

MINUTES OF MEETING OF BOARD OF DIRECTORS
JANUARY 21, 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 January 21, 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. Nick Bailey of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leard Interests, Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins of Inframark (“Inframark”), operator of the District’s facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District. Mr. Robert Lugo of Inframark (“Inframark”), operator of the District’s facilities, entered the meeting in progress.

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 December 17, 2020, previously distributed to the Board, were presented for approval. Upon motion by Director House, seconded

by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of December 17, 2020, as presented.

3. **Adopt Order authorizing exemptions from taxation.** The President recognized Ms. Ellison, who presented to and reviewed with the Board an Order Authorizing Exemption from Taxation for Individuals who are Disabled or are 65 Years of Age or Older and an Order Adopting Exemption from Taxation of 20% of the assessed value of residential homesteads (the "Orders"), copies of which are attached hereto as *Exhibit B*.

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 adopt the Orders, thereby granting an exemption for tax year 2021 of \$40,000 to persons who are 65 years of age or older, granting an exemption for tax year 2021 of \$100,000 to persons who are disabled, and granting an exemption of 20% of taxable assessed value for residential homesteads for tax year 2021.

4. **Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes.** The President recognized Ms. Ellison, who presented to and reviewed with the Board the Resolution Authorizing Additional Penalty on Delinquent Taxes Under Sections 33.07, 33.11 and 33.08, Tax Code, a copy of which is attached hereto as *Exhibit C*. Ms. Ellison reported that the revenue collected by levying this penalty is used to pay the delinquent tax attorney for the services provided to the District.

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 Resolution Authorizing Additional Penalty on Delinquent Taxes.

5. **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 D*. She reported that 99.24% of the District's 2019 taxes and 66.5% of the District's 2020 taxes had been collected to date.

Ms. Loaiza presented to and reviewed with the Board the Delinquent Tax Report from the District's delinquent tax attorney, a copy of which is attached hereto as *Exhibit E*.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1616 through 1623 from the Tax Account to the persons, in the amounts, for the purposes stated in the report.

6. **Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The President recognized Ms. Kay, who reviewed the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, previously distributed to the Board and attached as *Exhibit F*.

Ms. Kay reviewed the Certificates of Deposit ("CDs") and stated that there are two new CDs, one at Independent Bank for a year with an interest rate of 0.35%, and one at Austin Capital Bank for a year with an interest rate of 0.30%. She noted that the CD at Allegiance Bank was

renewed and will be on the next month's report.

The President suggested that Ms. Kay coordinate with Mr. Jenkins about the customer deposits on file.

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 accept the Bookkeeper's Report and to authorize payment of check numbers 10978 through 10999 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

7. **Review Operations Report and authorize District maintenance and termination of delinquent account.** The President recognized Mr. Jenkins, who reviewed the Operations Report for December 2020, a copy of which is attached as *Exhibit G*. He reported an 88.5% accountability for the period November 26, 2020 through December 29, 2020.

Mr. Jenkins reviewed the Major Maintenance Summary for December 2020.

Mr. Jenkins stated that 82 customers have signed up for the Daily EyeOnWater application for the smart meters.

Mr. Jenkins reported that he has been coordinating with Director Whitaker to facilitate a sinkhole repair near the private line from the golf course at Country Club Dr. and Sunny Shores Dr. He stated that Inframark received two quotes for the repair that he made available to the golf course, which made the repair. He noted that due to the sinkhole, there was sand that got into the sewer line and that the manhole was holding water. He discussed the option of jetting the lines in that area.

Mr. Jenkins and Director Whitaker updated the Board on Mr. Jeremy Williams' complaint about water quality at his home, located at 20110 Atascocita Lake Drive. They noted that the line on his street is being flushed frequently. Director Whitaker stated that there might be a silt-like material in the water and that Inframark plans to do a particle analysis on the resident's filter to determine the type of particle..

Mr. Jenkins stated that has been coordinating with the President on the notices to residents regarding not putting grease down the kitchen drain or flushing wipe products down the toilet, and that he can send the draft notice to the Board for their review.

Mr. Jenkins reviewed the delinquent list. He reported that 95 letters were mailed, 38 delinquent tags were hung, and that 8 accounts were disconnected for non-payment. He requested authorization to write off three accounts totaling \$157.22 and to send four accounts totaling \$796.23 to Collections Unlimited of Texas.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously: (1) to approve the Operations Report and to disconnect delinquent accounts in accordance with the Rate Order; (2) to write off three accounts totaling \$157.22; and (3) to turn four accounts over to Collections Unlimited of Texas in the total amount of \$796.23.

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 H*.

Mr. Bailey stated that BGE has performed all of the annual tank inspections for the year 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 stated that BGE has received final approval from all agencies on the construction plans for the Waterline Replacement, Phase 2. He stated that BGE will open bids on January 27, 2020.

Mr. Bailey presented to and reviewed with the Board exhibits showing two options for the Phase 3 Waterline Replacement, copies of which are attached hereto as *Exhibit I*. He stated that Option A includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, Atascocita Shores Section 3 and Atascocita Shores Section 5. He noted that there are 21,754 linear feet of existing water lines in this area. He stated that Option B includes Pinehurst of Atascocita Section 1, Pinehurst of Atascocita Section 9, and Golf Villas of Atascocita. He noted that there are 22,755 linear feet of existing water lines in this area. He reported that the lines in Option B had more breaks per linear foot than the lines in Option A. Discussion ensued. It was the consensus of the Board to authorize BGE to begin the survey and design work for Option B.

Mr. Bailey reported with respect to the Rehabilitation of Lift Station Nos. 2 and 3, the contractor continues to work on project submittals, and the Notice to Proceed was issued on December 1, 2020.

Mr. Bailey reported on the Bulkhead and Downstream Drainage project at the Wooden Bridge, and stated that the meeting with the contractor, the golf course and BGE representatives on site had been rescheduled to tomorrow. He stated that WadeCon LLC will execute a short form contract for the timber weir/bulkhead replacement and downstream ditch drainage repairs and that BGE will coordinate their mobilization schedule with the golf course.

Mr. Bailey reviewed the list of areas of potential drainage improvements. He stated that for the Pinehurst of Atascocita Section 1 Drainage improvement, BGE's survey crew picked up topographic survey shots on the areas around Point Holes 8 and 9 by utilizing drone photogrammetry and some on the ground surveying work. He noted that BGE will analyze the data and prepare opinions for reducing the golf course drainage into the Sunny Shores drainage system.

Mr. Bailey reported on the Storm Sewer on Kings River Point and stated that the resident at 21219 Kings River Point adjacent to the side lot storm sewer says that there continues to be subsidence above and around the storm sewer line since the District repaired it in 2018. He stated that BGE and Director House met with the resident onsite last week, and that there is a question about who is responsible for maintenance of storm sewer. Discussion ensued. Ms. Ellison stated that NRF can review the District's files to try to determine the ownership of the drainage pipe. Mr. Bailey discussed the option of televising the line. Mr. Jenkins stated that he can get a quote to televise the line. Upon motion by Director Whitaker, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to authorize

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televising the line at a price not to exceed \$5,000.

Mr. Bailey discussed the American Water Infrastructure Act ("AWIA"). He stated that the District will need to complete a risk and resilience assessment ("RRA") and emergency response plan ("ERP") every five years, with the first RRA due July 1, 2021 and the first ERP due December 31, 2021. He noted that the cost for BGE to complete the RRA and ERP would be \$5,000 each.

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: (1) approve the Engineer's Report; (2) authorize BGE to begin survey and design work on Option B for the Waterline Replacement, Phase 3; (3) authorize televising of the storm sewer pipe on Kings River Point at a cost not to exceed \$5,000; and (4) authorize BGE to begin work on RRA and ERP in accordance with the AWIA 2018 requirements in the total amount of \$10,000.

9. **Consider FM 1960 Widening issues, including payment for easements and agreements with Texas Department of Transportation.** Mr. Bailey stated that there was a preconstruction meeting last Friday. He stated that BGE is still working with Texas Department of Transportation ("TxDOT") on the revised Standard Utility Agreement.

10. **Discuss and take action in connection with District communications and website.** The President discussed the notices to residents regarding not putting grease down the kitchen drain or flushing wipes down the toilet. He stated that postcards can be mailed to every resident, including apartment dwellers, as opposed to putting the notices on the back of the water bill.

11. **Other director and consultant reports.** Director Holder stated that he sent photos of the Shores 2 area recently regraded to the President and stated that the berm swale is backed up and holding water on the resident's side of the berm. Mr. Bailey stated he can look at the swale in the morning.

12. **Discuss meeting location and take appropriate action, and such other matters as may properly come before it.** The Board discussed the next meeting. The President stated that Inframark is installing a new building at the wastewater treatment plant site. Ms. Ellison stated that a resolution designating the building as an additional meeting place can be drafted. It was the consensus of the Board to hold the next regular meeting on February 18, 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 February 18, 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, January 21, 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/95573079116?pwd=Y2N6Y3VJc2owOG9wd0pqNIRZOXdNQTO9>

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: 955 7307 9116
PASSWORD: 707041

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 December 17, 2020;
3. Adopt Order authorizing exemptions from taxation;
4. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes;
5. Approve Tax Assessor and Collector's Report and authorize payment of bills;
6. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
7. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
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. Other director and consultant reports;
12. Discuss meeting location and time and take appropriate action, and such other matters as may properly come before it.

NOTICE REGARDING MEETING PLACE

After at least 50 qualified electors are residing in the District, on a written request of at least five of those electors, the Board of Directors shall designate a meeting place and hold meetings within the District. If no suitable meeting place exists inside the District, the Board may designate a meeting place outside the District that is located not further than 10 miles from the boundary of the District. If the Board does not designate the location of the meeting place within the District or not further than 10 miles from the boundary of the District, after receiving such a request, five electors may petition the Texas Commission on Environmental Quality to designate a location. The Commission shall provide a form that may be used to make such a request on its internet website.



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.

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Maher, Jane

From: Russell Lambert <russ@texasnetwork.com>
Sent: Thursday, January 14, 2021 11:25 PM
To: Maher, Jane; The Texas Network
Subject: RE: HCMUD No. 132 January Posting

Follow Up Flag: Follow up
Flag Status: Flagged

Posted

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

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Thursday, January 14, 2021 4:54 PM
To: The Texas Network <support@texasnetwork.com>
Cc: Russell Lambert <russ@texasnetwork.com>
Subject: HCMUD No. 132 January 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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CERTIFICATE FOR
ORDER ADOPTING EXEMPTION FROM TAXATION
FOR INDIVIDUALS WHO ARE DISABLED OR ARE 65 YEARS OF AGE OR OLDER

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

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

1. The Board convened in regular session, open to the public, on January 21, 2021, at 3:00 p.m., via teleconference, in compliance with the guidelines approved by the Office of the Governor of the State of Texas upon request of the Office of the Attorney General, temporarily suspending a limited number of open meeting laws to allow telephonic meetings and to avoid congregate settings in physical locations in response to the coronavirus disaster. The roll was called of the members of the Board, to-wit:

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

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

ORDER ADOPTING EXEMPTION FROM TAXATION
FOR INDIVIDUALS WHO ARE DISABLED OR ARE 65 YEARS OF AGE OR OLDER

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

AYES: _____ NOES: _____

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board’s minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board’s minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting; and such Meeting was open to the public, and public notice of the time, teleconference number, and purpose of such Meeting was given, all as required by the guidelines approved by the Office of

the Governor of the State of Texas upon request of the Office of the Attorney General, temporarily suspending a limited number of open meeting laws to allow telephonic meetings and to avoid congregate settings in physical locations in response to the Corona virus disaster.

SIGNED AND SEALED this 21st day of January, 2021.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER ADOPTING EXEMPTION FROM TAXATION
FOR INDIVIDUALS WHO ARE DISABLED OR ARE 65 YEARS OF AGE OR OLDER

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

WHEREAS, pursuant to Article 8, Section 1-b of the Constitution of the State of Texas and pursuant to V.T.C.A., Tax Code §11.13(d), the Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 132 (the “*District*”) is authorized to adopt exemptions from taxation of not less than \$3,000 of the appraised value of the residence homesteads of individuals who are disabled or are 65 years of age or older;

WHEREAS, the Board has been advised that granting such an exemption will not impair the District’s obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the District; and

WHEREAS, the Board deems it appropriate to adopt such exemption;

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

I.

Effective January 1, 2021, and thereafter until modified by order of the Board, an exemption of \$40,000 of the appraised value of residence homesteads within the District is available for individuals who are 65 years of age or older.

II.

Effective January 1, 2021, and thereafter until modified by order of the Board, an exemption of \$100,000 of the appraised value of residence homesteads within the District is available for individuals who are disabled.

III.

Such individuals may be granted either exemption upon direct application to the chief appraiser for the Harris County Appraisal District.

IV.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this Order on behalf of the Board and to do all things necessary and proper to carry out the purposes and intent hereof.

* * *

CERTIFICATE FOR
ORDER ADOPTING EXEMPTION FROM TAXATION

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

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

1. The Board convened in regular session, open to the public, on January 21, 2021, at 3:00 p.m., via teleconference, in compliance with the guidelines approved by the Office of the Governor of the State of Texas upon request of the Office of the Attorney General, temporarily suspending a limited number of open meeting laws to allow telephonic meetings and to avoid congregate settings in physical locations in response to the coronavirus disaster. The roll was called of the members of the Board, to-wit:

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

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

ORDER ADOPTING EXEMPTION FROM TAXATION

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

AYES: _____ NOES: _____

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board’s minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board’s minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting; and such Meeting was open to the public, and public notice of the time, teleconference number, and purpose of such Meeting was given, all as required by the guidelines approved by the Office of

the Governor of the State of Texas upon request of the Office of the Attorney General, temporarily suspending a limited number of open meeting laws to allow telephonic meetings and to avoid congregate settings in physical locations in response to the Corona virus disaster.

SIGNED AND SEALED this 21st day of January, 2021.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER ADOPTING EXEMPTION FROM TAXATION

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

WHEREAS, pursuant to Article 8, Section 1-b of the Constitution of the State of Texas and Section 11.13(n), Texas Property Code, the Board of Directors (the “Board”) of Harris County Municipal Utility District No. 132 (the “District”) is authorized to adopt exemptions from taxation of up to 20% of the appraised value of residence homesteads;

WHEREAS, the Board has determined that granting such an exemption will not impair the District’s obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the District;

WHEREAS, the Board deems it appropriate to adopt such exemption;

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

I.

Effective January 1, 2021, and thereafter until modified by order of the Board, an exemption of 20% of the appraised value of residence homesteads within the District is granted.

II.

Individuals declaring residence homesteads within the District may be granted such exemption upon direct application to the chief appraiser for the Harris County Appraisal District.

III.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this Order on behalf of the Board and to do all things necessary and proper to carry out the purposes and intent thereof.

* * *

RESOLUTION AUTHORIZING ADDITIONAL PENALTY
ON DELINQUENT TAXES UNDER SECTIONS 33.07, 33.11 33.08 AND 42.42, TAX CODE

WHEREAS, Harris County Municipal Utility District No. 132 (the “District”) has contracted with private legal counsel to enforce collection of delinquent property taxes pursuant to Section 6.30, Texas Tax Code or, alternatively, another taxing unit that collects taxes for the District has contracted with private legal counsel under Section 6.30;

WHEREAS, such private legal counsel is entitled to compensation as set forth in the contract equal to 20% of the amount of delinquent tax, penalty, and interest collected and subject to the contract;

WHEREAS, Section 33.07 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and remain delinquent on July 1 of the year in which they become delinquent incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

WHEREAS, Section 33.11 of the Texas Tax Code authorizes the District to provide that taxes on tangible personal property that become delinquent on or after February 1 of a year may incur an additional penalty on a date that occurs before July 1 of the year in which the taxes become delinquent if the District has contracted with an attorney under Section 6.30 and the taxes on the personal property become subject to the attorney’s contract before July 1 of the year in which the taxes become delinquent; and

WHEREAS, Section 33.08 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after June 1 under Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032, 31.04, or 42.42 incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District that:

(1) all 2020 taxes on tangible personal property which become delinquent on or after February 1, 2021 and remain delinquent on April 1, 2021 incur an additional penalty equal to the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes.

(2) all 2020 taxes on property other than tangible personal property which become delinquent on or after February 1, 2021 but not later than May 1, 2021 and remain delinquent on July 1, 2021 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

(3) all taxes which become delinquent on or after June 1 of the year in which they become delinquent under Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032, 31.04 or 42.42 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

PASSED AND APPROVED this 21st day of January, 2021.

