

MINUTES OF MEETING OF BOARD OF DIRECTORS
JANUARY 19, 2023

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 January 19, 2023, 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
Joey Lopez, Assistant Secretary

All members of the Board were present. Also attending all or parts of the meeting were Mr. Bob Thomas of Thomas Safety Consulting, LLC, owner's representative for the District; 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 ("Bob Leared"); Ms. Karrie Kay of Myrtle Cruz, Inc. ("MCI"), bookkeepers for the District; Mr. Allen Jenkins and Mr. Fred Richardson 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 public comments.
2. **Minutes.** Proposed minutes of the meeting of December 15, 2022, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of December 15, 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 48% of the District's 2022 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 Whitaker, 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 1126 through 1131 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

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

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Orders, thereby granting (i) an exemption for tax year 2023 of \$40,000 to persons who are 65 years of age or older, (ii) an exemption for tax year 2023 of \$100,000 to persons who are disabled, and (iii) an exemption for tax year 2023 of 20% of taxable assessed value to residential homesteads.

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

Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Resolution thereby authorizing the additional penalty on delinquent taxes.

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

Upon motion by Director House, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1373 through 1396 from the Operating Account to the persons, in the amounts, for the purposes stated therein.

7. **Review Operations Report and authorize District maintenance and termination of delinquent accounts.** The President recognized Mr. Jenkins, who reviewed the Operations Report for December 2022, a copy of which is attached as *Exhibit G*. He reported a 89.9% accountability for the period December 1, 2022 through December 29, 2022.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for December, and the delinquencies. He reported that 173 letters were mailed, 75 delinquent tags were hung, and 16 accounts were disconnected for non-payment.

Mr. Jenkins provided an update on the smart meter installations for commercial accounts. He stated that all commercial meters over 2-inches have now been installed and that Accurate Meter continues to install 2-inch meters as they become available.

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

8. **Report of Owner's Representative on construction progress and any necessary action.** The President recognized Mr. Thomas, who provided an update on the Waterline Replacement, Phase 3 project. He stated that staging will begin on Monday, January 23, 2023, and work will begin on January 25, 2023. He noted that he will meet with the contractor tomorrow. Mr. Bailey noted that the contracts still need to be executed and that the contractor is working on providing an updated certificate of insurance.

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 H*.

Mr. Bailey stated that BGE will begin the 2023 tank inspections this spring.

Mr. Bailey reported on the Waterline Replacement, Phase 3 project and stated that a preconstruction meeting was held on January 5, 2023, with the contractor, G&A Boring Direccional, LLC, Inc. He stated that the contractor intends to mobilize next week to begin construction. He noted that the construction contracts are still being finalized. He stated that he contractor provided an initial construction schedule, which is attached hereto as *Exhibit I*.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project and stated that BGE is finishing up the design work and expects to make the submittals for agency review in the next couple of weeks. He noted that Phase 4 will fill in the remaining areas between the first three phases and will have a similar quantity of waterline replacement as Phase 3. He reviewed an updated waterline replacement phasing exhibit, a copy of which is attached hereto as *Exhibit J*.

Mr. Bailey discussed the Lift Station No. 1 Site Improvements. He stated that the contractor, C3 Constructors, LLC, has finished construction of the new concrete pavement and brick fence, and expects to install the new gate next week. He presented and recommended approval of Pay Estimate No. 2 in the amount of \$93,180.60 and an invoice in the amount of \$832.50 to Ninyo & Moore for construction materials testing services.

Mr. Bailey reported on the Drainage Channel Culvert Crossing near Point Hole 2. He stated that the contractor, Specialty Construction TX, LLC, is now substantially complete with work on the project. He noted that the final inspection has been scheduled for next week. He stated that BGE does not have a pay estimate to present this month.

Mr. Bailey reported on the Pine Green Lane Sanitary Sewer Replacement. He stated that a preconstruction meeting was held on January 5, 2023, with the contractor, Texas Dewatering, LLC. He stated that the Notice to Proceed was issued for next Monday (January 23). He reported that BGE has also received a proposal from Ninyo & Moore in the amount of \$7,300 for construction phase materials testing services, which BGE recommends the Board approve.

Mr. Bailey discussed the Additional Drainage Areas. He reported that he had additional correspondence with Bert Keller of Harris County Precinct 3 regarding a possible partnership on improvements to the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive. He stated that Mr. Keller has some questions about elevations and flowlines of the drainage channel in this area and has asked if the District can obtain some topo survey shots. He stated that BGE's recommendation is that the Board authorize BGE to have a survey crew take some topo shots in this area.

Mr. Bailey reported on Atascocita Joint Operations Board ("AJOB") meeting and stated

that the board met on Tuesday. He stated that the WWTP rehabilitation project is under construction.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report; (2) approve Pay Estimate No. 2 for Lift Station No. 1 Site Improvements in the amount of \$93,180.60; (3) approve the invoice from Ninyo & Moore for construction materials testing services for Lift Station No. 1 Site Improvements in the amount of \$832.50; (4) approve the proposal from Ninyo & Moore for construction materials testing services for Pine Green Lane Sanitary Sewer Replacement in the amount of \$7,300; and (5) authorize BGE to obtain survey topo shots in the drainage channel area between the bulkhead/weir and Atascocita Shore Drive.

10. **Consider FM 1960 Widening issues, including change orders and contractor damages.** Mr. Bailey reported that Mr. Isgur sent an email update about Atascocita 1692 LLC. He also stated that BGE is still working to submit the second invoice to the Texas Department of Transportation.

11. **Discuss and take action in connection with District communications and website.** The President stated that he updated the rainfall statistics on the website. Mr. Bailey stated that he will provide information regarding the Waterline Replacement, Phase 3 project.

12. **Discuss establishing digital data file storage capability for MUD 132 records.** The President recognized Director Lopez, who presented to and reviewed with the Board a summary of different software options, a copy of which is attached hereto as *Exhibit J*. Extensive discussion ensued. Ms. Ellison stated that she would distribute the records retention schedules provided by the State of Texas and adopted by the Board.

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

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

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on February 16, 2023.



