

MINUTES OF MEETING OF BOARD OF DIRECTORS
APRIL 21, 2022

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

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The Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on April 21, 2022, whereupon the roll was called of the members of the Board, to-wit:

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

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

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

1. **Public Comments.** There were no comments.
2. **Minutes.** Proposed minutes of the regular meeting of March 17, 2022, previously distributed to the Board, were presented for approval. Upon motion by Director House, seconded by Director Jamison, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of March 17, 2022, as presented.
3. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit B*. She reported that 97.6% of the District's 2021 taxes had been collected to date.

Ms. Loaiza presented to and reviewed with the Board the Delinquent Tax Report, a copy of which is attached hereto as *Exhibit C*.

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 1045 through 1051 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

4. **Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The President recognized Ms. Kay, who reviewed the Bookkeeper's Report,

the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit D*.

Ms. Kay reported that the Certificate of Deposit (“CD”) at Wallis State Bank was renewed for 12 months with a rate of 0.12%.

Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper’s Report, and to authorize payment of check numbers 1140 through 1172 from the Operating Account to the persons, in the amounts, for the purposes stated therein.

5. **Approve budget for fiscal year ending May 31, 2023.** The President presented to and reviewed with the Board the budget for the fiscal year ending May 31, 2023, a copy of which is attached hereto as *Exhibit E*. Discussion ensued. Mr. Jenkins stated that he would coordinate with the President regarding the addition of outstanding smart meter expenses to the budget. It was the consensus of the Board to table the approval of the budget until the May meeting.

6. **Review Operations Report and authorize District maintenance and termination of delinquent account.** The President recognized Mr. Jenkins, who reviewed the Operations Report for March 2022, a copy of which is attached as *Exhibit F*. He reported an 92.3% accountability for the period February 25, 2022 through March 25, 2022. Director Whitaker discussed the accountability and suggested that three new columns be added to the Water Accountability Historical Report.

Mr. Jenkins stated that the District has nine interconnects and that Accurate Meter can test the interconnects for approximately \$2,500. It was the consensus of the Board to approve the expense for testing the interconnects. Director Whittaker suggested that the possibility of metering the interconnects be investigated. He and Mr. Jenkins are to investigate the issue.

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

Mr. Jenkins reviewed the Annual Report on Identity Theft Prevention and Protection and stated that Inframark has no changes to the program at this time.

Mr. Jenkins reviewed delinquencies. He reported that 61 letters were mailed, 19 delinquent tags were hung, and eight accounts were disconnected for non-payment. He requested authorization to turn three accounts totaling \$518.46 to Collections Unlimited of Texas, and to write-off one account in the amount of \$4.80.

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 Operations Report, to approve termination of the delinquent accounts in accordance with the terms of the District’s Rate Order, to turn three accounts totaling \$518.46 to Collections Unlimited of Texas, to write-off one account in the amount of \$4.80, and approve the Annual Report on Identity Theft Prevention and Protection.

7. **Amended and Restated Rate Order (multifamily sewer requirements, deposits, confidentiality letters).** Ms. Ellison presented to and reviewed with the Board proposed changes to the District’s Rate Order, a copy of which is attached hereto as *Exhibit G*.

She discussed Exhibit F regarding the Rules and Regulations Governing Grease Traps in Multifamily Housing and stated that the Board can establish its own plumbing code as long as the code doesn't interfere with the state code.

The Board discussed revising the deposit amounts under New Account Requests to \$75 for home owners and \$100 for renters. Director House discussed including a surcharge for the West Harris County Regional Water Authority fee to take into account pumped but unbilled water. It was the consensus of the Board to table implementing a surcharge.

Upon motion by Director House, seconded by Director Jamison, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Amended and Restated Rate Order.

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

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

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

Mr. Bailey reported on the Waterline Replacement, Phase 2. He stated that the contractor, Android Construction Services, LLC, is finishing the installation of the water lines and switchovers of the service connections, along with site restoration in completed areas. He presented Pay Estimate No. 11 in the amount of \$34,717.49 and Pay Estimate No. 12 in the amount of \$80,955.91 for the Board's consideration. Director Whitaker reported that he spoke with the contractor, and that there are approximately 20 connections left, as well as curb replacement, clean-up and sod work. He suggested that the Board approve the payments. He discussed how the Board can improve its construction projects going forward. Discussion ensued. The President suggested that the discussion on the Android project and how to improve the implementation of future projects be discussed in one or more special meetings.

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

Mr. Bailey stated that the contractor for the Rehabilitation of Lift Station Nos. 2 and 3, T. Gray Utility & Rehab, is substantially complete with the project and the final inspection was held on April 20th. He noted there is no pay estimate this month.

Mr. Bailey discussed the Lift Station No. 1 driveway. He stated that BGE provided a proposed site plan to the Texas Department of Transportation ("TxDOT") and is waiting for a response regarding relocation of the permanent driveway into the facility. He noted that BGE anticipates construction on the north lanes being complete by the end of the year, with the new permanent driveway to the site. He stated that BGE will also work on putting together a bid package for the site improvements, including a new concrete pavement and fence relocation.

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

Mr. Bailey discussed the Point Holes 8 and 9 Drainage Improvements. He stated that BGE has not received an additional request for payment from the contractor, Compact TX Contracting, Inc. He reported that following a heavy rain after the project was substantially complete, the golf course did request financial help with some additional work involving placement of rock at the new swale crossing on Point Hole 2. He presented an invoice in the amount of \$2,792.00 for approval. He also stated that there are a few areas that could use additional touch-up work and that he met onsite with another contractor who was recommended by the golf course staff. He noted that he will provide pricing for a couple of the areas.

Mr. Bailey reported on the Drainage Channel Culvert Crossing near Point Hole 2. He stated that BGE obtained a topo survey of the culvert crossing, as well as upstream and downstream areas of the drainage channel. He noted that BGE is reviewing the data and working to prepare options for the culvert crossing replacement.

Mr. Bailey reported on the Sanitary Sewer Line at 7903 Pine Green Lane. He stated that he reached out to, but had not made contact, with the resident regarding access through the property to obtain survey topo shots and later to perform construction activities. He reported that the sanitary sewer lines on this street are located in back-of-lot easements and have multiple sags in them, which over time are causing clogs. He stated that it is BGE's opinion that this segment of the sanitary sewer can be replaced with a new, deeper line via trenchless construction, with relatively minor impact on the surface.

Mr. Bailey discussed the Additional Drainage Areas. He reported on the Drainage Channel Outfall to Atascocita Shores and stated that BGE remains concerned about the area of the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive and will continue to look for partnership programs with Harris County.

Mr. Bailey reported on Atascocita Joint Operations Board ("AJOB") meeting and stated that the TPDES permit is in the process of being renewed, and that AJOB will soon be moving forward with construction on a facility rehabilitation project.

Mr. Bailey discussed the proposed revisions to Stuckey's Contract. He stated that BGE is reviewing and discussing the proposed revisions to the maintenance contract submitted by Stuckey's and that the revisions should be ready to present at the next meeting.

Mr. Jenkins asked that Mr. Stuckey be authorized to trim trees at the water plant and the Board concurred.

Upon by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report; (2) approve Pay Estimate Nos. 11 & 12 in the amounts of \$34,717.49 and \$80,955.91 for the Waterline Replacement, Phase 2; and (3) approve payment in the amount of \$2,792.00 to Atascocita Golf Club for Point Hole 2 repairs.

10. Consider action in connection with water line replacement contract with Android. This item was discussed under the previous item.

11. **Consider FM 1960 Widening issues, including contractor damages.** The President reviewed an email from a customer affected by the FM 1960 widening and seeking a bill adjustment due to a leak. He asked how the Board wanted him to respond. It was the consensus of the Board to advise the customer that the District followed its policy for bill adjustments due to a leak on the customer's line and no further adjustment will be granted. The Board also asked the President to notify the customer that once a smart meter is installed, the customer will know about any leaks in real time, assuming he sets up an account.

Mr. Bailey stated that he submitted a full invoice for the cost of the easement acquisition to the Texas Department of Transportation.

12. **Consider broker inquiry regarding water and waste water service to a tract of land adjoining the southeast corner of the District.** Mr. Bailey presented to and reviewed a parcel packet from CBRE regarding a tract of land adjoining the southeast corner of the District, a copy of which is attached hereto as *Exhibit H*. He said the broker was seeking water and waste water service for the tract. Discussion ensued. The Board indicated it was not interested in serving the tract at this time.

13. **Discuss and take action in connection with District communications and website.** The President stated that information regarding the option for customers to elect to disclose personal information was added to the website.

14. **Other director and consultant reports.** The President reported on resident phone calls. Mr. Jenkins provided an update on the sanitary sewer line serving the wedding venue, golf pro club and Lifetime Fitness.

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

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The above and foregoing minutes were passed and approved by the Board of Directors on May 19, 2022.



President, Board of Directors

ATTEST:


Secretary, Board of Directors

(DISTRICT SEAL)



132 HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **3:00 p.m.** on Thursday, **April 21, 2022**. At this meeting, the Board will consider the following matters:

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

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of March 17, 2022;
3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
5. Approve budget for fiscal year ending May 31, 2023;
6. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
7. Amended and Restated Rate Order (multifamily sewer requirements, deposits, confidentiality letters);
8. Discuss hurricane preparedness;
9. Approve Engineer's Report, authorize necessary capital projects, consider revisions to Stuckey's contract, and authorize capacity commitments;
10. Consider action in connection with water line replacement contract with Android;
11. Consider FM 1960 Widening issues, including contractor damages;
12. Consider broker inquiry regarding water and waste water service to a trach of land adjoining the southeast corner of the District;
13. Discuss and take action in connection with District communications and website;
14. Other director and consultant reports, and such other matters as may properly come before it.



If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

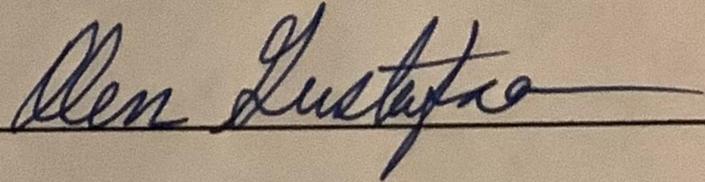
CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

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I hereby certify that on April 15 2022, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in a glass enclosed bulletin board located on the grounds of the District's water plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by law.

EXECUTED this 15 day of April 2022.



Maher, Jane

From: The Texas Network <support@texasnetwork.com>
Sent: Friday, April 15, 2022 10:09 AM
To: Maher, Jane; Russell Lambert
Subject: RE: HCMUD No. 132 April Posting

Follow Up Flag: Follow up
Flag Status: Flagged

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

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Thank you!

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

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Thursday, April 14, 2022 1:58 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: RE: HCMUD No. 132 April Posting

Hi Russ,

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

Thanks,

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

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

From: Maher, Jane
Sent: Friday, March 11, 2022 10:25 AM
To: Russell Lambert <russ@texasnetwork.com>

Cc: The Texas Network <support@texasnetwork.com>

Subject: HCMUD No. 132 March Posting

Hi Russ,

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

Thanks,

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

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

3/31/2022

Taxes Receivable: 8/31/2021	\$	54,782.03	
Reserve for Uncollectables	(33,213.36)	
Adjustments		<u>64.11</u>	\$ <u>21,632.78</u>
Original 2021 Tax Levy	\$	479,780.16	
Adjustments		<u>84,104.49</u>	<u>563,884.65</u>
Total Taxes Receivable			\$ 585,517.43
Prior Years Taxes Collected	\$	3,484.30	
2021 Taxes Collected (97.5%)		<u>550,344.18</u>	<u>553,828.48</u>
Taxes Receivable at: 3/31/2022			\$ <u>31,688.95</u>

2021 Receivables:
Debt Service
Maintenance 13,540.47

bob leared interests

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

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

HARRIS COUNTY M.U.D. #132

	Month of 3/2022	Fiscal to Date 6/01/2021 - 3/31/2022
Beginning Cash Balance	\$ 113,819.22	<u>66,315.73</u>
Receipts:		
Current & Prior Years Taxes	2,631.05	545,343.38
Penalty & Interest	388.34	2,108.77
Additional Collection Penalty	12.19	1,145.29
Stale Dated Checks	614.77	1,474.97
Overpayments		2,618.62
NSF Fee Collected		30.00
Funds Pending Certification		4.49-
Refund - due to adjustments	2,049.02	14,873.64
Unpaid Account		146.40
Substantial Error Penalty		18.26
Rendition Penalty	4.07	106.74
Refund Rendition Penalty		9.06
TOTAL RECEIPTS	\$ 5,699.44	<u>567,870.64</u>
Disbursements:		
Atty's Fees, Delq. collection		1,313.70
CAD Quarterly Assessment	1,016.00	4,130.00
Publications, Legal Notice		850.90
Refund - due to adjustments	2,811.23	13,997.03
Refund - due to overpayments	18.85	1,962.73
Tax A/C Bond Premium		400.00
Transfer to General Fund	25,000.00	495,000.00
Stale Checks that Cleared		35.20
Tax Assessor/Collector Fee	2,233.10	22,417.45
Unpaid Account		146.40
Bank Charge	46.44	585.51
Rendition Penalty CAD Portion		7.24
Postage	414.02	3,393.74
NSF Fee to BLI		30.00
Additional Services - BLI		325.00
Records Maintenance		90.00
Copies		330.15
Envelopes - Original Stmts		339.90
Duplicate Statements		10.00
Envelopes - Feb Delinq Stmts	95.70	95.70
Envelopes - May Del Stmts		51.60
Check Cost		100.80
Delinquent Report Assistance		465.00
Positive Pay	25.00	250.00
TOTAL DISBURSEMENTS	(\$ 31,660.34)	(<u>546,328.05</u>)
CASH BALANCE AT: 3/31/2022	\$ <u>87,858.32</u>	<u>87,858.32</u>

HARRIS COUNTY M.U.D. #132

Disbursements for month of April, 2022

Check@	Payee	Description	Amount
	W/T to General Fund	4/18/22 Transfer to General Fund	\$ 10,000.00
1045	Lowe's Home Centers Inc	Refund - due to adjustments	277.99
1046	Cavazos Jesus	Refund - due to adjustments	112.53
1047	Reep Noah & Savanna	Refund - due to adjustments	37.86
1048	Sparks Nikole R	Refund - due to adjustments	120.51
1049	Target Corporation	Refund - due to adjustments	1,494.21
1050	XL Parts 035	Refund - due to adjustments	5.32
1051	Bob Leared	Tax Assessor/Collector Fee	2,759.03
TOTAL DISBURSEMENTS			\$ 14,807.45
Remaining Cash Balance			\$ <u>73,050.87</u>
AllegianceBank			

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 3/2022	Adjustments To Collections 3/2022	Total Tax Collections at 3/31/2022	Total Taxes Receivable at 3/31/2022	Collection Percentage
2021	4,654.38	1,939.84-	550,344.18	13,540.47	97.599
2020	5.73	108.58-	564,100.57	2,912.77	99.486
2019	6.90	.60-	559,420.85	2,717.36	99.517
2018			531,287.90	1,230.15	99.769
2017	3.76		566,407.44	866.42	99.847
2016	4.26		567,751.32	635.05	99.888
2015	5.04		577,150.48	491.64	99.915
2014			596,220.43	337.11	99.943
2013			592,701.33	328.81	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	566.48	99.943
2010			1,454,093.59	862.60	99.941
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 97.949)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2021	679,379,106	07 / 07	.083000	84,104.49		563,884.65
2020	644,345,573	19 / 19	.088000	74,690.33	10.62	567,013.34
2019	624,598,203	31 / 31	.090000	71,348.96		562,138.21
2018	591,690,143	40 / 40	.090000	36,148.39	3.24	532,518.05
2017	601,692,478	52 / 52	.094300	21,498.01	122.08	567,273.86
2016	591,708,588	63 / 63	.096100	23,831.22	245.70	568,386.37
2015	564,425,627	73 / 73	.102400	50,423.60	329.61	577,642.12
2014	523,529,946	84 / 84	.114000	68,355.55	266.62	596,557.54
2013	474,682,503	63 / 63	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	56 / 56	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,166.21	988,085.81
2010	434,510,941	01 / 56	.335000	114,475.12	655.83	1,454,956.19
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2021			.083000	563,884.65
2020			.088000	567,013.34
2019			.090000	562,138.21
2018			.090000	532,518.05
2017	.009100	54,742.21	.085200	512,531.65
2016	.009600	56,779.47	.086500	511,606.90
2015	.015900	89,692.46	.086500	487,949.66
2014	.027500	143,906.44	.086500	452,651.10
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,412.37	.095000	426,673.44
2010	.240000	1,042,356.66	.095000	412,599.53
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Notes:

\$ 2049.02 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #31, 19, 7. MULTIPLE ACCOUNTS
2019 .60 9900-222-0155 REFUND NOT ISSUED.
2020 108.58
2021 1939.84

\$ 614.77 - STALE DATED CHECKS:
#1681 0121-001-0016 65.02
#1696 0121-001-0017 333.56
#1699 0195-001-0320 203.38
#1706 9900-217-0243 12.81

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2021	2020	2019
Homestead	.20000	.20000	.20000
Over 65	40,000	40,000	40,000
Disabled	100,000	100,000	100,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	12/14/2021	400.00
01/24/2022 - 01/24/2023		

Adjustment Summary:	2021	
10/2021	/ CORR 002	56,070.28
11/2021	/ CORR 003	23,281.88
12/2021	/ CORR 004	7,155.43
1/2022	/ CORR 005	557.26
2/2022	/ CORR 006	1,093.50-
3/2022	/ CORR 007	1,866.86-
TOTAL		84,104.49

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

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

Standard Payment Plans

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

PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L.L.P.
HARRIS COUNTY M.U.D. # 132
DELINQUENT TAX REPORT
 April 21, 2022

Delinquent 2021 personal property accounts have been turned over to us for collection. We are reviewing the accounts in preparation to send initial demand letters and begin phone calls. In early July, we will begin working on 2021 real property accounts.

I. Lawsuits have been filed on the following accounts; where appropriate, delinquent 2021 taxes are included in the suits.

Account #	Name	Year	Base Tax
1. 114-375-012-0095	Stephanie D. Rodgers — 8323 Rebawood Dr. Suit filed; service is completed. A hearing date will be set shortly.	2019-2020	457.77
2. 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. The 2020 taxes (base tax of \$83.28) are also delinquent but are not included in the suit because they were not delinquent at the time of judgment.	2015-2019	438.63
3. 2131196	G E S Greystone Energy Service — vehicle account at 8339 Bunker Bend Dr. Suit filed; service is completed. A hearing date will be set shortly.	2018-2020	138.12
4. 2208959	Atascocita Family Dentistry — personal property at 7058 FM 1960 E Suit filed; judgment was submitted on 12/2/21 but there has been no ruling. They also owe another client we represent.	2018-2020	89.06
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

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.	2005-2020	3,152.87
2. 106-552-000-0005	Nancy L. Rutherford — 19619 Sweetgum Forest Dr.	2003 & 2006-2011 & 2013-2014 & 2016 & 2020	2,221.02
3. 114-375-009-0027	Richard Ambrose — 8302 Bunker Bend Dr.	2008-2020	1,827.10
4. 114-377-004-0042	John D. & Zane E. Holloway — 8503 Pines Place Dr.	2015-2020	395.68
5. 106-482-000-0048	Colin & Joyce Henderson — 8303 Amber Cove Dr.	2020	158.63

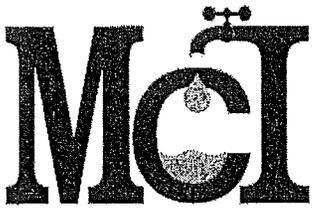
III. Other accounts with base tax greater than \$250.

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.	1991-2020	3,744.21
2. 114-377-005-0032	Ladamian Rashad Collins — 8630 Summit Pines Dr. There has been no response to our latest demand letter or phone call. We will contact them again. The property has no mortgage.	2019-2020	373.35
3. 114-377-005-0023	Gary L. & Phillip J. McManus — 8730 Summit Pines Dr. There has been no response to our latest demand letter or phone call. We will contact them again. They own the property with no mortgage.	2019-2020	296.11

This report covers accounts with base tax greater than \$250 and all accounts in suit, bankruptcy or deferral.