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

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

12/31/2020

Taxes Receivable: 8/31/2020	\$	54,487.60	
Reserve for Uncollectables	(32,388.25)	
Adjustments		<u>22.44</u>	\$ <u>22,121.79</u>
Original 2020 Tax Levy	\$	492,333.63	
Adjustments		<u>85,206.61</u>	<u>577,540.24</u>
Total Taxes Receivable			\$ 599,662.03
Prior Years Taxes Collected	\$	4,170.77	
2020 Taxes Collected (43.0%)		<u>248,692.41</u>	<u>252,863.18</u>
Taxes Receivable at: 12/31/2020			\$ <u>346,798.85</u>

2020 Receivables:
Debt Service
Maintenance 328,847.83

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 12/2020	Fiscal to Date 6/01/2020 - 12/31/2020
Beginning Cash Balance	\$ 59,773.44	33,636.22
Receipts:		
Current & Prior Years Taxes	199,521.77	247,064.60
Penalty & Interest	113.04	1,389.73
Additional Collection Penalty	119.46	1,382.40
Stale Dated Checks		239.76
Bankruptcy Interest		5.81
Overpayments	1,064.38	1,208.49
Funds Pending Certification		2.40
Refund - due to adjustments	55.61	9,568.68
Rendition Penalty	40.19	50.87
Refund Rendition Penalty		3.56
TOTAL RECEIPTS	\$ 200,914.45	260,911.50
Disbursements:		
Atty's Fees, Delq. collection		1,277.27
CAD Quarterly Assessment	1,045.00	3,173.00
Publications, Legal Notice		850.90
Refund - due to adjustments	772.36	13,678.91
Refund - due to overpayments	118.06	142.50
Tax A/C Bond Premium	400.00	400.00
Transfer to General Fund	40,000.00	40,000.00
Tax Assessor/Collector Fee	2,234.05	15,638.35
Rendition Penalty CAD Portion		10.05
Computer Cost		35.00
Postage	671.26	2,086.37
Tax Certificates		30.00
Audit Preparation		200.00
Additional Services - BLI		325.00
Records Maintenance		60.00
Copies		168.51
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		310.00
Positive Pay	25.00	175.00
SB 2 Compliance		150.00
TOTAL DISBURSEMENTS	(\$ 45,265.73)	(79,125.56)
CASH BALANCE AT: 12/31/2020	\$ 215,422.16	215,422.16

HARRIS COUNTY M.U.D. #132

Disbursements for month of January, 2021

Check #	Payee	Description	Amount
	W/T to General Fund	1/20/21 Transfer to General Fund	\$ 190,000.00
1616	Banks John A Jr	Refund - due to adjustments	37.02
1617	Chick-Fil-A Of Lake Houston	Refund - due to adjustments	18.59
1618	Atascocita Market Square	Refund - due to overpayments	122.06
1619	Corelogic Commercial Real	Refund - due to overpayments	17.93
1620	Corelogic	Refund - due to overpayments	860.99
1621	Carte Mark	Refund - due to overpayments	35.20
1622	Wells Fargo Home Mortgage	Refund - due to overpayments	28.20
1623	Bob Leared	Tax Assessor/Collector Fee	2,899.03
TOTAL DISBURSEMENTS			\$ 194,019.02
Remaining Cash Balance			\$ <u>21,403.14</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 12/2020	Adjustments To Collections 12/2020	Total Tax Collections at 12/31/2020	Total Taxes Receivable at 12/31/2020	Collection Percentage
2020	199,092.46		248,692.41	328,847.83	43.061
2019	484.92	55.61-	560,578.34	4,282.56	99.242
2018			531,064.49	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 48.823)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2020	656,295,904	04 / 04	.088000	85,206.61		577,540.24
2019	627,623,377	16 / 16	.090000	74,071.65		564,860.90
2018	591,740,243	25 / 25	.090000	36,193.47	3.24	532,563.13
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	577,540.24
2019			.090000	564,860.90
2018			.090000	532,563.13
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:

\$ 55.61 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #15. 2019
0302-004-0140 37.02
9900-087-9912 18.59

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 01/24/2021 - 01/24/2022	12/17/2020	400.00

Adjustment Summary:	2020	
10/2020	/ CORR 001	41,849.28
11/2020	/ CORR 003	37,288.73
12/2020	/ CORR 004	6,068.60
TOTAL		85,206.61

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

January 21, 2021

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; a hearing date will be set when the defendant has been served. They also owe another client we represent.	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

Account #	Name	Year	Base Tax
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. 2203946	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
3. 114-375-012-0086	Daron L. & Jill S. Skero — 20123 Legend Oak Dr. Paid in full.	2019	332.12

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: October 15, 2020

HARRIS COUNTY M.U.D. # 132

Summary for Cash Report of January 21, 2021

	Debt Service Fund	Capital Projects Fund	General Operating Fund
<hr/>			
PREVIOUS CASH BALANCE		0.00	125,300.43
CASH RECEIPTS			845,099.40
INTEREST		0.00	64.30
TRANSFERS		0.00	0.00
DISBURSEMENTS	0.00	0.00	(798,670.34)
ENDING CASH BALANCE	0.00	0.00	171,793.79
<hr/>			
PREVIOUS INVESTMENTS	0.00	0.00	8,246,544.19
DEPOSITS	0.00	0.00	40,000.00
INTEREST	0.00	0.00	905.61
TRANSFERS	0.00	0.00	(31.25)
ENDING INVESTMENTS	0.00	0.00	8,287,418.55
<hr/>			
CURRENT BALANCE	0.00	0.00	8,459,212.34
<hr/>			
Customer Deposits			190,083.38
Operating Reserve			2,000,000.00
Capital Projects Reserve			4,500,000.00
Debt Service Reserve			0.00
<hr/>			
Net Funds Available			1,769,128.96



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 January 21st, 2021

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

Previous cash balance, December 21st, 2020		125,300.43
plus: 1150: water & sewer revenue.....		104,431.22
plus: 2161: customer meter deposits.....		3,028.90
plus: 4202: inspection fees.....		2,265.45
plus: 4300: reg wtr auth revenue.....		81,832.57
plus: 4330: penalties & interest-svc accts.....		7,244.16
plus: 5391: interest earned.....		64.30
plus: 12/07 City of Houston SPA Sept.....		164,238.83
plus: 01/06 trf frm Logic for CD's.....		480,000.00
plus: 01/11 HC151 Oct LS1 share ck 11669.....		825.75
plus: 01/11 HC151 Sept LS1 share ck 11637.....		1,232.52
		<hr/>
Total Deposits :		845,163.70
less: 10/06 corr tap EBCO not clrd.....		7,853.01
less: 12/15 dep ret.....		460.00
less: 12/15 service charge.....		18.00
less: 12/31 dep ret.....		533.91
less: 12/31 IRS 4th qtr payroll tax.....		436.04
less: 01/06 trf to purch cd.....		480,000.00
less checks completed at or after last meeting :		
10948 West Harris County Regional Water Authority; 11/2-12/1 GRP..		94,640.00
10975 West Harris County Regional Water Authority; 12/2-12/31 GRP..		72,704.00
10976 Centerpoint Energy; 5 loc 11/19-12/23.....		247.81
6352 7603 Kings River	29.90	
6352 19441 W Lake Hstn	38.44	
6352 8411 FM 1960	21.96	
6352 21305 Atascocita	26.15	
6352 8502 Rebawood	131.36	
10977 Hudson Energy; 5 acts 11/18-12/21.....		9,143.75
6352 19441 W Lake Hstn	3,897.32	
6352 8502 Rebawood	2,832.72	
6352 8411 FM 1960	2,237.05	
6352 21305 Atascocita	44.03	
6352 7603 Kings River	132.63	
		<hr/>
Beginning cash balance, January 21st, 2021		304,427.61
less checks to be presented at this meeting :		
10978 Tim Stine; 12/17 director fees/expenses.....		277.05
6310 regular meeting	150.00	
6310 AJOB mtg 12/15	150.00	
6514 payroll taxes	22.95-	
10979 Don House; 12/17 director fees/expenses.....		138.52
6310 regular meeting	150.00	
6514 payroll taxes	11.48-	
10980 Jerrel Holder; 12/17 director fees/expenses.....		138.52
6310 regular meeting	150.00	
6514 payroll taxes	11.48-	
10981 Michael Whitaker; 12/17 director fees/expenses.....		138.52
6310 regular meeting	150.00	
6514 payroll taxes	11.48-	
10982 Gregg Mielke; 12/17 director fees/expenses.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
10983 Norton Rose Fulbright US LLP; 1000086409/1001099855 thr12/31		4,923.27
6320 legal fees	4,007.32	

HARRIS CO. MUD # 132

Cash Report for Meeting of January 21st, 2021 Page : 2

	6320 FM1960 condemnation	915.95	
10984	Myrtle Cruz, Inc.; Dec 2020 bookkeeping/exp.....		2,122.72
	6333 bookkeeping fees	1,935.00	
	6340 office expenses	187.72	
10985	Inframark LLC; 59384 Oper. Dec 2020.....		15,246.36
	6332 residen eq 2880	7,200.00	
	6332 commerl eq 598	1,495.00	
	6340 office expenses	4,301.36	
	6332 WT plants	1,500.00	
	6332 Lift stations	750.00	
10986	Inframark LLC; 1131829 billing operations.....		51,683.46
	6235 r&m-lift station1	11,967.49	
	6235 r&m-lift stations	528.36	
	6235 r&m - sewer	3,724.22	
	6135 r&m - water	17,142.75	
	6135 r&m - water plant	5,772.67	
	6275 inspections	1,789.48	
	6342 chemicals WP	10,032.72	
	6324 laboratory fees	441.10	
	6332 administrative	284.67	
10987	Atascocita Joint Operations Board; Jan Sch B & C.....		37,400.29
	6201 schedule B cost	19,692.04	
	6201 schedule C cost	17,708.25	
10988	BGE Inc; 11201129/12200035/39/42/442.....		15,597.54
	6322 12200042gen eng f	7,199.61	
	6322 12200039weir/slope	3,036.16	
	6322 12200035wtrlnrpl2	1,500.00	
	6322 11201129 RhbLS2/3	1,313.39	
	6322 122004421960 UTre	2,548.38	
10989	Accurate Utility Supply Inc; inv165596 r&m mtrs.....		1,472.50
10990	McCall Gibson Swedlund Barfoot PLLC; 5/31/20 Audit final....		3,000.00
10991	Brenda Oden; dep ref.....		9.00
	2161 customer meter depos	65.00	
	1150 less final bill	56.00-	
10992	Chris Trehern; dep ref.....		34.65
	2161 customer meter depos	75.00	
	1150 less final bill	40.35-	
10993	Maria Shook; pymt ref.....		19.80
10994	wanda Blume; dep ref.....		9.00
	2161 customer meter depos	65.00	
	1150 less final bill	56.00-	
10995	Gurdy's Express Wash LP; dep ref.....		209.10
	2161 customer meter depos	1,361.00	
	1150 less final bill	1,151.90-	
10996	Jasen Rabalais; dep ref.....		75.00
10997	West Harris County Regional water Authority; billing.....		
10998	CenterPoint Energy; act @ 5 locations.....		
10999	Hudson Energy; 5 acts.....		
	previous cash balance	125,300.43	
12/01-12/31	14 receipts	845,163.70	
	22 current checks	< 132,633.82 >	
	other disbursements	< 666,036.52 >	
	ending cash balance		171,793.79

TIME DEPOSIT INVESTMENTS:

Allegiance Bank; 7/10/20 due 1/08/21 @.50%.....	245,454.41
Spirit of Texas; 2/20/20 due 2/20/2021 @1.80.....	240,000.00
Veritex Bank; 2/20/2020 due 2/20/2021 @1.80%.....	240,000.00
Wallis State Bank; 3/8/20 due 3/8/21 @1.1%.....	246,824.57
Texan Bank; 7/8/20 due 7/8/21 @ .65%.....	240,000.00
Independent Bank; 1/6/2021 due 1/6/2022 @ .35%.....	240,000.00
purchase CD	240,000.00
Austin Capital Bank; 1/6/2021 due 1/6/2022 @ .30%.....	240,000.00

HARRIS CO. MUD # 132

Cash Report for Meeting of January 21st, 2021 Page : 3

purchase CD 240,000.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; MMS xxxxx0486.....		227,527.66
previous balance	187,527.66	
11/01 interest	15.88	
11/15 service cha	15.88-	
12/14 tax transfer	40,000.00	
12/01 interest	15.37	
12/15 service cha	15.37-	
Logic (Texstar); xxxxxx2001.....		6,367,611.91
previous balance	6,846,737.55	
12/31 interest	874.36	
purchase CD	240,000.00-	
purchase CD	240,000.00-	

previous investments		8,246,544.19
deposits		40,000.00
interest		905.61
withdrawals	<	31.25 >
ending investments		8,287,418.55

GENERAL OPERATING FUNDS AVAILABLE January 21st, 2021

=====
\$8,459,212.34
=====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2021

Comparison as of 1/21/2021

Recap of Revenues and Expenditures

January 21, 2021 report

December 2020

REVENUES	Current Period			Annual Budget	7 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	400,095.59	357,500	<i>42,596</i>	4,320,000	2,563,172.88	2,390,000	<i>173,173</i>
Water Revenue	52,429.70	55,000	<i>(2,570)</i>	700,000	406,649.92	455,000	<i>(48,350)</i>
Sewer Revenue	52,292.06	55,000	<i>(2,708)</i>	650,000	368,844.81	385,000	<i>(16,155)</i>
Surface Water Conversion	81,832.57	72,500	<i>9,333</i>	990,000	644,409.99	668,500	<i>(24,090)</i>
Shared LS(#1)	2,058.27	6,500	<i>(4,442)</i>	78,000	48,159.31	45,500	<i>2,659</i>
Penalty & Interest	7,244.16	5,000	<i>2,244</i>	40,000	26,256.84	15,000	<i>11,257</i>
Maintenance Taxes	40,000.00	50,000	<i>(10,000)</i>	545,000	40,000.00	55,000	<i>(15,000)</i>
Strategic Partnership Rev	164,238.83	113,500	<i>50,739</i>	1,317,000	1,028,852.01	766,000	<i>262,852</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
Non-Operating Revenue	(4,617.65)	8,500	<i>(13,118)</i>	111,000	123,467.06	68,500	<i>54,967</i>
Taps & Inspections	(5,587.56)	2,500	<i>(8,088)</i>	30,000	84,111.07	17,500	<i>66,611</i>
Interest Income	969.91	6,000	<i>(5,030)</i>	81,000	39,355.99	51,000	<i>(11,644)</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	395,477.94	366,000	<i>29,478</i>	4,431,000	2,686,639.94	2,458,500	<i>228,140</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	299,958.42	350,831	<i>50,873</i>	3,302,949	1,970,674.68	3,522,220	<i>50,175</i>
District Management	1,267.17	532	<i>(735)</i>	62,551	44,092.95	46,897	<i>2,804</i>
District Consultants	30,123.09	27,505	<i>(2,618)</i>	347,560	223,048.04	210,035	<i>(13,013)</i>
District Operations	268,568.16	218,024	<i>(50,544)</i>	2,892,838	1,703,533.69	1,763,918	<i>60,384</i>
Non-Operating	9,539.70	104,770	<i>95,230</i>	3,245,814	1,476,501.42	1,501,370	<i>24,869</i>
TOTAL EXPENDITURES	309,498.12	350,831	<i>41,333</i>	6,548,763	3,447,176.10	3,522,220	<i>75,044</i>
SURPLUS OR (DEFICIT)	85,979.82	15,169	<i>70,811</i>	(2,117,763)	(760,536.16)	(1,063,720)	<i>303,184</i>
Net Operating Income	100,137.17	6,669	<i>93,468</i>	1,017,051	592,498.20	(1,132,220)	<i>223,348</i>
Net Non-Operating Income	(14,157.35)	(96,270)	<i>82,113</i>	(3,134,814)	(1,353,034.36)	(1,432,870)	<i>79,836</i>

() indicates an unfavorable variance

Beginning Balance	8,371,844.62	9,207,047.20
Net Surplus or (Deficit)	85,979.82	(760,536.16)
Deposits Received	3,028.90	19,141.30
Deposits Refunded	(1,641.00)	(6,440.00)
Annual Escheat Funds	0.00	0.00
Correct fees/exp to 2020	0.00	0.00
Ending Balance	8,459,212.34	8,459,212.34
Cash Report Balance	8,459,212.34	
Customer Deposits	190,083.38	0.00
Operating Reserve	2,000,000.00	
Capital Projects Reserve	4,500,000.00	
Debt Service Reserve	0.00	
Net Funds Available	1,769,128.96	

