

MINUTES OF MEETING OF BOARD OF DIRECTORS
APRIL 15, 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*”) convened for its regular session on April 15, 2021 at 3:00 p.m. via videoconference and teleconference in compliance with guidelines promulgated by the Texas Attorney General for use during the COVID-19 statewide disaster in connection with the temporary suspension of certain provisions of the Open Meetings Laws approved by the Office of the Governor of Texas. The President conducted a roll call of the directors named below:

Tim Stine, President
Don House, Vice President
Jerrel Holder, Secretary
Michael Whitaker, Assistant Secretary
Gregg Mielke, Assistant Secretary

All directors were present. The President determined the following additional persons were present: Mr. Ruben Torres of C.F. McDonald Electric, Inc.; 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 and Mr. Robert Miller 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.

Pursuant to Section 551.054, Texas Gov’t Code, as modified by the temporary suspension of certain provisions thereof, notice of the meeting was posted on the District’s website within the time limits prescribed by law. A certificate of such posting is attached hereto as *Exhibit A*. The agenda packet was posted on the website as items became available in compliance with the guidelines issued by the Texas Attorney General.

Call to Order. The President called the meeting to order. He noted that the meeting was being held by videoconference and teleconference in accordance with federal, state and county directives to slow the spread of COVID-19 by avoiding meetings that bring people together. He said the notice of the meeting included a toll-free dial-in number for members of the public to call so they can hear the meeting and address the Board. He noted that the meeting was being recorded and a recording would be available upon public request. The President then set out guidelines for the conduct of the meeting. He asked each speaker to identify themselves before speaking. He then proceeded with the meeting business:

1. **Public Comments.** There were no public comments.
2. **Minutes.** Proposed minutes of the meeting of March 18, 2021, previously distributed to the Board, were presented for approval. 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 minutes of the meeting of March 18, 2021, as presented.

3. Review Tax Collector's Report and authorize payment of certain bills. The President recognized Ms. Loaiza, who presented the Tax Assessor and Collector's Report, previously distributed to the Board, a copy of which is attached hereto as *Exhibit B*. She reported that 99.37% of the District's 2019 taxes and 97.9% of the District's 2020 taxes had been collected as of March 31, 2021.

Ms. Loaiza presented to and reviewed with the Board the Delinquent Tax Report, a copy of which is attached hereto as *Exhibit C*. She stated that she is recommending moving the Buckles N Bling, Lauren D. Hobbs/La Dolce Vita Boutique, and Houston Cutlery LLC accounts to the uncollectable roll.

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, to authorize payment of check numbers 1639 through 1650 from the Tax Account to the persons, in the amounts, for the purposes stated in the report, and to move the Buckles N Bling, Lauren D. Hobbs/La Dolce Vita Boutique, and Houston Cutlery LLC accounts to the uncollectable roll..

4. Review Bookkeeper's Report, authorize payment of bills and approve Investment Report. The President recognized Ms. Kay, who presented the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, a copy of which is attached hereto as *Exhibit D*.

Ms. Kay reviewed the Operating Budget Comparison for fiscal year ending May 31, 2021. The President requested line items for the Weir and Slope Protection project be added under the Major Projects and Engineering on Major Projects sections of the report.

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 accept the Bookkeeper's Report and to authorize payment of check numbers 11038 through 11071 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

5. Approve budget for fiscal year ending May 31, 2022. The President reviewed with the Board the proposed budget for the fiscal year ending May 31, 2022, a copy of which is attached hereto as *Exhibit E*. He stated that the budget would be further discussed and approved at the next meeting.

6. Review Operations Report and authorize District maintenance and termination of delinquent account. The President recognized Mr. Jenkins, who reviewed the Operations Report for March 2021, a copy of which is attached as *Exhibit F*. He reported an 89.06% accountability for the period February 27, 2021 through March 26, 2021. Discussion ensued regarding reasons for the low accountability. Mr. Jenkins reported a major water line break by Kroger's. The President asked Mr. Jenkins to get more information about the Volunteer Fire Department's water usage at fires.

Mr. Jenkins reviewed the Major Maintenance Summary for March 2021.

Mr. Jenkins reported on the motor rebuild for the generator at Lift Station No. 1. He stated that the pistons for the Cummins generator have been ordered and that the delivery time is approximately four weeks.

Mr. Jenkins reviewed with the Board the Emergency Communications Vendor Summary. He stated that those vendors would be able to provide emergency notifications to residents. Discussion ensued.

Mr. Jenkins reviewed with the Board the Report on Identity Theft Prevention and Protection.

Mr. Jenkins reviewed the delinquent statistics. He reported that 90 letters were mailed, 0 delinquent tags were hung, and that no accounts were disconnected for non-payment. He stated that the Board previously approved to suspend service terminations until May 2021.

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 Operations Report.

7. **Discuss hurricane preparedness.** The President stated that in the event of a hurricane, Directors who are going to be out of town should notify the President in case there is a need for an emergency meeting.

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

Mr. Bailey stated that BGE will begin performing the annual tank inspections this spring and that BGE plans on rehabbing the Water Plant No. 2 welded Ground Storage Tank and Water Plant No. 1 Hydropneumatic Tank No. 2 next winter.

Mr. Bailey reported on the Waterline Replacement, Phase 2 and stated that the Notice to Proceed was issued on April 12, 2021, and the contractor, Android Construction Services, LLC, plans to mobilize to start work next week. He noted that the contractor has provided BGE with a phasing schedule and that the contractor has purchased approximately 80% of the project's eight-inch and 12-inch restrained joint PVC pipe due to extreme volatility in the PVC market. He stated that the contractor has submitted a request for the payment along with the appropriate documentation for these costs. He recommended payment of Pay Estimate No. 1 in the amount of \$329,824.00 to Android Construction Services, LLC.

Mr. Bailey stated that BGE has finished the topo survey work and is now in the design and plan production phase for the Waterline Replacement, Phase 3.

Mr. Bailey stated that the contractor for the Rehabilitation of Lift Station Nos. 2 and 3, T. Gray Utility & Rehab, is planning to mobilize next week to start the rehabilitation work at Lift Station No. 2.

Mr. Bailey reported on the Bulkhead and Downstream Drainage project at the Wooden Bridge. He stated that WadeCon, LLC is substantially complete with the work on the project, and that BGE will schedule a final inspection soon and have the invoice ready for payment at the next meeting.

Mr. Bailey reported on the Auxiliary Generator at Lift Station No. 1 and stated that BGE opened bids on March 31, 2021, and three bids were received. He noted that the lowest bid was submitted by C.F. McDonald Electric in the amount of \$278,469.00 and that the scope includes a new natural gas generator and automatic transfer switch, as well as removal and replacement of the concrete pad. He stated that the bids are good for 60 days. It was the consensus of the Board to discuss the bids at the next meeting, if needed.

Mr. Bailey reviewed the list of areas for potential drainage improvements. He stated that for the Pinehurst of Atascocita Section 1 drainage improvement, the President, Director Whitaker and BGE met with the golf course staff to discuss options for improving drainage across Point Holes 8 and 9 and taking flow out of the Sunny Shores drainage system. He reported that BGE is putting together options for the drainage improvements and will present them at the next meeting.

Mr. Bailey reported on the Storm Sewer on Kings River Point and stated that WadeCon previously provided a quote for \$1,500 to plug and drain the outfall pipe into the lake to investigate the apparent break in the connection between the final manhole and the storm sewer segment that outfalls to the lake. He noted that BGE is coordinating with WadeCon regarding the schedule for this work.

Mr. Bailey reported on the golf course at Spoonwood Drive and Atascocita Shores and stated that Stuckey's has provided a proposal in the amount of \$4,237.89 for improving the berm and swale area behind the Pinehurst Hole 6 green, on the east side of Spoonwood. He noted that if the proposal is approved, Stuckey's will do the work at the same time they construct the berm adjacent to the Pinehurst Hole 7 tee box.

Mr. Bailey discussed the American Water Infrastructure Act ("AWIA"). He stated that BGE is working on the risk and resilience assessment and that BGE expects to have a draft for Board review next month.

Mr. Bailey stated that BGE received a capacity commitment request for 1,670 gallons per day of water and wastewater, and 3,585 gallons per day of water for irrigation purposes, for a proposed Raising Cane's restaurant at the former Taco Cabana site on FM1960. He noted that the District has the capacity to serve the proposed development and that BGE has drafted a capacity commitment letter for the Board's consideration.

Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report; (2) approve Pay Estimate No. 1 in the amount of \$329,824.00 to Android Construction Services, LLC for the Waterline Replacement, Phase 2; (3) approve the proposal from Stuckey's in the amount \$4,237.89 for improving the berm and swale behind the Pinehurst Hole 6 green; and (4) approve the capacity commitment letter for the proposed Raising Cane's restaurant.

9. **Consider FM 1960 Widening issues, including payment for easements and agreements with Texas Department of Transportation.** Mr. Bailey provided an update on the FM 1960 widening. He reported on the Advance Funding Agreement (“AFA”) with the Texas Department of Transportation (“TxDOT”). He stated that the contractor plans to begin work on Monday. 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 wire payment of \$511,595.10 to TxDOT as an advance of the District’s estimated share of construction costs in connection with the widening of FM 1960.

10. **Discuss and take action in connection with District communications and website.** The President stated that updated information about the Waterline Replacement, Phase 2 will be posted on the website.

11. **Selection of representative to vote in AWBD bylaw election.** The President recognized Ms. Ellison, who stated that the Association of Water Board Directors (“AWBD”) is requesting that districts choose a representative to vote in the AWBD’s bylaw election and board of directors election. Discussion ensued. Ms. Ellison stated that she would provide the Board with a summary of the bylaw changes. It was the consensus of the Board to appoint Director Mielke as the representative.

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

13. **Discuss meeting location and take appropriate action, and such other matters as may properly come before it.** It was the consensus of the Board to hold the next regular meeting on May 20, 2021 via videoconference.

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

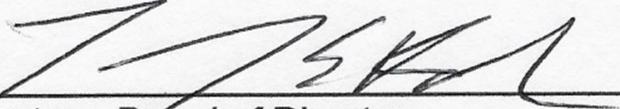
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The above and foregoing minutes were passed and approved by the Board of Directors on May 20, 2021.



President, Board of Directors

ATTEST:



Secretary, Board of Directors



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTICE

In light of the Office of the Governor's statewide disaster declaration related to the spread of the COVID-19 virus, and the temporary suspension by the Texas Attorney General of certain provisions of the Texas Open Meetings Act to allow telephonic or videoconference meetings without requiring a physical meeting location open to the public, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, via videoconference at 3:00 p.m. on Thursday, April 15, 2021. 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/96979964422?pwd=Z0ZZVk1ER0dQV2YrSFJldWtnQXh5UT09>

If you decide not to use the Zoom app you can use the dial-in information below to connect by voice with any phone.

— DIAL IN INSTRUCTIONS:
CALL TOLL FREE: 1-346-248-7799
MEETING ID: 969 7996 4422
PASSWORD: 868474

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

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of March 18, 2021;
3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
5. Approve budget for fiscal year ending May 31, 2022;
6. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
7. Discuss hurricane preparedness;
8. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments;
9. Consider FM 1960 Widening issues, including acquisition of easements and agreements with Texas Department of Transportation;
10. Discuss and take action in connection with District communications and website;
11. Selection of representative to vote in AWBD bylaw election;
12. Other director and consultant reports;
13. 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.

Maher, Jane

From: Russell Lambert <russ@texasnetwork.com>
Sent: Thursday, April 8, 2021 8:24 PM
To: Maher, Jane; The Texas Network
Subject: RE: HCMUD No. 132 April Posting

Posted.

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

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Thursday, April 8, 2021 2:21 PM
To: The Texas Network <support@texasnetwork.com>
Cc: Russell Lambert <russ@texasnetwork.com>
Subject: HCMUD No. 132 April Posting

Hi Russ,

Please post the attached documents 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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[nortonrosefulbright.com](https://www.nortonrosefulbright.com)

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TAX COLLECTOR'S OATH

Harris County MUD #132;

STATE OF TEXAS

COUNTY OF Harris }

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

Brenda McLaughlin

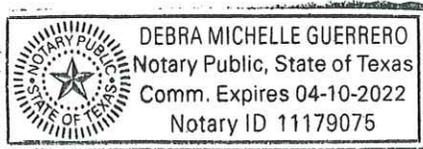
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 8th day of April, 2021.

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 4-15-21.

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

3/31/2021

Taxes Receivable: 8/31/2020	\$	54,487.60	
Reserve for Uncollectables	(32,388.25)	
Adjustments		<u>82.17</u>	\$ <u>22,181.52</u>
Original 2020 Tax Levy	\$	492,333.63	
Adjustments		<u>85,862.01</u>	<u>578,195.64</u>
Total Taxes Receivable			\$ 600,377.16
Prior Years Taxes Collected	\$	4,977.84	
2020 Taxes Collected (97.9%)		<u>566,336.29</u>	<u>571,314.13</u>
Taxes Receivable at: 3/31/2021			\$ <u>29,063.03</u>

2020 Receivables:
Debt Service
Maintenance 11,859.35

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 3/2021	Fiscal to Date 6/01/2020 - 3/31/2021
Beginning Cash Balance	\$ 87,003.60	33,636.22
Receipts:		
Current & Prior Years Taxes	4,699.98	564,010.41
Penalty & Interest	831.06	2,464.11
Additional Collection Penalty	150.10	1,615.42
Stale Dated Checks	546.75	786.51
Bankruptcy Interest		5.81
Overpayments	183.39	1,399.32
Funds Pending Certification	4.49	2.09
Refund - due to adjustments	3,700.76	14,977.84
Unpaid Account	184.85	184.85
Rendition Penalty	2.77	144.83
Refund Rendition Penalty		5.29
TOTAL RECEIPTS	\$ 10,304.15	585,596.48
Disbursements:		
Atty's Fees, Delq. collection	159.47	1,436.74
CAD Quarterly Assessment	1,040.00	4,213.00
Publications, Legal Notice		850.90
Refund - due to adjustments	1,483.73	15,438.94
Refund - due to overpayments		1,214.13
Tax A/C Bond Premium		400.00
Transfer to General Fund	10,000.00	485,000.00
Tax Assessor/Collector Fee	2,245.45	22,374.70
Unpaid Account	184.85	184.85
Bank Charge	93.29	567.12
Rendition Penalty CAD Portion		10.05
Computer Cost		35.00
Postage	305.40	3,002.70
Tax Certificates		30.00
Audit Preparation		200.00
Additional Services - BLI		325.00
Records Maintenance		90.00
Copies		317.61
Envelopes - Original Stmts		371.70
Duplicate Statements		10.00
Supp/Corr/Name Chgs Envelopes		207.30
Envelopes - May Del Stmts		54.30
Tax Lien Transfers		25.00
Check Cost		128.10
Delinquent Report Assistance		465.00
Positive Pay	25.00	250.00
SB 2 Compliance		260.00
TOTAL DISBURSEMENTS	(\$ 15,537.19)	(537,462.14)
CASH BALANCE AT: 3/31/2021	\$ 81,770.56	81,770.56

HARRIS COUNTY M.U.D. #132

Additional disbursements for the month March, 2021

Check@	Payee	Description	Amount
	Steierwald Elvin	Unpaid Account	116.09
	Applebee's #8016	Unpaid Account	68.76
TOTAL DISBURSEMENTS			\$ 184.85
Cash Balance at 3/31/2021			\$ 81,770.56

Disbursements for month of April, 2021

Check@	Payee	Description	Amount
	W/T to General Fund 4/12/21	Transfer to General Fund	\$ 10,000.00
1639	Wal-Mart Stores East Inc	Refund - due to adjustments	2,704.48
1640	Lowe's Home Centers Inc	Refund - due to adjustments	470.03
1641	Landmark Industries Energy LLC	Refund - due to adjustments	164.36
1642	Moran Matt	Refund - due to adjustments	192.48
1643	Morgan Peter & Rosalva	Refund - due to adjustments	36.00
1644	Bollom John A	Refund - due to adjustments	52.22
1645	Silmon Timothy A	Refund - due to adjustments	17.60
1646	Stallion Texas Real Estate	Refund - due to adjustments	63.59
1647	Kinne Jane E	Refund - due to overpayments	175.25
1648	Lake Houston Automotive LP	Refund - due to overpayments	8.14
1649	Corelogic Tax Services	Refund - erroneous payments	116.09
1650	Bob Leared	Tax Assessor/Collector Fee	2,762.88
TOTAL DISBURSEMENTS			\$ 16,763.12
Remaining Cash Balance			\$ 65,007.44

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 3/2021	Adjustments To Collections 3/2021	Total Tax Collections at 3/31/2021	Total Taxes Receivable at 3/31/2021	Collection Percentage
2020	8,110.20	3,697.92-	566,336.29	11,859.35	97.949
2019	475.39	187.69-	559,939.10	3,535.22	99.373
2018			531,005.66	1,498.64	99.719
2017			566,383.86	978.51	99.828
2016			567,721.69	950.73	99.833
2015			577,186.33	610.79	99.894
2014			596,268.19	475.18	99.920
2013			592,701.33	416.96	99.930
2012			698,937.26	390.36	99.944
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 97.476)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2020	657,040,667	07 / 07	.088000	85,862.01		578,195.64
2019	626,082,751	19 / 19	.090000	72,685.07		563,474.32
2018	591,674,872	29 / 29	.090000	36,134.64	3.24	532,504.30
2017	601,656,888	36 / 36	.094300	21,464.44		567,362.37
2016	591,750,572	49 / 49	.096100	23,871.57		568,672.42
2015	564,467,611	45 / 45	.102400	50,466.59	217.60	577,797.12
2014	523,571,842	51 / 51	.114000	68,403.31	128.55	596,743.37
2013	474,682,503	63 / 63	.125000	44,328.86	236.02	593,118.29
2012	451,286,318	56 / 56	.155000	40,300.52	166.29	699,327.62
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
2020			.088000	578,195.64
2019			.090000	563,474.32
2018			.090000	532,504.30
2017	.009100	54,750.75	.085200	512,611.62
2016	.009600	56,808.04	.086500	511,864.38
2015	.015900	89,716.52	.086500	488,080.60
2014	.027500	143,951.27	.086500	452,792.10
2013	.030000	142,348.39	.095000	450,769.90
2012	.060000	270,707.48	.095000	428,620.14
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:

\$3700.76 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #19, 7 MULTIPLE ACCOUNTS
2019 187.69 2020 3513.07

\$ 184.85 - UNPAID DUE TO E-CHECK REVERSAL. 9900-208-0744 68.76
UNPAID ACCOUNT DUE TO TAPE MONEY ERROR APPLIED
TO WRONG ACCOUNT. 0407-009-0590 116.09
ISSUED ERRONEOUS PAYMENT REFUND TO CORELOGIC.

\$ 546.75 - STALE DATED CHECKS:
#1546 0120-001-0001 12.05
#1547 0121-001-0010 170.06
#1549 0121-001-0016 18.75
#1564 0113-001-0002 278.28
#1565 0121-001-0016 67.61

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

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2020	2019	2018
Homestead	.200	.200	.200
Over 65	40,000	40,000	40,000
Disabled	100,000	100,000	40,000

Last Bond Premium Paid:

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

Adjustment Summary:	2020	
10/2020	/ CORR 001	41,849.28
11/2020	/ CORR 003	37,288.73
12/2020	/ CORR 004	6,068.60
1/2021	/ CORR 005	4,025.67
2/2021	/ CORR 006	27.67-
3/2021	/ CORR 007	3,342.60-
TOTAL		85,862.01

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		

PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L.L.P.
HARRIS COUNTY M.U.D. # 132
DELINQUENT TAX REPORT
 April 15, 2021

Delinquent 2020 personal property accounts have been turned over to us for collection. We are reviewing the accounts in preparation to send initial demand letters and begin phone calls. In early July, we will begin working on 2020 real property accounts.

I. Lawsuits have been filed on the following accounts.

Account #	Name	Year	Base Tax
1. 2208744	Troy D. Hitt/Crossfit Haste — personal property at 8090 FM 1960 E Suit filed. Judgment was signed on 6/5/2020 and the judgment is final. An abstract of judgment has been filed. A judgment letter was sent to the owner advising that the account needs to be paid but the letter was returned by the post office.	2015-2019	438.63
2. 2130307	Buckles N Bling — personal property at 7924 FM 1960 E Suit filed; judgment was signed on 1/15/15. The judgment is final; an abstract of judgment has been filed. The business appears to be closed. The account has been deleted for tax years 2015 and 2016.	2012-2014	283.92
3. 2208721	Lauren D. Hobbs/La Dolce Vita Boutique — personal property at 7924 FM 1960 E Suit filed. Judgment was signed on 1/8/18; the judgment is final. We have filed an abstract of judgment. The account is not on the tax roll after 2016.	2015-2016	135.11
4. 2129324	Dragonfly Boutique LLC — personal property at 19250 W Lake Houston Pkwy Suit filed. Judgment was signed on 11/6/15; the judgment is final. An abstract of judgment has been filed and a writ of execution was sent to the constable for collection. Melody responded and committed to pay in installments but they failed to pay the 2014 and 2015 taxes so another writ of execution was sent to the constable for collection. The constable says that the business is vacant, so we have closed our suit.	2014-2015	120.15
5. 2219313	Touchstone Wireless Inc. — 6440 FM 1960 Suit filed; judgment was signed on 8/11/2020. The judgment is final. They also owe another client we represent.	2015	76.13
6. 2208959	Atascocita Family Dentistry — personal property at 7058 FM 1960 E Suit filed. The constable was unable to serve the owner so we requested permission from the Court to serve them by alternate means (such as serving anyone over the age of 16 or by posting the citation on their door). A hearing on this motion is to held on 4/15/21. They also owe another client we represent. Delinquent 2020 taxes are included in the suit.	2018-2019	56.10

II. The following property owners have an over-65 or disability deferral.

Account #	Name	Year	Base Tax
1. 106-550-000-0006	Patricia K. Spadachene — 7727 Hurst Forest Dr.	2005-2019	3,030.24
2. 106-552-000-0005	Nancy L. Rutherford — 19619 Sweetgum Forest Dr.	2003 & 2006-2011 & 2013-2014 & 2016	2,116.54
3. 114-375-009-0027	Richard Ambrose — 8302 Bunker Bend Dr.	2008-2019	1,713.33
4. 114-377-004-0042	John D. & Zane E. Holloway — 8503 Pines Place Dr.	2015-2019	352.34

III. Other accounts with base tax greater than \$350.

Account #	Name	Year	Base Tax
1. 114-302-003-0014	Golf Villas Association-Common Area Golf Villas of Atascocita on Deaton Dr. We are reviewing title work in preparation for suit.	1991-2019	3,718.35
2. 212203946	Houston Cutlery LLC — personal property at 8023 FM 1960 E The company has forfeited. Their sales tax permit expired in 2015.	2015-2017	412.38

This report covers accounts with base tax greater than \$350 and all accounts in suit, bankruptcy or deferral.