Report frequency: Quarterly

Date of last report: January 20, 2022



Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of April 21st, 2022

GENERAL OPERATING FUND (162OP) : PNC/BBVA BANK 4940007577

Previous cash balance, March 17th, 2022		117,928.06
plus: 03/31 stop pymt ck 10947 reissue from OR Central.....		108,787.20
plus: 04/07 City of Houston SPA.....		136,107.46

Total Deposits :		244,894.66
less: 02/28 serv chrg.....		137.67
less: 04/21 trf to OR Central.....		250,000.00

Beginning cash balance, April 21st, 2022		112,685.05

previous cash balance		117,928.06
2 receipts		244,894.66
other disbursements	<	250,137.67 >
ending cash balance		112,685.05

TIME DEPOSIT INVESTMENTS:

Texan Bank; 7/8/21 due 7/8/22 @ .45%.....		241,564.66
Veritex Bank; 8/20/2021 due 8/20/2022 @0.30%.....		244,673.62
Spirit of Texas; 8/22/21 due 8/22/2022 @.25%.....		244,587.16
Bank of Brenham; 3/7/22 due 9/7/22 @ .30%.....		225,000.00
Lone Star Capital Bank; 12/27/21 due 12/27/22 @.35%.....		240,000.00
Independent Bank; 1/6/2022 due 1/6/2023 @.10%.....		240,841.11
Allegiance Bank; 1/08/22 due 1/08/23 @.45%.....		247,297.10
Wallis State Bank; 3/8/22 due 3/8/23 @ .12%.....		240,600.63
previous balance	240,000.00	
interest earned	600.63	

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); xxxxxx2001.....		5,563,432.94
previous balance	5,537,963.10	
02/28 interest	469.84	
3/18 maint tax	25,000.00	
PNC Bank; 4943365943.....		40,379.24
previous balance	40,495.11	
1/31 sc	50.46-	
2/28 sc	65.41-	

previous investments	7,502,421.86	
deposits	25,000.00	
interest	1,070.47	
withdrawals	<	115.87 >
ending investments		7,528,376.46

GENERAL OPERATING FUNDS AVAILABLE April 21st, 2022	=====	\$7,641,061.51
	=====	

HARRIS CO. MUD # 132

Cash Report for Meeting of April 21st, 2022 Page : 2

GENERAL OPERATING FUND (162OR) : CENTRAL BANK 6009166

Previous cash balance, March 17th, 2022		232,943.97
plus: 1150: water & sewer revenue.....		112,110.09
plus: 2161: customer meter deposits.....		2,455.00
plus: 4202: inspection fees.....		2,844.42
plus: 4300: reg wtr auth revenue.....		70,904.87
plus: 4330: penalties & interest-svc accts.....		7,959.90
plus: 02/28 interest.....		3.53
plus: 03/16 HC151 LS1 exp ck 1155.....		4,008.98
plus: 03/25 HC153 LS1 exp ck 10277.....		13,641.55
plus: 04/21 trf frm OP PNC.....		250,000.00
		<hr/>
Total Deposits :		463,928.34
less: 03/15 dep ret.....		163.98
less: 03/15 dep ret.....		504.50
less: 03/23 dep ret.....		216.14
less: 03/29 dep ret.....		97.80
less: 03/31 IRS tax payment.....		619.66
less: 03/31 ser chrg.....		40.00
less checks completed at or after last meeting :		
1135 Hudson Energy; 5 acts 2/23-3/24.....		9,751.98
6352 8502 Rebawood	3,654.47	
6352 8411 FM1960	2,355.07	
6352 21305 Atascocita	48.84	
6352 19441 W Lake Hstn	3,514.93	
6352 7603 Kings River	178.67	
1136 Centerpoint Energy; 5 loc 2/22-3/23.....		157.08
6352 8411 FM1960	35.17	
6352 21305 Atascocita	28.47	
6352 19441 W Lake Hstn	22.05	
6352 7603 Kings River	26.86	
6352 8502 Rebawood	44.53	
1137 West Harris County Regional Water Authority; holding.....		0.00
1138 Compact TX Contracting INC; PayEst1 Golf Drainage.....		73,829.70
1139 Atascocita Golf Club; inv 1003.....		2,792.00
		<hr/>
Beginning cash balance, April 21st, 2022		608,699.47
less checks to be presented at this meeting :		
1140 Tim Stine; 03/17,03/15,AWBD Director fees/exp.....		277.05
6310 director fees	150.00	
6310 03/15 AJOB	150.00	
6514 payroll taxes	22.95-	
1141 Don House; 03/17,AWBD Director fees/exp.....		138.53
6310 director fees	150.00	
6514 payroll taxes	11.47-	
1142 Gregg Mielke; 03/17,AWBD Director fees/exp.....		138.53
6310 director fees	150.00	
6514 payroll taxes	11.47-	
1143 Darrell Jamison; 03/17 Director fees/exp.....		138.53
6310 director fees	150.00	
6514 payroll taxes	11.47-	
1144 Norton Rose Fulbright; inv 9495348753/324516 Mar/Jancorrllega		9,915.09
6320 legal fees	9,695.09	
6320 TXdot corr324516	220.00	
1145 Myrtle Cruz Inc; Mar bookkeeping/exp.....		2,361.84
6333 bookkeeping expenses	2,000.00	
6340 office expenses	361.84	
1146 Inframark LLC; inv 75962 Mar 2022 Operations.....		13,374.61
6332 WT plants	1,500.00	
6332 Lift Stations	750.00	
6332 2878 residen eq	7,195.00	
6332 541 commerl eq	1,352.50	

HARRIS CO. MUD # 132

6340	office expenses	2,577.11	
1147	Inframark LLC; inv 1137195 billing OP.....		163,184.85
6235	Lift station #1	15,087.33	
6235	r&m Lift stations	15,596.71	
6332	admin	165.65	
6235	r&m sewer	15,724.21	
6135	r&m water	87,642.81	
6135	r&m water plant	19,733.97	
6275	inspections	1,985.65	
4600	tap connection fees	810.00	
6324	laboratory expenses	1,284.80	
6342	chemicals wp	5,153.72	
1148	BGE Inc; 3220342/690/993/5/1002/1494 eng thru 3/25.....		18,488.43
6322	3221002 gen eng	7,097.41	
6322	3220342 wp1/2reha	2,567.83	
6322	3221494 FM1960WSSBS	2,125.00	
6322	3220995 KingsDrng	2,536.40	
6322	3220993 Topo/drng	2,093.05	
6322	3220690 LS1 site	2,068.74	
1149	Atascocita Joint Operations Board; Apr Sch B&C.....		38,822.85
6201	schedule B cost	21,374.63	
6201	schedule C cost	17,448.22	
1150	Stuckey's LLC; inv 3085 r&m.....		1,999.00
1151	The Texas Network LLC; inv 81402916.....		50.00
1152	Harris County MUD 151; LS3 6/30/21 - 2/28/22 billings.....		10,668.84
6201	6/30/21 billings	1,628.05	
6201	7/31/21 billings	534.51	
6201	8/31/21 billings	516.24	
6201	9/30/21 billings	2,006.63	
6201	10/31/21 billings	1,456.86	
6201	11/30/21 billings	918.94	
6201	12/31/21 billings	812.20	
6201	2/28/22 billings	2,795.41	
1153	Harris County MUD 151; LS4 6/30/21-2/28/22 billings.....		13,970.36
6201	6/30/21 billings	641.10	
6201	7/31/21 billings	321.68	
6201	8/31/21 billings	426.83	
6201	9/30/21 billingssvc.	1,172.66	
6201	10/31/21 billings	1,619.96	
6201	11/30/21 billings	6,505.71	
6201	12/31/21 billings	582.74	
6201	1/31/22 billings	1,768.50	
6201	2/28/22 billings	931.18	
1154	Android Construction Serv LLC; PayEst 11 waterline replPH2..		34,717.49
1155	Android Construction Serv LLC; PayEst 12 waterline replPH2..		80,955.91
1156	West Harris County Regional Water Authority; 10/2-11/1Reissu		108,787.20
1157	Danielle/Shawn Cormier; dep ref.....		11.60
2161	customer meter depos	75.00	
1150	less final bill	63.40-	
1158	Juan Rohena; dep ref.....		65.00
1159	Julian Homes LLC; 8407 Rebawood, dep ref.....		65.00
1160	Steve Hachey; dep ref.....		5.30
2161	customer meter depos	65.00	
1150	less final bill	59.70-	
1161	Michelle Vaughn; dep ref.....		19.00
2161	customer meter depos	75.00	
1150	less final bill	56.00-	
1162	Dana Pradervand; dep ref.....		15.30
2161	customer meter depos	75.00	
1150	less final bill	59.70-	
1163	Renu Property MGT Texas LLC; 8223 Magnolia Glen, dep ref....		9.00
2161	customer meter depos	65.00	
1150	less final bill	56.00-	
1164	Sarah Thomas; dep ref.....		5.30
2161	customer meter depos	65.00	
1150	less final bill	59.70-	
1165	Ann Yre; dep ref.....		5.30
2161	customer meter depos	65.00	
1150	less final bill	59.70-	
1166	James Reimer; dep ref.....		5.30

HARRIS CO. MUD # 132

Cash Report for Meeting of April 21st, 2022 Page : 4

	2161 customer meter depos	65.00	
	1150 less final bill	59.70-	
1167 Vicki Matthews; dep ref.....			19.00
	2161 customer meter depos	75.00	
	1150 less final bill	56.00-	
1168 Frances Chau; dep ref.....			9.00
	2161 customer meter depos	65.00	
	1150 less final bill	56.00-	
1169 Thomas Henry; dep ref.....			5.30
	2161 customer meter depos	65.00	
	1150 less final bill	59.70-	
1170 Hudson Energy; 5 acts.....			
1171 CenterPoint Energy; 5 loc.....			
1172 West Harris County Regional Water Authority;	bill....		

	previous cash balance		232,943.97	
03/01-03/31	13 receipts		463,928.34	
	33 current checks	<	498,228.51	>
	other disbursements	<	88,172.84	>
	ending cash balance			110,470.96

GENERAL OPERATING FUNDS AVAILABLE April 21st, 2022

=====
 \$110,470.96
 =====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 04/21/2022

Recap of Revenues and Expenditures

April 21, 2022 report

March 2022

10 months

REVENUES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	369,396.03	392,500	<i>(23,104)</i>	4,836,300	4,434,684.82	4,202,800	<i>231,885</i>
Water Revenue	59,344.90	45,000	<i>14,345</i>	700,000	533,414.80	595,000	<i>(61,585)</i>
Sewer Revenue	52,428.37	55,000	<i>(2,572)</i>	660,000	532,677.92	550,000	<i>(17,322)</i>
Surface Water Conversion	70,904.87	65,000	<i>5,905</i>	1,051,300	818,495.60	910,800	<i>(92,304)</i>
Shared LS(#1)	17,650.53	6,500	<i>11,151</i>	78,000	96,517.21	65,000	<i>31,517</i>
Penalty & Interest	7,959.90	6,000	<i>1,960</i>	72,000	65,474.90	60,000	<i>5,475</i>
Maintenance Taxes	25,000.00	10,000	<i>15,000</i>	510,000	495,000.00	505,000	<i>(10,000)</i>
Strategic Partnership Rev	136,107.46	205,000	<i>(68,893)</i>	1,765,000	1,892,859.49	1,517,000	<i>375,859</i>
Miscellaneous	0.00	0	<i>0</i>	0	244.90	0	<i>245</i>
Non-Operating Revenue	(40,579.58)	4,500	<i>(45,080)</i>	54,000	163,628.02	45,000	<i>118,628</i>
Taps & Inspections	2,844.42	2,500	<i>344</i>	30,000	155,104.18	25,000	<i>130,104</i>
Interest Income	1,074.00	2,000	<i>(926)</i>	24,000	8,523.84	20,000	<i>(11,476)</i>
Miscellaneous	(44,498.00)	0	<i>(44,498)</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	328,816.45	397,000	<i>(68,184)</i>	4,890,300	4,598,312.84	4,247,800	<i>350,513</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	274,105.89	248,403	<i>(25,703)</i>	3,233,739	2,778,213.51	2,705,917	<i>(72,297)</i>
District Management	1,312.30	820	<i>(492)</i>	55,183	61,747.12	49,137	<i>(12,610)</i>
District Consultants	33,917.44	25,935	<i>(7,982)</i>	330,720	297,581.69	279,350	<i>(18,232)</i>
District Operations	238,876.15	221,648	<i>(17,228)</i>	2,847,836	2,418,884.70	2,377,430	<i>(41,455)</i>
Non-Operating	158,041.98	197,500	<i>39,458</i>	2,910,500	2,180,059.44	2,535,500	<i>355,441</i>
TOTAL EXPENDITURES	432,147.87	445,903	<i>13,755</i>	6,144,239	4,958,272.95	5,241,417	<i>283,144</i>
SURPLUS OR (DEFICIT)	(103,331.42)	(48,903)	<i>(54,428)</i>	(1,253,939)	(359,960.11)	(993,617)	<i>633,657</i>
Net Operating Income	95,290.14	144,097	<i>(48,807)</i>	1,602,561	1,656,471.31	1,496,883	<i>159,588</i>
Net Non-Operating Income	(198,621.56)	(193,000)	<i>(5,622)</i>	(2,856,500)	(2,016,431.42)	(2,490,500)	<i>474,069</i>

() indicates an unfavorable variance

Beginning Balance	7,853,293.89		8,099,504.63
Net Surplus or (Deficit)	(103,331.42)		(359,960.11)
Deposits Received	2,455.00		22,833.55
Deposits Refunded	(885.00)		(10,845.60)
Ending Balance	7,751,532.47		7,751,532.47
		0.00	
Cash Report Balance	7,751,532.47		
Customer Deposits	210,890.09		110,470.96 <i>OR</i>
Operating Reserve	2,000,000.00		7,641,061.51 <i>OP</i>
Capital Projects Reserve	4,000,000.00		7,751,532.47
Debt Service Reserve	0.00		
Net Funds Available	1,540,642.38		

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 04/21/2022

Breakout of Expenditures

	10 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	1,312.30	820.00	<i>(492)</i>	55,183	61,747.12	48,947	<i>(12,800)</i>
Director Fees	750.00	900.00	150	13,350	12,000.00	11,700	(300)
Payroll Tax	562.30	-80.00	(642)	503	1,331.12	(433)	(1,764)
Election Expense	0.00	0.00	0	3,000	0.00	0	0
Travel Expenses/Registration	0.00	0.00	0	650	6,217.00	0	(6,217)
Membership Dues	0.00	0.00	0	680	700.00	680	(20)
Insurance & Bonds	0.00	0.00	0	37,000	41,499.00	37,000	(4,499)
DISTRICT CONSULTANTS	33,917.44	25,935.00	<i>(7,982)</i>	330,720	297,581.69	279,850	<i>(17,732)</i>
Legal Fees	9,695.09	5,500.00	(4,195)	60,000	68,958.11	50,000	(18,958)
Auditing Fees	0.00	0.00	0	17,500	17,500.00	17,500	0
Engineering - General	11,259.20	7,000.00	(4,259)	92,000	75,862.89	78,000	2,137
Financial Advisor Fees	0.00	0.00	0	0	0.00	0	0
Accounting Fees	2,000.00	1,935.00	(65)	23,220	20,915.00	19,350	(1,565)
Operator	10,963.15	11,500.00	537	138,000	114,345.69	115,000.00	654
Operator Fees - General	10,963.15	11,500.00	537	138,000	114,345.69	115,000	654
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	238,876.15	221,648.00	<i>(17,228)</i>	2,847,836	2,418,884.70	2,386,080	<i>(32,805)</i>
Repairs and Maintenance	153,785.03	70,000.00	<i>(83,785)</i>	840,000	855,106.22	700,000	<i>(155,106)</i>
R&M - Water Plant	19,733.97	15,000.00	(4,734)	180,000	95,066.05	150,000	54,934
R&M - Water Distribution	87,642.81	25,000.00	(62,643)	300,000	507,766.86	250,000	(257,767)
R&M - Wastewater Collection	46,408.25	25,000.00	(21,408)	300,000	252,273.31	250,000	(2,273)
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	50,000	50,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	38,822.85	38,698.00	<i>(125)</i>	396,886	285,878.06	319,480	33,602
Purchased Sewer Service "B"	21,374.63	21,360.00	(15)	256,330	213,746.30	213,600	(146)
Purchased Sewer Service "C"	17,448.22	17,338.00	(110)	208,056	172,999.81	173,380	380
Major Repairs / Adjustments	0.00	0.00	0	-67,500	-100,868.05	(67,500)	33,368
R&M - Shared Lift Stations **	24,639.20	2,500.00	(22,139)	30,000	65,238.38	25,000	(40,238)
Bulk Water Purchased	0.00	0.00	0	0	0.00	0	0
Laboratory Fees	1,284.80	500.00	(785)	6,000	6,713.76	5,000	(1,714)
Chemicals	5,153.72	3,000.00	(2,154)	36,000	42,789.73	30,000	(12,790)
Permits & Assessments	0.00	0.00	0	13,400	13,297.90	19,800	6,502
WHCRWA	0.00	86,500.00	86,500	1,274,500	944,799.40	1,079,000	134,201
Utilities	9,909.06	9,700.00	(209)	118,300	97,104.71	98,300	1,195
Office Expense, Postage	3,232.49	4,000.00	768	51,000	39,907.17	42,000	2,093
District Communications	50.00	250.00	200	3,750	800.00	2,500	1,700
Drainage Channel Maint(Stuckey's)	1,999.00	6,500.00	4,501	78,000	55,014.37	65,000	9,986
Miscellaneous	0.00	0.00	0	0	12,235.00	0	(12,235)
NON-OPERATING	158,041.98	197,500	<i>39,458</i>	2,910,500	2,180,059	2,396,500	<i>448,815</i>
Cost of Taps and Inspections	2,795.65	1,500.00	(1,296)	19,000	56,978.42	16,000	(40,978)
Major Projects	192,295.10	150,000.00	<i>(42,295)</i>	2,435,000	1,853,213.80	2,035,000	<i>414,161</i>
131-151 Interconnect	0.00	0.00	0	0	0.00	0	0
WP#2 HPT Addition	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 1	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 2	115,673.40	0.00	(115,673)	1,470,000	1,205,839.08	1,470,000	264,161
Waterline Replacement Ph. 3	0.00	150,000.00	150,000	550,000	0.00	150,000	150,000
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	180,000	132,778.13	180,000	47,222
Water Plant Rehabilitation	0.00	0.00	0	120,000	227,700.00	120,000	(107,700)
FM 1960 Utility Relocation	0.00	0.00	0	0	209,070.79	0	(209,071)
Smart Meters	0.00	0.00	0	115,000	1,204.10	115,000	113,796
Point Holes 8 & 9 Drainage Impr	76,621.70	0.00	(76,622)	0	76,621.70	0	(76,622)
Weir & Slope Rebuild	0.00	46,000.00	46,000	0	0	46,000	46,000
Engineering on Major Projects	-37,048.77	46,000.00	<i>83,049</i>	456,500	269,867.22	345,500	<i>75,633</i>
WP#2 HPT Addition	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 2	0.00	0.00	0	60,000	61,157.83	60,000	(1,158)
Waterline Replacement Ph. 3	0.00	10,000.00	10,000	127,000	51,920.46	103,000	51,080
Waterline Replacement Ph. 4	0.00	35,000.00	35,000	120,000	0.00	35,000	35,000
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	7,500	16,411.14	7,500	(8,911)
Water Plant Rehabilitation	2,567.83	0.00	(2,568)	30,000	45,541.87	30,000	(15,542)
FM 1960 Utility Relocation	-42,373.00	0.00	42,373	100,000	47,832.90	85,000	37,167
Legal-FM 1960 Utility Reloc	220.00	0.00	(220)	12,000	5,189.44	23,000	17,811
RRA/ERA AWIA S/B 0.00	0.00	1,000.00	1,000	0	0.00	2,000	2,000
Kings River Dr Drainage Impr	2,536.40	0.00	(2,536)	0	41,813.58	0	(41,814)
TOTAL EXPENDITURES	432,147.87	445,903.00	<i>13,755</i>	6,144,239	4,958,272.95	5,111,377	<i>385,479</i>