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2021

Comparison as of 1/21/2021

Breakout of Expenditures

EXPENDITURES	7 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
DISTRICT MANAGEMENT	1,267.17	532.00	<i>(735)</i>	62,551	44,092.95	46,897	<i>2,804</i>
Director Fees	900.00	600.00	<i>(300)</i>	17,250	7,350.00	9,150	<i>1,800</i>
Payroll Tax	367.17	-68.00	<i>(435)</i>	1,621	401.60	917	<i>515</i>
Election Expense	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Travel Expenses/Registration	0.00	0.00	<i>0</i>	8,000	-1.65	1,150	<i>1,152</i>
Membership Dues	0.00	0.00	<i>0</i>	680	675.00	680	<i>5</i>
Insurance & Bonds	0.00	0.00	<i>0</i>	35,000	35,668.00	35,000	<i>(668)</i>
DISTRICT CONSULTANTS	30,123.09	27,505.00	<i>(2,618)</i>	347,560	223,048.04	210,035	<i>(13,013)</i>
Legal Fees	4,007.32	7,070.00	<i>3,063</i>	84,840	32,807.30	49,490	<i>16,683</i>
Auditing Fees	3,000.00	0.00	<i>(3,000)</i>	17,500	17,000.00	17,500	<i>500</i>
Engineering - General	10,235.77	7,000.00	<i>(3,236)</i>	84,000	78,704.69	49,000	<i>(29,705)</i>
Financial Advisor Fees	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Accounting Fees	1,935.00	1,935.00	<i>0</i>	23,220	13,545.00	13,545	<i>0</i>
Operator	10,945.00	11,500.00	<i>555</i>	138,000	80,991.05	80,500.00	<i>(491)</i>
Operator Fees - General	10,945.00	11,500.00	<i>555</i>	138,000	80,991.05	80,500	<i>(491)</i>
Operator Fees - Special	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
DISTRICT OPERATIONS	268,568.16	218,024.00	<i>(50,544)</i>	2,892,838	1,703,533.69	1,763,918	<i>60,384</i>
Repairs and Maintenance	39,135.49	80,000.00	<i>40,865</i>	960,000	390,204.20	560,000	<i>169,796</i>
R&M - Water Plant	5,772.67	15,000.00	<i>9,227</i>	180,000	44,826.14	105,000	<i>60,174</i>
R&M - Water Distribution	17,142.75	25,000.00	<i>7,857</i>	300,000	202,539.80	175,000	<i>(27,540)</i>
R&M - Sanitary Wastewater Collection	16,220.07	30,000.00	<i>13,780</i>	360,000	142,838.26	210,000	<i>67,162</i>
R&M - Storm Water Collection General	0.00	10,000.00	<i>10,000</i>	120,000	0.00	70,000	<i>70,000</i>
R&M - General	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Atascocita Central Plant	37,400.29	37,324.00	<i>(76)</i>	462,888	277,276.28	276,268	<i>(1,008)</i>
Purchased Sewer Service "B"	19,692.04	19,679.00	<i>(13)</i>	236,148	137,844.28	137,753	<i>(91)</i>
Purchased Sewer Service "C"	17,708.25	17,645.00	<i>(63)</i>	211,740	121,934.41	123,515	<i>1,581</i>
Major Repairs / Adjustments	0.00	0.00	<i>0</i>	15,000	17,497.59	15,000	<i>(2,498)</i>
Shared Lift Stations LS 3,4	0.00	1,500.00	<i>1,500</i>	18,000	25,414.88	10,500	<i>(14,915)</i>
Bulk Water Purchased (HC153)	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Laboratory Fees	441.10	400.00	<i>(41)</i>	4,800	5,077.10	2,800	<i>(2,277)</i>
Chemicals	10,032.72	3,000.00	<i>(7,033)</i>	36,000	23,221.40	21,000	<i>(2,221)</i>
Permits & Assessments	0.00	0.00	<i>0</i>	13,400	7,308.35	7,000	<i>(308)</i>
WHCRWA	167,344.00	77,000.00	<i>(90,344)</i>	1,163,000	837,830.40	746,000	<i>(91,830)</i>
Utilities	9,391.56	7,800.00	<i>(1,592)</i>	101,000	69,310.20	62,600	<i>(6,710)</i>
Office Expense, Postage	4,823.00	4,500.00	<i>(323)</i>	54,000	29,994.44	31,500	<i>1,506</i>
District Communications	0.00	0.00	<i>0</i>	1,750	-228.00	750	<i>978</i>
Drainage Channel Maintenance(Stuckey)	0.00	6,500.00	<i>6,500</i>	78,000	38,124.44	45,500	<i>7,376</i>
Miscellaneous	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
NON-OPERATING	9,539.70	104,770	<i>(1,762)</i>	3,245,814	1,476,501	1,501,370	<i>24,869</i>
Cost of Taps and Inspections	1,789.48	1,500.00	<i>(289)</i>	19,000	30,758.56	11,500	<i>(19,259)</i>
Major Projects	1,472.50	62,270.00	<i>0</i>	2,764,214	1,113,191.60	1,212,270	<i>(104,924)</i>
132-151 Interconnects	0.00	0.00	<i>0</i>	0	1,682.75	0	<i>(1,683)</i>
WP#2 West Discharge Line	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
WP#2 HPT Addition	0.00	0.00	<i>0</i>	0	24,260.00	0	<i>(24,260)</i>
Waterline Replacement Ph. 1	0.00	0.00	<i>0</i>	160,000	238,981.25	160,000	<i>(78,981)</i>
Waterline Replacement Ph. 2	0.00	0.00	<i>0</i>	1,150,000	0.00	0	<i>0</i>
Lift Station Nos. 2 & 3 Rehab	0.00	60,000.00	<i>60,000</i>	320,000	0.00	300,000	<i>300,000</i>
WP#2 Partial Replat	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
FM 1960 Utility Relocation	0.00	2,270.00	<i>2,270</i>	472,270	392,796.00	172,270	<i>(220,526)</i>
Smart Meters	1,472.50	0.00	<i>(1,473)</i>	661,944	455,471.60	580,000	<i>124,528</i>
Engineering on Major Projects	6,277.72	41,000.00	<i>34,638</i>	462,600	332,551.26	277,600	<i>(54,951)</i>
132-151 Interconnects	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
WP#2 West Discharge Line	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
WP#2 HPT Addition	0.00	0.00	<i>0</i>	0	5,186.42	0	<i>(5,186)</i>
Waterline Replacement Ph. 1	0.00	0.00	<i>0</i>	30,000	33,873.26	30,000	<i>(3,873)</i>
Waterline Replacement Ph. 2	1,500.00	10,000.00	<i>8,500</i>	179,000	86,252.21	129,000	<i>42,748</i>
Lift Station Nos. 2 & 3 Rehab	1,313.39	5,000.00	<i>3,687</i>	58,600	27,948.51	53,600	<i>25,651</i>
WP#2 Partial Replat	0.00	0.00	<i>0</i>	3,000	3,002.40	3,000	<i>(2)</i>
FM 1960 Utility Relocation	2,548.38	25,000.00	<i>22,452</i>	180,000	49,977.58	55,000	<i>5,022</i>
Legal-FM 1960 Utility Reloc	915.95	1,000.00	<i>0</i>	12,000	126,310.88	7,000	<i>0</i>
TOTAL EXPENDITURES	309,498.12	350,831.00	<i>(55,639)</i>	6,548,763	3,447,176.10	3,522,220	<i>75,044</i>

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

	Actuals June	Actuals July	Actuals August	Actuals September	Actuals October	Actuals November	Actuals December	Actuals January	Actuals February	Actuals March	Forecast April	Forecast May	Total Actuals
EXPENDITURES	1,074	918	831	1,706	36,791	1,506	1,267	0	0	0	0	0	44,093
DISTRICT MANAGEMENT	1,350	1,200	900	1,050	1,050	900	900	0	0	0	0	0	7,350
Director Fees	(131)	(92)	(69)	476	(80)	(69)	367	0	0	0	0	0	402
Payroll Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
Election Expense	(145)	(190)	0	180	153	0	0	0	0	0	0	0	-2
Travel Expenses/Registration	0	0	0	0	0	675	0	0	0	0	0	0	675
Membership Dues	0	0	0	0	35,668	0	0	0	0	0	0	0	35,668
Insurance & Bonds													
DISTRICT CONSULTANTS	28,555	42,803	25,356	33,450	33,505	29,255	30,123	0	0	0	0	0	223,048
Legal Fees	3,863	5,062	3,675	6,051	6,141	4,007	4,007	0	0	0	0	0	32,807
Auditing Fees	0	14,000	0	0	0	0	3,000	0	0	0	0	0	17,000
Engineering Fees	11,097	10,604	7,731	14,326	12,438	12,273	10,236	0	0	0	0	0	78,705
Financial Advisor Fees	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	0	0	0	0	0	13,545
Operator	11,659	11,202	12,016	11,138	12,992	11,040	10,945	0	0	0	0	0	80,991
Operator Fees - General	11,659	11,202	12,016	11,138	12,992	11,040	10,945	0	0	0	0	0	80,991
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT OPERATIONS	238,364	207,028	253,406	110,370	479,281	146,518	268,568	0	0	0	0	0	1,703,534
Repairs and Maintenance	78,600	32,221	62,800	48,492	54,858	74,098	39,135	0	0	0	0	0	390,204
R&M - Water Plant	5,963	3,624	4,926	6,202	6,794	11,544	5,773	0	0	0	0	0	44,826
R&M - Water Distribution	33,650	23,407	23,825	24,693	35,765	44,057	17,143	0	0	0	0	0	202,540
R&M - Wastewater Collection	38,987	5,190	34,049	17,597	12,299	18,497	16,220	0	0	0	0	0	142,838
R&M - Storm Water Collection	0	0	0	0	0	0	0	0	0	0	0	0	0
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0
Atascocita Central Plant	36,459	37,442	37,102	37,102	54,741	37,029	37,400	0	0	0	0	0	277,276
Purchased Sewer Service "B"	19,692	19,692	19,692	19,692	19,692	19,692	19,692	0	0	0	0	0	137,844
Purchased Sewer Service "C"	16,767	17,750	17,410	17,410	17,551	17,337	17,708	0	0	0	0	0	121,934
Major Repairs / Adjustments	0	0	0	0	17,498	0	0	0	0	0	0	0	17,498
Shared Lift Stations Operations	0	1,369	3,130	11,611	4,302	5,002	0	0	0	0	0	0	25,415
Bulk Water Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0
Laboratory Fees	441	366	347	2,600	441	441	441	0	0	0	0	0	5,077
Chemicals	0	6,242	418	2,203	0	4,325	10,033	0	0	0	0	0	23,221
Permits & Assessments	0	0	0	0	0	7,308	0	0	0	0	0	0	7,308
WHCRWA	97,952	112,486	128,205	0	331,843	0	167,344	0	0	0	0	0	837,830
Utilities	9,375	10,401	9,970	0	21,094	9,079	9,392	0	0	0	0	0	69,310
Office Expense, Postage	4,063	4,438	5,245	3,424	4,318	3,684	4,823	0	0	0	0	0	29,994
District Communications	(228)	0	0	0	0	0	0	0	0	0	0	0	-228
Drainage Channel Maintenance	11,701	2,063	6,189	4,937	7,683	5,551	0	0	0	0	0	0	38,124
Miscellaneous*	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	0	0	0	0	0	1,476,501
Cost of Taps and Inspections	1,772	300	0	1,483	25,265	150	1,789	0	0	0	0	0	30,759
Major Repairs	231,742	235,352	91,995	15,336	411,850	125,445	1,473	0	0	0	0	0	1,113,192
132-151 Interconnects	1,683	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
WP#2 HPT Addition	0	0	24,260	0	0	0	0	0	0	0	0	0	24,260
Waterline Replacement Ph. 1	95,131	33,420	1,687	0	0	108,744	0	0	0	0	0	0	238,981
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 Partial Replat	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	392,796
Smart Meters	134,929	182,317	66,048	15,336	38,669	16,701	1,473	0	0	0	0	0	455,472
Engineering on Major Repairs	85,905	86,302	40,241	34,840	57,576	21,409	6,278	0	0	0	0	0	332,551
132-151 Interconnects	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
WP#2 HPT Addition	1,691	1,237	1,134	1,124	0	0	0	0	0	0	0	0	5,186
Waterline Replacement Ph. 1	11,379	6,165	4,812	4,576	3,346	3,596	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	0	0	0	0	0	86,252
Lift Station Nos. 2 & 3 Rehab	0	6,720	8,730	0	7,656	3,529	1,313	0	0	0	0	0	27,949
WP#2 Partial Replat	1,966	1,037	0	0	0	0	0	0	0	0	0	0	3,002
FM 1960 Utility Relocation	4,020	22,809	3,783	6,205	5,098	5,516	2,548	0	0	0	0	0	49,978
Legal-FM 1960 Utility Reloc	18,140	41,860	5,165	16,460	41,477	2,294	916	0	0	0	0	0	126,311
TOTAL EXPENDITURES	587,411	572,703	411,829	197,184	1,044,267	324,283	309,498	0	0	0	0	0	3,447,176

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			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
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			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/18/2019	6/7/19	Mar 2019	152,017.84
8/15/2019	7/15/19	Apr 2019	139,490.52
9/19/2019	8/8/19	May 2019	138,741.56
10/17/2019	9/16/19	June 2019	161,104.01
11/21/2019	10/10/19	July 2019	136,418.68
12/19/2019	11/13/19	Aug 2019	133,792.89
1/16/2020	12/6/19	Sep 2019	155,461.86
2/20/2020	1/13/20	Oct 2019	137,557.60
3/19/2020	2/7/20	Nov 2019	149,539.09
4/16/2020	3/7/20	Dec 2019	205,115.59
5/21/2020	4/14/20	Jan 2020	125,736.55
6/18/2020	5/8/20	Feb 2020	113,811.76
Total			\$1,748,787.95

2018-2019			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/19/2018	6/7/18	Mar 2018	177,157.32
8/16/2018	7/6/18	Apr 2018	132,507.43
9/20/2018	8/14/18	May 2018	144,374.99
10/18/2018	9/7/18	Jun 2018	158,981.06
11/15/2018	10/10/18	Jul 2018	132,991.92
12/13/2018	11/9/18	Aug 2018	132,986.54
1/17/2019	12/10/18	Sept 2018	147,739.96
2/21/2019	1/9/19	Oct 2018	145,314.89
3/21/2019	2/7/19	Nov 2018	129,390.52
4/18/2019	3/7/19	Dec 2018	196,350.53
5/16/2019	4/4/19	Jan 2019	113,547.83
6/20/2019	5/10/19	Feb 2019	132,871.83
Total			\$1,744,214.82

2020-2021			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/16/2020	7/10/20	Mar 2020	147,691.11
8/20/2020	7/10/20	Apr 2020	122,005.57
9/17/2020	8/7/20	May 2020	148,029.99
10/15/2020	9/10/20	Jun 2020	169,937.67
11/19/2020	10/14/20	Jul 2020	138,251.12
12/17/2020	11/6/20	Aug 2020	138,697.72
1/21/2021	12/7/20	Sept 2020	164,238.83
Total			\$1,028,852.01

Total Collected \$12,509,915.47



Water District Bookkeeping

12/15/2020

Billing OCTOBER 2020

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:

OCTOBER 2020

End of Fiscal Year 5/31/21

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

Connections

CK#

	HC #132	HC #151	HC #153	Total	CK#
UTILITIES					
8/20-9/21/20	1,461.80	269.68	917.67	2,649.15	10876
9/21-10/20/20	1,329.60	245.29	834.67	2,409.56	10896
8/20-9/22/20	13.08	2.41	8.21	23.70	10875
9/22-10/20/20	12.12	2.24	7.61	21.96	10895
OPERATIONS					
10/1-10/31/20	2,962.71	546.58	1,859.88	5,369.17	10924
9/24/2020	158.44	29.23	99.47	287.14	10890
	0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE	4,475.94	825.75	2,809.83	8,111.53
PRIOR BALANCE DUE	0.00	0.00	0.00	
TOTAL BALANCE DUE		825.75	2,809.83	

pd

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

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

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

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

Current Year

1/31/2020	1.7978	1.000174	\$25,247.89	-\$380,000.00	\$7,967,913.05	\$7,969,299.47
2/29/2020	1.7619	1.000241	\$11,519.77	\$0.00	\$7,979,432.82	\$7,981,355.86
3/31/2020	1.4261	0.999156	\$9,663.91	-\$500,000.00	\$7,489,096.73	\$7,482,775.93
4/30/2020	1.0562	1.006320	\$252,785.07	-\$365,000.00	\$7,376,881.80	\$7,423,503.69
5/31/2020	0.8116	1.000753	\$257,981.53	-\$650,000.00	\$6,984,863.33	\$6,990,122.93
6/30/2020	0.6260	1.000567	\$3,792.41	-\$265,000.00	\$6,723,655.74	\$6,727,468.05
7/31/2020	0.4203	1.000420	\$2,450.14	-\$230,000.00	\$6,496,105.88	\$6,498,834.24
8/31/2020	0.3154	1.000355	\$1,793.03	\$740,321.13	\$7,238,220.04	\$7,240,789.61
9/30/2020	0.2565	1.000350	\$0.00	-\$200,000.00	\$7,038,220.04	\$7,040,683.42
10/31/2020	0.1890	1.000344	\$0.00	-\$195,000.00	\$6,843,220.04	\$6,845,574.11
11/30/2020	0.1592	1.000340	\$3,517.51	\$0.00	\$6,846,737.55	\$6,849,065.44

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132
AAAm

Prepared for the reporting period ("Period") from

12/1/2020

to

12/31/2020

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)	0.1504%	6,846,737.55	1.00034	6,849,065.44	0.00	3,517.51	6,850,255.06	1.00033	6,852,522.49
	0.1504%	6,846,737.55		6,849,065.44	0.00	3,517.51	6,850,255.06		6,852,522.49

Certificates of Deposits fund	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA Veritex Bank	1.80%	240,000.00	366	243,373.15	366.90	0.00	243,740.05	2/20/2020	2/20/2021
OA Wallis State Bank	1.10%	240,000.00	365	241,938.41	224.22	0.00	242,162.63	3/8/2020	3/8/2021
OA Texan Bank	0.65%	240,000.00	365	240,624.00	135.07	0.00	240,759.07	7/8/2020	7/8/2021
OA Allegiance Bank	0.50%	240,000.00	182	240,473.42	101.92	0.00	240,575.34	7/10/2020	1/8/2021
	1.1700%	1,200,000.00	366	1,209,782.14	1,195.02	0.00	1,210,977.16		73
total investments	0.3023%	8,046,737.55	366	8,058,847.58	1,195.02	3,517.51	8,061,232.22	wam:	12

Compliance Statement.

