) | 503 | 757.34 | (5) | (762) |
| Election Expense | 0.00 | 0.00 | 0 | 3,000 | 0.00 | 0 | 0 |
| Travel Expenses/Registration | 0.00 | 0.00 | 0 | 650 | 3,344.04 | 0 | (3,344) |
| Membership Dues | 700.00 | 0.00 | (700) | 680 | 700.00 | 0 | (700) |
| Insurance & Bonds | 41,499.00 | 0.00 | (41,499) | 37,000 | 41,499.00 | 0 | (41,499) |
| DISTRICT CONSULTANTS | 31,892.20 | 30,435.00 | <i>(1,457)</i> | 330,720 | 158,129.72 | 150,675 | <i>(7,455)</i> |
| Legal Fees | 6,540.33 | 5,000.00 | (1,540) | 60,000 | 30,174.22 | 23,000 | (7,174) |
| Auditing Fees | 0.00 | 5,000.00 | 5,000 | 17,500 | 17,500.00 | 17,500 | 0 |
| Engineering - General | 11,027.33 | 7,000.00 | (4,027) | 92,000 | 41,573.46 | 43,000 | 1,427 |
| Financial Advisor Fees | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Accounting Fees | 2,650.00 | 1,935.00 | (715) | 23,220 | 10,422.50 | 9,675 | (748) |
| Operator | 11,674.54 | 11,500.00 | <i>(175)</i> | 138,000 | 58,459.54 | 57,500.00 | <i>(960)</i> |
| Operator Fees - General | 11,674.54 | 11,500.00 | (175) | 138,000 | 58,459.54 | 57,500 | (960) |
| Operator Fees - Special | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| DISTRICT OPERATIONS | 332,554.57 | 262,648.00 | <i>(69,907)</i> | 2,847,836 | 1,259,633.37 | 1,236,540 | <i>(23,093)</i> |
| Repairs and Maintenance | 51,867.87 | 70,000.00 | <i>18,132</i> | 840,000 | 393,201.71 | 350,000 | <i>(43,202)</i> |
| R&M - Water Plant | 12,143.48 | 15,000.00 | 2,857 | 180,000 | 47,571.21 | 75,000 | 27,429 |
| R&M - Water Distribution | 22,506.23 | 25,000.00 | 2,494 | 300,000 | 233,750.83 | 125,000 | (108,751) |
| R&M - Wastewater Collection | 17,218.16 | 25,000.00 | 7,782 | 300,000 | 111,879.67 | 125,000 | 13,120 |
| R&M - Storm Water Collection | 0.00 | 5,000.00 | 5,000 | 60,000 | 0.00 | 25,000 | 25,000 |
| R&M - General | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Atascocita Central Plant | 38,532.38 | 38,698.00 | <i>166</i> | 396,886 | 92,039.25 | 125,990 | <i>33,951</i> |
| Purchased Sewer Service "B" | 21,374.63 | 21,360.00 | (15) | 256,330 | 106,873.15 | 106,800 | (73) |
| Purchased Sewer Service "C" | 17,157.75 | 17,338.00 | 180 | 208,056 | 86,034.15 | 86,690 | 656 |
| Major Repairs / Adjustments | 0.00 | 0.00 | 0 | -67,500 | -100,868.05 | (67,500) | 33,368 |
| R&M - Shared Lift Stations ** | 0.00 | 2,500.00 | 2,500 | 30,000 | 40,599.18 | 12,500 | (28,099) |
| Bulk Water Purchased | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Laboratory Fees | 441.10 | 500.00 | 59 | 6,000 | 2,260.46 | 2,500 | 240 |
| Chemicals | 2,477.75 | 3,000.00 | 522 | 36,000 | 20,084.10 | 15,000 | (5,084) |
| Permits & Assessments | 0.00 | 0.00 | 0 | 13,400 | 0.00 | 0 | 0 |
| WHCRWA | 226,213.05 | 127,000.00 | (99,213) | 1,274,500 | 592,796.25 | 625,500 | 32,704 |
| Utilities | 11,883.93 | 9,700.00 | (2,184) | 118,300 | 46,761.42 | 49,800 | 3,039 |
| Office Expense, Postage | 2,550.02 | 4,500.00 | 1,950 | 51,000 | 21,350.63 | 21,500 | 149 |
| District Communications | 0.00 | 250.00 | 250 | 3,750 | 0.00 | 1,250 | 1,250 |
| Drainage Channel Maint(Stuckey's) | 2,499.00 | 6,500.00 | 4,001 | 78,000 | 39,730.37 | 32,500 | (7,230) |
| Miscellaneous | -3,910.53 | 0.00 | 3,911 | 0 | 10,810.00 | 0 | (10,810) |
| NON-OPERATING | 168,804.09 | 315,000 | <i>146,196</i> | 2,910,500 | 1,340,551 | 1,513,500 | <i>235,512</i> |
| Cost of Taps and Inspections | 14,284.71 | 1,500.00 | (12,785) | 19,000 | 20,683.51 | 8,500 | (12,184) |
| Major Projects | 121,823.90 | 275,000.00 | <i>153,176</i> | 2,435,000 | 1,125,449.91 | 1,295,000 | <i>232,112</i> |
| 131-151 Interconnect | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| WP#2 HPT Addition | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Waterline Replacement Ph. 1 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Waterline Replacement Ph. 2 | 74,898.46 | 210,000.00 | 135,102 | 1,470,000 | 817,887.78 | 1,050,000 | 232,112 |
| Waterline Replacement Ph. 3 | 0.00 | 0.00 | 0 | 550,000 | 0.00 | 0 | 0 |
| Lift Station Nos. 2 & 3 Rehab | 0.00 | 0.00 | 0 | 180,000 | 98,658.00 | 180,000 | 81,342 |
| Water Plant Rehabilitation | 45,135.00 | 0.00 | (45,135) | 120,000 | 45,135.00 | 0 | (45,135) |
| FM 1960 Utility Relocation | 1,422.64 | 0.00 | (1,423) | 0 | 163,401.33 | 0 | (163,401) |
| Smart Meters | 367.80 | 65,000.00 | 64,632 | 115,000 | 367.80 | 65,000 | 64,632 |
| Weir & Slope Rebuild | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Engineering on Major Projects | 32,695.48 | 38,500.00 | <i>5,805</i> | 456,500 | 194,417.15 | 210,000 | <i>15,583</i> |
| WP#2 HPT Addition | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Waterline Replacement Ph. 2 | 8,100.00 | 10,000.00 | 1,900 | 60,000 | 46,000.00 | 50,000 | 4,000 |
| Waterline Replacement Ph. 3 | 6,250.00 | 12,500.00 | 6,250 | 127,000 | 45,560.46 | 62,500 | 16,940 |
| Waterline Replacement Ph. 4 | 0.00 | 0.00 | 0 | 120,000 | 0.00 | 0 | 0 |
| Lift Station Nos. 2 & 3 Rehab | 1,460.00 | 0.00 | (1,460) | 7,500 | 11,615.00 | 7,500 | (4,115) |
| Water Plant Rehabilitation | 9,126.11 | 0.00 | (9,126) | 30,000 | 15,845.17 | 10,000 | (5,845) |
| FM 1960 Utility Relocation | 6,000.00 | 0.00 | (6,000) | 0 | 73,637.15 | 60,000 | (13,637) |
| Legal-FM 1960 Utility Reloc | 650.00 | 15,000.00 | 14,350 | 100,000 | 650.00 | 19,000 | 18,350 |
| RRA/ERA AWIA | 1,109.37 | 1,000.00 | (109) | 12,000 | 1,109.37 | 1,000 | (109) |
| TOTAL EXPENDITURES | 576,142.49 | 609,183.00 | <i>33,041</i> | 6,144,239 | 2,810,914.04 | 2,906,710 | <i>158,358</i> |

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

| EXPENDITURES | Actuals | | | | | | | | | | | | Total Actuals | |
|---------------------------------|---------|---------|---------|-----------|---------|----------|----------|---------|----------|-------|-------|----------|---------------|-----------|
| | June | July | August | September | October | November | December | January | February | March | April | Forecast | | May |
| DISTRICT MANAGEMENT | 4,506 | 3,115 | 970 | 1,118 | 900 | 42,892 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 52,600 |
| Director Fees | 2,100 | 1,500 | 1,050 | 900 | 643 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,300 |
| Payroll Tax | 367 | (115) | 0 | 0 | (57) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 757 |
| Election Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Travel Expenses/Registration | 2,039 | 1,730 | 0 | (425) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,344 |
| Membership Dues | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| Insurance & Bonds | 0 | 0 | 0 | 0 | 0 | 41,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,499 |
| DISTRICT CONSULTANTS | 38,420 | 29,251 | 25,431 | 33,135 | 31,892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158,130 |
| Legal Fees | 3,573 | 7,447 | 5,191 | 7,423 | 6,540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,174 |
| Auditing Fees | 14,000 | 0 | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,500 |
| Engineering Fees | 7,578 | 8,071 | 6,101 | 8,796 | 11,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,573 |
| Financial Advisor Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accounting Fees | 1,935 | 1,968 | 1,935 | 1,935 | 2,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,423 |
| Operator | 11,335 | 11,765 | 12,205 | 11,480 | 11,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,460 |
| Operator Fees - General | 11,335 | 11,765 | 12,205 | 11,480 | 11,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,460 |
| Operator Fees - Special | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISTRICT OPERATIONS | 246,721 | 236,355 | 147,128 | 286,375 | 332,555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,259,633 |
| Repairs and Maintenance | 24,979 | 92,927 | 61,450 | 161,978 | 51,868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 393,202 |
| R&M - Water Plant | 4,492 | 9,920 | 4,416 | 16,589 | 12,143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,571 |
| R&M - Water Distribution | 15,671 | 59,704 | 29,913 | 105,957 | 22,506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233,751 |
| R&M - Wastewater Collection | 4,816 | 23,303 | 27,121 | 39,422 | 17,218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111,880 |
| R&M - Storm Water Collection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R&M - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Atascocita Central Plant | 38,552 | 37,992 | 38,282 | (61,319) | 38,532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,039 |
| Purchased Sewer Service "B" | 21,375 | 21,375 | 21,375 | 21,375 | 21,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106,873 |
| Purchased Sewer Service "C" | 17,178 | 16,617 | 16,907 | 18,174 | 17,158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,034 |
| Major Repairs / Adjustments | 0 | 0 | 0 | (100,868) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -100,868 |
| Shared Lift Stations Operations | 40,599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,599 |
| Bulk Water Purchased | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laboratory Fees | 536 | 678 | 606 | 0 | 441 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,260 |
| Chemicals | 3,008 | 4,580 | 2,952 | 7,066 | 2,478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,084 |
| Permits & Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WHCRWA | 107,692 | 93,156 | 20,300 | 145,435 | 226,213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 592,796 |
| Utilities | 3,841 | 144 | 19,337 | 11,556 | 11,884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,761 |
| Office Expense, Postage | 3,780 | 4,880 | 4,201 | 5,941 | 2,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,351 |
| District Communications | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Drainage Channel Maintenance | 23,734 | 1,999 | 0 | 11,498 | 2,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,730 |
| Miscellaneous* | 0 | 0 | 0 | 14,721 | (3,911) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,810 |
| NON-OPERATING | 221,805 | 265,226 | 108,331 | 576,385 | 168,804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,534,968 |
| Cost of Taps and Inspections | 1,541 | 1,135 | 0 | 3,723 | 14,285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,684 |
| Major Projects | 168,352 | 215,563 | 1,589 | 618,122 | 121,824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,125,450 |
| 131-151 Interconnect | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WP#2 HPT Addition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waterline Replacement Ph. 1 | 110,644 | 174,613 | 1,589 | 456,143 | 74,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 817,888 |
| Waterline Replacement Ph. 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waterline Replacement Ph. 3 | 57,708 | 40,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,658 |
| Lift Station Nos. 2 & 3 Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,135 |
| Water Plant Rehabilitation | 0 | 0 | 0 | 161,979 | 1,423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163,401 |
| FIM 1960 Utility Relocation | 0 | 0 | 0 | 0 | 368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 368 |
| Smart Meters | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Weir & Slope Rebuild | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering on Major Projects | 51,912 | 48,527 | 106,742 | (45,460) | 32,695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388,834 |
| WP#2 HPT Addition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194,417 |
| Waterline Replacement Ph. 2 | 12,100 | 8,100 | 8,100 | 9,600 | 8,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,000 |
| Waterline Replacement Ph. 3 | 12,500 | 14,090 | 6,470 | 6,250 | 6,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,560 |
| Waterline Replacement Ph. 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lift Station Nos. 2 & 3 Rehab | 1,675 | 1,105 | 7,375 | 0 | 1,460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,615 |
| Water Plant Rehabilitation | 0 | 4,364 | 2,355 | 0 | 9,126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,845 |
| FIM 1960 Utility Relocation | 25,637 | 18,000 | 82,442 | (58,442) | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,637 |
| Legal-FIM 1960 Utility Reloc | 0 | 0 | 0 | (2,868) | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| RRA/ERA AWIA | 0 | 2,868 | 0 | 0 | 1,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,109 |
| TOTAL EXPENDITURES | 511,453 | 533,946 | 281,860 | 907,512 | 576,142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,810,914 |

HC MUD 132 - City of Houston SPA Revenue

| | |
|-----------|----------------|
| 2013-2014 | \$1,474,848.66 |
| 2014-2015 | \$1,371,303.15 |
| 2015-2016 | \$1,662,643.30 |
| 2016-2017 | \$1,689,937.27 |
| 2017-2018 | \$1,789,328.31 |

2018-2019

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

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

2019-2020

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

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

2020-2021

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

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

2021-2022

| <u>Report date</u> | <u>Chck date</u> | <u>SPA date</u> | <u>Amount</u> |
|--------------------|------------------|-----------------|---------------|
| 7/15/2021 | 6/8/21 | Mar 2021 | 211,645.44 |
| 8/19/2021 | 7/12/21 | Apr 2021 | 149,631.07 |
| 9/16/2021 | 8/9/21 | May 2021 | 165,594.24 |
| 10/21/2021 | 9/9/21 | Jun 2021 | 192,436.73 |
| 11/18/2021 | 10/11/21 | Jul 2021 | 158,767.15 |

Total **\$878,074.63**

Total Collected **\$14,142,026.72**



Water District Bookkeeping

11/17/2021

Billing OCTOBER 2021

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices paid through cash reports for:

SEPTEMBER 2021

End of Fiscal Year 5/31/22

| HC #132 | HC #151 | HC #153 | Total |
|---------|---------|---------|-------|
|---------|---------|---------|-------|

| | | | |
|--------|--------|--------|---------|
| 2,058 | 380 | 1,292 | 3,729 |
| 55.18% | 10.18% | 34.64% | 100.00% |

Connections

| | | | | | CK# | |
|-------------------|-------------------------------------|----------|----------|----------|-----------|-------|
| UTILITIES | | | | | | |
| 9/21-10/20/21 | Hudson Energy @8411 FM1960E | 1,292.21 | 238.40 | 811.20 | 2,341.81 | 11250 |
| | Hudson Energy @8411 FM1960E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9/23-10/20/21 | CenterPoint @8411 FM1960E 6989363-4 | 13.86 | 2.56 | 8.70 | 25.12 | 11249 |
| | CenterPoint @8411 FM1960E 6989363-4 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OPERATIONS | | | | | | |
| 9/1-9/30/21 | Repairs and Maintenance LS1/ST | 8,201.38 | 1,513.05 | 5,148.53 | 14,862.96 | 1009 |
| Oct | Mowing LS1 Stuckeys inv | 33.11 | 6.11 | 20.78 | 60.00 | 1012 |
| | Mowing LS1 Stuckeys inv | 0.00 | 0.00 | 0.00 | 0.00 | |

CURRENT BALANCE DUE

| | | | |
|----------|----------|----------|-----------|
| 9,540.56 | 1,760.11 | 5,989.22 | 17,289.89 |
|----------|----------|----------|-----------|

PRIOR BALANCE DUE

0.00 0.00

TOTAL BALANCE DUE

| | |
|-----------------|-----------------|
| 1,760.11 | 5,989.22 |
|-----------------|-----------------|

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

LOGIC.ORG

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

Current Year

| | | | | | | |
|------------|--------|----------|----------|---------------|----------------|----------------|
| 1/31/2021 | 0.1289 | 1.000160 | \$705.63 | \$0.00 | \$6,368,317.54 | \$6,369,336.47 |
| 2/28/2021 | 0.1007 | 1.000150 | \$0.00 | \$0.00 | \$6,368,317.54 | \$6,369,272.79 |
| 3/31/2021 | 0.0964 | 1.000145 | \$491.79 | \$0.00 | \$6,368,809.33 | \$6,369,732.81 |
| 4/30/2021 | 0.0113 | 1.00013 | \$966.86 | \$0.00 | \$6,369,776.19 | \$6,370,604.26 |
| 5/31/2021 | 0.0100 | 1.00011 | \$0.00 | -\$100,000.00 | \$6,269,776.19 | \$6,270,465.87 |
| 6/30/2021 | 0.0607 | 1.00040 | \$409.09 | -\$150,000.00 | \$6,120,185.28 | \$6,122,633.35 |
| 7/31/2021 | 0.0518 | 1.000055 | \$305.63 | -\$155,000.00 | \$5,965,490.91 | \$5,965,819.01 |
| 8/31/2021 | 0.0389 | 1.000054 | \$272.83 | \$0.00 | \$5,965,763.74 | \$5,966,085.89 |
| 9/30/2021 | 0.0364 | 1.000038 | \$200.21 | -\$500,000.00 | \$5,465,963.95 | \$5,466,171.66 |
| 10/31/2021 | 0.0359 | 0.999950 | \$178.61 | \$0.00 | \$5,466,142.56 | \$5,465,869.25 |