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

	Actuals												Forecast	Actuals	Total
	June	July	August	September	October	November	December	January	February	March	April	May			
EXPENDITURES															
DISTRICT MANAGEMENT															
Director Fees	4,506	3,115	970	1,118	42,892	831	1,631	1,905	3,467	1,312	0	0	0	0	51,747
Payroll Tax	2,100	1,500	1,050	900	750	900	900	1,350	1,800	750	0	0	0	0	12,000
Election Expense	367	(115)	(80)	643	(57)	(69)	321	(139)	0	562	0	0	0	0	1,331
Travel Expenses/Registration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Dues	2,039	1,730	0	(425)	0	0	410	658	1,805	0	0	0	0	0	6,217
Insurance & Bonds	0	0	0	0	700	0	0	0	0	0	0	0	0	0	700
	0	0	0	0	41,499	0	0	0	0	0	0	0	0	0	41,499
DISTRICT CONSULTANTS															
Legal Fees	38,420	29,251	25,431	33,135	31,892	24,479	25,723	28,413	26,919	33,917	0	0	0	0	297,582
Auditing Fees	3,573	7,447	5,191	7,423	6,540	7,791	6,594	8,993	5,710	9,695	0	0	0	0	68,958
Engineering Fees	14,000	0	0	3,500	0	0	0	0	0	0	0	0	0	0	17,500
Financial Advisor Fees	7,578	8,071	6,101	8,796	11,027	3,121	5,737	6,405	7,767	11,259	0	0	0	0	75,863
Accounting Fees	1,935	1,968	1,935	1,935	2,650	2,390	2,065	2,000	2,038	2,000	0	0	0	0	20,915
Operator	11,335	11,765	12,205	11,480	11,675	11,177	11,327	11,015	11,404	10,963	0	0	0	0	114,346
Operator Fees - General	11,335	11,765	12,205	11,480	11,675	11,177	11,327	11,015	11,404	10,963	0	0	0	0	114,346
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT OPERATIONS															
Repairs and Maintenance	246,721	236,355	147,128	296,875	332,555	124,918	241,003	226,723	327,731	238,876	0	0	0	0	2,418,885
R&M - Water Plant	24,979	92,927	61,450	161,978	51,868	55,217	81,488	84,195	87,219	153,785	0	0	0	0	855,106
R&M - Water Distribution	4,492	9,920	4,416	16,589	12,143	9,028	7,580	3,785	7,367	19,734	0	0	0	0	95,066
R&M - Wastewater Collection	15,671	59,704	29,913	105,957	22,506	27,947	59,883	30,214	68,330	87,643	0	0	0	0	507,767
R&M - Storm Water Collection	4,816	23,303	27,121	39,422	17,218	18,242	14,025	50,196	11,522	46,408	0	0	0	0	252,273
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Atascocita Central Plant	38,532	37,992	38,282	(61,319)	38,532	39,319	38,557	38,758	38,382	38,823	0	0	0	0	285,878
Purchased Sewer Service "B"	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	0	0	0	0	213,746
Purchased Sewer Service "C"	17,178	16,617	16,907	18,174	17,158	17,944	17,183	17,383	17,008	17,448	0	0	0	0	173,000
Major Repairs / Adjustments	0	0	0	(100,868)	0	0	0	0	0	0	0	0	0	0	-100,868
Shared Lift Stations Operations	40,599	0	0	0	0	0	0	0	0	24,639	0	0	0	0	65,238
Bulk Water Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Laboratory Fees	536	678	606	0	441	1,546	835	441	347	1,285	0	0	0	0	6,714
Chemicals	3,008	4,580	2,952	7,066	2,478	5,467	3,752	4,621	3,712	5,154	0	0	0	0	42,790
Permits & Assessments	0	0	0	0	0	7,308	0	0	5,990	0	0	0	0	0	13,298
WHCRWA	107,692	93,156	20,300	145,435	226,213	93,219	91,925	0	166,859	9,909	0	0	0	0	944,799
Utilities	3,841	144	19,337	11,556	11,884	9,503	11,417	0	19,515	9,909	0	0	0	0	97,105
Office Expense, Postage	3,780	4,880	4,201	5,941	2,550	3,885	3,698	3,862	3,879	3,232	0	0	0	0	39,907
District Communications	0	0	0	0	0	0	0	0	750	50	0	0	0	0	800
Drainage Channel Maintenance	23,734	1,999	0	11,498	2,499	2,674	8,037	1,037	1,537	1,999	0	0	0	0	55,014
Miscellaneous	0	0	0	14,721	(3,911)	0	0	1,884	(459)	0	0	0	0	0	12,235
NON-OPERATING															
Cost of Taps and Inspections	221,805	285,226	108,331	576,385	168,804	183,356	196,277	131,784	170,050	158,042	0	0	0	0	2,449,927
Major Projects	1,541	1,135	0	3,723	14,285	1,516	5,035	535	26,414	2,796	0	0	0	0	56,978
131-151 Interconnect	168,352	215,563	1,589	618,122	121,824	146,869	164,957	91,701	131,942	192,295	0	0	0	0	1,853,214
WPF#2 HPT Addition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 2	110,644	174,613	1,589	456,143	74,898	58,403	104,703	0	109,172	115,673	0	0	0	0	1,205,839
Waterline Replacement Ph. 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station Nos. 2 & 3 Rehab	57,708	40,950	0	0	0	0	0	34,120	22,770	0	0	0	0	0	132,778
Water Plant Rehabilitation	0	0	0	0	45,135	53,505	49,545	56,745	0	0	0	0	0	0	227,700
FM 1960 Utility Relocation	0	0	0	161,979	1,423	34,961	10,709	0	0	0	0	0	0	0	209,071
Smart Meters	0	0	0	0	368	0	0	836	0	0	0	0	0	0	1,204
Point Holes 8 & 9 Drainage Impr	0	0	0	0	0	0	0	0	0	76,622	0	0	0	0	76,622
Weir & Slope Rebuild	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering on Major Projects	51,912	48,527	106,742	(45,460)	32,695	34,972	26,286	39,547	11,694	(37,049)	0	0	0	0	539,734
WPF#2 HPT Addition	12,100	8,100	8,100	9,600	8,100	4,800	4,800	4,758	800	0	0	0	0	0	269,867
Waterline Replacement Ph. 2	12,500	14,090	6,470	6,250	0	0	0	6,360	0	0	0	0	0	0	61,158
Waterline Replacement Ph. 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51,920
Lift Station Nos. 2 & 3 Rehab	1,675	1,105	7,375	0	1,460	0	0	3,816	980	0	0	0	0	0	0
Water Plant Rehabilitation	0	4,364	2,355	0	9,126	9,906	5,583	6,936	4,704	2,568	0	0	0	0	16,411
FM 1960 Utility Relocation	25,637	18,000	82,442	(58,442)	6,000	8,250	3,750	4,569	0	(42,373)	0	0	0	0	45,542
Legal-FM 1960 Utility Reloc	0	0	0	0	650	(220)	0	2,484	2,055	220	0	0	0	0	47,833
RR/RA/ERA AVMA	0	2,868	0	(2,868)	1,109	(1,109)	0	0	0	0	0	0	0	0	5,189
Kings River Dr Drainage Impr	0	0	0	0	0	13,346	12,152	10,624	3,155	2,536	0	0	0	0	41,814
TOTAL EXPENDITURES	511,453	533,946	281,860	907,512	576,142	333,585	464,635	388,825	528,167	432,148	0	0	0	0	4,958,273

HC MUD 132 - City of Houston SPA Revenue

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

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

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

2020-2021			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/16/2020	7/10/20	Mar 2020	147,691.11
8/20/2020	7/10/20	Apr 2020	122,005.57
9/17/2020	8/7/20	May 2020	148,029.99
10/15/2020	9/10/20	Jun 2020	169,937.67
11/19/2020	10/14/20	Jul 2020	138,251.12
12/17/2020	11/6/20	Aug 2020	138,697.72
1/21/2021	12/7/20	Sept 2020	164,238.83
2/18/2021	1/8/21	Oct 2020	141,481.17
3/18/2021	2/5/21	Nov 2020	147,791.40
4/15/2021	3/5/21	Dec 2020	205,706.02
5/20/2021	4/8/21	Jan 2021	130,554.68
6/16/2021	5/7/21	Feb 2021	128,503.35
Total			\$1,782,888.63

2021-2022			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/15/2021	6/8/21	Mar 2021	211,645.44
8/19/2021	7/12/21	Apr 2021	149,631.07
9/16/2021	8/9/21	May 2021	165,594.24
10/21/2021	9/9/21	Jun 2021	192,436.73
11/18/2021	10/11/21	Jul 2021	158,767.15
12/16/2021	11/3/21	Aug 2021	154,121.05
1/20/2022	12/9/21	Sept 2021	185,353.35
2/17/2022	1/7/22	Oct 2021	146,207.46
3/17/2022	2/9/22	Nov 2021	169,434.08
3/17/2022	3/8/22	Dec 2021	223,561.46
4/21/2022	4/7/22	Jan 2022	136,107.46
Total			\$1,892,859.49

Total Collected \$15,156,811.58



Water District Bookkeeping

4/20/2022

Billing MARCH 2022

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices paid through cash reports for:

FEBRUARY 2022

End of Fiscal Year 5/31/22

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

					CK#	
UTILITIES						
2/23-3/24/22	Hudson Energy @8411 FM1960E	1,299.53	239.75	815.80	2,355.07	1135
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
2/22-3/23/22	CenterPoint @8411 FM1960E 6989363-4	19.41	3.58	12.18	35.17	1136
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
OPERATIONS						
FEB	Repairs and Maintenance LS1/ST	8,325.19	1,535.89	5,226.25	15,087.33	1147
MAR	Mowing LS1 Stuckeys inv	33.11	6.11	20.78	60.00	1150
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE

9,677.23	1,785.32	6,075.01	17,537.57
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PRIOR BALANCE DUE

0.00 0.00

TOTAL BALANCE DUE

1,785.32	6,075.01
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Please make your check payable to:

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

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

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

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

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

Current Year

1/31/2021	0.1289	1.000160	\$705.63	\$0.00	\$6,368,317.54	\$6,369,336.47
2/28/2021	0.1007	1.000150	\$0.00	\$0.00	\$6,368,317.54	\$6,369,272.79
3/31/2021	0.0964	1.000145	\$491.79	\$0.00	\$6,368,809.33	\$6,369,732.81
4/30/2021	0.0113	1.00013	\$966.86	\$0.00	\$6,369,776.19	\$6,370,604.26
5/31/2021	0.0100	1.00011	\$0.00	-\$100,000.00	\$6,269,776.19	\$6,270,465.87
6/30/2021	0.0607	1.00040	\$409.09	-\$150,000.00	\$6,120,185.28	\$6,122,633.35
7/31/2021	0.0518	1.000055	\$305.63	-\$155,000.00	\$5,965,490.91	\$5,965,819.01
8/31/2021	0.0389	1.000054	\$272.83	\$0.00	\$5,965,763.74	\$5,966,085.89
9/30/2021	0.0364	1.000038	\$200.21	-\$500,000.00	\$5,465,963.95	\$5,466,171.66
10/31/2021	0.0359	0.999950	\$178.61	\$0.00	\$5,466,142.56	\$5,465,869.25
11/30/2021	0.0391	0.999858	\$176.66	\$15,000.00	\$5,481,319.22	\$5,480,540.87
12/31/2021	0.0737	0.999853	\$175.90	-\$370,000.00	\$5,111,495.12	\$5,110,743.73
1/31/2022	0.0875	0.999688	\$341.14	\$460,720.00	\$5,572,556.26	\$5,570,817.62
2/28/2022	0.1080	0.999131	\$190,406.84	-\$225,000.00	\$5,537,963.10	\$5,533,150.61
3/31/2022	0.2493	0.999587	\$25,469.84	\$0.00	\$5,563,432.94	\$5,561,135.24

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132

Prepared for the reporting period ("Period") from

3/1/2022 to 3/31/2022

AAAm

Investment Pools fund	Rate	Beginning Value for Period		Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period			
		Book	N.A.V.			Market	Book	N.A.V.	Market
OP Logic (TexStar)	0.24933%	5,537,963.10	0.99969	5,536,235.26	0.00	25,469.84	5,563,432.94	0.999587	5,561,135.24
	0.24933%	5,537,963.10		5,536,235.26	0.00	25,469.84	5,563,432.94		5,561,135.24

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	0.30%	244,673.62	365	245,061.75	62.34	0.00	245,124.09	8/20/2021	8/20/2022
OA Wallis State Bank	0.25%	240,000.00	365	240,588.49	12.14	(240,600.63)	0.00	3/8/2021	3/8/2022
OA Wallis State Bank	0.12%	240,600.63	365	0.00	18.98	240,600.63	240,619.61	3/8/2022	3/8/2023
OA Texan Bank	0.45%	241,564.66	365	242,267.51	94.90	0.00	242,362.42	7/8/2021	7/8/2022
OA Lone Star Capital Bank	0.35%	240,000.00	365	240,147.29	73.92	0.00	240,221.21	12/27/2021	12/27/2022
OA Independent Bank	0.10%	240,841.11	365	240,876.74	23.03	0.00	240,899.78	1/6/2022	1/6/2023
OA Allegiance Bank	0.45%	247,297.10	365	247,455.64	115.85	0.00	247,571.50	1/8/2022	1/8/2023
	0.29333%	1,939,564.28	365	1,701,304.56	453.11	0.00	1,701,757.67		223
total investments	0.25966%	7,477,527.38	365	7,237,539.81	453.11	25,469.84	7,265,190.61		53

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
Mary Jammon - Recent PFIA Training Date: 10/20/21

Mary Kay
Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay

(please sign & date)



**CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
DISTRICTS WITH COLLATERAL PLEDGED**

Effective Date: 03/31/2022
Accounts Through: 03/31/2022 7:00 PM
Forecasting Through:
ICS Accounts Through: 03/31/2022 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462
FHLB Pledge Code: 20158
1st Consultant: MCI
2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits								
6009166	PF/CKG 65 DDA 06012021	\$105,501.83	\$0.00	\$105,501.83	\$103,246.75	\$104,177.01	776009166	\$424,936.21
Subtotal Demand Deposits		\$105,501.83	\$0.00	\$105,501.83	\$103,246.75	\$104,177.01		\$424,936.21
Total Deposits		\$105,501.83	\$0.00	\$105,501.83	\$103,246.75	\$104,177.01		\$424,936.21

SECURITIES

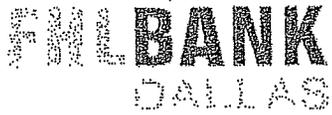
Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10010618	LOC110618	12/02/2021	11/17/2021	165,000	\$0.00
CH	LOC	10010693	LOC110693	11/30/2021	11/18/2021	180,000	\$0.00
FHLB-D	ANNETTA	03589KBP2	ANN1	08/01/2026	11/23/2021	14,000	\$14,593.67
FHLB-D	CYPHILL1	232789TW7	CYP1	09/01/2026	01/21/2022	150,000	\$155,796.93
Total Securities Pledged						509,000	\$170,390.60

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$105,501.83	\$105,501.83	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$105,501.83	\$105,501.83	\$0.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$0.00	\$170,390.60	\$170,390.60	
At 105 %	\$0.00	\$170,390.60	\$170,390.60	



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

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

FHFA ID: 15662

Harris County MUD 132

Pledge Code: 20158

Stmnt As Of: 04/01/2022

Date Priced: 03/31/2022

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
03589KBP2	ANNETTA TEX GO REF BDS 2017	11/23/2021	14,000	14,000.00	3.00	08/01/2026	14,530.32
232789TW7	CYPRESS HILL MUN UTIL DIST NO 1	01/21/2022	150,000	150,000.00	3.00	09/01/2026	155,119.50
				Current Face Total:	164,000.00	Market Value Total:	169,649.82



**CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
DISTRICTS WITH COLLATERAL PLEDGED**

Effective Date: 03/31/2022
Accounts Through: 03/31/2022 7:00 PM
Forecasting Through:
ICS Accounts Through: 03/31/2022 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462
FHLB Pledge Code: 20158
1st Consultant: MCI
2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6009166	PF/CKG	65	\$105,501.83	\$0.00	\$105,501.83	\$103,246.75	\$104,177.01	776009166	\$424,936.21
	DDA								
		06012021							
Subtotal Demand Deposits			\$105,501.83	\$0.00	\$105,501.83	\$103,246.75	\$104,177.01		\$424,936.21
Total Deposits			\$105,501.83	\$0.00	\$105,501.83	\$103,246.75	\$104,177.01		\$424,936.21

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10010618	LOC110618	12/02/2021	11/17/2021	165,000	\$0.00
CH	LOC	10010693	LOC110693	11/30/2021	11/18/2021	180,000	\$0.00
FHLB-D	ANNETTA	03589KBP2	ANNI	08/01/2026	11/23/2021	14,000	\$14,593.67
FHLB-D	CYPHILL1	232789TW7	CYP1	09/01/2026	01/21/2022	150,000	\$155,796.93
Total Securities Pledged						509,000	\$170,390.60

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$105,501.83	\$105,501.83	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$105,501.83	\$105,501.83	\$0.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$0.00	\$170,390.60	\$170,390.60	
At 105 %	\$0.00	\$170,390.60	\$170,390.60	



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

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

FHFA ID: 15662

Harris County MUD 132

Pledge Code: 20158

Stmt As Of: 04/01/2022

Date Priced: 03/31/2022

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
03589KBP2	ANNETTA TEX GO REF BDS 2017	11/23/2021	14,000	14,000.00	3.00	08/01/2026	14,530.32
232789TW7	CYPRESS HILL MUN UTIL DIST NO 1	01/21/2022	150,000	150,000.00	3.00	09/01/2026	155,119.50
				Current Face Total:	164,000.00	Market Value Total:	169,649.82

HARRIS COUNTY M.U.D. # 132
PROPOSED Cash Flow Budget for year end 5/31/2023

Recap of Revenues and Expenditures

REVENUES													PROPOSED		Actuals 2022	2023 Bud vs 2022 Exp	% Change
	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Budget January	Budget February	Budget March	Budget April	Budget May	Budget 2023				
Operating Revenue	338,900	398,100	420,500	409,500	381,800	413,700	381,000	570,500	582,300	340,500	347,000	373,500	4,957,300	5,096,185	-138,640	-2.7%	
Water Revenue	50,000	60,000	65,000	65,000	60,000	60,000	55,000	50,000	45,000	45,000	50,000	55,000	660,000	638,415	21,585	3.4%	
Sewer Revenue	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000	632,678	27,322	4.3%	
Surface Water Conversion	85,400	103,600	107,000	123,000	108,300	96,200	84,500	74,000	63,800	65,000	68,500	72,000	1,051,300	943,496	107,804	11.4%	
Shared Lift Station (#1)	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	105,518	-27,518	-26.1%	
Penalty & Interest	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	79,475	-7,475	-9.4%	
Maintenance Taxes	0	10,000	0	5,000	0	15,000	30,000	220,000	190,000	25,000	25,000	0	520,000	520,000	0	0.0%	
Strategic Partnership Rev	136,000	157,000	181,000	149,000	146,000	175,000	144,000	159,000	216,000	138,000	136,000	179,000	1,916,000	2,176,359	-260,359	-12.0%	
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	245			
Non-Operating Revenue	3,000	3,000	3,000	3,000	63,000	3,000	3,000	3,000	3,000	63,000	3,000	3,000	156,000	212,826	-56,826	-26.7%	
Taps & Inspections	2,500	2,500	2,500	2,500	62,500	2,500	2,500	2,500	2,500	62,500	2,500	2,500	150,000	159,104	(9,104)	-5.7%	
Interest Income	500	500	500	500	500	500	500	500	500	500	500	500	6,000	9,224	(3,224)	-35.0%	
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	44,498	-44,498	-100.0%	
TOTAL REVENUES	341,900	401,100	423,500	412,500	444,800	416,700	384,000	573,500	585,300	403,500	350,000	376,500	5,113,300	5,309,010	(195,710)	-3.7%	
TOTAL EXPENDITURES	569,839	563,174	647,259	591,859	637,659	622,359	556,391	559,719	556,789	569,809	564,359	377,819	6,817,035	5,771,406	1,045,629	18.1%	
Beginning Balance	8,720,158	8,493,374	8,332,455	8,109,851	7,931,647	7,739,943	7,535,439	8,464,203	8,479,139	8,508,805	8,342,151	8,128,947	8,720,158	8,099,505	620,654	7.7%	
SURPLUS OR (DEFICIT)	(227,939)	(162,074)	(223,759)	(179,359)	(192,859)	(205,659)	(172,391)	13,781	28,511	(166,309)	(214,359)	(1,319)	(1,703,735)	(462,395)	(1,241,340)	268.5%	
Deposits Received	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	27,180	27,364	-184	-0.7%	
Deposits Refunded	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(13,320)	(13,066)	(254)	1.9%	
Annual Escheat funds	0	0	0	0	0	0	0	0	0	-1,500	0	0	(1,500)	(1,500)			
TxDOT Reimbursement	0	0	0	0	0	0	1,100,000	0	0	0	0	0	1,100,000	1,068,751	31,249	2.9%	
Ending Cash Report Balance	8,493,374	8,332,455	8,109,851	7,931,647	7,739,943	7,535,439	8,464,203	8,479,139	8,508,805	8,342,151	8,128,947	8,128,783	8,128,783	8,720,158	(591,375)	-6.8%	
Cash Report Balance	8,493,374	8,332,455	8,109,851	7,931,647	7,739,943	7,535,439	8,464,203	8,479,139	8,508,805	8,342,151	8,128,947	8,128,783	8,128,783	8,720,158	(591,375)	-6.8%	
Customer Deposits On File	214,355	215,510	216,665	217,820	218,975	220,130	221,285	222,440	223,595	224,750	225,905	227,060	227,060	213,200	13,860	6.5%	
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0		
Capital Projects Reserve	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0		
Net Funds Available	2,279,019	2,116,945	1,893,186	1,713,827	1,520,968	1,315,309	2,242,918	2,256,699	2,285,210	2,117,401	1,903,042	1,901,723	1,901,723	2,506,958	-605,235	-24.1%	

April 20, 2022

HARRIS COUNTY M.U.D. # 132
PROPOSED Cash Flow Budget for year end 5/31/2023
Breakout of Expenditures