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

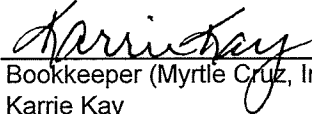
Review.

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

Signatures.

Myrtle Cruz, Inc. \invest.xls version 2.4

Investment Officer (please sign & date)
Mary Jarmon - Recent PFIA Training Date: 10/2019



Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay



Harris County MUD 132
Operations Report for the month of
December
1/21/2021

Allen Jenkins

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. 1.84 Mg/l
- Wastewater Collection – All Compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 21,950,000
- Total water Pumped for the month 25,328,000
- Accountability 88.5%

- Potable Water Distribution
- Repaired 2 water line leaks
- Performed 3-month PM at WP

- Sanitary Sewer Collection
- Applied degreaser for the sewer lines
- Cleaned LS # 1 per PM
- Repaired the sewer Manhole on Magnolia Bend

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 95 on 12/7
- Delinquent Tags Hung 38 on 12/22
- Disconnects for non-Payment 8 on 12/29
- There are 3 accounts for Consideration to write offs this month totaling \$157.22
- There are 4 accounts for Consideration to send to Collections this month totaling \$796.23



At a Glance | Monitor | **Analytics** | Assets | Users

Search:

< Back

Total Accounts

1,816

Accounts With EyeOnWater

82

EyeOnWater Adoption Rate

5%

EyeOnWater User Sign Ups

Daily EyeOnWater User Sign Ups

Dec 20, 2020 - Jan 19, 2021

Day

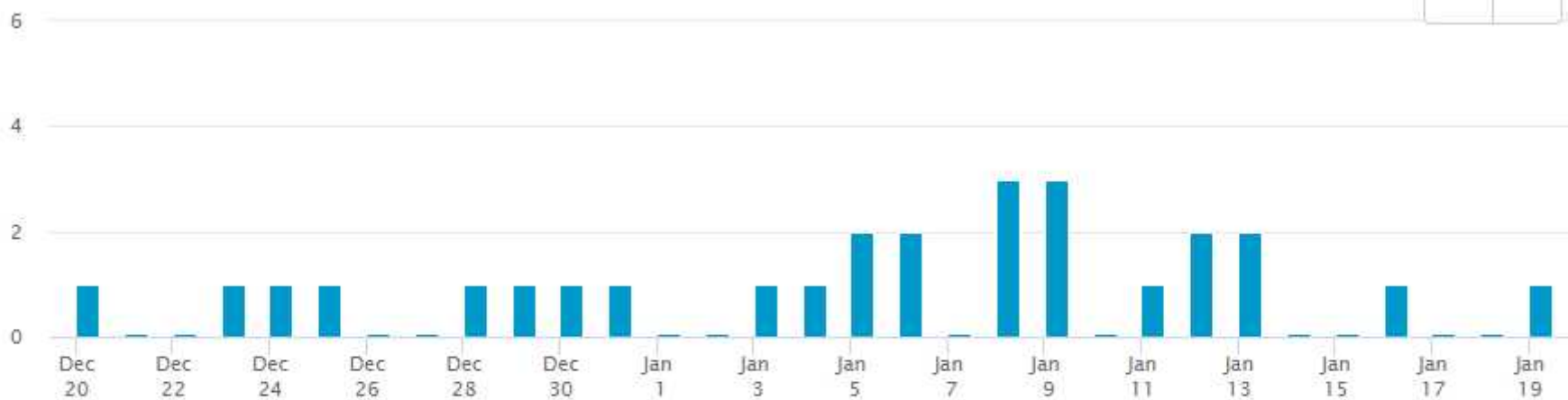
Week

Month

Year

<

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● All Users (27)

New Filter

OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
December 2020

OPERATIONS EXPENSES:

	December 2020	7 MONTHS YTD
BASIC OPERATIONS	\$10,945.00	\$77,792.50
POSTAGE, MAILING, COPIES, ETC.	4,301.36	27,279.80
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	15,805.39	68,047.53
WATER LINE MAINTENANCE	17,883.85	297,298.50
SEWER LINE MAINTENANCE/DRAINAGE DITCH	5,213.70	34,820.00
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	12,495.85	112,573.93
ADMINISTRATIVE	284.66	3,483.21
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$66,929.81	\$645,498.37
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$11,967.49	\$94,534.51
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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
SHAW DRILLING	\$0.00	\$0.00	\$0.00	\$6,518.49
	\$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		1744
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL		201
ENDING NUMBER OF SEWER CONNECTIONS		1822

WATER BILL RECEIVABLES

30 DAY	\$13,591.84
60 DAY	3,645.01
90 DAY	1,621.40

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	11/26/2020	12/29/2020	25,328,000	222,728,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			472,500	5,512,200
AMOUNT BILLED			21,950,000	192,620,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			88.53%	88.96%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			12,626,000	77,508,000
GALLONS RESIDENTIAL			12,702,000	125,672,000

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
December 2020**

LIFT STATION MAINTENANCE

1. Cleaned Lift Station 1 on November 17, 2020 per preventative maintenance schedule.

Cost: \$8,764.38

2. Investigated no power to Lift Station 1 on November 28, 2020 and found main power down and generator down for repairs. Picked up, delivered and connected the generator from Water Plant 1, pumped down and monitored the lift station until power was restored. Removed and returned the generator to the Water Plant.

Cost: \$1,678.29

SEWER LINE MAINTENANCE

1. Located, exposed and raised the manhole to grade on Magnolia Bend on December 22, 2020.

Cost: \$1,095.23

WATER LINE MAINTENANCE

1. Exposed, removed and replaced the leaking service line at 8311 Atascocita Lake Way on November 30, 2020. Backfilled and cleaned the area.

Cost: \$3,494.13

2. Exposed, removed and replaced the leaking service line at 20319 Spoonwood Drive on December 15, 2020. Backfilled and cleaned the area.

Cost: \$2,915.18



WATER PLANT MAINTENANCE

1. Performed three-month preventative maintenance at Water Plant 2 on December 31, 2020.

Cost: \$1,674.95

2. Performed three-month preventative maintenance at Water Plant 2 on December 18, 2020.

Cost: \$1,436.27



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
 Dec-20

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 MERCOD SWITCH	\$975.97
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$3,468.64
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	\$942.36
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 HOA 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 GAST 1	\$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	\$579.31
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	\$2,453.95
Oct-19	ADJUST A/C BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACE A/C BELT	\$1,274.35
Oct-19	WELL TESTING	\$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	\$32,802.60
Sep-15	REMOVED MANWAY	\$538.65
Oct-15	REPAIRED WELL METER	\$4,364.80
Oct-15	CLEANED HPT	\$315.56
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	\$3,631.97
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	\$5,749.24
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Jan-19	REINSTALLED MANWAY	\$1,063.43
Feb-19	SET GST CONTROLS	\$512.69
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	\$3,950.00
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
TOTAL		\$160,421.91

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	\$756.90
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	\$1,091.76
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	\$24,199.36
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
TOTAL		\$339,731.62

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
Jun-18	REPLACED LP3	\$12,164.00
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 MERCOD SWITCH	\$669.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.56
Dec-17	REPLACED AUTO DIALER	\$2,277.96
Apr-18	REPLACED ATS	\$5,081.63
Apr-18	DEWIRED LP2 SET UP BYPASS	\$656.50
May-18	RETURNED RENTAL BYPASS PUMP	\$811.00
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	\$733.96
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 TRACE ATASCOCITA RD	\$1,863.99
Feb-15	W LAKE HOUSTON FM 1960	\$1,736.47
Feb-15	20360 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	\$2,467.47
Jun-15	7803 LAKE MIST - C	\$57,350.34
Jun-15	20422 PERRYVAOK - 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	8239 ATASCOCITA SHORES - 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 DRIVE - 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	\$1,968.22
Sep-15	7065 FM 1960 - I	\$1,182.14
Oct-15	17710 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	8311 LAUREL LEAF - C	\$3,068.52
Oct-15	19623 AUTUMN CREEK - C	\$5,227.53
Oct-15	6300 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	\$6,983.04
Oct-15	8930 SHOREVIEW - C	\$1,034.82
Oct-15	8218 AMBER COVE - C	\$1,171.50
Oct-15	8022 TWELFTH FAIRWAY - C	\$12,289.90
Oct-15	19703 SWEET FOREST - C	\$1,919.38
Nov-15	20407 SUNNY SHORES - C	\$2,556.33
Nov-15	19515 GAMBLE OAK - C	\$1,589.42
Nov-15	20006 LEGEND OAK - C	\$4,049.35
Nov-15	20339 ALLEGRO SHORES - C	\$4,935.76
Dec-15	20411 PERRYVAOK - 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	\$4,903.31
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 - C	\$4,634.19
Nov-15	20010 EIGHTEENTH FAIRWAY - I	\$3,280.48
Jan-16	8014 PINE CLIP - I	\$2,097.78
Mar-15	20315A SUNNY SHORES - C	\$3,046.39
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	20322 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	\$5,325.15
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 NEHOD - C	\$1,042.55
Jul-16	7807 CHERRY PLACE CT - I	\$2,037.52
May-16	7815 LAKE MIST COURT - I	\$6,193.83
Mar-16	19507 AUTUMN CREEK - C	\$2,703.02
Aug-16	20347 ACAPULCO COVE - C	\$3,782.50
Aug-16	7707 PINE CLIP - 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	8122 TWELFTH FAIRWAY - C	\$2,382.16
Nov-16	20018 PINEHURST PLACE - C	\$969.47
Oct-16	6725 ATASCOCITA ROAD - C	\$3,655.78
Nov-16	8010 TWELFTH FAIRWAY - C	\$3,400.39
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	\$3,515.79
Nov-16	8111 PINE GREEN - C	\$2,094.02
Dec-16	7910 SEVENTEENTH GREEN - C	\$4,720.61
Dec-16	20343 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

TOTAL \$384,808.40

Dec-16	7501 FM 1960 EAST - C	\$23,597.73
Feb-17	20006 LUCIA - I	\$2,046.04
Jan-17	20266 IVY POINT - C	\$2,705.35
Feb-17	8102 TWELFTH FAIRWAY - C	\$735.54
Mar-17	8319 LAUREL LEAF - C	\$4,390.59
Mar-17	20010 FAWN HOLLOW - C	\$2,341.45
Mar-17	8739 PINES PLACE - C	\$6,007.08
Apr-17	19026 EIGHTEENTH FAIRWAY - I	\$2,120.55
Apr-17	19510 SUNCOVE - C	\$2,503.09
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	\$2,893.97
Jun-17	8750 FM 1960 E	\$913.13
Jun-17	8811 PINE SHORES DR	\$786.65
Jun-17	20411 SPOONWOOD DR	\$2,153.64
Jun-17	8735 PINES PLACE DR - C	\$3,545.23
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 5 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 - C	\$999.10
Aug-17	8018 PINE CUP DR	\$955.98
Aug-17	20310 Arrow Cove Dr	\$1,036.75
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
Oct-17	8930 SHORE VIEW - C	\$1,493.69
Oct-17	8723 PINES PLACE - C	\$2,539.85
Oct-17	8030 TWELFTH FAIRWAY - C	\$3,143.95
Oct-17	20422 WOODSONG - C	\$1,666.37
Oct-17	19611 PINE ECHO - C	\$7,316.28
Oct-17	20510 PERRYVAOK - C	\$1,507.52
Jul-18	8300 FM 1960 STREET	\$9,362.10
Oct-17	8610 TIMBER VIEW - C	\$2,079.00
Oct-17	8410 BUNKER BEND - C	\$2,578.62
Nov-17	20430 PERRYVAOK - C	\$8,210.09
Dec-17	KINGS PARKWAY - HYDRANT	\$2,139.33
Dec-17	ATASCA OAKS - HYDRANT	\$748.31
Dec-17	ATASCA OAKS/KINGS PARKWAY - HYDRANT	\$3,731.55
Dec-17	8423 REBAWOOD - C	\$4,973.32
Dec-17	20419 ATASCOCITA SHORES	\$2,359.29
Jan-18	8010 REBAWOOD - C	\$3,666.96
Jan-18	ATASCA OAKS HYDRANT	\$605.33
Jan-18	20015 LEGEND OAKS - C	\$3,448.57
Jan-18	8728 TIMBER VIEW - C	\$2,375.25
Feb-18	8118 PINE GREEN - C	\$3,106.23
Feb-18	8603 SUMMIT PINES - C	\$2,019.63
Mar-18	8338 ATASCOCITA LAKE WAY - C	\$4,431.94
Mar-18	8731 PINES PLACE - C	\$3,431.57
Apr-18	8214 SHOREGROVE - C	\$8,904.96
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
May-18	8014 PINE CLIP - I	\$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	20263 ATASCOCITA SHORES - I	\$1,517.70
Jun-18	8735 PINES PLACE - I	\$1,389.46
Jun-18	8734 PINES PLACE - C	\$2,538.19
Jun-18	8750 FM 1960 E	\$776.31
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	\$2,604.43
Aug-18	20228 SUNNY SHORES - C	\$4,672.74
Aug-18	20607 ATASCOCITA SHORES - C	\$1,502.12
Aug-18	7806 PINE GREEN - C	\$2,125.90
Aug-18	ATASCOCITA SHORES	\$12,704.48
Aug-18	8308 BUNKER BEND - C	\$2,266.60
Aug-18	20015 LEGEN OAKS - C	\$2,579.92
Aug-18	20327 ACAPULCO COVE - C	\$4,967.77
Sep-18	8222 AMBER COVE - C	\$4,297.22
Sep-18	8615 SUMMIT PINES - C	\$756.73
Oct-18	8519 REBAWOOD - C	\$4,589.61
Oct-18	20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-18	20320 ATASCOCITA SHORES - C	\$6,654.12
Oct-18	8203 AMBER COVE - C	\$3,281.84
Jan-19	20323 ALLEGRO SHORES - C	\$1,426.55
Jan-19	8954 SHIREVIEW - C	\$3,133.26
Jan-19	20526 PERRYVAOK - C	\$4,308.30
Jan-19	20014 EIGHTEENTH FAIRWAY - C	\$4,661.65
Jan-19	20515 RIVERSIDE PINES - C	\$2,197.77
Dec-18	18918 TOWN CENTER - C	\$8,337.57
Feb-19	8523 ATASCOCITA LAKE - I	\$6,181.76
Feb-19	6909 ATASCOCITA RD - I	\$4,981.66
Mar-19	8510 PINES PLACE - C	\$2,932.66
Mar-19	19511 SHOREVIEW - I	\$2,247.55
Mar-19	18915 ATASCA OAKS - C	\$767.27
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	\$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	7211 ATASCOCITA ROAD - I	\$676.47
Jun-19	6603 ATASCOCITA ROAD - I	\$1,401.13
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	\$2,511.64
Aug-19	8502 FM 1960 - C	\$3,212.52
Aug-19	8300 FM 1960 - C	\$1,322.76
Aug-19	8742 TIMBER VIEW - C	\$10,541.36
Aug-19	8514 PINES PLACE - C	\$4,298.80
Aug-19	20111 EIGHTEENTH FAIRWAY - I	\$1,941.12
Aug-19	8300 FM 1960 - I	\$3,996.45
Sep-19	8603 PINES PLACE - C	\$6,173.78
Oct-19	19703 SWEET GUM FOREST - I	\$1,468.25
Oct-19	20403 WOODSONG - I	\$1,072.41
Oct-19	8028 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	19619 PINE CLUSTER - C	\$3,702.60
Oct-19	PINE ECHO - C	\$2,893.00
Oct-19	PINES PLACE - C	\$27,052.51
Nov-19	7011 FM 1960 - C	\$8,626.37
Dec-19	20286 IVY POINT - C	\$3,246.32
Dec-19	20123 SUNNY SHORES - C	\$4,088.15
Dec-19	19514 SANDY SHORE - C	\$3,940.67
Dec-19	20914 ATASCOCITA POINT - C	\$4,932.70
Jan-20	8423 ATASCOCITA LAKE WAY - C	\$3,494.87
Jan-20	20415 WOODSONG - I	\$2,375.39
Jan-20	8318 BUNKER BEND - C	\$3,834.88
Jan-20	8727 PINES PLACE - C	\$5,074.19
Jan-20	7503 KINGS RIVER - C	\$3,475.19
Jan-20	7702 PINEHURST SHADOW - C	\$1,211.67
Mar-20	8247 MAGNOLIA GLEN - I	\$1,407.81
Feb-20	20514 PERRYVAOK - I	\$1,228.68
Feb-20	8015 SEVENTEENTH GREEN - C	\$8,699.16
Feb-20	19503 ATASCOCITA SHORES - I	\$3,740.17
Mar-20	19007 PINEHURST TRAIL - I	\$4,387.88
Mar-20	20220 ATASCOCITA SHORES - C	\$2,887.04
Mar-20	8503 PINES PLACE - C	\$3,289.06
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	\$1,981.91
May-20	7811 TAMARRON COURT - C	\$8,874.93
May-20	19510 SWEET GUM FOREST - C	\$3,317.36
May-20	8792 OAK - I	\$1,679.26
May-20	8707 PINES PLACE - I	\$2,152.24
May-20	20119 ATASCOCITA SHORES - I	\$3,768.72
May-18	1 NOBLE RUN - I	\$513.87
May-20	8407 PINE SHORES - I	\$1,706.43
May-20	20080 SUNNY SHORES - C	\$3,983.68
Jun-20	7821 FM 1960 E - C	\$1,207.69
Jul-20	20246 ATASCOCITA LAKE - C	\$3,352.98
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	\$3,812.83
Aug-20	15288 W LAKE HOUSTON - I	\$3,330.52
Aug-20	20510 PERRYVAOK - 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 - I	\$4,066.50
Sep-20	8338 BUNKER BEND - I	\$2,255.06
Oct-20	19818 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