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

Harris County MUD #132
AAAm

Prepared for the reporting period ("Period") from

10/1/2021

to

10/31/2021

| Investment Pools fund | Rate | Beginning Value for Period | | | Gain (Loss) to Market Value | Deposits or (Withdrawals) | Ending Value for Period | | |
|--------------------------|---------|----------------------------|---------|--------------|--------------------------------|------------------------------|-------------------------|----------|--------------|
| | | Book | N.A.V. | Market | | | Book | N.A.V. | Market |
| OP Logic (TexStar) | 0.0359% | 5,465,963.95 | 1.00004 | 5,466,171.66 | 0.00 | 178.61 | 5,466,142.56 | 0.999950 | 5,465,869.25 |
| | 0.0359% | 5,465,963.95 | | 5,466,171.66 | 0.00 | 178.61 | 5,466,142.56 | | 5,465,869.25 |

| Certificates of Deposits fund | Rate | Purchase Value | Term in Days | Begin Value for Period | Interest accrued this period | Deposits or (Withdrawals) | Ending Value for Period | Date of Purchase | Date of Maturity |
|----------------------------------|---------|----------------|--------------|------------------------|------------------------------|---------------------------|-------------------------|------------------|------------------|
| OA Spirit of Texas | 0.20% | 244,343.38 | 181 | 244,639.27 | (53.55) | 0.00 | 244,585.72 | 2/22/2021 | 8/22/2021 |
| OA Veritex Bank | 0.30% | 244,673.62 | 365 | 244,758.08 | 62.34 | 0.00 | 244,820.42 | 8/20/2021 | 8/20/2022 |
| OA Wallis State Bank | 0.25% | 240,000.00 | 365 | 240,340.27 | 50.96 | 0.00 | 240,391.23 | 3/8/2021 | 3/8/2022 |
| OA Texan Bank | 0.45% | 241,564.66 | 365 | 241,817.81 | 94.90 | 0.00 | 241,912.71 | 7/8/2021 | 7/8/2022 |
| OA Allegiance Bank | 0.25% | 240,000.00 | 365 | 240,437.26 | 50.96 | 0.00 | 240,488.22 | 1/8/2021 | 1/8/2022 |
| | 0.3672% | 1,210,581.66 | 365 | 1,211,992.69 | 205.61 | 0.00 | 1,212,198.30 | | 148 |
| total investments | 0.0712% | 6,676,545.61 | 365 | 6,678,164.35 | 205.61 | 178.61 | 6,678,340.86 | wam: | 28 |

Compliance Statement.

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

Review.

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

Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4

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

Karrie Kay

Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay

Deposit / Collateral Report by District

HARRIS COUNTY MUD 132

BBVA

Tax ID - Pledge: 746246462-20158

Pledge Date: 10/01/2021

1st. Consultant: MCI-MYRTLE CRUZ, INC.

Accounts Through: 9/30/2021 10:00 PM

2nd. Consultant:

Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

| <u>Acct No</u> | <u>Funds Type</u> | <u>Class</u> | <u>Balance</u> | <u>Interest</u> | <u>Total</u> |
|----------------------------------|-------------------|--------------|---------------------|-----------------|---------------------|
| 3000053314 | Interest Account | | \$327,554.14 | \$0.00 | \$327,554.14 |
| 2516150486 | Interest Account | | \$40,495.11 | \$0.00 | \$40,495.11 |
| Subtotal Interest Account | | | \$368,049.25 | \$0.00 | \$368,049.25 |
| Total Deposits | | | \$368,049.25 | \$0.00 | \$368,049.25 |

Securities

| <u>Agency</u> | <u>Custodian</u> | <u>CUSIP</u> | <u>Maturity Date</u> | <u>Date Pledged</u> | <u>Units Pledged</u> | <u>Market Value</u> |
|---------------------------------|------------------|--------------|----------------------|---------------------|----------------------|-----------------------|
| FHLB-A-LO | CH | 163320 | 11/04/2021 | 06/24/2021 02:25 PM | 1,300,000 | \$1,300,000.00 |
| Total Securities Pledged | | | | | 1,300,000 | \$1,300,000.00 |

DEPOSIT / COLLATERAL POSITION CALCULATION

| | |
|------------------------------------|-----------------------|
| Subtotal Interest Deposits | \$368,049.25 |
| Subtotal Non-Interest Deposits | \$0.00 |
| Subtotal Bond Fund Deposits | \$0.00 |
| TOTAL DEPOSITS | \$368,049.25 |
| LESS APPLICABLE FDIC | |
| Subtotal Interest Deposits | \$250,000.00 |
| Subtotal Non-Interest Deposits | \$0.00 |
| Subtotal Bond Fund Deposits | \$0.00 |
| Deposits Requiring Collateral | \$118,049.25 |
| TOTAL SECURITIES PLEDGED | \$1,300,000.00 |
| DEPOSIT COLLATERAL POSITION - 100% | \$1,181,950.75 |
| DEPOSIT COLLATERAL POSITION - 105% | \$1,176,048.29 |
| | 1,101% |



Harris County MUD 132
Operations Report for the month of
October
11/18/2021

Allen Jenkins

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

| Item | Location | Description | Status |
|------|----------|-------------|--------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Current Items Requiring Board Approval

| Request | Location | Description | Est. Cost |
|---------|----------|-------------|-----------|
| | | | |
| | | | |
| | | | |
| | | | |

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. 1.92 Mg/l
- Wastewater Collection – All Compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 23,591,000
- Total water Pumped for the month 27,776,000
- Accountability 92.2%

- Potable Water Distribution
- Purchased Temp. meter for district
- Repaired 1 water line leak
- Repaired Air Compressor at WP # 1
- Performed Well testing at WP # 1 & 2

- Replaced the timer for the well at WP #
- Ran new air line for HPT # 1 at WP # 1
- Performed Miscellaneous repairs for TX dot Project

- Sanitary Sewer Collection

- Replaced lights at LS # 1
- Cleaned LS # 1 Per PM schedule
- Replaced the check valve at LS # 1
- Purchased degreaser for sewer line in district

- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 85 on 10/11
- Delinquent Tags Hung 33 on 10/26
- Disconnects for non-Payment 6 on 11/2
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.

October

**OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
October 2021**



| OPERATIONS EXPENSES: | October 2021 | 5 MONTHS YTD |
|--|--------------|--------------|
| BASIC OPERATIONS | \$11,652.50 | \$58,077.50 |
| POSTAGE, MAILING, COPIES, ETC. | 2,198.38 | 19,488.75 |
| WATER TAPS NO. 0 RESIDENTIAL, 3 COMMERCIAL | 14,184.71 | 14,834.71 |
| SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL | 0.00 | 0.00 |
| WATER PLANT MAINTENANCE | 14,621.23 | 67,645.30 |
| WATER LINE MAINTENANCE | 23,685.01 | 398,840.96 |
| SEWER LINE MAINTENANCE/DRAINAGE DITCH | 2,028.56 | 33,504.75 |
| TEMPORARY METER | 0.00 | 0.00 |
| BUILDER LOT INSPECTION | 0.00 | 0.00 |
| LIFT STATION MAINTENANCE | 16,342.36 | 98,718.70 |
| ADMINISTRATIVE | 22.04 | 421.05 |
| CREDIT MEMO | 0.00 | 0.00 |

| | | |
|------------------------------|--------------------|---------------------|
| TOTAL AMOUNT INVOICED | \$84,734.79 | \$691,531.72 |
|------------------------------|--------------------|---------------------|

| | | |
|--|--------------------|--------------------|
| MAINTENANCE COSTS FOR LIFT STATION NUMBER 1 | \$14,862.96 | \$83,473.07 |
|--|--------------------|--------------------|

| BUILDER DAMAGES | CURRENT | 30-60 DAYS | 60-90 DAYS | OVER 90 DY |
|------------------------|------------|------------|------------|-------------|
| CITY OF HOUSTON | \$0.00 | \$0.00 | \$0.00 | \$16,369.06 |
| WEBBER, LLC | \$1,153.35 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

TAP ACTIVITIES

| | | | |
|--|-----------------------------|--------|------------|
| WATER TAP FEES | 0 RESIDENTIAL, 0 COMMERCIAL | \$0.00 | \$1,615.00 |
| SEWER TAP FEES | 0 RESIDENTIAL, 0 COMMERCIAL | 0.00 | \$520.00 |
| OTHER FEES/TEMP MTR | 0 RESIDENTIAL, 0 COMMERCIAL | 0.00 | \$0.00 |
| ASSESSMENT FEES/BUILDER DEPOSIT | | 0.00 | \$0.00 |
| ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL | | | 1742 |
| ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL | | | 203 |
| ENDING NUMBER OF SEWER CONNECTIONS | | | 1853 |

WATER BILL RECEIVABLES

| | |
|--------|-------------|
| 30 DAY | \$21,150.49 |
| 60 DAY | 3,748.33 |
| 90 DAY | 2,582.23 |

WATER PLANT OPERATIONS:

| | BEGINNING | ENDING | GALLONS | GALLONS |
|--|-----------|------------|------------|-------------|
| TOTAL WATER PUMPED | 9/30/2021 | 10/27/2021 | 27,776,000 | 165,631,000 |
| AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect | | | 2,040,800 | 7,857,225 |
| AMOUNT BILLED | | | 23,591,000 | 139,132,000 |
| ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152 | | | 0 | 0 |
| PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN) | | | 92.28% | 88.74% |
| GALLONS COMMERCIAL, APARTMENTS, IRRIGATION | | | 10,754,000 | 54,782,000 |
| GALLONS RESIDENTIAL | | | 12,722,000 | 84,025,000 |

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
October 2021**



LIFT STATION MAINTENANCE

1. Replaced light bulbs and repaired lights at Lift Station 1 on August 18, 2021.
Cost: \$1,770.14

2. Cleaned Lift Station 1 on September 28, 2021 per preventative maintenance schedule.
Cost: \$6,050.84

3. Purchased materials and replaced check valve 1 at Lift Station 1 on October 11, 2021.
Cost: \$5,678.55



SEWER LINE MAINTENANCE

1. Purchased degreaser for the sanitary sewer mains in the District on October 4, 2021.
Cost: \$1,308.33



WATER LINE MAINTENANCE

1. Installed a 2" test tap on FM 1960 in front of Target on July 26, 2021.
Cost: \$1,371.97

2. Installed a 2" test tap on FM 1960 in front of Lupe Tortilla on July 26, 2021.
Cost: \$1,691.08

3. Locate and expose meter and box at 7811 FM 1960 East on October 12, 2021.
Cost: \$1,045.07

4. Isolated operated valves and pumped out hole during water main repairs at 19300 West Lake Houston Parkway on October 21, 2021
Cost: \$5,678.55

5. Purchased a temporary meter for the district on October 28, 2021.
Cost: \$1,573.00



WATER PLANT MAINTENANCE

1. Investigated low gst level at Water Plant 1 on October 2, 2021. Rest the alarm, monitored the well and gst fill above low level.
Cost: \$1,217.42
2. Investigated the air compressor for HPT1 at Water Plant 1 on September 30, 2021 not running. Purchased and replaced the pressure switch and returned to service.
Cost: \$1,014.23
3. Performed well testing for well 2 and 3 at Water Plant 1 on October 15, 2021.
Cost: \$1,265.00
4. Purchased and replaced the timer for the well at Water Plant 1 on October 16, 2021.
Cost: \$1,652.09
5. Purchased materials and ran a new air line for HPT1 at Water Plant 1 on October 22, 2021.
Cost: \$1,344.57



ADMINISTRATIVE MAINTENANCE

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



TX DOT Repairs

1. Miscellaneous repairs for TX Dot Project
Cost: \$1,422.64



PENDING

HARRIS COUNTY MAINTENANCE DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Oct-21

| WATER PLANT #1 | | |
|-----------------------|--------------------------------|---------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Jun-15 | REPLACED MERCROID SWITCH | \$975.87 |
| Jul-15 | REPLACED AIR LINE | \$600.49 |
| Jun-15 | INSTALLED WELL LOANER MOTOR | \$1,320.23 |
| Nov-15 | REPAIRED WELL 1 | \$53,468.64 |
| Jun-16 | REPLACED 12" CHECK VALVE | \$3,424.14 |
| Sep-16 | CLEAN GST 1 | \$15,892.56 |
| Sep-16 | REPAIRED ATS | \$4,949.32 |
| Aug-17 | CLEANED THE GST | \$4,770.49 |
| Sep-17 | CLEANED GST AND HPT | \$6,234.49 |
| Aug-17 | REPLACED BP CONTACTS & WP2 | \$6,923.54 |
| Sep-17 | REPLACED WELL MOTOR | \$42,445.70 |
| Dec-17 | CLEANED GST 1, HPT 1 AND 3 | \$3,054.39 |
| Jun-18 | CLEANED GST 2 | \$5,101.70 |
| Aug-18 | REPLACED AIR COMPRESSOR BELT | \$2,257.20 |
| Dec-18 | REPLACED SOFT START | \$10,621.02 |
| Jan-19 | REPAIRED WELL MOTOR | \$29,801.20 |
| Jan-19 | REPAIRED WELL MOTOR | \$29,801.20 |
| Jun-19 | REPLACED BLEACH PUMP | \$2,400.00 |
| Jul-19 | INSTALLED BACKUP BLEACH PUMP | \$2,400.00 |
| Aug-19 | REPLACED SOIL FROM BLEACH LEAK | \$2,453.95 |
| Oct-19 | CALIBRATE PLC | \$2,878.74 |
| May-20 | REPAIR BP 4 | \$17,385.50 |
| May-20 | REPAIR GENERATOR EXHAUST | \$3,755.30 |
| Jan-21 | GENERATOR RENTAL | \$9,026.56 |
| TOTAL | | \$261,942.23 |

| WATER PLANT #2 | | |
|-----------------------|------------------------------------|---------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Jun-15 | REPLACED BOOSTER PUMP 2 BREAKER | \$5,977.91 |
| Aug-15 | REPLACED WELL MOTOR | \$32,302.60 |
| Oct-15 | REPAIRED WELL METER | \$4,364.80 |
| Feb-16 | REPAIRED BOOSTER PUMP MOTOR 1 | \$4,199.53 |
| Nov-15 | REPLACED GENERATOR TRANSFER SWITCH | \$18,063.27 |
| Dec-16 | REPAIRED BP MOTOR 3 | \$5,696.21 |
| Feb-17 | REINSTALLED BP MOTOR 1 | \$3,631.57 |
| Sep-17 | VACTORED AND CLEANED GST | \$3,995.07 |
| May-18 | PUCHASED CONTROL TRANSFORMER | \$4,790.72 |
| May-18 | REPLACED BOOSTER PUMP 3 STARTER | \$4,232.10 |
| Sep-18 | REPLACED BP MOTOR 1 | \$5,992.59 |
| Sep-18 | REPAIR BP2 | \$5,041.69 |
| Nov-18 | REPLACED 12" GATE VALVE | \$3,749.19 |
| Feb-19 | PURCHASED AIR RELEASE VALVE | \$2,490.40 |
| Mar-19 | CLEANED GST 2 | \$4,950.00 |
| Jun-19 | REPLACED BLEACH PUMP | \$2,400.00 |
| Jul-19 | INSTALLED BACKUP BLEACH PUMP | \$2,400.00 |
| Feb-20 | REPAIR AIR RELEASE VALVE | \$3,462.13 |
| Mar-20 | INSTALL SURGE PROTECTION | \$2,964.07 |
| Mar-20 | REPLACED GST LEVEL GAUGE | \$3,365.61 |
| Sep-21 | REPLACED GATE VALVE BOLTS BP2 | \$2,066.60 |
| TOTAL | | \$117,739.78 |

| LIFT STATION #1 | | |
|------------------------|--------------------------------------|---------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Apr-16 | DERAGGED LIFT PUMPS | \$2,080.85 |
| Jul-16 | CLEANED LIFT STATION | \$28,429.56 |
| Jun-16 | PURCHASE LIFT PUMPS | \$85,987.55 |
| Sep-16 | REPLACED BREAKERS AND OVERLOADS | \$6,292.44 |
| Aug-17 | CLEANED LIFT STATION AFTER HURRICANE | \$9,682.83 |
| Sep-17 | REPLACED VENT | \$2,133.56 |
| Oct-18 | CLEANED LIFT STATION | \$5,459.65 |
| Oct-18 | INSTALLED CONTROL PANEL EXHAUST FAN | \$2,303.94 |
| Nov-18 | REPAIRED RAILS | \$2,661.12 |
| Nov-18 | INSTALLED SOFT START | \$2,792.44 |
| Jan-19 | REPAIRED LIFT PUMP 2 | \$17,500.57 |
| Apr-19 | REPAIRED LP 1 | \$18,168.47 |
| May-19 | CLEANED GREASE FROM LIFT STATION | \$25,808.13 |
| Aug-19 | REMOVE RAGS FROM LP3 | \$1,278.65 |
| Aug-19 | CLEANED GREASE FROM LIFT STATION | \$13,191.49 |
| Aug-19 | REPLACED LP3 CONTACTS | \$1,722.82 |
| Dec-19 | REPAIRED LP2 CHECK VALVE | \$2,761.35 |
| Dec-19 | ADDITIONAL LS CLEANING | \$6,068.09 |
| Apr-20 | PURCHASED/INSTALLED MIXERS | \$22,241.95 |
| Aug-20 | REPAIRED LP 1 | \$24,109.38 |
| Aug-20 | INSTALLED RENTAL GENERATOR | \$10,441.80 |
| Nov-20 | CLEANED LS | \$8,764.38 |
| Jan-21 | CLEANED LS | \$10,369.09 |
| Apr-21 | GENERATOR RENTAL | \$15,552.90 |
| May-21 | GENERATOR RENTAL | \$8,023.40 |
| Jun-21 | GENERATOR RENTAL | \$3,285.34 |
| Mar-21 | GENERATOR RENTAL | \$8,023.40 |
| Jul-21 | INSTALLED NEW VFD LP 3 | \$5,473.63 |
| Jul-21 | CLEANED LS | \$9,270.77 |
| Aug-21 | GENERATOR RENTAL | \$8,023.40 |
| Aug-21 | CLEANED AND REPAIRED GUIDE RAILS | \$2,750.00 |
| Sep-21 | GENERATOR RENTAL | \$4,217.95 |
| Sep-21 | CLEANED LS | \$6,050.84 |
| Oct-21 | REPLACED CHECK VALVE 1 | \$5,678.55 |
| TOTAL | | \$337,111.75 |