President, Board of Directors

ATTEST:



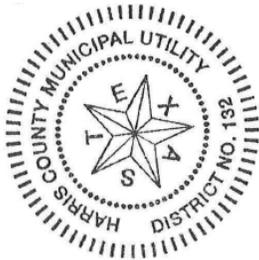
Secretary, Board of Directors

(DISTRICT SEAL)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTICE

In accordance with chapter 551, Texas Government Code 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, **January 19, 2023**. At this meeting, the Board will consider the following matters:

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meetings of December 15, 2022;
3. Approve Tax Assessor and Collector's Report, authorize payment of bills, and transfer of accounts to uncollectible roll;
4. Adopt Orders authorizing exemption(s) from taxation (homestead and over 65 and disabled);
5. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes;
6. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
7. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
8. Report of Owner's Representative on construction progress and any necessary action;
9. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
10. Consider FM 1960 Widening issues, including change orders and contractor damages;
11. Discuss and take action in connection with District communications and website;
12. Discuss establishing digital data file storage capability for MUD 132 records.
13. Other director and consultant reports, and such other matters as may properly come before it.



NOTICE REGARDING MEETING PLACE

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

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

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.

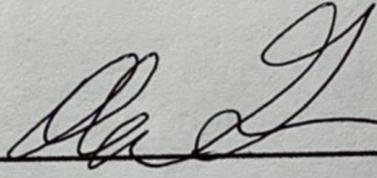
CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

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I hereby certify that on January_ 2023 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 January 2023.



Jane Maher

From: The Texas Network <support@texasnetwork.com>
Sent: Saturday, January 14, 2023 12:16 AM
To: Jane Maher; Russell Lambert
Cc: Solana Morton
Subject: RE: HCMUD No. 132 January Posting

Agenda posted.

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

fyi – the last set of minutes posted on the website is from August 2022

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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: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Friday, January 13, 2023 10:19 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>; Solana Morton <solana.morton@nortonrosefulbright.com>
Subject: HCMUD No. 132 January 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

12/31/2022

Taxes Receivable: 8/31/2022	\$	56,303.52	
Reserve for Uncollectables	(33,213.36)	
Adjustments		<u>281.17</u>	\$ <u>23,371.33</u>
Original 2022 Tax Levy	\$	527,124.90	
Adjustments		<u>45,073.16</u>	<u>572,198.06</u>
Total Taxes Receivable			\$ 595,569.39
Prior Years Taxes Collected	\$	2,225.89	
2022 Taxes Collected (48.0%)		<u>274,977.19</u>	<u>277,203.08</u>
Taxes Receivable at: 12/31/2022			\$ <u>318,366.31</u>

2022 Receivables:
Debt Service
Maintenance 297,220.87

bob leared interests

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

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

HARRIS COUNTY M.U.D. #132

	Month of 12/2022	Fiscal to Date 6/01/2022 - 12/31/2022
Beginning Cash Balance	\$ 62,801.98	80,614.54
Receipts:		
Current & Prior Years Taxes	233,997.18	269,319.49
Penalty & Interest	97.19	1,518.31
Additional Collection Penalty	102.27	1,419.58
Stale Dated Checks		185.15
Overpayments	1,424.57	1,425.64
Funds Pending Certification		2.00
Refund - due to adjustments	.32	13,132.47
Notice to Purchaser	10.00	10.00
Rendition Penalty	23.05	64.59
TOTAL RECEIPTS	\$ 235,654.58	287,077.23
Disbursements:		
Atty's Fees, Delq. collection		1,060.16
CAD Quarterly Assessment	1,059.00	3,054.00
Publications, Legal Notice		850.90
Refund - due to adjustments	122.74	13,289.39
Tax A/C Bond Premium	400.00	400.00
Transfer to General Fund	40,000.00	75,000.00
Tax Assessor/Collector Fee	2,344.76	16,413.32
Rendition Penalty CAD Portion		5.35
Postage/Deliveries	1,174.34	1,828.80
Supplies		425.28
Audit Preparation		250.00
Additional Services - BLI	375.00	375.00
Records Maintenance		75.00
Copies		506.54
Mileage Expense	51.31	353.87
Meeting Attendance		240.00
Envelopes - May Del Stmts		64.50
Check Cost		110.25
Delinquent Report Assistance		310.00
Positive Pay	25.00	175.00
TOTAL DISBURSEMENTS	(\$ 45,552.15)	(114,787.36)
CASH BALANCE AT: 12/31/2022	\$ 252,904.41	252,904.41

HARRIS COUNTY M.U.D. #132

Disbursements for month of January, 2023

Check@	Payee	Description	Amount	
	W/T to General Fund	1/18/23	Transfer to General Fund	\$ 200,000.00
1126	PBFCM	Atty's Fees, Delq. collection	390.10	
1127	Gelco Fleet Trust	Refund - due to adjustments	.32	
1128	Jackson Properties II LLC	Refund - due to overpayments	418.00	
1129	Mary Graham	Refund - due to overpayments	9.80	
1130	Corelogic	Refund - due to overpayments	996.77	
1131	Bob Leared	Tax Assessor/Collector Fee	3,658.97	
TOTAL DISBURSEMENTS			\$ 205,473.96	
Remaining Cash Balance			\$ <u>47,430.45</u>	

AllegianceBank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 12/2022	Adjustments To Collections 12/2022	Total Tax Collections at 12/31/2022	Total Taxes Receivable at 12/31/2022	Collection Percentage
2022	233,563.76		274,977.19	297,220.87	48.056
2021	415.62	.32-	549,407.39	4,612.52	99.167
2020	4.40		566,209.65	2,013.60	99.646
2019	4.50		559,962.55	2,180.16	99.612
2018	4.50		531,398.39	1,124.16	99.789
2017	4.72		566,485.36	793.22	99.860
2016			567,751.32	635.05	99.888
2015			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 46.459)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2022	752,892,170	04 / 04	.076000	45,073.16		572,198.06
2021	667,493,804	16 / 16	.083000	74,239.75		554,019.91
2020	645,720,499	28 / 28	.088000	75,900.24	10.62	568,223.25
2019	624,603,203	37 / 37	.090000	71,353.46		562,142.71
2018	591,695,143	51 / 51	.090000	36,152.89	3.24	532,522.55
2017	601,697,478	59 / 59	.094300	21,502.73	122.08	567,278.58
2016	591,708,588	63 / 63	.096100	23,831.22	245.70	568,386.37
2015	564,425,627	73 / 73	.102400	50,423.60	329.61	577,642.12
2014	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
2022			.076000	572,198.06
2021			.083000	554,019.91
2020			.088000	568,223.25
2019			.090000	562,142.71
2018			.090000	532,522.55
2017	.009100	54,742.67	.085200	512,535.91
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:

\$.32 - REPORTED AS TAXES COLLECTED ON A PRIOR REPORT.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #16. 2021 9900-214-3150

HARRIS COUNTY M.U.D. #132

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

Last Bond Premium Paid:

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

Adjustment Summary:	2022	
10/2022	/ ROLL 002	34,690.36
11/2022	/ ROLL 003	7,077.76
12/2022	/ ROLL 004	3,305.04
TOTAL		45,073.16

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

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

Standard Payment Plans

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

PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L.L.P.
HARRIS COUNTY M.U.D. # 132
DELINQUENT TAX REPORT
 January 19, 2023

I. Lawsuits have been filed on the following accounts.

Account #	Name	Year	Base Tax
1. 114-375-012-0095	Stephanie D. Rodgers — 8323 Rebawood Dr. Suit filed; the account has been paid in full .	2019-2021	684.03
2. 114-377-005-0032	Ladamian Rashad Collins — 8630 Summit Pines Dr. We intervened in a suit filed by Harris County; judgment was signed on 12/13/2022.	2019-2021	570.09
3. 114-375-024-0006	Joseph B. Stewart — 8318 Rebawood Dr. Suit filed; judgment was signed on 4/25/22 and the judgment is final.	2020-2021	459.05
4. 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
5. 106-561-000-0012	Harold E. Strohmman — 20414 Sunny Shores Dr. We intervened in a suit filed by Harris County; judgment was signed 10/27/22. T	2021	223.13
6. 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. They also owe another client we represent.	2018-2021	174.86
7. 106-557-000-0012	Roy Gunter — 8119 Fairway Ln Suit filed; service is completed. A hearing date will be set.	2021	171.90
8. 121-265-002-0053	John B. Burns — 18602 Atasca Oaks Dr. Suit filed; the lienholder has been served. A hearing date will be set when the owner has been served. He also owes another client we represent.	2020	162.80
9. 114-377-005-0014	Lewis C. & Debra Fraser — 8723 Pines Place Dr. We intervened in a suit filed by Harris County; we will monitor the case.	2021	130.71
10. 123-019-001-0001	Latonya & Charles Wyatt — 20815 Kings Crown Ct Suit filed; service is completed. A hearing date will be set. They also owe another client we represent.	2021	105.82
11. 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
12. 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 & 2020-2021	2,327.71
3. 114-375-009-0027	Richard Ambrose — 8302 Bunker Bend Dr.	2008-2021	1,938.79
4. 114-377-004-0042	John D. & Zane E. Holloway — 8503 Pines Place Dr.	2015-2021	448.94
5. 106-482-000-0048	Colin & Joyce Henderson — 8303 Amber Cove Dr. The 2020 taxes have been paid in full.	2021	193.95
6. 106-480-000-0009	Raveewan Harrison — 19503 Shady Cove Ln	2021	119.28

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.	1991-2021	3,768.60
2. 114-377-005-0023	Gary L. & Phillip J. McManus — 8730 Summit Pines Dr. Paid in full.	2019-2021	434.41
3. 120-418-001-0005	Rene Montoya — 19619 Fairway Island Dr. There has been no response to our demand letters or phone calls. We will contact him again.	2021	276.09
4. 2195740	Styles for Less — personal property at 6625 FM 1960 E The owner has filed for bankruptcy protection; a claim has been filed on behalf of the District.	2017	128.31

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: October 20, 2022

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

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

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

1. The Board convened in regular session, open to the public, on January 19, 2023, at the Atascocita Waste Water 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
Joey Lopez, Assistant Secretary

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

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

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

AYES: _____ NOES: _____

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such 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 19th day of January, 2023.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

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

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

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

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

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

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

I.

Effective January 1, 2023, and thereafter until modified by order of the Board, an exemption of \$40,000 of the appraised value of residence homesteads within the District is available for individuals who are 65 years of age or older.

II.

Effective January 1, 2023, and thereafter until modified by order of the Board, an exemption of \$100,000 of the appraised value of residence homesteads within the District is available for individuals who are disabled.

III.

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

IV.

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

* * *

CERTIFICATE FOR
ORDER ADOPTING EXEMPTION FROM TAXATION

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

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

1. The Board convened in regular session, open to the public, on January 19, 2023, at the Atascocita Waste Water 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
Joey Lopez, Assistant Secretary

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

ORDER ADOPTING EXEMPTION FROM TAXATION

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

AYES: _____ NOES: _____

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board’s minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board’s minutes of such Meeting pertaining to the adoption of such 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 19th day of January, 2023.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER ADOPTING EXEMPTION FROM TAXATION

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

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

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

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

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

I.

Effective January 1, 2023, and thereafter until modified by order of the Board, an exemption of 20% of the appraised value of residence homesteads within the District is granted.

II.

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

III.

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

* * *

RESOLUTION AUTHORIZING ADDITIONAL PENALTY
ON DELINQUENT TAXES

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

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

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

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

WHEREAS, Section 33.08 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after June 1 under Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31.033, 31.04, or 42.42 incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

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

(1) all 2022 taxes on tangible personal property which become delinquent on or after February 1, 2023 and remain delinquent on April 1, 2023 incur an additional penalty equal to the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes.

(2) all 2022 taxes on property other than tangible personal property which become delinquent on or after February 1, 2023 but not later than May 1, 2023 and remain delinquent on July 1, 2023 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

(3) all taxes which become delinquent on or after June 1 of the year in which they become delinquent under Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31.033, 31.04, or 42.42 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

PASSED AND APPROVED this 19th day of January, 2023.