EXPENDITURES	Budget	PROPOSED	Actuals	2023 Bud vs	% Change												
	June	July	August	September	October	November	December	January	February	March	April	May	2023	2022	2022 Exp		
DISTRICT MANAGEMENT	5,280	1,615	1,200	800	1,100	48,300	832	4,260	1,450	2,750	800	760	69,147	63,307	5,840	9%	
Director Fees	1,500	1,500	900	900	1,200	900	900	1,500	1,050	900	900	900	13,050	13,800	(750)	-5%	
Payroll Tax	(220)	115	300	(100)	(100)	200	(68)	(240)	400	350	(100)	(140)	397	1,091	(694)	-64%	
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
Travel Expenses/Registration	4,000	0	0	0	0	1,500	0	3,000	0	1,500	0	0	10,000	6,217	3,783	0%	
Membership Dues	0	0	0	0	0	700	0	0	0	0	0	0	700	700	0	0%	
Insurance & Bonds	0	0	0	0	0	45,000	0	0	0	0	0	0	45,000	41,499	3,501	8%	
DISTRICT CONSULTANTS	29,000	43,000	29,000	29,000	31,000	27,000	350,000	352,581	-2,581	-1%							
Legal Fees	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	80,958	(2,958)	-4%	
Auditing Fees	0	14,000	0	0	4,000	0	0	0	0	0	0	0	18,000	17,500	500	3%	
Engineering - General	9,000	9,000	9,000	9,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	92,000	91,863	137	0%	
Accounting Fees	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,915	(915)	-4%	
Operator	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,000	137,346	654	0%	
Operator Fees - General	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,000	137,346	654	0%	
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
DISTRICT OPERATIONS	276,059	283,059	282,559	208,059	273,559	268,059	249,559	249,459	249,339	241,059	257,559	271,059	3,109,388	2,812,961	308,662	11%	
Repairs and Maintenance	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	1,020,000	957,106	62,894	7%	
R&M - Water Plant	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	107,066	72,934	68%	
R&M - Water Distribution	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	557,767	(77,767)	-14%	
R&M - Wastewater Collection	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	292,273	7,727	3%	
R&M - Storm Water Collection General	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	0	60,000	0%	
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
Atascocita Central Plant	38,659	38,659	38,659	(39,341)	38,659	38,659	38,659	38,659	38,659	38,659	38,659	38,659	385,908	363,194	22,714	6%	
Purchased Sewer Service "B"	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	256,500	256,497	3	0%	
Purchased Sewer Service "C"	17,284	17,284	17,284	17,284	17,284	17,284	17,284	17,284	17,284	17,284	17,284	17,284	207,408	207,566	(158)	0%	
Major Repairs / Adjustments	0	0	0	(78,000)	0	0	0	0	0	0	0	0	-78,000	-100,868	22,868	-23%	
Shared Lift Stations Operations	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200	65,238	(28,038)	-43%	
Laboratory Fees	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,714	(514)	-7%	
Chemicals	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	51,790	(9,790)	-19%	
Permits & Assessments	0	0	0	0	0	7,000	0	6,400	0	0	0	0	13,400	13,298	102	1%	
WHCRWA	123,000	130,000	129,000	133,000	122,000	110,000	98,000	92,000	97,000	90,000	106,000	120,000	1,350,000	1,104,799	245,201	22%	
Utilities	11,700	11,700	11,700	11,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	124,400	121,105	3,295	3%	
Office Expense, Postage	4,000	4,000	4,500	4,000	4,500	4,000	4,500	4,000	4,500	4,000	4,500	4,000	50,500	47,667	2,833	6%	
District Communications	0	0	0	0	0	0	0	0	780	0	0	0	780	800	(20)	-3%	
Drainage Chan Maint - Mowing	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	68,014	9,986	15%	
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	12,235	0	0%	
NON-OPERATING	259,500	235,500	334,500	354,000	332,000	279,000	279,000	279,000	279,000	299,000	279,000	79,000	3,288,500	2,542,557	745,943	49%	
Cost of Taps and Inspections	1,500	1,500	1,500	1,500	21,500	1,500	1,500	1,500	1,500	21,500	1,500	1,500	58,000	58,979	(979)	-2%	
Major Projects	<u>230,000</u>	<u>180,000</u>	<u>280,000</u>	<u>310,000</u>	<u>280,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>50,000</u>	<u>2,830,000</u>	<u>2,146,713</u>	<u>683,287</u>	<u>32%</u>	
Waterline Replacement Ph. 2	2,200,000	190,000	0	0	0	0	0	0	0	0	0	0	190,000	1,365,839	(1,175,839)	-86%	
Waterline Replacement Ph. 3	2,650,000	0	100,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	50,000	2,350,000	2,350,000	0	0%	
Kings River Drainage Improven	60,000	0	15,000	15,000	10,000	0	0	0	0	0	0	0	40,000	40,000	0	0%	
San. Swr. Repair (Pine Green L	145,000	0	30,000	30,000	30,000	0	0	0	0	0	0	0	120,000	120,000	0	0%	
Point Hole 2 Drainage Channel	102,000	25,000	25,000	10,000	0	0	0	0	0	0	0	0	85,000	85,000	0	0%	
Lift Station No. 1 Driveway	65,000	15,000	10,000	10,000	0	0	0	0	0	0	0	0	45,000	45,000	0	0%	
Lift Station Nos. 2 & 3 Rehab	310,000	0	0	0	0	0	0	0	0	0	0	0	0	182,778	(182,778)	-100%	
Water Plant Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	227,700	(227,700)	-100%	
FM 1960 Utility Relocation	0	0	0	0	0	0	0	0	0	0	0	0	0	209,071	(209,071)	-100%	
Smart Meters	0	0	0	0	0	0	0	0	0	0	0	0	0	66,204	(66,204)	-100%	
Point Holes 8 and 9 Drain. Imp	0	0	0	0	0	0	0	0	0	0	0	0	0	95,122	(95,122)	-100%	
Engineering on Major Projects	28,000	54,000	53,000	42,500	30,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	400,500	336,865	63,635	19%	
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0	0	0	0	62,658	(62,658)	-100%	
Waterline Replacement Ph. 3	10,000	10,000	10,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	97,500	57,920	39,580	68%	
Waterline Replacement Ph. 4	0	25,000	25,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	230,000	230,000	0	0%	
Kings River Drainage Improvements	2,000	3,000	3,000	3,000	0	0	0	0	0	0	0	0	11,000	45,813	(34,813)	-76%	
San. Swr. Repair (Pine Green Lane)	6,000	6,000	5,000	5,000	3,000	0	0	0	0	0	0	0	25,000	25,000	0	0%	
Point Hole 2 Drainage Channel Repair	5,000	5,000	5,000	2,000	0	0	0	0	0	0	0	0	17,000	17,000	0	0%	
Lift Station No. 1 Driveway	5,000	5,000	5,000	5,000	0	0	0	0	0	0	0	0	20,000	20,000	0	0%	
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0	23,411	(23,411)	-100%	
Water Plant Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	45,542	(45,542)	-100%	
FM 1960 Utility Relocation	0	0	0	0	0	0	0	0	0	0	0	0	0	96,331	(96,331)	-100%	
Legal-FM 1960 Utility Reloc	0	0	0	0	0	0	0	0	0	0	0	0	0	5,189	(5,189)	-100%	
TOTAL EXPENDITURES	569,839	563,174	647,259	591,859	637,659	622,359	556,391	559,719	556,789	569,809	564,359	377,819	6,817,035	5,771,406	1,057,864	18%	



Harris County MUD 132
Operations Report for the month of
March
4/21/2022

Allen Jenkins

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
Replace BP # 2	WP # 2	Replace pump and motor	Pending

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Identity Theft Report	Dist. Area		

Compliance Summary

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

Operations Summary:

- Potable Water Production
- Total water Billed for the month 17,654,000
- Total water Pumped for the month 22,649,000
- Accountability 92.3%

- Potable Water Distribution
- Repaired 8 water line leaks throughout the district
- Installed the insta-valve at the end of Atascocita Lake

- Sanitary Sewer Collection

- Cleared four sewer stoppages in the district
- Repaired the Auto dialer at LS # 1
- Performed Annual Load test on Gen. at LS # 3
- Replaced a bad float and checked Main controller at LS # 2
- Replaced Bad relays in control panel LS # 2
- Purchased the track mats to use at LS # 1

- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 61 on 3/7
- Delinquent Tags Hung 19 on 3/23
- Disconnects for non-Payment 8 on 3/29
- There is 1 account for Consideration to write offs this month totaling \$4.80
- There are 3 accounts for Consideration to send to Collections this month totaling \$518.46



10 March 2022

HC MUD 132

Board Meeting:

Annual Operator's Report on Identity Theft Protection

Annual Administrator's Report on Identity Theft Prevention and Protection

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

- **Identifying "Red Flags"**: Through the Federal Trade Commission and the Board of Directors for **HC MUD 132** the red flag / identity theft program outlines very specific indicators for the prevention and mitigation of identity theft.
- **2021– 2022 Incidents**: From January 2021 to January 2022, there was no activity indicative of identity theft in **HC MUD 132** through questionable documentation, phone conversations, payment activity, account activity, or employee activity.
- **Responding to "Red Flags"**: There were no indicators detected and no responses provided.
- **Program Compliance**: From January 2021 to January 2022, Inframark has maintained all customer information in compliance set forth through the District's Program.
- **Training**: Inframark's customer support representatives complete new hire training inclusive of the District's Red Flag Program as well as attend required continuing education each quarter to ensure the proper handling and verification of customer information in accordance with the Program for **HC MUD 132**.
- **Suggested Annual Changes**: Inframark has no changes to request to the Program at this time.

March

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



OPERATIONS EXPENSES:	March 2022	10 MONTHS YTD
BASIC OPERATIONS	\$10,797.50	\$113,560.00
POSTAGE, MAILING, COPIES, ETC.	2,577.11	35,554.02
WATER TAPS NO. 1 RESIDENTIAL, 0 COMMERCIAL	810.00	45,420.82
SEWER TAPS NO. 0 RESIDENTIAL, 2 COMMERCIAL	300.00	300.00
WATER PLANT MAINTENANCE	24,887.69	137,945.77
WATER LINE MAINTENANCE	89,177.61	725,139.17
SEWER LINE MAINTENANCE/DRAINAGE DITCH	0.00	54,105.60
TEMPORARY METER	17,159.85	17,159.85
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	30,684.05	201,898.88
ADMINISTRATIVE	165.65	824.70
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$176,559.46	\$1,331,908.81
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$15,087.33	\$162,879.14
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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
WEBBER LLC	\$0.00	\$4,963.64	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

TAP ACTIVITIES

WATER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	\$0.00	\$40,316.11
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$1,910.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$86,718.79
ASSESSMENT FEES/BUILDER DEPOSIT		0.00	\$2,600.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL			1742
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			207
ENDING NUMBER OF SEWER CONNECTIONS			1864

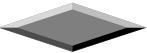
WATER BILL RECEIVABLES

30 DAY	\$6,017.91
60 DAY	1,750.41
90 DAY	2,620.46

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	2/25/2022	3/25/2022	22,649,000	283,238,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			3,261,800	16,826,025
AMOUNT BILLED			17,654,000	235,068,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			92.35%	88.93%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			7,212,000	99,339,000
GALLONS RESIDENTAIL			10,399,000	138,667,000

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



LIFT STATION MAINTENANCE

1. Installed and programmed a rental dialer at Lift Station 1 on February 14, 2022. Received repaired auto dialer, remove the rental dialer and replaced, programmed auto dialer on March 23, 2022 and placed back in service.
Cost: \$1,264.48

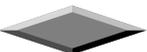
2. Performed annual generator electrical load test at Lift Station 3 on March 4, 2022.
Cost: \$1,076.47

3. Investigated the miltronics controller at Lift Station 2 on February 28, 2022 and found the low level float damaged. Replaced the damaged float, reinstalled the settings in the controller and placed back in service.
Cost: \$1,375.22

4. Investigated the main controller at Lift Station 2 not operating properly on March 2, 2022. Obtained quote for repairs.
Cost: \$1,666.30

5. Investigated high wet well level at Lift Station 2 on March 4, 2022 and found floats in the bottom of the wet well. Replaced 4 floats and found damaged relays. Ordered replacement relays.
Cost: \$2,129.48

6. Purchased track mats to gain off-road access to Lift Station 1 on March 31, 2022.
Cost: \$6,628.60

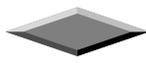


SEWER LINE MAINTENANCE

1. Jet the sewer main to remove the blockage at 7903 Pine Green on February 11, 2022 and cleaned the area.
Cost: \$3,275.26

2. Jet the sewer main to remove the sewer blockage at 7903 Pine Green on February 18 and 28, 2022.
Cost: \$3,794.02

3. Purchased degreaser for the sanitary sewer mains in the district on March 9, 2022.
Cost: \$1,320.64
4. Exposed and repaired the sanitary sewer main at the manhole at 8203 Amber Cove and reconnected service line on March 11, 2022, backfilled and cleaned the area.
Cost: \$1,793.94
5. Jet the sewer main to remove the blockage at 8415 Pines Place on March 9, 2022.
Cost: \$1,105.23
6. Jet the sewer main to remove the blockage at 8710 FM 1960 East on March 9, 2022.
Cost: \$1,082.25
7. Washed the manholes at 8803 Pine Shores on April 2, 2022 after sewer spill.
Cost: \$1,212.61



WATER LINE MAINTENANCE

1. Exposed removed and replaced the leaking service line and tap saddle at 8323 Laurel Leaf on February 10, 2022. Backfilled and cleaned the area.
Cost: \$4,076.94
2. Exposed, isolated and installed bell and Tee on the water main at 20246 Atascocita Lake Drive on February 7, 2022 for installation of main line valve. Flagged off and secured the area.
Cost: \$6,328.69
3. Exposed and repaired water line leak at 7927 FM 1960 East on February 17, 2022. Backfilled and cleaned the area.
Cost: \$1,655.06
4. Exposed and repaired leaking service line at 20515 Riverside Pines on February 28, 2022. Backfilled and cleaned the area.
Cost: \$1,250.47
5. Exposed, isolated and repaired the broken water main at 8538 Atascocita Lake Way on February 25, 2022. Backfilled and flagged off the area. Cleaned the street and area on March 10, 2022.
Cost: \$5,147.45
6. Repaired the broken water main at 8514 FM 1960 East on February 14, 2022.
Cost: \$9,852.67

7. Exposed, removed and replaced the leaking service line at 20007 Atasca Villas on March 9, 2022. Backfilled and cleaned the area.

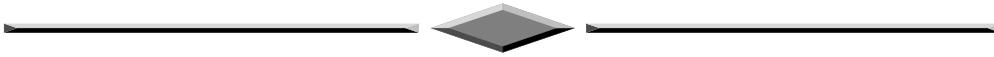
Cost: \$3,660.67

8. Exposed and repaired 4" water line at 8003 Pine Cup on March 10, 2022, backfilled and fenced off the repair area.

Cost: \$1,751.43

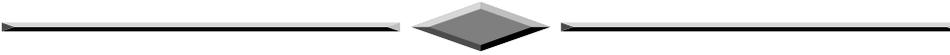
9. Exposed and repaired 3" water line at 6811 Atascocita Road on March 12, 2022 and cleaned the area.

Cost: \$3,559.63



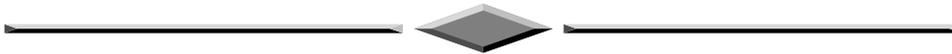
WATER PLANT MAINTENANCE

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



ADMINISTRATIVE MAINTENANCE

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



TX DOT Repairs

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

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON PO4 PUMP	\$685.36
Mar-15	REPLACED BPT OVERLOAD RELAY	\$740.74
Jun-15	REPLACED MERCURIO 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
Oct-15	WASHED AND CLEANED HPT	\$1,007.26
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$744.03
Feb-16	WIRED IN BOOSTER PUMP 1	\$549.83
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	\$1,892.66
Sep-16	REPAIRED ATS	\$4,948.32
Nov-16	ANNUAL WELL TEST	\$650.00
Jun-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	\$504.71
Sep-17	REMOVED MANWAY	\$559.50
Oct-17	REPAIRED BLEACH LINE	\$987.10
Aug-17	CLEANED THE GST	\$4,770.48
Oct-17	REINSTALLED MANWAY	\$769.91
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Nov-17	REMOVED MANWAY	\$671.69
Oct-17	CLEANED THE GST	\$1,782.73
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	REMOVED MANWAY	\$559.82
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.59
Feb-18	CLEANED WELL CONTACT	\$908.26
Apr-18	REPAIRED HOA BPS	\$624.88
Apr-18	REINSTALLED MANWAY	\$873.74
Apr-18	REPLACED GASKET, REINSTALLED MANWAY	\$1,357.94
Apr-18	REPLACED BATTERIES	\$585.43
May-18	REINSTALLED MANWAY	\$891.83
May-18	REPLACED MANWAY GASKET	\$858.36
Jun-18	REMOVED MANWAY GST 2	\$836.95
Jun-18	CLEANED GST 2	\$5,101.70
Jun-18	REINSTALLED MANWAY	\$582.67
Aug-18	REPLACED AIR CONDITIONER	\$1,117.29
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$647.68
Nov-18	REPLACED 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	\$20,801.20
May-19	REPLACED HOA SWITCH	\$877.35
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED AC PRESSURE SWITCH	\$1,031.81
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	ADJUST AC BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACED AC BELT	\$1,274.55
Oct-19	WELL TESTING	\$1,210.00
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED SPANMOTOR	\$17,385.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.24
May-20	SEALED WELL BASE	\$617.11
Jun-20	REPAIRED BULK HEAD	\$508.83
Oct-20	BYPASS CONTROL AND ADJUSTED SOFT START	\$1,923.82
May-21	REPAIR LANCER SPRINKLER	\$2,750.80
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,083.71
Sep-21	REPLACED AC PRESSURE SWITCH	\$1,014.23
Oct-21	REPLACED WELL TIMER	\$1,652.09
Oct-21	REPLACED HPT1 AIR LINE	\$1,344.57
Nov-21	REPLACED JACKET HEATER	\$1,918.11
Feb-22	INSTALL TEMP AIR LINE TO HPT2	\$1,004.11
TOTAL		\$276,289.56

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	\$523.35
Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$566.71
Jun-15	RESET SOFT START	\$1,287.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,877.54
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Sep-15	REMOVED MANWAY	\$538.65
Oct-15	REPAIRED WELL METER	\$4,364.86
Oct-15	CLEANED HPT	\$915.35
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$1,199.58
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$10,083.27
Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Nov-16	ANNUAL WELL TEST	\$505.08
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$517.22
Dec-16	DEWIRED AND WIRED BP MOTOR 3	\$1,483.65
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Dec-16	REPLACED HPT PROBES	\$967.54
Jan-17	PULLED BP MOTOR	\$1,586.58
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
May-17	INVESTIGATED GENERATOR TRANSFER	\$559.17
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$559.78
Sep-17	REINSTALLED MANWAY	\$615.18
Nov-17	CLEANED AND REINSTALLED MANWAY GST 2	\$1,103.24
Sep-17	VACTORED AND CLEANED GST	\$3,895.07
Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.68
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$716.34
Apr-18	INSTALLED LOANER BREAKER	\$1,742.50
Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE	\$546.72
May-18	PURCHASED CONTROL TRANSFORMER	\$4,780.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$738.20
Sep-18	REPLACED BP MOTOR 1	\$7,000.00
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,148.45
Jan-19	REINSTALLED MANWAY	\$1,083.43
Feb-19	SET GST CONTROLS	\$912.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,637.41
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REINSTALLED GST 2 MANWAY	\$869.65
Mar-19	CLEANED GST 2	\$4,850.00
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	\$617.02
Jun-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED MLTROMICS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$1,143.16
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	\$3,365.61
Apr-20	REPLACED GENERATOR BATTERIES	\$698.35
Apr-20	REPLACED LIGHTS	\$582.86
Feb-21	INSTALL ISOLATION VALVE HPT	\$1,182.59
Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,383.22
May-21	PRESSURE WASHED HPT 2	\$8,365.31
Sep-21	REPLACE GATE VALVE BOLTS BP2	\$2,066.60
Aug-21	REPLACED AIR CONDITIONER	\$1,656.51
Sep-21	PULLED BP2	\$1,441.35
TOTAL		\$169,697.47