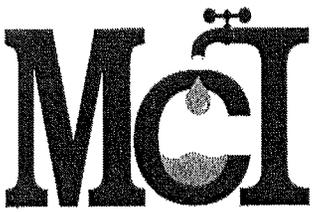
Report frequency: Quarterly

Date of last report: January 21, 2021

HARRIS COUNTY M.U.D. # 132

Summary for Cash Report of April 15, 2021

	Debt Service Fund	Capital Projects Fund	General Operating Fund
PREVIOUS CASH BALANCE		0.00	384,621.80
CASH RECEIPTS			448,888.22
INTEREST		0.00	69.07
TRANSFERS		0.00	0.00
DISBURSEMENTS	0.00	0.00	(692,358.32)
ENDING CASH BALANCE	0.00	0.00	141,220.77
PREVIOUS INVESTMENTS	0.00	0.00	8,735,099.55
DEPOSITS	0.00	0.00	10,000.00
INTEREST	0.00	0.00	497.99
TRANSFERS	0.00	0.00	0.00
ENDING INVESTMENTS	0.00	0.00	8,745,597.54
CURRENT BALANCE	0.00	0.00	8,886,818.31
Customer Deposits			203,395.34
Operating Reserve			2,000,000.00
Capital Projects Reserve			4,500,000.00
Debt Service Reserve			0.00
Net Funds Available			2,183,422.97



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 April 15th, 2021

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

Previous cash balance, March 18th, 2021	384,621.80
plus: 1150: water & sewer revenue.....	104,308.14
plus: 2161: customer meter deposits.....	2,605.00
plus: 4202: inspection fees.....	2,573.24
plus: 4300: reg wtr auth revenue.....	72,782.90
plus: 4330: penalties & interest-svc accts.....	921.93
plus: 03/01 interest.....	70.16
plus: 03/05 City of Houston SPA Dec.....	205,706.02
plus: 04/09 HC151 LS1 Jan.....	1,465.20
plus: 04/09 HC151 LS1 Feb.....	2,170.28
plus: 04/09 HC151 LS1 Dec.....	1,613.39
plus: 04/15 VOID CK 10925 lost AJOB ck.....	54,741.03

Total Deposits : 448,957.29

less: 03/15 service charge.....	18.00
less: 03/16 dep ret.....	459.00
less: 03/23 dep ret.....	169.77
less: 03/24 1st qtr IRS payroll tax.....	459.02
less: 03/29 dep ret.....	237.10

less checks completed at or after last meeting :

11018 WHCRWA; 2/2-3/1 billing.....	96,106.65
11035 WHCRWA; billing holding.....	0.00
11036 Centerpoint Energy; 5 loc 2/25-3/25.....	115.47
6352 21305 Atascocita	22.65
6352 7603 Kings River	25.53
6352 8411 FM1960	22.01
6352 19441 W Lake Hstn	20.33
6352 8502 Rebawood	24.95
11037 Hudson Energy; 5 acts 2/23-3/24.....	10,087.30
6352 8502 Rebawood	4,250.85
6352 8411 FM1960	1,607.54
6352 21305 Atascocita	37.08
6352 19441 W Lake Hstn	4,040.60
6352 7603 Kings River	151.23

Beginning cash balance, April 15th, 2021 725,926.78

less checks to be presented at this meeting :

11038 Tim Stine; 03/18,3/16 director fees/expenses.....	277.05
6310 regular meeting	150.00
6310 AJOB mtg 3/16	150.00
6514 payroll taxes	22.95-
11039 Don House; 03/18 director fees/expenses.....	138.53
6310 regular meeting	150.00
6514 payroll taxes	11.47-
11040 Jerrel Holder; 03/18 director fees/expenses.....	138.53
6310 regular meeting	150.00
6514 payroll taxes	11.47-
11041 Michael Whitaker; 03/18 director fees/expenses.....	138.53
6310 regular meeting	150.00
6514 payroll taxes	11.47-
11042 Gregg Mielke; 03/18 director fees/expenses.....	138.53
6310 director fees	150.00
6514 payroll taxes	11.47-
11043 Norton Rose Fulbright US LLP; 9495269888/9495269899 thr03/31	9,285.79
6320 legal fees	8,148.29

HARRIS CO. MUD # 132

Cash Report for Meeting of April 15th, 2021 Page : 2

	6320	FM1960 condemnation	1,137.50	
11044		Myrtle Cruz, Inc.; Mar 2021 bookkeeping/exp.....		2,295.82
	6333	bookkeeping fees	1,935.00	
	6340	office expenses	360.82	
11045		Inframark LLC; 62459 Oper. Mar 2021.....		13,975.04
	6332	residen eq 2880	7,200.00	
	6332	commerl eq 528	1,172.50	
	6340	office expenses	3,352.54	
	6332	WT plants	1,500.00	
	6332	Lift stations	750.00	
11046		Inframark LLC; 1132632 billing operations.....		47,835.08
	6235	r&m-lift station1	2,429.58	
	6235	r&m-lift stations	3,937.07	
	6235	r&m - sewer	737.69	
	6135	r&m - water	24,076.77	
	6135	r&m - water plant	13,158.21	
	6275	inspections	3,149.26	
	6324	laboratory fees	346.50	
11047		Atascocita Joint Operations Board; Apr Sch B & C.....		36,668.33
	6201	schedule B cost	19,692.04	
	6201	schedule C cost	16,976.29	
11048		BGE Inc; 2211134/3210223/25/27/29/34/72/73.....		78,120.85
	6322	3210234 gen eng f	6,257.72	
	6322	3210225 weir/slope	4,496.78	
	6322	3210229 wtrlnrpl3	48,500.00	
	6322	3210223 wtrlnrpl2	9,782.96	
	6322	3210227 topo/survey	1,146.85	
	6322	2211134 RhbLS2/3	1,260.00	
	6322	3210272 1960 UTre	5,400.00	
	6322	3210273 1960 UTreloc	1,276.54	
11049		Stuckey's LLC; inv 2413/2430.....		9,499.00
	6335	repair & maint-gener	2,499.00	
	6335	channel trim/qtrinsp	7,000.00	
11050		The Texas Network; 81402567 hosting/domain renewal.....		50.00
11051		Android Construction Services LLC; PayEst 1 wtrln rpl ph2...		329,824.00
11052		Atascocita Joint Operations Board; rpl ck 10925.....		54,741.03
	6201	sched b	19,692.04	
	6201	sched c	17,551.40	
	6201	reserve adj	17,497.59	
11053		AWBD; act-23600 inv 191461/192294/192634/192728.....		1,275.00
	6354	Holder-Wntr conf	375.00	
	6354	Whitaker-Smmr Conf	425.00	
	6354	Holder Sprng brkf	50.00	
	6354	Mielke smmr conf	425.00	
11054		Elaine Reed; dep ref.....		9.00
	2161	customer meter depos	65.00	
	1150	less final bill	56.00-	
11055		Scott Deason; dep ref.....		9.00
	2161	customer meter depos	65.00	
	1150	less final bill	56.00-	
11056		Greg Edwards; dep ref.....		56.30
	2161	customer meter depos	65.00	
	1150	less final bill	8.70-	
11057		Robert Pritchett; dep ref.....		9.00
	2161	customer meter depos	65.00	
	1150	less final bill	56.00-	
11058		Shari Robinson; dep ref.....		9.00
	2161	customer meter depos	65.00	
	1150	less final bill	56.00-	
11059		Malcolm Dishongh; dep ref.....		9.00
	2161	customer meter depos	65.00	
	1150	less final bill	56.00-	
11060		Stephen Cernik; ovrpymt ref.....		78.00
11061		Rodolfo Rios; dep ref.....		8.65
	2161	customer meter depos	75.00	
	1150	less final bill	66.35-	
11062		Janet Moon; dep ref.....		5.55
	2161	customer meter depos	65.00	
	1150	less final bill	59.45-	
11063		Maryann/Benjamin Flores; dep ref.....		9.00

HARRIS CO. MUD # 132

Cash Report for Meeting of April 15th, 2021 Page : 3

	2161 customer meter depos	65.00	
	1150 less final bill	56.00-	
11064 Veta Martin; dep ref.....			43.20
	2161 customer meter depos	65.00	
	1150 less final bill	21.80-	
11065 John Brewster; dep ref.....			9.00
	2161 customer meter depos	65.00	
	1150 less final bill	56.00-	
11066 Stephen Cernik; ovrpymt ref.....			26.00
11067 Perpetual Growth Realty; dep ref.....			15.55
	2161 customer meter depos	75.00	
	1150 less final bill	59.45-	
11068 Maria Arroyo; dep ref.....			8.65
	2161 customer meter depos	75.00	
	1150 less final bill	66.35-	
11069 West Harris County Regional Water Authority; billing.....			
11070 CenterPoint Energy; act @ 5 locations.....			
11071 Hudson Energy; 5 acts.....			

03/01-03/31	previous cash balance	384,621.80	
	15 receipts	448,957.29	
	34 current checks	< 584,706.01 >	
	other disbursements	< 107,652.31 >	
	ending cash balance		141,220.77

TIME DEPOSIT INVESTMENTS:

Texan Bank; 7/8/20 due 7/8/21 @ .65%.....	240,000.00
Veritex Bank; 2/20/2021 due 8/20/2021 @.30%.....	244,308.16
Spirit of Texas; 2/22/21 due 8/22/2021 @ .20%.....	244,343.38
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

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; MMS xxxxx0486.....	682,069.68
previous balance	672,063.48
01/01 interest	17.85
01/15 service cha	17.85-
03/16 tax transfer	10,000.00
02/01 interest	24.20
02/15 service cha	18.00-
Logic (Texstar); xxxxxx2001.....	6,368,809.33
previous balance	6,368,317.54
02/28 interest	491.79

previous investments	8,735,099.55
deposits	10,000.00
interest	533.84
withdrawals	< 35.85 >
ending investments	8,745,597.54

GENERAL OPERATING FUNDS AVAILABLE April 15th, 2021

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\$8,886,818.31
=====

4)

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2021

Comparison as of 4/15/2021

Recap of Revenues and Expenditures

April 15, 2021 report

March 2021

REVENUES	Current Period			Annual Budget	10 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
	Operating Revenue	398,672.09	333,500		<i>65,172</i>	4,320,000	4,017,384.36
Water Revenue	52,732.95	45,000	<i>7,733</i>	700,000	543,622.07	595,000	<i>(51,378)</i>
Sewer Revenue	51,279.42	50,000	<i>1,279</i>	650,000	520,373.11	545,000	<i>(24,627)</i>
Surface Water Conversion	72,782.90	63,500	<i>9,283</i>	990,000	842,786.91	856,000	<i>(13,213)</i>
Shared LS(#1)	5,248.87	6,500	<i>(1,251)</i>	78,000	63,416.47	65,000	<i>(1,584)</i>
Penalty & Interest	921.93	5,000	<i>(4,078)</i>	40,000	38,355.20	30,000	<i>8,355</i>
Maintenance Taxes	10,000.00	50,000	<i>(40,000)</i>	545,000	485,000.00	500,000	<i>(15,000)</i>
Strategic Partnership Rev	205,706.02	113,500	<i>92,206</i>	1,317,000	1,523,830.60	1,090,000	<i>433,831</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
Non-Operating Revenue	3,177.24	8,500	<i>(5,323)</i>	111,000	144,935.46	94,000	<i>50,935</i>
Taps & Inspections	2,573.24	2,500	<i>73</i>	30,000	92,153.64	25,000	<i>67,154</i>
Interest Income	604.00	6,000	<i>(5,396)</i>	81,000	52,781.82	69,000	<i>(16,218)</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	401,849.33	342,000	<i>59,849</i>	4,431,000	4,162,319.82	3,775,000	<i>387,320</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
	Operating	236,152.11	596,699		<i>360,547</i>	3,302,949	2,574,857.47
District Management	2,565.19	970	<i>(1,595)</i>	62,551	48,597.49	57,405	<i>8,808</i>
District Consultants	32,607.14	27,505	<i>(5,102)</i>	347,560	311,051.31	292,550	<i>(18,501)</i>
District Operations	200,979.78	220,724	<i>19,744</i>	2,892,838	2,215,208.67	2,427,590	<i>212,381</i>
Non-Operating	400,330.26	347,500	<i>(52,830)</i>	3,245,814	1,925,012.44	2,468,870	<i>543,858</i>
TOTAL EXPENDITURES	636,482.37	596,699	<i>(39,783)</i>	6,548,763	4,499,869.91	5,246,415	<i>746,545</i>
SURPLUS OR (DEFICIT)	(234,633.04)	(254,699)	<i>20,066</i>	(2,117,763)	(337,550.09)	(1,471,415)	<i>1,133,865</i>
Net Operating Income	162,519.98	(263,199)	<i>425,719</i>	1,017,051	1,442,526.89	(1,565,415)	<i>539,072</i>
Net Non-Operating Income	(397,153.02)	(339,000)	<i>(58,153)</i>	(3,134,814)	(1,780,076.98)	(2,374,870)	<i>594,793</i>

(.) indicates an unfavorable variance

Beginning Balance	9,119,721.35	9,207,047.20
Net Surplus or (Deficit)	(234,633.04)	(337,550.09)
Deposits Received	2,605.00	24,991.20
Deposits Refunded	(875.00)	(7,670.00)
Annual Escheat Funds	0.00	0.00
Correct fees/exp to 2020	0.00	0.00
Ending Balance	8,886,818.31	8,886,818.31
Cash Report Balance	8,886,818.31	
Customer Deposits	203,395.34	0.00
Operating Reserve	2,000,000.00	
Capital Projects Reserve	4,500,000.00	
Debt Service Reserve	0.00	
Net Funds Available	2,183,422.97	

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HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2021

Comparison as of 4/15/2021

Breakout of Expenditures

EXPENDITURES	10 months						
	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
DISTRICT MANAGEMENT	2,565.19	970.00	<i>(1,595)</i>	62,551	48,597.49	57,405	<i>8,808</i>
Director Fees	900.00	1,050.00	150	17,250	10,350.00	14,250	3,900
Payroll Tax	390.19	-80.00	(470)	1,621	631.14	1,325	694
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	1,275.00	0.00	(1,275)	8,000	1,273.35	6,150	4,877
Membership Dues	0.00	0.00	0	680	675.00	680	5
Insurance & Bonds	0.00	0.00	0	35,000	35,668.00	35,000	(668)
DISTRICT CONSULTANTS	32,607.14	27,505.00	<i>(5,102)</i>	347,560	311,051.31	292,550	<i>(18,501)</i>
Legal Fees	8,148.29	7,070.00	(1,078)	84,840	49,845.95	70,700	20,854
Auditing Fees	0.00	0.00	0	17,500	17,000.00	17,500	500
Engineering - General	11,901.35	7,000.00	(4,901)	84,000	111,919.31	70,000	(41,919)
Financial Advisor Fees	0.00	0.00	0	0	0.00	0	0
Accounting Fees	1,935.00	1,935.00	0	23,220	19,350.00	19,350	0
Operator	10,622.50	11,500.00	<i>878</i>	138,000	112,936.05	115,000.00	<i>2,064</i>
Operator Fees - General	10,622.50	11,500.00	878	138,000	112,936.05	115,000	2,064
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	200,979.78	220,724.00	<i>19,744</i>	2,892,838	2,215,208.67	2,427,590	<i>212,381</i>
Repairs and Maintenance	44,339.32	80,000.00	<i>35,661</i>	960,000	543,832.43	800,000	<i>256,168</i>
R&M - Water Plant	13,158.21	15,000.00	1,842	180,000	71,151.43	150,000	78,849
R&M - Water Distribution	24,076.77	25,000.00	923	300,000	269,315.82	250,000	(19,316)
R&M - Sanitary Wastewater Collection	7,104.34	30,000.00	22,896	360,000	202,216.23	300,000	97,784
R&M - Storm Water Collection General	0.00	10,000.00	10,000	120,000	1,148.95	100,000	98,851
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	36,668.33	37,324.00	<i>656</i>	462,888	388,447.18	388,240	<i>(207)</i>
Purchased Sewer Service "B"	19,692.04	19,679.00	(13)	236,148	196,920.40	196,790	(130)
Purchased Sewer Service "C"	16,976.29	17,645.00	669	211,740	174,029.19	176,450	2,421
Major Repairs / Adjustments	0.00	0.00	0	15,000	17,497.59	15,000	(2,498)
Shared Lift Stations LS 3,4	0.00	1,500.00	1,500	18,000	25,414.88	15,000	(10,415)
Bulk Water Purchased (HC153)	0.00	0.00	0	0	0.00	0	0
Laboratory Fees	346.50	400.00	54	4,800	6,116.60	4,000	(2,117)
Chemicals	0.00	3,000.00	3,000	36,000	26,489.23	30,000	3,511
Permits & Assessments	0.00	0.00	0	13,400	13,303.04	13,400	97
WHCRWA	96,106.65	80,000.00	(16,107)	1,163,000	1,012,341.75	981,500	(30,842)
Utilities	10,202.77	7,500.00	(2,703)	101,000	99,509.47	83,700	(15,809)
Office Expense, Postage	3,767.21	4,500.00	733	54,000	41,351.65	45,000	3,648
District Communications	50.00	0.00	(50)	1,750	572.00	1,750	1,178
Drainage Channel Maintenance(Stuckey)	9,499.00	6,500.00	(2,999)	78,000	57,830.44	65,000	7,170
Miscellaneous	0.00	0.00	0	0	0.00	0	0
NON-OPERATING	400,330.26	347,500	<i>(1,649)</i>	3,245,814	1,925,012	2,468,870	<i>543,858</i>
Cost of Taps and Inspections	3,149.26	1,500.00	(1,649)	19,000	35,212.82	16,000	(19,213)
Major Projects	329,824.00	310,000.00	<i>0</i>	2,764,214	1,443,102.30	2,062,270	<i>(104,924)</i>
132-151 Interconnects	0.00	0.00	0	0	1,682.75	0	(1,683)
WP#2 West Discharge Line	0.00	0.00	0	0	0.00	0	0
WP#2 HPT Addition	0.00	0.00	0	0	24,260.00	0	(24,260)
Waterline Replacement Ph. 1	0.00	0.00	0	160,000	238,981.25	160,000	(78,981)
Waterline Replacement Ph. 2	329,824.00	250,000.00	(79,824)	1,150,000	329,824.00	650,000	320,176
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	320,000	0.00	320,000	320,000
WP#2 Partial Replat	0.00	0.00	0	0	0.00	0	0
FM 1960 Utility Relocation	0.00	60,000.00	60,000	472,270	392,796.00	352,270	(40,526)
Smart Meters	0.00	0.00	0	661,944	455,558.30	580,000	124,442
Engineering on Major Projects	67,357.00	36,000.00	<i>17,281</i>	462,600	446,697.32	390,600	<i>(56,097)</i>
132-151 Interconnects	0.00	0.00	0	0	0.00	0	0
WP#2 West Discharge Line	0.00	0.00	0	0	0.00	0	0
WP#2 HPT Addition	0.00	0.00	0	0	5,186.42	0	(5,186)
Waterline Replacement Ph. 1	0.00	0.00	0	30,000	33,873.26	30,000	(3,873)
Waterline Replacement Ph. 2	9,782.96	10,000.00	217	179,000	102,046.17	159,000	56,954
Lift Station Nos. 2 & 3 Rehab	1,260.00	0.00	(1,260)	58,600	31,908.51	58,600	26,691
WP#2 Partial Replat	0.00	0.00	0	3,000	3,002.40	3,000	(2)
FM 1960 Utility Relocation	6,676.54	25,000.00	18,323	180,000	59,532.18	130,000	70,468
Legal-FM 1960 Utility Reloc	1,137.50	1,000.00	0	12,000	128,288.38	10,000	0
Waterline Replacement PH 3	48,500.00	0.00	0	0	82,860.00	0	0
TOTAL EXPENDITURES	636,482.37	596,699.00	<i>11,398</i>	6,548,763	4,499,869.91	5,246,415	<i>746,545</i>

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HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2021
Recap of Revenues and Expenditures

REVENUES	Actuals	Forecast	Total												
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals		
Operating Revenue	360,465	322,565	379,049	459,131	298,683	343,185	400,096	515,628	539,912	398,672	0	0	4,017,384	0	4,017,384
Water Revenue	58,183	57,188	56,122	129,793	(1,656)	53,350	52,430	49,787	34,452	52,733	0	0	542,382	0	542,382
Sewer Revenue	53,004	51,287	54,573	54,014	52,774	52,141	52,292	51,083	49,165	51,279	0	0	521,614	0	521,614
Surface Water Conversion	87,420	87,707	103,948	99,127	91,835	92,539	81,833	68,109	57,485	72,783	0	0	842,787	0	842,787
Shared Lift Station (#1)	14,068	4,377	15,279	1,312	11,065	0	2,058	10,008	0	5,249	0	0	63,416	0	63,416
Penalty & Interest	99	0	1,097	4,947	6,414	6,456	7,244	5,159	6,018	922	0	0	38,355	0	38,355
Maintenance Taxes	0	0	0	0	0	0	40,000	190,000	245,000	10,000	0	0	485,000	0	485,000
Strategic Partnership Rev	147,691	122,006	148,030	169,938	138,251	138,698	164,239	141,481	147,791	205,706	0	0	1,523,831	0	1,523,831
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Revenue	18,250	4,973	18,656	10,227	69,805	6,174	-4,618	4,684	13,607	3,177	0	0	144,935	0	144,935
Taps & Inspections	2,263	2,450	2,554	10,147	69,735	2,549	(5,588)	3,294	2,175	2,573	0	0	92,154	0	92,154
Interest Income	15,987	2,523.02	16,102	80	69	3,625	970	1,390	11,432	604	0	0	52,782	0	52,782
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	378,715	327,538	397,705	469,358	368,488	349,359	395,478	520,312	553,519	401,849	0	0	4,162,320	0	4,162,320
TOTAL EXPENDITURES	587,411	572,703	411,829	197,184	1,044,267	324,283	309,498	143,161	273,050	636,482	0	0	4,499,870	0	4,499,870
Beginning Balance	9,207,047	8,999,584	8,755,024	8,741,404	9,014,062	8,345,354	8,371,845	8,459,212	8,838,498	9,119,721	8,886,818	8,886,818	9,207,047		9,207,047
SURPLUS OR (DEFICIT)	(208,696)	(245,165)	(14,125)	272,174	(675,780)	25,076	85,980	377,151	280,468	(234,633)	0	0	(337,550)	0	(337,550)
Deposits Received	1,871	1,025	1,520	1,350	7,841	2,505	3,029	2,490	755	2,605	0	0	24,991	0	24,991
Deposits Refunded	-638	-420	-1,015	-866	-770	-1,090	-1,641	-355	0	-875	0	0	-7,670	0	-7,670
Annual Escheat Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Correct fees/exp to 2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Report Balance	8,999,584	8,755,024	8,741,404	9,014,062	8,345,354	8,371,845	8,459,212	8,838,498	9,119,721	8,886,818	8,886,818	8,886,818	8,886,818		8,886,818
Cash Report Balance	8,999,584	8,755,024	8,741,404	9,014,062	8,345,354	8,371,845	8,459,212	8,838,498	9,119,721	8,886,818	8,886,818	8,886,818	8,886,818		8,886,818
Customer Deposits On File	190,083	190,083	190,083	190,083	190,083	190,083	190,083	203,800	202,420	203,395	0	0	202,420	0	202,420
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	2,000,000	0	2,000,000
Capital Projects Reserve	4,500,000	0	4,500,000												
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	2,309,501	2,064,941	2,051,321	2,323,979	1,655,271	1,681,762	1,769,129	2,134,698	2,417,301	2,183,423	2,386,818	2,386,818	2,184,398	0	2,184,398

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HARRIS COUNTY M.U.D. # 132
Total Actuals for Year end 5/31/2021
Breakout of Expenditures

EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Actuals
	June	July	August	September	October	November	December	January	February	March	April	May	0	0	Total
DISTRICT MANAGEMENT	1,074	918	831	1,706	36,791	1,506	1,267	970	970	2,565	0	0	0	0	48,597
Director Fees	1,350	1,200	900	1,050	1,050	900	900	1,050	1,050	900	0	0	0	0	10,350
Payroll Tax	(131)	(92)	(69)	476	(80)	(69)	367	(80)	(80)	390	0	0	0	0	631
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel Expenses/Registration	(145)	(190)	0	180	153	0	0	0	0	1,275	0	0	0	0	1,275
Membership Dues	0	0	0	0	0	675	0	0	0	0	0	0	0	0	675
Insurance & Bonds	0	0	0	0	35,668	0	0	0	0	0	0	0	0	0	35,668
DISTRICT CONSULTANTS	28,555	42,803	25,356	33,450	33,505	29,255	30,123	29,878	25,518	32,607	0	0	0	0	311,051
Legal Fees	3,863	5,062	3,675	6,051	6,141	4,007	4,007	4,663	4,227	8,148	0	0	0	0	49,846
Auditing Fees	0	14,000	0	0	0	0	3,000	0	0	0	0	0	0	0	17,000
Engineering Fees	11,097	10,604	7,731	14,326	12,438	12,273	10,236	12,727	8,586	11,901	0	0	0	0	111,919
Financial Advisor Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounting Fees	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	0	0	0	0	19,350
Operator	11,659	11,202	12,016	11,138	12,992	11,040	10,945	10,553	10,770	10,623	0	0	0	0	112,936
Operator Fees - General	11,659	11,202	12,016	11,138	12,992	11,040	10,945	10,553	10,770	10,623	0	0	0	0	112,936
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT OPERATIONS	238,364	207,028	253,406	119,370	479,281	146,518	268,568	105,530	204,865	200,980	0	0	0	0	2,215,289
Repairs and Maintenance	78,600	32,221	62,800	48,492	54,858	74,098	39,135	51,822	57,467	44,339	0	0	0	0	543,832
R&M - Water Plant	5,963	3,624	4,926	6,202	6,794	11,544	5,773	5,644	7,523	13,158	0	0	0	0	71,151
R&M - Water Distribution	33,650	23,407	23,825	24,693	35,765	44,057	17,143	18,934	23,785	24,077	0	0	0	0	269,316
R&M - Wastewater Collection	38,987	5,190	34,049	17,597	12,299	18,497	16,220	27,243	25,030	7,104	0	0	0	0	202,216
R&M - Storm Water Collection	0	0	0	0	0	0	0	1,149	0	0	0	0	0	0	1,149
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Atascocita Central Plant	36,459	37,442	37,102	37,102	54,741	37,029	37,400	37,202	37,301	36,668	0	0	0	0	388,447
Purchased Sewer Service "B"	19,692	19,692	19,692	19,692	19,692	19,692	19,692	19,692	19,692	19,692	0	0	0	0	196,920
Purchased Sewer Service "C"	16,767	17,750	17,410	17,410	17,551	17,397	17,708	17,510	17,609	16,976	0	0	0	0	174,029
Major Repairs / Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,498
Shared Lift Stations Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,415
Bulk Water Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Laboratory Fees	441	366	347	2,600	441	441	441	347	347	347	0	0	0	0	6,117
Chemicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,489
Permits & Assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,303
WHCR/WA	97,952	112,486	128,205	0	331,843	7,308	167,344	0	78,405	96,107	0	0	0	0	1,012,342
Utilities	9,375	10,401	9,970	0	21,094	9,079	9,392	0	19,997	10,203	0	0	0	0	99,509
Office Expense, Postage	4,063	4,438	5,245	3,424	4,318	3,684	4,823	4,054	3,536	3,767	0	0	0	0	41,332
Drift Communications	(228)	0	0	0	0	0	0	0	750	50	0	0	0	0	572
Drainage Channel Maintenance	11,701	2,063	6,189	4,937	7,683	5,551	0	9,138	1,069	9,499	0	0	0	0	57,830
Miscellaneous*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-OPERATING	319,419	321,954	132,236	51,658	494,690	147,004	9,540	6,484	41,697	400,330	0	0	0	0	1,925,012
Cost of Taps and Inspections	1,772	300	0	1,483	25,265	150	1,789	435	870	3,149	0	0	0	0	35,213
Major Repairs	231,742	233,352	91,996	16,336	411,850	125,445	1,473	0	87	329,824	0	0	0	0	1,443,102
132-151 Interconnects	1,683	0	0	0	0	0	0	0	0	0	0	0	0	0	1,683
WP#2 West Discharge Line	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 HPT Addition	0	0	24,260	0	0	0	0	0	0	0	0	0	0	0	24,260
Waterline Replacement Ph. 1	95,131	33,420	1,687	0	108,744	0	0	0	0	329,824	0	0	0	0	238,981
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	329,824
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 Partial Replait	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	0	19,615	0	0	373,181	0	0	0	0	0	0	0	0	0	392,796
Smart Meters	134,929	82,317	66,048	15,336	38,669	16,701	1,473	6,049	87	67,357	0	0	0	0	455,558
Engineering on Major Repairs	85,905	88,302	40,241	34,840	57,576	21,409	6,278	40,740	0	0	0	0	0	0	446,597
132-151 Interconnects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 West Discharge Line	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 HPT Addition	1,691	1,237	1,134	1,124	0	0	0	0	0	0	0	0	0	0	5,186
Waterline Replacement Ph. 1	11,379	6,165	4,812	4,576	3,346	6,475	0	0	0	0	0	0	0	0	33,873
Waterline Replacement Ph. 2	48,710	6,475	16,617	6,475	0	6,475	1,500	2,300	3,711	9,783	0	0	0	0	102,046
Lift Station Nos. 2 & 3 Rehab	0	6,720	8,730	0	0	3,529	1,313	1,440	1,260	1,260	0	0	0	0	31,909
WP#2 Partial Replait	1,966	1,037	0	0	0	0	0	0	0	0	0	0	0	0	3,002
FM 1960 Utility Relocation	4,020	22,809	3,783	6,205	5,989	5,516	2,548	1,889	989	6,677	0	0	0	0	59,532
Legal-FM 1960 Utility Reloc	18,140	41,860	5,165	16,460	41,477	2,294	916	420	420	1,138	0	0	0	0	128,288
Waterline Replacement PH 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82,860
TOTAL EXPENDITURES	587,411	572,703	411,829	197,184	1,044,267	324,283	309,498	143,161	273,050	636,482	0	0	0	0	4,499,870

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

Report date	Chck date	SPA date	Amount
7/20/2017	6/8/17	Mar 2017	152,294.51
8/17/2017	7/7/17	Apr 2017	123,242.98
9/21/2017	8/11/17	May 2017	132,056.36
10/19/2017	9/15/17	June 2017	156,096.53
11/16/2017	10/9/17	July 2017	116,929.97
12/20/2017	11/14/17	Aug 2017	119,006.13
1/18/2018	12/12/17	Sept 2017	189,003.42
2/15/2018	1/8/18	Oct 2017	148,148.07
3/15/2018	1/31/18	Nov 2017	164,394.60
4/19/2018	3/9/18	Dec 2017	227,333.88
5/17/2018	4/9/18	Jan 2018	131,206.03
6/14/2018	5/10/18	Feb 2018	129,615.83

Total **\$1,789,328.31**

2019-2020

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

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

2018-2019

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

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

2020-2021

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

Total **\$1,523,830.60**

Total Collected **\$13,004,894.06**



Water District Bookkeeping

2/18/2021

Billing JANUARY 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:

JANUARY 2021

End of Fiscal Year 5/31/21

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

Connections

UTILITIES

	HC #132	HC #151	HC #153	Total	CK#
Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	

OPERATIONS

	HC #132	HC #151	HC #153	Total	CK#
12/1-12/31/20 Repairs and Maintenance LS1/ST	7,655.08	1,412.26	4,805.58	13,872.93	11008
11/19/2020 Mowing LS1 Stuckeys inv	143.47	26.47	90.06	260.00	11011
10/23/2020 Mowing LS1 Stuckeys inv	143.47	26.47	90.06	260.00	11011

CURRENT BALANCE DUE

7,942.02	1,465.20	4,985.71	14,392.93
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PRIOR BALANCE DUE

0.00	0.00	0.00
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TOTAL BALANCE DUE

1,465.20	4,985.71
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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

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HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

Report date	Rate	Net.Asset.Value.	Deposits	Withdrawals	Account Balance	Market Balance
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

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

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Report for

Harris County MUD #132

Prepared for the reporting period ("Period") from

3/1/2021

to

3/31/2021

AAAm

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)	0.0964%	6,368,317.54	1.00015	6,369,272.79	0.00	491.79	6,368,809.33	1.00015	6,369,732.81
	0.0964%	6,368,317.54		6,369,272.79	0.00	491.79	6,368,809.33		6,369,732.81

Certificates of Deposits fund		Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA Veritex Bank	0.30%	244,308.16	181	244,326.23	62.25	0.00	244,388.48	2/20/2021	8/20/2021
OA Wallis State Bank	1.10%	240,000.00	365	242,589.37	50.63	(242,640.00)	0.00	3/8/2020	3/8/2021
OA Wallis State Bank	0.25%	240,000.00	365	0.00	39.45	240,000.00	240,039.45	3/8/2021	3/8/2022
OA Texan Bank	0.65%	240,000.00	365	241,008.66	135.07	0.00	241,143.73	7/8/2020	7/8/2021
OA Allegiance Bank	0.25%	240,000.00	365	240,085.48	50.96	0.00	240,136.44	1/8/2021	1/8/2022
	0.3675%	1,448,651.54	365	1,212,362.49	379.87	(2,640.00)	1,210,102.36		201

total investments 0.1396% 7,816,969.08 365 7,581,635.28 379.87 (2,148.21) 7,578,911.69 wam: 33

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: 10/2019

Karrie Kay

Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay

HARRIS COUNTY M.U.D. # 132
PROPOSED Cash Flow Budget for year end 5/31/2022
Breakout of Expenditures

EXPENDITURES	Budget	PROPOSED	Actuals	2022 Bud vs	% Change											
	June	July	August	September	October	November	December	January	February	March	April	May	Budget 2022	2021	2021 Exp	
DISTRICT MANAGEMENT	1,280	1,615	1,200	800	1,100	38,780	832	1,260	1,450	820	3,982	2,064	55,183	49,072	6,111	12%
Director Fees	1,500	1,500	900	900	1,200	900	900	1,500	1,050	900	1,050	1,050	13,350	12,150	1,200	10%
Payroll Tax	(220)	115	300	(100)	(100)	200	(68)	(240)	400	(80)	(68)	364	503	581	-78	-13%
Election Expense	0	0	0	0	0	0	0	0	0	0	3,000	0	3,000	0	3,000	0%
Travel Expenses/Registration	0	0	0	0	0	0	0	0	0	0	0	650	650	-2	652	0%
Membership Dues	0	0	0	0	0	680	0	0	0	0	0	0	680	675	5	1%
Insurance & Bonds	0	0	0	0	0	37,000	0	0	0	0	0	0	37,000	35,668	1,332	4%
DISTRICT CONSULTANTS	26,435	39,935	26,935	26,935	30,435	25,435	25,935	25,935	25,435	25,935	25,435	25,935	330,720	359,949	-29,229	-8%
Legal Fees	4,000	5,000	4,500	4,500	5,000	5,000	5,500	5,500	5,000	5,500	5,000	5,500	60,000	55,198	4,802	9%
Auditing Fees	0	12,500	0	0	5,000	0	0	0	0	0	0	0	17,500	17,000	500	3%
Engineering - General	9,000	9,000	9,000	9,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	92,000	128,018	-36,018	-28%
Financial Advisor Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Accounting Fees	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	23,220	23,220	0	0%
Operator	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,000	136,514	1,486	1%
Operator Fees - General	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,000	136,514	1,486	1%
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
DISTRICT OPERATIONS	242,274	253,074	270,274	201,874	259,374	241,374	221,874	224,774	216,124	218,074	221,374	243,574	2,814,038	2,669,605	144,433	5%
Repairs and Maintenance	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	840,000	652,493	187,507	29%
R&M - Water Plant	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	75,993	104,007	137%
R&M - Water Distribution	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	320,239	-20,239	-6%
R&M - Wastewater Collection	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	255,112	44,888	18%
R&M - Storm Water Collection General	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	1,149	58,851	0%
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Atascocita Central Plant	37,324	37,324	37,324	(30,176)	37,324	37,324	37,324	37,324	37,324	37,324	37,324	37,324	380,388	463,655	-83,267	-18%
Purchased Sewer Service "B"	19,679	19,679	19,679	19,679	19,679	19,679	19,679	19,679	19,679	19,679	19,679	19,679	236,148	236,304	-156	0%
Purchased Sewer Service "C"	17,645	17,645	17,645	17,645	17,645	17,645	17,645	17,645	17,645	17,645	17,645	17,645	211,740	209,853	1,887	1%
Major Repairs / Adjustments	0	0	0	(67,500)	0	0	0	0	0	0	0	0	-67,500	17,498	-84,998	-486%
Shared Lift Stations Operations	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	25,415	4,585	18%
Bulk Water Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Laboratory Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000	7,270	-1,270	-17%
Chemicals	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	38,989	-2,989	-8%
Permits & Assessments	0	0	0	0	0	7,000	0	6,400	0	0	0	0	13,400	13,303	97	1%
WHCRWA	107,000	119,000	136,000	136,500	127,000	102,500	89,500	87,500	84,000	86,500	89,000	110,000	1,274,500	1,177,735	96,765	8%
Utilities	10,700	10,000	9,700	8,800	7,800	7,800	7,800	6,800	6,800	7,500	7,800	9,500	101,000	119,307	-18,307	-15%
Office Expense, Postage	4,500	4,000	4,500	4,000	4,500	4,000	4,500	4,000	4,500	4,000	4,500	4,000	51,000	49,584	1,416	3%
District Communications	250	250	250	250	250	250	250	250	1,000	250	250	250	3,750	522	3,228	618%
Drainage Chan Maint - Mowing	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	121,331	-43,331	-36%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
NON-OPERATING	42,500	41,500	46,500	44,000	39,000	39,000	27,500	12,500	51,500	46,500	46,500	26,500	2,910,500	2,681,987	228,513	-47%
Cost of Taps and Inspections	2,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	19,000	35,064	-16,064	-46%
Major Projects	<u>0</u>	2,435,000	2,098,873	336,127	16%											
132-151 Interconnects	0	0	0	0	0	0	0	0	0	0	0	0	0	1,683	-1,683	0%
WP#2 HPT Addition	0	0	0	0	0	0	0	0	0	0	0	0	0	24,260	-24,260	0%
Waterline Replacement Ph. 1	0	0	0	0	0	0	0	0	0	0	0	0	0	238,981	-238,981	0%
Waterline Replacement Ph. 2	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	0	0	0	0	1,470,000	380,000	1,090,000	287%
Waterline Replacement Ph. 3	2,200,000	0	0	0	0	0	0	0	100,000	150,000	150,000	150,000	550,000	0	550,000	0%
Lift Station Nos. 2 & 3 Rehab	310,000	60,000	60,000	60,000	0	0	0	0	0	0	0	0	180,000	60,000	120,000	200%
Water Plant Rehabilitation	150,000	0	0	0	0	0	40,000	40,000	40,000	0	0	0	120,000	0	120,000	0%
FM 1960 Utility Relocation	800,000	0	0	0	0	0	0	0	0	0	0	0	0	934,391	-934,391	0%
Smart Meters	915,000	0	0	0	65,000	0	50,000	0	0	0	0	0	115,000	459,558	-344,558	-75%
Engineering on Major Projects	40,000	40,000	45,000	42,500	37,500	37,500	26,000	11,000	50,000	45,000	45,000	25,000	456,500	548,050	-91,550	-17%
WP#2 HPT Addition	0	0	0	0	0	0	0	0	0	0	0	0	0	5,186	-5,186	0%
Waterline Replacement Ph. 1	0	0	0	0	0	0	0	0	0	0	0	0	0	33,873	-33,873	0%
Waterline Replacement Ph. 2	10,000	10,000	10,000	10,000	10,000	5,000	5,000	0	0	0	0	0	60,000	122,046	-62,046	-51%
Waterline Replacement Ph. 3	12,500	12,500	12,500	12,500	12,500	12,500	6,000	6,000	10,000	10,000	10,000	10,000	127,000	130,110	-3,110	-2%
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	35,000	35,000	35,000	15,000	120,000	0	120,000	0%
Lift Station Nos. 2 & 3 Rehab	2,500	2,500	2,500	0	0	0	0	0	0	0	0	0	7,500	41,149	-33,649	-82%
Water Plant Rehabilitation	0	0	5,000	5,000	0	5,000	5,000	5,000	5,000	0	0	0	30,000	0	30,000	0%
WP#2 Partial Replat	0	0	0	0	0	0	0	0	0	0	0	0	0	3,002	-3,002	0%
FM 1960 Utility Relocation	15,000	15,000	15,000	15,000	15,000	15,000	10,000	0	0	0	0	0	100,000	82,532	17,468	17%
Legal-FM 1960 Utility Reloc	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	130,151	-118,151	0%
TOTAL EXPENDITURES	312,489	336,124	344,909	273,609	329,909	344,589	276,141	264,469	294,509	291,329	297,291	298,073	6,110,441	5,760,613	349,828	6%

HARRIS COUNTY M.U.D. # 132
PROPOSED Cash Flow Budget for year end 5/31/2022
Recap of Revenues and Expenditures

REVENUES	Budget	PROPOSED	Actuals	2022 Bud vs													
	June	July	August	September	October	November	December	January	February	March	April	May	2022	2021	2021 Exp	% Change	
Operating Revenue	362,900	371,100	389,500	425,500	377,800	364,700	422,000	526,500	575,300	407,500	334,000	329,500	4,886,300	4,627,212	259,088	5.6%	
Water Revenue	60,000	70,000	70,000	70,000	65,000	65,000	55,000	50,000	45,000	45,000	50,000	55,000	700,000	644,649	55,351	8.6%	
Sewer Revenue	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000	620,334	39,666	6.4%	
Surface Water Conversion	85,400	103,600	107,000	123,000	108,300	96,200	84,500	74,000	63,800	65,000	68,500	72,000	1,051,300	950,004	101,296	10.7%	
Shared Lift Station (#1)	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	65,668	12,332	18.8%	
Penalty & Interest	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	43,433	28,567	65.8%	
Maintenance Taxes	0	0	0	0	0	0	55,000	195,000	250,000	25,000	20,000	15,000	560,000	545,000	15,000	2.8%	
Strategic Partnership Rev	150,000	130,000	145,000	165,000	137,000	136,000	160,000	140,000	149,000	205,000	128,000	120,000	1,765,000	1,758,125	6,875	0.4%	
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Non-Operating Revenue	4,500	54,000	159,758	-105,758	-66.2%												
Taps & Inspections	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	95,580	-65,580	-68.6%	
Interest Income	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	64,178	-40,178	-62.6%	
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUES	367,400	375,600	394,000	430,000	382,300	369,200	426,500	531,000	579,800	412,000	338,500	334,000	4,940,300	4,786,970	153,330	3.2%	
TOTAL EXPENDITURES	312,489	336,124	344,909	273,609	329,909	344,589	276,141	264,469	294,509	291,329	297,291	298,073	6,110,441	5,760,613	349,828	6.1%	
Beginning Balance	8,248,996	8,303,907	8,343,383	8,392,474	8,548,865	8,601,256	8,625,867	8,776,226	9,042,757	9,328,048	9,447,219	9,488,428	8,248,996	9,207,047	-958,051	-10.4%	
SURPLUS OR (DEFICIT)	54,911	39,476	49,091	156,391	52,391	24,611	150,359	266,531	285,291	120,671	41,209	35,927	1,276,859	-973,643	2,250,502	-231.1%	
Deposits Received	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	15,300	26,211	-10,911	-41.6%	
Deposits Refunded	-1,275	-1,275	-1,275	-1,275	-1,275	-1,275	-1,275	-1,275	-1,275	-1,275	-1,275	-1,275	-15,300	-10,620	-4,680	44.1%	
Annual Escheat funds	0	0	0	0	0	0	0	0	0	-1,500	0	0	-1,500	0	-1,500		
TxDOT Reimbursement	0	0	0	0	0	0	0	0	0	0	0	1,657,640	1,657,640	0	1,657,640		
Ending Cash Report Balance	8,303,907	8,343,383	8,392,474	8,548,865	8,601,256	8,625,867	8,776,226	9,042,757	9,328,048	9,447,219	9,488,428	11,181,995	11,181,995	8,248,996	2,932,999	35.6%	
Cash Report Balance	8,303,907	8,343,383	8,392,474	8,548,865	8,601,256	8,625,867	8,776,226	9,042,757	9,328,048	9,447,219	9,488,428	11,181,995	11,181,995	8,248,996	2,932,999	35.6%	
Customer Deposits On File	202,420	202,420	202,420	202,420	202,420	202,420	202,420	202,420	202,420	202,420	202,420	202,420	202,420	202,420	202,420		
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		
Capital Projects Reserve	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000		
Net Funds Available	1,601,487	1,640,963	1,690,054	1,846,445	1,898,836	1,923,447	2,073,806	2,340,337	2,625,628	2,744,799	2,786,008	4,479,575	4,479,575	1,546,576	2,932,999	189.6%	

April 15, 2021

HARRIS COUNTY M.U.D. # 132
Proposed Cash Flow Budget for Year End 5/31/2022

Highlights () Unfavorable

	Beginning Cash Balance		
	2022	2021	
(\$958,051)	\$8,248,996	\$9,207,047	
1,546,576	Net Operating funds available end fiscal year 2021		
	Surface Water Conversion		25 Cent Rate Increase Annually
		Revenue	Payments %
(223,200)	2022	1,051,300	1,274,500 82.5%
	2021	950,004	1,177,735 80.7%
	Strategic Partnership Revenue		
	2022	2021	
6,875	1,765,000	1,758,125	
	FM 1960 Utility Relocation Escrow to TxDOT		
	\$541,595	Cash outflow to TxDOT escrow April - May 2021	
187,507	Repairs & Maintenance increased		
	2022	2021	
104,007	180,000	75,993	Water Paint
(20,239)	300,000	320,239	Water Distribution
44,888	300,000	255,112	Sanitary Water Collection
58,851	60,000	1,149	Storm Water Collection
	\$840,000	\$652,493	
83,267	Atascocita Central Plant increased		
	2022	2021	
156	236,148	236,304	Purchased Sewer Service "B"
(1,887)	211,740	209,853	Purchased Sewer Service "C"
84,998	-67,500	17,498	Major Repairs / Adjustments
	\$380,388	\$463,655	
(244,577)	Non Operating / Major Projects and Related Engineering increased		
	Total Proj	2022	2021
	Cost / w Eng		
			1,683
			29,446
			3,002
			272,855
	2,200,000	1,530,000	502,046
	2,200,000	677,000	130,110
		120,000	
	310,000	187,500	101,149
	150,000	150,000	
	800,000	112,000	1,147,074
	935,000	115,000	459,558
	\$6,595,000	\$2,891,500	\$2,646,923
\$4,479,575	Net Operating funds available end fiscal year 2022		
	\$2,932,999	Increase from 2021	
	Ending Cash Balance		
	2022	2021	
\$2,932,999	\$11,181,995	\$8,248,996	



Harris County MUD 132
Operations Report for the month of
March
4/15/2021

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

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
Generator	LS #1	Motor Rebuild	Pending

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Emergency communication Vendors	District Area	Provide emergency notification To residents	Review with board
Identify Theft Letter	District Area		

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. 1.82 Mg/l
- Wastewater Collection – All Compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 17,485,000
- Total water Pumped for the month 22,842,000
- Accountability 89.06%

- Potable Water Distribution
- Repaired 3 water line leaks

- Performed six-month PM at WP 1 & 2
- Performed generator load test at WP #2

- Sanitary Sewer Collection

- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 90 on 3/8
- Delinquent Tags Hung 23 on 3/24
- Disconnects for non-Payment 0
- There are no accounts for Consideration to write offs this month
- There are 8 accounts for Consideration to send to Collections this month Totaling \$1,546.58

**EMERGENCY COMMUNICATIONS
VENDOR SUMMARY**

Service Table	Classic Messaging	Blackboard	OffCinco	Tech Radium	Touchstone	Triton
# Clients in Houston area	40	No response	100	200	56	40
Overall participation rate (average)	50% opt in	No response	20% opt in	90% opt in	90% opt in	46% opt in
Saturation rate (based on last event)	95% w/ opt in	No response	No response	1 million messages	65,000 messages	95%
Turnaround time	30 min	No response	15-30 min	15-30 min	10 min	15 min
Text	Yes	No response	Yes	Yes	Yes	Yes
Email	Yes	No response	Yes	Yes	Yes	Yes
Voice call	Yes	No response	No	Yes	No	Yes



12 April 2021

HC MUD 132

Board Meeting:

Annual Operator's Report on Identity Theft Protection

Annual Administrator's Report on Identity Theft Prevention and Protection

In compliance with the District's Red Flag Rules Program and the Federal Trade Commission, Inframark, the Program Administrator, is submitting this annual Red Flag Rules report.

- **Identifying "Red Flags"**: Through the Federal Trade Commission and the Board of Directors for **HC MUD 132** the red flag / identity theft program outlines very specific indicators for the prevention and mitigation of identity theft.
- **2020– 2021 Incidents**: From January 2020 to January 2021, there was no activity indicative of identity theft in **HC MUD 132** through questionable documentation, phone conversations, payment activity, account activity, or employee activity.
- **Responding to "Red Flags"**: There were no indicators detected and no responses provided.
- **Program Compliance**: From January 2020 to January 2021, Inframark has maintained all customer information in compliance set forth through the District's Program.
- **Training**: Inframark's customer support representatives complete new hire training inclusive of the District's Red Flag Program as well as attend required continuing education each quarter to ensure the proper handling and verification of customer information in accordance with the Program for **HC MUD 132**.
- **Suggested Annual Changes**: Inframark has no changes to request to the Program at this time.

March

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



OPERATIONS EXPENSES:	March 2021	10 MONTHS YTD
BASIC OPERATIONS	\$10,622.50	\$109,737.50
POSTAGE, MAILING, COPIES, ETC.	3,352.54	37,512.84
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	24,002.90
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	200.00
WATER PLANT MAINTENANCE	13,158.21	97,640.65
WATER LINE MAINTENANCE	26,433.91	368,111.36
SEWER LINE MAINTENANCE/DRAINAGE DITCH	1,826.31	57,838.35
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	50.00	50.00
LIFT STATION MAINTENANCE	6,366.66	151,576.12
ADMINISTRATIVE	0.00	3,691.41
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$61,810.13	\$850,361.13
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$2,429.58	\$126,584.05
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BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
CITY OF HOUSTON	\$0.00	\$0.00	\$0.00	\$16,369.06
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

TAP ACTIVITIES

WATER TAP FEES 0 RESIDENTIAL, 0 COMMERC	\$0.00	\$0.00
SEWER TAP FEES 0 RESIDENTIAL, 0 COMMERC	0.00	\$0.00
OTHER FEES/TEMP MTR 0 RESIDENTIAL, 0 COMMERC	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		204
ENDING NUMBER OF SEWER CONNECTIONS		1853

WATER BILL RECEIVABLES

30 DAY	\$9,511.84
60 DAY	2,541.39
90 DAY	2,078.68

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	2/27/2021	3/26/2021	22,842,000	293,711,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			2,857,500	10,188,700
AMOUNT BILLED			17,485,000	248,996,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			89.06%	88.24%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			6,373,000	98,113,000
GALLONS RESIDENTIAL			11,082,000	156,250,000

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

LIFT STATION MAINTENANCE

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

SEWER LINE MAINTENANCE

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

WATER LINE MAINTENANCE

1. Replaced the carpet on March 2, 2021 after sewer repairs at 8730 Timber View after sewer line repairs.

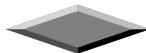
Cost: \$1,980.00
2. Investigated and isolated the water main break located at 7625 FM 1960 East on March 5, 2021 and flushed the water main to clear brown water on March 6, 2021 after repairs.