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



Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of January 19th, 2023

GENERAL OPERATING FUND (1620P) : CENTRAL BANK 6009166

Previous cash balance, December 15th, 2022		876,261.34
plus: 1150: water & sewer revenue.....		145,115.68
plus: 2161: customer meter deposits.....		1,475.00
plus: 4202: inspection fees.....		2,548.16
plus: 4300: reg wtr auth revenue.....		95,651.37
plus: 4330: penalties & interest-svc accts.....		8,050.59
plus: 11/30 interest.....		1,044.30
plus: 12/21 City of Houston SPA ck 21032577.....		174,062.53
plus: 01/11 Lone Star Bank CD interest check 29420.....		840.00
plus: 01/13 City of Houston SPA ck 21034928.....		146,675.28
	Total Deposits :	575,462.91
less: rev dup 10/26 dep.....		4,177.28
less: rev dup 10/27 dep.....		7,318.81
less: 12/27 IRS payroll tax.....		655.82
less: 12/29 dep ret.....		268.10
less: 12/30 serv chrg.....		40.00
less checks completed at or after last meeting :		
1344 WHCRWA; 11/1-11/30 billing.....		96,373.90
6328 reg wtr auth assessm	56,913.40	
6328 reg wtr auth assessm	39,460.50	
1345 Hudson Energy; 5 acts 10/20-11/18.....		10,194.85
6352 8502 Rebawood	4,036.77	
6352 8411 FM1960	2,460.69	
6352 21305 Atascocita	42.67	
6352 19441 W Lke Hstn	3,509.95	
6352 7603 Kings Rvr	144.77	
1369 TCEQ; P0038 hldng.....		0.00
1370 WHCRWA; 12/1-12/31 billing.....		96,614.40
6328 reg wtr auth assessm	45,054.90	
6328 reg wtr auth assessm	51,559.50	
1371 Centerpoint Energy; 5 loc 11/21-12/22.....		209.88
6352 8502 Rebawood	93.41	
6352 7603 Kings River	34.89	
6352 8411 FM1960	26.13	
6352 19441 W Lake Hstn	24.14	
6352 21305 Atascocita	31.31	
1372 Hudson Energy; 5acts 11/18-12/21.....		10,072.89
6352 8502 Rebawood	7,716.12	
6352 8411 FM1960	5,332.88	
6352 21305 Atascocita	95.44	
6352 19441 W Lake Hstn	3,431.47-	
6352 7603 Kings River	359.92	
Beginning cash balance, January 19th, 2023		1,225,798.32
less checks to be presented at this meeting :		
1373 Tim Stine; 12/15 director fees.....		138.52
6310 regular meeting	150.00	
6514 payroll taxes	11.48-	
1374 Don House; 12/15 director fees.....		138.52
6310 regular meeting	150.00	
6514 payroll taxes	11.48-	
1375 Michael Whitaker; 12/15 director fees.....		138.52
6310 regular meeting	150.00	
6514 payroll taxes	11.48-	

HARRIS CO. MUD # 132

Cash Report for Meeting of January 19th, 2023 Page : 2

1376 Gregg Mielke; 12/15 director fees.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
1377 Joey Lopez; 12/15 Director fees/exp.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
1378 Norton Rose Fulbright US LLP; 9495412694 thr 12/31.....		11,373.92
1379 Myrtle Cruz, Inc.; Dec bookkeeping/exp.....		3,739.54
6333 bookkeeping fees	2,600.00	
6340 office expenses	215.67	
6340 office expenses Aug	223.87	
6333 bookkeeping fees	700.00	
1380 Inframark LLC; 88175 Oper Dec 2022.....		14,681.04
6332 WT plants	1,500.00	
6332 Lift Stations	750.00	
6332 2880 residen eq 922	7,200.00	
6332 579 commerl eq	1,447.50	
6340 office expenses	3,736.71	
6332 fuel surcharge	46.83	
1381 Inframark LLC; 1142987 billing operations.....		95,487.19
6235 r&m-lift station1	14,024.95	
6235 r&m-lift stations	1,331.17	
6235 r&m - sewer	6,813.38	
6135 r&m - water	48,604.85	
6135 r&m - water plant	16,024.88	
6275 inspections	1,920.74	
6342 chemicals WP	5,133.98	
6324 laboratory fees	1,136.49	
6332 administrative	496.75	
1382 Atascocita Joint Operations Board; Dec Sch B & C.....		39,187.36
6201 schedule B cost	20,675.91	
6201 schedule C cost	18,511.45	
1383 BGE Inc; 11221628/12220384/5/448/9/52/6.....		62,396.42
6322 12220456 gen eng f	7,148.17	
6322 11221628sanSewRhb	1,975.71	
6322 12220448wtrlnrpl3	4,869.06	
6322 12220385wtrlnrpl4s A	33,750.00	
6322 12220449drngKgsRv	2,240.60	
6322 12220452PtHole2dr	9,394.71	
6322 12220384 LSl sitegen	3,018.17	
1384 Stuckey's LLC; 3754.....		815.00
1385 Ninyo & Moore; inv 269097 LSl driveway.....		832.50
1386 C3 Constructors LLC; PayEst2 LSl Site impr.....		93,180.60
1387 Accurate Utility Supply Inc; inv190350 r&m mtrs.....		66,495.00
1388 McGinnis Lochridge LLP; inv 263003 Atasc 1692.....		2,475.00
1389 Iliana/Lorraine Fitzgerald; 20315C Sunny shores dr, depref..		5.30
2161 customer meter depos	65.00	
1150 less final bill	59.70-	
1390 Angela Hilton; 20522 Atascocita Shores dr, dep ref.....		20.50
2161 customer meter depos	65.00	
1150 less final bill	44.50-	
1391 Walter Jaeger; 19522 Gamble Oak dr, dep ref.....		5.30
2161 customer meter depos	65.00	
1150 less final bill	59.70-	
1392 Jose Gomez; 6807 Kingwood glen dr, dep ref.....		75.00
1393 Vernon Feierabend; 8945 Shoreview ln, dep ref.....		9.00
2161 customer meter depos	65.00	
1150 less final bill	56.00-	
1394 West Harris County Regional Water Authority; billing.....		
1395 CenterPoint Energy; act @ 5 locations.....		
1396 Hudson Energy; 5 acts.....		
12/01-12/29		
previous cash balance	876,261.34	
12 receipts	575,462.91	
24 current checks	391,471.27 >	
other disbursements	< 225,925.93 >	
ending cash balance		834,327.05

HARRIS CO. MUD # 132

Cash Report for Meeting of January 19th, 2023 Page : 3

TIME DEPOSIT INVESTMENTS:

Allegiance Bank; closed 1/08/22 due 1/08/23 @.45%.....		0.00
previous balance	247,297.10	
interest earned	1,134.66	
trf to Comp mms	248,431.76-	
Wallis State Bank; 3/8/22 due 3/8/23 @ .12%.....		240,600.63
Veritex Bank; 8/20/2022 due 8/20/2023 @3.10%.....		240,000.00
Bank of Brenham; 9/9/22 due 9/9/23 @2.50%.....		225,340.52
Lone Star Capital Bank; 12/27/22 due 12/27/23 @4.55%.....		240,000.00
previous balance	240,000.00	
interest earned	840.00	
money market savings	840.00-	
Independent Bank; 1/6/2023 due 1/6/2024 @4.25%.....		237,000.00
previous balance	240,841.11	
interest earned	250.84	
money market savings	4,091.95-	