GRAND TOTAL \$1,537,778.58

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Dec-20

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCROID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
TOTAL		\$252,915.67

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
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 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 - I	\$4,066.50
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
TOTAL		\$955,528.23

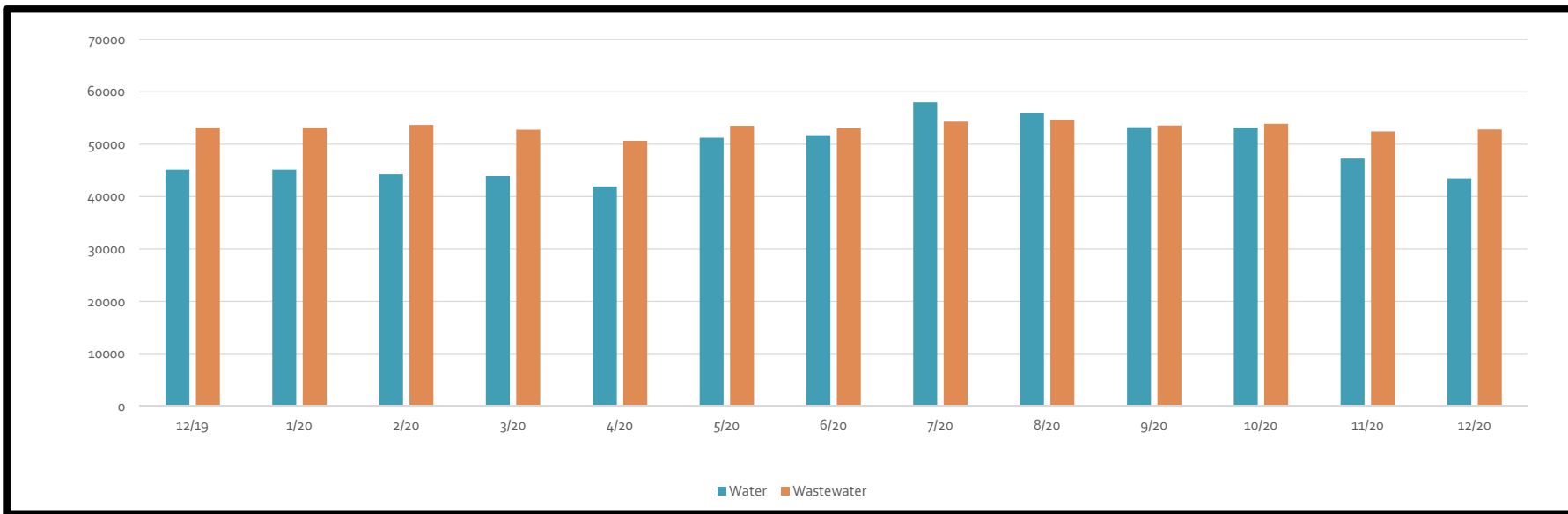
SEWER LINE REPAIRS

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
	TOTAL	\$371,305.79

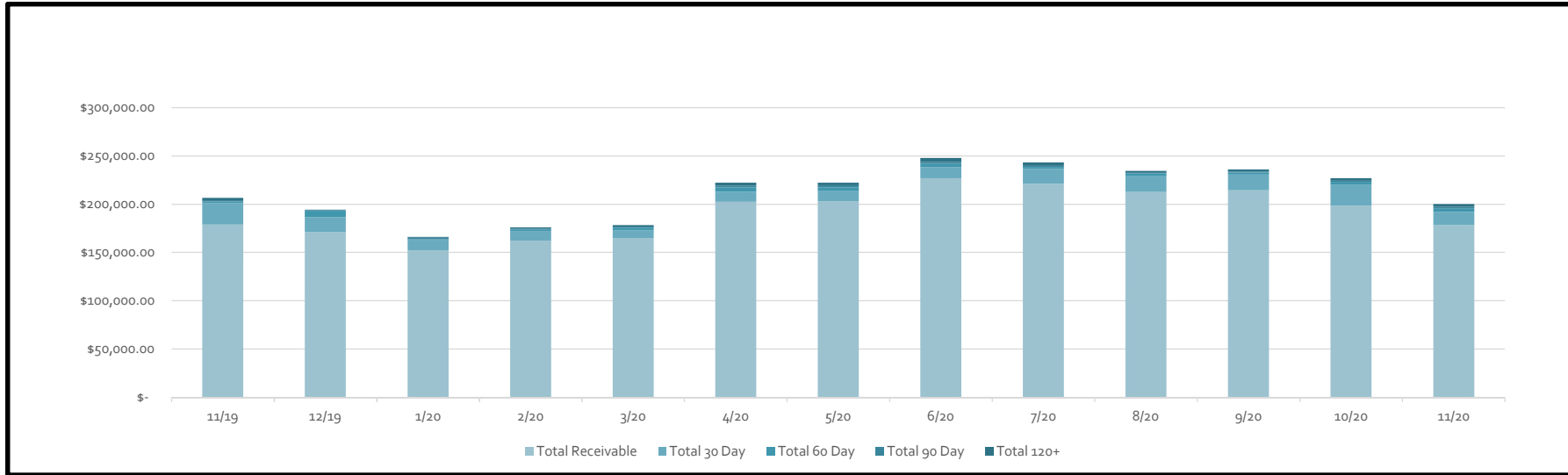
Billing Summary

Description	Dec-19	Dec-20
Number of Accounts Billed	1922	1925
Avg Water Use for Accounts Billed in gallons	12,188	12,041
Total Billed	\$ 166,108	\$ 174,039
Total Aged Receivables	\$ 5,016	\$ 4,440
Total Receivables	\$ 171,124	\$ 178,479

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+
11/19	\$ 178,934.13	\$ 22,082.96	\$ 1,724.05	\$ 487.88	\$ 3,357.68
12/19	\$ 171,123.87	\$ 15,326.79	\$ 6,626.62	\$ 687.66	\$ 591.84
1/20	\$ 152,083.04	\$ 10,418.05	\$ 1,211.42	\$ 1,504.27	\$ 821.87
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

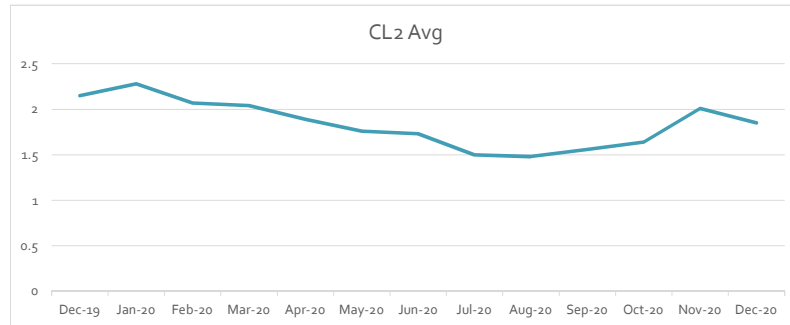
Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$157.22	12/10/2020
Board Consideration Collections	\$796.23	1/10/2021
Delinquent Letters Mailed	95	12/7/2020
Delinquent Tags Hung	38	12/22/2020
Disconnects for Non Payment	8	12/29/2020

Water Quality Report -Disinfection Monitoring

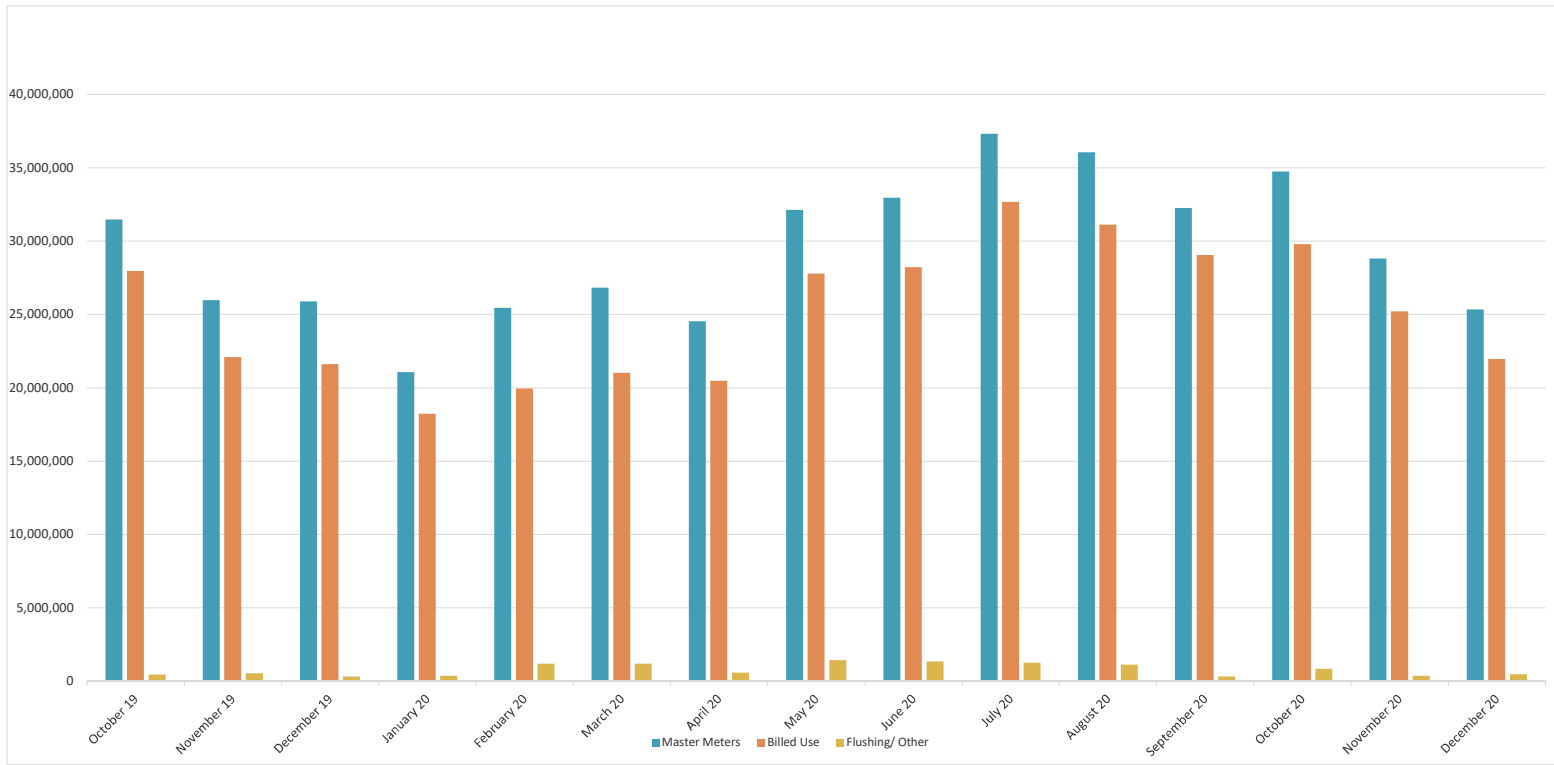
Current Annual Avg

1.84

Date	CL ₂ Avg
Dec-19	2.15
Jan-20	2.28
Feb-20	2.07
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



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
Oct-19	10/25/19	1939	31,467,000	27,965,000	439,897	3,941,897	90%	
Nov-19	11/25/19	1940	25,973,000	22,086,000	536,280	4,423,280	87%	
Dec-19	12/26/19	1941	25,874,000	21,610,000	302,800	4,566,800	85%	
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%	

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

*FV leak on FM 1960

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Administrative										
Administrative Services										
	12/1/2020	2413337	HC132 District Area	Miscellaneous Compliance Duties Performed for a District;	\$16.00	\$155.61	\$0.00	\$0.00	\$171.61	N
	11/19/2020	2415171	HC132 District Area	Miscellaneous Administrative Duties for a District; Carrier Delivery of AMR postcard	\$0.00	\$0.00	\$53.21	\$0.00	\$53.21	N
	12/11/2020	2418722	HC132 District Area	Miscellaneous Compliance Duties Performed for a District;	\$0.00	\$59.84	\$0.00	\$0.00	\$59.84	N
				Administrative Services Total	\$16.00	\$215.45	\$53.21	\$0.00	\$284.66	
				AD Total	\$16.00	\$215.45	\$53.21	\$0.00	\$284.66	
Maintenance, Lift										
LS1										
General Maintenance & Repairs										
	11/28/2020	2407593	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; Power outage	\$8.00	\$49.26	\$4.12	\$0.00	\$61.38	N
	12/1/2020	2410685	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; Back wash pump	\$12.00	\$49.26	\$0.51	\$0.00	\$61.77	N
	12/2/2020	2411590	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; pump 2 air lock	\$8.00	\$32.84	\$0.51	\$0.00	\$41.35	N
	12/8/2020	2416475	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; Lift pump vibrating	\$8.00	\$32.84	\$0.51	\$0.00	\$41.35	N
	12/10/2020	2418611	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; back wash pump	\$12.00	\$49.26	\$0.21	\$0.00	\$61.47	N
	12/15/2020	2421670	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; back wash pump to read	\$8.00	\$49.26	\$0.21	\$0.00	\$57.47	N
	12/19/2020	2424985	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; Autodialer call out	\$24.00	\$147.78	\$0.21	\$0.00	\$171.99	N
	12/21/2020	2426303	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; lift pump vibrating	\$12.00	\$49.26	\$0.21	\$0.00	\$61.47	N
	12/22/2020	2427416	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; backwash all 3 lift pumps	\$8.00	\$44.96	\$0.21	\$0.00	\$53.17	N
	12/29/2020	2430557	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; Autodialer call out	\$16.00	\$65.68	\$0.21	\$0.00	\$81.89	N
	12/31/2020	2433239	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; Investigate high level alarm	\$120.00	\$603.74	\$0.43	\$0.00	\$724.17	N
				General Maintenance & Repairs Total	\$236.00	\$1,174.14	\$7.37	\$0.00	\$1,417.51	
Maintenance										
	11/28/2020	2407951	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; Check no power to plant	\$256.00	\$1,422.29	\$0.00	\$0.00	\$1,678.29	N
				Maintenance Total	\$256.00	\$1,422.29	\$0.00	\$0.00	\$1,678.29	
Other Maintenance										
	11/17/2020	2351783	8411 Fm 1960 Rd E	Lift Station Cleanup; Sched#: 7057 SchedType: CSEM DateSched: 10/01/20	\$5,755.53	\$1,247.38	\$1,761.47	\$0.00	\$8,764.38	N

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	12/16/2020	2411080	HC132 District Area	Monthly Grease Trap Inspections - Commercial; Country Club/Sunny Shores	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	12/12/2020	2411083	7920 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Tai Li	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/12/2020	2411084	8110 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Italianos, Peter and Lisa Salon, Wazabi Sushi	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/16/2020	2411085	8005 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Wan Fu, Best Donuts, Travis', Fantastic Cuts, F&L Hair Design, New Orleans Seafood	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	12/12/2020	2411089	7500 Atascocita Rd Dom1	Monthly Grease Trap Inspections - Commercial; Lost Cajun, Sherry's Cut Company	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/12/2020	2411092	7500 Atascocita Rd	Monthly Grease Trap Inspections - Commercial; On the Rox - Bar and Grill	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/12/2020	2411094	7132 Fm 1960 E Bldg A	Monthly Grease Trap Inspections - Commercial; Pot Bellys and Crumble Cookie	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/12/2020	2411096	6946 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Panda Express	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/12/2020	2411097	6904 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; McDonalds	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/12/2020	2411098	6944 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Burger King	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/12/2020	2411099	6700 Fm 1960 E Sonic	Monthly Grease Trap Inspections - Commercial; Sonic	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/12/2020	2411100	7435 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Exxon - 2 traps - sand and grease	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/12/2020	2411101	7920 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; LaVilla	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/16/2020	2411103	6400 Kingwood Glen Dr	Monthly Grease Trap Inspections - Commercial; Oak Forest Elementary	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	12/12/2020	2411104	7417 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Jack in the Box	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/14/2020	2411105	19220 W Lake Houston Pkwy	Monthly Grease Trap Inspections - Commercial; Chick fil A	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	12/12/2020	2411106	19250 W Lake Houston Pkwy Dom1	Monthly Grease Trap Inspections - Commercial; Wing Stop	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/12/2020	2411107	19250 W Lake Houston Pkwy Dom2	Monthly Grease Trap Inspections - Commercial; Cookie Co, Allure Nails	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/12/2020	2411108	19250 W Lake Houston Pkwy Dom3 @ FM 1960 E	Monthly Grease Trap Inspections - Commercial; Sushi	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N