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06
Jan-15	REPLACED GENERATOR BATTERIES	\$667.04
Jan-15	RESET GENERATOR ANTILOCK	\$610.97
Mar-15	RESET LIFT PUMP 3	\$1,482.46
Jan-16	MONITORED LIFT STATION	\$3,005.05
Feb-16	FABRICATED PANEL	\$830.67
Apr-16	INSTALLED BATTERY CHARGER	\$655.10
Apr-16	DERAGGED LIFT PUMPS	\$2,980.86
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MODIFIED CHECK VALVE	\$756.50
Jun-16	REPAIRED LPS	\$1,620.18
Jul-16	CLEANED LIFT STATION	\$28,429.58
Aug-16	CLEANED LP 1	\$1,402.68
Aug-16	CLEANED BOTH LPS	\$2,012.46
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,930.75
Aug-16	INSTALL LPS 3	\$1,280.70
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Jul-17	PULL AND CLEAN LP 1 AND 2	\$916.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Aug-17	REPLACED RELAYS	\$601.48
Sep-17	REPLACED VENT	\$2,133.56
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.79
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$847.71
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$955.02
Aug-18	REPAIRED GUIDE RAILS	\$1,067.00
Sep-18	PULL LPS	\$1,102.08
Oct-18	REPLACE DAMPENER	\$916.20
Oct-18	CLEANED LIFT STATION	\$5,459.95
Nov-18	REPLACED SURGE PROTECTION	\$1,086.46
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.15
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,550.57
Jan-19	WIRED IN AND TESTED LPS	\$366.19
Jan-19	PULLED LP 1	\$989.51
Dec-18	REPLACED GUIDE RAIL BRACKET	\$605.05
Apr-19	REPAIRED LP 1	\$18,168.47
Apr-19	REPAIRED MIXER PUMPS	\$1,531.89
Apr-19	PULL LP 3	\$516.42
May-19	CLEANED LIFT STATION DUE TO GREASE	\$25,808.13
Jun-19	REPLACED GENERATOR BATTERIES	\$643.89
Aug-19	REPLACED LPS CONTACTS	\$1,723.82
Oct-19	PULL LP 2	\$1,053.77
Oct-19	WIRE IN AND TEST LPS	\$1,071.08
Oct-19	PICK UP/DELIVER MIXERS	\$538.03
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,088.08
Feb-20	REPAIRED GUIDE RAIL	\$5,824.50
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,622.73
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.85
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	\$24,105.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Sep-20	REPLACED FLOATS	\$1,184.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,703.38
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587.56
Dec-20	CLEANED LS	\$8,764.38
Jan-21	GENERATOR RENTAL	\$9,026.56
Jan-21	CLEANED LS	\$10,368.09
Feb-21	SET UPRIME DOWN GENERATOR	\$1,386.59
Apr-21	GENERATOR RENTAL	\$15,552.90
Mar-21	CLEANED LS	\$17,577.94
May-21	CLEANED LS	\$9,294.98
Apr-21	ANNUAL ELECTRICAL PM	\$1,059.43
Jun-21	GENERATOR RENTAL	\$6,023.40
Jun-21	GENERATOR RENTAL	\$4,011.70
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	DEWIRE AND PULL LPS	\$1,014.00
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LP1 CHECK VALVE	\$1,457.60
Aug-21	REPLACED LIGHT BULBS	\$1,770.14
Sep-21	CLEANED LS	\$8,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Nov-21	CLEANED LS	\$1,832.96
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	CHECK ATS AND WIRE UP GENERATOR	\$1,619.54
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	CLEANED CHECK VALVE 1	\$1,055.41
Nov-21	REBUILD GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	REPAIRED AUTO DIALER	\$1,264.48
Mar-22	PURCHASED TRACK MATS	\$6,628.60
TOTAL		\$526,205.93

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
Apr-17	CLEANED LIFT STATION	\$656.60
Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$582.86
Apr-18	PULLED LPS	\$715.18
Jun-18	REPLACED LPS	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$97,950.00
Dec-18	REPLACED LP2 IMPELLER	\$3,968.13
Dec-18	REPLACED LP1 IMPELLER	\$3,862.46
Jan-19	REPLACED LP1 HANDLE	\$715.74
May-19	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$563.98
Dec-19	UPDATE DIALER	\$537.73
Oct-20	CLEANED LIFT STATION	\$1,573.38
Feb-22	REPLACED FLOAT	\$1,375.22
Mar-22	INVESTIGATE CONTROLLER	\$1,666.38
Mar-22	REPLACED FLOATS	\$2,129.48
TOTAL		\$76,961.22

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Feb-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
Nov-16	CLEANED LS	\$975.36
May-17	CLEANED LIFT STATION	\$803.19
Aug-17	PULLED AND INSPECT LPS	\$550.62
Aug-17	PULLED AND CLEANED LPS	\$680.32
Sep-17	REPLACED POWER SUPPLY	\$1,224.28
Sep-17	REPLACED MERCURIO SWITCH	\$669.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.54
Dec-17	REPLACED AUTO DIALER	\$2,277.86
Apr-18	REPLACED ATS	\$5,081.63
Apr-18	DEWIRED LP2 SET UP BYPASS	\$666.50
May-18	RETURNED RENTAL BYPASS PUMP	\$811.00
Jun-18	VACTORED LIFT STATION	\$1,932.74
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
Apr-19	REPLACED AIR CELL	\$733.88
Oct-19	CLEANED LIFT STATION	\$1,428.45
Sep-20	REPLACED AIR CELL	\$1,659.37
Oct-20	CLEANED LIFT STATION	\$1,205.64
Nov-21	CLEANED LIFT STATION	\$1,205.54
TOTAL		\$78,723.08

WATER LINE REPAIRS

DATE	ADDRESS	COST
Jan-15 8027 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 20350 ALLEGRO SHORES - I		\$2,408.44
Mar-15 8338 ATASCOCITA LAKE WAY - C		\$2,408.44
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,408.44
Jun-15 2122 ATASCOCITA PLACE - C		\$2,135.84
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 PERRYVOK - C		\$3,948.62
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		\$3,967.98
Jul-15 20339 ATASCOCITA SHORES - C		\$6,434.48
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.08
Jul-15 19811 PINE CLUSTER - C		\$1,263.08
Sep-15 7903 DEATON - C		\$2,727.43
Aug-15 8028 HURST FOREST - C		\$993.98
Aug-15 19711 HURSTWOOD - C		\$993.98
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 20268 ATASCOCITA LAKE		\$1,366.76
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 7802 HURST FOREST - C		\$1,788.86
Aug-15 8315 SHORE GROVE - C		\$5,121.24
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20559 ATASCOCITA SHORES - C		\$3,681.83
Sep-15 20310 SPOONWOOD - C		\$11,368.97
Sep-15 7085 FM 1960 - I		\$1,162.14
Oct-15 7710 HURST FOREST - C		\$4,325.73
Oct-15 8906 SHOREVIEW - I		\$1,691.54
Oct-15 19807 AUTUMN CREEK - C		\$2,681.08
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 19523 AUTUMN CREEK - C		\$5,227.53
Oct-15 8300 FM 1960		\$9,442.40
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 19869 HURSTWOOD - I		\$2,863.63
Oct-15 7807 BEAVER LAKE - C		\$6,303.04
Oct-15 8930 SHOREVIEW - C		\$1,034.92
Oct-15 8218 AMBER COVE - I		\$1,171.16
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,269.95
Oct-15 19703 SWEET FOREST - C		\$1,919.39
Nov-15 20407 SUNNY SHORES - C		\$2,556.33
Nov-15 19515 GAMBLE OAK - C		\$1,568.42
Nov-15 20088 LEGEND OAK - C		\$4,040.35
Nov-15 20338 ALLEGRO SHORES - C		\$4,935.76
Dec-15 20411 PERRYVOK - I		\$1,902.17
Nov-15 20115 MAGNOLIA BEND - C		\$1,844.72
Jan-16 8218 AMBER COVE - I		\$1,903.00
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.00
Nov-16 8007 SEVENTEENTH GREEN - C		\$2,938.31
Jan-16 19511 SWEETGUM FOREST - C		\$2,225.98
Nov-15 8602 PINE SHORES - I		\$2,102.09
Aug-15 20015 PINEHURST BEND - I		\$556.01
Feb-16 8203 MAGNOLIA GLEN - I		\$1,850.73
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17
Feb-16 8003 HURST FOREST - C		\$4,834.19
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,260.48
Jan-16 8014 PINE CUP - I		\$2,097.78
Mar-16 20315A SUNNY SHORES - C		\$3,048.33
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Mar-16 19819 GAMBLE OAK - C		\$3,442.58
Apr-16 8028 SHOREVIEW - I		\$1,601.23
Apr-16 19726 SWEET FOREST - I		\$949.57
May-16 8322 SHOREGROVE - I		\$714.45
May-16 ATASCA OAKS FV - C		\$2,986.82
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90
Mar-16 20030 PINEHURST PLACE - C		\$8,421.18
May-16 21222 ATASCOCITA PINES - C		\$1,603.25
Jun-16 8022 ARROW COVE - C		\$5,925.15
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,038.97
Jul-16 19823 AUTUMN CREEK - C		\$7,138.91
Dec-16 8722 SUMMIT PINES - I		\$664.23
Jul-16 19511 NEHOCC - I		\$1,042.55
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
May-16 7815 LAKE MIST COURT - I		\$6,150.18
Jul-16 19507 AUTUMN CREEK - C		\$2,703.02
Aug-16 20248 ACAPULCO COVE - C		\$3,762.50
Aug-16 7707 PINE CUP - I		\$1,862.85
Sep-16 8906 SHOREVIEW - I		\$2,270.74
Sep-16 8315 SHOREVIEW - I		\$1,115.74
Sep-16 8523 PINES PLACE - C		\$3,078.73
Oct-16 19819 AUTUMN CREEK - I		\$1,015.41
Oct-16 8115 PINE GREEN - I		\$1,920.90
Oct-16 20103 MAGNOLIA BEND - C		\$3,587.03
Oct-16 8322 SHOREGROVE - I		\$2,416.68
Nov-16 8122 TWELFTH FAIRWAY - C		\$2,382.16
Nov-16 20019 PINEHURST PLACE - C		\$969.47
Oct-16 8725 ATASCOCITA ROAD - C		\$3,655.78
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,400.30
Nov-16 19918 SWEETGUM FOREST - C		\$2,745.21
Nov-16 20015 MAGNOLIA BEND - I		\$1,653.26
Nov-16 8025 FM 1960 EAST - C		\$3,515.75
Nov-16 8111 PINE GREEN - I		\$2,084.02
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.61
Dec-16 20323 ACAPULCO COVE - C		\$4,653.77
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.78
Jan-17 7514 PINEHURST TRAIL - C		\$2,468.99
Jan-17 8406 ATASCOCITA LAKE WAY - C		\$2,094.11
Dec-16 7920 FM 1960 EAST - C		\$2,597.79
Feb-17 20088 LUCIA - I		\$2,046.02
Feb-17 20268 FV POINT - C		\$2,705.38
Feb-17 8102 TWELFTH FAIRWAY - C		\$735.54
Mar-17 8319 LAUREL LEAF - C		\$4,390.99
Mar-17 20019 FAWN HOLLOW - C		\$2,341.46
Mar-17 8738 PINES PLACE - C		\$6,007.08
Apr-17 19826 EIGHTEENTH FAIRWAY - I		\$2,120.55
Apr-17 19510 SUNCVE - C		\$2,603.08
May-17 8619 PINES PLACE - C		\$2,353.85
May-17 20325 ACAPULCO COVE - I		\$2,298.13
May-17 8323 LAUREL LEAF - C		\$3,253.79
May-17 7815 MAGNOLIA COVE CT		\$2,803.37
Jun-17 8760 FM 1960 E		\$911.13
Jun-17 8811 PINE SHORES DR		\$788.65
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		\$1,115.25
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
Jul-17 REPAIRED 5 COMMERCIAL METERS		\$877.90
May-17 MATERIALS FOR 16 VALVES		\$11,811.65
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 7915 DEATON - I		\$993.13
Aug-17 8018 PINE CUP DR		\$655.98
Aug-17 20310 Arrow Cove Dr		\$1,036.75
Sep-17 8028 SEVENTEENTH GREEN - I		\$2,266.92
Sep-17 7807 CHERRY PLACE CT - C		\$6,872.10
Oct-17 8930 SHOREVIEW - I		\$1,450.69
Oct-17 8723 PINES PLACE - C		\$2,539.85
Oct-17 8023 TWELFTH FAIRWAY - C		\$3,143.15
Oct-17 20422 WOODSONG - C		\$1,668.37
Oct-17 19819 PINE ECHO - C		\$7,316.29
Oct-17 8015 PERRYVOK - I		\$1,507.52
Oct-17 8300 FM 1960 METER		\$9,362.10
Oct-17 8018 TIMBER VIEW - C		\$2,078.03
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Nov-17 20429 PERRYVOK - 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		\$4,573.32
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 8111 PINE GREEN - C		\$3,168.23
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		\$4,431.94
Apr-18 8214 SHOREGROVE - C		\$8,804.99
Apr-18 20550 ATASCOCITA SHORES - C		\$6,438.23
Apr-18 8019 REBAWOOD - C		\$2,935.94
Apr-18 8331 LAUREL LEAF - C		\$1,522.98
Apr-18 19918 EIGHTEENTH FAIRWAY - C		\$1,130.34
Apr-18 20419 SPOONWOOD - C		\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.65
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
May-18 20502 RIVERSIDE PINES - I		\$1,923.14
Jun-18 20007 PINEHURST BEND - I		\$2,166.48
Jun-18 8211 LAKE SHORE VILLA - I		\$1,866.61
Jun-18 8710 FM 1960		\$4,686.21
Jun-18 20063 ATASCOCITA SHORES - I		\$1,617.70
Jun-18 8735 PINES PLACE - I		\$1,389.46
Jun-18 8734 PINES PLACE - C		\$2,538.18
Jun-18 8750 FM 1960 E		\$778.31
Aug-18 20019 SWEETGUM FOREST - I		\$3,458.34
Aug-18 8738 PINES PLACE - C		\$7,770.47
Aug-18 8731 PINES PLACE - C		\$2,620.43
Aug-18 20228 SUNNY SHORES - C		\$4,672.74
Aug-18 20607 ATASCOCITA SHORES - C		\$1,502.12
Aug-18 7896 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 LEGEND OAKS - C		\$2,579.92
Sep-18 20327 ACAPULCO COVE - C		\$4,867.77
Sep-18 8022 AMBER COVE - C		\$4,297.22
Sep-18 8615 SUMMIT PINES - I		\$763.73
Oct-18 8519 REBAWOOD - C		\$4,589.81
Oct-18 20326 ATASCOCITA SHORES - I		\$6,149.74
Oct-18 20320 ATASCOCITA SHORES - I		\$9,664.12
Sep-18 8023 AMBER COVE - C		\$3,281.84
Dec-18 19818 TOWN CENTER - C		\$8,337.57

Jan-19 20323 ALLEGRO SHORES - C		\$1,426.55
Jan-19 8524 SHREVIEW - C		\$3,133.28
Jan-19 8528 PERRYVOK - C		\$4,308.93
Jan-19 20014 EIGHTEENTH FAIRWAY - C		\$4,679.65
Jan-19 20615 RIVERSIDE PINES - C		\$2,197.75
Feb-19 8523 ATASCOCITA LAKE - I		\$2,681.76
Feb-19 8600 ATASCOCITA RD - I		\$4,981.66
Mar-19 8510 PINES PLACE - C		\$2,923.66
Mar-19 19511 SHOREVIEW - I		\$2,347.55
Mar-19 19819 ATASCA OAKS - C		\$7,672.27
Mar-19 7896 BEAVER LAKE - C		\$3,394.45
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		\$4,383.32
May-19 DISTRICT AREA - METER TESTING		\$12,111.00
Jun-19 7711 PINE CUP - C		\$3,340.03
Jun-19 8019 SEVENTEENTH GREEN - C		\$8,023.65
Jun-19 20007 EIGHTEENTH FAIRWAY - I		\$2,741.94
Jun-19 7211 ATASCOCITA ROAD - I		\$676.87
Jun-19 6603 ATASCOCITA ROAD - I		\$1,401.13
Jun-19 8307 LAUREL LEAF - I		\$2,899.79
Jun-19 7626 FM 1960 - I		\$2,832.29
Jul-19 8419 PINE SHORES - C		\$5,084.61
Jul-19 KINGS PARKWAY FV - C		\$2,641.53
Aug-19 8300 FM 1960 - C		\$2,212.52
Aug-19 8300 FM 1960 - C		\$1,322.76
Aug-19 8742 TIMBER VIEW - C		\$11,041.31
Aug-19 8514 PINES PLACE - C		\$4,286.83
Aug-19 20011 EIGHTEENTH FAIRWAY - I		\$1,941.12
Aug-19 8300 FM 1960 - I		\$3,398.45
Sep-19 8603 PINES PLACE - C		\$5,173.78
Oct-19 19703 SWEETGUM FOREST - I		\$1,468.25
Oct-19 20403 WOODSONG - I		\$1,072.41
Oct-19 8028 TWELFTH FAIRWAY - C		\$4,164.82
Oct-19 20780 ATASCOCITA SHORES - I		\$1,155.54
Oct-19 SUNNY SHORES - C		\$2,476.58
Oct-19 20226 ATASCOCITA LAKE - C		\$1,947.71
Oct-19 19819 PINE CLUSTER - C		\$3,102.62
Oct-19 PINE ECHO - C		\$2,893.00
Oct-19 8625 PLACE - C		\$7,852.51
Nov-19 7011 FM 1960 - C		\$6,828.37
Dec-19 20268 FV POINT - C		\$3,246.32
Dec-19 20123 SUNNY SHORES - C		\$4,081.15
Dec-19 19514 SANDY SHORE - C		\$3,340.57
Dec-19 20914 ATASCOCITA POINT - C		\$4,632.70
Dec-19 8423 ATASCOCITA LAKE WAY - C		\$3,484.87
Jan-20 20415 WOODSONG - I		\$2,375.39
Jan-20 8318 BUNKER BEND - C		\$3,524.86
Jan-20 8727 PINES PLACE - C		\$5,074.19
Jan-20 7503 KINGS RIVER - C		\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C		\$2,111.67
Mar-20 8247 MAGNOLIA GLEN - I		\$1,407.81
Feb-20 20514 PERRYVOK - I		\$1,228.69
Feb-20 8015 SEVENTEENTH GREEN - C		\$8,698.14
Feb-20 19503 ATASCOCITA SHORES - I		\$3,740.17
Mar-20 19807 PINEHURST TRAIL - I		\$4,387.88
Mar-20 20220 ATASCOCITA SHORES - C		\$2,887.00
Mar-20 8503 PINES PLACE - C		\$3,289.96
Mar-20 20226 ATASCOCITA SHORES - C		\$1,311.41
Apr-20 20507 FOREST STREAM - I		\$1,533.44
Apr-20 19823 HURSTWOOD - I		\$1,207.69
Apr-20 8114 PINE GREEN - I		\$3,466.65
Apr-20 8502 PINES PLACE - I		\$1,961.91
May-20 7811 TAMARION COURT - C		\$4,748.85
May-20 19510 SWEETGUM FOREST - C		\$3,317.38
May-20 20410 PERRYVOK - I		\$1,679.29
May-20 8007 PINES PLACE - I		\$2,152.24
May-20 20115 ATASCOCITA SHORES - I		\$3,768.72
May-20 1 NOBLE RUN - I		\$5,133.87
May-20 8407 PINE SHORES - C		\$1,706.43
May-20 20069 SUNNY SHORES - C		\$3,003.69
May-20 7823 FM 1960 E - C		\$1,070.68
Jun-20 20246 ATASCOCITA LAKE - C		\$3,052.98
Jun-20 19710 SWEET FOREST - I		\$3,219.18
Jun-20 20403 DAWN MIST - I		\$1,600.83
Aug-20 21102 ATASCOCITA PINES - C		\$3,048.76
Aug-20 20010 RIVERSIDE PINES - C		\$6,121.27
Aug-20 8007 TWELFTH FAIRWAY - C		\$3,812.63
Aug-20 19298 W LAKE HOUSTON - I		\$3,330.52
Aug-20 20016 PERRYVOK - C		\$8,132.26
Sep-20 20338 ATASCOCITA SHORES - C		\$9,314.38
Sep-20 FM 1960		\$5,203.91
Sep-20 20019 FOREST STREAM - C		\$2,255.06
Sep-20 19819 FOREST STREAM - C		\$2,605.62
Oct-20 8003 SEVENTEENTH GREEN - C		\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I		\$2,483.69
Oct-20 8300 FM 1960 - C		\$2,290.80
Oct-20 FM 1960		\$18,984.33
Nov-20 8311 ATASCOCITA LAKE - I		\$3,464.15
Dec-20 20319 SPOONWOOD - I		\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I		\$2,994.38
Feb-21 19819 TOWN CENTER - I		\$1,893.55
Feb-21 8722 TIMBER VIEW - C		\$4,492.50
Feb-21 8019 SEVENTEENTH GREEN - C		\$5,775.22
Feb-21 7896 MAGNOLIA COVE - I		\$1,442.52
Mar-21 7825 FM 1960 E - C		

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

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

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER 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	Purchased CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	CLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
TOTAL		\$126,136.06

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.56
Oct-18	CLEANED LIFT STATION	\$5,459.65
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
Aug-19	REMOVE RAGS FROM LP3	\$1,278.65
Aug-19	CLEANED GREASE FROM LIFT STATION	\$13,191.49
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED INSTALLED MIXERS	\$22,241.95
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Jan-21	CLEANED LS	\$10,369.09
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,285.34
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$6,628.60
TOTAL		\$437,469.46

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	\$2,727.49
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	\$4,049.36
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	\$4,723.66
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	\$3,661.59
May-17	INSTALLED 16-INCH VALVE 7351 FM 1960	\$8,627.16
May-17	INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960	\$37,291.88
Jun-17	INSTALLED 2' IRR SHORT TAP AND METER	\$3,000.00
Sep-17	8323 REBAWOOD - C	\$10,216.71
Sep-17	8026 SEVENTEENTH GREEN - I	\$2,266.92
Sep-17	7807 CHERRY PLACE CT - C	\$9,872.10
May-17	8619 PINES PLACE - C	\$2,353.85
Oct-17	19611 PINE ECHO - C	\$7,316.28
Jul-17	8300 FM 1960 METER	\$9,362.10
Oct-17	8610 TIMBER VIEW - C	\$2,079.00
Oct-17	8410 BUNKER BEND - C	\$2,578.62
Oct-17	8030 TWELFTH FAIRWAY - C	\$3,143.95
Nov-17	20430 PERRYOAK-C	\$8,210.09
Dec-17	8423 REBAWOOD - C	\$4,573.32
Oct-17	8723 PINES PLACE - C	\$2,539.85
Dec-17	20419 ATASCOCITA SHORES	\$2,359.29
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
Mar-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
TOTAL		\$659,898.93