Cost: \$3,101.73
4. Inspected and replaced the backflow assembly at 8411 FM 1960 East on March 16, 2021.

Cost: \$1,155.64
5. Exposed, removed and replaced the leaking service line at 7710 Lago Vista Court on March 16, 2021. Backfilled and cleaned the area.

Cost: \$3,425.63
6. Exposed, removed and replaced the leaking service line at 8215 Amber Cove on March 23, 2021. Backfilled and cleaned the area.

Cost: \$3,340.04



WATER PLANT MAINTENANCE

1. Performed six-month preventative maintenance at Water Plant 1 on March 15, 2021.

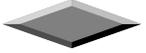
Cost: \$1,504.35

2. Performed six-month preventative maintenance at Water Plant 2 on March 15, 2021.

Cost: \$1,235.34

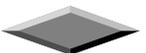
3. Performed annual generator electrical load test at Water Plant 2 on March 26, 2021.

Cost: \$2,137.55

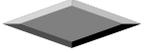


ADMINISTRATIVE MAINTENANCE

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



REQUEST BEING PRESENTED



PENDING

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
 Mar-21

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON P04 PUMP	\$685.36
Mar-15	REPLACED BPS OVERLOAD RELAY	\$740.74
Jun-15	REPLACED BLEACH TANK SWITCH	\$975.97
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$3,468.94
Oct-15	WASHED AND CLEANED HPT	\$1,007.26
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.03
Feb-16	WIRED IN BOOSTER PUMP 1	\$549.48
Jun-16	INSTALLED ALTITUDE GAUGE	\$591.72
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Aug-16	INSTALL AUTO DIALER LOANER	\$942.96
Sep-16	CLEAN GST 1	\$15,892.86
Sep-16	REPAIRED ATS	\$4,949.32
Nov-16	ANNUAL WELL TEST	\$550.00
Jan-17	REPAIRED AUTO DIALER	\$1,615.31
Jan-17	REPLACED SOIL AND SEED	\$1,354.62
Feb-17	REMOVED MANWAY	\$546.88
Mar-17	CLEANED THE GST AND HPT	\$2,254.55
Apr-17	REPAIRED BLEACH TANK DISPLAY	\$727.59
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,504.71
Sep-17	REMOVED MANWAY	\$559.50
Oct-17	REPAIRED BLEACH LINE	\$667.10
Aug-17	CLEANED THE GST	\$4,770.49
Oct-17	REINSTALLED MANWAY	\$769.91
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,623.64
Nov-17	REMOVED MANWAY	\$671.69
Oct-17	CLEANED THE GST	\$1,782.73
May-18	REPLACED WELL MOTOR	\$42,445.10
Dec-17	REMOVED MANWAY	\$559.62
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Feb-18	CLEANED WELL CONTACT	\$908.26
Jan-19	REPAIRED AUTO BPS	\$624.88
Apr-18	REINSTALLED MANWAY	\$873.74
Apr-18	REPLACED GASKET, REINSTALLED MANN	\$1,357.94
Apr-18	REPLACED BATTERIES	\$585.45
May-18	REINSTALLED MANWAY	\$891.83
May-18	REPLACED MANWAY GASKET	\$858.36
Jun-18	REMOVED MANWAY GST 2	\$836.65
Jun-18	CLEANED GASKET	\$1,611.10
Jun-18	REINSTALLED MANWAY	\$582.67
Aug-18	REPLACED AIR CONDITIONER	\$1,117.29
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Aug-18	REPLACED BPS PACKING	\$647.68
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$613.61
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPLACED AIR RELEASE VALVE	\$579.33
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
May-19	REPLACED HOA SWITCH	\$877.35
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED A/C PRESSURE SWITCH	\$1,051.91
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,463.95
Oct-19	ADJUST A/C BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACE A/C BELT	\$1,274.35
Oct-19	WELL TESTING	\$1,210.00
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED BP MOTOR	\$17,385.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.34
May-20	SEALED WELL BASE	\$617.11
Jun-20	REPAIRED BULK HEAD	\$508.83
Oct-20	BYPASSED CONTROLS AND ADJUSTED SOFT STA	\$1,923.82
TOTAL		\$265,366.94

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Feb-15	REPLACE VENT SCREEN ON GST 2	\$523.32
Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$566.71
Jun-15	RESET SOFT START	\$1,287.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,802.68
Sep-15	REMOVED MANWAY	\$538.65
Oct-15	REPAIRED WELL METER	\$4,364.80
Oct-15	CLEANED HPT	\$815.56
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCI	\$18,063.27
Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Nov-16	ANNUAL WELL TEST	\$550.00
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$517.22
Dec-16	DEWIRED AND WIRED BP MOTOR 3	\$1,493.65
Dec-16	REPAIRED BP MOTOR 3	\$5,896.21
Dec-16	REPLACED HPT PROBES	\$967.55
Jan-17	PULLED BP2 MOTOR	\$1,196.50
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
May-17	INVESTIGATED GENERATOR TRANSFER	\$559.17
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$509.73
Sep-17	REINSTALLED MANWAY	\$615.16
Nov-17	CLEANED AND REINSTALL MANWAY GST	\$1,103.24
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.68
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$716.34
Apr-18	INSTALLED LOANER BREAKER	\$1,742.64
Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE	\$846.72
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$736.20
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$5,749.21
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Jan-19	REINSTALLED MANWAY	\$1,063.43
Feb-19	SET GST CONTROLS	\$612.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,637.41
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REINSTALLED GST 2 MANWAY	\$699.65
Mar-19	CLEANED GST 2	\$4,950.00
Apr-19	CLEANED AIR RELEASE VALVE	\$951.30
May-19	REPLACED TIMER	\$1,015.88
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED LEAKING BLEACH PIPE	\$612.12
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED MELTRONICS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$543.16
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.04
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.13
Mar-20	REPLACED BLEACH PUMP TUBE	\$973.65
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPAIR LIGHTS	\$1,576.16
Mar-20	REPLACED GST LEVEL GAUGE	\$3,385.61
Apr-20	REPLACED GENERATOR BATTERIES	\$698.35
Apr-20	REPLACED LED LIGHTS	\$1,452.97
Feb-21	INSTALL ISOLATION VALVE HPT	\$1,182.59
TOTAL		\$161,604.50

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06
Jan-15	REPLACED GENERATOR BATTERIES	\$667.04
Jan-15	RESET GENERATOR ANNUNCIATOR	\$610.57
Mar-15	RESET LIFT PUMP 3	\$1,462.46
Jan-16	MONITORED LIFT STATION	\$3,005.93
Feb-16	FABRICATED PANEL	\$630.67
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MODIFIED CHECK VALVE	\$756.50
Jun-16	REINSTALLED LP3	\$1,620.18
Jul-16	CLEANED LIFT STATION	\$28,429.56
Aug-16	CLEANED LP 1	\$1,402.69
Aug-16	CLEANED BOTH PPS	\$2,012.46
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.75
Aug-16	INSTALL LP 3	\$1,280.78
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Jul-17	PULL AND CLEAN LP 1 AND 2	\$918.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Aug-17	REPLACED RELAYS	\$601.40
Sep-17	REPLACED VENT	\$2,133.96
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.79
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$847.71
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$955.02
Aug-18	REPAIRED GUIDE RAILS	\$1,067.00
Sep-18	PULL LP2	\$1,102.03
Oct-18	REPLACE DAMPENER	\$916.20
Oct-18	CLEANED LIFT STATION	\$5,459.65
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,881.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Jan-19	WIRED IN AND TESTED LP2	\$666.91
Jan-19	PULLED LP 1	\$989.51
Dec-18	PURCHASED GUIDE RAIL BRACKET	\$825.00
Apr-19	REPAIRED LP 1	\$16,169.47
Apr-18	REPAIRED MIXER PUMPS	\$1,531.69
Apr-19	PULL LP 3	\$516.42
May-19	CLEANED LIFT STATION DUE TO GREASE	\$25,808.13
Jun-19	REPLACED GENERATOR BATTERIES	\$643.69
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Oct-19	PULL LP 2	\$1,053.77
Oct-19	WIRE IN AND TEST LP2	\$1,071.06
Oct-19	PICK UP/DELIVER MIXERS	\$536.03
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,060.09
Feb-20	REPAIRED GUIDE RAIL	\$5,824.50
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,622.73
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$509.15
May-20	DEWIRED LP 1	\$1,186.28
May-20	PULL AND CLEAN LP 1 AND 2	\$1,182.94
May-20	INSTALL SPARE LP	\$1,075.10
Jun-20	CLEANED CHECK VALVE 1	\$1,279.05
Aug-20	REPAIRED LP 1	\$24,199.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Sep-20	REPLACED FLOATS	\$1,184.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,703.30
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587.66
Dec-20	CLEANED LS	\$8,764.38
Jan-21	GENERATOR RENTAL	\$9,026.56
Jan-21	CLEANED LS	\$10,369.06
Feb-21	SET UPTAKE DOWN GENERATOR	\$1,386.59
TOTAL		\$360,513.85

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
May-17	CLEANED LIFT STATION	\$659.60
Jul-17	NO POWER TRANSFER SWITCH GLITCH	\$1,463.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$582.88
Apr-18	PULLED LP3	\$715.18
Jan-18	REPLACED LP3	\$12,154.00
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
Dec-18	REPLACED LP2 IMPELLER	\$3,968.13
Dec-18	REPLACED LP1 IMPELLER	\$3,982.48
Jan-19	REPLACED LP 1 HANDLE	\$715.74
May-19	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$663.98
Dec-19	UPDATE DIALER	\$537.73
Oct-20	CLEANED LIFT STATION	\$1,573.39
TOTAL		\$71,810.22

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS ATS	\$649.23
Nov-15	REPAIRED LP1	\$5,357.65
Mar-16	REPAIRED GATE	\$534.60
Oct-16	CLEANED LS	\$875.36
May-17	CLEANED LIFT STATION	\$803.15
Aug-17	PULLED AND INSPECT LP3	\$550.62
Aug-17	PULLED AND CLEANED LP3	\$680.32
Sep-17	REPLACED POWER SUPPLY	\$1,224.58
Sep-17	REPLACED MERCURIO SWITCH	\$669.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.56
Dec-17	REPLACED AUTO DIALER	\$2,277.96
Apr-18	REPLACED ATS	\$5,381.63
Apr-18	DEWIRED LP2 SET UP BYPASS	\$656.50
May-18	RETURNED RENTAL BYPASS PUMP	\$811.00
Jan-18	VACTORED LIFT STATION	\$1,632.74
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
Apr-19	REPLACED AIR CELL	\$733.86
May-19	CLEANED LIFT STATION	\$1,428.43
Sep-20	REPLACED AIR CELL	\$1,659.37
Oct-20	CLEANED LIFT STATION	\$1,220.64
TOTAL		\$75,517.54

WATER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.75
Jan-15 ATASCOCITA ROAD ATASCOCITA RD		\$1,863.96
Feb-15 W LAKE HOUSTON FM 1960		\$1,736.47
Feb-15 20260 ALLEGRO SHORES - I		\$1,148.67
Mar-15 8338 ATASCOCITA LAKE WAY - C		\$2,408.46
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,491.30
Jun-15 21222 ATASCOCITA PLACE - I		\$2,135.64
Jun-15 PINE ECHO PINE SHORES - C		\$4,643.89
Jun-15 KINGS RIVER ATASCOCITA SHORES - I		\$2,467.467
Jun-15 7803 LAKE MIST - C		\$57,350.34
Jun-15 20422 PERRY OAK - C		\$3,480.62
Jun-15 8203 MAGNOLIA GLEN - I		\$2,861.71
Jun-15 20315 ARROW COVE - C		\$3,915.68
Jun-15 PINE ECHO PINE SHORES - I		\$3,967.68
Jul-15 8315 SHORE GROVE - C		\$6,434.96
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Jul-15 19611 PINE CLUSTER - C		\$1,263.90
Sep-15 7903 DEATON - C		\$2,727.43
Aug-15 8003 HURST FOREST - C		\$993.98
Aug-15 19711 HURSTWOOD - C		\$993.98
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 20206 ATASCOCITA LAKE		\$1,366.76
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 7802 HURST FOREST - C		\$1,788.96
Aug-15 8315 SHORE GROVE - C		\$514.21
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20606 ATASCOCITA SHORES - C		\$3,661.83
Sep-15 20316 SPOONWOOD - C		\$1,963.87
Sep-15 7065 FM 1960 - I		\$1,182.14
Oct-15 19710 HURST FOREST - C		\$4,325.73
Oct-15 8906 SHOREVIEW - C		\$1,691.54
Oct-15 19607 AUTUMN CREEK - C		\$2,661.06
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Nov-15 19523 AUTUMN CREEK - C		\$5,227.53
Oct-15 8300 FM 1960		\$5,442.06
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 19606 HURSTWOOD - C		\$2,863.82
Oct-15 1907 BEAVER LAKE - C		\$6,330.04
Oct-15 8930 SHOREVIEW - C		\$1,034.92
Oct-15 8218 AMBER COVE - C		\$1,171.50
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,289.10
Oct-15 19703 SWEET FOREST - C		\$1,919.38
Nov-15 20405 SUNNY SHORES - C		\$2,556.33
Nov-15 19518 GAMBLE OAK - C		\$1,589.42
Nov-15 2006 LEGEND OAKS - C		\$4,049.35
Nov-15 20339 ALLEGRO SHORES - C		\$4,935.76
Dec-15 20411 PERRY OAK - I		\$1,902.17
Nov-15 20115 MAGNOLIA BEND - C		\$1,644.72
Jan-16 8218 AMBER COVE - I		\$1,903.00
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.06
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,936.31
Jan-16 19511 SWEET GUM FOREST - C		\$2,225.98
Nov-15 8602 PINE SHORES - I		\$2,102.09
Aug-15 20015 PINEHURST BEND - I		\$566.19
Feb-16 8230 MAGNOLIA GLEN - C		\$1,959.73
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17
Feb-16 8003 HURST FOREST - I		\$4,634.16
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,280.48
Jan-16 8014 PINE CUP - I		\$2,097.78
Mar-15 20315A SUNNY SHORES - C		\$3,046.30
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Mar-16 19619 GAMBLE OAK - C		\$3,442.58
Apr-16 8202 SHOREGROVE - C		\$1,601.23
Apr-16 19728 SWEET FOREST - I		\$940.57
May-16 8322 SHOREGROVE - I		\$716.40
May-16 ATASCA OAKS FV - C		\$2,986.82
May-16 20325 ATASCOCITA SHORES - C		\$3,146.96
Mar-16 20003 PINEHURST PLACE - C		\$8,421.19
May-16 21222 ATASCOCITA PINES - C		\$1,603.25
Jun-16 8202 ARROW COVE - C		\$5,625.15
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,039.37
Jul-16 19623 AUTUMN CREEK - C		\$7,138.91
Jul-16 8722 SUMMIT PINES - I		\$684.23
Jul-16 19511 NEHOC - C		\$1,042.55
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
May-16 7815 LAKE MIST COURT - I		\$6,193.83
Jul-16 19507 AUTUMN CREEK - I		\$2,703.02
Aug-16 20347 ACAPULCO COVE - C		\$3,782.50
Aug-16 7707 PINE CUP - I		\$1,962.85
Sep-16 8906 SHOREVIEW - I		\$2,270.74
Sep-16 8319 SHOREVIEW - I		\$1,115.74
Sep-16 8523 PINES PLACE - C		\$3,078.73
Oct-16 19619 AUTUMN CREEK - I		\$1,015.41
Oct-16 8115 PINE GREEN - C		\$1,987.90
Oct-16 20103 MAGNOLIA BEND - C		\$3,567.03
Oct-16 8322 SHOREGROVE - I		\$2,416.66
Nov-16 19122 TWELFTH FAIRWAY - C		\$2,382.36
Nov-16 20018 PINEHURST PLACE - C		\$969.47
Oct-16 6725 ATASCOCITA ROAD - C		\$3,655.78
Oct-16 8010 TWELFTH FAIRWAY - C		\$3,400.38
Nov-16 19918 SWEET GUM FOREST - C		\$2,748.21
Nov-16 20015 MAGNOLIA BEND - I		\$1,653.28
Nov-16 8626 FM 1960 EAST - C		\$3,515.75
Nov-16 8111 PINE GREEN - C		\$2,094.02
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
Jan-17 7514 PINEHURST TRAIL - C		\$2,468.99
Jan-17 8406 ATASCOCITA LAKE WAY - C		\$2,094.11
Dec-16 7501 FM 1960 EAST - C		\$23,597.78
Feb-17 20006 LUCIA - I		\$2,046.02
Jan-17 20266 IVY POINT - C		\$2,705.39
Feb-17 8102 TWELFTH FAIRWAY - C		\$735.54
Mar-17 8315 LAUREL LEAF - C		\$4,380.58
Mar-17 20010 FAWN HOLLOW - C		\$2,341.45
Mar-17 8739 PINES PLACE - C		\$6,007.08
Apr-17 19928 EIGHTEENTH FAIRWAY - I		\$2,120.55
Apr-17 19510 SUNCOVE - C		\$2,603.08
May-17 8619 PINES PLACE - C		\$2,353.85
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 8750 FM 1960 E		\$613.13
Jun-17 8811 PINE SHORES DR		\$768.65
Jun-17 20411 SPOONWOOD DR		\$2,153.64
Jun-17 8735 PINES PLACE DR - C		\$3,645.23
Jun-17 7411 FM 1960 E		\$1,692.04
Jul-17 20323 SUNNY SHORES - I		\$1,118.25
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
Jul-17 REPAIRED 3 COMMERCIAL METERS		\$577.50
May-17 MATERIALS FOR 16 VALVES		\$17,811.55
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 7915 DEATON - I		\$999.10
Aug-17 8018 PINE CUP DR		\$955.96
Aug-17 20310 Arrow Cove Dr		\$1,036.75
Sep-17 8323 REBAWOOD - C		\$10,216.71
Sep-17 8626 SEVENTEENTH GREEN - I		\$2,266.92
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
Oct-17 8930 SHOREVIEW - C		\$1,493.69
Oct-17 8723 PINES PLACE - C		\$2,539.96
Oct-17 8030 TWELFTH FAIRWAY - C		\$3,143.95
Oct-17 20422 WOODSONG - C		\$1,668.37
Oct-17 19611 PINE ECHO - C		\$7,316.28
Oct-17 20510 PERRY OAK - C		\$1,507.52
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
Nov-17 20430 PERRY OAK		\$8,210.09
Dec-17 KINGS PARKWAY - HYDRANT		\$2,139.33
Dec-17 ATASCA OAKS - HYDRANT		\$748.31
Dec-17 ATASCA OAKS/KINGS PARKWAY - HYDR		\$3,731.55
Dec-17 8423 REBAWOOD - C		\$4,573.32
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29

TOTAL \$384,808.40

Jan-18 8010 REBAWOOD - C	\$3,666.96
Jan-18 ATASCA OAKS HYDRANT	\$695.33
Jan-18 20015 LEGEND OAKS - C	\$3,448.57
Jan-18 8726 TIMBER VIEW - C	\$2,375.25
Feb-18 8118 PINE GREEN - C	\$3,106.23
Feb-18 8603 SUMMIT PINES - C	\$2,919.63
Mar-18 8338 ATASCOCITA LAKE WAY - C	\$4,431.94
Mar-18 8731 PINES PLACE - C	\$3,431.57
Apr-18 8214 SHOREGROVE - C	\$6,304.99
Apr-18 20503 ATASCOCITA SHORES - C	\$6,436.23
Apr-18 8019 REBAWOOD - C	\$2,935.94
Apr-18 8331 LAUREL LEAF - C	\$1,522.39
Apr-18 19918 EIGHTEENTH FAIRWAY - C	\$1,130.34
Apr-18 20419 SPOONWOOD - C	\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C	\$4,227.35
Apr-18 8014 PINE CUP - C	\$3,541.21
May-18 19520 PINEHURST TRAIL - C	\$6,334.31
May-18 ATASCA OAKS FM 1960 - C	\$3,150.28
May-18 20502 RIVERSIDE PINES - I	\$1,923.14
Jun-18 20007 PINEHURST BEND - I	\$2,164.48
Jun-18 8211 LAKE SHORE VILLA - I	\$1,868.61
Jun-18 8710 FM 1960	\$4,686.21
Jun-18 20083 ATASCOCITA SHORES - I	\$1,617.70
Jun-18 8735 PINES PLACE - I	\$1,389.46
Jun-18 8734 PINES PLACE - C	\$2,538.19
Jun-18 8750 FM 1960 E	\$778.31
Aug-18 20019 SWEET GUM FOREST - I	\$3,458.34
Jul-18 8739 PINES PLACE - C	\$7,779.47
Aug-18 8731 PINES PLACE - C	\$2,620.43
Aug-18 20228 SUNNY SHORES - C	\$4,672.74
Aug-18 20607 ATASCOCITA SHORES - C	\$1,502.12
Aug-18 7806 PINE GREEN - C	\$2,125.99
Aug-18 ATASCOCITA SHORES - C	\$12,704.48
Aug-18 8306 BUNKER BEND - C	\$2,266.60
Aug-18 20015 LEGEN OAKS - C	\$2,579.92
Sep-18 20327 ACAPULCO COVE - C	\$4,987.77
Sep-18 8222 AMBER COVE - C	\$4,297.22
Sep-18 8615 SUMMIT PINES - C	\$756.73
Oct-18 8519 REBAWOOD - C	\$4,589.81
Oct-18 20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-18 20320 ATASCOCITA SHORES - C	\$5,654.12
Sep-18 8203 AMBER COVE - C	\$3,281.84
Jan-19 20323 ALLEGRO SHORES - C	\$1,933.26
Jan-19 8954 SHIREVIEW - C	\$3,133.26
Jan-19 20526 PERRY OAK - C	\$4,308.30
Jan-19 20014 EIGHTEENTH FAIRWAY - C	\$7,879.65
Jan-19 20515 RIVERSIDE PINES - C	\$2,197.77
Dec-18 18918 TOWN CENTER - C	\$8,337.57
Feb-19 8523 ATASCOCITA LAKE - I	\$2,581.76
Feb-19 6909 ATASCOCITA RD - I	\$4,981.66
Mar-19 8510 PINES PLACE - C	\$2,932.66
Mar-19 19511 SHOREVIEW - I	\$2,347.55
Mar-19 19915 ATASCA OAKS - C	\$792.27
Mar-19 7806 BEAVER LAKE - C	\$3,399.42
Mar-19 8247 MAGNOLIA GLEN - I	\$1,271.55
Apr-19 8343 ATASCOCITA LAKE WAY - I	\$3,699.78
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 - CENTER TESTING	\$12,111.00
Jun-19 7711 PINE CUP - C	\$3,314.00
Jun-19 8019 SEVENTEENTH GREEN - C	\$8,023.69
Jun-19 20027 TWELFTH FAIRWAY - I	\$2,741.04
Jun-19 7211 ATASCOCITA ROAD - I	\$676.47
Jun-19 8603 ATASCOCITA ROAD - I	\$1,401.13
Jun-19 8307 LAUREL LEAF - I	\$3,299.79
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 8502 FM 1960 - C	\$3,216.52
Aug-19 8300 FM 1960 - C	\$1,322.76
Aug-19 8742 TIMBER VIEW - C	\$10,641.36
Aug-19 8514 PINES PLACE - C	\$4,238.69
Aug-19 20111 EIGHTEENTH FAIRWAY - I	\$1,941.12
Aug-19 8300 FM 1960 - I	\$3,996.45
Sep-19 8603 PINES PLACE - C	\$5,173.78
Oct-19 19703 SWEET GUM FOREST - I	\$1,468.25
Oct-19 20403 WOODSONG - I	\$1,072.41
Oct-19 8026 TWELFTH FAIRWAY - C	\$4,164.62
Oct-19 20700 ATASCOCITA SHORES - I	\$1,115.54
Oct-19 SUNNY SHORES - C	\$2,476.59
Oct-19 20230 ATASCOCITA LAKE - C	\$1,947.71
Oct-19 19519 PINE CLUSTER - C	\$3,702.66
Oct-19 PINE ECHO - C	\$2,893.00
Oct-19 PINES PLACE - C	\$27,052.51
Nov-19 7011 FM 1960 - C	\$6,528.37
Dec-19 20266 IVY POINT - C	\$3,246.32
Dec-19 20123 SUNNY SHORES - C	\$4,088.15
Dec-19 19514 SANDY SHORE - C	\$3,340.57
Dec-19 20014 ATASCOCITA POINT - C	\$4,632.70
Jan-20 8423 ATASCOCITA LAKE WAY - C	\$3,494.87
Jan-20 20415 WOODSONG - I	\$2,375.39
Jan-20 8318 BUNKER BEND - I	\$3,634.68
Jan-20 8727 PINES PLACE - C	\$5,074.19
Jan-20 7903 KINGS RIVER - C	\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C	\$5,211.67
Mar-20 8247 MAGNOLIA GLEN - I	\$1,407.81
Feb-20 20514 PERRY OAK - I	\$1,228.68
Feb-20 8015 SEVENTEENTH GREEN - C	\$8,699.16
Feb-20 19503 ATASCOCITA SHORES - I	\$3,740.17
Mar-20 19907 PINEHURST TRAIL - I	\$4,387.88
Mar-20 20220 ATASCOCITA SHORES - C	\$2,887.00
Mar-20 8503 PINES PLACE - C	\$3,289.96
Feb-20 20226 ATASCOCITA SHORES - C	\$1,131.41
Apr-20 20507 FOREST STREAM - I	\$1,533.44
Apr-20 19623 HURSTWOOD - I	\$1,207.69
Apr-20 8114 PINE GREEN - C	\$3,466.05
Apr-20 8502 PINES PLACE - I	\$1,961.91
May-20 7811 TAMARRON COURT - C	\$8,674.83
May-20 19510 SWEET GUM FOREST - C	\$3,317.36
May-20 20410 PERRY OAK - I	\$1,679.26
May-20 8707 PINES PLACE - I	\$2,152.24
May-20 20119 ATASCOCITA SHORES - I	\$1,169.42
May-18 1 NOBLE RUN - I	\$513.87
May-20 8407 PINES SHORES - C	\$1,706.43
May-20 20080 SUNNY SHORES - C	\$3,083.68
Jun-20 7821 FM 1960 E - C	\$1,207.69
Jul-20 20246 ATASCOCITA LAKE - C	\$3,052.98
Aug-20 19710 SWEET FOREST - I	\$3,219.16
Jul-20 20406 DAWN MIST - I	\$1,600.83
Aug-20 21102 ATASCOCITA PINES - C	\$3,048.76
Aug-20 20510 RIVERSIDE PINES - C	\$2,261.27
Aug-20 8007 TWELFTH FAIRWAY - C	\$3,912.63
Aug-20 19298 W LAKE HOUSTON - I	\$3,330.52
Aug-20 20510 PERRY OAK - C	\$2,237.24
Sep-20 20338 ATASCOCITA SHORES - C	\$9,314.36
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 19518 SWEET GUM 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 18918 TOWN CENTER - C	\$1,893.55
Feb-21 8722 TIMBER VIEW - C	\$4,482.50
Feb-21 8019 SEVENTEENTH GREEN - C	\$1,169.42
Feb-21 7806 MAGNOLIA COVE - I	\$1,442.50
Mar-21 7625 FM 1960 E - I	\$3,101.73
Mar-21 8411 FM 1960 - C	\$1,155.64
Mar-21 7710 LAGO VISTA - I	\$3,425.63
Mar-21 8215 AMBER COVE - I	\$3,340.04