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); xxxxxx2001.....		6,474,912.37
previous balance	6,161,663.77	
11/30 interest	19,884.89	
trf frm Ind CD	4,091.95	
12/19 maint tax	40,000.00	
trf frm LoneStrCD	840.00	
close Allgnce CD	248,431.76	

previous investments	7,595,743.13	
deposits	40,000.00	
interest	22,110.39	
ending investments		7,657,853.52

GENERAL OPERATING FUNDS AVAILABLE January 19th, 2023	===== \$8,492,180.57 =====
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HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 01/19/2023

Recap of Revenues and Expenditures

January 19, 2023 report

December 2022

REVENUES	Current Period			Annual Budget	7 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	598,011.16	381,000	217,011	4,957,300	3,130,800.31	2,743,500	387,300
Water Revenue	82,489.33	55,000	27,489	660,000	395,699.15	415,000	(19,301)
Sewer Revenue	51,082.06	55,000	(3,918)	660,000	389,308.30	385,000	4,308
Surface Water Conversion	95,651.37	84,500	11,151	1,051,300	839,442.98	708,000	131,443
Shared LS(#1)	0.00	6,500	(6,500)	78,000	63,497.25	45,500	17,997
Penalty & Interest	8,050.59	6,000	2,051	72,000	42,139.22	42,000	139
Maintenance Taxes	40,000.00	30,000	10,000	520,000	75,000.00	60,000	15,000
Strategic Partnership Rev	320,737.81	144,000	176,738	1,916,000	1,325,713.41	1,088,000	237,713
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	26,542.85	3,000	23,543	156,000	106,547.29	81,000	25,547
Taps & Inspections	2,548.16	2,500	48	150,000	17,803.43	77,500	(59,697)
Interest Income	23,994.69	500	23,495	6,000	88,743.86	3,500	85,244
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	624,554.01	384,000	240,554	5,113,300	3,237,347.60	2,824,500	412,848

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	387,840.82	277,402	(110,439)	3,551,667	2,429,450.11	2,138,117	(291,333)
District Management	1,348.42	832	(516)	69,147	54,594.50	59,127	4,533
District Consultants	33,263.17	27,000	(6,263)	350,000	294,844.67	215,000	(79,845)
District Operations	353,229.23	249,570	(103,659)	3,132,520	2,080,010.94	1,863,990	(216,021)
Non-Operating	217,677.09	281,500	63,823	3,099,500	859,749.12	1,684,500	824,751
TOTAL EXPENDITURES	605,517.91	558,902	(46,616)	6,651,167	3,289,199.23	3,822,617	533,418

SURPLUS OR (DEFICIT)	19,036.10	(174,902)	193,938	(1,537,867)	(51,851.63)	(998,117)	946,265
Net Operating Income	210,170.34	103,598	106,572	1,405,633	701,350.20	605,383	95,967
Net Non-Operating Income	(191,134.24)	(278,500)	87,366	(2,943,500)	(753,201.83)	(1,603,500)	850,298

0 indicates an unfavorable variance

Beginning Balance	8,472,004.47			8,550,737.56
Net Surplus or (Deficit)	19,036.10			(51,851.63)
Deposits Received	1,475.00			24,400.00
Deposits Refunded	(335.00)			(15,871.00)
Prior mo corr to wtr rev	0.00			(40,248.36)
Ending Balance	8,492,180.57			8,492,180.57
		0.00	0.00	
Cash Report Balance	8,492,180.57			
Customer Deposits	212,108.09			0.00 OR
Operating Reserve	2,000,000.00			8,492,180.57 OP
Capital Projects Reserve	4,000,000.00			8,492,180.57
Debt Service Reserve	0.00			
Net Funds Available	2,280,072.48			