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	\$8,023.89
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 - C	\$4,031.01
Jan-20	7503 KINGS RIVER - C	\$3,475.19
Jan-20	7702 PINEHURST SHADOW - C	\$5,211.57
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	\$5,872.63
Aug-20	19298 W LAKE HOUSTON - I	\$3,330.52
Aug-20	20510 PERRYOAK - C	\$6,813.24
Sep-20	20338 ATASCOCITA SHORES - C	\$9,314.38
Sep-20	FM 1960	\$5,203.91
Sep-20	20518 FOREST STREAM - C	\$9,852.50
Sep-20	8338 BUNKER BEND - I	\$2,255.06
Oct-20	19818 SWEETGUM FOREST - C	\$4,106.41
Oct-20	8003 SEVENTEENTH GREEN - C	\$4,457.91
Oct-20	8002 TWELFTH FAIRWAY - I	\$2,493.66
Oct-20	8300 FM 1960 - C	\$2,290.03
Oct-20	FM 1960	\$18,984.35
Nov-20	8311 ATASCOCITA LAKE - I	\$3,494.13
Dec-20	20319 SPOONWOOD - I	\$2,915.18
Jan-21	20110 ATASCOCITA LAKE - I	\$2,994.38
Feb-21	8722 TIMBER VIEW - C	\$4,492.50
Mar-21	7625 FM 1960 E - I	\$3,101.73
Mar-21	7710 LAGO VISTA - I	\$3,425.63
Mar-21	8215 AMBER COVE - C	\$4,616.04
Mar-21	19240 W LAKE HOUSTON	\$2,836.16
Apr-21	7214 FM 1960	\$6,558.36
Apr-21	FM 1960	\$15,726.20
Feb-21	8019 SEVENTEENTH GREEN - C	\$5,775.22
May-21	19211 W LAKE HOUSTON	\$10,233.38
May-21	7501 FM 1960	\$4,346.71
Jul-21	7711 LAGO VISTA - C	\$3,852.26
Aug-21	20214 ATASCOCITA LAKE - I	\$3,337.85
Aug-21	6924 FM 1960 Ct	\$5,161.89
Aug-21	6721 FM 1960 - C	\$3,075.58
May-21	7811 LAKE MIST - C	\$24,526.57
Oct-21	19300 W LAKE HOUSTON - C	\$5,678.55
Sep-21	19911 SWEETGUM FORET - C	\$4,143.90
Oct-21	7927 FM 1960 EAST - C	\$4,477.16
Nov-21	7811 FM 1960 EAST - C	\$5,720.81
Nov-21	KROGER - INSTALL VALVE	\$17,056.33
Jan-22	8306 BUNKER BEND - I	\$2,877.33
Jan-22	20015 SWEETGUM FOREST - I	\$3,179.22
Jan-22	20246 ATASCOCITA LAKE - I	\$20,955.95
Feb-22	8323 LAUREL LEAF - I	\$4,076.94
Feb-22	20246 ATASCOCITA LAKE - I	\$6,328.69
Feb-22	7927 FM 1960 EAST - C	\$1,655.06
Feb-22	20515 RIVERSIDE PINES - I	\$1,250.47
Mar-22	8538 ATASCOCITA LAKE - I	\$5,147.45
Feb-22	8514 FM 1960 EAST - C	\$9,852.67
Mar-22	20007 ATASCA VILLAS - I	\$3,660.67
Mar-22	6811 ATASCOCITA ROAD - I	\$3,559.63
TOTAL		\$1,174,506.40

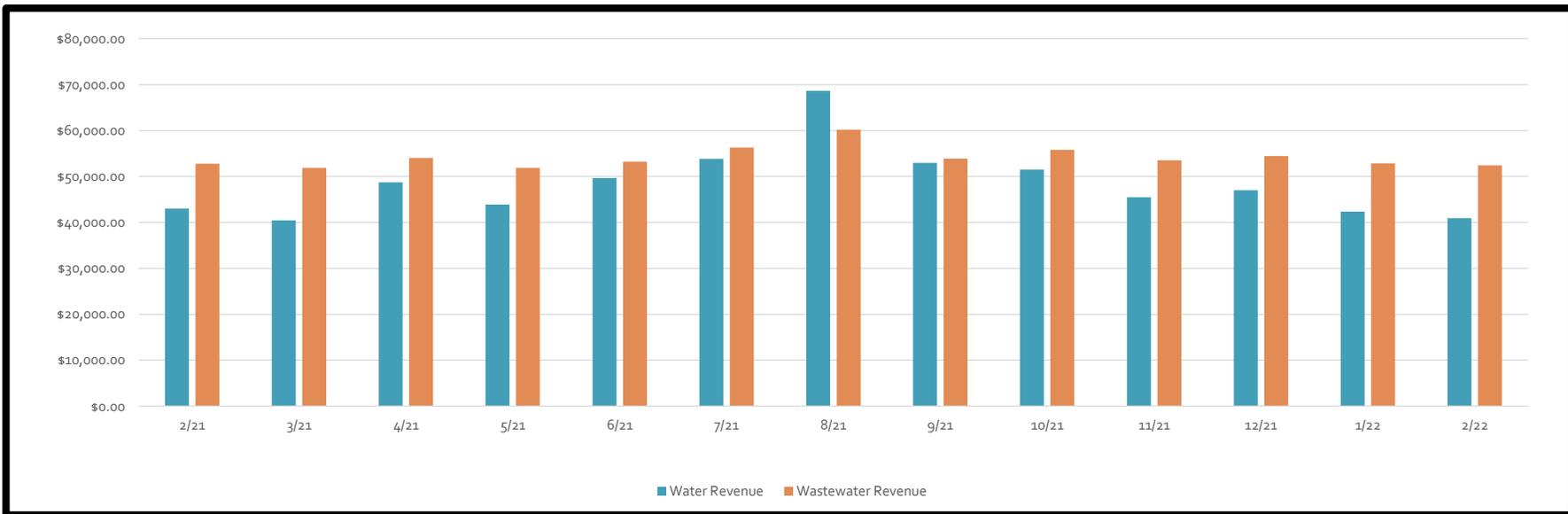
SEWER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.24
Jun-15	7803 LAKE MIST - C	\$3,085.06
Oct-15	GOLF COURSE STORM LINE	\$9,459.68
Nov-15	20314 ALLEGRO SHORES - C	\$5,720.32
Nov-15	20511 PERRYOAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$8,307.75
Nov-15	8218 AMBER COVE - I	\$2,731.44
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16	LIFT STATION 1	\$2,453.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.39
Jun-16	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
Jul-16	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17	8314 BUNKER BEND - C	\$3,502.40
Jan-17	20303 SPOONWOOD - C	\$2,626.80
Feb-17	19706 FAIRWAY ISLAND - C	\$4,876.66
Mar-17	20303 SPOONWOOD - I	\$2,531.21
Feb-17	8314 BUNKER BEND - C	\$2,750.00
Feb-17	20102 ATASCOCITA SHORES - C	\$2,750.00
May-17	20303 SPOONWOOD - C	\$2,026.20
Aug-17	21219 KINGS RIVER POINT	\$6,100.00
Aug-17	21219 KINGS RIVER POINT	\$4,535.54
Dec-17	8318 BUNKER BEND	\$38,222.12
May-18	8731 PINES PLACE	\$9,578.17
Aug-18	8743 PINES PLACE	\$5,679.03
Jan-19	SUNNY SHORES	\$7,579.12
May-19	21219 KINGS RIVER POINT	\$8,863.25
Jun-19	SUNNY SHORES,COUNTRY CLUB	\$59,876.30
Jun-19	COUNTRY CLUB	\$6,291.90
Aug-18	TWELFTH FAIRWAY,FAIRWAY ISLAND	\$4,988.50
Jul-19	DISTRICT AREA - TV STORM LINES	\$3,834.36
Oct-19	8743 PINES PLACE - SEWER MAIN	\$68,934.42
Nov-19	7927 FM 1960 EAST - C	\$4,380.77
Oct-20	8338 BUNKER BEND	\$2,735.15
Dec-20	8006 FM 1960	\$3,698.90
Jan-21	8415 PINES PLACE	\$4,245.43
Jan-21	20402 PERRY OAK - I	\$4,371.31
Mar-21	8730 TIMBER VIEW - I	\$3,310.67
Mar-21	7625 FM 1960 E - C	\$14,305.99
Feb-22	7903 PINE GREEN - C	\$7,069.28
	TOTAL	\$408,307.37

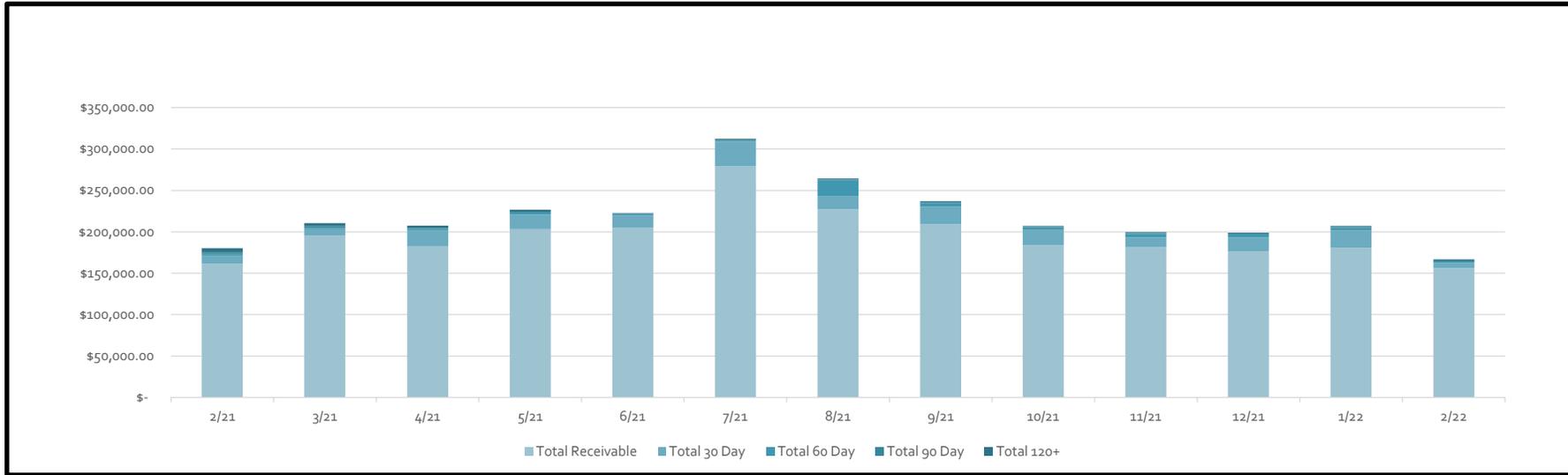
Billing Summary

Description	Mar-21	Mar-22
Number of Accounts Billed	1930	1946
Avg Water Use for Accounts Billed in gallons	9,687	9,732
Total Billed	\$ 159,463	\$ 166,932
Total Aged Receivables	\$ 1,590	\$ (10,771)
Total Receivables	\$ 161,052	\$ 156,161

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
2/21	\$ 161,052.36	\$ 9,511.84	\$ 2,541.39	\$ 2,078.68	\$ 5,178.28
3/21	\$ 195,018.61	\$ 8,321.57	\$ 1,640.85	\$ 1,751.48	\$ 3,551.58
4/21	\$ 182,130.84	\$ 19,828.14	\$ 1,834.91	\$ 671.60	\$ 2,966.88
5/21	\$ 203,480.29	\$ 17,338.39	\$ 2,454.91	\$ 1,234.54	\$ 2,261.96
6/21	\$ 204,555.19	\$ 15,069.71	\$ 1,673.91	\$ 634.49	\$ 803.40
7/21	\$ 279,055.98	\$ 29,947.72	\$ 1,240.82	\$ 703.37	\$ 1,293.96
8/21	\$ 227,040.36	\$ 16,192.74	\$ 19,280.12	\$ 531.45	\$ 1,401.04
9/21	\$ 209,399.57	\$ 21,150.49	\$ 3,748.33	\$ 1,637.04	\$ 945.19
10/21	\$ 183,740.97	\$ 18,647.17	\$ 3,159.68	\$ 565.85	\$ 815.29
11/21	\$ 181,941.06	\$ 11,037.50	\$ 4,643.37	\$ 812.90	\$ 1,256.31
12/21	\$ 176,598.20	\$ 16,948.01	\$ 3,156.66	\$ 1,108.38	\$ 1,020.46
1/22	\$ 180,421.54	\$ 21,596.49	\$ 2,986.42	\$ 740.14	\$ 1,246.80
2/22	\$ 156,160.62	\$ 6,017.91	\$ 1,750.41	\$ 1,084.32	\$ 1,536.14

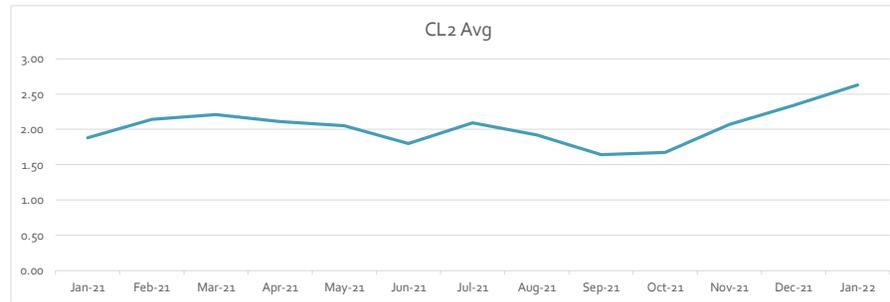
Board Consideration to Write Off	\$4.80	4/15/2022
Board Consideration Collections	\$518.46	4/15/2022
Delinquent Letters Mailed	61	3/7/2022
Delinquent Tags Hung	19	3/23/2022
Disconnects for Non Payment	8	3/29/2022

Water Quality Report - Disinfection Monitoring

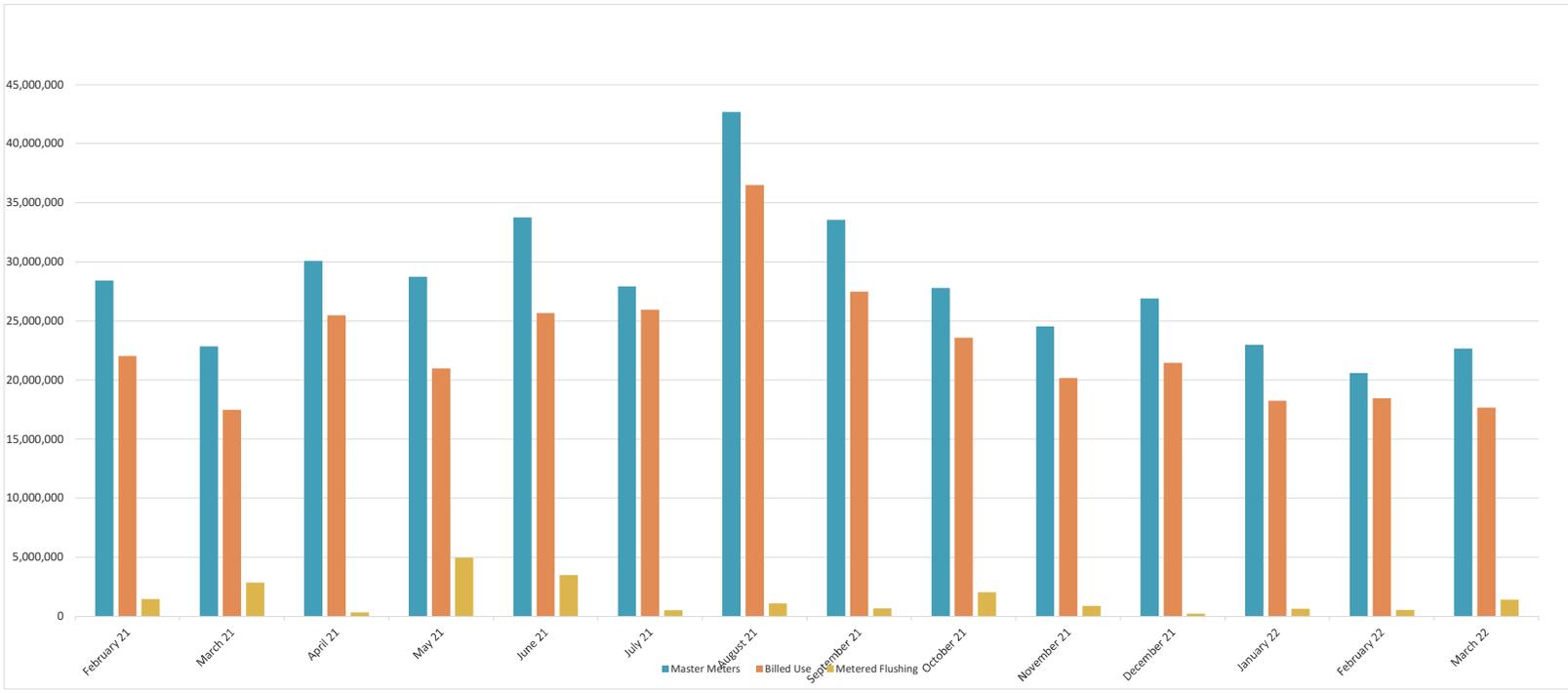
Current Annual Avg

2.04

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



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water
Feb-21	2/26/21	1945	28,426,000	28,424,000	22,027,000	1,460,500	4,936,500	83%	
Mar-21	3/26/21	1946	27,324,000	22,842,000	17,485,000	2,857,500	2,499,500	89%	
Apr-21	4/28/21	1947	29,032,000	30,081,000	25,480,000	324,600	4,276,400	86%	
May-21	5/28/21	1947	31,582,000	28,727,000	20,964,000	4,975,275	2,787,725	90%	
Jun-21	6/29/21	1947	32,241,000	33,746,000	25,649,000	3,491,500	4,605,500	86%	
Jul-21	7/28/21	1947	31,582,000	27,910,000	25,946,000	531,200	1,432,800	95%	
Aug-21	8/30/21	1947	42,426,000	42,668,000	36,488,000	1,105,500	5,074,500	88%	
Sep-21	9/29/21	1945	34,140,000	33,531,000	27,458,000	688,225	5,384,775	84%	
Oct-21	10/27/21	1945	31,172,000	27,776,000	23,591,000	2,040,800	2,144,200	92%	
Nov-21	11/24/21	1946	26,790,000	24,519,000	20,170,000	893,000	3,456,000	86%	
Dec-21	12/27/21	1946	26,732,000	26,884,000	21,437,000	239,250	3,389,750	87%	1,818,000
Jan-22	1/26/22	1946	23,944,000	22,984,000	18,237,000	666,000	3,531,250	85%	559,750
Feb-22	2/24/22	1948	20,956,000	20,571,000	18,438,000	546,500	592,000	97%	994,500
Mar-22	3/25/22	1949	26,148,000	22,649,000	17,654,000	1,406,750	1,733,200	92%	1,855,050

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

temp
 *2,000,00

*Begin Metered Flushing

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

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

Total Payments 1800

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

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

Total Payments 1760

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

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

Total Payments 1843

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

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

Total Payments 1783

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

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

Total Payments 1804

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

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

Total Payments 1791

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

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

Total Payments 1821

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

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

Total Payments 1817

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

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

Total Payments 1854

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

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

Total Payments 1790

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

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

Total Payments 1812

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

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

Total Payments 1797

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

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

Total Payments 1795

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

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

Total Payments 1806

HC 132 Pymts for 3/1/22 - 3/31/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
239	157	39	41	89	11	483	49	393	352

Total Payments 1853

- 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

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 Apr 2022 08:22:41AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
1394	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/25/2022	5/1/2022
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	3/12/2022	5/1/2022
8619	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M		5/1/2022
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	10/20/2021	5/1/2022
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	4/7/2022	5/1/2022
1395	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/24/2021	5/1/2022
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	4/8/2022	5/1/2022
1396	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/24/2022	5/1/2022
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	4/8/2022	5/1/2022
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	3/13/2022	5/1/2022
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	4/7/2022	5/1/2022
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	3/3/2022	5/1/2022
8620	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M		5/1/2022
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	4/4/2022	5/1/2022
1398	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/25/2022	5/1/2022
8501	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M		6/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 Apr 2022 08:22:41AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
6285	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	2-M	2/15/2022	6/1/2022
8641	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M		6/1/2022
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	8/30/2021	8/1/2022
6286	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	8/16/2021	8/1/2022