GRAND TOTAL \$1,388,900.95

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

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCOID 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	GLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
	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
	TOTAL	\$299,881.02

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	\$7,779.47
Aug-18	20228 SUNNY SHORES - C	\$4,672.74
Aug-18	7806 PINE GREEN - C	\$2,125.90
Aug-18	ATASCOCITA SHORES	\$12,704.48
Aug-18	8306 BUNKER BEND - C	\$2,266.60
Aug-18	20015 LEGEN OAKS - C	\$2,579.92
Sep-18	8222 AMBER COVE - C	\$4,297.22
Sep-18	20327 ACAPULCO COVE - C	\$4,867.77
Sep-18	8203 AMBER COVE - C	\$3,181.84
Oct-18	8519 REBAWOOD - C	\$4,589.81
Oct-18	20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-18	20320 ATSCOCITA SHORES - C	\$5,654.12
Jan-19	8954 SHIREVIEW - C	\$3,133.26
Jan-19	20526 PERRYOAK - C	\$4,308.30
Jan-19	20014 EITHGEENTH FAIRWAY - C	\$4,679.65
Dec-18	18918 TOWN CENTER - C	\$8,337.57
Mar-19	19511 SHOREVIEW - I	\$2,347.55
Mar-19	7806 BEAVER LAKE - C	\$3,399.42
Jan-19	20515 RIVERSIDE PINES - C	\$2,197.77
Mar-19	8510 PINES PLACE - C	\$2,932.66
Apr-19	8343 ATASCOCITA LAKE WAY - I	\$5,779.41
Apr-19	KINGS PARKWAY;FM 1960	\$4,448.37
May-19	8303 ACAPULCO COVE - I	\$2,789.52
May-19	8346 ATASCOCITA LAKE WAY - C	\$4,363.14
May-19	DISTRICT AREA - METER TESTING	\$12,111.00
Jun-19	7711 PINE CUP - C	\$3,314.00
Jun-19	8019 SEVENTEENTH GREEN - C	\$8,023.69
Jun-19	20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Jun-19	8307 LAUREL LEAF - I	\$2,899.79
Jul-19	7525 FM 1960 - I	\$2,832.29
Jul-19	8419 PINE SHORES - C	\$5,084.61
Jul-19	KINGS PARKWAY FV - C	\$2,641.50
Aug-19	8742 TIMBER VIEW - C	\$10,641.36
Sep-19	8603 PINES PLACE - C	\$5,173.78
Aug-19	8514 PINES PLACE - C	\$4,298.80
Oct-19	8026 TWEFLTH 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	\$2,237.24
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 - I	\$3,340.04
TOTAL		\$1,004,062.17

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	\$2,064.38
	TOTAL	\$385,685.81

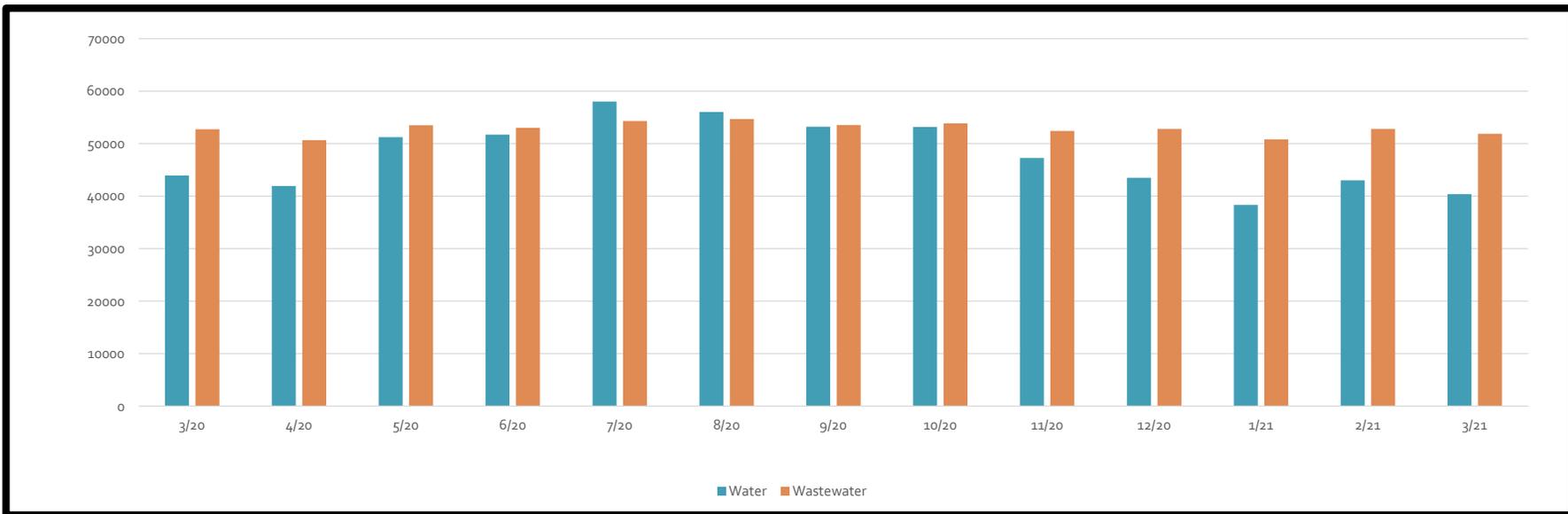
SEWER LINE REPAIRS

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	\$2,064.38
	TOTAL	\$385,685.81

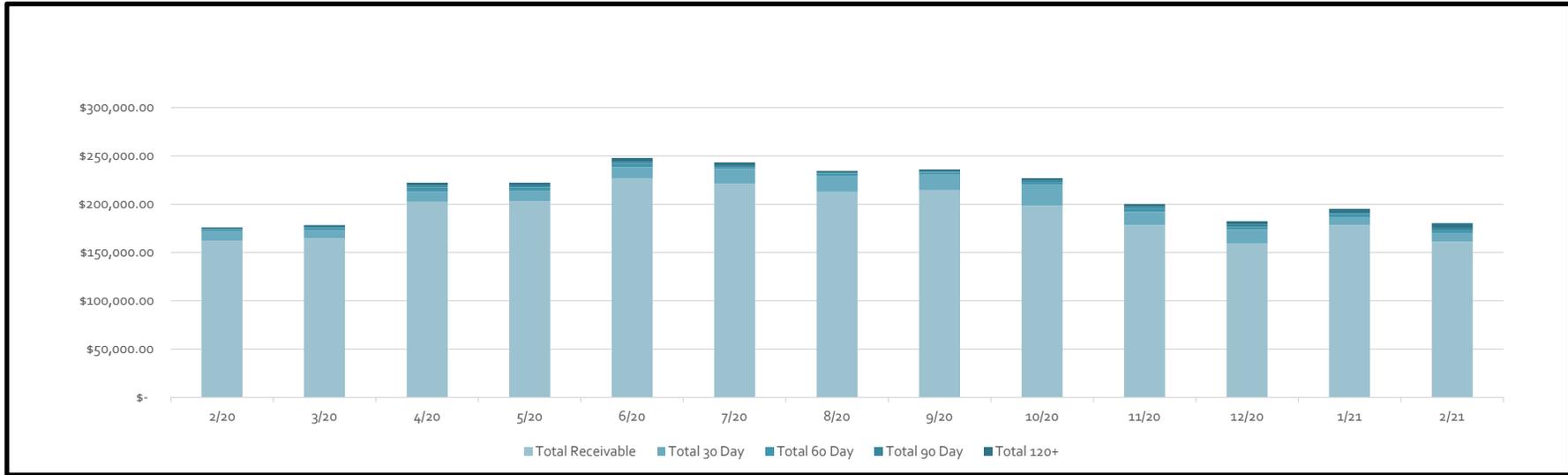
Billing Summary

Description	Mar-20	Mar-21
Number of Accounts Billed	1927	1930
Avg Water Use for Accounts Billed in gallons	11,296	9,687
Total Billed	\$ 167,310	\$ 159,463
Total Aged Receivables	\$ (4,896)	\$ 1,590
Total Receivables	\$ 162,414	\$ 161,052

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+
2/20	\$ 162,413.62	\$ 9,932.71	\$ 1,627.97	\$ 578.50	\$ 1,537.97
3/20	\$ 164,854.93	\$ 7,819.59	\$ 3,106.30	\$ 1,010.12	\$ 1,589.80
4/20	\$ 202,578.21	\$ 10,531.23	\$ 4,361.57	\$ 1,990.55	\$ 2,929.71
5/20	\$ 203,121.81	\$ 10,299.91	\$ 3,945.39	\$ 2,185.43	\$ 2,618.70
6/20	\$ 227,074.38	\$ 11,241.04	\$ 3,409.20	\$ 2,165.18	\$ 4,141.46
7/20	\$ 221,037.95	\$ 15,597.87	\$ 1,976.30	\$ 1,251.60	\$ 3,328.31
8/20	\$ 212,759.45	\$ 16,326.18	\$ 2,814.70	\$ 667.73	\$ 2,021.19
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

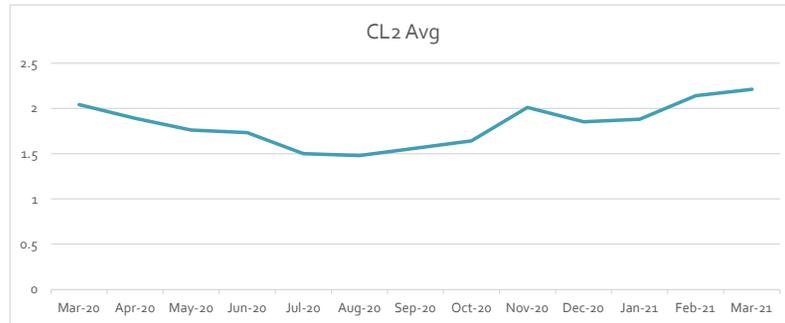
Board Consideration to Write Off	\$0.00	
Board Consideration Collections	<u>\$1,546.58</u>	3/16/2021
Delinquent Letters Mailed	90	3/8/2021
Delinquent Tags Hung	<u>23</u>	3/24/2021
Disconnects for Non Payment	<u>0</u>	

Water Quality Report -Disinfection Monitoring

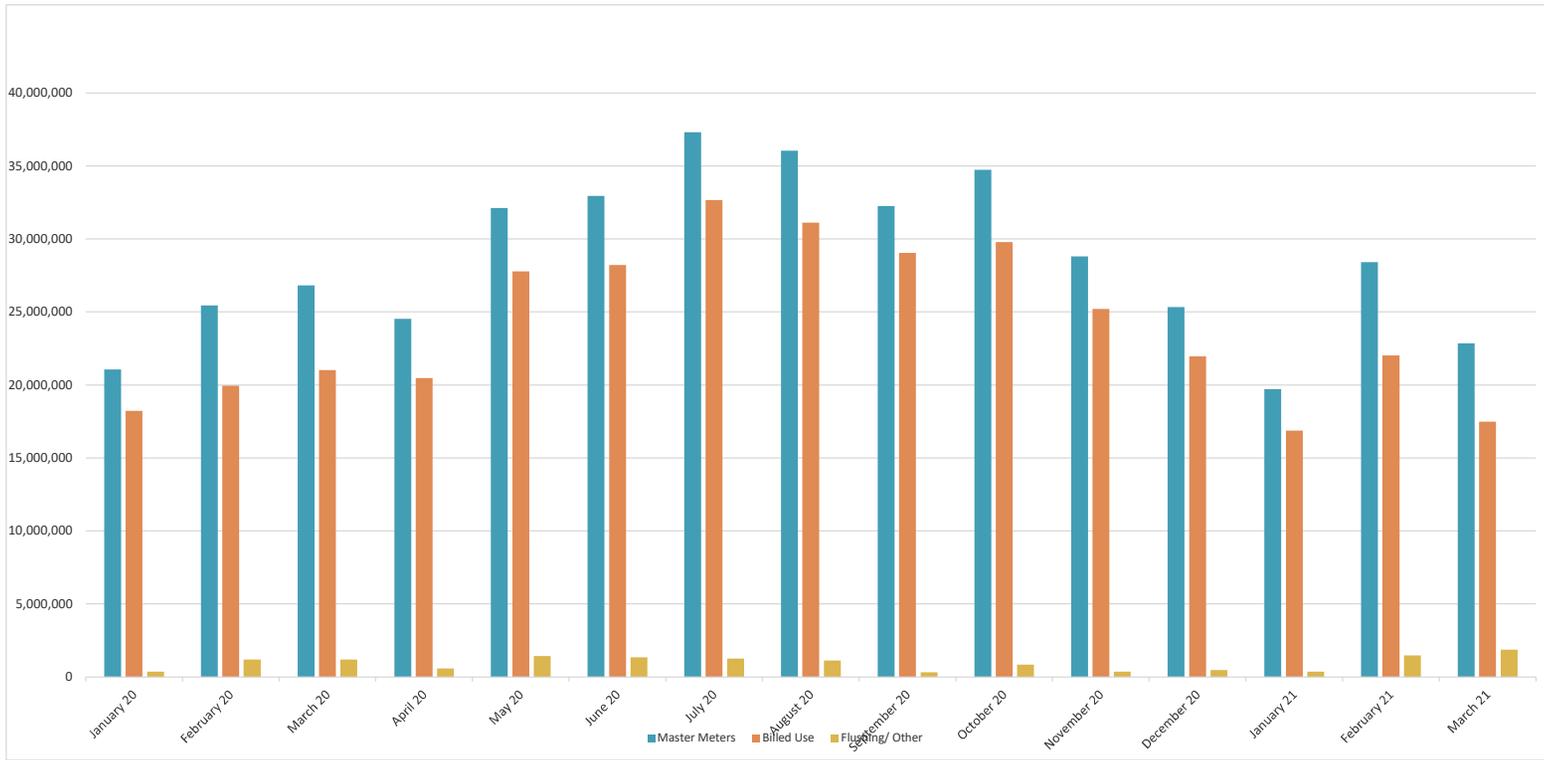
Current Annual Avg

1.82

Date	CL ₂ Avg
Mar-20	2.04
Apr-20	1.89
May-20	1.76
Jun-20	1.73
Jul-20	1.5
Aug-20	1.48
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



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing/ Other	Gal.s Loss (-)	Accounted For %	Annual Running Avg
Jan-20	1/24/20	1941	21,056,000	18,231,000	365,600	3,190,600	88%	
Feb-20	2/25/20	1941	25,457,000	19,938,000	1,192,800	6,711,800	83%	
Mar-20	3/26/20	1942	26,814,000	21,018,000	1,182,250	6,978,250	83%	
Apr-20	4/24/20	1942	24,527,000	20,481,000	574,600	4,620,600	86%	
May-20	5/27/20	1943	32,118,000	27,778,000	1,424,145	5,764,145	91%	
Jun-20	6/25/20	1944	32,954,000	28,214,000	1,342,000	6,082,000	90%	
Jul-20	7/24/20	1944	37,312,000	32,659,000	1,258,500	5,911,500	91%	
Aug-20	8/25/20	1943	36,043,000	31,124,000	1,117,600	6,036,600	89%	
Sep-20	9/25/20	1944	32,264,000	29,052,000	306,000	3,518,000	91%	
Oct-20	10/27/20	1945	34,748,000	29,778,000	829,200	5,799,200	88%	
Nov-20	11/25/20	1946	28,806,000	25,215,000	354,750	3,945,750	89%	
Dec-20	12/29/20	1945	25,328,000	21,950,000	472,500	3,850,500	89%	
Jan-21	1/27/21	1945	19,717,000	16,864,000	358,500	3,211,500	87%	
Feb-21	2/26/21	1945	28,424,000	22,027,000	1,460,500	7,857,500	83%	
Mar-21	3/26/21	1946	22,842,000	17,485,000	2,857,500	8,214,500	89%	

*Mics Leaks caused by contractors
 *Interconnect open with HC151 by contractor

*FV leak on FM 1960

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

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
	3/12/2021	2454744	7603 Kings River Pt	Annual Transfer Switch PM (Electrical) must verify work type; Sched#: 5070 SchedType: ELEC DateSched: 02/01/21	\$48.00	\$109.74	\$0.38	\$0.00	\$158.12	N
	3/24/2021	2481059	7603 Kings River Pt	Annual Mechanical Lubrication PM (Mechanical); Sched#: 3636 SchedType: MECH DateSched: 03/01/21	\$64.00	\$219.77	\$21.41	\$0.00	\$305.18	N
	3/22/2021	2481060	7603 Kings River Pt	Six Month Mechanical Lubrication PM (Mechanical); Sched#: 5353 SchedType: MECH DateSched: 03/01/21	\$160.00	\$598.42	\$112.64	\$0.00	\$871.06	N
	3/15/2021	2481637	7603 Kings River Pt	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 3115 SchedType: MECH DateSched: 03/01/21	\$137.50	\$311.51	\$6.92	\$0.00	\$455.93	N
				Preventative Maintenance Total	\$409.50	\$1,239.43	\$141.35	\$0.00	\$1,790.28	
				LS2 Total	\$441.50	\$1,294.14	\$141.35	\$0.00	\$1,876.99	
LS3										
General Maintenance & Repairs										
	3/17/2021	2497896	21310 Atascocita Point Dr	Investigate a Problem at a Lift Station; - autodialer call out	\$4.00	\$16.42	\$0.65	\$0.00	\$21.07	N
				General Maintenance & Repairs Total	\$4.00	\$16.42	\$0.65	\$0.00	\$21.07	
Predictive Maintenance										
	3/19/2021	2481406	21310 Atascocita Point Dr	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7310 SchedType: ELEC DateSched: 03/01/21	\$64.00	\$109.42	\$0.00	\$0.00	\$173.42	N
				Predictive Maintenance Total	\$64.00	\$109.42	\$0.00	\$0.00	\$173.42	
Preventative Maintenance										
	3/12/2021	2454745	21310 Atascocita Point Dr	Annual Transfer Switch PM (Electrical) must verify work type; Sched#: 5071 SchedType: ELEC DateSched: 02/01/21	\$48.00	\$109.74	\$0.38	\$0.00	\$158.12	N
	3/22/2021	2481061	21310 Atascocita Point Dr	Six Month Mechanical Lubrication PM (Mechanical); Sched#: 2442 SchedType: MECH DateSched: 03/01/21	\$160.00	\$598.42	\$116.88	\$0.00	\$875.30	N
	3/24/2021	2481062	21310 Atascocita Point Dr	Annual Mechanical Lubrication PM (Mechanical); Sched#: 3637 SchedType: MECH DateSched: 03/01/21	\$64.00	\$219.77	\$30.17	\$0.00	\$313.93	N
	3/15/2021	2481638	21310 Atascocita Point Dr	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 3118 SchedType: MECH DateSched: 03/01/21	\$137.50	\$373.82	\$6.92	\$0.00	\$518.24	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
				Preventative Maintenance Total	\$409.50	\$1,301.75	\$154.34	\$0.00	\$1,865.59	
				LS3 Total	\$477.50	\$1,427.59	\$154.99	\$0.00	\$2,060.08	
				LS Total	\$1,119.00	\$3,550.39	\$1,697.27	\$0.00	\$6,366.66	
Maintenance, Sewer										
General Maintenance & Repairs										
	2/17/2021	2471936	19511 Suncove Ln	Investigate a Sewer System Problem;	\$104.00	\$492.85	\$0.08	\$0.00	\$596.93	N
	3/9/2021	2491120	8730 Timber View Dr	Investigate a Sewer System Problem; Went to go put cap on customer sewer line	\$8.00	\$25.46	\$0.08	\$0.00	\$33.54	N
	3/15/2021	2495311	8827 Pine Shores Dr	Investigate a Sewer System Problem; STORM DRAIN IS COLLAPSING	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	3/15/2021	2495701	8430 Bunker Bend Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole that was covered up	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	3/17/2021	2497869	18903 Atasca Oaks Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole cover that was covered up	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	3/22/2021	2500431	20007 Sweetgum Forest Dr	Investigate a Sewer System Problem; large manhole in front yard , pls investigate	\$8.00	\$23.31	\$11.38	\$0.00	\$42.69	N
				General Maintenance & Repairs Total	\$136.00	\$588.18	\$13.51	\$0.00	\$737.69	
Grease Trap Inspections										
	3/17/2021	2477489	7211 Atascocita Rd	Monthly Grease Trap Inspections - Commercial; MARCH - SHIPLEY DONUTS - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480521	HC132 District Area	Monthly Grease Trap Inspections - Commercial; MARCH- ATASCOCITA COUNTRY CLUB/ SUNNY SHORES- 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480527	7920 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- TAI LI - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480529	8110 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- ITALANO'S, PETER & LISA SALON, WAZABI SUSHI - 3GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480532	8005 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- WAN FU, BEST DONUTS, TRAVIS', FANTASIC CUTS, F&L HAIR DESIGNS, NEW ORLEANS SEAFOOD - 5GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480536	7500 Atascocita Rd	Monthly Grease Trap Inspections - Commercial; MARCH- LOST CAJUN, SHERRY'S CUT CO. -	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N