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

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

WATER LINE REPAIRS

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

TOTAL \$530,799.31

| | |
|--------------------------------------|-------------|
| Jan-18 8010 REBAWOOD - C | \$3,666.96 |
| Jan-18 20015 LEGEND OAKS - C | \$1,313.40 |
| Feb-18 8118 PINE GREEN - C | \$3,106.23 |
| Feb-18 8603 SUMMIT PINES - C | \$2,019.63 |
| Jan-18 8726 TIMBER VIEW - C | \$2,375.25 |
| Mar-18 8338 ATASCOCITA LAKE WAY - C | \$4,431.94 |
| Apr-18 8214 SHOREGROVE - C | \$8,804.99 |
| Apr-18 8019 REBAWOOD - C | \$2,935.94 |
| Apr-18 20419 SPOONWOOD - C | \$3,145.69 |
| Apr-18 7814 TWELFTH FAIRWAY - C | \$4,227.35 |
| May-18 8014 PINE CUP - C | \$3,541.21 |
| May-18 19520 PINEHURST TRAIL - C | \$6,334.31 |
| May-18 ATASCA OAKS;FM 1960-C | \$3,150.28 |
| Mar-18 8731 PINES PLACE - C | \$3,431.57 |
| Jun-18 20007 PINEHURST BEND - I | \$2,164.48 |
| Jun-18 8710 FM 1960 | \$4,686.21 |
| Apr-18 20503 ATASCOCITA SHORES - C | \$6,436.23 |
| Aug-18 20019 SWEETGUM FOREST - I | \$3,458.34 |
| Jul-18 8739 PINES PLACE - C | \$7,179.47 |
| Aug-18 20228 SUNNY SHORES - C | \$4,672.74 |
| Aug-18 7806 PINE GREEN - C | \$2,125.90 |
| Aug-18 ATASCOCITA SHORES | \$12,704.48 |
| Aug-18 8306 BUNKER BEND - C | \$2,266.60 |
| Aug-18 20015 LEGEN OAKS - C | \$2,579.92 |
| Sep-18 8222 AMBER COVE - C | \$4,297.22 |
| Sep-18 20327 ACAPULCO COVE - C | \$4,867.77 |
| Sep-18 8203 AMBER COVE - C | \$3,181.84 |
| Oct-18 8519 REBAWOOD - C | \$4,589.81 |
| Oct-18 20330 ATASCOCITA SHORES - I | \$5,149.74 |
| Oct-18 20320 ATSCOCITA SHORES - C | \$5,654.12 |
| Jan-19 8954 SHIREVIEW - C | \$3,133.26 |
| Jan-19 20526 PERRYOAK - C | \$4,308.30 |
| Jan-19 20014 EITHGEENTH FAIRWAY - C | \$4,679.65 |
| Dec-18 18918 TOWN CENTER - C | \$8,337.57 |
| Mar-19 19511 SHOREVIEW - I | \$2,347.55 |
| Mar-19 7806 BEAVER LAKE - C | \$3,399.42 |
| Jan-19 20515 RIVERSIDE PINES - C | \$2,197.77 |
| Mar-19 8510 PINES PLACE - C | \$2,932.66 |
| Apr-19 8343 ATASCOCITA LAKE WAY - I | \$5,779.41 |
| Apr-19 KINGS PARKWAY;FM 1960 | \$4,448.37 |
| May-19 8303 ACAPULCO COVE - I | \$2,789.52 |
| May-19 8346 ATASCOCITA LAKE WAY - C | \$4,363.14 |
| May-19 DISTRICT AREA - METER TESTING | \$12,111.00 |
| Jun-19 7711 PINE CUP -C | \$3,314.00 |
| Jun-19 8019 SEVENTEENTH GREEN - C | \$8,023.69 |
| Jun-19 20007 EIGHTEENTH FAIRWAY - I | \$2,741.94 |
| Jun-19 8307 LAUREL LEAF - I | \$2,899.79 |
| Jul-19 7525 FM 1960 - I | \$2,832.29 |
| Jul-19 8419 PINE SHORES - C | \$5,084.61 |
| Jul-19 KINGS PARKWAY FV - C | \$2,641.50 |
| Aug-19 8742 TIMBER VIEW - C | \$10,641.36 |
| Sep-19 8603 PINES PLACE - C | \$5,173.78 |
| Aug-19 8514 PINES PLACE - C | \$4,298.80 |
| Oct-19 8026 TWELFTH FAIRWAY - C | \$4,164.82 |
| Oct-19 SUNNY SHORES - C | \$2,476.59 |
| Oct-19 PINE ECHO - C | \$2,893.00 |
| Oct-19 PINES PLACE - C | \$27,052.51 |
| Nov-19 7011 FM 1960 - C | \$8,828.37 |
| Dec-19 19514 SANDY SHORE - C | \$3,340.57 |
| Dec-19 20914 ATASCOCITA POINT - C | \$4,932.70 |
| Dec-19 20123 SUNN Y SHORES - C | \$4,088.15 |
| Jan-20 8423 ATSCOCITA LAKE WAY - C | \$3,494.87 |
| Jan-20 20415 WOODSONG - I | \$2,375.39 |
| Jan-20 8727 PINES PLACE - I | \$4,031.01 |
| Jan-20 7503 KINGS RIVER - C | \$3,475.19 |
| Jan-20 7702 PINEHURST SHADOW - C | \$5,211.67 |
| Feb-20 8015 SEVENTEENTH GREEN - C | \$8,899.16 |
| Feb-20 19503 ATASCOCITA SHORES - I | \$3,740.17 |
| Jan-20 8318 BUNKER BEND - C | \$3,834.88 |
| Dec-19 20266 IVY POINT - C | \$3,246.32 |
| Jan-20 8727 PINES PLACE - C | \$5,074.19 |
| Mar-20 20220 ATASCOCITA SHORES - C | \$2,887.00 |
| Mar-20 8503 PINES PLACE - c | \$3,289.96 |
| Apr-20 8114 PINE GREEN - c | \$3,466.05 |
| May-20 7811 TAMARRON COURT - C | \$8,874.93 |
| May-20 19510 SWEETGUM FOREST - C | \$3,317.36 |
| May-20 8707 PINES PLACE - I | \$2,152.24 |
| May-20 20119 ATASCOCITA SHORES - I | \$3,768.72 |
| May-20 20080 SUNNY SHORES - C | \$3,083.68 |
| Jul-20 20246 ATASCOCITA LAKE - C | \$3,052.98 |
| Aug-20 19710 SWEET FOREST - I | \$3,219.16 |
| Aug-20 21102 ATASCOCITA PINES - C | \$3,048.76 |
| Aug-20 20510 RIVERSIDE PINES - C | \$2,261.27 |
| Aug-20 8007 TWELFTH FAIRWAY - C | \$3,812.63 |
| Aug-20 19298 W LAKE HOUSTON - I | \$3,330.52 |
| Aug-20 20510 PERRYOAK - C | \$6,813.24 |
| Sep-20 20338 ATASCOCITA SHORES - C | \$9,314.38 |
| Sep-20 FM 1960 | \$5,203.91 |
| Sep-20 20518 FOREST STREAM - C | \$9,852.50 |
| Sep-20 8338 BUNKER BEND - I | \$2,255.06 |
| Oct-20 19818 SWEETGUM FOREST - C | \$4,106.41 |
| Oct-20 8003 SEVENTEENTH GREEN - C | \$4,457.91 |
| Oct-20 8002 TWELFTH FAIRWAY - I | \$2,493.66 |
| Oct-20 8300 FM 1960 - C | \$2,290.03 |
| Oct-20 FM 1960 | \$18,984.35 |
| Nov-20 8311 ATASCOCITA LAKE - I | \$3,494.13 |
| Dec-20 20319 SPOONWOOD - I | \$2,915.18 |
| Jan-21 20110 ATASCOCITA LAKE - I | \$2,994.38 |
| Feb-21 8722 TIMBER VIEW - C | \$4,492.50 |
| Mar-21 7625 FM 1960 E - I | \$3,101.73 |
| Mar-21 7710 LAGO VISTA - I | \$3,425.63 |
| Mar-21 8215 AMBER COVE - C | \$4,616.04 |
| Mar-21 19240 W LAKE HOUSTON | \$2,836.16 |
| Apr-21 7214 FM 1960 | \$6,558.36 |
| Apr-21 FM 1960 | \$15,726.20 |
| Feb-21 8019 SEVENTEENTH GREEN - C | \$5,775.22 |
| May-21 19211 W LAKE HOUSTON | \$10,233.38 |
| May-21 7501 FM 1960 | \$4,346.71 |
| Jul-21 7711 LAGO VISTA - C | \$3,852.26 |
| Aug-21 20214 ATASCOCITA LAKE - I | \$3,337.85 |
| Aug-21 6924 FM 1960 C | \$5,161.89 |
| Aug-21 6721 FM 1960 - C | \$3,075.58 |
| May-21 7811 LAKE MIST - C | \$24,526.57 |
| Oct-21 19300 W LAKE HOUSTON - C | \$5,678.55 |

TOTAL \$1,101,022.90

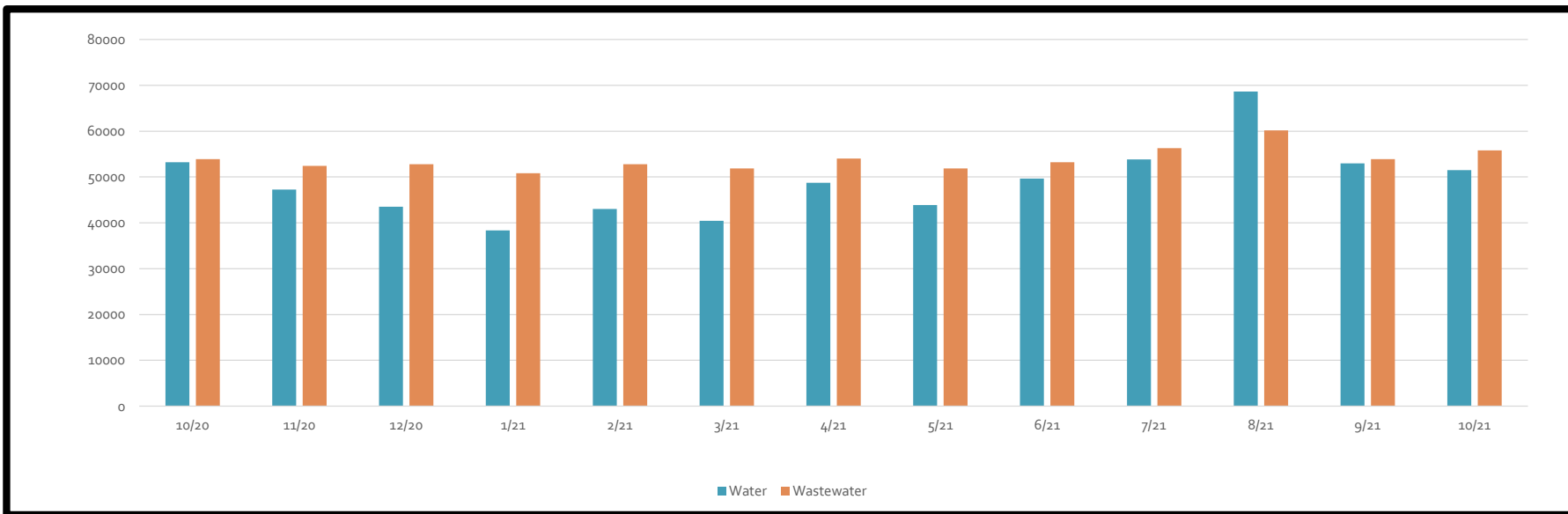
SEWER LINE REPAIRS

| REPAIR DATE | ADDRESS | COST |
|-------------|--------------------------------|-------------|
| Apr-15 | 19703 FAIRWAY ISLAND - C | \$2,860.00 |
| Jun-15 | 20019 SWEETGUM FOREST - C | \$4,083.24 |
| Jun-15 | 7803 LAKE MIST - C | \$3,085.06 |
| Oct-15 | GOLF COURSE STORM LINE | \$9,459.68 |
| Nov-15 | 20314 ALLEGRO SHORES - C | \$5,720.32 |
| Nov-15 | 20511 PERRYOAK - C | \$3,025.00 |
| Oct-15 | 8307 REBAWOOD - C | \$8,307.75 |
| Nov-15 | 8218 AMBER COVE - I | \$2,731.44 |
| Dec-15 | 20014 EIGHTEENTH FAIRWAY - C | \$37,580.54 |
| Nov-15 | 20014 EIGHTEENTH FAIRWAY - C | \$3,200.86 |
| Jun-16 | LIFT STATION 1 | \$2,453.93 |
| Jun-16 | PURCHASED 18" CHECK VALVE | \$14,522.39 |
| Jun-16 | 8307 REBAWOOD - I | \$3,090.52 |
| Jul-16 | 7907 PINE GREEN - I | \$2,223.16 |
| Jul-16 | GIS Survey | \$5,780.00 |
| Aug-16 | GIS Survey | \$7,760.00 |
| Sep-16 | GIS Survey | \$2,760.00 |
| Jan-17 | 8314 BUNKER BEND - C | \$3,502.40 |
| Jan-17 | 20303 SPOONWOOD - C | \$2,626.80 |
| Feb-17 | 19706 FAIRWAY ISLAND - C | \$4,876.66 |
| Mar-17 | 20303 SPOONWOOD - I | \$2,531.21 |
| Feb-17 | 8314 BUNKER BEND - C | \$2,750.00 |
| Feb-17 | 20102 ATASCOCITA SHORES - C | \$2,750.00 |
| May-17 | 20303 SPOONWOOD - C | \$2,026.20 |
| Aug-17 | 21219 KINGS RIVER POINT | \$6,100.00 |
| Aug-17 | 21219 KINGS RIVER POINT | \$4,535.54 |
| Dec-17 | 8318 BUNKER BEND | \$38,222.12 |
| May-18 | 8731 PINES PLACE | \$9,578.17 |
| Aug-18 | 8743 PINES PLACE | \$5,679.03 |
| Jan-19 | SUNNY SHORES | \$7,579.12 |
| May-19 | 21219 KINGS RIVER POINT | \$8,863.25 |
| Jun-19 | SUNNY SHORES;COUNTRY CLUB | \$59,876.30 |
| Jun-19 | COUNTRY CLUB | \$6,291.90 |
| Aug-18 | TWELFTH FAIRWAY;FAIRWAY ISLAND | \$4,988.50 |
| Jul-19 | DISTRICT AREA - TV STORM LINES | \$3,834.36 |
| Oct-19 | 8743 PINES PLACE - SEWER MAIN | \$68,934.42 |
| Nov-19 | 7927 FM 1960 EAST - C | \$4,380.77 |
| Oct-20 | 8338 BUNKER BEND | \$2,735.15 |
| Dec-20 | 8006 FM 1960 | \$3,698.90 |
| Jan-21 | 8415 PINES PLACE | \$4,245.43 |
| Jan-21 | 20402 PERRY OAK - I | \$4,371.31 |
| Mar-21 | 8730 TIMBER VIEW - I | \$3,310.67 |
| Mar-21 | 7625 FM 1960 E - C | \$14,305.99 |