Harris County Municipal Utility District No. 132

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Adjustment Requests	0	0.00%
Billing Inquiries	20	7.66%
Call Back no Answer	1	0.38%
Current Resident/Pulled Meter	0	0.00%
Delinquency	21	8.05%
Escalation	5	1.92%
General Account Inquiries	111	42.53%
High Consumption	3	1.15%
IVR/AVR Payment Inquiries	0	0.00%
Misapplied Payment	0	0.00%
Miscellaneous	5	1.92%
MVI	12	4.60%
MVI/MVO	8	3.07%
MVO	21	8.05%
New Service	15	5.75%
No Water	14	5.36%
Outbound call to Area Manager/ Other De	0	0.00%
Password Reset	0	0.00%
Payment Plan	0	0.00%
Policy Dispute	0	0.00%
Reread	3	1.15%
Service Outages/Leaks	10	3.83%
Smart Meter Inquiries	1	0.38%
Tax Assessor	0	0.00%
Trash Inquiry	4	1.53%
Water Quality Concern	7	2.68%

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
3220330	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	03/02/22	12:55	RD	18:30	Public	Distribution	Well	1.02	not found	not found
3220331	1010616	HC MUD 132	20327 Sunny Shore	Harris	03/02/22	13:02	RD	18:30	Public	Distribution	Well	1.98	not found	not found
3220332	1010616	HC MUD 132	20335 Atascocita Shores	Harris	03/02/22	13:09	RD	18:30	Public	Distribution	Well	1.97	not found	not found
3220333	1010616	HC MUD 132	8338 Bunker Bend	Harris	03/02/22	13:26	RD	18:30	Public	Distribution	Well	2.05	not found	not found
3220334	1010616	HC MUD 132	8702 Summit Pines	Harris	03/02/22	13:32	RD	18:30	Public	Distribution	Well	2.30	not found	not found
3221890	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	03/14/22	12:05	RD	19:00	Public	Distribution	Well	2.50	not found	not found
3221891	1010616	HC MUD 132	Woods on Fairway 16	Harris	03/14/22	12:12	RD	19:00	Public	Distribution	Well	2.70	not found	not found
3221892	1010616	HC MUD 132	8602 Pine Shores	Harris	03/14/22	12:19	RD	19:00	Public	Distribution	Well	2.80	not found	not found
3221893	1010616	HC MUD 132	8702 Summit Pines	Harris	03/14/22	12:26	RD	19:00	Public	Distribution	Well	3.00	not found	not found
3221902	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	03/14/22	14:06	RD	19:00	Public	Distribution	Well	1.91	not found	not found

CERTIFICATE FOR
ORDER AMENDING CONSOLIDATED RATE ORDER

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

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

1. The Board convened in regular session, open to the public, on _____, 2022, at the Inframark office located at the Atascocita Wastewater Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

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

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

ORDER AMENDING CONSOLIDATED RATE ORDER

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

AYES: _____ NOES: _____

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

SIGNED AND SEALED this ___ day of _____, 2022.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER AMENDING CONSOLIDATED RATE ORDER

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

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

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

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

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

I. CONNECTIONS AND FEES.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Multi-family Residential:	(including apartments, townhomes, and condominiums) Cost to the District of installing the tap, plus the greater of \$350 per unit <u>or</u> Commercial assessment described above, but in no event more than three times the cost to the District.
Single-family Residential- 3/4 x 5/8 inch meter:	\$1,000.00 plus \$3.00 per foot over 40 feet
Single-family Residential- 1 inch meter:	\$1,500.00 plus \$3.00 per foot over 40 feet
Sprinkler or Oversized Residential meter:	Cost to the District of installing the tap, plus 100% of such cost.
Other:	Fees for uses other than those described above shall be determined by the Board on an individual basis.

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

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

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

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

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

shall be returned (less amounts owed the District) after the operator has removed the meter, on request of the owner. The amount of each such deposit shall be computed in accordance with the following schedule:

<u>Meter Size (Inches)</u>	<u>Deposit</u>
Temporary Meters	\$ 750.00
2 and smaller	1,000.00
3	1,600.00
4	2,500.00
6	3,500.00
8 and over	4,000.00

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

II. REQUIREMENTS OF HOMEBUILDERS.

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

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

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

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

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

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

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

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

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

III. INSPECTIONS.

A. Inspection of Backflow Devices.

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

customer, the District's operator may perform the test, and the cost will be charged to the customer.

2. Backflow prevention assemblies which are installed to provide protection against high health hazards must also be tested and certified to be operating within specifications at least annually. A high health hazard is defined as a cross-connection, potential cross-connection, or other situation involving any substance that could cause death, illness, spread of disease, or has a high probability of causing such effects if introduced into the potable drinking water supply. A customer at an establishment which presents high health hazards must provide the District with a test report annually. In the event any establishment fails to provide such a report within thirty days after written notification by the District that such a report is required, the District's operator shall inspect the backflow prevention device and the cost will automatically be charged to the customer's account.

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

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

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

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

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

B. Customer Service Inspections.

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

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

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

(b) Certified Waterworks Operators and members of other water related professional groups who have completed a training course, passed an examination administered by the Commission or its designated agent, and hold an endorsement granted by the Commission or its designated agent.

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

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

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

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

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

IV. CUSTOMER RATES, DEPOSITS, AND SERVICE AGREEMENTS.

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

MONTHLY WATER SERVICE RATES

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

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

Apartment Connections (Per Month)

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

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

WHCRWA ASSESSMENT

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

MONTHLY SEWER SERVICE RATE

Residential

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

Commercial

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

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

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

REGULATORY ASSESSMENT

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

OTHER FEES AND CHARGES

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

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

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

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

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

NEW ACCOUNT REQUESTS

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

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

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

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

V. GREASE TRAP INSPECTION POLICY AND FEES.

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

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

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

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

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

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

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

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

VI. DELINQUENT ACCOUNTS.

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

VII. DISCONTINUATION OF SERVICE.

A. Termination for Delinquent Accounts. The District reserves the right to terminate service to any customer whose account is delinquent. In such event, service shall be

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

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

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

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

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

VIII. RULES AND REGULATIONS.

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

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

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

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

IX. REIMBURSEMENT OF NON-SCHEDULED COSTS.

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

X. GENERAL POLICIES.

A. Definitions.

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

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

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

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

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

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

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

* * *

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

[date]

Re: [address]

Dear _____:

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

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

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

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

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

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

Sincerely,

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

Accepted and agreed to:

Date

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

Signed _____ My commission expires _____

Notary Public in and for _____
County, Texas

Sample Service Agreement

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

- C. The Water System shall notify the Customer in writing of any cross-connection or other undesirable potential contamination hazard which has been identified during the initial inspection or the periodic reinspection.
 - D. The Customer shall immediately remove or adequately isolate any potential cross-connections or other potential contamination hazards on his premises.
 - E. The Customer shall, at his expense, properly install, test, and maintain any backflow prevention device required by the Water System. Copies of all testing and maintenance records shall be provided to the Water System.
- IV. **ENFORCEMENT.** If the Customer fails to comply with the terms of the Service Agreement, the Water System shall, at its option, either terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this agreement shall be billed to the Customer.

Customer's Signature

Date:

Address:

*Phone:

*Email:

* not required

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

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

I. INSTALLATION OF CONNECTIONS TO DISTRICT’S WATERWORKS SYSTEM

A. Water Service Lines and Water Taps

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

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

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

5. Water main pipe of the type originally installed
6. Plastic meter box up to 2” meter
7. Concrete meter box up to 2” meter
8. Concrete meter box, where traffic use is specified
9. Concrete meter vault per City of Houston Specifications for 3” and larger meter.

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

A. Sewer Service Lines and Sewer Taps

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

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

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

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

B. Connections of Building Sewer Outlets to Service Lines

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

C. Fittings and Cleanouts

1. No bends or turns at any point will be greater than 45 degrees.
2. Each horizontal Sewer Service Line will be provided with a cleanout at its upper terminal, and each such run of piping which is

more than 90 feet in length will be provided with a cleanout for each 90 feet, or fraction thereof, in the length of such piping.

3. Each cleanout will be installed so that it opens in a direction opposite to the flow of the waste and, except in the case of “wye” branch and end-of-the-line cleanouts, cleanouts will be installed vertically above the flow line of the pipe.
4. Cleanout will be fitted with an airtight mechanical plug.

III. INSTALLATION AND REPAIR OF WATER TAPS

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

IV. INSTALLATION OF SEWER TAPS AND PERMITS

A. Sewer Service Line

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

confirming that all requirements of these Rules and Regulations have been met.

V. FEES AND CHARGES

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

VI. LIMITATIONS ON FLOW OF WASTE

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

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

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

VIII. PROHIBITION ON USE OF LEAD

- A. The use of pipes and pipe fittings that contain more than 0.25 percent lead or solders and flux that contain more than 0.2 percent lead is prohibited for installation or repair of the District's water system and for installation or repair of any plumbing in a residential or nonresidential facility providing water for human consumption and connected to the District's water system.
- B. This requirement may be waived for lead joints that are necessary for repairs to cast iron pipe.

IX. PROHIBITION ON DIRECT OR CROSS CONNECTIONS

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

X. ACCESS EASEMENTS.

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

REGULATION OF QUALITY OF SEWAGE

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

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

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

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

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

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

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

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

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

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

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

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

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

RULES AND REGULATIONS GOVERNING
GREASE TRAPS IN MULTIFAMILY HOUSING

Section 1. Due to the recurrent problem of sewer stoppages on lines serving multifamily developments due to an abundance of grease and the costs associated with maintenance and repair of such lines, the Board has determined that all new multifamily housing developments with more than 20 units (a “Development”) shall be subject to the rules and regulations found in this Exhibit F, effective on the earliest date following their adoption permitted by law.

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

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

Section 4. Each Trap installed pursuant to this Exhibit F shall be in compliance with the then-current City of Houston standards for the design of grease traps.

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



ENGINEER'S REPORT

Date: April 21, 2022

To: Harris County MUD No. 132 Board of Directors

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

9. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

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

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

b. Capital Improvement Projects:

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

The contractor, Android Construction Services, LLC, is finishing installation of the water lines and switchovers of the service connections, along with site restoration in completed areas. We are presenting and recommending payment of Pay Estimate No. 11 in the amount of **\$34,717.49** and Pay Estimate No. 12 in the amount of **\$80,955.91** (copies attached).

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

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

We have all agency approvals on the project and would like to continue discussing the timing for moving forward with advertising the project for bids. We estimate the Phase 3 construction cost to be approximately \$2,350,000.

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

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

The contractor, T. Gray Utility & Rehab, is substantially complete with the project, and the final inspection was held yesterday. We do not have a pay estimate to present this month.

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

We have provided a proposed site plan to TxDOT and are awaiting a response regarding relocation of the permanent driveway into the facility. They anticipate construction of the north lanes being complete by the end of the year, with the new permanent driveway to the site. We will also work on putting together a bid package for the site improvements, including new concrete pavement and fence relocation.

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

We are still working with Harris County regarding their review comments on the plan set. The project scope consists of lowering of the roadside ditch on the south side of Kings River Road, which will help facilitate drainage in the areas behind the houses on the east side of Kings Crown Ct.

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

We have not yet received additional request for payment from the contractor, Compact TX Contracting, Inc. Following a heavy rain after the project was substantially complete, the golf course did request financial help with some additional work involving placement of rock at the new swale crossing on Point Hole 2. They provided an invoice in the amount of **\$2,792** (copy attached), and we recommend payment of this amount.

There are a few areas that could use additional touch-up work, and I met onsite Tuesday with another contractor (Brian McNeese from Resha Corporation) who lives in the area and was recommended by the golf course staff. He will provide pricing for work in a couple of areas.

vii. **Drainage Channel Culvert Crossing near Point Hole 2: Update**

We have obtained topo survey of the culvert crossing, as well as upstream and downstream areas of the drainage channel. We are reviewing the data and working to prepare options for the culvert crossing replacement.

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

I have reached out to the resident at 7903 Pine Green Lane regarding access through the property to obtain survey topo shots and later to perform construction activities. The sanitary sewer lines on this street are located in back-of-lot easements and have multiple sags in them, which over time are causing clogs. One of the lines also appears to have a break in it. It is our opinion that this segment of sanitary sewer can be replaced with a new, deeper line via trenchless construction, with relatively minor impact on the surface.

Additional Drainage Areas: ACTION ITEM

Below is our list of areas of potential drainage improvements:

1. Drainage Channel Outfall to Atascocita Shores – We remain concerned about the area of the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive and will continue to look for partnership programs with Harris County.

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

The board met on Tuesday. The TPDES permit is in the process of being renewed, and they will soon be moving forward with construction on a facility rehabilitation project.

d. Development Plan Reviews: No Update

e. Review and Authorize Capacity Commitments: No Update

f. Consider Revisions to Stuckey's Contract: **Update**

I am still reviewing and discussing proposed revisions to the maintenance contract submitted by Stuckey's, and I should have the revisions ready to present at next month's meeting.

ACTION ITEMS:

1. **Approve Pay Estimate Nos. 11 and 12 for the Waterline Replacement, Phase 2.**
2. **Approve Payment in the amount of \$2,792.00 to Atascocita Golf Club for Point Hole 2 Repairs.**



March 15, 2022

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

Attention: Karrie Kay

Re: **Pay Estimate No. 11**
Harris County MUD 132
Waterline Replacement Phase 2
BGE Job No. 7587-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 11 from Android Construction Services, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

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

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

Waterline Replacement Phase 2

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

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

Attention: Kamie Kay

Attention: Joe Gordin

Pay Estimate No. 11

Original Contract Amount: \$ 1,875,397.00

Change Orders: \$ 48,990.65

Current Contract Amount: \$ 1,924,387.65

Completed to Date: \$ 1,687,207.65

Retainage 10% \$ 168,720.77

Balance: \$ 1,518,486.89

Less Previous Payments: \$ (1,483,769.39)

Materials on Hand from PE1 \$ 329,824.00

Materials on Hand from PE5 \$ 188,367.44

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

Current Payment Due: \$ 34,717.49

BGE Job No. 7587-00

Estimate Period: 02/01/22 - 02/28/22

Contract Date: March 29, 2021

Notice to Proceed: April 12, 2021

Contract Time: 210 Calendar Days

Time Charged: 323 Calendar Days

Requested Time Extensions: 41 Calendar Days

Approved Extensions: 0 Calendar Days

Time Remaining: -113 Calendar Days

Recommended for Approval:



3/15/22

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

Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 11

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	
UNIT A: BASE BID ITEMS												
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS	\$ 52,000.00	\$ 52,000.00	0.00	\$ -	0.70	\$ 36,400.00	0.70	\$ 36,400.00	
2.	Furnish, install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0.90	\$ 3,600.00	0.90	\$ 3,600.00	
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	0.90	\$ 10,800.00	0.90	\$ 10,800.00	
4.	C900-DR18 (class 235) P.V.C. Water Line (all depths), Trenchless Installation, (including bends, wyes, crosses, plugs and clamps, reducers and tees):											
a.	4" Pipe - Restrained Joint	1,071.00	LF	\$ 26.00	\$ 27,846.00	0.00	\$ -	1,114.00	\$ 28,964.00	1,114.00	\$ 28,964.00	
b.	6" Pipe - Restrained Joint	2,801.00	LF	\$ 31.00	\$ 86,831.00	0.00	\$ -	2,719.00	\$ 84,289.00	2,719.00	\$ 84,289.00	
c.	6" Pipe - Restrained Joint with Steel Casing	212.00	LF	\$ 125.00	\$ 26,500.00	0.00	\$ -	130.00	\$ 16,250.00	130.00	\$ 16,250.00	
d.	8" Pipe - Restrained Joint	5,962.00	LF	\$ 46.00	\$ 274,252.00	150.00	\$ 6,900.00	6,448.00	\$ 296,608.00	6,598.00	\$ 303,508.00	
e.	8" Pipe - Restrained Joint with Steel Casing	1,467.00	LF	\$ 155.00	\$ 227,385.00	65.00	\$ 10,075.00	636.00	\$ 98,580.00	701.00	\$ 108,655.00	
f.	12" Pipe - Restrained Joint	9,279.00	LF	\$ 57.00	\$ 528,903.00	0.00	\$ -	9,408.00	\$ 536,256.00	9,408.00	\$ 536,256.00	

Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 11

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

Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 11

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

Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 11

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
20.	Plug and Clamp Proposed 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 400.00	\$ 800.00	0.00	\$ -	1.00	\$ 400.00	1.00	\$ 400.00
21.	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	128.00	EA	\$ 600.00	\$ 76,800.00	24.00	\$ 14,400.00	60.00	\$ 36,000.00	84.00	\$ 50,400.00
22.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	94.00	EA	\$ 800.00	\$ 75,200.00	9.00	\$ 7,200.00	52.00	\$ 41,600.00	61.00	\$ 48,800.00
Unit A: Base Bid Items - Subtotal						\$	38,575.00	\$	1,599,092.00	\$	1,637,667.00
<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>											
1.	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100.00	SY	\$ 70.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100.00	SY	\$ 60.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	6"x6" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 1,800.00	\$ 3,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	8"x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 2,200.00	\$ 4,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 11

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

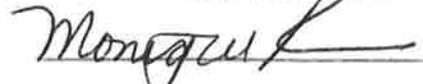
Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Change Order No. 1											
	Additional Pipe Fittings	21.00	EA	\$ 567.00	\$ 11,907.00	0.00	\$ -	21.00	\$ 11,907.00	21.00	\$ 11,907.00
Change Order No. 2											
ADD:											
	Double Meter Connection - 1" x 3/4" x 6.5" U-Branch Assembly	123.00	EA	\$ 136.00	\$ 16,728.00	0.00	\$ -	123.00	\$ 16,728.00	123.00	\$ 16,728.00
	Change Order No. 2 - Subtotal			\$	\$ 16,728.00		\$ -	\$	\$ 16,728.00	\$	\$ 16,728.00
Change Order No. 3											
ADD:											
	6" Certa-Lok in lieu of Diamond-Lok PVC	1.00	LS	\$ 8,760.00	\$ 8,760.00	0.00	\$ -	1.00	\$ 8,760.00	1.00	\$ 8,760.00
	Additional Mega-Lugs and Sleeves	1.00	LS	\$ 11,595.65	\$ 11,595.65	0.00	\$ -	1.00	\$ 11,595.65	1.00	\$ 11,595.65
	Change Order No. 3 - Subtotal			\$	\$ 20,355.65		\$ -	\$	\$ 20,355.65	\$	\$ 20,355.65
Totals:					\$ 1,924,387.65		\$ 38,575.00	\$	\$ 1,648,632.65	\$	\$ 1,687,207.65

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

Executed this 4th day of March, 2022.

ANDROID CONSTRUCTION SERVICES LLC

By:



Name

Monique Gordin

Printed:

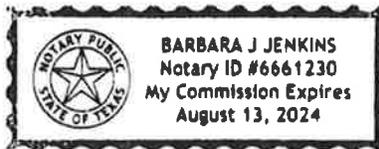
President

Title:

STATE OF TEXAS §

COUNTY OF Brazoria §

Subscribed and sworn to before me, the undersigned authority, on this the 4th day of March, 2022, to certify which, witness my hand and seal of office.