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	12/12/2020	2411110	19250 W Lake Houston Pkwy Dom4 @ FM 1960 E	Monthly Grease Trap Inspections - Commercial; Kroger, Pappa Johns	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/12/2020	2411111	19250 W Lake Houston Pkwy Dom5 @ FM 1960 E	Monthly Grease Trap Inspections - Commercial; Sports Clips	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/14/2020	2411112	19200 W Lake Houston Pkwy	Monthly Grease Trap Inspections - Commercial; Texaco	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	12/14/2020	2411113	8750 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Chevron Mane Event Hair Salon	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	12/14/2020	2411114	8740 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; AJ Car Wash	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	12/14/2020	2411116	7405 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Subway TGF Hair Salon Five Guys	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	12/14/2020	2411117	7405 Fm 1960 E Dom 2	Monthly Grease Trap Inspections - Commercial; HEB store deli	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	12/14/2020	2411121	7405 Fm 1960 E Dom 3	Monthly Grease Trap Inspections - Commercial; HEB Store	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	12/12/2020	2411130	6626 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Walmart and Famous Wok	\$20.00	\$105.80	\$0.00	\$0.00	\$125.80	N
	12/12/2020	2411133	7359 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Chilis	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/14/2020	2411135	7351 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Taco Cabana	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	12/12/2020	2411138	7206 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Wendys	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/14/2020	2411142	7353 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; IHOP	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	12/12/2020	2411144	7625 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Lake Houston Automotive	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/12/2020	2411148	6300 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Little Ceasars Great Clips	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/16/2020	2411151	8001 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Kwik Kar Lube	\$8.00	\$28.21	\$0.00	\$0.00	\$36.21	N
	12/12/2020	2411152	18918 Town Center Blvd	Monthly Grease Trap Inspections - Commercial; Tin Roof BBQ	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/12/2020	2411153	7126 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Taco Bell	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/12/2020	2411179	6400 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Kublai Khan Super Cuts Pizza Hut	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/14/2020	2411186	6925 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Applebees	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	12/14/2020	2411187	7069 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Shogun Japanese	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N

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	12/12/2020	2411189	6935 Atascocita Rd	Monthly Grease Trap Inspections - Commercial; Christian Brothers	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/12/2020	2411192	6920 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Dennys	\$8.00	\$42.32	\$0.00	\$0.00	\$50.32	N
	12/12/2020	2411197	6811 Atascocita Rd	Monthly Grease Trap Inspections - Commercial; Gurdys	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/14/2020	2411201	7215 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Lupe Tortilla	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	12/12/2020	2411204	7501 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Shell	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/12/2020	2411208	6840 FM 1960 E Dom1	Monthly Grease Trap Inspections - Commercial; Buffalo Wild Wings	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/12/2020	2411211	7211 Atascocita Rd	Monthly Grease Trap Inspections - Commercial; Shipleys	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/12/2020	2411214	7203 Atascocita Rd	Monthly Grease Trap Inspections - Commercial; Marco Pizza	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/14/2020	2411216	6931 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Target	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	12/12/2020	2411217	8010 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Handi Stop	\$4.00	\$21.16	\$0.00	\$0.00	\$25.16	N
	12/16/2020	2411219	7500 Atascocita Rd Dom1	Monthly Grease Trap Inspections - Commercial; Atascocita Plaza	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	12/14/2020	2411220	8502 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; Cajun Crawfish	\$8.00	\$28.21	\$0.00	\$0.00	\$36.21	N
	12/14/2020	2411222	6713 FM 1960 E	Monthly Grease Trap Inspections - Commercial; Dirty Juicy Burger	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	12/29/2020	2429623	8022 FM 1960 Rd E	Grease Trap Installation & Inspections - Commercial;	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	N
				Grease Trap Inspections Total	\$240.00	\$1,114.48	\$135.00	\$0.00	\$1,489.48	
				MS Total	\$1,045.75	\$3,710.62	\$457.33	\$0.00	\$5,213.70	
Maintenance, Water										
Construction Maintenance										
	11/30/2020	2407377	8311 Atascocita Lake Way	Repair a Water System Service Line; ***non-emergency*** F/E- long service line repair x st- Laurel Leaf Ln no locates needed	\$1,432.00	\$1,887.77	\$174.36	\$0.00	\$3,494.13	N
	12/15/2020	2420072	20319 Spoonwood Dr	Repair a Water System Service Line; non emergency / front left side / repair service line / xstreet atascocita shores dr	\$1,319.04	\$1,425.20	\$170.94	\$0.00	\$2,915.18	N
				Construction Maintenance Total	\$2,751.04	\$3,312.97	\$345.30	\$0.00	\$6,409.31	
CSI Inspections										
	12/29/2020	2429621	8022 FM 1960 Rd E	Customer Service Inspection - Fixture - Commercial; Customer Service Inspection with Health Form	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	

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General Maintenance & Repairs										
	12/21/2020	2150360	6903 Atascocita Rd @ Town Center	Replace, Adjust or Reset a Water Meter Box Lid; Need meter box lid	\$4.00	\$11.64	\$10.06	\$0.00	\$25.70	N
	12/21/2020	2318884	10 Kings River Ct	AMR Meter Change Out; Set meter	\$4.00	\$11.64	\$0.45	\$0.00	\$16.09	N
	8/17/2020	2321324	HC132 District Area	Temporary Meter Management (Fire Hydrant Meter); Return temporary Meter	\$0.00	\$16.37	\$0.00	\$0.00	\$16.37	N
	12/21/2020	2356042	7501 Fm 1960 E	Meet and/or Assist Consultants or Contractors at a Water System; brandon with center point needs help locating water line	\$4.00	\$11.64	\$0.45	\$0.00	\$16.09	N
	11/25/2020	2407275	8731 Pines Place Dr	Investigate Water System Leak; cs email reporting leak at meter box	\$40.00	\$174.60	\$38.77	\$0.00	\$253.37	N
	11/25/2020	2407293	8311 Atascocita Lake Way	Investigate Water System Leak; leak near meter	\$16.00	\$69.84	\$4.12	\$0.00	\$89.96	N
	11/25/2020	2407367	8203 Amber Cove Dr	Repair, Replace or Adjust a Water Meter Box Assembly; replaced broken meter box	\$16.00	\$46.56	\$22.82	\$0.00	\$85.38	N
	11/30/2020	2407712	20727 Atascocita Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/30/2020	2407802	20727 Atascocita Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/30/2020	2408094	8614 Summit Pines Dr	Investigate Water System Leak; water coming out of ground	\$16.00	\$46.56	\$0.75	\$0.00	\$63.31	N
	11/30/2020	2408319	20415 Spoonwood Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/30/2020	2408944	8603 Pines Place Dr	Investigate Water System Leak; leak at meter	\$36.00	\$157.14	\$0.75	\$0.00	\$193.89	N
	11/30/2020	2408996	20110 Atascocita Lake Dr	Flushing of a Water System; Flushed for better water quality	\$48.00	\$150.51	\$4.12	\$0.00	\$202.63	N
	12/1/2020	2409153	HC132 District Area	Billing Re-read Multi-Address WO, Read Meter Only - See Bulk Accounts tab for list of Addresses;	\$8.00	\$23.28	\$0.51	\$0.00	\$31.79	N
	12/1/2020	2409188	HC132 District Area	Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses;	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	N
	12/1/2020	2409348	8303 Acapulco Cove 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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	11/30/2020	2409388	20723 Atascocita Shores Dr	Investigate Water System Leak; Investigated and found a crack on customers house line which is connecting in through the side of the house make customer contact let them know to get someone out and that I turned off the water for consumption couldn't get a read for your meter ID due to area and mtr box flooded	\$16.00	\$46.56	\$0.51	\$0.00	\$63.07	N
	12/1/2020	2409571	20723 Atascocita Shores Dr	Investigate a Water System Problem; water turned off for repairs, repairs complete per customer, please re-connect 850-497-3359	\$4.00	\$11.64	\$0.51	\$0.00	\$16.15	N
	12/1/2020	2409738	20723 Atascocita Shores Dr	Investigate a Water System Problem; MR IS REPORTING BROKEN VALVE IN METER BOX - per plumber	\$12.00	\$34.92	\$47.48	\$0.00	\$94.40	N
	12/1/2020	2409965	6903 Atascocita Rd @ Town Center	Investigate Water System Leak; leak at meter	\$24.00	\$69.84	\$0.51	\$0.00	\$94.35	N
	12/1/2020	2410244	7710 Lagovista Ct	Turn On Water Service After Disconnect for Non Payment; RESTORE	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/1/2020	2410303	8023 17th Green Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/1/2020	2410339	8906 Shoreview Ln	Turn On Water Service-After Hours; afterhour 75\$	\$32.00	\$139.68	\$0.51	\$0.00	\$172.19	N
	12/1/2020	2410402	8331 Laurel Leaf Ln	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; B Re read	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	N
	12/1/2020	2410403	8327 Laurel Leaf Ln	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; B Re read	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	N
	12/1/2020	2410404	7810 Magnolia Cove Ct	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; B Re read	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	N
	12/1/2020	2410405	7818 Magnolia Cove Ct	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; B Re read	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	N
	12/1/2020	2410406	19607 Suncove Ln	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; B Re read	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	N
	12/1/2020	2410407	19507 Suncove Ln	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; B Re read	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	N
	12/1/2020	2410408	6931 Atascocita Rd	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; B Re read	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	N
	12/1/2020	2410409	6931 Atascocita Rd Irr1	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; Irrigating & bre read	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	N

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INVOICE NO. 1131829 - DETAIL

INVOICE DATE: 1/11/2021

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
	12/1/2020	2410410	6603 Atascocita Rd Irr 1	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; Irrigating & breread	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	N
	12/1/2020	2410411	6603 Atascocita Rd	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; breread	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	N
	12/1/2020	2410432	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; meet with management, compliance and TCEQ	\$16.00	\$89.92	\$0.51	\$0.00	\$106.43	N
	12/1/2020	2410434	20727 Atascocita Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box	\$12.00	\$34.92	\$19.21	\$0.00	\$66.13	N
	12/1/2020	2410439	HC132 District Area	Flushing of a Water System; Monthly flushing	\$40.00	\$116.40	\$0.51	\$0.00	\$156.91	N
	12/2/2020	2411045	19623 Sweetgum Forest Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/2/2020	2411095	19510 Suncove Ln	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/2/2020	2411258	6903 Atascocita Rd @ Town Center	Investigate Water System Leak; Leak at Meter	\$8.00	\$23.28	\$0.51	\$0.00	\$31.79	N
	12/2/2020	2411261	6903 Atascocita Rd @ Town Center	Relocate, Repair, Replace or Recondition Water System Asset; Repair leaking gaskets	\$8.00	\$23.28	\$1.56	\$0.00	\$32.84	N
	12/2/2020	2411455	20027 Pinehurst Bend Dr	Turn On Water Service After Disconnect for Non Payment; RESTORE	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/2/2020	2411480	8626 Pines Place Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/2/2020	2411544	19511 Pine Echo Dr	Turn On Water Service After Disconnect for Non Payment; no afterhours per sup.	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/2/2020	2411581	HC132 District Area	Flushing of a Water System; monthly	\$96.00	\$279.36	\$4.12	\$0.00	\$379.48	N
	12/3/2020	2412766	8023 Hurst Forest Dr	Investigate Water System Leak; meter box filled with water and flowing into street	\$48.00	\$209.52	\$4.12	\$0.00	\$261.64	N
	12/3/2020	2412881	8502 Fm 1960 E Irr 1	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; 200998791 0005 120836586	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	N
	12/3/2020	2412882	8502 Fm 1960 E	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; 200863676 0012 120753936	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	N
	12/3/2020	2412883	HC132 District Area	Flushing of a Water System; monthly flushing	\$68.00	\$197.88	\$4.12	\$0.00	\$270.00	N
	12/4/2020	2413351	19927 18th Fairway Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

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	12/7/2020	2414285	8322 Rebawood Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/7/2020	2414286	8007 Rebawood Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/7/2020	2414352	8322 Rebawood Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/7/2020	2414353	8007 Rebawood Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/8/2020	2414554	7522 Pinehurst Shadow Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter);	\$4.00	\$24.25	\$18.05	\$0.00	\$46.30	N
	12/8/2020	2414556	8211 Lake Shore Villa Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter);	\$4.00	\$24.25	\$0.51	\$0.00	\$28.76	N
	12/7/2020	2414714	18627 Atasca Oaks Dr	Turn Off, Disconnect Water Service for Non Payment - Vacant With Usage, NSF Returned Check, or Delinquent List - From Billing Department; PER BILLER/AM-DEFAULT ON PAYMENT PLAN	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/7/2020	2415172	18627 Atasca Oaks Dr	Turn On Water Service-After Hours; after hour fee \$75	\$4.00	\$18.81	\$0.51	\$0.00	\$23.32	N
	12/7/2020	2415182	20110 Atascocita Lake Dr	Flushing of a Water System; flush to improve water quality	\$20.00	\$62.71	\$0.51	\$0.00	\$83.22	N
	12/8/2020	2415875	7522 Pinehurst Shadow Dr	No Water Call, Investigate Problem; turned off in error	\$4.00	\$11.64	\$0.51	\$0.00	\$16.15	N
	12/4/2020	2416281	8023 Hurst Forest Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced leaking u branch with new u branch used gaskets to connect meters back together	\$16.00	\$46.56	\$116.23	\$0.00	\$178.79	N
	12/4/2020	2416282	8015 Hurst Forest Dr	Repair, Replace or Adjust a Water Meter Box Assembly; replace meter box	\$16.00	\$46.56	\$19.21	\$0.00	\$81.77	N
	12/9/2020	2416846	20939 Atascocita Point Dr	Investigate Water System Leak; LEAK AT METER	\$8.00	\$23.28	\$0.75	\$0.00	\$32.03	N
	12/10/2020	2417286	8311 Laurel Leaf Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/10/2020	2417287	20027 Sunny Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/10/2020	2417355	20027 Sunny Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/11/2020	2418548	7351 Fm 1960 E	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/11/2020	2418696	6904 Fm 1960 E	Read Meter, Check For Leaks, Customer Requested; reread meter check for leaks	\$16.00	\$46.56	\$0.45	\$0.00	\$63.01	N
	12/11/2020	2418899	6946 Fm 1960 E	Repair, Replace or Adjust a Water Meter Box Assembly; Replace damaged meter box	\$12.00	\$34.92	\$34.31	\$0.00	\$81.23	N

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	12/11/2020	2418939	19614 Nehoc Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/14/2020	2419359	7610 Kings River Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/14/2020	2419443	7610 Kings River Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/14/2020	2419712	8311 Laurel Leaf Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/11/2020	2419975	6944 Fm 1960 E	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box	\$12.00	\$34.92	\$34.31	\$0.00	\$81.23	N
	12/11/2020	2419978	6904 Fm 1960 E	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box	\$12.00	\$34.92	\$34.31	\$0.00	\$81.23	N
	12/14/2020	2420067	20319 Spoonwood Dr	Investigate Water System Leak; leak on service line	\$28.00	\$132.10	\$0.21	\$0.00	\$160.31	N
	12/11/2020	2420069	7911 17th Green Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box	\$16.00	\$46.56	\$18.91	\$0.00	\$81.47	N
	12/14/2020	2420122	8311 Laurel Leaf Ln	Investigate Water System Leak; Leak at meter	\$4.00	\$11.64	\$0.21	\$0.00	\$15.85	N
	12/14/2020	2420123	8311 Laurel Leaf Ln	Relocate, Repair, Replace or Recondition Water System Asset; Replace damaged curb stop	\$12.00	\$34.92	\$47.18	\$0.00	\$94.10	N
	12/14/2020	2420148	8211 Lake Shore Villa Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/14/2020	2420216	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with tech to deliver camera	\$16.00	\$46.56	\$0.21	\$0.00	\$62.77	N
	12/15/2020	2420502	20502 Spoonwood Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/15/2020	2420503	20506 Atascocita Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/15/2020	2420811	19627 Gamble Oak Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/15/2020	2420835	20502 Spoonwood Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/15/2020	2420887	19627 Gamble Oak Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/14/2020	2421068	19441 W Lake Houston Pkwy	Meet and/or Assist Consultants or Contractors at a Water System; meet engineer	\$20.00	\$79.89	\$0.21	\$0.00	\$100.10	N
	12/15/2020	2421657	20110 Atascocita Lake Dr	Flushing of a Water System; Flushed to improve water quality	\$24.00	\$76.39	\$0.21	\$0.00	\$100.60	N
	12/15/2020	2421912	20519 Riverside Pines Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box	\$12.00	\$34.92	\$18.91	\$0.00	\$65.83	N
	12/15/2020	2421915	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hung bill tags	\$16.00	\$46.56	\$1.60	\$0.00	\$64.16	N