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 01/19/2023

Breakout of Expenditures

	7 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	1,348.42	832.00	<i>(516)</i>	69,147	54,594.50	59,127	<i>4,533</i>
Director Fees	750.00	900.00	150	13,050	6,750.00	7,800	1,050
Payroll Tax	598.42	-68.00	<i>(666)</i>	397	930.50	127	<i>(804)</i>
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	0.00	0.00	0	10,000	2,050.00	5,500	3,450
Membership Dues	0.00	0.00	0	700	0.00	700	700
Insurance & Bonds	0.00	0.00	0	45,000	44,864.00	45,000	136
DISTRICT CONSULTANTS	33,263.17	27,000.00	<i>(6,263)</i>	350,000	294,844.67	215,000	<i>(79,845)</i>
Legal Fees	11,373.92	6,500.00	<i>(4,874)</i>	78,000	118,920.72	45,500	<i>(73,421)</i>
Auditing Fees	0.00	0.00	0	18,000	18,500.00	18,000	<i>(500)</i>
Engineering - General	7,148.17	7,000.00	<i>(148)</i>	92,000	57,104.08	57,000	<i>(104)</i>
Accounting Fees	3,300.00	2,000.00	<i>(1,300)</i>	24,000	16,107.50	14,000	<i>(2,108)</i>
Operator	11,441.08	11,500.00	59	138,000	84,212.37	80,500.00	<i>(3,712)</i>
Operator Fees - General	11,441.08	11,500.00	59	138,000	84,212.37	80,500	<i>(3,712)</i>
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	353,229.23	249,570.00	<i>(103,659)</i>	3,132,520	2,080,010.94	1,863,990	<i>(216,021)</i>
Repairs and Maintenance	86,799.23	85,000.00	<i>(1,799)</i>	1,020,000	559,024.12	595,000	<i>35,976</i>
R&M - Water Plant	16,024.88	15,000.00	<i>(1,025)</i>	180,000	86,205.82	105,000	18,794
R&M - Water Distribution	48,604.85	40,000.00	<i>(8,605)</i>	480,000	335,941.10	280,000	<i>(55,941)</i>
R&M - Wastewater Collection	22,169.50	25,000.00	2,831	300,000	136,877.20	175,000	38,123
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	35,000	35,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	39,187.36	38,670.00	<i>(517)</i>	409,040	221,251.07	215,690	<i>(5,561)</i>
Purchased Sewer Service "B"	20,675.91	20,676.00	0	248,111	144,731.37	144,732	1
Purchased Sewer Service "C"	18,511.45	17,994.00	<i>(517)</i>	215,929	127,911.54	125,958	<i>(1,954)</i>
Major Repairs / Adjustments	0.00	0.00	0	-55,000	-51,391.84	(55,000)	<i>(3,608)</i>
R&M - Shared Lift Stations **	0.00	3,100.00	3,100	37,200	12,304.21	21,700	9,396
Laboratory Fees	1,136.49	600.00	<i>(536)</i>	7,200	5,065.50	4,200	<i>(866)</i>
Chemicals	5,133.98	3,500.00	<i>(1,634)</i>	42,000	43,526.88	24,500	<i>(19,027)</i>
Permits & Assessments	0.00	0.00	0	13,400	7,308.35	7,000	<i>(308)</i>
WHCRWA	192,988.30	98,000.00	<i>(94,988)</i>	1,350,000	1,059,002.90	845,000	<i>(214,003)</i>
Utilities	20,477.62	9,700.00	<i>(10,778)</i>	124,400	87,555.44	75,900	<i>(11,655)</i>
Office Expense, Postage	4,216.25	4,500.00	284	50,500	30,488.47	29,500	<i>(988)</i>
District Communications	0.00	0.00	0	780	0.00	0	0
Drainage Channel Maint(Stuckey's)	815.00	6,500.00	5,685	78,000	47,334.00	45,500	<i>(1,834)</i>
Miscellaneous	2,475.00	0.00	<i>(2,475)</i>	0	7,150.00	0	<i>(7,150)</i>
NON-OPERATING	217,677.09	281,500	<i>63,823</i>	3,099,500	859,749	1,684,500	<i>978,627</i>
Cost of Taps and Inspections	1,920.74	1,500.00	<i>(421)</i>	58,000	9,334.53	30,500	21,165
Major Projects	160,508.10	250,000.00	<i>89,492</i>	2,661,000	590,728.39	1,411,000	<i>974,148</i>
Waterline Replacement Ph. 2	0.00	0.00	0	190,000	198,848.44	190,000	<i>(8,848)</i>
Waterline Replacement Ph. 3	0.00	250,000.00	250,000	2,050,000	0.00	800,000	800,000
Kings River Drainage Improvements	0.00	0.00	0	40,000	62,004.00	40,000	<i>(22,004)</i>
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	120,000	0.00	120,000	120,000
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	85,000	0.00	85,000	85,000
Lift Station No. 1 Driveway	94,013.10	0.00	<i>(94,013)</i>	45,000	126,669.25	45,000	<i>(81,669)</i>
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	103,886.87	0	<i>(103,887)</i>
Water Plant Rehabilitation	0.00	0.00	0	0	0.00	0	0
FM 1960 Utility Relocation	0.00	0.00	0	0	32,824.83	0	<i>(32,825)</i>
Smart Meters	66,495.00	0.00	<i>(66,495)</i>	131,000	66,495.00	131,000	64,505
Point Holes 8 and 9 Drain. Imp	0.00	0.00	0	0	0	0	0
Engineering on Major Projects	55,248.25	30,000.00	<i>(25,248)</i>	380,500	259,686.20	243,000	<i>(16,686)</i>
Waterline Replacement Ph. 2	0.00	0.00	0	0	1,500.00	0	<i>(1,500)</i>
Waterline Replacement Ph. 3	4,869.06	10,000.00	5,131	77,500	7,869.06	40,000	32,131
Waterline Replacement Ph. 4	33,750.00	20,000.00	<i>(13,750)</i>	230,000	152,610.00	130,000	<i>(22,610)</i>
Kings River Drainage Improvements	2,240.60	0.00	<i>(2,241)</i>	11,000	22,699.59	11,000	<i>(11,700)</i>
San. Swr. Repair (Pine Green Lane)	1,975.71	0.00	<i>(1,976)</i>	25,000	18,246.25	25,000	6,754
Point Hole 2 Drainage Channel Repair	9,394.71	0.00	<i>(9,395)</i>	17,000	30,058.51	17,000	<i>(13,059)</i>
Lift Station No. 1 Driveway	3,018.17	0.00	<i>(3,018)</i>	20,000	26,702.79	20,000	<i>(6,703)</i>
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	0.00	0	0
Water Plant Rehabilitation	0.00	0.00	0	0	0.00	0	0
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	0	0
Legal-FM 1960 Utility Reloc	0.00	0.00	0	0	0.00	0	0
TOTAL EXPENDITURES	605,517.91	558,902.00	<i>(46,616)</i>	6,651,167	3,289,199.23	3,822,617	<i>687,294</i>

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2023
Recap of Revenues and Expenditures