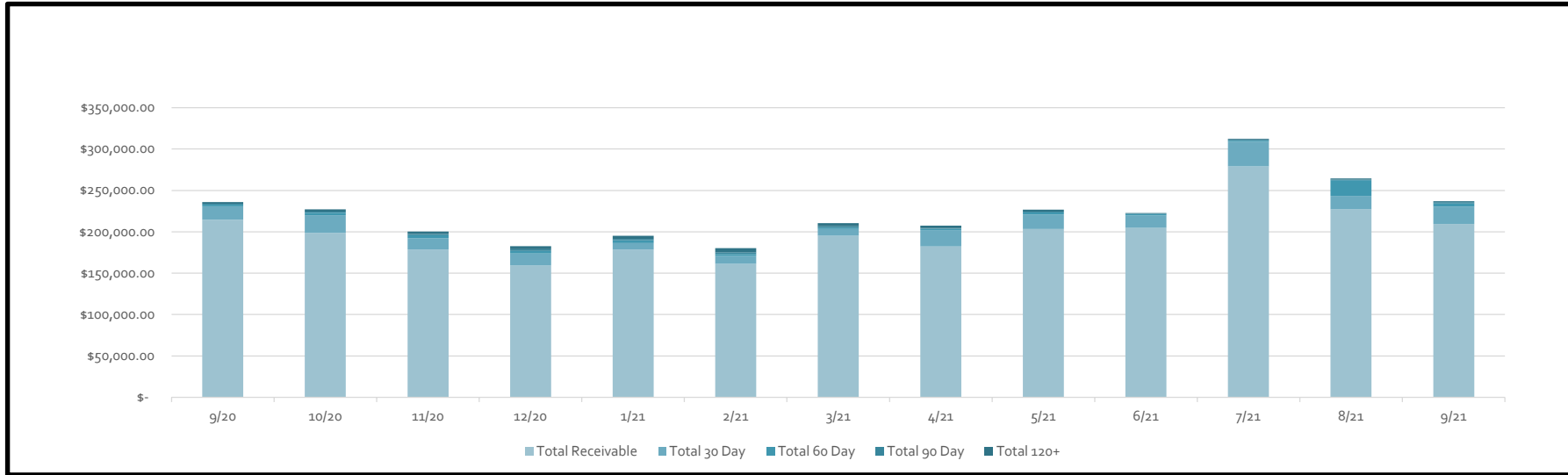
Billing Summary

| Description | Oct-20 | Oct-21 |
|--|------------|------------|
| Number of Accounts Billed | 1931 | 1928 |
| Avg Water Use for Accounts Billed in gallons | 16,201 | 12,969 |
| Total Billed | \$ 208,048 | \$ 195,954 |
| Total Aged Receivables | \$ 6,403 | \$ 13,446 |
| Total Receivables | \$ 214,451 | \$ 209,400 |

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



| Date | Total Receivable | Total 30 Day | Total 60 Day | Total 90 Day | Total 120+ |
|-------|------------------|--------------|--------------|--------------|-------------|
| 9/20 | \$ 214,451.10 | \$ 16,301.68 | \$ 2,094.87 | \$ 1,081.55 | \$ 2,124.34 |
| 10/20 | \$ 198,506.68 | \$ 21,431.04 | \$ 3,173.50 | \$ 1,185.43 | \$ 2,693.59 |
| 11/20 | \$ 178,479.40 | \$ 13,591.84 | \$ 3,645.01 | \$ 1,621.40 | \$ 2,940.67 |
| 12/20 | \$ 159,072.11 | \$ 14,742.33 | \$ 2,917.17 | \$ 2,216.63 | \$ 3,496.98 |
| 1/21 | \$ 178,362.15 | \$ 7,863.54 | \$ 3,628.70 | \$ 1,448.96 | \$ 3,886.01 |
| 2/21 | \$ 161,052.36 | \$ 9,511.84 | \$ 2,541.39 | \$ 2,078.68 | \$ 5,178.28 |
| 3/21 | \$ 195,018.61 | \$ 8,321.57 | \$ 1,640.85 | \$ 1,751.48 | \$ 3,551.58 |
| 4/21 | \$ 182,130.84 | \$ 19,828.14 | \$ 1,834.91 | \$ 671.60 | \$ 2,966.88 |
| 5/21 | \$ 203,480.29 | \$ 17,338.39 | \$ 2,454.91 | \$ 1,234.54 | \$ 2,261.96 |
| 6/21 | \$ 204,555.19 | \$ 15,069.71 | \$ 1,673.91 | \$ 634.49 | \$ 803.40 |
| 7/21 | \$ 279,055.98 | \$ 29,947.72 | \$ 1,240.82 | \$ 703.37 | \$ 1,293.96 |
| 8/21 | \$ 227,040.36 | \$ 16,192.74 | \$ 19,280.12 | \$ 531.45 | \$ 1,401.04 |
| 9/21 | \$ 209,399.57 | \$ 21,150.49 | \$ 3,748.33 | \$ 1,637.04 | \$ 945.19 |

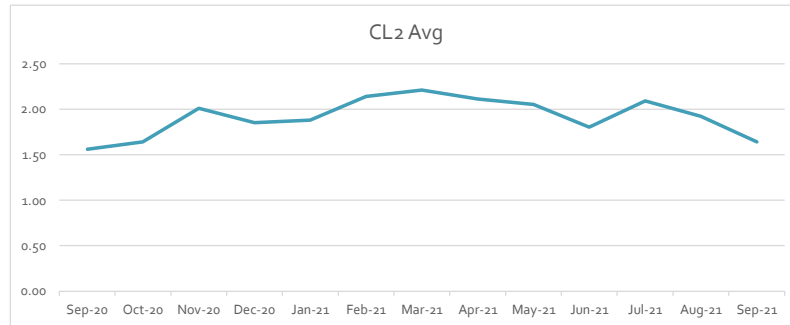
| | | |
|----------------------------------|--------|------------|
| Board Consideration to Write Off | \$0.00 | |
| Board Consideration Collections | \$0.00 | 10/14/2021 |
| Board Consideration Collections | \$0.00 | 9/14/2021 |
| Delinquent Letters Mailed | 85 | 10/11/2021 |
| Delinquent Tags Hung | 33 | 10/26/2021 |
| Disconnects for Non Payment | 6 | 11/2/2021 |

Water Quality Report -Disinfection Monitoring

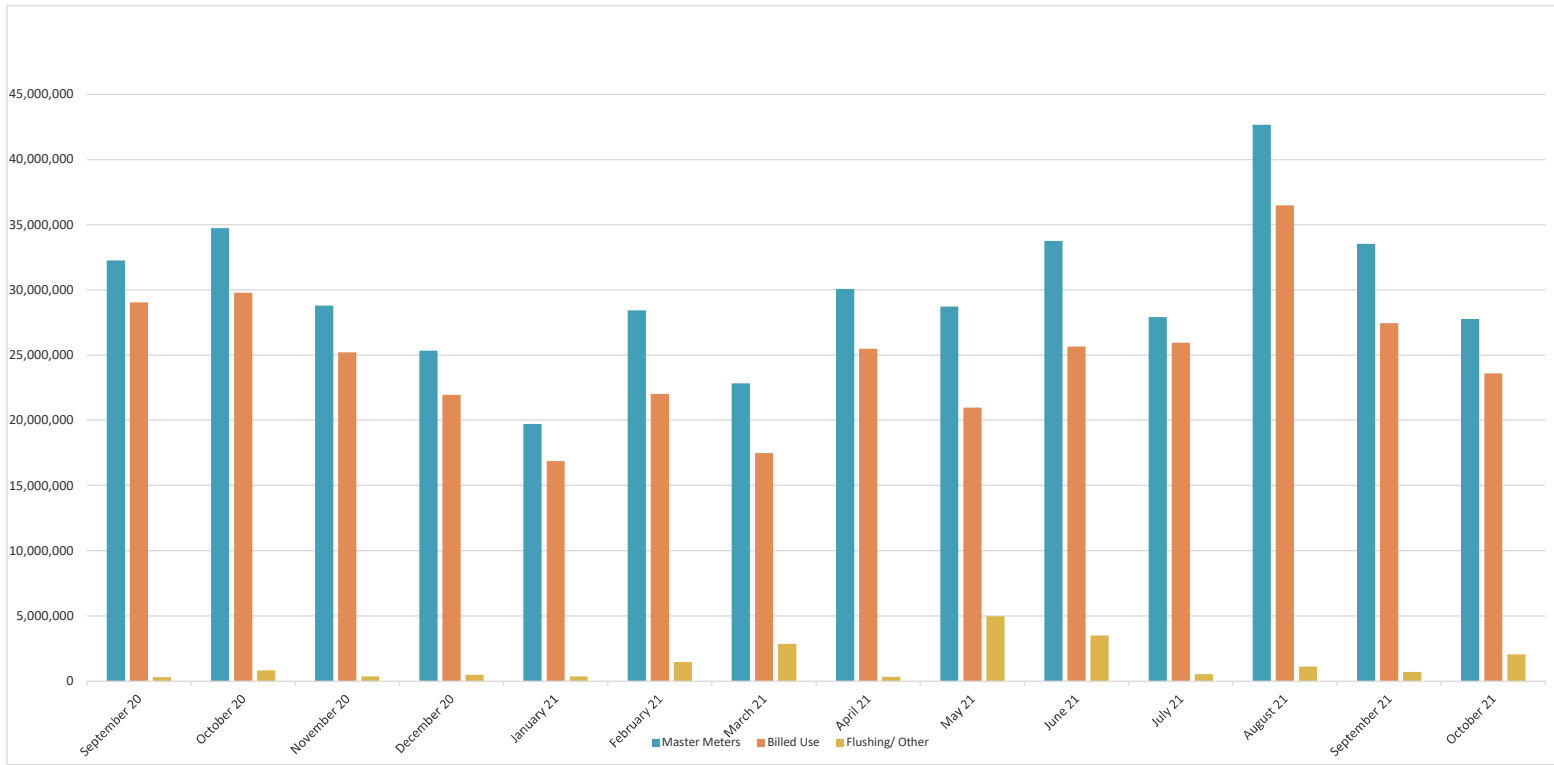
Current Annual Avg

1.92

| Date | CL ₂ Avg |
|--------|---------------------|
| Sep-20 | 1.56 |
| Oct-20 | 1.64 |
| Nov-20 | 2.01 |
| Dec-20 | 1.85 |
| Jan-21 | 1.88 |
| Feb-21 | 2.14 |
| Mar-21 | 2.21 |
| Apr-21 | 2.11 |
| May-21 | 2.05 |
| Jun-21 | 1.80 |
| Jul-21 | 2.09 |
| Aug-21 | 1.92 |
| Sep-21 | 1.64 |



Water Accountability Report



Water Accountability Report Historical

| Month | Read Date | Number of Connections | Calendar Month Pumped | Master Meters | Billed Use | Flushing/ Other | Gal.s Loss (-) | Accounted For % |
|--------|-----------|-----------------------|-----------------------|---------------|------------|-----------------|----------------|-----------------|
| Sep-20 | 9/25/20 | 1944 | 30,690,000 | 32,264,000 | 29,052,000 | 306,000 | 2,906,000 | 91% |
| Oct-20 | 10/27/20 | 1945 | 33,821,000 | 34,748,000 | 29,778,000 | 829,200 | 4,140,800 | 88% |
| Nov-20 | 11/25/20 | 1946 | 30,395,000 | 28,806,000 | 25,215,000 | 354,750 | 3,236,250 | 89% |
| Dec-20 | 12/29/20 | 1945 | 23,429,000 | 25,328,000 | 21,950,000 | 472,500 | 2,905,500 | 89% |
| Jan-21 | 1/27/21 | 1945 | 20,074,000 | 19,717,000 | 16,864,000 | 358,500 | 2,494,500 | 87% |
| Feb-21 | 2/26/21 | 1945 | 28,426,000 | 28,424,000 | 22,027,000 | 1,460,500 | 4,936,500 | 83% |
| Mar-21 | 3/26/21 | 1946 | 27,324,000 | 22,842,000 | 17,485,000 | 2,857,500 | 2,499,500 | 89% |
| Apr-21 | 4/28/21 | 1947 | 29,032,000 | 30,081,000 | 25,480,000 | 324,600 | 4,276,400 | 86% |
| May-21 | 5/28/21 | 1947 | 31,582,000 | 28,727,000 | 20,964,000 | 4,975,275 | 2,787,725 | 90% |
| Jun-21 | 6/29/21 | 1947 | 32,241,000 | 33,746,000 | 25,649,000 | 3,491,500 | 4,605,500 | 86% |
| Jul-21 | 7/28/21 | 1947 | 31,582,000 | 27,910,000 | 25,946,000 | 531,200 | 1,432,800 | 95% |
| Aug-21 | 8/30/21 | 1947 | 42,426,000 | 42,668,000 | 36,488,000 | 1,105,500 | 5,074,500 | 88% |
| Sep-21 | 9/29/21 | 1945 | 34,140,000 | 33,531,000 | 27,458,000 | 688,225 | 5,384,775 | 84% |
| Oct-21 | 10/27/21 | 1945 | 31,172,000 | 27,776,000 | 23,591,000 | 2,040,800 | 2,144,200 | 92% |

*Sold 1,041,000 gallons to HC151 during freeze

* 1,600,000 Kroger leak /water received from HC151 - 1,041,000

temp

*2,000,000 for water break at 7811 Lake Mist + 1,000,000 flushed by contractors

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1134797 - DETAIL

INVOICE DATE: 11/8/2021

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|-------------------------------|---------------|-----------|---------------------------|--|-------------------|-------------------|-------------------------------|-----------------|--------------------|-----|
| | 9/28/2021 | 2647027 | 8411 Fm 1960 Rd E | Lift Station Cleanup; Sched#: 7057 SchedType: CSEM DateSched: 09/01/21 | \$3,470.20 | \$1,575.82 | \$1,004.82 | \$0.00 | \$6,050.84 | N |
| | | | | Other Maintenance Total | \$3,470.20 | \$1,575.82 | \$1,004.82 | \$0.00 | \$6,050.84 | |
| Predictive Maintenance | | | | | | | | | | |
| | 10/29/2021 | 2671584 | 8411 Fm 1960 Rd E | One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7308 SchedType: ELEC DateSched: 10/01/21 | \$32.00 | \$75.49 | \$2.09 | \$0.00 | \$109.58 | N |
| | | | | Predictive Maintenance Total | \$32.00 | \$75.49 | \$2.09 | \$0.00 | \$109.58 | |
| | | | | LS1 Total | \$4,462.20 | \$5,062.56 | \$5,338.20 | \$0.00 | \$14,862.96 | |
| LS2 | | | | | | | | | | |
| Predictive Maintenance | | | | | | | | | | |
| | 10/28/2021 | 2671585 | 7603 Kings River Pt | One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7309 SchedType: ELEC DateSched: 10/01/21 | \$48.00 | \$113.23 | \$2.09 | \$0.00 | \$163.32 | N |
| | | | | Predictive Maintenance Total | \$48.00 | \$113.23 | \$2.09 | \$0.00 | \$163.32 | |
| | | | | LS2 Total | \$48.00 | \$113.23 | \$2.09 | \$0.00 | \$163.32 | |
| LS3 | | | | | | | | | | |
| Predictive Maintenance | | | | | | | | | | |
| | 10/28/2021 | 2671586 | 21310 Atascocita Point Dr | One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7310 SchedType: ELEC DateSched: 10/01/21 | \$48.00 | \$113.23 | \$2.09 | \$0.00 | \$163.32 | N |
| | | | | Predictive Maintenance Total | \$48.00 | \$113.23 | \$2.09 | \$0.00 | \$163.32 | |
| | | | | LS3 Total | \$48.00 | \$113.23 | \$2.09 | \$0.00 | \$163.32 | |
| | | | | LS Total | \$4,558.20 | \$5,289.02 | \$5,342.38 | \$0.00 | \$15,189.60 | |
| Maintenance, Sewer | | | | | | | | | | |
| General Maintenance & Repairs | | | | | | | | | | |
| | 9/30/2021 | 2672099 | 20431 Perryoak Dr | Investigate a Sewer System Problem; sewer back up | \$24.00 | \$105.94 | \$22.01 | \$0.00 | \$151.95 | N |
| | 10/4/2021 | 2672573 | HC132 District Area | Cleaning of a Sewer System; | \$0.00 | \$0.00 | \$1,308.33 | \$0.00 | \$1,308.33 | N |
| | 10/14/2021 | 2682839 | 19807 Sweetgum Forest Dr | Investigate a Sewer System Problem; cs email reporting a strong sewage smell backing up into home | \$44.00 | \$193.02 | \$0.57 | \$0.00 | \$237.59 | N |
| | 10/21/2021 | 2684669 | 8346 Atascocita Lake Way | Investigate a Sewer System Problem; cci to report sinkhole in front yard | \$24.00 | \$70.19 | \$15.75 | \$0.00 | \$109.94 | N |
| | 10/22/2021 | 2689121 | HC132 District Area | Investigate a Sewer System Problem; investigate sewer issue | \$12.00 | \$45.83 | \$4.46 | \$0.00 | \$62.29 | N |
| | 10/27/2021 | 2689144 | HC132 District Area | Cleaning of a Sewer System; monthly dpart | \$40.00 | \$116.98 | \$1.49 | \$0.00 | \$158.47 | N |