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	3/17/2021	2480537	7500 Atascocita Rd	Monthly Grease Trap Inspections - Commercial; MARCH- ON THE ROX- BAR AND GRILL - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480542	7132 Fm 1960 E Bldg A	Monthly Grease Trap Inspections - Commercial; MARCH- POTBELLYS, CRUMBLE COOKIE -	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480544	6946 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- PANDA EXPRESS - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480545	6904 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- MCDONALDS #7692 - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480547	6944 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- BURGER KING - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480549	6700 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- SONIC - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480551	7435 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- EXXON-SAND AND GREASE TRAP - 2GT	\$8.00	\$25.46	\$0.00	\$0.00	\$33.46	N
	3/17/2021	2480556	7920 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- LA VILLA MEXICAN RESTAURANT - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480557	6400 Kingwood Glen Dr	Monthly Grease Trap Inspections - Commercial; MARCH- OAK FOREST ELEMENTARY SCHOOL - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480561	7417 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- JACK IN THE BOX - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480564	19220 W Lake Houston Pkwy	Monthly Grease Trap Inspections - Commercial; MARCH- CHICK- FIL-A - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480567	19250 W Lake Houston Pkwy Dom1	Monthly Grease Trap Inspections - Commercial; MARCH- WING STOP - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480571	19250 W Lake Houston Pkwy Dom1	Monthly Grease Trap Inspections - Commercial; MARCH- SUSHI - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480572	19250 W Lake Houston Pkwy Dom1	Monthly Grease Trap Inspections - Commercial; MARCH- KROGER; PAPA JOHNS - 2GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480575	19250 W Lake Houston Pkwy Dom1	Monthly Grease Trap Inspections - Commercial; MARCH- SPORTS CLIPS - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480576	19220 W Lake Houston Pkwy	Monthly Grease Trap Inspections - Commercial; MARCH- TEXACO (SBR INVESTMENTS) - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480582	8750 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- CHEVRON; MANE EVENT HAIR SALON - 2GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480583	8740 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- AJ'S CAR WASH- 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N

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	3/17/2021	2480587	7405 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- SUBWAY; TGF HAIR SALON; FIVE GUYS - 3GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480588	7405 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- HEB #498 (STORE DELI) - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480590	7405 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- HEB #498 (STORE) - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480592	6626 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- WAL-MART- ; FAMOUS WOK- 2GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480600	7359 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- CHILIS (BRINKER TEXAS LP) - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480601	7351 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- TACO CABANA - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480604	7206 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- WENDY'S - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480605	7353 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- IHOP - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480609	7625 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH- LAKE HOUSTON AUTOMOTIVE- GOODYEAR - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480610	6300 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH - LITTLE CEASARS; GREAT CLIPS - 2GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480612	8001 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH - KWIK KAR LUBE - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480618	18918 Town Center Blvd	Monthly Grease Trap Inspections - Commercial; MARCH - TIN ROOF BBQ - 1GT	\$24.00	\$76.39	\$0.00	\$0.00	\$100.39	N
	3/17/2021	2480623	6400 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH - KUBLAI KHAN, SUPER CUTS, PIZZ HUT - 3GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480625	6925 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH - APPLEBEES- 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480628	7069 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH - SHOGUN JAPANESE GRILL - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480633	6935 Atascocita Rd	Monthly Grease Trap Inspections - Commercial; MARCH - CHRISTAN BROTHER'S AUTOMOTIVE - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480635	6920 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH - DENNY'S - 1GT	\$8.00	\$25.46	\$0.00	\$0.00	\$33.46	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
	3/17/2021	2480638	6811 Atascocita Rd	Monthly Grease Trap Inspections - Commercial; MARCH - GURDY'S CAR WASH - 3GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480639	7215 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH - LUPE TORTILLA - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480641	7501 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH - SHELL CAR WASH - 2GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480642	6840 FM 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH - BUFFALO WILD WINGS (LOS VEGA) - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480648	6931 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH - TARGET STORE (T2389)- 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480651	8010 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH - HANDI STOP #81 - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480666	7500 Atascocita Rd	Monthly Grease Trap Inspections - Commercial; MARCH - ATASCOCITA PLAZA - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480668	8502 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH - CAJUN CRAWFISH (PINE ECHO RETAIL CENTER) - 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/17/2021	2480670	6713 FM 1960 E	Monthly Grease Trap Inspections - Commercial; MARCH - DIRTY JUICY BURGER- 1GT	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	3/22/2021	2496826	6318 FM 1960 E	Grease Trap Installation & Inspections - Commercial;	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	N
				Grease Trap Inspections Total	\$228.00	\$725.62	\$135.00	\$0.00	\$1,088.62	
				MS Total	\$364.00	\$1,313.80	\$148.51	\$0.00	\$1,826.31	
Maintenance, Water										
Construction Maintenance										
	3/2/2021	2484158	7711 Hurst Forest Dr	Repair a Water System Service Line; service line leak	\$176.00	\$647.00	\$0.00	\$0.00	\$823.00	N
	3/16/2021	2495225	7710 Lagovista Ct	Repair a Water System Service Line; EMER CD- SIDE EASEMENT CLOSEST TO ATASCOCITA PLACE X- ATASCOCITA PLACE - SERV	\$1,340.00	\$1,909.37	\$198.03	\$0.00	\$3,447.40	N
	3/22/2021	2499829	8019 17th Green Dr	Repair a Water System Service Line; Non emergency, front easement both sides, Long tap line leak xst Sunny Shores	\$1,340.00	\$1,894.86	\$190.77	\$0.00	\$3,425.63	N
	3/23/2021	2500282	8215 Amber Cove Dr	Repair a Water System Service Line; REPAIR SERVICE LINE ASSIGN TO DUSTIN HEBERT NON EMERGENCY FRONT EASEMENT Arrow cove dr (cross street)	\$1,340.00	\$1,882.19	\$117.85	\$0.00	\$3,340.04	N

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	3/22/2021	2500479	8019 17th Green Dr	Hauling and Clean-up of Spoil Materials (concrete, asphalt, dirt, etc.); Haul concrete	\$394.88	\$410.20	\$0.00	\$0.00	\$805.07	N
				Construction Maintenance Total	\$4,590.88	\$6,743.61	\$506.66	\$0.00	\$11,841.14	
CSI Inspections										
	3/19/2021	2488447	20911 Atascocita Point Dr	Customer Service Inspection - Fixture - Residential;	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	N
	3/22/2021	2496823	6318 FM 1960 E	Customer Service Inspection - Fixture - Commercial; Customer Service Inspection with Health Form	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	N
	3/23/2021	2500718	6318 FM 1960 E	Customer Service Re-Inspection - Fixture - Commercial; Customer Service Re-Inspection with Health Form	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$655.00	\$0.00	\$655.00	
General Maintenance & Repairs										
	2/11/2021	2468784	20415 Sunny Shores Dr	Read Meter, Check For Leaks, Customer Requested; PLEASE RE READ METER CHECK FOR LEAKS AND RUN AN ACCURACY TEST PLEASE TAG DOOR AND PER CUSTOMER'S REQUEST PLEASE CONTACT 7138221878 UPON ARRIVAL. THANK YOU,	\$8.00	\$23.28	\$0.08	\$0.00	\$31.36	N
	2/18/2021	2471128	20711 Atascocita Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/16/2021	2471366	19935 18th Fairway Dr	No Water Call, Investigate Problem; No water at home	\$24.00	\$113.01	\$0.08	\$0.00	\$137.09	N
	2/17/2021	2471679	20523 Atascocita Shores Dr	Investigate Water System Leak; Leak on backflow	\$12.00	\$50.92	\$0.65	\$0.00	\$63.57	N
	2/18/2021	2471732	6803 Kingwood Glen Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/18/2021	2471747	6803 Kingwood Glen Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/25/2021	2479705	20309 Sunny Shores Dr A	Investigate Water System Leak; leak at customer main line on the left side of home	\$8.00	\$23.28	\$0.89	\$0.00	\$32.17	N
	2/25/2021	2479761	8306 Bunker Bend Dr	Investigate Water System Leak; leak at meter	\$12.00	\$34.92	\$0.92	\$0.00	\$47.84	N
	2/26/2021	2481201	7810 12th Fairway Ln	Investigate Poor Water Quality of a Water System; Cs email - rusty water coming from his faucet and in toilet. Water has been ran but it not clearing up	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	3/1/2021	2482564	8219 Lake Shore Villa 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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	3/1/2021	2482565	20103 18th Fairway Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/1/2021	2482718	20103 18th Fairway Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/1/2021	2483247	20331 Spoonwood Dr	Investigate Water System Leak; leak at meter	\$16.00	\$46.56	\$0.65	\$0.00	\$63.21	N
	3/1/2021	2483376	8219 Lake Shore Villa Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/1/2021	2483686	7215 Fm 1960 E	Investigate Water System Leak; Investigated water spewing from backflow preventer the valve at the meter was not turned off all the way I turned off the meter and stop the leak from the backflow preventer	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	3/2/2021	2484460	20323 Spoonwood Dr	Investigate Water System Leak; leak at meter	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	3/2/2021	2485225	7703 Hurst Forest Dr	Relocate, Repair, Replace or Recondition Water System Asset; I flipped over a storm drain cover and clean the leaves around it to let water flow	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	3/2/2021	2485226	20323 Spoonwood Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replace u branch Due to both curb stops were leaking	\$16.00	\$46.56	\$124.12	\$0.00	\$186.68	N
	3/2/2021	2485233	20323 Spoonwood Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box	\$8.00	\$23.28	\$20.45	\$0.00	\$51.73	N
	3/3/2021	2485382	19618 Pine Cluster Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/3/2021	2485444	19618 Pine Cluster Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/3/2021	2485802	19607 Pine Echo Dr	Investigate Water System Leak; leak at meter	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	3/3/2021	2485994	20226 Atascocita Lake Dr	Investigate Water System Leak; leak at meter	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	3/3/2021	2486337	7203 Atascocita Rd	Investigate a Water System Problem; Took photo of meters and Sent an email to Dylan	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	3/4/2021	2487091	19918 Sweetgum Forest Dr	Investigate Water System Leak; per customer smart meter states leak detected	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	3/5/2021	2487116	19923 18th Fairway Dr	Investigate Water System Leak; cs email request - leak at meter	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	3/4/2021	2487158	8635 Summit Pines Dr	Turn Off Water Service-Customer Requested for Repair; leak at meter and turn water off	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/4/2021	2487554	20228 Sunny Shores Dr	Investigate a Water System Problem; T/off and left door tag stating to call Karon Miller	\$4.00	\$11.64	\$0.89	\$0.00	\$16.53	N

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	3/5/2021	2487971	HC132 District Area	Investigate a Water System Problem; 7651 fm 1960e report low water pressure	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	3/5/2021	2488030	HC132 District Area	Investigate Poor Water Quality of a Water System; brown water all shopping strip 19300 W Lake Houston parkway	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	3/5/2021	2488032	7625 Fm 1960 E	Investigate Water System Leak; busted pipe between bayou and building	\$320.00	\$1,189.53	\$332.62	\$0.00	\$1,842.14	N
	3/5/2021	2488224	20535 Perryoak Dr	Investigate Water System Leak; Leak at meter	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	3/5/2021	2488323	19923 18th Fairway Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replace damaged meter box	\$8.00	\$25.11	\$20.45	\$0.00	\$53.56	N
	3/5/2021	2488332	7417 Fm 1960 E	Locate a Water System Asset; Searched for burried abox valve	\$17.23	\$25.11	\$0.65	\$0.00	\$42.99	N
	3/5/2021	2488404	8422 Pine Shores Dr	Investigate Water System Leak; cs email request - Neighbor reports leak around the property and water flowing to the street	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	3/5/2021	2488667	19923 18th Fairway Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new used gaskets to connect mtr flushed house made customer contact	\$16.00	\$46.56	\$198.92	\$0.00	\$261.48	N
	3/6/2021	2488671	HC132 District Area	Relocate, Repair, Replace or Recondition Water System Asset; Flushing due to poor water quality caused by a main break	\$248.00	\$1,009.63	\$1.96	\$0.00	\$1,259.59	N
	3/5/2021	2488771	21314 Atascocita Point Dr	Investigate Poor Water Quality of a Water System; brown water	\$16.00	\$75.34	\$0.65	\$0.00	\$91.99	N
	3/7/2021	2488922	21031 Atascocita Point Dr	Investigate Poor Water Quality of a Water System; brown water	\$32.00	\$150.68	\$0.65	\$0.00	\$183.33	N
	3/8/2021	2488940	8742 Pines Place Dr	Investigate Water System Leak; leak meter slow	\$8.00	\$23.28	\$40.80	\$0.00	\$72.08	N
	3/8/2021	2489086	20027 Magnolia Bend	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/8/2021	2489087	20015 Atasca Villas Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/8/2021	2489088	18718 Atasca Oaks Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/5/2021	2489200	HC132 District Area	Relocate, Repair, Replace or Recondition Water System Asset; 19300 W lake Houston Remove water	\$83.05	\$116.55	\$0.65	\$0.00	\$200.25	N
	3/8/2021	2489317	20711 Atascocita Shores Dr	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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	3/8/2021	2489557	8342 Atascocita Lake Way	Investigate a Water System Problem; low pressure	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	3/9/2021	2489887	20219 Sunny Shores Dr	Investigate Water System Leak; leak at meter	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	3/10/2021	2490344	20303 Atascocita Shores Dr	Read Meter, Check For Leaks, Customer Requested; reread, check accuracy and leaks . pls tag door	\$4.00	\$11.64	\$0.89	\$0.00	\$16.53	N
	3/9/2021	2490420	20003 Magnolia Bend Dr	Investigate Water System Leak; hydrant leaking water pls investigate	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	3/9/2021	2490423	7907 Pine Green Ln	Investigate Water System Leak; leak between meter and curb	\$8.00	\$23.28	\$0.08	\$0.00	\$31.36	N
	3/9/2021	2490534	20407 Sunny Shores Dr	Investigate a Water System Problem; customer feels his meter is not reading usage properly , pls investigate	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	3/9/2021	2490708	7818 Magnolia Cove Ct	Investigate a Water System Problem; Customer has a concern about the slow drainage in front of the home. Please call the customer with the findings.	\$4.00	\$11.64	\$0.08	\$0.00	\$15.72	N
	3/9/2021	2490911	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; conference with B&G and contractor	\$16.00	\$89.92	\$0.65	\$0.00	\$106.57	N
	3/9/2021	2491081	7911 Pine Green Ln	Relocate, Repair, Replace or Recondition Water System Asset; Replace to broken curb side that was leaking use gasket to connect meter flushed house made customer contact	\$12.00	\$34.92	\$40.50	\$0.00	\$87.42	N
	3/9/2021	2491082	7907 Pine Green Ln	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	3/10/2021	2491674	20323 Allegro Shores Ln	Investigate a Water System Problem; cs email request - Customer turn off water and eye on water shows usage please investigate	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	3/10/2021	2492060	20323 Allegro Shores Ln	Relocate, Repair, Replace or Recondition Water System Asset; Replace broken curb stop with new use gaskets to connect meter flushed house	\$8.00	\$23.28	\$41.07	\$0.00	\$72.35	N
	3/10/2021	2492061	20323 Allegro Shores Ln	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$4.00	\$11.64	\$19.88	\$0.00	\$35.52	N
	3/11/2021	2492179	20006 Pinehurst 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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	3/11/2021	2492227	20006 Pinehurst Place Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/11/2021	2492770	19715 Sweet Forest Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/11/2021	2493157	20289 Sunny Shores Dr	No Water Call, Investigate Problem; Turned on water Due to a lock on it The backflow preventer had no water coming out of it when I tried to check	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	3/12/2021	2493268	20415 Atascocita Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/12/2021	2493300	20415 Atascocita Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/13/2021	2494123	8018 Pine Cup Dr	Investigate Water System Leak; back yard flooded	\$24.00	\$104.76	\$0.89	\$0.00	\$129.65	N
	3/15/2021	2494685	20107 Legend Oak Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/15/2021	2494686	7814 Magnolia Cove Ct	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/15/2021	2494687	20510 Riverside Pines Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/15/2021	2494764	20107 Legend Oak Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/15/2021	2494765	7807 Shelton Shadows Ct	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/15/2021	2494766	20510 Riverside Pines Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/15/2021	2495027	7710 Lagovista Ct	Investigate Water System Leak; Plumber came out to repair irrigation and informed her of possible main leak, customer stated "leak in culvert"	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	3/15/2021	2495117	8306 Acapulco Cove Dr	Investigate Water System Leak; leak at meter	\$8.00	\$23.28	\$0.92	\$0.00	\$32.20	N
	3/15/2021	2495702	8306 Acapulco Cove Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	3/16/2021	2496813	7810 Beaver Lake Ct	Investigate Water System Leak; Investigated and dug up meter box found that the curb stop was leaking made a Mwgenrep for the repair	\$4.00	\$11.64	\$0.89	\$0.00	\$16.53	N
	3/16/2021	2496819	20714 Tamarron Dr	Investigate Water System Leak; Investigated and dug up meter box found that the curb stop was leaking made a Mwgenrep for the repair	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N

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	3/16/2021	2496820	7810 Beaver Lake Ct	Relocate, Repair, Replace or Recondition Water System Asset; Replace damaged curb stop with new after that are use two gaskets to connect the meter back flush the house and hung door tag	\$12.00	\$34.92	\$41.30	\$0.00	\$88.22	N
	3/16/2021	2496821	20714 Tamarron Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replace damaged curb stop with new after that are use two gaskets to connect the meter back flush the house and hung door tag	\$16.00	\$46.56	\$41.30	\$0.00	\$103.86	N
	3/16/2021	2496836	20714 Tamarron Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replace meter box and backfilled hole to make it look nice	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	3/17/2021	2497322	19710 Sweet Forest Ln	Investigate Water System Leak; Leaking water at meter and near meter	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	3/17/2021	2497855	7911 17th Green Dr	Investigate Water System Leak; Pumped out meter box and investigated by digging around found a leak on the curb stop made an mwgenrep to repair hung door tag	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	3/17/2021	2497862	7907 17th Green Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	3/17/2021	2497865	18626 Atasca Oaks Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replace to broken meter box lid with a new one	\$4.00	\$11.64	\$11.60	\$0.00	\$27.24	N
	3/17/2021	2497870	7911 17th Green Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replace the broken curb stop with a new one connected meter with gaskets flushed the house and hung a door tag	\$12.00	\$34.92	\$41.30	\$0.00	\$88.22	N
	3/18/2021	2498864	8118 12th Fairway Ln	Investigate Water System Leak; Dug around in meter box found no signs of a leak walked around yard and dug out more in the wettest spot Found no signs of flow but it looks to be their irrigation line	\$12.00	\$34.92	\$0.89	\$0.00	\$47.81	N
	3/18/2021	2498869	7806 Lake Mist Ct	Investigate Water System Leak; Investigated around meter box due to saturated area dug around and found that the curbstop was the issue	\$8.00	\$23.28	\$0.89	\$0.00	\$32.17	N
	3/18/2021	2498870	7806 Lake Mist Ct	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new used gaskets to connect mtr back flushed house and hung tag	\$12.00	\$34.92	\$41.30	\$0.00	\$88.22	N

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	3/18/2021	2498983	18931 Atasca Oaks Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replace broken meter box with a new one	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	3/18/2021	2498990	19240 W Lake Houston Pkwy	Investigate Water System Leak; Investigated leak for David that was in front of Westlake Houston I probed around and had the probe go halfway down make contact with us and Dylan and let them know what it was I also had Owen do a chlorine test and it was positive looks to be an irrigation line has a leak	\$16.00	\$46.56	\$0.65	\$0.00	\$63.21	N
	3/18/2021	2498992	19240 W Lake Houston Pkwy	Meet and/or Assist Consultants or Contractors at a Water System; check cl2 in leak	\$8.00	\$32.84	\$0.08	\$0.00	\$40.92	N
	3/19/2021	2499363	8215 Amber Cove Dr	Investigate Water System Leak; cs email request - leak at meter	\$12.00	\$37.67	\$0.65	\$0.00	\$50.32	N
	3/19/2021	2499380	7211 Atascocita Rd	No Water Call, Investigate Problem; cci reporting no water	\$4.00	\$11.65	\$0.65	\$0.00	\$16.30	N
	3/19/2021	2499529	7211 Atascocita Rd	Investigate a Water System Problem; customer is not getting any water	\$72.00	\$217.00	\$1.31	\$0.00	\$290.31	N
	3/20/2021	2499763	8019 17th Green Dr	Investigate Water System Leak; pls investigate leak in front of home	\$16.00	\$76.39	\$0.65	\$0.00	\$93.04	N
	3/19/2021	2500183	8219 Amber Cove Dr	Investigate Water System Leak; Leak at meter	\$8.00	\$25.11	\$0.65	\$0.00	\$33.76	N
	3/22/2021	2500812	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; 7603 Kings River Dr Meet with guy from elite	\$16.00	\$46.62	\$0.65	\$0.00	\$63.27	N
	3/23/2021	2500849	20347 Allegro Shores Ln	Read Meter, Check For Leaks, Customer Requested; RE-READ, CHECK FOR LEAKS, ACCURACY TAG DOOR. CUSTOMER IS AWARE SHE HAS AN ELECTRONIC METER, SHE INSISTED ON HAVING A TECH PERFORM A RE-READ. THANK YOU	\$8.00	\$23.31	\$0.89	\$0.00	\$32.20	N
	3/23/2021	2500861	18923 Atasca Oaks Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/23/2021	2501379	7814 Magnolia Cove Ct	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/23/2021	2501883	7814 Magnolia Cove Ct	Relocate, Repair, Replace or Recondition Water System Asset; Remove trash and debris	\$8.00	\$23.31	\$0.65	\$0.00	\$31.96	N
	3/24/2021	2502495	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hanging bills tags	\$32.00	\$100.45	\$5.97	\$0.00	\$138.42	N

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	3/25/2021	2482884	20323 Sunny Shores Dr	General Repair of a Water System Asset; NON Emergency** Fire Hydrant repair ***	\$0.00	\$0.00	\$858.00	\$0.00	\$858.00	N
				Maintenance Total	\$0.00	\$0.00	\$858.00	\$0.00	\$858.00	
Site Inspections										
	3/19/2021	2488448	20911 Atascocita Point Dr	Final Site Survey Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				Site Inspections Total	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
Subcontract Services										
	3/2/2021	2484342	8730 Timber View Dr	Purchase Subcontracted Services for Water System;	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	N
				Subcontract Services Total	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	
Taps & Inspections										
	3/16/2021	2492481	8411 Fm 1960 Rd E	Backflow Prevention Repairs - Commercial; SEE ATTACHED EMAIL	\$72.00	\$395.32	\$688.33	\$0.00	\$1,155.64	N
				Taps & Inspections Total	\$72.00	\$395.32	\$688.33	\$0.00	\$1,155.64	
				MW Total	\$6,247.16	\$12,508.18	\$7,728.57	\$0.00	\$26,483.91	
Maintenance, Water										
WP1										
General Maintenance & Repairs										
	2/26/2021	2482796	8502 Rebawood Dr	Investigate a Problem at a Water Plant; autodialer call out	\$40.00	\$246.30	\$0.65	\$0.00	\$286.95	N
	3/3/2021	2486539	8502 Rebawood Dr	Investigate a Problem at a Water Plant; investigate sight glass damage	\$8.00	\$44.96	\$0.65	\$0.00	\$53.61	N
	3/4/2021	2486548	8502 Rebawood Dr	Investigate a Problem at a Water Plant; INV LW GST LEVEL	\$32.00	\$213.88	\$0.65	\$0.00	\$246.53	N
	3/4/2021	2486568	8502 Rebawood Dr	Investigate a Problem at a Water Plant; Investigate high level	\$32.00	\$213.88	\$0.65	\$0.00	\$246.53	N
	3/4/2021	2487435	8502 Rebawood Dr	Investigate a Problem at a Water Plant; reset auto-dialer	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N
	3/5/2021	2487458	8502 Rebawood Dr	Investigate a Problem at a Water Plant; investigate low level alarm	\$68.00	\$454.50	\$0.65	\$0.00	\$523.15	N
	3/5/2021	2488221	8502 Rebawood Dr	Investigate a Problem at a Water Plant; Monitor pressure and GST level due to issue in field	\$20.00	\$89.12	\$0.65	\$0.00	\$109.77	N
	3/7/2021	2488885	8502 Rebawood Dr	Investigate a Problem at a Water Plant; GST level low	\$48.00	\$295.55	\$0.65	\$0.00	\$344.20	N
	3/15/2021	2495857	8502 Rebawood Dr	Investigate a Problem at a Water Plant; air compressor	\$4.00	\$24.63	\$0.65	\$0.00	\$29.28	N
	3/19/2021	2499854	8502 Rebawood Dr	Investigate a Problem at a Water Plant; Autodialer Call out	\$32.00	\$197.04	\$0.65	\$0.00	\$229.69	N