	Actuals												Total Actuals		
	June	July	August	September	October	November	December	January	February	March	April	Forecast May			
REVENUES															
Operating Revenue	393,512	523,877	434,634	412,142	451,832	316,792	598,011	0	0	0	0	0	0	0	3,130,800
Water Revenue	38,736	107,207	69,030	51,062	81,189	(34,014)	82,489	0	0	0	0	0	0	0	395,699
Sewer Revenue	55,530	59,981	56,502	52,674	60,951	52,588	51,082	0	0	0	0	0	0	0	389,308
Surface Water Conversion	105,353	155,129	135,376	107,760	124,842	115,332	95,651	0	0	0	0	0	0	0	839,443
Shared Lift Station (#1)	0	11,529	612	10,436	8,858	32,063	0	0	0	0	0	0	0	0	63,497
Penalty & Interest	6,667	6,255	8,053	5,119	3,955	4,040	8,051	0	0	0	0	0	0	0	42,139
Maintenance Taxes	0	20,000	0	0	15,000	0	40,000	0	0	0	0	0	0	0	75,000
Strategic Partnership Rev	187,228	163,777	165,060	185,092	157,038	146,782	320,738	0	0	0	0	0	0	0	1,325,713
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Revenue	13,280	3,508	12,422	14,600	15,957	20,236	26,543	0	0	0	0	0	0	0	106,547
Taps & Inspections	2,641	2,925	2,407	2,380	2,595	2,307	2,548	0	0	0	0	0	0	0	17,803
Interest Income	10,639	583.18	10,015	12,220	13,362	17,930	23,995	0	0	0	0	0	0	0	88,744
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	406,793	527,386	447,056	426,743	467,789	337,028	624,554	0	0	0	0	0	0	0	3,237,348
TOTAL EXPENDITURES	385,818	706,207	403,108	569,148	183,518	435,883	605,518	0	0	0	0	0	0	0	3,289,199
Beginning Balance	8,575,752	8,556,513	8,380,180	8,426,642	8,297,955	8,582,820	8,472,005	8,492,181	8,492,181	8,492,181	8,492,181	8,492,181	8,492,181	8,492,181	8,575,752
SURPLUS OR (DEFICIT)	20,975	(178,821)	43,948	(142,405)	284,270	-98,855	19,036	0	0	0	0	0	0	0	(51,852)
Deposits Received	1,310	2,488	3,475	13,717	1,070	865	1,475	0	0	0	0	0	0	0	24,400
Deposits Refunded	(1,275)	0	(961)	0	(475)	(12,825)	(335)	0	0	0	0	0	0	0	(15,871)
TxDOT Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior mo corr to wtr rev	(40,248)	0	0	0	0	0	0	0	0	0	0	0	0	0	-40,248
Ending Cash Report Balance	8,556,513	8,380,180	8,426,642	8,297,955	8,582,820	8,472,005	8,492,181	8,492,181	8,492,181	8,492,181	8,492,181	8,492,181	8,492,181	8,492,181	8,492,181
Cash Report Balance	8,556,513	8,380,180	8,426,642	8,297,955	8,582,820	8,472,005	8,492,181	8,492,181	8,492,181	8,492,181	8,492,181	8,492,181	8,492,181	8,492,181	8,492,181
Customer Deposits On File	213,707	213,162	214,801	214,801	223,758	211,788	212,108	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Projects Reserve	4,000,000	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	4,000,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	2,342,806	2,167,018	2,211,841	2,083,153	2,359,062	2,260,217	2,280,073	2,265,096	2,265,096	2,265,096	2,265,096	2,265,096	2,265,096	2,265,096	2,265,096

HARRIS COUNTY M.U.D. # 132
 Total Actuals for year end 5/31/2023
 Breakout of Expenditures

EXPENDITURES	Actuals												Forecast	Total Actuals	
	June	July	August	September	October	November	December	January	February	March	April	May			
NON-OPERATING	17,397	311,844	38,870	99,949	77,900	96,113	217,677	0	859,749						
Cost of Taps and Inspections	1,919	95	1,250	2,110	780	1,260	1,921	0	0	0	0	0	0	0	9,335
Major Projects	5,080	297,655	0	30,385	35,096	62,004	160,508	0	0	0	0	0	0	0	590,728
Waterline Replacement Ph. 2	5,080	193,769	0	0	0	0	0	0	0	0	0	0	0	0	198,848
Waterline Replacement Ph. 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kings River Drainage Improvement	0	0	0	0	0	62,004	0	0	0	0	0	0	0	0	62,004
San. Swr. Repair (Pine Green Lar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Point Hole 2 Drainage Channel R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station No. 1 Driveway	0	0	0	30,385	2,271	0	94,013	0	0	0	0	0	0	0	126,669
Lift Station Nos. 2 & 3 Rehab	0	103,887	0	0	0	0	0	0	0	0	0	0	0	0	103,887
Water Plant Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	0	0	0	0	32,825	0	0	0	0	0	0	0	0	0	32,825
Smart Meters	0	0	0	0	0	0	66,495	0	0	0	0	0	0	0	66,495
Point Holes 8 and 9 Drain. Imp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering on Major Projects	10,398	14,093	37,620	67,453	42,024	32,849	55,248	0	0	0	0	0	0	0	259,686
Waterline Replacement Ph. 2	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
Waterline Replacement Ph. 3	0	0	0	1,500	0	1,500	4,869	0	0	0	0	0	0	0	7,869
Waterline Replacement Ph. 4	0	0	0	46,750	28,000	20,360	33,750	0	0	0	0	0	0	0	152,610
Kings River Drainage Improvement	2,859	1,702	23,750	5,935	4,158	2,446	2,241	0	0	0	0	0	0	0	22,700
San. Swr. Repair (Pine Green Lar	4,278	3,418	3,359	5,935	5,494	0	1,976	0	0	0	0	0	0	0	18,246
Point Hole 2 Drainage Channel R	741	6,059	2,083	4,634	1,284	5,863	9,395	0	0	0	0	0	0	0	30,059
Lift Station No. 1 Driveway	2,521	2,915	3,847	8,635	3,088	2,679	3,018	0	0	0	0	0	0	0	26,703
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Plant Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal-FM 1960 Utility Reloc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	385,818	706,207	403,108	569,148	183,518	435,883	605,518	0	3,289,199						

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	\$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
6/16/2022	5/27/22	Feb 2022	140,032.35
Total			\$2,032,891.84

2022-2023			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/21/2022	6/21/22	Mar 2022	187,227.61
8/18/2022	7/25/22	Apr 2022	163,776.77
9/15/2022	8/16/22	May 2022	165,059.90
10/20/2022	9/20/22	Jun 2022	185,091.56
11/17/2022	10/17/22	Jul 2022	157,038.12
12/15/2022	11/21/22	Aug 2022	146,781.64
1/19/2023	12/21/22	Sep 2022	174,062.53
1/19/2023	1/13/23	Oct 2022	146,675.28
Total			\$1,325,713.41

Total Collected \$16,622,557.34



Water District Bookkeeping

1/19/2023

Billing DECEMBER 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:

DECEMBER 2022

End of Fiscal Year 5/31/23

	HC #132	HC #151	HC #153	Total		
	2,058	380	1,292	3,729	Connections	
	55.18%	10.18%	34.64%	100.00%		
UTILITIES						
10/20-11/18	Hudson Energy @8411 FM1960E	1,357.81	250.50	852.38	2,460.69	1345
11/18-12/21	Hudson Energy @8411 FM1960E	2,942.68	542.89	1,847.31	5,332.88	1372
11/21-12/22	CenterPoint @8411 FM1960E 6989363-4	14.42	2.66	9.05	26.13	1371
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
OPERATIONS						
DEC	Repairs and Maintenance LS1/ST	7,738.97	1,427.74	4,858.24	14,024.95	1381
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	
LIFT STATION 1 SITE IMPR PROJECT						
4-Oct	Ninyo & Moore	459.37	84.75	288.38	832.50	1385
PayEst2	C3 Constructors	51,417.06	9,485.79	32,277.76	93,180.60	1386
12220384	BGE Inc - Engineering	1,665.43	307.25	1,045.49	3,018.17	1383
		0.00	0.00	0.00	0.00	
CURRENT BALANCE DUE		65,595.73	12,101.57	41,178.62	118,875.92	
PRIOR BALANCE DUE			0.00	0.00		
TOTAL BALANCE DUE			12,101.57	41,178.62		