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|-------------------------------|---------------|-----------|----------------------------|--|-------------------|-------------------|-------------------------------|-----------------|-------------------|-----|
| | | | | General Maintenance & Repairs Total | \$144.00 | \$531.96 | \$1,352.60 | \$0.00 | \$2,028.56 | |
| | | | | MS Total | \$144.00 | \$531.96 | \$1,352.60 | \$0.00 | \$2,028.56 | |
| Maintenance, Water | | | | | | | | | | |
| Construction Maintenance | | | | | | | | | | |
| | 7/26/2021 | 2612018 | HC132 District Area | Repair, Replace, Adjust, Recondition a Water System Asset; Make 2" test tap in front of Lupe Tortilla FM1960 | \$208.00 | \$625.52 | \$857.56 | \$0.00 | \$1,691.08 | N |
| | 7/26/2021 | 2612401 | HC132 District Area | Repair, Replace, Adjust, Recondition a Water System Asset; Make 2" test tap in front of Target FM1960 | \$128.00 | \$384.93 | \$859.05 | \$0.00 | \$1,371.97 | N |
| | 10/12/2021 | 2679185 | 7811 Fm 1960 E | Locate a Water System Asset; Non emergency Front Dinero dr locate water line | \$418.75 | \$614.67 | \$11.65 | \$0.00 | \$1,045.07 | N |
| | 10/15/2021 | 2682999 | 19300 W Lake Houston Pkwy | Repair a Water System Main Line; ***Emergency*** F/E- repair water main x st-Dinero Dr | \$1,016.91 | \$2,014.95 | \$0.00 | \$0.00 | \$3,031.86 | N |
| | | | | Construction Maintenance Total | \$1,771.66 | \$3,640.06 | \$1,728.26 | \$0.00 | \$7,139.98 | |
| General Maintenance & Repairs | | | | | | | | | | |
| | 10/6/2021 | 2670811 | 20719 Atascocita Shores Dr | Read Meter Only - Misread, High, Low, Reverse - From Billing Department; Take photos and send them to Derek | \$4.00 | \$11.70 | \$2.97 | \$0.00 | \$18.67 | N |
| | 10/14/2021 | 2672612 | HC132 District Area | Flushing of a Water System; monthly flush | \$160.00 | \$467.93 | \$7.43 | \$0.00 | \$635.36 | N |
| | 10/5/2021 | 2674039 | HC132 District Area | Investigate a Water System Problem; Atascocita Shores - A water district sign fell down going to see what is needed to fix the sign and fix it | \$44.00 | \$142.59 | \$0.00 | \$0.00 | \$186.59 | N |
| | 10/6/2021 | 2674537 | HC132 District Area | Investigate a Water System Problem; Billing- Buried meter 60819873 Atascocita Plaza, Space D -vacan bldg | \$20.00 | \$58.49 | \$1.49 | \$0.00 | \$79.98 | N |
| | 10/11/2021 | 2674538 | 7811 Fm 1960 E | Investigate a Water System Problem; Billing- Buried meter 1" 53032641- Metro Church of Hou | \$4.00 | \$11.70 | \$1.49 | \$0.00 | \$17.19 | N |
| | 10/6/2021 | 2674539 | HC132 District Area | Investigate a Water System Problem; Billing- Buried meter 60475815 NE Corner 1960/ Kings Pky | \$4.00 | \$11.70 | \$1.49 | \$0.00 | \$17.19 | N |

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1134797 - DETAIL

INVOICE DATE: 11/8/2021

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|--------------------------|---------------|-----------|----------------------------|---|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 10/5/2021 | 2674542 | 20318 Sunny Shores Dr | Investigate a Water System Problem; Billing- Buried meter 200046938 | \$24.00 | \$69.84 | \$2.97 | \$0.00 | \$96.81 | N |
| | 10/6/2021 | 2674543 | 7355 Fm 1960 E FL | Investigate a Water System Problem; Billing- Buried meter 70084144 | \$4.00 | \$11.70 | \$1.49 | \$0.00 | \$17.19 | N |
| | 10/6/2021 | 2674544 | 7355 Fm 1960 E Irr 1 | Investigate a Water System Problem; Billing- Buried meter- Lowe's 70273468 | \$4.00 | \$11.70 | \$1.49 | \$0.00 | \$17.19 | N |
| | 10/6/2021 | 2674545 | 7355 Fm 1960 E Irr 1 | Investigate a Water System Problem; Billing- Flooded meter- Lowe's 210326161 | \$4.00 | \$11.70 | \$1.49 | \$0.00 | \$17.19 | N |
| | 10/6/2021 | 2674547 | 7359 Fm 1960 E Irr 1 | Investigate a Water System Problem; Billing- Flooded meter- Chili's 210507786 | \$4.00 | \$11.70 | \$1.49 | \$0.00 | \$17.19 | N |
| | 10/6/2021 | 2674549 | 7411 Fm 1960 E Irr 1 | Investigate a Water System Problem; Billing- Buried meter- Wells Fargo 00618084 | \$4.00 | \$11.70 | \$1.49 | \$0.00 | \$17.19 | N |
| | 10/6/2021 | 2674551 | 7407 FM 1960 E | Investigate a Water System Problem; Billing- Flooded meter- HEB 210828913 | \$4.00 | \$11.70 | \$1.49 | \$0.00 | \$17.19 | N |
| | 10/8/2021 | 2674553 | 8600 FM 1960 DOM | Investigate a Water System Problem; Billing- Gate Locked- Domestic 00349620 | \$25.22 | \$23.40 | \$1.49 | \$0.00 | \$50.11 | N |
| | 10/8/2021 | 2674554 | 8600 FM 1960 IRRG | Investigate a Water System Problem; Billing- Gate Locked- Irrigation 00970791 | \$8.00 | \$23.40 | \$1.49 | \$0.00 | \$32.89 | N |
| | 10/5/2021 | 2675550 | HC132 District Area | Investigate Water System Leak; Investigate irr leak | \$12.00 | \$45.83 | \$0.00 | \$0.00 | \$57.83 | N |
| | 10/6/2021 | 2675969 | 8222 Amber Cove Dr | Read Meter, Check For Leaks, Customer Requested; Please re-read, checks for leaks and tag door with results | \$8.00 | \$23.40 | \$0.23 | \$0.00 | \$31.63 | N |
| | 10/6/2021 | 2676338 | 20208 Atascocita Shores Dr | Investigate a Water System Problem; remove orange fence in back yard | \$4.00 | \$11.70 | \$1.49 | \$0.00 | \$17.19 | N |
| | 10/6/2021 | 2676545 | 6626 Fm 1960 E | Investigate Water System Leak; Investigate leak | \$20.00 | \$76.39 | \$0.56 | \$0.00 | \$96.95 | N |
| | 10/6/2021 | 2676593 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Having meeting with engineer about 132 project | \$16.00 | \$61.11 | \$0.00 | \$0.00 | \$77.11 | N |
| | 10/11/2021 | 2676631 | 6621 Fm 1960 E | No Water Call, Investigate Problem; customer states several tenants reporting no water | \$48.00 | \$150.94 | \$0.57 | \$0.00 | \$199.51 | N |

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INVOICE DATE: 11/8/2021

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|--------------------------|---------------|-----------|--------------------------------|---|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 10/7/2021 | 2677343 | 7927 Fm 1960 E | Investigate a Water System Problem; investigate issues with water | \$8.00 | \$23.40 | \$0.56 | \$0.00 | \$31.96 | N |
| | 10/8/2021 | 2677786 | 7927 Fm 1960 E | Investigate a Water System Problem; Investigating water leak that was fixed earlier | \$8.00 | \$23.40 | \$0.00 | \$0.00 | \$31.40 | N |
| | 10/8/2021 | 2678093 | 19515 Autumn Creek Ln | Read Meter, Check For Leaks, Customer Requested; check for leak, test accuracy, tag door | \$8.00 | \$23.40 | \$0.23 | \$0.00 | \$31.63 | N |
| | 10/8/2021 | 2678438 | 19250 W Lake Houston Pkwy Dom2 | Investigate a Water System Problem; mgr at kroger low water pressure | \$24.00 | \$70.19 | \$0.57 | \$0.00 | \$94.76 | N |
| | 10/11/2021 | 2678934 | 20906 Atascocita Point Dr | Read Meter, Check For Leaks, Customer Requested; Please check meter for leak and reread meter tag door with read | \$12.00 | \$35.09 | \$2.06 | \$0.00 | \$49.15 | N |
| | 10/11/2021 | 2678957 | 19603 Pine Echo Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/11/2021 | 2678958 | 20423 Woodsong Ct | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/11/2021 | 2679065 | 19603 Pine Echo Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/11/2021 | 2679066 | 20423 Woodsong Ct | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/11/2021 | 2679067 | 7911 Deaton Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/11/2021 | 2679319 | 19526 Autumn Creek Ln | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/12/2021 | 2680388 | 20427 Perryoak Dr | Investigate Water System Leak; customer states after repairs meter has been showing usage when nothing is running in home | \$12.00 | \$35.09 | \$0.57 | \$0.00 | \$47.66 | N |
| | 10/12/2021 | 2680572 | 6946 Fm 1960 E | Investigate Water System Leak; Leak at meter. | \$16.00 | \$61.11 | \$6.51 | \$0.00 | \$83.62 | N |
| | 10/27/2021 | 2680695 | 6700 Fm 1960 E Sonic | Locate a Water System Asset; CONFIRM REPAIR HAS BEEN COMPLETED - FEBCO 765 1" - SERIAL H693884 - BOTH BOBBIT AND HYDRANT NEED TO BE ON OUTFLOW SIDE | \$28.00 | \$212.72 | \$0.00 | \$0.00 | \$240.72 | N |
| | 10/13/2021 | 2681098 | 19603 Pine Cluster Ln | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/13/2021 | 2681099 | 19807 Sweetgum Forest Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/13/2021 | 2681139 | 19603 Pine Cluster Ln | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/13/2021 | 2681140 | 19807 Sweetgum Forest Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/13/2021 | 2681414 | 19703 Fairway Island Dr | Turn On Water Service After Disconnect for Non Payment; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |

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INVOICE DATE: 11/8/2021

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|--------------------------|---------------|-----------|----------------------------------|--|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 10/13/2021 | 2681663 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Have meeting with engineer and contractors | \$12.00 | \$45.83 | \$0.00 | \$0.00 | \$57.83 | N |
| | 10/14/2021 | 2681840 | 8234 Lake Shore Villa Dr | Investigate a Water System Problem; cs email request - brown water | \$16.00 | \$70.19 | \$0.57 | \$0.00 | \$86.76 | N |
| | 10/14/2021 | 2682063 | 18610 Atasca Oaks Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/14/2021 | 2682463 | 18906 Atasca Oaks Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/14/2021 | 2682727 | 18906 Atasca Oaks Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/21/2021 | 2682952 | 19300 W Lake Houston Pkwy | Investigate Water System Leak; inv main break OPS called in/ | \$508.00 | \$2,135.15 | \$3.54 | \$0.00 | \$2,646.69 | N |
| | 10/19/2021 | 2683166 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Check on mtrs for completion | \$120.00 | \$458.32 | \$0.00 | \$0.00 | \$578.32 | N |
| | 10/15/2021 | 2683221 | HC132 District Area | Flushing of a Water System; Flushing due to a main break | \$40.00 | \$117.71 | \$1.49 | \$0.00 | \$159.20 | N |
| | 10/15/2021 | 2683225 | 20310 Arrow Cove Dr | Investigate Poor Water Quality of a Water System; customer reporting sewer smell in water | \$20.00 | \$58.85 | \$1.49 | \$0.00 | \$80.34 | N |
| | 10/18/2021 | 2684282 | 20511 Spoonwood Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/18/2021 | 2684283 | 8207 Arrow Cove Ct | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/18/2021 | 2684777 | 6635 Fm 1960 E | Turn Off Water Service-Customer Requested for Repair; turn off meter for repairs. Location is behind ross | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/21/2021 | 2684898 | 21010 Kings River Pt | Investigate Water System Leak; cs email req- hydrant possibly leaking underground | \$12.00 | \$35.09 | \$2.06 | \$0.00 | \$49.15 | N |
| | 10/19/2021 | 2684916 | 8207 Arrow Cove Ct | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/18/2021 | 2684969 | 8331 Laurel Leaf Ln | Read Meter, Check For Leaks, Customer Requested; Per customer's request please check for leaks and accuracy | \$8.00 | \$23.40 | \$0.23 | \$0.00 | \$31.63 | N |
| | 10/19/2021 | 2685489 | 8331 Laurel Leaf Ln | Read Meter, Check For Leaks, Customer Requested; | \$8.00 | \$23.40 | \$0.57 | \$0.00 | \$31.97 | N |
| | 10/19/2021 | 2685610 | 7353 Fm 1960 E | Investigate Water System Leak; customer reports a pipe that is located between the IHOP and FM 1960 E, is leaking water into the street. please investigate. | \$12.00 | \$35.09 | \$3.54 | \$0.00 | \$50.63 | N |
| | 10/21/2021 | 2686038 | 20103 Atascocita Shores Dr Irr 1 | Read Meter Only - Misread, High, Low, Reverse - From Billing Department; read meter | \$8.00 | \$23.40 | \$2.97 | \$0.00 | \$34.37 | N |
| | 10/19/2021 | 2686042 | 8001 Fm 1960 E Irr 1 | Read Meter Only - Misread, High, Low, Reverse - From Billing Department; read meter | \$4.00 | \$11.70 | \$2.97 | \$0.00 | \$18.67 | N |

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INVOICE DATE: 11/8/2021

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|--------------------------|---------------|-----------|----------------------------------|---|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 10/19/2021 | 2686149 | 20511 Spoonwood Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/18/2021 | 2686359 | 19515 Autumn Creek Ln | AMR Endpoint Repair or Replace; | \$0.00 | \$0.00 | \$137.50 | \$0.00 | \$137.50 | N |
| | 10/20/2021 | 2686949 | 8211 Shoregrove Dr | Investigate Water System Leak; please investigate leak at meter | \$16.00 | \$46.79 | \$3.54 | \$0.00 | \$66.33 | N |
| | 10/20/2021 | 2687067 | 8211 Shoregrove Dr | Relocate, Repair, Replace or Recondition Water System Asset; replace a cut stop | \$56.00 | \$176.10 | \$114.61 | \$0.00 | \$346.71 | N |
| | 10/20/2021 | 2687129 | HC132 District Area | Investigate Water System Leak; Investigate leak | \$16.00 | \$61.11 | \$13.37 | \$0.00 | \$90.48 | N |
| | 10/20/2021 | 2687182 | 8211 Shoregrove Dr | Repair, Replace or Adjust a Water Meter Box Assembly; replace damaged meter box | \$8.00 | \$26.92 | \$22.77 | \$0.00 | \$57.69 | N |
| | 10/20/2021 | 2687185 | HC132 District Area | Investigate Water System Leak; > 21305 Atascocita point > Investigate leak | \$12.00 | \$45.83 | \$5.94 | \$0.00 | \$63.77 | N |
| | 10/20/2021 | 2687249 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Meeting with engineers and contractors | \$16.00 | \$61.11 | \$0.00 | \$0.00 | \$77.11 | N |
| | 10/21/2021 | 2687497 | 19611 Pine Cluster Ln | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/21/2021 | 2687715 | 19611 Pine Cluster Ln | Customer Move In - Read Meter, Reconnect or Turn On Service; NEW SERV | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/22/2021 | 2688054 | 8001 Fm 1960 E | Investigate a Water System Problem; check meter for derek | \$8.00 | \$23.40 | \$1.49 | \$0.00 | \$32.89 | N |
| | 10/21/2021 | 2688055 | 20103 Atascocita Shores Dr Irr 1 | Investigate a Water System Problem; check meter for derek | \$24.00 | \$70.19 | \$2.97 | \$0.00 | \$97.16 | N |
| | 10/27/2021 | 2688198 | 20700 Atascocita Shores Dr | AMR Communication Error; ACTIVATE ENDPOINT WITH HANDHELD | \$32.00 | \$93.59 | \$1.49 | \$0.00 | \$127.07 | N |
| | 10/21/2021 | 2688298 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Meeting mike Vega to get a remote for a job in 132 | \$12.00 | \$35.09 | \$0.57 | \$0.00 | \$47.67 | N |
| | 10/22/2021 | 2689181 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; build stuff for 132 | \$44.00 | \$168.05 | \$530.63 | \$0.00 | \$742.68 | N |
| | 10/22/2021 | 2689549 | 20723 Atascocita Shores Dr | Investigate Water System Leak; leak by curb | \$28.00 | \$122.22 | \$0.57 | \$0.00 | \$150.79 | N |
| | 10/25/2021 | 2689810 | 6925 Fm 1960 E | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/25/2021 | 2689811 | 6925 Fm 1960 E Irr 1 | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/25/2021 | 2689900 | 6925 Fm 1960 E | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/25/2021 | 2689901 | 6925 Fm 1960 E Irr 1 | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |

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|--------------------------|---------------|-----------|----------------------------|--|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 10/25/2021 | 2690318 | 20006 Sweetgum Forest Dr | Turn Off Water Service-Customer Requested for Repair; cci to have valve turn off due to leak in hm | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/25/2021 | 2690573 | 20114 Pinehurst Dr | Meet and/or Assist Consultants or Contractors at a Water System; Per Dylan meet with customer and let them know That they need to pay their bill | \$12.00 | \$35.09 | \$0.57 | \$0.00 | \$47.66 | N |
| | 10/26/2021 | 2691113 | 8002 Pine Green Ln | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/27/2021 | 2691835 | 8114 Rebawood Dr | Investigate Water System Leak; WATER LEAKING IN THE STREET PLS INVESTIGATE | \$12.00 | \$35.09 | \$2.06 | \$0.00 | \$49.15 | N |
| | 10/29/2021 | 2692853 | 20006 Sweetgum Forest Dr | Relocate, Repair, Replace or Recondition Water System Asset; Replacement of the curb stop | \$24.00 | \$70.19 | \$43.95 | \$0.00 | \$138.14 | N |
| | 10/27/2021 | 2693004 | HC132 District Area | Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); hang red tags | \$44.00 | \$128.68 | \$7.62 | \$0.00 | \$180.30 | N |
| | 11/1/2021 | 2693611 | 21314 Atascocita Place Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/28/2021 | 2693612 | 19935 18th Fairway Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/28/2021 | 2693694 | 19935 18th Fairway Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 10/28/2021 | 2694505 | 7359 Fm 1960 E | Read Meter Only - Misread, High, Low, Reverse - From Billing Department; Verifying meter info for Derek | \$8.00 | \$23.40 | \$1.49 | \$0.00 | \$32.88 | N |
| | 10/28/2021 | 2694507 | 7355 Fm 1960 E | Read Meter Only - Misread, High, Low, Reverse - From Billing Department; Verifying meter info for Derek | \$8.00 | \$23.40 | \$1.49 | \$0.00 | \$32.89 | N |
| | 10/29/2021 | 2695613 | HC132 District Area | Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hang green tags | \$16.00 | \$46.79 | \$0.69 | \$0.00 | \$63.48 | N |
| | 11/1/2021 | 2696565 | 20115 Atascocita Shores Dr | Read Meter, Check For Leaks, Customer Requested; cs email requesting meter check for accuracy and leaks, customer reported smart meter is showing 2 Gal per hour | \$8.00 | \$23.40 | \$0.23 | \$0.00 | \$31.63 | N |
| | 10/30/2021 | 2697006 | 19507 Atascocita Shores Dr | Investigate Water System Leak; water coming out of the ground on the side of home near street pls investigate and leave door tag for customer | \$24.00 | \$105.94 | \$0.57 | \$0.00 | \$130.51 | N |
| | 10/31/2021 | 2697362 | 8622 Pines Place Dr | Investigate Water System Leak; Leak at meter | \$32.00 | \$141.25 | \$0.57 | \$0.00 | \$173.82 | N |
| | 11/1/2021 | 2697648 | 8526 Pines Place Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |

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| | 11/1/2021 | 2697649 | 8607 Pines Place Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 11/1/2021 | 2698637 | 20307 Sunny Shores Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; new service | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 11/2/2021 | 2699210 | 20309 Sunny Shores Dr D | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 11/2/2021 | 2699455 | 21314 Atascocita Place Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 11/2/2021 | 2699487 | 20309 Sunny Shores Dr D | Reinstall Water Meter; | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | N |
| | 11/2/2021 | 2699661 | 8603 Pines Place Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; cs email req- turn on new service | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 11/2/2021 | 2699757 | 8300 Fm 1960 E | Turn Off Water Service-Customer Requested for Repair; Hello, customer called requesting water be turned off today due to leak property. Thank you! | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | | | | General Maintenance & Repairs Total | \$1,769.22 | \$6,346.48 | \$1,932.14 | \$0.00 | \$10,047.84 | |
| Inspections | | | | | | | | | | |
| | 10/22/2021 | 2680702 | 7353 Fm 1960 E Irr 1 | Backflow Prevention Inspection - Commercial; INSPECT AFTER REPAIR/REPLACE | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | N |
| | | | | Inspections Total | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | |
| Lab Fees or Laboratory Sampling | | | | | | | | | | |
| | 9/30/2021 | 2647339 | HC132 District Area | Purchase Laboratory Services for Water System Asset; | \$0.00 | \$0.00 | \$441.10 | \$0.00 | \$441.10 | N |
| | | | | Lab Fees or Laboratory Sampling Total | \$0.00 | \$0.00 | \$441.10 | \$0.00 | \$441.10 | |
| Subcontract Services | | | | | | | | | | |
| | 9/29/2021 | 2646152 | HC132 District Area | Purchase Subcontracted Services for Water System; Sept | \$0.00 | \$0.00 | \$1,930.59 | \$0.00 | \$1,930.59 | N |
| | 10/8/2021 | 2679838 | 8322 Amber Cove Dr | Purchase Subcontracted Services for Construction; level and sod | \$0.00 | \$0.00 | \$635.80 | \$0.00 | \$635.80 | N |
| | 10/8/2021 | 2679839 | 20314 Sunny Shores Dr | Purchase Subcontracted Services for Construction; Level and sod | \$0.00 | \$0.00 | \$990.00 | \$0.00 | \$990.00 | N |
| | 10/28/2021 | 2693504 | HC132 District Area | Purchase Subcontracted Services for Water System; Hydrant meter | \$0.00 | \$0.00 | \$1,573.00 | \$0.00 | \$1,573.00 | N |
| | | | | Subcontract Services Total | \$0.00 | \$0.00 | \$5,129.39 | \$0.00 | \$5,129.39 | |
| Taps & Inspections | | | | | | | | | | |
| | 10/22/2021 | 2680701 | 7353 Fm 1960 E Irr 1 | Backflow Prevention Repairs - Commercial; REPAIR UNIT - WATTS 800M 2" - SERIAL 23991 - FRONT CENTER OF PARKING LOT - 1 AND 2 SHUT OFF VALVES BROKEN -LETTER | \$28.00 | \$148.90 | \$12.12 | \$0.00 | \$189.02 | N |

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|-------------------------------|---------------|-----------|------------------|--|-------------------|--------------------|-------------------------------|-----------------|--------------------|-----|
| | | | | Taps & Inspections Total | \$28.00 | \$148.90 | \$12.12 | \$0.00 | \$189.02 | |
| | | | | MW Total | \$3,568.88 | \$10,135.45 | \$9,343.01 | \$0.00 | \$23,047.33 | |
| Maintenance, Water | | | | | | | | | | |
| WP1 | | | | | | | | | | |
| General Maintenance & Repairs | | | | | | | | | | |
| | 10/11/2021 | 2679275 | 8502 Rebawood Dr | Meet and/or Assist Consultants or Contractors at a Water Plant; Meet contractor | \$32.00 | \$132.40 | \$0.00 | \$0.00 | \$164.40 | N |
| | 10/12/2021 | 2680659 | 8502 Rebawood Dr | General Repairs of an Asset at a Water Plant; Prep hpt for repairs | \$32.00 | \$132.40 | \$0.00 | \$0.00 | \$164.40 | N |
| | 10/17/2021 | 2683229 | 8502 Rebawood Dr | Investigate a Problem at a Water Plant; LOW GST | \$48.00 | \$256.53 | \$0.00 | \$0.00 | \$304.53 | N |
| | 10/18/2021 | 2685015 | 8502 Rebawood Dr | General Repairs of an Asset at a Water Plant; Calibrate oil dripper | \$12.00 | \$49.65 | \$0.00 | \$0.00 | \$61.65 | N |
| | 10/18/2021 | 2685043 | 8502 Rebawood Dr | Investigate a Problem at a Water Plant; Air compressor malfunction | \$20.00 | \$82.75 | \$0.00 | \$0.00 | \$102.75 | N |
| | 10/18/2021 | 2685072 | 8502 Rebawood Dr | Meet and/or Assist Consultants or Contractors at a Water Plant; Meet contractor | \$4.00 | \$16.55 | \$0.00 | \$0.00 | \$20.55 | N |
| | 10/20/2021 | 2687000 | 8502 Rebawood Dr | Meet and/or Assist Consultants or Contractors at a Water Plant; help contractor | \$4.00 | \$16.55 | \$0.00 | \$0.00 | \$20.55 | N |
| | 10/21/2021 | 2687909 | 8502 Rebawood Dr | Investigate a Problem at a Water Plant; chlorine residual low | \$8.00 | \$33.10 | \$0.00 | \$0.00 | \$41.10 | N |
| | 10/21/2021 | 2688588 | 8502 Rebawood Dr | Meet and/or Assist Consultants or Contractors at a Water Plant; Maintaineance about air leak | \$16.00 | \$66.20 | \$0.00 | \$0.00 | \$82.20 | N |
| | 10/26/2021 | 2691955 | 8502 Rebawood Dr | Investigate a Problem at a Water Plant; Fuel leak on portable generator | \$8.00 | \$33.10 | \$1.49 | \$0.00 | \$42.59 | N |
| | | | | General Maintenance & Repairs Total | \$184.00 | \$819.23 | \$1.49 | \$0.00 | \$1,004.72 | |
| Maintenance | | | | | | | | | | |
| | 7/12/2021 | 2619857 | 8502 Rebawood Dr | Cellular Communications Monthly Service Fee; Sched#: 4676 SchedType: ELEC DateSched: 08/02/21 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | N |
| | 8/12/2021 | 2644536 | 8502 Rebawood Dr | Cellular Communications Monthly Service Fee; Sched#: 4676 SchedType: ELEC DateSched: 09/01/21 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | N |
| | 9/22/2021 | 2664012 | 8502 Rebawood Dr | General Repair of a Water Plant Asset; Charge Materials | \$0.00 | \$0.00 | \$470.18 | \$0.00 | \$470.18 | N |
| | 9/30/2021 | 2672037 | 8502 Rebawood Dr | General Repair of a Water Plant Asset; Check out well shutting off while pumps come on | \$96.00 | \$397.91 | \$0.00 | \$0.00 | \$493.91 | N |

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|-------------------------------|---------------|-----------|---------------------------|---|-------------------|-------------------|-------------------------------|-----------------|--------------------|-----|
| | 9/30/2021 | 2672038 | 8502 Rebawood Dr | General Repair of a Water Plant Asset; Check air compressor not running in auto | \$160.00 | \$795.82 | \$58.41 | \$0.00 | \$1,014.23 | N |
| | 10/2/2021 | 2672924 | 8502 Rebawood Dr | General Repair of a Water Plant Asset; Booster pumps check gst calling out low level | \$160.00 | \$1,057.42 | \$0.00 | \$0.00 | \$1,217.42 | N |
| | 9/12/2021 | 2679530 | 8502 Rebawood Dr | Cellular Communications Monthly Service Fee; Sched#: 4676 SchedType: ELEC DateSched: 10/01/21 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | N |
| | 10/13/2021 | 2681273 | 8502 Rebawood Dr | General Repair of a Water Plant Asset; Open manway on h p t 2 | \$165.00 | \$406.64 | \$18.37 | \$0.00 | \$590.01 | N |
| | 10/16/2021 | 2683480 | 8502 Rebawood Dr | General Repair of a Water Plant Asset; HC132-WP1. check well not running | \$192.00 | \$1,399.59 | \$60.50 | \$0.00 | \$1,652.09 | N |
| | 10/22/2021 | 2689015 | 8502 Rebawood Dr | General Repair of a Water Plant Asset; Air line to HPT1 | \$330.00 | \$986.54 | \$28.03 | \$0.00 | \$1,344.57 | N |
| | 10/27/2021 | 2691998 | 8502 Rebawood Dr | General Repair of a Water Plant Asset; investigate diesel fuel leak | \$96.00 | \$245.92 | \$29.74 | \$0.00 | \$371.66 | N |
| | | | | Maintenance Total | \$1,199.00 | \$5,289.84 | \$1,790.23 | \$0.00 | \$8,279.08 | |
| Predictive Maintenance | | | | | | | | | | |
| | 10/28/2021 | 2671587 | 8502 Rebawood Dr | One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7311 SchedType: ELEC DateSched: 10/01/21 | \$80.00 | \$188.71 | \$2.09 | \$0.00 | \$270.80 | N |
| | | | | Predictive Maintenance Total | \$80.00 | \$188.71 | \$2.09 | \$0.00 | \$270.80 | |
| Subcontract Services | | | | | | | | | | |
| | 10/15/2021 | 2679202 | 8502 Rebawood Dr | Purchase Subcontracted Services for Water Plant; Well testing Well 2 and well 3 | \$0.00 | \$0.00 | \$1,265.00 | \$0.00 | \$1,265.00 | N |
| | | | | Subcontract Services Total | \$0.00 | \$0.00 | \$1,265.00 | \$0.00 | \$1,265.00 | |
| | | | | WP1 Total | \$1,463.00 | \$6,297.78 | \$3,058.81 | \$0.00 | \$10,819.59 | |
| WP2 | | | | | | | | | | |
| Chemicals | | | | | | | | | | |
| | 9/30/2021 | 2647238 | 19441 W Lake Houston Pkwy | Purchase Chemicals for Water Plant; | \$0.00 | \$0.00 | \$2,477.75 | \$0.00 | \$2,477.75 | N |
| | | | | Chemicals Total | \$0.00 | \$0.00 | \$2,477.75 | \$0.00 | \$2,477.75 | |
| General Maintenance & Repairs | | | | | | | | | | |
| | 10/11/2021 | 2679276 | 19441 W Lake Houston Pkwy | Meet and/or Assist Consultants or Contractors at a Water Plant; Meet contractor | \$28.00 | \$115.85 | \$0.00 | \$0.00 | \$143.85 | N |
| | 10/11/2021 | 2679428 | 19441 W Lake Houston Pkwy | Investigate a Problem at a Water Plant; High hpt level | \$16.00 | \$82.75 | \$0.00 | \$0.00 | \$98.75 | N |
| | 10/13/2021 | 2681430 | 19441 W Lake Houston Pkwy | Meet and/or Assist Consultants or Contractors at a Water Plant; Meet engineer. | \$36.00 | \$148.96 | \$0.00 | \$0.00 | \$184.96 | N |

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1134797 - DETAIL

INVOICE DATE: 11/8/2021

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|--------------------------|---------------|-----------|---------------------------|---|-------------------|--------------------|-------------------------------|-----------------|--------------------|-----|
| | 10/15/2021 | 2682931 | 19441 W Lake Houston Pkwy | Investigate a Problem at a Water Plant; Autodialer Call Out low pressure | \$72.00 | \$446.87 | \$0.00 | \$0.00 | \$518.87 | N |
| | 10/20/2021 | 2686997 | 19441 W Lake Houston Pkwy | General Repairs of an Asset at a Water Plant; High HPT | \$28.00 | \$132.40 | \$0.00 | \$0.00 | \$160.40 | N |
| | | | | General Maintenance & Repairs Total | \$180.00 | \$926.83 | \$0.00 | \$0.00 | \$1,106.83 | |
| Predictive Maintenance | | | | | | | | | | |
| | 10/27/2021 | 2671588 | 19441 W Lake Houston Pkwy | One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7312 SchedType: ELEC DateSched: 10/01/21 | \$64.00 | \$150.97 | \$2.09 | \$0.00 | \$217.06 | N |
| | | | | Predictive Maintenance Total | \$64.00 | \$150.97 | \$2.09 | \$0.00 | \$217.06 | |
| | | | | WP2 Total | \$244.00 | \$1,077.80 | \$2,479.84 | \$0.00 | \$3,801.64 | |
| | | | | WP Total | \$1,707.00 | \$7,375.58 | \$5,538.65 | \$0.00 | \$14,621.23 | |
| Water Tap, | | | | | | | | | | |
| Taps & Inspections | | | | | | | | | | |
| | 10/4/2021 | 2654108 | 7351 Fm 1960 E | Tap Water Commercial (Custom BID); 16" x 6" TS&V Fireline | \$0.00 | \$0.00 | \$5,259.71 | \$0.00 | \$5,259.71 | N |
| | 10/4/2021 | 2654113 | 7351 Fm 1960 E | Tap Water Commercial (Custom BID); 1-1/2" DOMESTIC TAP AND METER | \$0.00 | \$0.00 | \$4,994.25 | \$0.00 | \$4,994.25 | N |
| | 10/4/2021 | 2654114 | 7351 Fm 1960 E Irr 1 | Tap Water Commercial (Custom BID); 1" IRRIGATION TAP AND METER | \$0.00 | \$0.00 | \$3,930.75 | \$0.00 | \$3,930.75 | N |
| | | | | Taps & Inspections Total | \$0.00 | \$0.00 | \$14,184.71 | \$0.00 | \$14,184.71 | |
| | | | | TWC Total | \$0.00 | \$0.00 | \$14,184.71 | \$0.00 | \$14,184.71 | |
| | | | | Invoice Total | \$9,982.08 | \$23,348.56 | \$35,762.84 | \$0.00 | \$69,093.48 | |

INFRAMARK, LLC
DISTRICT : HARRIS COUNTY MUD 132
INVOICE NO. 1134794 - DETAIL
INVOICE DATE: 11/8/2021

15 Nov 2021 12:20:41PM CST
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| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|-------------------------------|---------------|-----------|---------------------|---|-----------------|-------------------|-------------------------------|-----------------|-------------------|-----|
| Maintenance, Lift | | | | | | | | | | |
| LS1 | | | | | | | | | | |
| General Maintenance & Repairs | | | | | | | | | | |
| | 10/7/2021 | 2677150 | 8411 Fm 1960 Rd E | Meet and/or Assist Consultants or Contractors at a Lift Station; Manually operate lift station | \$168.00 | \$984.76 | \$0.00 | \$0.00 | \$1,152.76 | N |
| | | | | General Maintenance & Repairs Total | \$168.00 | \$984.76 | \$0.00 | \$0.00 | \$1,152.76 | |
| | | | | LS1 Total | \$168.00 | \$984.76 | \$0.00 | \$0.00 | \$1,152.76 | |
| | | | | LS Total | \$168.00 | \$984.76 | \$0.00 | \$0.00 | \$1,152.76 | |
| Maintenance, Water | | | | | | | | | | |
| General Maintenance & Repairs | | | | | | | | | | |
| | 10/27/2021 | 2690151 | HC132 District Area | Meet and/or Assist Consultants or Contractors at a Water System; Locate valves for new water tie in | \$56.00 | \$213.88 | \$0.00 | \$0.00 | \$269.88 | N |
| | | | | General Maintenance & Repairs Total | \$56.00 | \$213.88 | \$0.00 | \$0.00 | \$269.88 | |
| | | | | MW Total | \$56.00 | \$213.88 | \$0.00 | \$0.00 | \$269.88 | |
| | | | | Invoice Total | \$224.00 | \$1,198.64 | \$0.00 | \$0.00 | \$1,422.64 | |