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	3/22/2021	2500809	8502 Rebawood Dr	Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); manually operated air compressor	\$12.00	\$73.89	\$0.65	\$0.00	\$86.54	N
	3/23/2021	2501728	8502 Rebawood Dr	Investigate a Problem at a Water Plant; po4 leak	\$4.00	\$16.42	\$0.65	\$0.00	\$21.07	N
				General Maintenance & Repairs Total	\$316.00	\$1,935.85	\$7.86	\$0.00	\$2,259.71	
Maintenance										
	3/7/2021	2488886	8502 Rebawood Dr	General Repair of a Water Plant Asset; Investigate Problem	\$160.00	\$545.62	\$2.18	\$0.00	\$707.80	N
	3/15/2021	2493694	8502 Rebawood Dr	General Repair of a Water Plant Asset; Repair sight glass on HPT1	\$192.50	\$500.50	\$258.00	\$0.00	\$950.99	N
				Maintenance Total	\$352.50	\$1,046.12	\$260.18	\$0.00	\$1,658.79	
Predictive Maintenance										
	3/19/2021	2481408	8502 Rebawood Dr	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7311 SchedType: ELEC DateSched: 03/01/21	\$64.00	\$109.42	\$0.00	\$0.00	\$173.42	N
				Predictive Maintenance Total	\$64.00	\$109.42	\$0.00	\$0.00	\$173.42	
Preventative Maintenance										
	3/12/2021	2454746	8502 Rebawood Dr	Annual Transfer Switch PM (Electrical) must verify work type; Sched#: 5072 SchedType: ELEC DateSched: 02/01/21	\$64.00	\$146.31	\$0.38	\$0.00	\$210.69	N
	3/23/2021	2481063	8502 Rebawood Dr	Annual Mechanical Lubrication PM (Mechanical); Sched#: 3638 SchedType: MECH DateSched: 03/01/21	\$64.00	\$219.77	\$144.46	\$0.00	\$428.23	N
	3/15/2021	2481064	8502 Rebawood Dr	Six Month Mechanical Lubrication PM (Mechanical); Sched#: 4938 SchedType: MECH DateSched: 03/01/21	\$128.00	\$863.92	\$512.43	\$0.00	\$1,504.35	N
				Preventative Maintenance Total	\$256.00	\$1,230.00	\$657.27	\$0.00	\$2,143.27	
Subcontract Services										
	12/31/2020	2491583	8502 Rebawood Dr	Purchase Subcontracted Services for Water Plant;	\$0.00	\$0.00	\$26.81	\$0.00	\$26.81	N
				Subcontract Services Total	\$0.00	\$0.00	\$26.81	\$0.00	\$26.81	
				WP1 Total	\$988.50	\$4,321.39	\$952.11	\$0.00	\$6,261.99	
WP2										
General Maintenance & Repairs										
	3/5/2021	2488915	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; low gst and low system pressure	\$84.00	\$344.81	\$0.65	\$0.00	\$429.46	N
	3/10/2021	2492276	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; hpt hasp	\$8.00	\$32.84	\$0.65	\$0.00	\$41.49	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
	3/12/2021	2494178	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; investigate leak	\$8.00	\$32.84	\$0.65	\$0.00	\$41.49	N
	3/12/2021	2494182	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; autodialer called out	\$32.00	\$197.04	\$0.65	\$0.00	\$229.69	N
	3/17/2021	2497895	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; booster pump leaking	\$4.00	\$16.42	\$0.65	\$0.00	\$21.07	N
	3/22/2021	2500804	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; well leak	\$4.00	\$16.42	\$0.65	\$0.00	\$21.07	N
	3/25/2021	2504087	19441 W Lake Houston Pkwy	Purchase Supplies for a Water Plant; purchase supplies for plant	\$16.00	\$65.68	\$24.62	\$0.00	\$106.30	N
	3/25/2021	2504098	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; label HPTs Ext...	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N
				General Maintenance & Repairs Total	\$172.00	\$771.73	\$29.20	\$0.00	\$972.93	
Maintenance										
	3/15/2021	2495144	19441 W Lake Houston Pkwy	General Repair of a Water Plant Asset; Task: CHECK BLEACH AND PO4 ROOM FOR LEAKS	\$64.00	\$294.49	\$10.59	\$0.00	\$369.08	N
	3/19/2021	2499271	19441 W Lake Houston Pkwy	General Repair of a Water Plant Asset; Asset: BOOSTER PUMP #2 Task: DISCONNECT BOOSTER PUMP #2	\$96.00	\$397.56	\$0.00	\$0.00	\$493.56	N
	3/22/2021	2500699	19441 W Lake Houston Pkwy	General Repair of a Water Plant Asset; Pressure wash floors	\$128.00	\$285.18	\$7.20	\$0.00	\$420.38	N
	3/23/2021	2502199	19441 W Lake Houston Pkwy	General Repair of a Water Plant Asset; Replace hasps on HPT's	\$110.00	\$282.33	\$44.96	\$0.00	\$437.29	N
				Maintenance Total	\$398.00	\$1,259.56	\$62.75	\$0.00	\$1,720.31	
Predictive Maintenance										
	3/26/2021	2481409	19441 W Lake Houston Pkwy	Annual Generator Electrical Load Test for a Generator; Sched#: 3651 SchedType: ELEC DateSched: 03/01/21	\$1,097.20	\$1,033.87	\$6.48	\$0.00	\$2,137.55	N
	3/19/2021	2481410	19441 W Lake Houston Pkwy	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7312 SchedType: ELEC DateSched: 03/01/21	\$64.00	\$109.42	\$0.00	\$0.00	\$173.42	N
				Predictive Maintenance Total	\$1,161.20	\$1,143.29	\$6.48	\$0.00	\$2,310.97	
Preventative Maintenance										
	3/12/2021	2454747	19441 W Lake Houston Pkwy	Annual Transfer Switch PM (Electrical) must verify work type; Sched#: 5073 SchedType: ELEC DateSched: 02/01/21	\$64.00	\$146.31	\$0.38	\$0.00	\$210.69	N
	3/23/2021	2481065	19441 W Lake Houston Pkwy	Annual Mechanical Lubrication PM (Mechanical); Sched#: 3639 SchedType: MECH DateSched: 03/01/21	\$64.00	\$219.77	\$162.22	\$0.00	\$445.98	N

INFRAMARK, LLC

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DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1132632 - DETAIL

INVOICE DATE: 4/7/2021

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
	3/15/2021	2481066	19441 W Lake Houston Pkwy	Six Month Mechanical Lubrication PM (Mechanical); Sched#: 4939 SchedType: MECH DateSched: 03/01/21	\$130.00	\$863.92	\$241.41	\$0.00	\$1,235.34	N
				Preventative Maintenance Total	\$258.00	\$1,230.00	\$404.00	\$0.00	\$1,892.00	
				WP2 Total	\$1,989.20	\$4,404.58	\$502.44	\$0.00	\$6,896.22	
				WP Total	\$2,977.70	\$8,725.97	\$1,454.54	\$0.00	\$13,158.21	
				Invoice Total	\$10,707.86	\$26,098.34	\$11,028.89	\$0.00	\$47,835.08	

HC 132 Pymts for 1/1/20 - 1/31/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
228	219	26	58	97	6	387	57	456	409	7

Total Payments 1844

HC 132 Pymts for 2/1/20 - 2/28/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
185	131	17	46	89	2	398	57	470	355	8

Total Payments 1768

HC 132 Pymts for 3/1/20 - 3/31/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
198	128	18	52	100	3	407	53	461	384	9

Total Payments 1791

HC 132 Pymts for 4/1/20 - 4/30/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
194	126	18	44	92	1	405	41	434	401	3

Total Payments 1759

HC 132 Pymts for 5/1/20 - 5/31/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
201	127	13	35	89	2	409	50	414	420	13

Total Payments 1963

HC 132 Pymts for 6/1/20 - 6/30/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
191	130	16	44	89	6	417	42	447	416	7

Total Payments 1805

HC 132 Pymts for 7/1/20 - 7/31/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
195	129	21	30	82	3	414	48	424	423	4

Total Payments 1773

HC 132 Pymts for 8/1/20 - 8/31/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
201	129	22	47	98	4	418	48	432	420	7

Total Payments 1816

HC 132 Pymts for 9/1/20 - 9/30/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
215	131	26	50	93	3	437	58	453	404	4

Total Payments 1896

HC 132 Pymts for 10/1/20 - 10/31/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
196	133	21	49	91	7	435	59	410	383	10

Total Payments 1794

HC 132 Pymts for 11/1/20 - 11/30/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
197	128	30	52	93	6	445	59	381	383	8

Total Payments 1982

HC 132 Pymts for 12/1/20 - 12/31/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
227	130	24	52	94	4	445	55	421	389	9

Total Payments 1846

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	Unreceivable	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	Unreceivable	Walk ins
211	140	33	44	93	4	444	53	365	367	6

Total Payments 1960

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	Unreceivable	Walk ins
227	129	28	36	92	11	444	48	421	380	8

Total Payments 1843

- 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
- Unreceivables = 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)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
1394	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/11/2021	5/1/2021
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	4/7/2021	5/1/2021
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	3/31/2021	5/1/2021
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	3/19/2021	5/1/2021
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	2/11/2021	5/1/2021
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	3/19/2021	5/1/2021
1396	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/11/2021	5/1/2021
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	3/19/2021	5/1/2021
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/10/2021	5/1/2021
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	4/7/2021	5/1/2021
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	3/19/2021	5/1/2021
1398	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/10/2021	5/1/2021
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	3/19/2021	5/1/2021
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	2/1/2021	8/1/2021
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	1/21/2021	8/1/2021
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	2/1/2021	8/1/2021

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
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	4/6/2020	9/1/2021
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	3/22/2021	9/1/2021
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	3/22/2021	9/1/2021
4938	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	3/15/2021	9/1/2021
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	3/15/2021	9/1/2021
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PMLSCLEAN	Lift Station Cleanup	6-M	10/14/2020	10/1/2021
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	10/14/2020	10/1/2021
3151	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MIFRSR Y	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/16/2020	11/1/2021
3152	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MIFRSR Y	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/16/2020	11/1/2021
3153	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MIFRSR Y	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/16/2020	11/1/2021
3154	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MIFRSR Y	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/24/2020	11/1/2021
3155	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MIFRSR Y	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/12/2020	11/1/2021
5069	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/7/2020	2/1/2022
5070	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MTRSW	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	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
5072	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
5073	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
2713	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MSUBP M	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/20/2020	3/1/2022
3635	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	4/13/2020	3/1/2022
3645	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MGENL DEL	Annual Generator Electrical Load Test for a Generator	12-M	3/25/2020	3/1/2022
3115	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MSUBP M	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/15/2021	3/1/2022
3646	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MGENL DEL	Annual Generator Electrical Load Test for a Generator	12-M	3/30/2021	3/1/2022
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MMCHL	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	PM12MSUBP M	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/15/2021	3/1/2022
3647	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MGENL DEL	Annual Generator Electrical Load Test for a Generator	12-M	3/30/2021	3/1/2022
3637	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/24/2021	3/1/2022
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MMCHL	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	PM12MGENL DEL	Annual Generator Electrical Load Test for a Generator	12-M	3/29/2021	3/1/2022
3639	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2021	3/1/2022
3651	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MGENL DEL	Annual Generator Electrical Load Test for a Generator	12-M	3/26/2021	3/1/2022

Harris County Municipal Utility District No. 132

DISPOSITION	First Call Resolution	Number of Calls	Percentage
NA	1	60	1.67
Service Outages/Leaks	21	34	61.76
Billing Inquiries	13	32	40.63
General Account Inquires	10	24	41.67
MVI	9	16	56.25
MVO	2	8	25.00
Delinquency	0	5	0.00
MVI/MVO	2	4	50.00
No Water	2	4	50.00
IVR/AVR Payment Inquiries	3	3	100.00
Miscellaneous	2	3	66.67
Adjustment Requests	1	2	50.00
High Consumption	0	1	0.00
Reread	0	1	0.00
Current Resident/Pulled Meter			
Escalation			
Misapplied Payment			
Outbound Call to Area Manager/Other Dept			
Password Reset			
Payment Plan			
Policy Dispute			
Sewage Issue			
Smart Meter Inquiries			
Trash Inquiry	0	1	0
Water Quality Concern	3	4	75
TOTAL	69	202	34.16

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
3210512	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	03/03/21	12:41	RD	18:30	Public	Distribution	Well	2.60	not found	not found
3210513	1010616	HC MUD 132	20327 Sunny Shore	Harris	03/03/21	12:49	RD	18:30	Public	Distribution	Well	1.89	not found	not found
3210514	1010616	HC MUD 132	20335 Atascocita Shores	Harris	03/03/21	12:56	RD	18:30	Public	Distribution	Well	2.40	not found	not found
3210515	1010616	HC MUD 132	8338 Bunker Bend	Harris	03/03/21	13:03	RD	18:30	Public	Distribution	Well	1.83	not found	not found
3210516	1010616	HC MUD 132	8702 Summit Pines	Harris	03/03/21	13:10	RD	18:30	Public	Distribution	Well	2.00	not found	not found
3211995	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	03/15/21	11:11	RD	18:00	Public	Distribution	Well	2.20	not found	not found
3211996	1010616	HC MUD 132	Woods on Fairway 16	Harris	03/15/21	11:20	RD	18:00	Public	Distribution	Well	2.05	not found	not found
3211997	1010616	HC MUD 132	8602 Pine Shores	Harris	03/15/21	11:27	RD	18:00	Public	Distribution	Well	2.03	not found	not found
3211998	1010616	HC MUD 132	8702 Summit Pines	Harris	03/15/21	11:35	RD	18:00	Public	Distribution	Well	1.87	not found	not found
3212007	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	03/15/21	12:45	RD	18:00	Public	Distribution	Well	1.91	not found	not found



ENGINEER'S REPORT

Date: April 15, 2021
To: Harris County MUD No. 132 Board of Directors
From: Nicholas N. Bailey, P.E.
BGE, Inc.

8. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP2 welded GST	Apr-21	2011/2012	2020: Interior and exterior inspected. Consider full rehab in winter 2021-2022.
WP1 HPT1	Aug-21	1997/2018	2020: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-21	2010/2018	2020: Exterior and interior. Good overall condition.
WP1 bolted GST	Aug-21	1996/2018	2020: 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	Oct-21	1998/2010	2020: Exterior and interior. Fair overall condition. Consider full rehab within next three years.
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	TBD	2019	Installed in October 2019

We will begin performing the annual tank inspections this spring. We will plan on rehabbing the WP2 welded GST and WP1 HPT2 this upcoming winter.

b. Capital Improvement Projects:

A schedule for the current projects is attached.

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

The Notice to Proceed was issued on Monday (April 12), and the contractor, Android Construction Services, LLC, plans to mobilize to start work next week. They provided us with a phasing schedule, which we used to create the attached phasing exhibit. As discussed last month, they have purchased approximately 80% of the project's 8" and 12" restrained joint PVC pipe due to extreme volatility in the PVC market, and they have submitted a request for payment, along with the appropriate documentation, for these costs. Today, we are presenting and recommending payment of Pay Estimate No. 1 in the amount of **\$329,824.00** to Android Construction Services, LLC (copy attached).

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

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

We have finished the topo survey work and are now into design and plan production. The scope of Phase 3 includes Pinehurst of Atascocita Section 1, Pinehurst of Atascocita Section 9, and Golf Villas of Atascocita (Pinehurst of Atascocita Section 3, Reserve A).

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

The contractor (T. Gray Utility & Rehab) is planning to mobilize next week to start the rehab work at Lift Station No. 2. The project includes a new electrical control panel and wet well equipment at Lift Station No. 3, per request of the Operator.

iv. Wooden Bridge, Bulkhead and Downstream Drainage: **Update**

WadeCon, LLC is substantially complete with work on this project. We will schedule a final inspection soon and should have their invoice ready for payment at next month's meeting.

v. Auxiliary Generator at Lift Station No. 1: **ACTION ITEM**

We opened bids for this project on Wednesday, March 31, and three bids were received. The lowest bid was submitted by C.F. McDonald Electric in the amount of \$278,469.00. Attached is the bid tab with Recommendation of Award letter. The scope includes a new natural gas generator and automatic transfer switch, as well as removal and replacement of the concrete pad.

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

Below is our list of areas of potential drainage improvements:

1. Pinehurst of Atascocita Sect 1 Drainage Improvements – Tim, Mike and I met last week with Ken and Ryan from the golf course to discuss options for improving drainage across Point Holes 8 and 9 and taking flow out of the Sunny Shores drainage system. Based on discussions at that meeting, I am putting together some options for drainage improvements and will have them ready to present next month.
2. Storm Sewer on Kings River Point – WadeCon, LLC previously provided a quote for \$1,500 to plug and drain the outfall pipe into the lake so that they can investigate the apparent break in the connection between the final manhole and the storm sewer segment that outfalls to the lake. I am coordinating with them regarding their schedule for this work.
3. Golf Course at Spoonwood Drive and Atascocita Shore – Stuckey's has provided a proposal in the amount of \$4,237.89 (see attached) for improving the berm and swale area behind the Pinehurst Hole 6 green, on the east side of Spoonwood. If approved, they will do the work at the same time they construct the berm adjacent to the Pinehurst Hole 7 tee box, which was approved at last month's meeting.
4. Shore Hole Nos. 4 and 5 – Drainage behind homes on Kings Crown Ct.

d. AWIA 2018 Requirements: **Update**

As discussed previously, we are working on the risk and resilience assessment (RRA) as part of the AWIA 2018 requirements, and we will have a draft ready for board review next month.

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

The board meets next Tuesday. Design on rehabilitation work on the WWTP continues.

f. Development Plan Reviews: No Updates

g. Review and Authorize Capacity Commitments: **Update**

We received a capacity commitment request (copy attached) for 1,670 gallons per day of water and wastewater, and 3,585 gallons per day of water for irrigation purposes, for a proposed Raising Cane's restaurant at the former Taco Cabana site on FM1960. The District has the capacity to serve the proposed development, and we have drafted a capacity commitment letter for the Board's consideration and execution.

ACTION ITEMS:

- 1. Approve Pay Estimate No. 1 to Android Construction Services, LLC for the Waterline Replacement, Phase 2.**
- 2. Consider bids received from Auxiliary Generator at Lift Station No. 1.**
- 3. Consider proposal from Stuckey's for improving the berm and swale behind the Pinehurst Hole 6 green.**
- 4. Approve capacity commitment letter for proposed Raising Cane's restaurant.**

Task	Task Name	Start	Duration	End	Days
1	PM 1950 Utility Relocation Project	Sun 12/15/21	1053 days	Sun 12/15/21	
2	Preliminary Design	Mon 10/14/19	431 days	Mon 10/14/19	
3	Design	Mon 10/14/19	270.38 days	Thu 1/17/19	
4	QA/QC	Mon 10/14/19	10 days	Thu 10/24/19	
5	COH Submittal	Mon 11/4/19	21 days	Mon 11/25/19	
6	Harris County Submittal	Mon 11/4/19	21 days	Mon 11/25/19	
7	TCEQ Submittal	Mon 11/4/19	30 days	Wed 12/4/19	
8	95% Submittal to TXDOT	Mon 11/4/19	0 days	Tue 2/11/20	
9	TXDOT Review	Tue 2/11/20	39 days	Sat 3/21/20	
10	Draft Utility Agreement - From TXDOT	Mon 3/23/20	0 days	Mon 3/23/20	
11	Essement Preparation and Submittal	Fri 9/20/19	340 days	Tue 8/25/20	
12	Essement Acquisition	Fri 9/20/19	25 days	Fri 9/20/19	
13	Final Design	Tue 10/15/19	315 days	Tue 10/15/19	
14	Refine Design	Sat 3/21/20	208 days	Thu 10/15/20	
15	COH Final Review and Approval	Sat 4/25/20	35 days	Sat 4/25/20	
16	100% Submittal to TXDOT	Sat 4/25/20	14 days	Sat 4/25/20	
17	Final Utility Agreement - From TXDOT	Tue 5/12/20	0 days	Tue 5/12/20	
18	ROW Acquisition Complete	Tue 9/15/20	0 days	Tue 9/15/20	
19	Letting Date	Thu 10/15/20	0 days	Thu 10/15/20	
20	Construction Phase	Tue 9/8/20	0 days	Tue 9/8/20	
21		Mon 2/8/21	300 days	Mon 2/8/21	
22					
23	HC MUD 132 Waterline Replacement - Phase 2 Schedule	Wed 3/4/20	435 days?	Wed 3/4/20	
24	Survey	Wed 3/4/20	60 days	Sun 3/3/20	
25	Preliminary Design	Sun 5/9/20	81 days	Thu 7/23/20	
26	Design	Sun 5/9/20	50 days	Mon 6/22/20	
27	QA/QC	Mon 6/22/20	10 days	Thu 7/2/20	
28	COH & Harris County Submittal	Thu 7/23/20	21 days	Thu 7/23/20	
29	Final Design	Thu 7/23/20	168 days	Thu 1/7/21	
30	Update Design	Thu 7/23/20	60 days	Mon 9/21/20	
31	COH & Harris County Approval	Mon 9/21/20	108 days	Thu 1/7/21	
32	Bid/Award/Construction Contract	Mon 8/17/20	593.38 days?	Thu 10/15/20	
33	First Advertisement	Fri 1/8/21	0 days	Fri 1/8/21	
34	Second Advertisement	Fri 1/15/21	0 days	Fri 1/15/21	
35	Bid Phase/Award/Construction Contract	Wed 1/27/21	0 days	Wed 1/27/21	
36	Review Bid, Recommendation of Award	Wed 1/27/21	9 days	Fri 2/5/21	
37	Award Construction Contract	Fri 2/5/21	28 days	Fri 3/5/21	
38	Construction Phase	Wed 4/21/21	240 days	Fri 12/17/21	
39					
40	LIN Station No. 2 & 3 Rehab	Wed 4/15/20	472 days	Sat 7/31/21	
41	Preliminary Design	Mon 6/15/20	61 days	Mon 6/15/20	
42	Design	Wed 4/15/20	30 days	Fri 5/15/20	
43	QA/QC	Fri 5/15/20	10 days	Mon 5/25/20	
44	COH & Harris County Submittal	Mon 5/25/20	21 days	Mon 6/15/20	
45	Final Design	Mon 6/15/20	24 days	Thu 7/9/20	
46	Update Design	Mon 6/15/20	10 days	Thu 6/25/20	
47	COH & Harris County Approval	Thu 6/25/20	14 days	Thu 7/9/20	
48	Bid/Award/Construction Contract	Mon 7/13/20	59.38 days	Thu 9/10/20	
49	First Advertisement	Fri 8/21/20	0 days	Fri 8/21/20	
50	Second Advertisement	Fri 8/28/20	0 days	Fri 8/28/20	
51	Bid Phase/Award/Construction Contract	Fri 8/28/20	0 days	Fri 8/28/20	
52	Review Bid, Recommendation of Award	Thu 9/10/20	7 days	Thu 9/17/20	
53	Award Construction Contract	Thu 10/22/20	35 days	Thu 10/22/20	
54	Construction Phase	Mon 3/1/21	180 days	Sat 7/31/21	



April 8, 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
Waterline Replacement Phase 2
BGE Job No. 7587-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 1 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

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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: Karrie Kay

Pay Estimate No. 1
Original Contract Amount: \$ 1,875,397.00
Change Orders: \$ -
Current Contract Amount: \$ 1,875,397.00
Completed to Date: \$ -
Retainage 10% \$ -
Balance: \$ -
Less Previous Payments: \$ -
Current Payment Due: \$ 329,824.00
**(PAYMENT FOR MATERIALS
ON HAND ONLY)**

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

Attention: Joe Gordin

BGE Job No. 7587-00
Estimate Period: 04/12/21 - 04/12/21
Contract Date: March 29, 2021
Notice to Proceed: April 12, 2021
Contract Time: 210 Calendar Days
Time Charged: 0 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: 210 Calendar Days

Recommended for Approval:



4/12/21

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

Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>UNIT A: BASE BID ITEMS</u>											
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS	\$ 52,000.00	\$ 52,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	C900-DR18 (class 235) P.V.C. Water Line (all depths), Trenchless Installation, (including bends, wyes, crosses, plugs and clamps, reducers and tees):										
a.	4" Pipe - Restrained Joint	1,071.00	LF	\$ 26.00	\$ 27,846.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
b.	6" Pipe - Restrained Joint	2,801.00	LF	\$ 31.00	\$ 86,831.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
c.	6" Pipe - Restrained Joint with Steel Casing	212.00	LF	\$ 125.00	\$ 26,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
d.	8" Pipe - Restrained Joint	5,962.00	LF	\$ 46.00	\$ 274,252.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
e.	8" Pipe - Restrained Joint with Steel Casing	1,467.00	LF	\$ 155.00	\$ 227,385.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
f.	12" Pipe - Restrained Joint	9,279.00	LF	\$ 57.00	\$ 528,903.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 1

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

Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 1

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

Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 1

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

Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
5.	Block Sodding (Minimum Bid \$5/SY)	100.00	SY	\$ 5.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	35.00	EA	\$ 80.00	\$ 2,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Extra Machine Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$10/CY)	100.00	CY	\$ 10.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100.00	CY	\$ 15.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
Unit B: Supplemental Bid Items - Subtotal					\$ 26,800.00		\$ -		\$ -	\$ -	\$ -
<u>MATERIAL ON HAND</u>											
	Fortiline Invoice No. 6051895	1.00	LS	\$329,824.00	\$ 329,824.00	1.00	\$ 329,824.00	0.00	\$ -	1.00	\$ 329,824.00
Material On Hand - Subtotal							\$ 329,824.00		\$ -	\$ 329,824.00	\$ 329,824.00
Total Contract Amount:					\$ 1,875,397.00						
<hr/>											
Change Order No. 1					\$ -		0.00	\$ -		0.00	\$ -
<hr/>											
Change Order No. 2					\$ -		0.00	\$ -		0.00	\$ -
<hr/>											
Change Order No. 3					\$ -		0.00	\$ -		0.00	\$ -

Android Construction Services, LLC

4/8/2021

Harris County MUD No. 132
Waterline Replacement Phase 2
BGE Job No. 7587-00
Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Totals:					\$ 1,875,397.00		\$ -		\$ -		\$ -

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

Executed this 6th day of April, 2021.