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	12/16/2020	2422425	20939 Atascocita Point Dr	Remove Water Meter (Vacant with Usage / Illegal Usage); Home has no roof and is vacant. The meter was replaced and since that time there was usage. Billing is zeroing out the account. Manager advised to lock meter. Do not remove	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	12/17/2020	2422859	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
	12/16/2020	2422894	6931 Atascocita Rd	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; read mtr 200807867 0077 120734719 domestic	\$4.00	\$11.64	\$0.21	\$0.00	\$15.85	N
	12/16/2020	2422904	6931 Atascocita Rd Irr1	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; read mtr 200807815 0033 120735626 irrigation	\$4.00	\$11.64	\$0.21	\$0.00	\$15.85	N
	12/16/2020	2422916	6603 Atascocita Rd Irr 1	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; read mtr 200777549-0000-120704238 irrigation	\$4.00	\$11.64	\$0.21	\$0.00	\$15.85	N
	12/16/2020	2422923	6603 Atascocita Rd Dom 2	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; read mtr200777543-0009-120702032 domestic	\$4.00	\$11.64	\$0.21	\$0.00	\$15.85	N
	12/16/2020	2422936	6569 Atascocita Rd Irr1	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; read mtr 200444346 0077 120578929 irr	\$4.00	\$11.64	\$0.21	\$0.00	\$15.85	N
	12/16/2020	2422941	6569 Atascocita Rd Irr1	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; read mtr 1909957774 0000 120590201 dom	\$4.00	\$11.64	\$0.21	\$0.00	\$15.85	N
	12/16/2020	2422944	34 Kings River Ct	Repair, Replace or Adjust a Water Meter Box Assembly; replace broken meter box	\$16.00	\$46.56	\$18.91	\$0.00	\$81.47	N
	12/17/2020	2423361	8515 Rebawood Dr	Investigate a Water System Problem; meter box full of bees	\$8.00	\$23.28	\$0.21	\$0.00	\$31.49	N
	12/15/2020	2424306	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; meeting with board and engineer	\$24.00	\$113.23	\$0.21	\$0.00	\$137.44	N
	12/15/2020	2424309	20110 Atascocita Lake Dr	Investigate a Water System Problem;	\$16.00	\$75.49	\$0.21	\$0.00	\$91.70	N
	12/18/2020	2424922	20414 Spoonwood Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid	\$4.00	\$11.64	\$10.06	\$0.00	\$25.70	N
	12/18/2020	2424923	20279 Sunny Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box	\$16.00	\$46.56	\$18.91	\$0.00	\$81.47	N
	12/21/2020	2425396	8515 Rebawood Dr	Turn Off Water Service-Customer Requested for Repair; turn off water due to leak	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

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	12/21/2020	2426199	20110 Atascocita Lake Dr	Flushing of a Water System; Flushed to improve water quality	\$24.00	\$76.39	\$0.21	\$0.00	\$100.60	N
	12/22/2020	2426810	8023 Hurst Forest Dr	Investigate Water System Leak; leak meter box	\$12.00	\$34.92	\$0.21	\$0.00	\$47.13	N
	12/22/2020	2427135	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
	12/23/2020	2427659	8711 Summit Pines Dr	Turn Off Water Service for Water Consumption; CUSTOMER REQUEST WATER OFF FOR REPAIRS	\$4.00	\$11.64	\$0.21	\$0.00	\$15.85	N
	12/23/2020	2428195	8711 Summit Pines Dr	No Water Call, Investigate Problem; water was to be t/off on 12-24-20 not 23rd per customer	\$16.00	\$69.93	\$0.21	\$0.00	\$86.14	N
	12/28/2020	2428745	20242 Atascocita Lake Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/23/2020	2428798	HC132 District Area	Replace, Adjust or Reset a Water Meter Box Lid; Pinehurst trail@ golf villas dr Replaced broken meter box lid	\$4.00	\$11.64	\$13.96	\$0.00	\$29.60	N
	12/28/2020	2428816	20242 Atascocita Lake Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/23/2020	2428834	HC132 District Area	Repair, Replace or Adjust a Water Meter Box Assembly; District area 132 Atascocita shores dr@shoregrove Replaced broken meter box	\$16.00	\$46.56	\$34.31	\$0.00	\$96.87	N
	12/23/2020	2428835	7719 12th Fairway Ln	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box	\$16.00	\$46.56	\$18.91	\$0.00	\$81.47	N
	12/23/2020	2428836	7907 Deaton Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box	\$16.00	\$46.56	\$18.91	\$0.00	\$81.47	N
	12/23/2020	2428837	19514 Sandy Shore Ln	Investigate a Water System Problem; Fire hydrant cap was off put it back on and tightened it	\$4.00	\$11.64	\$0.21	\$0.00	\$15.85	N
	12/23/2020	2428839	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); District area 132 Red tags	\$44.00	\$139.68	\$8.99	\$0.00	\$192.67	N
	12/28/2020	2429666	20522 Forest Stream Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box	\$16.00	\$46.56	\$18.91	\$0.00	\$81.47	N
	12/29/2020	2430004	19619 Sweet Forest Ln	Investigate Water System Leak; leak at meter	\$16.00	\$46.56	\$0.21	\$0.00	\$62.77	N

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	12/30/2020	2430582	6811 Atascocita Rd	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2020	2430583	20719 Atascocita Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2020	2430584	8223 Amber Cove Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2020	2430691	HC132 District Area	Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses;	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	N
	12/30/2020	2430840	8223 Amber Cove Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2020	2431186	20102 Magnolia Bend Dr	Turn On Water Service After Disconnect for Non Payment; RECONNECT	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2020	2431189	8342 Atascocita Lake Way	Turn On Water Service After Disconnect for Non Payment; RECONNECT	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2020	2431195	20415 Perryoak Dr	Turn On Water Service After Disconnect for Non Payment; RECONNECT	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2020	2431203	18819 Atasca Oaks Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2020	2431233	8206 Shoregrove Dr	Investigate Water System Leak; leak at meter	\$8.00	\$23.28	\$0.21	\$0.00	\$31.49	N
	12/30/2020	2431240	8223 Shoregrove Dr	Investigate Water System Leak; Leak at meter	\$8.00	\$25.11	\$0.21	\$0.00	\$33.32	N
	12/30/2020	2431372	20802 Kings Crown Ct	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2020	2431579	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with store managers for delinquent water bil notice & disconnection	\$8.00	\$25.11	\$0.21	\$0.00	\$33.32	N
	12/31/2020	2431688	20309 Sunny Shores Dr C	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/31/2020	2431752	6819 Kingwood Glen Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2020	2431870	8022 Rebawood Dr	Repair, Replace or Adjust a Water Meter Box Assembly; replaced broken meter box	\$16.00	\$46.56	\$18.91	\$0.00	\$81.47	N
	12/30/2020	2431872	8206 Shoregrove Dr	Relocate, Repair, Replace or Recondition Water System Asset; replaced leaking meter nipple had cut house line to fic the leak cheek for leaks and it was all good made customer contact	\$16.00	\$46.56	\$7.03	\$0.00	\$69.59	N
	12/30/2020	2431873	8206 Shoregrove Dr	Repair, Replace or Adjust a Water Meter Box Assembly; replaced broken meter box	\$8.00	\$23.28	\$18.91	\$0.00	\$50.19	N

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	11/28/2020	2407594	8502 Rebawood Dr	Investigate a Problem at a Water Plant; autodialer call out	\$8.00	\$49.26	\$4.12	\$0.00	\$61.38	N
	11/30/2020	2409400	8502 Rebawood Dr	Investigate a Problem at a Water Plant; coordinate repairs to plant	\$4.00	\$24.63	\$0.51	\$0.00	\$29.14	N
	12/2/2020	2411588	8502 Rebawood Dr	Investigate a Problem at a Water Plant; well shows no run time	\$12.00	\$49.26	\$4.12	\$0.00	\$65.38	N
	12/2/2020	2412274	8502 Rebawood Dr	Purchase Supplies for a Water Plant; pick up and deliver drip oil	\$8.00	\$37.74	\$204.23	\$0.00	\$249.97	N
	12/3/2020	2413082	8502 Rebawood Dr	Investigate a Problem at a Water Plant; oil drip malfunction	\$12.00	\$49.26	\$0.51	\$0.00	\$61.77	N
	12/4/2020	2414193	8502 Rebawood Dr	Investigate a Problem at a Water Plant; plant run time out of balance	\$20.00	\$82.10	\$4.12	\$0.00	\$106.22	N
	12/4/2020	2414194	8502 Rebawood Dr	Investigate a Problem at a Water Plant; oil dripper malfunction	\$16.00	\$98.52	\$4.12	\$0.00	\$118.64	N
	12/7/2020	2415231	8502 Rebawood Dr	Investigate a Problem at a Water Plant; autodialer malfunction	\$8.00	\$32.84	\$4.12	\$0.00	\$44.96	N
	12/14/2020	2420571	8502 Rebawood Dr	Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); Service fire extinguishers	\$4.00	\$24.63	\$0.21	\$0.00	\$28.84	N
				General Maintenance & Repairs Total	\$92.00	\$448.24	\$226.07	\$0.00	\$766.31	
Maintenance										
	12/1/2020	2409686	8502 Rebawood Dr	General Repair of a Water Plant Asset; Check heat lamp not working in HPT	\$64.00	\$174.89	\$0.00	\$0.00	\$238.89	N
				Maintenance Total	\$64.00	\$174.89	\$0.00	\$0.00	\$238.89	
Predictive Maintenance										
	12/10/2020	2412069	8502 Rebawood Dr	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7311 SchedType: ELEC DateSched: 12/01/20	\$48.00	\$109.12	\$4.74	\$0.00	\$161.86	N
				Predictive Maintenance Total	\$48.00	\$109.12	\$4.74	\$0.00	\$161.86	
				WP1 Total	\$204.00	\$732.25	\$5,635.16	\$0.00	\$6,571.41	
WP2										
Chemicals										
	10/29/2020	2359057	19441 W Lake Houston Pkwy	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$1,131.35	\$0.00	\$1,131.35	N
	11/30/2020	2385639	19441 W Lake Houston Pkwy	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$1,974.50	\$0.00	\$1,974.50	N
	12/30/2020	2410088	19441 W Lake Houston Pkwy	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$1,522.51	\$0.00	\$1,522.51	N
				Chemicals Total	\$0.00	\$0.00	\$4,628.36	\$0.00	\$4,628.36	
General Maintenance & Repairs										
	12/2/2020	2412276	19441 W Lake Houston Pkwy	Purchase Supplies for a Water Plant; pick up and deliver drip oil	\$8.00	\$37.74	\$204.23	\$0.00	\$249.97	N

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1131829 - DETAIL

INVOICE DATE: 1/11/2021

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
	12/7/2020	2415232	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; water plants run time is not equal	\$8.00	\$32.84	\$4.12	\$0.00	\$44.96	N
	12/14/2020	2420572	19441 W Lake Houston Pkwy	Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); Service fire extinguishers	\$4.00	\$24.63	\$0.21	\$0.00	\$28.84	N
	12/21/2020	2426301	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; Autodialer Call Out	\$16.00	\$65.68	\$0.21	\$0.00	\$81.89	N
	12/21/2020	2426302	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; leak in booster pump room	\$4.00	\$16.42	\$0.21	\$0.00	\$20.63	N
	12/22/2020	2427415	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; investigate bleach leak	\$8.00	\$44.96	\$0.21	\$0.00	\$53.17	N
	12/28/2020	2429639	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; No Lights in room	\$12.00	\$49.26	\$0.21	\$0.00	\$61.47	N
				General Maintenance & Repairs Total	\$60.00	\$271.53	\$209.42	\$0.00	\$540.95	
Maintenance										
	12/23/2020	2425801	19441 W Lake Houston Pkwy	General Repair of a Water Plant Asset; Repair leak on booster pump 3	\$137.50	\$352.91	\$3.65	\$0.00	\$494.06	N
	12/22/2020	2426778	19441 W Lake Houston Pkwy	General Repair of a Water Plant Asset; Bleach leak	\$64.00	\$151.90	\$29.27	\$0.00	\$245.17	N
				Maintenance Total	\$201.50	\$504.81	\$32.91	\$0.00	\$739.22	
Predictive Maintenance										
	12/11/2020	2412070	19441 W Lake Houston Pkwy	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7312 SchedType: ELEC DateSched: 12/01/20	\$64.00	\$145.50	\$4.74	\$0.00	\$214.24	N
				Predictive Maintenance Total	\$64.00	\$145.50	\$4.74	\$0.00	\$214.24	
Preventative Maintenance										
	12/31/2020	2409712	19441 W Lake Houston Pkwy	Three Month Mechanical Lubrication PM (Mechanical); Sched#: 1547 SchedType: MECH DateSched: 12/01/20	\$256.00	\$489.12	\$929.83	\$0.00	\$1,674.95	N
	12/18/2020	2412243	19441 W Lake Houston Pkwy	Three Month Mechanical Lubrication PM (Mechanical); Sched#: 1547 SchedType: MECH DateSched: 12/03/20	\$256.00	\$879.06	\$301.21	\$0.00	\$1,436.27	N
				Preventative Maintenance Total	\$512.00	\$1,368.18	\$1,231.04	\$0.00	\$3,111.22	
				WP2 Total	\$837.50	\$2,290.02	\$6,106.47	\$0.00	\$9,233.99	
				WP Total	\$1,041.50	\$3,022.27	\$11,741.62	\$0.00	\$15,805.39	
				Invoice Total	\$12,641.82	\$19,318.21	\$19,723.43	\$0.00	\$51,683.46	

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	Preceivable	Walk ins
228	119	20	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	Preceivable	Walk ins
185	131	17	46	89	2	398	57	470	365	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	Preceivable	Walk ins
198	128	18	52	104	3	401	53	443	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	Preceivable	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	Preceivable	Walk ins
201	127	13	35	89	2	409	50	414	410	13

Total Payments 1763

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	Preceivable	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	Preceivable	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	Preceivable	Walk ins
201	129	22	47	98	4	428	48	432	410	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	Preceivable	Walk ins
215	133	26	50	93	3	437	58	433	404	4

Total Payments 1836

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	Preceivable	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	Preceivable	Walk ins
197	128	30	52	93	6	445	59	381	383	8

Total Payments 1782

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	Preceivable	Walk ins
227	130	24	52	94	4	441	55	421	389	9

Total Payments 1846

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

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

19 Jan 2021 12:08:38PM CST

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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	11/9/2020	2/1/2021
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	1/14/2021	2/1/2021
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	2/1/2021
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	8/12/2020	2/1/2021
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	11/17/2020	2/1/2021
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	12/10/2020	2/1/2021
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	11/9/2020	2/1/2021
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	2/7/2020	2/1/2021
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	8/14/2020	2/1/2021
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	1/8/2021	2/1/2021
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	11/9/2020	2/1/2021
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	2/4/2020	2/1/2021
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 work type	1-M	1/8/2021	2/1/2021
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/11/2020	2/1/2021
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	1/14/2021	2/1/2021
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	2/10/2020	2/1/2021

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
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	1/8/2021	2/1/2021
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	11/9/2020	2/1/2021
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	2/11/2020	2/1/2021
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 work type	1-M	12/11/2020	2/1/2021
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	3/1/2021
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	3/1/2021
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	3/1/2021
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	3/1/2021
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	3/3/2020	3/1/2021
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/25/2020	3/1/2021
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	3/26/2020	3/1/2021
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/17/2020	3/1/2021
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/17/2020	3/1/2021
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	3/2/2020	3/1/2021

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
3637	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/26/2020	3/1/2021
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	3/25/2020	3/1/2021
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	4/6/2020	3/1/2021
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	3/24/2020	3/1/2021
4938	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/14/2020	3/1/2021
3639	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/25/2020	3/1/2021
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	3/27/2020	3/1/2021
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	9/15/2020	3/1/2021
1546	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	1/4/2021	3/3/2021
1547	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	12/31/2020	3/3/2021
3101	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/16/2020	4/1/2021
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/23/2020	4/1/2021
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PMLSCLEAN	Lift Station Cleanup	6-M	10/14/2020	4/1/2021
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/22/2020	4/1/2021
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	10/14/2020	4/1/2021
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/20/2020	4/1/2021
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MCHMF D	Annual Chemical Feed System PM (Chlorination) must verify	12-M	4/14/2020	4/1/2021

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

19 Jan 2021 12:08:38PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
3105	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/22/2020	4/1/2021
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MCHMF D	Annual Chemical Feed System PM (Chlorination) must verify	12-M	4/14/2020	4/1/2021
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M		7/1/2021

Harris County Municipal Utility District No. 132

DISPOSITION	First Call Resolution	Number of Calls	Percentage
NA	1	35	2.86
Billing Inquiries	11	29	37.93
Delinquency	8	27	29.63
General Account Inquires	14	25	56.00
MVI	8	16	50.00
Miscellaneous	10	11	90.91
MVO	4	6	66.67
MVI/MVO	2	4	50.00
IVR/AVR Payment Inquiries	3	3	100.00
No Water	1	3	33.33
Outbound Call to Area Manager/Other Dept	1	3	33.33
Escalation	0	2	0.00
High Consumption	1	1	100.00
Payment Plan	1	1	100.00
Adjustment Requests			
COVID19			
Current Resident/Pulled Meter			
Misapplied Payment			
PACE			
Password Reset			
Policy Dispute			
Reread			
Service Outages/Leaks	2	3	66.67
Sewage Issue	2	2	100
Smart Meter Inquiries	1	1	100
Trash Inquiry	2	3	66.67
Water Quality Concern / Disposition. FCR count			
Water Quality Concern			
TOTAL / Disposition. FCR count		72	
TOTAL		175	

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
12200304	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	12/02/20	12:27	RD	18:20	Public	Distribution	Well	1.34	not found	not found
12200305	1010616	HC MUD 132	20327 Sunny Shore	Harris	12/02/20	12:34	RD	18:20	Public	Distribution	Well	1.29	not found	not found
12200306	1010616	HC MUD 132	20335 Atascocita Shores	Harris	12/02/20	12:41	RD	18:20	Public	Distribution	Well	1.31	not found	not found
12200307	1010616	HC MUD 132	8726 Timberview	Harris	12/02/20	12:49	RD	18:20	Public	Distribution	Well	2.02	not found	not found
12200308	1010616	HC MUD 132	19519 Nehoc	Harris	12/02/20	12:56	RD	18:20	Public	Distribution	Well	1.89	not found	not found
12202310	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	12/16/20	10:30	AH	17:00	Public	Distribution	Well	2.07	not found	not found
12202311	1010616	HC MUD 132	Woods on Fairway 16	Harris	12/16/20	10:40	AH	17:00	Public	Distribution	Well	2.00	not found	not found
12202312	1010616	HC MUD 132	19603 Gamble Oak	Harris	12/16/20	10:53	AH	17:00	Public	Distribution	Well	1.77	not found	not found
12202313	1010616	HC MUD 132	19619 Autumn Creek	Harris	12/16/20	10:59	AH	17:00	Public	Distribution	Well	1.80	not found	not found
12202322	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	12/16/20	11:50	AH	17:00	Public	Distribution	Well	2.19	not found	not found



ENGINEER'S REPORT

Date: January 21, 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	Mar-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 have performed all of the annual tank inspections for the year. We will plan on rehabbing the WP2 welded GST and WP1 HPT2 next winter.

b. Capital Improvement Projects:

A schedule for the current projects is attached.

i. Waterline Replacement, Phase 2: **Update**

We have now received final approval on the construction plans from all agencies, and we have started advertising the project for bids. We will open bids next Wednesday (January 27). The scope of Phase II 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: **ACTION ITEM**

We have put together exhibits showing two options for possible Phase 3 waterline replacement areas.