INFRAMARK, LLC
DISTRICT : HARRIS COUNTY MUD 132
INVOICE NO. 1134795 - DETAIL
INVOICE DATE: 11/8/2021

15 Nov 2021 12:20:41PM CST
 Go Green! Think before you print.

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|---------------------------|---------------|-----------|--------------------------|--|-----------------|---------------|-------------------------------|-----------------|-----------------|-----|
| Maintenance, Water | | | | | | | | | | |
| Meter Replacement Program | | | | | | | | | | |
| | 10/18/2021 | 2184277 | 8502 Fm 1960 E Irr 1 | Automatic Meter (AMR) Replacement Program; AMR meter replacement. 1" meter | \$0.00 | \$0.00 | \$93.70 | \$0.00 | \$93.70 | N |
| | 10/18/2021 | 2186872 | 6931 Atascocita Rd | Automatic Meter (AMR) Replacement Program; AMR meter replacement, 1" meter. | \$0.00 | \$0.00 | \$93.70 | \$0.00 | \$93.70 | N |
| | 10/18/2021 | 2186881 | 7211 Atascocita Rd | Automatic Meter (AMR) Replacement Program; AMR meter replacement, 1" meter. | \$0.00 | \$0.00 | \$93.70 | \$0.00 | \$93.70 | N |
| | 10/19/2021 | 2227674 | 7706 Pinehurst Shadow Dr | Automatic Meter (AMR) Replacement Program; AMR meter replacement, 5/8" meter Meter # 86832645 | \$0.00 | \$0.00 | \$86.70 | \$0.00 | \$86.70 | N |
| | | | | Meter Replacement Program Total | \$0.00 | \$0.00 | \$367.80 | \$0.00 | \$367.80 | |
| | | | | MW Total | \$0.00 | \$0.00 | \$367.80 | \$0.00 | \$367.80 | |
| | | | | Invoice Total | \$0.00 | \$0.00 | \$367.80 | \$0.00 | \$367.80 | |

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

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

Total Payments 1800

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

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

Total Payments 1760

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

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

Total Payments 1843

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

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

Total Payments 1783

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

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

Total Payments 1804

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

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

Total Payments 1791

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

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

Total Payments 1821

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

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

Total Payments 1817

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

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

Total Payments 1854

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

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

Total Payments 1790

- Web - CC** = Customer made a credit card payment online
- CC ACH** = Customers set up for recurring draft with their credit card
- CC Instapay** = Customer used the scan code on bill to make a payment with credit card
- IVR - CC** = Customer made a credit card payment by phone
- Web - Eck** = Customer made a payment by check online
- Instapay Eck** = Customer used the scan code on bill to make a payment with check
- Bank ACH** = Customers set up for recurring draft with their bank account
- IVR - Eck** = Customer made a payment by check by phone
- Uscan** = Customer mailed in payment to PO Box on remit stub
- Ureceivables** = Customer has set up payment through their bank and it is a wire transfer
- Walk-in** = Customer came in to one of our payment offices and made payment with check, cashiers check or money order

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

15 Nov 2021 12:02:32PM CST

Go Green! Think before you print.

| Sched# | District | Asset ID | Asset Description | Asset Address | Activity Code | Activity Description | Interval | Last Comp | Next Sched |
|----------------------|----------|-----------|--|---------------------------|---------------|--|----------|------------|------------|
| 4673 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | MTXCCCOM | Cellular Communications Monthly Service Fee | 1-M | 11/9/2021 | 12/1/2021 |
| 7308 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM1MGENLD | One Month Generator Load Test PM (Mechanical) must verify | 1-M | 10/29/2021 | 12/1/2021 |
| 7057 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PMLSCLEAN | Lift Station Cleanup | 1-M | 10/20/2021 | 12/1/2021 |
| 7309 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM1MGENLD | One Month Generator Load Test PM (Mechanical) must verify | 1-M | 10/28/2021 | 12/1/2021 |
| 7310 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM1MGENLD | One Month Generator Load Test PM (Mechanical) must verify | 1-M | 10/28/2021 | 12/1/2021 |
| 4676 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | MTXCCCOM | Cellular Communications Monthly Service Fee | 1-M | 11/9/2021 | 12/1/2021 |
| 7311 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM1MGENLD | One Month Generator Load Test PM (Mechanical) must verify | 1-M | 10/28/2021 | 12/1/2021 |
| 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 | 10/27/2021 | 12/1/2021 |
| 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 | 8/31/2021 | 2/1/2022 |
| 5069 | 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 | 2/7/2020 | 2/1/2022 |
| 6285 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM6MMCKLV | Six Month Check Valve PM (Mechanical) must verify work type | 6-M | 8/16/2021 | 2/1/2022 |
| 7478 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PMLSCLEAN | Lift Station Cleanup | 6-M | 8/30/2021 | 2/1/2022 |
| 1395 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM3MADLR | Three Month Communication & Alarm System PM (Electrical) | 3-M | 8/31/2021 | 2/1/2022 |
| 6286 | 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 | 8/16/2021 | 2/1/2022 |
| 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 | 3/12/2021 | 2/1/2022 |
| 5071 | 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 | 3/12/2021 | 2/1/2022 |

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

15 Nov 2021 12:02:32PM CST

Go Green! Think before you print.

| Sched# | District | Asset ID | Asset Description | Asset Address | Activity Code | Activity Description | Interval | Last Comp | Next Sched |
|----------------------|----------|-----------|--|---------------------------|---------------|---|----------|-----------|------------|
| 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 | 8/16/2021 | 2/1/2022 |
| 7746 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM3MCL2SYS | Three Month CL2 System PM (Chlorination) must verify | 3-M | | 2/1/2022 |
| 7700 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM3MCL2SYS | Three Month CL2 System PM (Chlorination) must verify | 3-M | | 2/1/2022 |
| 1397 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM3MADLR | Three Month Communication & Alarm System PM (Electrical) | 3-M | 8/31/2021 | 2/1/2022 |
| 5072 | 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 | 3/12/2021 | 2/1/2022 |
| 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 | 3/12/2021 | 2/1/2022 |
| 1398 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM3MADLR | Three Month Communication & Alarm System PM (Electrical) | 3-M | 8/13/2021 | 2/1/2022 |
| 3645 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM1YGNLDEL | Annual Generator Electrical Load Test for a | 12-M | 3/25/2020 | 3/1/2022 |
| 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 | 4/14/2021 | 3/1/2022 |
| 2440 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM6MMECHL | Six Month Mechanical Lubrication PM (Mechanical) | 6-M | 5/26/2021 | 3/1/2022 |
| 3635 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM1YMCHL | Annual Mechanical Lubrication PM (Mechanical) | 12-M | 5/26/2021 | 3/1/2022 |
| 3646 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM1YGNLDEL | Annual Generator Electrical Load Test for a | 12-M | 3/30/2021 | 3/1/2022 |
| 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 | 3/15/2021 | 3/1/2022 |
| 5353 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM6MMECHL | Six Month Mechanical Lubrication PM (Mechanical) | 6-M | 9/10/2021 | 3/1/2022 |
| 3636 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM1YMCHL | Annual Mechanical Lubrication PM (Mechanical) | 12-M | 3/24/2021 | 3/1/2022 |
| 2442 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM6MMECHL | Six Month Mechanical Lubrication PM (Mechanical) | 6-M | 9/9/2021 | 3/1/2022 |

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

15 Nov 2021 12:02:32PM CST

Go Green! Think before you print.

| Sched# | District | Asset ID | Asset Description | Asset Address | Activity Code | Activity Description | Interval | Last Comp | Next Sched |
|----------------------|----------|-----------|--|---------------------------|---------------|---|----------|-----------|------------|
| 3647 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM1YGNLDEL | Annual Generator Electrical Load Test for a | 12-M | 3/30/2021 | 3/1/2022 |
| 3637 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM1YMCHL | Annual Mechanical Lubrication PM (Mechanical) | 12-M | 3/24/2021 | 3/1/2022 |
| 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 | 3/15/2021 | 3/1/2022 |
| 3638 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM1YMCHL | Annual Mechanical Lubrication PM (Mechanical) | 12-M | 3/23/2021 | 3/1/2022 |
| 3649 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM1YGNLDEL | Annual Generator Electrical Load Test for a | 12-M | 3/29/2021 | 3/1/2022 |
| 4938 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM6MMECHL | Six Month Mechanical Lubrication PM (Mechanical) | 6-M | 9/14/2021 | 3/1/2022 |
| 4939 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM6MMECHL | Six Month Mechanical Lubrication PM (Mechanical) | 6-M | 9/21/2021 | 3/1/2022 |
| 3651 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM1YGNLDEL | Annual Generator Electrical Load Test for a | 12-M | 3/26/2021 | 3/1/2022 |
| 3639 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM1YMCHL | Annual Mechanical Lubrication PM (Mechanical) | 12-M | 3/23/2021 | 3/1/2022 |
| 3101 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM1YESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/15/2021 | 4/1/2022 |
| 3102 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM1YESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/2/2021 | 4/1/2022 |
| 7058 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PMLSCLEAN | Lift Station Cleanup | 6-M | 11/2/2021 | 4/1/2022 |
| 7059 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PMLSCLEAN | Lift Station Cleanup | 6-M | 11/2/2021 | 4/1/2022 |
| 3103 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM1YESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/2/2021 | 4/1/2022 |
| 3104 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM1YESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/13/2021 | 4/1/2022 |
| 3291 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM1YCHMFD | Annual Chemical Feed System PM (Chlorination) must verify | 12-M | 5/4/2021 | 4/1/2022 |
| 3105 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM1YESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/14/2021 | 4/1/2022 |
| 3292 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM1YCHMFD | Annual Chemical Feed System PM (Chlorination) must verify | 12-M | 5/4/2021 | 4/1/2022 |

| Harris County Municipal Utility District No. 132 | | |
|---|------------------------|-------------------|
| DISPOSITION | NUMBER OF CALLS | PERCENTAGE |
| Adjustment Requests | 0 | 0.00% |
| Billing Inquiries | 24 | 16.33% |
| Call Back no Answer | 0 | 0.00% |
| COVID19 | 0 | 0.00% |
| Current Resident/Pulled Meter | 0 | 0.00% |
| Delinquency | 8 | 5.44% |
| Do Not Select | 32 | 21.77% |
| Escalation | 1 | 0.68% |
| General Account Inquiries | 32 | 21.77% |
| High Consumption | 2 | 1.36% |
| IVR/AVR Payment Inquiries | 0 | 0.00% |
| Misapplied Payment | 0 | 0.00% |
| Miscellaneous | 4 | 2.72% |
| MVI | 15 | 10.20% |
| MVI/MVO | 5 | 3.40% |
| MVO | 6 | 4.08% |
| New Service | 9 | 6.12% |
| No Water | 1 | 0.68% |
| Outbound call to Area Manager/ Other De | 0 | 0.00% |
| Password Reset | 0 | 0.00% |
| Payment Plan | 0 | 0.00% |
| Policy Dispute | 0 | 0.00% |
| Reread | 1 | 0.68% |
| Service Outages/Leaks | 3 | 2.04% |
| Smart Meter Inquiries | 1 | 0.68% |
| Tax Assessor | 2 | 1.36% |
| Trash Inquiry | 0 | 0.00% |
| Water Quality Concern | 1 | 0.68% |

| Sample ID | PWSID | PWS Name | Sample Site | County | Collection Date | Collection Time | Collector | Analysis Time | System Type | Sample Type | Source | Chlorine mg/L | Total Coliform | E. coli |
|-----------|---------|------------|-------------------------|--------|-----------------|-----------------|-----------|---------------|-------------|--------------|--------|---------------|----------------|-----------|
| 10210467 | 1010616 | HC MUD 132 | 7722 Twelfth Fairway | Harris | 10/05/21 | 11:08 | RD | 16:00 | Public | Distribution | Well | 2.06 | not found | not found |
| 10210468 | 1010616 | HC MUD 132 | 20327 Sunny Shore | Harris | 10/05/21 | 11:15 | RD | 16:00 | Public | Distribution | Well | 1.76 | not found | not found |
| 10210469 | 1010616 | HC MUD 132 | 20335 Atascocita Shores | Harris | 10/05/21 | 11:23 | RD | 16:00 | Public | Distribution | Well | 2.12 | not found | not found |
| 10210470 | 1010616 | HC MUD 132 | 8726 Timberview | Harris | 10/05/21 | 11:30 | RD | 16:00 | Public | Distribution | Well | 1.53 | not found | not found |
| 10210471 | 1010616 | HC MUD 132 | 19519 Nehoc | Harris | 10/05/21 | 11:37 | RD | 16:00 | Public | Distribution | Well | 1.60 | not found | not found |
| 10211778 | 1010616 | HC MUD 132 | 7722 Twelfth Fairway | Harris | 10/14/21 | 10:19 | AH | 15:45 | Public | Distribution | Well | 3.00 | not found | not found |
| 10211779 | 1010616 | HC MUD 132 | Woods on Fairway 16 | Harris | 10/14/21 | 10:29 | AH | 15:45 | Public | Distribution | Well | 2.60 | not found | not found |
| 10211780 | 1010616 | HC MUD 132 | 19603 Gamble Oak | Harris | 10/14/21 | 10:39 | AH | 15:45 | Public | Distribution | Well | 2.80 | not found | not found |
| 10211781 | 1010616 | HC MUD 132 | 19619 Autumn Creek | Harris | 10/14/21 | 10:45 | AH | 15:45 | Public | Distribution | Well | 2.50 | not found | not found |
| 10211790 | 1010616 | HC MUD 132 | 7068 FM 1960 24 Fitness | Harris | 10/14/21 | 11:45 | AH | 15:45 | Public | Distribution | Well | 2.80 | not found | not found |

Harris County Municipal Utility District No. 132

1301 McKinney, Suite 5100
Houston, Texas 77010-3095

November 18, 2021

KRP, LP Walters Wedding Estates
1851 Turbeville Road
Hickory Creek, Texas 75065
Attention: Amanda Beam
abeam@waltersweddingestates.com

Atascocita Golf Course
20114 Pinehurst Drive
Humble, TX 77346
Attention: Kenneth C. Kirchhofer
Ken@atascocitagolfclub.com

Lifetime Fitness
20515 W. Lake Houston Parkway
Humble, Texas
Attention: Reggie Lewis
Rlewis4@lt.life

Re: Sinkhole on Your Sanitary Sewer Line

Gentlemen:

The Board of Directors of Harris County Municipal Utility District No. 132 (the "District") has become aware of a sinkhole indicating a break in the private sanitary sewer line serving your properties. This break is causing sand and debris to enter the District's sanitary sewer system and could cause significant damage to the District's facilities.

The District asks that you have the line repaired within 60 days. **Please note that the District has the right to terminate your water service under its rate order should the repair not be made.**

If you wish to address the Board concerning this matter, you may communicate to the Board in writing by sending a letter or email to our paralegal, jane.maher@nortonrosefulbright.com, or attend the next Board meeting on December 16, 2021 at 3 p.m., which will be held by videoconference. You may check our website found at www.hcmud132.com for the agenda and directions on how to join the meeting.

Very truly yours,

Tim Stine, President



ENGINEER'S REPORT

Date: November 18, 2021
To: Harris County MUD No. 132 Board of Directors
From: Nicholas N. Bailey, P.E.
BGE, Inc.

9. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

| Tank | Next Evaluation | Age/Last Recoat | Comments |
|----------------|-----------------|-----------------|---|
| WP2 welded GST | N/A | 2011/2021 | 2021: Full rehab currently underway. |
| WP1 HPT1 | July-22 | 1997/2018 | 2021: Exterior and interior. Good overall condition. |
| WP1 HPT3 | July-22 | 2010/2018 | 2021: Exterior and interior. Good overall condition. |
| WP1 bolted GST | July-22 | 1996/2018 | 2021: Exterior and interior. Fair overall condition. |
| WP2 HPT1 | Oct-21 | 2014/2014 | 2020: Exterior and interior. Fair overall condition. No corrective action recommended at this time. |
| WP1 HPT2 | N/A | 1998/2021 | 2021: Full rehab currently underway. |
| WP2 bolted GST | Sep-21 | 1994/Unknown | 2020: Overall fair exterior condition with mild corrosion present. Exterior inspection only. |
| WP1 welded GST | Sep-21 | 2010/2010 | 2020: Exterior only. Fair overall condition. |
| WP2 HPT2 | May-22 | 2019 | 2021: Exterior and interior: Good overall condition. |

We performed additional tank inspections this fall and are preparing the evaluation reports.

b. Capital Improvement Projects:

A schedule for the current projects is attached.

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

The contractor, Android Construction Services, LLC, continues waterline installation on the project. We are presenting and recommending payment of Pay Estimate No. 7 in the amount of **\$74,898.46** to Android Construction Services, LLC (copy attached). We are also presenting and recommending approval of Change Order No. 3 in the amount of **\$20,355.65** for cost increases for the remaining 6" PVC pipe and additional project materials.

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

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

We have final approval now from Harris County on the construction plans, and we are awaiting final approval from City of Houston. The scope of Phase 3 includes Pinehurst of Atascocita Section 1, Pinehurst of Atascocita Section 9, and Golf Villas of Atascocita (Pinehurst of Atascocita Section 3, Reserve A).

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

The contractor, T. Gray Utility & Rehab, has completed work at Lift Station No. 3 and is still waiting on material to arrive to proceed with Lift Station No. 2, which they expect to receive by the end of the month. We do not have a pay estimate to present at today's meeting.

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

The contractor, D&M Tank, LLC, has begun work on the project. We are presenting and recommending payment of Pay Estimate No. 1 in the amount of **\$45,135.00** to D&M Tank, LLC (copy attached).

The scope of the project includes rehabilitation of the Welded Ground Storage Tank (GST) at Water Plant No. 2 (WP2) and the Hydropneumatic Tank No. 2 (HPT2) at Water Plant No. 1 (WP1).