ANDROID CONSTRUCTION SERVICES, LLC

By:

Monique Gordin

Name

Monique Gordin

Printed:

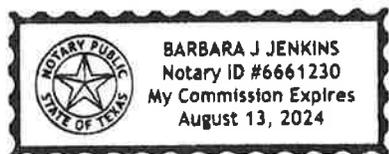
President

Title:

STATE OF TEXAS §

COUNTY OF Brazoria §

Subscribed and sworn to before me, the undersigned authority, on this the 6th day of April, 2021, to certify which, witness my hand and seal of office.



Barbara J. Jenkins
Notary Public, State of Texas

Notary's Name Printed: Bobbie Jenkins

Barbara J. Jenkins

My commission expires: August 13, 2024

AGREEMENT

Android Construction Services, LLC
16195 S. Highway 288B
Angleton, Texas 77515

Re: Contract for Water Line Replacement Phase 2 between Harris County Municipal Utility District No. 132 (the "District") and Android Construction Services, LLC (the "Contractor") (referred to herein as the "Contract")

Ladies and Gentlemen:

Pursuant to Section 15.01 of the Contract described above, the District hereby agrees that the Contractor may store the pipe purchased by the Contractor for installation under the Contract (the "Contract Pipe") and evidenced by the invoice attached hereto and by this reference made a part hereof at the following location: 14500 Beamer Rd, Friendswood, Tx owned by Fortline Waterworks (exact name of owner) on the following conditions: 77546

1. the Contract Pipe must be stored separately from the manufacturer's other materials and clearly marked as owned by the Contractor for installation under the Contract with the District; and
2. evidence that the Contract Pipe is covered by appropriate property insurance.

The Contractor warrants to the District that it has full right and title to the Contract Pipe and there are no liens or other encumbrances on the Contract Pipe.

Dated this ___ day of _____, 2021.

Harris County Municipal Utility District No. 132

By: _____
President

Accepted:

Android Construction Services, LLC

By: Margie Park
President



April 1, 2021

Harris County Municipal Utility District No. 132
c/o Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100
Houston, TX 77010

Re: **Recommendation of Award**
Lift Station No. 1 Generator Replacement
BGE Job No. 8646-00

Dear Board of Directors:

On Wednesday, March 31, 2021, three bid proposals were received on the above referenced project. McDonald Municipal and Industrial A Division of C. F. McDonald Electric, Inc. submitted the lowest total bid in the amount of \$278,469.00.

The contractor has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bid submitted, it is recommended that McDonald Municipal and Industrial A Division of C. F. McDonald Electric, Inc. be authorized to perform this work for the proposed amount of \$278,469.00, contingent upon approved construction plans and verification of their bonds and insurance coverage.

Upon your approval, we will begin immediately to prepare and circulate the appropriate contract documents for execution. Should you have any questions or require any additional information, please call me at 281-558-8700. Please find attached a copy of the bid tabulation.

Sincerely,

A handwritten signature in black ink, appearing to read "NBA", is written over the word "Sincerely,".

Nicholas N. Bailey, PE
Senior Project Manager

cc: Ms. Kathleen Ellison – Norton Rose Fulbright US LLP
Ms. Jane Maher – Norton Rose Fulbright US LLP
Mr. Aaron Orozco – BGE, Inc.
BGE CM – Houston
TCEQ – Houston

Harris County Municipal Utility District No. 132

Lift Station No. 1 Generator Replacement

Bid Tabulation

Bid Date: Wednesday, March 31, 2021

BGE Job No. 8646-00

BIDDERS	Unit A: Base Bid Items	Unit B: Supplemental Bid Items	TOTAL BID	ELECTRICAL SUBCONTRACTOR:
C. F. McDonald Electric	\$270,659.00	\$7,810.00	\$278,469.00	C. F. McDonald Electric, Inc.
W. W. Payton Corporation	\$290,000.00	\$8,000.00	\$298,000.00	W. W. Payton
Wingo Service Co.	\$335,030.00	\$18,320.00	\$353,350.00	N/A

Harris County Municipal Utility District No. 132

Lift Station No. 1 Generator Replacement

Bid Tabulation

Bid Date: Wednesday, March 31, 2021

BGE Job No. 8646-00

G:\TXH\Projects\Districts\HCMUD132\8646-00-LS_No.1_Generator\PMW03_Constr\01_Bid_Phase\2021-03-31_LS_GENERATOR_BIDTAB_AA (Lift Station No. 1 Generator Replacement).xlsx\SUMMARY

Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	C. F. McDonald Electric		W. W. Payton Corporation		Wingo Service Co.	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT A: BASE BID ITEMS							
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00
2. Demolition and removal of existing 280 kW Natural Gas Emergency Generator including Foundation, Sound Attenuating Enclosure, Automatic Transfer Switch (ATS), emergency power gutter, conduit and natural gas piping downstream of Utility gas meter. In accordance with plans and specifications. Complete in Place.	1 LS	\$ 20,000.00	\$ 20,000.00	\$ 3,000.00	\$ 3,000.00	\$ 25,137.85	\$ 25,137.85
3. Furnish and Install a new 300 kW Natural Gas Emergency Generator including Foundation, Cement Stabilized Sand w/ Sound Attenuating Enclosure, Automatic Transfer Switch (ATS), conduit, connection to existing gas line and all necessary electrical and all appurtenances for a complete emergency electrical power system for the Lift Station. In accordance with plans and specifications. Complete in Place.	1 LS	\$ 224,659.00	\$ 224,659.00	\$ 271,000.00	\$ 271,000.00	\$ 275,892.15	\$ 275,892.15
4. Site Work, including site restoration, in accordance with plans and specifications. Complete in Place.	1 LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL, UNIT A			\$ 270,659.00		\$ 290,000.00		\$ 335,030.00
UNIT B: SUPPLEMENTAL BID ITEMS							
1. "Extra" as directed, Excavation and Backfill for Structures, Complete In Place (\$5.00 per CY minimum)	20 CY	\$ 5.00	\$ 100.00	\$ 5.00	\$ 100.00	\$ 100.00	\$ 2,000.00

Harris County Municipal Utility District No. 132

Lift Station No. 1 Generator Replacement

Bid Tabulation

Bid Date: Wednesday, March 31, 2021

BGE Job No. 8646-00

G:\TX\H\Projects\Districts\HCMUD132\8646-00-LS_No.1_Generator\PMW03_Constr\01_Bid_Phase\2021-03-31_LS_GENERATOR_BIDTAB_AA (Lift Station No. 1 Generator Replacement).xlsx\SUMMARY

Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	C. F. McDonald Electric		W. W. Payton Corporation		Wingo Service Co.	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
2. "Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete In Place (\$5.00 per CY minimum)	20 CY	\$ 5.00	\$ 100.00	\$ 5.00	\$ 100.00	\$ 100.00	\$ 2,000.00
3. "Extra" as directed, Reinforcing Steel, Complete in Place (\$1,000 per TON minimum)	1 TON	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,650.00	\$ 1,650.00
4. "Extra" as directed, Cast In Place Concrete, Complete in Place (\$200 per CY minimum)	10 CY	\$ 200.00	\$ 2,000.00	\$ 200.00	\$ 2,000.00	\$ 325.00	\$ 3,250.00
5. "Extra" as directed, Cement Stabilized Sand, Complete In Place (\$18.00 per CY minimum)	20 CY	\$ 18.00	\$ 360.00	\$ 18.00	\$ 360.00	\$ 116.00	\$ 2,320.00
6. Furnish and Install Reinforced Filter Fabric Barrier Fence, as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Specifications (\$1.00 per LF minimum)	150 LF	\$ 1.00	\$ 150.00	\$ 1.00	\$ 150.00	\$ 1.50	\$ 225.00
7. Furnish and Install a Stabilized Construction Exit and a Concrete Truck Washout, as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Specifications	1 LS	\$ 100.00	\$ 100.00	\$ 290.00	\$ 290.00	\$ 2,875.00	\$ 2,875.00
8. "Extra" as directed, Site Improvements, Complete In Place (\$4,000.00 minimum)	1 LS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL, UNIT B			\$ 7,810.00		\$ 8,000.00		\$ 18,320.00

Harris County Municipal Utility District No. 132

Lift Station No. 1 Generator Replacement

Bid Tabulation

Bid Date: Wednesday, March 31, 2021

BGE Job No. 8646-00

G:\TX\H\Projects\Districts\HCMUD132\8646-00-LS_No.1_Generator\PMW03_Constr\01_Bid_Phase\2021-03-31_LS_GENERATOR_BIDTAB_AA (Lift Station No. 1 Generator Replacement).xlsx\SUMMARY

Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	C. F. McDonald Electric		W. W. Payton Corporation		Wingo Service Co.	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
SUMMARY							
Unit A: Base Bid Items			\$ 270,659.00		\$ 290,000.00		\$ 335,030.00
Unit B: Supplemental Bid Items			\$ 7,810.00		\$ 8,000.00		\$ 18,320.00
TOTAL BID			\$ 278,469.00		\$ 298,000.00		\$ 353,350.00
ELECTRICAL SUBCONTRACTOR:		C. F. McDonald Electric, Inc.		W. W. Payton		N/A	



PROPOSAL
Spoonwood Drainage Improvements – East Side

April 15, 2021

HC MUD 132
C/O: Norton Rose Fulbright
1301 McKinney St.
Houston, TX 77010 – 3031

Drainage Improvements – 1 LS @ \$4,237.89 / LS \$4,237.89
Mobilize Mini excavator and skid steer to regrade existing ditch; (300 LF +/-)
Work will help promote positive drainage & allow proper maintenance access
Haul cut material to the other side of Spoonwood using compact track loader to minimize damage
Import up to 200 SY sod to cover disturbed areas (Shown in Green)
Needs watering immediately after placement
Overseed additional disturbed areas with temporary grass

Marked Aerial Shown on 2nd Page

Watering: Can be performed for \$350 / Visit – Assumes use of homeowner water faucet as water source

Total \$4,237.89
Sales Tax (Not Included) N/A

Sincerely,

DILLON FULVIO
Project Manager

**EXCLUDING ACTS OF UNCONTROLLABLE WEATHER, AND ASSUMING PROPER MAINTENANCE
AFTER THE JOB, WE GUARANTEE OUR CLIENTS A SUCCESSFUL STAND OF GRASS**

This proposal assumes ONE mobilization, additional mobilizations at \$500.00
Proposal does not include long-term watering or maintenance of the project unless otherwise noted

THIS PROPOSAL WILL BE HONORED BY STUCKEY'S IF ACCEPTED WITHIN THIRTY (30) CALENDAR DAYS

Accepted this _____ day of _____ 2021

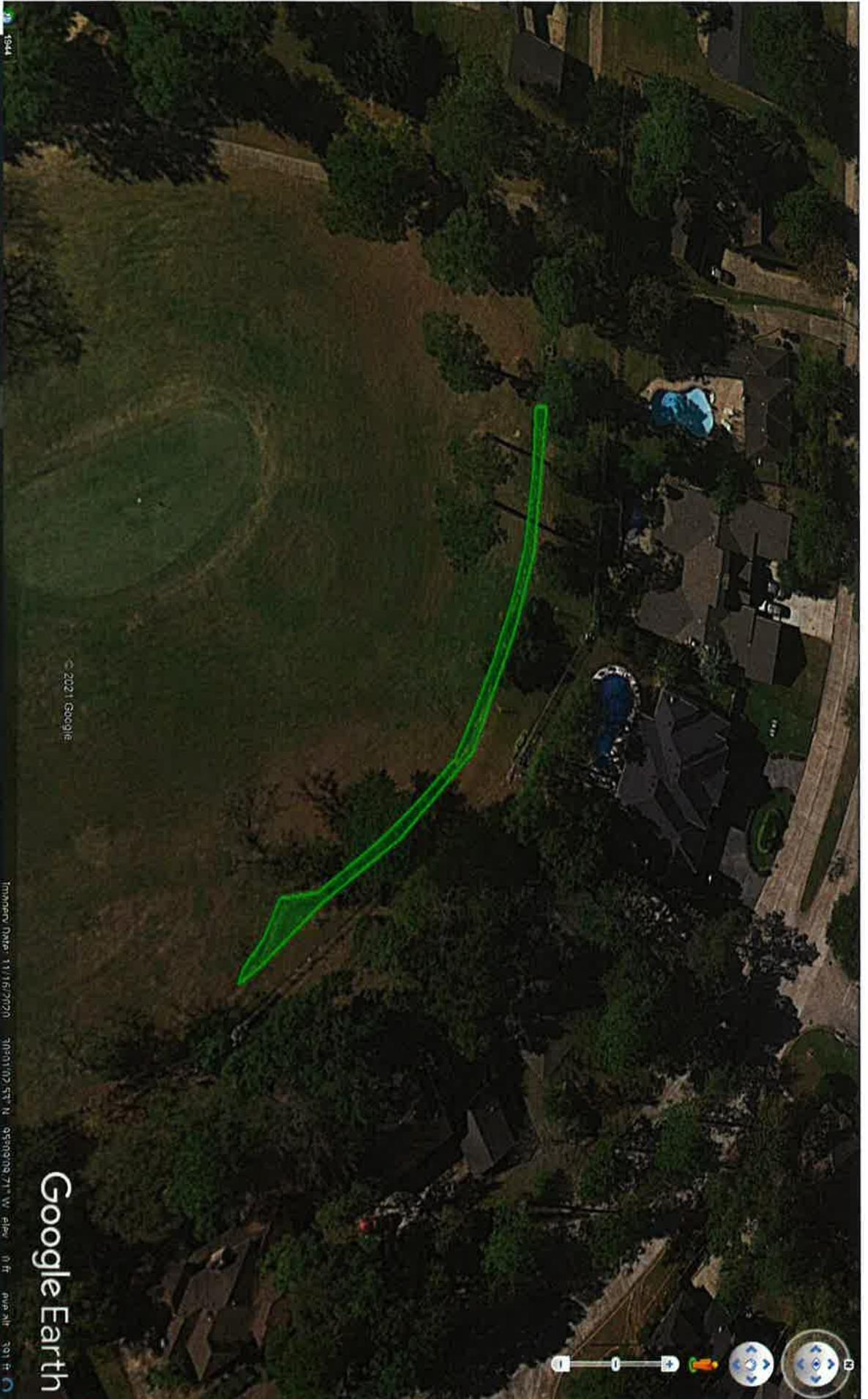
TAX EXEMPT _____ YES _____ NO

Firm: _____

Title: _____

Signature: _____

Print Name: _____



1944

© 2021 Google

Imagery Date: 11/16/2020 30°51'02" 54" N, 95°09'08" 21" W, elev: 0 ft, area: 301 ft

Google Earth

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
c/o Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100
Houston, Texas 77010-3095

April 15, 2021

Mr. Tyler Miller
Kimley-Horn and Associates, Inc.
11700 Katy Freeway, Suite 800
Houston, Texas 77079

Dear Mr. Miller:

We have received your letter dated April 5, 2021 regarding development of a Raising Cane's Chicken Fingers' Restaurant (the "Development") at 7351 FM 1960 Rd. E, with a request of 6.68 Service Units (1,670 gallons per day) of water supply and dry weather flow wastewater treatment capacity, along with 14.34 Service Units (3,585 gallons per day) of additional water supply capacity for irrigation purposes, to serve the Development.

We confirm that the public water supply system operated by us extends near the Development, that permanent water supply and wastewater treatment plants are constructed with water supply and wastewater treatment capacity sufficient to serve the Development, and that the present and planned uncommitted capacity of our system is sufficient to serve the Development.

We agree to provide to the Development water and wastewater treatment service from our system in accordance with our prevailing tap fees and monthly service charges and our existing rules and regulations, as the same may be amended from time to time, without discrimination. We also agree to reserve for the benefit of the Development capacity for up to 5,255 gallons per day of water supply and 1,670 gallons per day of dry weather flow wastewater treatment capacity, provided that taps to our water distribution and wastewater collection system to serve the Development are made, and construction of taxable improvements commences, within one year from the date of this letter and provided that your development plans are not altered materially. The capacity herein committed is subject to temporary reallocation if usage by the Development falls below 80% of the amount committed.

This letter is for your sole benefit and is not assignable by you to any subsequent purchaser of such tract or any other person without our consent.

Very truly yours,

Tim Stine
President, Board of Directors

Kimley»Horn

April 5, 2021

Harris County Municipal Utility District No. 132 (the "District")

**RE: Raising Cane's Chicken Fingers
7351 FM 1960 RD E
Humble, Texas 77346 (Harris County)**

To whom it may concern,

Kimley-Horn and Associates, Inc., on behalf of Raising Cane's Chicken Fingers' Restaurant, would like to formally request utility capacity to serve the proposed fast-food restaurant on FM 1960 Road E, in Harris County. The following is an estimate of the anticipated capacity requirements based on the published City of Houston Criteria, which bases 1 service unit as 250 gallons per day (GPD).

Criteria:

Building	Count	Units	SU/unit (per COH)	Total Service Units
Restaurant	3,181	Square Feet	0.0021	6.68
Irrigation	3,586	GPD	0.004	14.34
			TOTAL (SU)	21.02
			TOTAL (GPD)	5,255

We appreciate your attention in this matter and please feel free to contact me directly at 281-920-6332 or Tyler.Miller@kimley-horn.com should you have any questions.

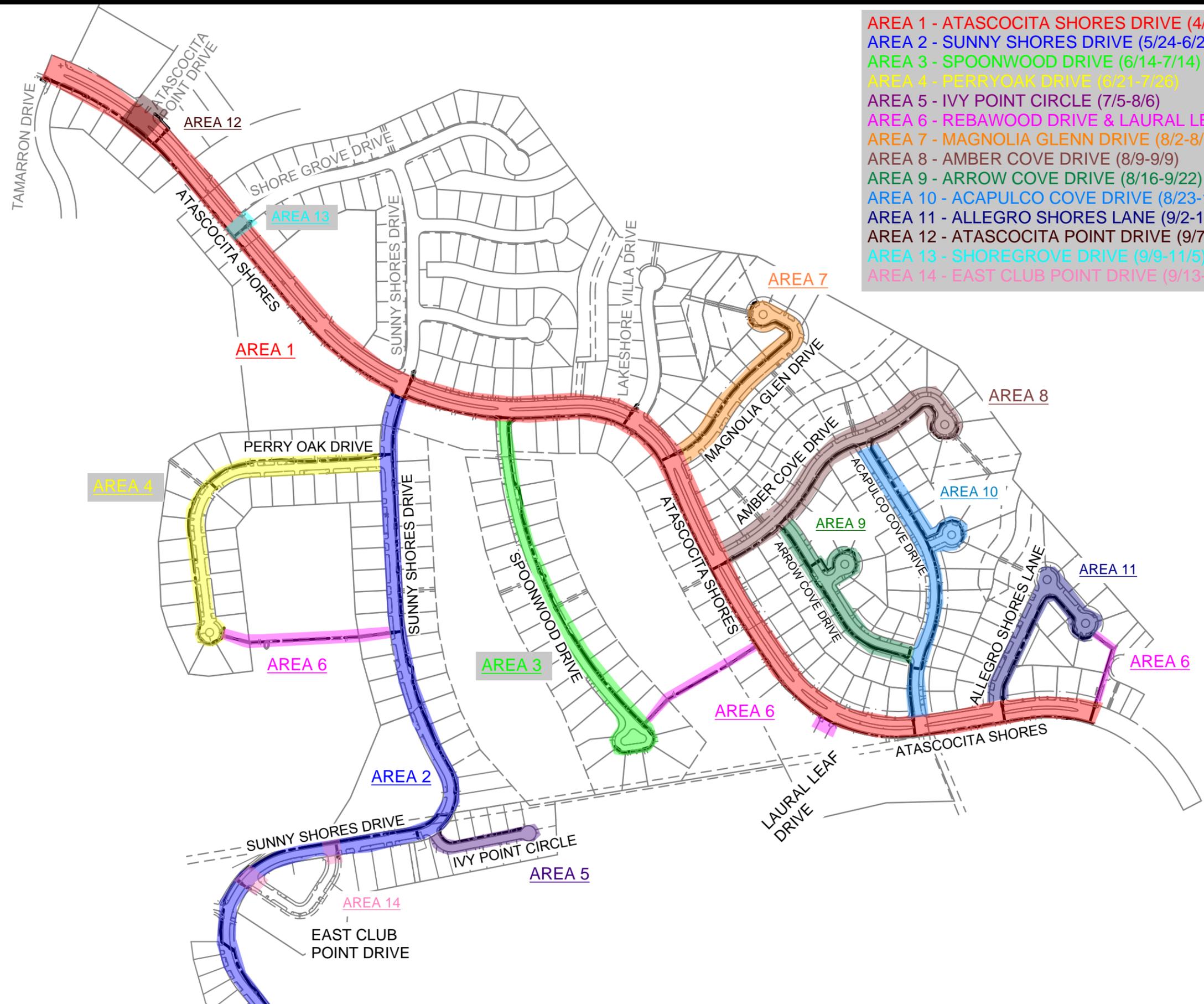
Sincerely,



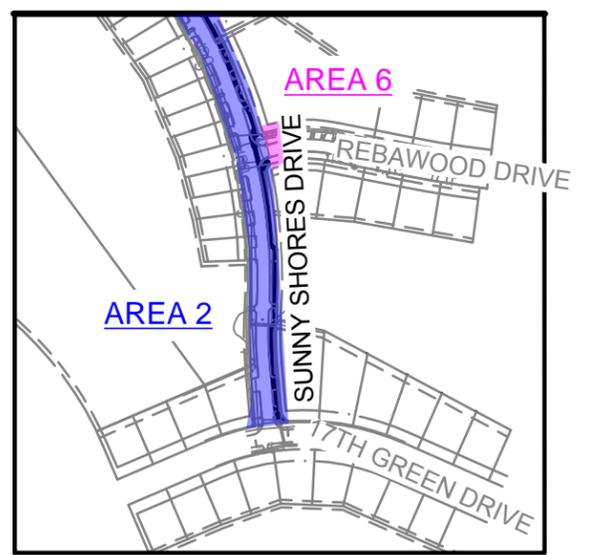
Tyler Miller

KIMLEY-HORN AND ASSOCIATES, INC.

- AREA 1 - ATASCOCITA SHORES DRIVE (4/26-6/2)
- AREA 2 - SUNNY SHORES DRIVE (5/24-6/29)
- AREA 3 - SPOONWOOD DRIVE (6/14-7/14)
- AREA 4 - PERRYOAK DRIVE (6/21-7/26)
- AREA 5 - IVY POINT CIRCLE (7/5-8/6)
- AREA 6 - REBAWOOD DRIVE & LAURAL LEAF DRIVE & SIDE LOT CROSSINGS (7/12-8/11)
- AREA 7 - MAGNOLIA GLENN DRIVE (8/2-8/31)
- AREA 8 - AMBER COVE DRIVE (8/9-9/9)
- AREA 9 - ARROW COVE DRIVE (8/16-9/22)
- AREA 10 - ACAPULCO COVE DRIVE (8/23-10/1)
- AREA 11 - ALLEGRO SHORES LANE (9/2-10/15)
- AREA 12 - ATASCOCITA POINT DRIVE (9/7-10/27)
- AREA 13 - SHOREGROVE DRIVE (9/9-11/5)
- AREA 14 - EAST CLUB POINT DRIVE (9/13-11/19)



MATCH LINE SEE LEFT



MATCH LINE SEE RIGHT

C:\Users\kadams\Desktop\HC MUD 132 WATERLINE REPLACEMENT PHASE 2 SCHEDULE.dwg 1:1

BGE, Inc.
 10777 Westheimer, Suite 400, Houston, TX 77042
 Tel: 281-558-8700 • www.bgeinc.com
 TBPE Registration No. F-1046

**HC MUD 132
 WATERLINE REPLACEMENT
 PHASE 2 PHASING**

Scale: 1"=400'	Job No.: 7587	Date: 04/21	Exhibit: 1
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