Barbara J. Jenkins
Notary Public, State of Texas

Notary's Name Printed: Barbara J Jenkins

My commission expires: 8-13-2024



April 7, 2022

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

Attention: Karrie Kay

Re: **Pay Estimate No. 12**
Harris County MUD 132
Waterline Replacement Phase 2
BGE Job No. 7587-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 12 from Android Construction Services, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

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

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Waterline Replacement Phase 2

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

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

Attention: Kamie Kay

Attention: Joe Gordin

Pay Estimate No. 12
Original Contract Amount: \$ 1,875,397.00
Change Orders: \$ 79,014.78
Current Contract Amount: \$ 1,954,411.78
Completed to Date: \$ 1,777,158.65
Retainage 10% \$ 177,715.87
Balance: \$ 1,599,442.79
Less Previous Payments: \$ (1,518,486.88)
Materials on Hand from PE1 \$ 329,824.00
Materials on Hand from PE5 \$ 188,367.44
Less Materials on Hand: \$ (518,191.44)
Current Payment Due: \$ 80,955.91

BGE Job No. 7587-00
Estimate Period: 03/01/22 - 03/31/22
Contract Date: March 29, 2021
Notice to Proceed: April 12, 2021
Contract Time: 210 Calendar Days
Time Charged: 354 Calendar Days
Requested Time Extensions: 52 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: -144 Calendar Days

Recommended for Approval:



4/7/22

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

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS	\$ 52,000.00	\$ 52,000.00	0.00	\$ -	0.70	\$ 36,400.00	0.70	\$ 36,400.00
2.	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0.90	\$ 3,600.00	0.90	\$ 3,600.00
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	0.90	\$ 10,800.00	0.90	\$ 10,800.00
4.	C900-DR18 (class 235) P.V.C. Water Line (all depths), Trenchless Installation, (including bends, wyes, crosses, plugs and clamps, reducers and tees):										
a.	4" Pipe - Restrained Joint	1,071.00	LF	\$ 26.00	\$ 27,846.00	0.00	\$ -	1,114.00	\$ 28,964.00	1,114.00	\$ 28,964.00
b.	6" Pipe - Restrained Joint	2,801.00	LF	\$ 31.00	\$ 86,831.00	220.00	\$ 6,820.00	2,719.00	\$ 84,289.00	2,939.00	\$ 91,109.00
c.	6" Pipe - Restrained Joint with Steel Casing	212.00	LF	\$ 125.00	\$ 26,500.00	35.00	\$ 4,375.00	130.00	\$ 16,250.00	165.00	\$ 20,625.00
d.	8" Pipe - Restrained Joint	5,962.00	LF	\$ 46.00	\$ 274,252.00	214.00	\$ 9,844.00	6,598.00	\$ 303,508.00	6,812.00	\$ 313,352.00
e.	8" Pipe - Restrained Joint with Steel Casing	1,467.00	LF	\$ 155.00	\$ 227,385.00	100.00	\$ 15,500.00	701.00	\$ 108,655.00	801.00	\$ 124,155.00
f.	12" Pipe - Restrained Joint	9,279.00	LF	\$ 57.00	\$ 528,903.00	116.00	\$ 6,612.00	9,408.00	\$ 536,256.00	9,524.00	\$ 542,868.00

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
9.	12" Pipe - Restrained Joint with Steel Casing	463.00	LF	\$ 220.00	\$ 101,860.00	0.00	\$ -	531.00	\$ 116,820.00	531.00	\$ 116,820.00
5.	Gate Valve and Box:										
a.	6" Pipe	36.00	EA	\$ 1,200.00	\$ 43,200.00	6.00	\$ 7,200.00	32.00	\$ 38,400.00	38.00	\$ 45,600.00
b.	8" Pipe	28.00	EA	\$ 1,600.00	\$ 44,800.00	4.00	\$ 6,400.00	18.00	\$ 28,800.00	22.00	\$ 35,200.00
c.	12" Pipe	21.00	EA	\$ 2,400.00	\$ 50,400.00	0.00	\$ -	22.00	\$ 52,800.00	22.00	\$ 52,800.00
6.	Fire Hydrant (including cut-open leads; all depths):	31.00	EA	\$ 5,500.00	\$ 170,500.00	1.00	\$ 5,500.00	28.00	\$ 154,000.00	29.00	\$ 159,500.00
7.	C900-DR18 (class 235) P.V.C. 6" Water Line with Steel Casing (all depths) for F.H. Leads, Trenchless Construction, Complete-in-Place, In Accordance with the Plans and Specifications	96.00	LF	\$ 95.00	\$ 9,120.00	45.00	\$ 4,275.00	45.00	\$ 4,275.00	90.00	\$ 8,550.00
8.	12" x 12" TS&V	1.00	EA	\$ 3,500.00	\$ 3,500.00	0.00	\$ -	2.00	\$ 7,000.00	2.00	\$ 7,000.00
9.	Cut, Plug and Abandon Existing 6" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 500.00	\$ 1,500.00	1.00	\$ 500.00	0.00	\$ -	1.00	\$ 500.00
10.	Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 700.00	\$ 3,500.00	8.00	\$ 5,600.00	3.00	\$ 2,100.00	11.00	\$ 7,700.00

Android Construction Services, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 12

4/7/2022

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
11.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 1,100.00	\$ 5,500.00	2.00	\$ 2,200.00	0.00	\$ -	2.00	\$ 2,200.00
12.	6" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 750.00	\$ 2,250.00	0.00	\$ -	3.00	\$ 2,250.00	3.00	\$ 2,250.00
13.	8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 950.00	\$ 4,750.00	5.00	\$ 4,750.00	0.00	\$ -	5.00	\$ 4,750.00
14.	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 1,150.00	\$ 5,750.00	3.00	\$ 3,450.00	0.00	\$ -	3.00	\$ 3,450.00
15.	Remove and Salvage Existing Fire Hydrant, Complete-in-Place, In Accordance with the Plans and Specifications	29.00	EA	\$ 100.00	\$ 2,900.00	5.00	\$ 500.00	0.00	\$ -	5.00	\$ 500.00
16.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	70.00	EA	\$ 50.00	\$ 3,500.00	10.00	\$ 500.00	2.00	\$ 100.00	12.00	\$ 600.00
17.	2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	7.00	EA	\$ 250.00	\$ 1,750.00	0.00	\$ -	6.00	\$ 1,500.00	6.00	\$ 1,500.00
18.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 200.00	\$ 1,000.00	0.00	\$ -	5.00	\$ 1,000.00	5.00	\$ 1,000.00
19.	Plug and Clamp Proposed 6" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 300.00	\$ 300.00	0.00	\$ -	1.00	\$ 300.00	1.00	\$ 300.00

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
20.	Plug and Clamp Proposed 8" Waterline, Complete-in-Place, in Accordance with the Plans and Specifications	2.00	EA	\$ 400.00	\$ 800.00	0.00	\$ -	1.00	\$ 400.00	1.00	\$ 400.00
21.	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, in Accordance with the Plans and Specifications	128.00	EA	\$ 600.00	\$ 76,800.00	3.00	\$ 1,800.00	84.00	\$ 50,400.00	87.00	\$ 52,200.00
22.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, in Accordance with the Plans and Specifications	94.00	EA	\$ 800.00	\$ 75,200.00	2.00	\$ 1,600.00	61.00	\$ 48,800.00	63.00	\$ 50,400.00
Unit A: Base Bid Items - Subtotal							\$ 87,426.00	\$	1,637,667.00	\$	1,725,093.00
<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>											
1.	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100.00	SY	\$ 70.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100.00	SY	\$ 60.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	6"x6" TS&V, Complete-in-Place, in Accordance with the Plans and Specifications	2.00	EA	\$ 1,800.00	\$ 3,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	8"x8" TS&V, Complete-in-Place, in Accordance with the Plans and Specifications	2.00	EA	\$ 2,200.00	\$ 4,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Android Construction Services, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 12

4/7/2022

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
5.	Block Sodding (Minimum Bid \$5/SY)	100.00	SY	\$ 5.00	\$ 500.00	25.00	\$ 125.00	50.00	\$ 250.00	75.00	\$ 375.00
6.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	35.00	EA	\$ 80.00	\$ 2,800.00	0.00	-	0.00	\$ -	0.00	\$ -
7.	Extra Machine Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$10/CY)	100.00	CY	\$ 10.00	\$ 1,000.00	0.00	-	0.00	\$ -	0.00	\$ -
8.	Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100.00	CY	\$ 15.00	\$ 1,500.00	0.00	-	20.00	\$ 300.00	20.00	\$ 300.00
Unit B: Supplemental Bid Items - Subtotal						\$	125.00	\$	550.00	\$	675.00
<u>MATERIAL ON HAND</u>											
Fortline Invoice No. 6051895						0.00	-	1.00	\$ 329,824.00	1.00	\$ 329,824.00
Fortline Invoices No. 5306042, 434,6651, 4367064, 5376671						0.00	-	1.00	\$ 188,367.44	1.00	\$ 188,367.44
Pipe Installed						0.00	-	-1.00	\$ (329,824.00)	-1.00	\$ (329,824.00)
Various Pipe Fittings Installed						0.00	-	-1.00	\$ (188,367.44)	-1.00	\$ (188,367.44)
Material On Hand - Subtotal						\$	-	\$	188,367.44	\$	-
Total Contract Amount:						\$	1,875,397.00				

Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 12

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Change Order No. 1											
	Additional Pipe Fittings	21.00	EA	\$ 567.00	\$ 11,907.00	0.00	\$ -	21.00	\$ 11,907.00	21.00	\$ 11,907.00
Change Order No. 2											
ADD:											
	Double Meter Connection - 1" x 3/4" x 6.5" U-Branch Assembly	123.00	EA	\$ 136.00	\$ 16,728.00	0.00	\$ -	123.00	\$ 16,728.00	123.00	\$ 16,728.00
	Change Order No. 2 - Subtotal			\$	\$ 16,728.00	\$	\$ -	\$	\$ 16,728.00	\$	\$ 16,728.00
Change Order No. 3											
ADD:											
	6" Certa-Lok in lieu of Diamond-Lok PVC	1.00	LS	\$ 8,760.00	\$ 8,760.00	0.00	\$ -	1.00	\$ 8,760.00	1.00	\$ 8,760.00
	Additional Mega-Lugs and Sleeves	1.00	LS	\$ 11,595.65	\$ 11,595.65	0.00	\$ -	1.00	\$ 11,595.65	1.00	\$ 11,595.65
	Change Order No. 3 - Subtotal			\$	\$ 20,355.65	\$	\$ -	\$	\$ 20,355.65	\$	\$ 20,355.65
Change Order No. 4											
ADD:											
	2-Inch Long Service	4.00	EA	\$ 2,400.00	\$ 9,600.00	1.00	\$ 2,400.00	0.00	\$ -	1.00	\$ 2,400.00
	Bore under Sunny Shores Drive to Connect 6" Meter (includes 12"x6" TS&V, 6-inch C900 PVC with 16" Steel Casing, restrained joints, fittings, Disinfection and Pressure Testing, Restoration)	1.00	LS	\$ 20,424.13	\$ 20,424.13	0.00	\$ -	0.00	\$ -	0.00	\$ -

Android Construction Services, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 12

4/7/2022

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	Change Order No. 4 - Subtotal				\$ 30,024.13		\$ 2,400.00		\$ -		\$ 2,400.00
Totals:					\$ 1,954,411.78		\$ 89,951.00		\$ 1,687,207.65		\$ 1,777,158.65

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Monique Gordin the President of **Android Construction Services, LLC** ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 29th day of March, 2021 by and between CONTRACTOR and **Harris County Municipal Utility District No. 132**, for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

"Construction of Water Line Replacement Phase 2 for Harris County MUD No. 132, Harris County, Texas."

The undersigned, being by me duly sworn, states upon oath that the materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 12, dated April 1, 2021 (the "Application Date"), represents the actual cost of sound materials that have been or will be fabricated into the Work in compliance with the agreed to plans and specifications (and all authorized changes thereto).

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

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

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

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

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

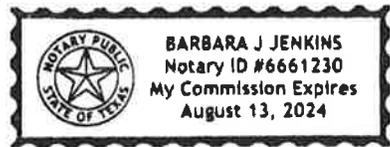
Executed this 1st day of April, 2022.

ANDROID CONSTRUCTION SERVICES, LLC

By: *Monique Gordin*
Name: Monique Gordin
Printed:
Title: President

STATE OF TEXAS §
COUNTY OF Brazoria §

Subscribed and sworn to before me, the undersigned authority, on this the 1st day of April, 2022, to certify which, witness my hand and seal of office.



Barbara J Jenkins
Notary Public, State of Texas

Notary's Name Printed: Barbara J Jenkins

My commission expires: 8-13-2024

Atascocita Golf Club

20114 Pinehurst Drive
Atascocita, TX, 77346
Phone: (281) 812-6243

INVOICE

INVOICE #	DATE OF SERVICE
1003	3/28/22

BILL TO

Mud #132
C/O Tim Stine

DESCRIPTION	AMOUNT
Labor & Parts to complete project on Point #2	\$1,200.00
15 yards of Bull Rock	\$1,592.00
<i>Thank you for your business!</i>	TOTAL \$2,792.00

If you have any questions about this invoice, please contact
[Brad Dodson, (281)-812-6243, bdodson.agp@gmail.com

Please Make Checks payable to Atascocita Golf Club



LAKE HOUSTON LAND OPPORTUNITY

**19502 ATASCOCITA SHORES DR
& 19410 NEHOC LN**



UP TO 14.85 ACRES AVAILABLE

CBRE
Exhibit H

PROPERTY DETAILS



14.85 Acres

Large contiguous tract with 1,500 linear feet of frontage on Lake Houston

Northern tract restricted to residential use only, including condominiums, apartments, townhouses, duplexes, or single-family homes. These uses can be combined.

Southern tract is unrestricted

Asking price: \$8,000,000 (\$12.37 PSF)

Minimal wetlands implications

Buildings limited to 3 stories or 45' in height on northern tract

14' Elevation change from waterfront to Atascocita Shores Dr

Tremendous panoramic views of Lake Houston

Fully bulk headed

Concrete boat ramp

Existing 6,938 sf home that can be converted to clubhouse or other amenity

Easily accessible from FM 1960

Utilities available from Harris County MUD 132 & 153

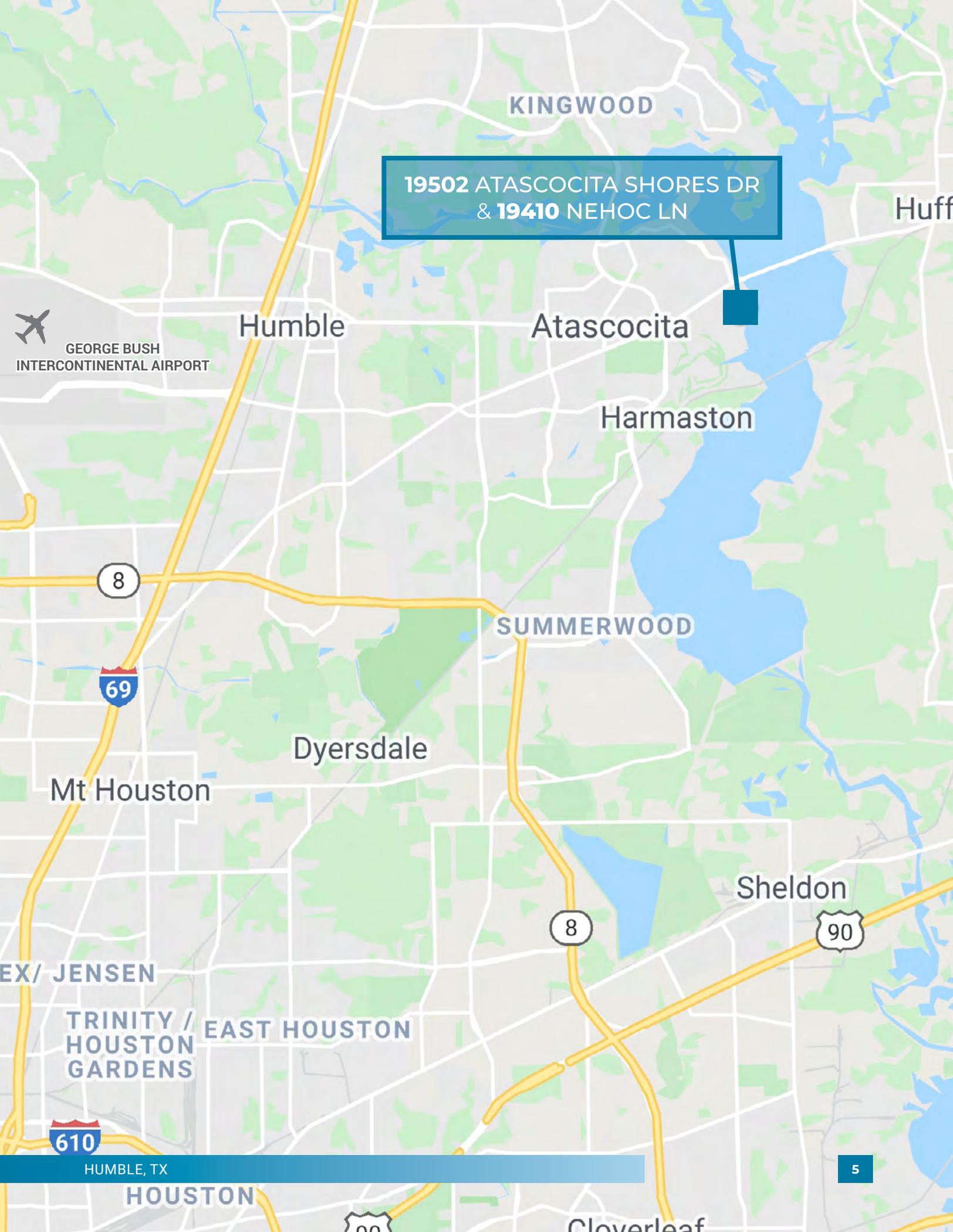
LAKE HOUSTON AREA

The Lake Houston region consists of several growing communities. From golf courses to country living and from upscale mixed-use developments to signature shopping, the Lake Houston Area has it all.



With the recreation of Lake Houston and the San Jacinto River, the proximity of Bush Intercontinental Airport and the Port of Houston, and the quality of its many subdivisions, the area has proven to be a strong attraction to newcomers. Abundant health care and exemplary schools add to the appeal while developments like Kingwood Parc, Kings Creek, Generation Park and Grand Texas Theme Park offer promise for years to come.





KINGWOOD

19502 ATASCOCITA SHORES DR
& 19410 NEHOC LN

Huff



GEORGE BUSH
INTERCONTINENTAL AIRPORT

Humble

Atascocita

Harmaston

8

69

SUMMERWOOD

Dyersdale

Mt Houston

8

Sheldon

90

EX/ JENSEN

TRINITY /
HOUSTON
GARDENS

EAST HOUSTON

610

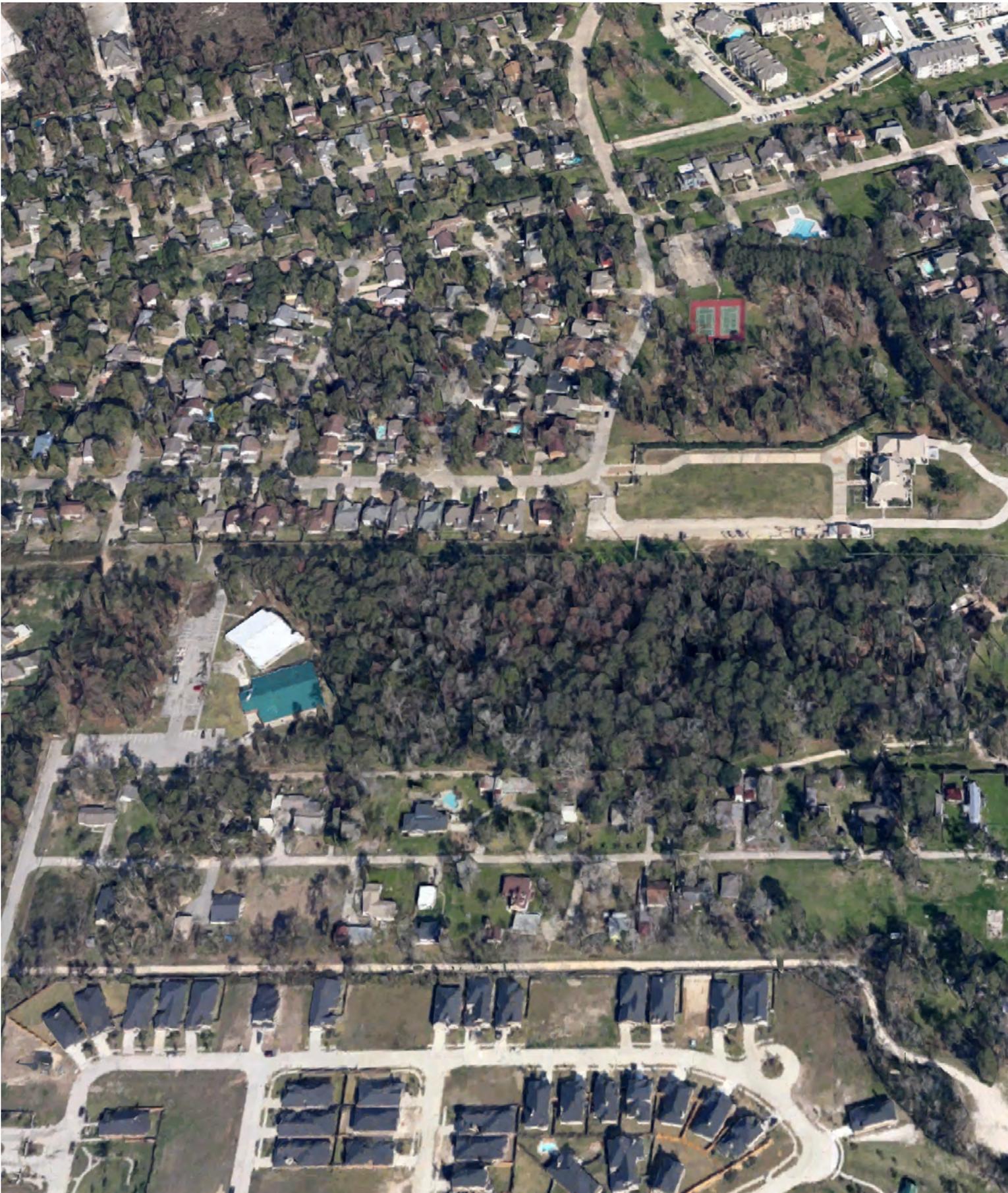
HUMBLE, TX

HOUSTON

5

90

Cloverleaf





AREA DEMOGRAPHICS

	1 MILE	3 MILES	5 MILES
TOTAL POPULATION	7,112	54,774	115,038
DAYTIME POPULATION	6,113	48,804	100,875
AVG HOUSEHOLD INCOME	\$104,242	\$124,026	\$128,053
MEDIAN AGE	37.4	36.2	36.8

FOR ADDITIONAL INFORMATION, PLEASE CONTACT:

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CBRE