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

We continue with design on the lowering of the roadside ditch on the south side of Kings River Road, which will help facilitate drainage in the areas behind the houses on the east side of Kings Crown Ct. The construction plans will need to be approved and permitted through Harris County, as the proposed work will be located within the county road ROW.

vi. **Point Holes 8 and 9 Drainage Improvements: Update**

The project as currently designed involves drainage improvements with swales (no pipe) across Point Holes 8 and 9, which will help take flow out of the Sunny Shores drainage system. We have continued discussions with the golf course staff regarding the provisions in the draft easement agreement. We have passed on feedback from the MUD board at last month's meeting that the MUD would be willing to reimburse the golf course for actual cost of sod installation up to \$10,500. They have provided three proposed haul locations for the fill, which are shown on an attached exhibit.

Additional Drainage Areas: Update

Below is our list of areas of potential drainage improvements:

1. **Drainage Channel Outfall to Atascocita Shores** – We remain concerned about the area of the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive, especially in light of the recent fill that has been placed on the adjacent parcel to its south. There are a number of areas where a significant amount of dirt and silt have built up, which impedes the drainage capabilities of the channel and reduces the amount of storage capacity in the channel during large rainfall events. I will keep an eye out for partnership programs with Harris County. Under the redistricting plan, HCMUD132 and the Atascocita area will now be under Precinct 3.

c. **AWIA 2018 Requirements: ACTION ITEM**

We are presenting today a copy of the Emergency Response Plan (ERP), which we prepared in accordance with the AWIA 2018 requirements. We are requesting that the board approve the ERP and authorize us to certify completion to the EPA. The deadline for such certification is December 31, 2021.

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

The board met on Tuesday. They will soon be bidding the WWTP rehabilitation work.

e. Development Plan Reviews: No Update

f. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 7 to Android Construction Services, LLC for the Waterline Replacement, Phase 2.**
- 2. Approve Change Order No. 3 with Android Construction Services, LLC for the Waterline Replacement, Phase 2.**
- 3. Approve Pay Estimate No. 1 to D&M Tank, LLC for the Water Plant 1 and 2 Rehabilitation.**
- 4. Approve Emergency Response Plan and authorize certification of completion to EPA.**



November 3, 2021

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. 7**
Harris County MUD 132
Waterline Replacement Phase 2
BGE Job No. 7587-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 7 from Android Construction Services, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

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

G:\TX\H\Projects\Districts\HCMUD132\7587-00_WL_Replacement_PH2\LD\03_Constr\07_Pay_Est\PE7.docx

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

Waterline Replacement Phase 2

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

Attention: Wendi Devita

| | |
|----------------------------|-------------------|
| Pay Estimate No. | 7 |
| Original Contract Amount: | \$ 1,875,397.00 |
| Change Orders: | \$ 28,635.00 |
| Current Contract Amount: | \$ 1,904,032.00 |
| Completed to Date: | \$ 1,175,168.00 |
| Retainage 10% | \$ 117,516.80 |
| Balance: | \$ 1,057,651.20 |
| Less Previous Payments: | \$ (1,137,452.28) |
| Materials on Hand from PE1 | \$ 329,824.00 |
| Materials on Hand from PE5 | \$ 188,367.44 |
| Less Materials on Hand: | \$ (363,491.90) |
| Current Payment Due: | \$ 74,898.46 |

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

Attention: Joe Gordin

| | |
|----------------------------|---------------------|
| BGE Job No. | 7587-00 |
| Estimate Period: | 10/01/21 - 10/31/21 |
| Contract Date: | March 29, 2021 |
| Notice to Proceed: | April 12, 2021 |
| Contract Time: | 210 Calendar Days |
| Time Charged: | 203 Calendar Days |
| Requested Time Extensions: | 27 Calendar Days |
| Approved Extensions: | 0 Calendar Days |
| Time Remaining: | 7 Calendar Days |

Recommended for Approval:



11/3/21

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

Harris County MUD No. 132

CHANGE ORDER

Number Three

PROJECT: WATERLINE REPLACEMENT PHASE 2 **DATE:** NOVEMBER 3, 2021

OWNER: HARRIS COUNTY MUD No. 132
C/O NORTON ROSE FULBRIGHT US LLP
1301 MCKINNEY, SUITE 5100
HOUSTON, TEXAS 77010

ATTENTION: TIM STINE

CONTRACTOR: ANDROID CONSTRUCTION SERVICES, LLC
ATTENTION: JOE GORDIN

ENGINEER: BGE, INC.
JOB No. 7587-00

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

Description of Change in Scope of Work: See attached summary

Reason for Change Order: Cost increases for remaining 6" pipe and additional materials necessary for successful completion of the project.

| | |
|--|--|
| Change in Contract Price: Original Contract Price \$ 1,875,397.00 | Change in Contract Time: Original Contract Time 210 Calendar Days |
| Net Changes from Previous Change Orders \$ 28,635.00 | Net Changes from Previous Change Orders 0 Calendar Days |
| Contract Price Prior to This CO \$ 1,904,032.00 | Contract Time Prior to This CO 210 Calendar Days |
| Net Increase (Decrease) of This CO \$ 20,355.65 | Net Increase (Decrease) of This CO 0 Calendar Days |
| Contract Price With All Approved Change Orders \$ 1,924,387.65 | Contract Time With All Approved Change Orders 210 Calendar Days |

RECOMMENDED:

By: 

Engineer

Date: 11/3/21

APPROVED:

By: _____

Owner

Date: _____

ACCEPTED:

By: 

Contractor

Date: 11-4-2021

TBPF Registration No. F-1046

**Harris County MUD No. 132
Waterline Replacement Phase 2
BGE Job No. 7587-00
CO3-Summary**

| <u>Item</u> | <u>Quantity</u> | <u>Unit</u> | <u>Unit Cost</u> | <u>Total</u> |
|-------------------------------------|-----------------|-------------|------------------|------------------|
| <u>ADD:</u> | | | | |
| Cost Increase for Remaining 6" Pipe | 1.00 | LS | \$ 8,760.00 | \$ 8,760.00 |
| Additional Mega-Lugs and Sleeves | 1.00 | LS | \$ 11,595.65 | \$ 11,595.65 |
| GRAND TOTAL: | | | \$ | 20,355.65 |

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

**OFFICE USE ONLY
CERTIFICATION OF FILING**

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Android Construction Services, LLC
ANGLETON, TX United States

Certificate Number:
2021-820403

Date Filed:
11/04/2021

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Harris County Municipal Utility District No. 132

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
1-2020
ID #7587-00 Water Line Replacement Phase 2 - Change Order No. 3 - Cost Increase for remaining 6" Pipe and Additional Materials Mega-Lugs & Sleeves for Successful Completion of the Project

| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest (check applicable) | |
|---|-----------------------------------|--|---------------------------------------|--------------|
| | | | Controlling | Intermediary |
| | Android Construction Services LLC | Angleton, TX United States | X | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |

5 Check only if there is NO Interested Party.

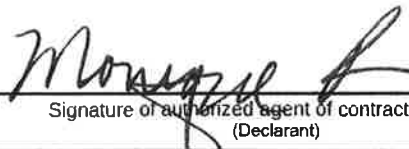
6 UNSWORN DECLARATION

My name is Monique Gordin, and my date of birth is February 12, 1960.

My address is 16195 S Hwy 288 B, Angleton, TX, 77515, USA
(street) (city) (state) (zip code) (country)

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

Executed in Brazoria County, State of Texas, on the 4th day of November, 20 21.
(month) (year)


Signature of authorized agent of contracting business entity (Declarant)



November 4, 2021

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

Attention: Karrie Kay

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

Dear Ms. Kay:

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

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

Sincerely,

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

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

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

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Water Plant 1 and 2 Rehabilitation

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

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

Attention: Karrie Kay

Attention: Mario Vela Jr.

Pay Estimate No. 1

Original Contract Amount: \$ 257,880.00

Change Orders: \$ -

Current Contract Amount: \$ 257,880.00

Completed to Date: \$ 50,150.00

Retainage 10% \$ 5,015.00

Balance: \$ 45,135.00

Less Previous Payments: \$ -

Current Payment Due: \$ 45,135.00

BGE Job No. 8955-00

Estimate Period: 10/18/21 - 10/31/21

Contract Date: October 6, 2021

Notice to Proceed: October 18, 2021

Contract Time: 180 Calendar Days

Time Charged: 14 Calendar Days

Approved Extensions: 0 Calendar Days

Time Remaining: 166 Calendar Days

Recommended for Approval:



11/4/21

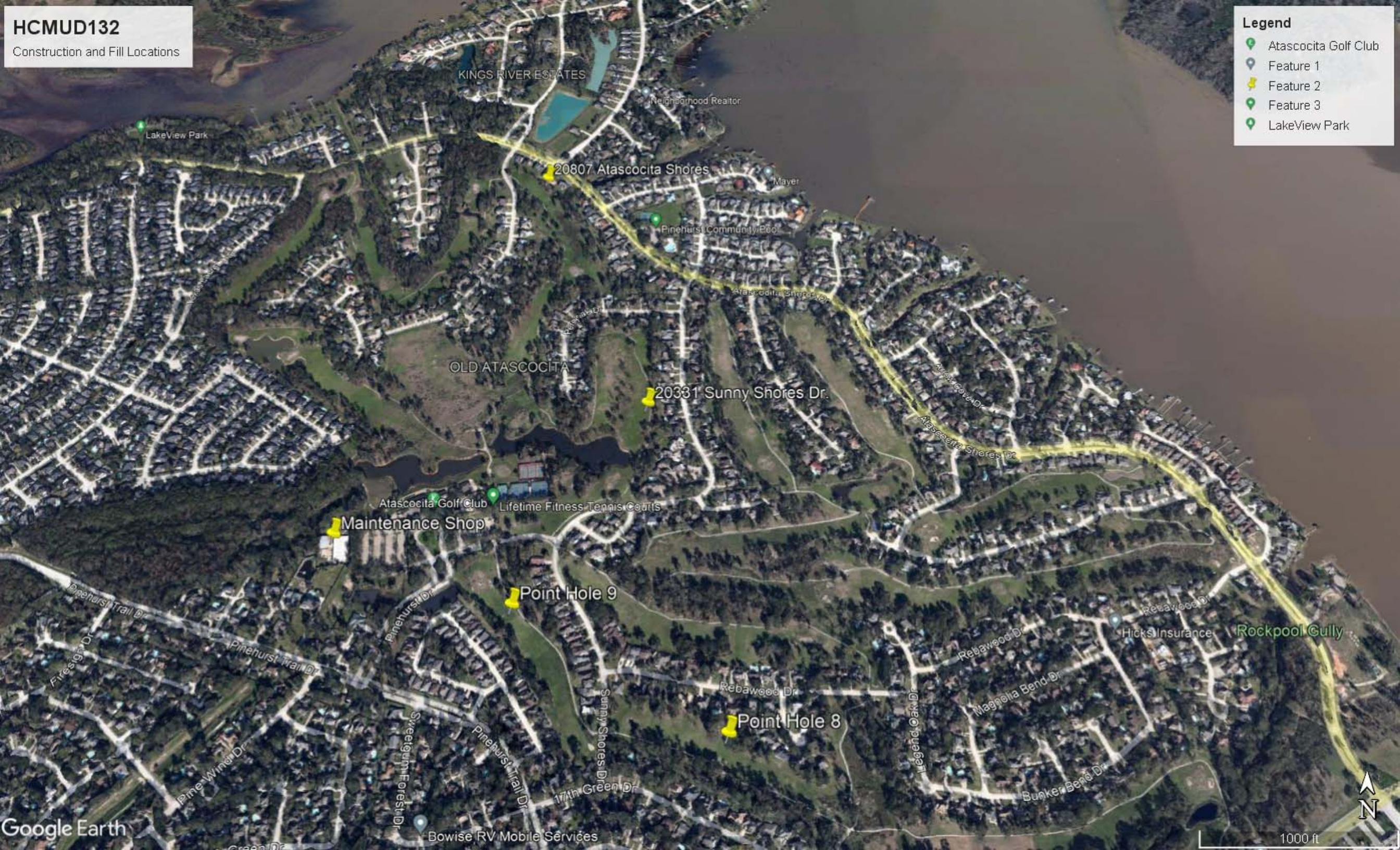
Gary L. Goessler, PE
 Project Manager, Construction Management
 * TBPE Registration No. F-1046

HCMUD132

Construction and Fill Locations

Legend

- Atascocita Golf Club
- Feature 1
- Feature 2
- Feature 3
- LakeView Park



APPOINTMENT OF AGENT FOR THE 2022 DIRECTORS ELECTION

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

WHEREAS, pursuant to Section 31.123 of the Texas Election Code, if the Secretary of the Board of Directors does not maintain an office, the Secretary is required to appoint an agent (i) to maintain office hours, (ii) to maintain the documents, records, and other papers relating to the election, (iii) to receive any personally delivered document relating to the election that the Secretary of the Board of Directors is authorized or required to receive; and (iv) to make available for inspection and copying documents, records and other papers that are required to be maintained in the agent’s office, subject to approval of the Board of Directors (the “Board”); and

WHEREAS, pursuant to Section 49.109 of the Texas Water Code, the Board may appoint a person, including a District officer, employee or consultant, to serve as the District’s agent under Section 31.123, Texas Election Code;

NOW, THEREFORE, BE IT KNOWN THAT:

1. The Secretary of the Board hereby appoints Jane Maher of Norton Rose Fulbright US LLP as the Secretary’s agent to perform the duties provided by Section 31.123 of the Election Code and to perform any other ministerial duties in connection with the election that may lawfully be performed by such agent, and the Board approves such appointment.

2. The Board hereby appoints Jane Maher of Norton Rose Fulbright US LLP as the District’s agent to perform the duties provided by Section 31.123 of the Election Code and to perform any other ministerial duties in connection with the election that may lawfully be performed by such agent.

3. The Secretary and the Board hereby confirm and ratify all actions previously taken by such agent in connection with the 2022 Directors Election.

DATED this 18th day of November, 2021.

Secretary, Board of Directors

President, Board of Directors

NOTICE OF DEADLINE TO FILE APPLICATIONS FOR PLACE ON THE BALLOT
AVISO DE FECHA LÍMITE PARA PRESENTAR SOLICITUDES DE UN LUGAR EN LA BOLETA DE VOTACIÓN
THÔNG BÁO VỀ HẠN CHÓT NỘP ĐƠN XIN GHI TÊN TRANH CỬ TRÊN LÁ PHIẾU
申請登記選票席位 截止公告

Notice is hereby given that applications for a place on the Harris County Municipal Utility District No. 132 Regular Election ballot may be filed during the following time:

Se notifica por el presente que las solicitudes de un lugar en la boleta de votación de la Elección Regular del Harris County Municipal Utility District No. 132 se pueden presentar durante el siguiente periodo:

Theo đây xin thông báo thời gian có thể nộp đơn xin ghi tên tranh cử trên lá phiếu của Cuộc Bầu Cử Thường Lệ của Harris County Municipal Utility District No. 132 như sau:

特此公告, 申請登記 Harris County Municipal Utility District No. 132 普通選舉之選票席位可在如下時間辦理 :

Filing Dates and Times:

Fechas y horarios de presentación de solicitudes:

Ngày và Giờ Nộp Đơn:

申請日期及時間 :

Start Date: January 19, 2022

End Date: February 18, 2022 by 5:00 p.m.

Fecha de inicio: 19 de enero de 2022

Fecha de cierre: 18 de febrero de 2022 a las 5:00 p.m.

Ngày Bắt Đầu: 19 tháng Một, 2022

Ngày Kết Thúc: 18 tháng Hai, 2022 trước 5:00 chiều

開始日期 : 2022年1月19日

結束日期 : 2022年2月18日, 下午5:00

Office Hours: 9:00 a.m. to 5:00 p.m.

Horario de atención: de 9:00 a.m. a 5:00 p.m.

Giờ Làm Việc: 9 giờ sáng đến 5 giờ chiều

辦公時間 : 上午9:00至下午5:00

Physical address for filing applications in person for place on the ballot:

Dirección física para presentar solicitudes de un lugar en la boleta de votación en persona:

Địa chỉ đích thân tới nộp đơn xin ghi tên tranh cử trên lá phiếu:

親自辦理選票席位申請的地址是 :

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

c/o Jane Maher at Norton Rose Fulbright US LLP

1301 McKinney, Suite 5100

Houston, TX 77010-3095

Address to mail applications for place on the ballot (if filing by mail):

Dirección para enviar por correo las solicitudes de un lugar en la boleta de votación (si se realiza el trámite por correo):

Địa chỉ nhận đơn xin ghi tên trên lá phiếu qua thư (nếu nộp qua đường bưu điện):

辦理登記郵寄選票申請地址是 (若以郵寄方式申請):

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

c/o Jane Maher at Norton Rose Fulbright US LLP

1301 McKinney, Suite 5100

Houston, TX 77010-3095

Information to fax or email applications for place on the ballot (if filing by fax or email):

Información para enviar por fax o correo electrónico las solicitudes de un lugar en la boleta de votación (si se realiza el trámite por fax o correo electrónico):

Thông tin để gửi qua fax hoặc email các đơn xin đóng phiếu (nếu nộp bằng fax hoặc email):

傳真或通過電子郵件發送給選票的信息 (如果通過傳真或電子郵件提交) :

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

c/o Jane Maher at Norton Rose Fulbright US LLP

FAX: +1 713 651 5246

Email: jane.maher@nortonrosefulbright.com

Printed Name of Filing Officer

Nombre en letra de molde del funcionario encargado

Tên Viết Bằng Chữ In của Viên Chức phụ trách Nộp

辦理申請官員印刷體姓名

Signature of Filing Officer

Firma del funcionario encargado

Chữ Ký của Viên Chức phụ trách Nộp Đơn

辦理申請官員簽名

Date Posted

Fecha de colocación

Ngày Niêm Yết

公告日期