Option A includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, Atascocita Shores Section 3, and Atascocita Shores Section 5. There are 21,754 linear feet of existing water lines in this area, and during the period of 2008-2018, there were 51 water line breaks, which is an average of 2.34 breaks per 1,000 LF of water line.

Option B includes Pinehurst of Atascocita Section 1, Pinehurst of Atascocita Section 9, and Golf Villas of Atascocita (Pinehurst of Atascocita Section 3, Reserve A). There are 22,755 linear feet of existing water lines in this area, and during the period of 2008-2018, there were 72 water line breaks, which is an average of 3.16 breaks per 1,000 LF of water line.

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

The contractor (T. Gray Utility & Rehab) continues to work on project submittals, and the Notice to Proceed was issued on December 1st. 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**

We will meet tomorrow (Friday) with a representative from WadeCon, LLC regarding the timber weir / bulkhead replacement and the downstream ditch drainage repairs. They will execute a "short form" contract for the work, and we will coordinate their mobilization schedule with the golf course.

c. Additional Drainage Areas: **Update**

Below is our list of areas of potential drainage improvements:

1. Pinehurst of Atascocita Sect 1 Drainage Improvements – Earlier this week, our survey crew picked up topographic survey shots on the areas around Point Holes 8 and 9 by utilizing drone (UAS) photogrammetry and some on-the-ground surveying work. We will analyze the data and prepare options for reducing the golf course drainage into the Sunny Shores drainage system.
2. Storm Sewer on Kings River Point – A resident on Kings River Point adjacent to the side lot storm sewer that was rehabilitated in 2018 says that there continues to be subsidence above and around the storm sewer line. Don House and I met him onsite last week. There is a question about who is responsible for maintenance of storm sewers in private, gated sections of development.
3. Golf Course at Spoonwood Drive and Atascocita Shore – Evaluate capacity of existing storm sewer system, and consider possibility of providing berm along golf course area on west side of Spoonwood to help prevent overflow into houses to the north. I'll reach out to the golf course personnel to inquire about their ability to assist with some of these dirt work items.
4. Shore Hole Nos. 4 and 5 – Drainage behind homes on Kings Crown Ct.

d. AWAI 2018 Requirements: **ACTION ITEM**

On October 23, 2018, America's Water Infrastructure Act (AWIA) was signed into law. AWIA Section 2013 requires community (drinking) water systems serving more than 3,300 people to develop and then update every 5 years a risk and resilience assessment (RRA) and emergency response plan (ERP). The purpose of the AWAI is to improve drinking water and water quality, to deepen infrastructure investments, and to enhance public health and quality of life.

The deadline for RRA certification is 6/30/21, and the purpose of the document is to assess the following:

- Risk to the system from malevolent acts and natural hazards.
- Resilience of the pipes and constructed conveyances, physical barriers, source water, and water collection.
- Monitoring practices of the system.
- Financial infrastructure of the system.
- Usage, storage, or handling of various chemicals by the system.
- Operation and maintenance of the system.

The deadline for ERP certification is 12/31/21, and the purpose of this document is to provide the following:

- Strategies and resources to improve the resiliency of the system, including the physical security and cybersecurity of the system.
- Plans and procedures that can be implemented, and identification of equipment that can be utilized, in the event of a malevolent act or natural hazard that threatens the ability of the community water system to deliver safe drinking water.
- Actions, procedures and equipment which can obviate or significantly lessen the impact of a malevolent act or natural hazard on the public health and the safety and supply of drinking water provided to communities and individuals.

We propose to work with Inframark to assemble the information required for the RRA and ERP. Our estimated budget for each item is \$5,000.

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

The board met on Tuesday. Inframark is installing a new building at the WWTP site. Engineering design on rehabilitation work on the WWTP continues.

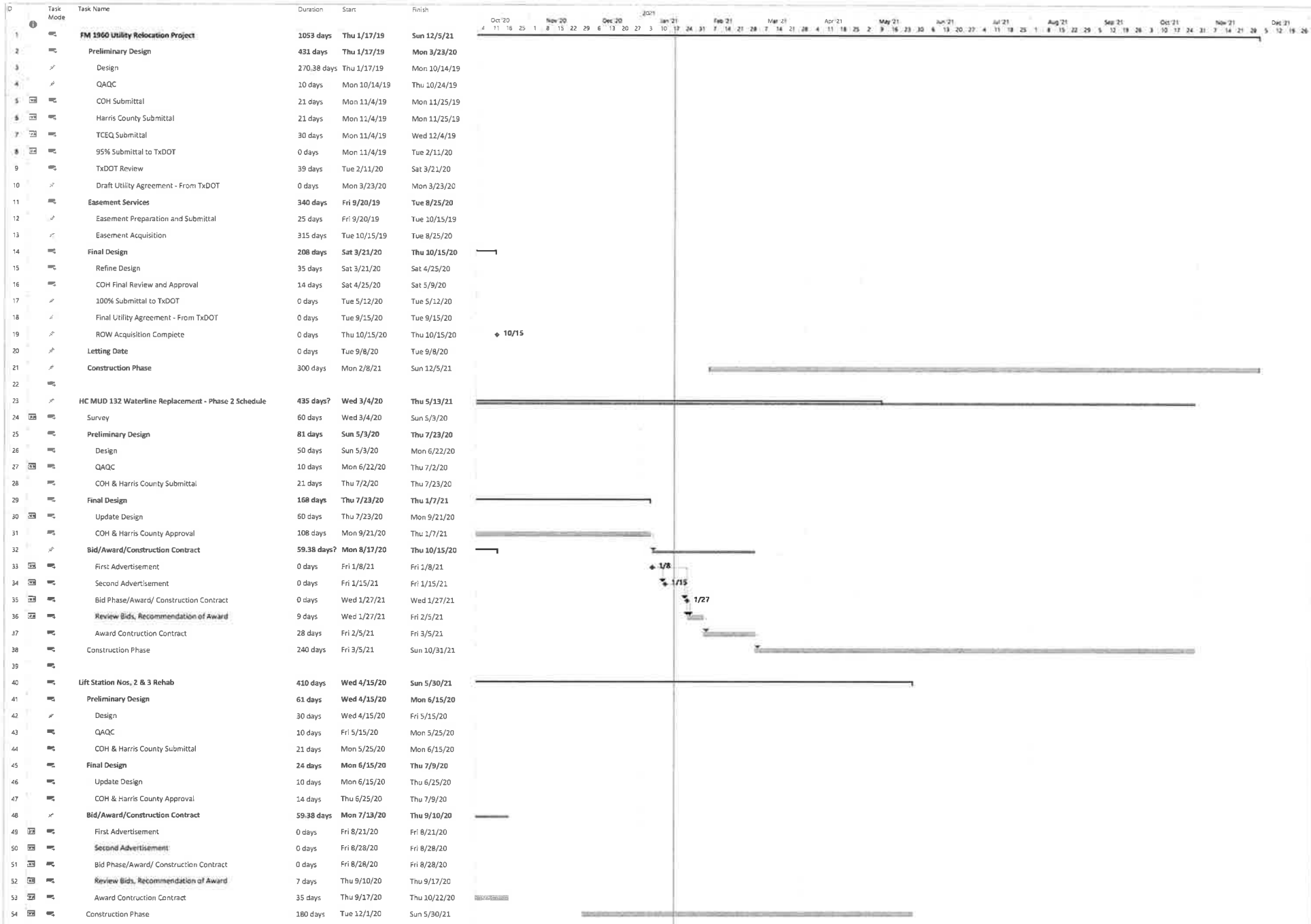
f. Development Plan Reviews: **Update**

We have reviewed plans provided by Harris County Engineering for the expansion of the Atascocita Branch Library on Pinehurst Trail Drive. The proposed building and parking lot expansion does not appear to impact the District's existing facilities.

g. Review and Authorize Capacity Commitments: No Updates

ACTION ITEMS:

- 1. Select preferred option for Waterline Replacement, Phase 3, and authorize Engineer to begin survey and design work.**
- 2. Authorize Engineer to begin work on risk and resilience assessment (RRA) and emergency response plan (ERP) in accordance with AWAI 2018 requirements.**



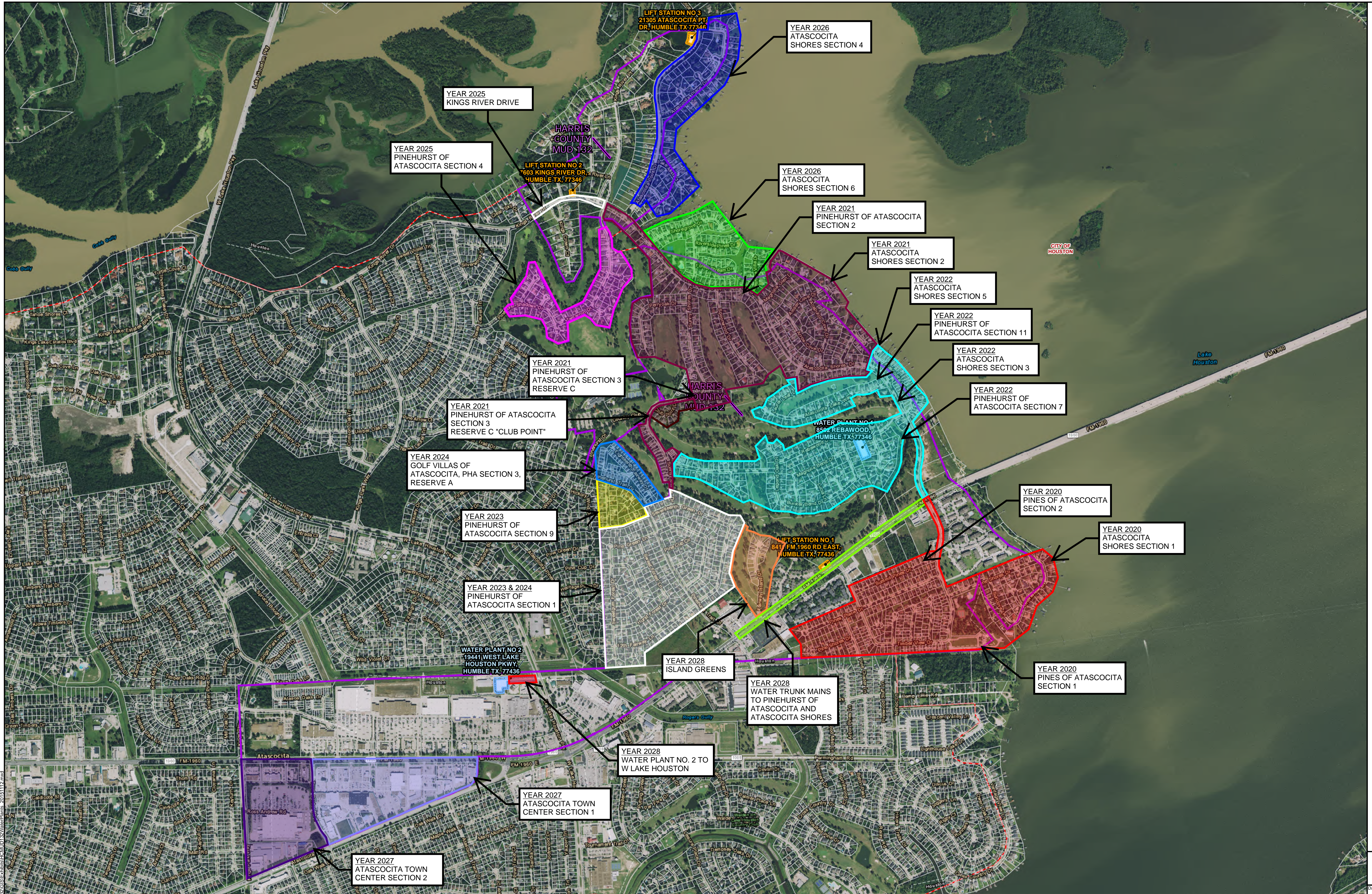
Project Date: W

Task Summary Inactive Milestone Duration only Start only External Milestone Baseline Milestone Manual Progress

Split Project Summary Inactive Summary Manual Summary Rollup Finish only Baseline Manual Progress

Milestone Inactive Task Manual Summary External Tasks Baseline Progress

Page 1



HCMUD 132 Facilities

- LIFT STATION
- WATER PLANT
- Harris County MUD 132
- Parcel (HCAD)
- City Limits

0 700 1,400
Feet

HCMUD 132 District

Date: Nov. 2015 Project: 1113260-00

HCMUD 132 WATERLINE REPLACEMENT PHASING



Harris County Municipal Utility District No. 132

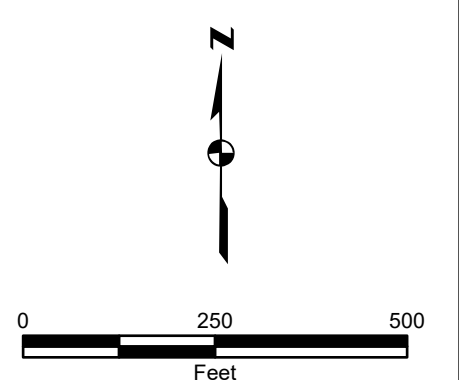
Waterline Replacement Phase 3 - Option A Water Facilities

QTO - January 5, 2021

ITEM	PHASE 3 QUANTITY & UNIT
UNIT A: WATER DISTRIBUTION SYSTEM	
1. (AWWA C900) Class 150 P.V.C. Water Line (all depths) (including bends, wyes, crosses, plugs and clamps, reducers and tees):	
a. 4" Pipe	1,739 LF
b. 6" Pipe	1,522 LF
c. 8" Pipe	12,471 LF
d. 12" Pipe	3,240 LF
e. 16" Pipe	1,535 LF
TOTAL	20,587 LF



- Proposed 16" WL
- Proposed 12" WL
- Proposed 8" WL
- Proposed 6" WL
- Proposed 4" WL
- STUB
- Additional Service Area
- Waterline
- City Limits
- Parcel (HCAD)
- Harris County MUD 132



Disclaimer:
Every effort has been made to ensure the accuracy of the basemap data. BGE, Inc. assumes no liability or damages due to errors or omissions.

HCMUD 132 Waterline Replacement Phase Three

Date: December 2020 Project: 113260-00

HCMUD 132 Waterline Replacement Phase Three - Option A

BGE, Inc.
Tel: 281-558-8700
www.bgeinc.com

Harris County Municipal Utility District No. 132

Waterline Replacement Phase 3 - Option B
Water Facilities

QTO - January 5, 2021

		PHASE 3
		QUANTITY & UNIT
ITEM		
UNIT A: WATER DISTRIBUTION SYSTEM		
1.	(AWWA C900) Class 150 P.V.C. Water Line (all depths) (including bends, wyes, crosses, plugs and clamps, reducers and tees):	
a.	4" Pipe	1,976 LF
b.	6" Pipe	4,343 LF
c.	8" Pipe	9,281 LF
d.	12" Pipe	5,506 LF
TOTAL		21,186 LF



- Proposed 4" Water Line
- Proposed 6" Water Line
- Proposed 8" Water Line
- Proposed 12" Water Line
- STUB
- Additional Service Area
- Additional Service Area
- Additional Service Area

HCMUD 132 Waterline Replacement Phase Three – Option B

Disclaimer: Every effort has been made to ensure the accuracy of the base map data. BGE, Inc. assumes no liability or damages due to errors or omissions.

Date: Dec. 2020 Project: 113260-00