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>Interest</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$6,369,719.59
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48

Current Year

1/31/2022	0.0875	0.999688	\$341.14	\$460,720.00	\$0.00	\$5,572,556.26	\$5,570,817.62
2/28/2022	0.1080	0.999131	\$406.84	\$190,000.00	-\$225,000.00	\$5,537,963.10	\$5,533,150.61
3/31/2022	0.2493	0.999587	\$469.84	\$25,000.00	\$0.00	\$5,563,432.94	\$5,561,135.24
4/30/2022	0.4195	0.999481	\$1,183.01	\$10,000.00	\$0.00	\$5,574,615.95	\$5,571,722.72
5/31/2022	0.8113	0.999515	\$1,920.16	\$0.00	\$0.00	\$5,576,536.11	\$5,573,831.49
6/30/2022	1.1797	0.999335	\$9,253.35	\$242,653.94	\$0.00	\$5,828,443.40	\$5,824,567.49
7/31/2022	1.6538	0.999566	\$0.00	\$20,000.00	\$0.00	\$5,848,443.40	\$5,845,905.18
8/31/2022	2.1619	0.999736	\$8,094.63	\$250,606.96	\$0.00	\$6,107,144.99	\$6,105,532.70
9/30/2022	2.4756	0.999660	\$10,842.47	\$0.00	\$0.00	\$6,117,987.46	\$6,115,907.34
10/31/2022	3.1167	0.999686	\$12,448.75	\$15,000.00	\$0.00	\$6,145,436.21	\$6,143,506.54
11/20/2022	3.9291	1.000007	\$16,227.56	\$0.00	\$0.00	\$6,161,663.77	\$6,161,706.90
12/31/2022	4.3336	0.999948	\$19,884.89	\$288,431.76	\$0.00	\$6,469,980.42	\$6,469,643.98

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132
AAAm

Prepared for the reporting period ("Period") from

12/1/2022

to

12/31/2022

Investment Pools fund	Rate	Beginning Value for Period		Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.			Book	N.A.V.	Market
OP Logic (TexStar)	4.33369%	6,161,663.77	1.00001	6,161,706.90	0.00	6,474,912.37	0.999948	6,474,575.67
	4.33369%	6,161,663.77		6,161,706.90	0.00	6,474,912.37		6,474,575.67

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 Bank of Brenham	2.50%	225,340.52	365	226,621.57	478.46	0.00	227,100.03	9/9/2022	9/9/2023
OA Wallis State Bank	0.12%	240,600.63	365	240,812.62	24.52	0.00	240,837.14	3/8/2022	3/8/2023
OA Lone Star Capital Bank	0.35%	240,000.00	365	240,780.16	62.42	(240,842.58)	0.00	12/27/2021	12/27/2022
OA Lone Star Capital Bank	4.55%	240,000.00	365	0.00	152.17	240,000.00	240,152.17	12/27/2022	12/27/2023
OA Independent Bank	0.10%	240,841.11	365	241,058.20	23.03	(241,081.23)	0.00	1/6/2022	1/6/2023
OA Independent Bank	0.10%	240,841.11	365	0.00	(0.72)	240,000.00	239,999.28	1/6/2023	1/6/2024
OA Allegiance Bank	0.45%	247,297.10	365	248,294.08	115.85	(248,409.93)	0.00	1/8/2022	1/8/2023
	1.2287%	1,914,920.47	365	1,439,666.14	1,487.63	(250,333.74)	1,190,820.03		256

total investments 3.7831% 8,076,584.24 365 7,601,373.04 1,487.63 62,914.86 7,665,732.40 wam: 41

Compliance Statement.

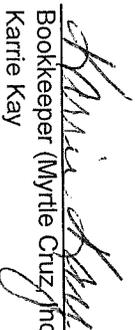
The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

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.

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


Bookkeeper (Myrtle Cruz Inc.)
Karrie Kay



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

Effective Date: 12/30/2022

Accounts Through: 01/02/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 01/02/2023 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	\$1,239,960.00	\$0.00	\$1,239,960.00	\$1,025,867.91	\$218,080.26	776009166	\$356,995.72
	DDA								
	06012021								
Subtotal Demand Deposits			\$1,239,960.00	\$0.00	\$1,239,960.00	\$1,025,867.91	\$218,080.26		\$356,995.72
Total Deposits			\$1,239,960.00	\$0.00	\$1,239,960.00	\$1,025,867.91	\$218,080.26		\$356,995.72

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10015518	LOC115518	02/07/2023	12/07/2022	1,038,000	\$1,038,000.00
PHLB-D	USTREASURY	91282CDQ1	US1	12/31/2026	12/05/2022	23,000	\$20,699.17
Total Securities Pledged						1,061,000	\$1,058,699.17

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$1,239,960.00	\$250,000.00	\$989,960.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$1,239,960.00	\$250,000.00	\$989,960.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$989,960.00	\$1,058,699.17	\$68,739.17	107%
At 105 %	\$1,039,458.00	\$1,058,699.17	\$19,241.17	102%



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: 12/30/2022

Date Priced: 12/30/2022

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
91282CDQ1	UNITED STATES TREASURY NOTE/BOND	12/05/2022	23,000	23,000.00	1.25	12/31/2026	20,625.48
				Current Face Total:	23,000.00	Market Value Total:	20,625.48



Harris County MUD 132
Operations Report for the month of
December
1/19/2023

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

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. = 2.30 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 20,454,000
- Total water Pumped for the month 23,941,000
- Accountability 89.8%

- Potable Water Distribution
- Completed Valve survey for section # 2 of water line replacement
- Repaired 3 water line breaks in the district
- Performed 2 Level & Sods in the district
- Performed the annual infrared scan at WP 1 & 2
- Repaired a leak on the Bleach pump at WP # 1

- Sanitary Sewer Collection
- Performed the annual infrared scan at LS # 1
- Delivered mats to LS # 1 so crane truck could get in to remove rags for the pumps
- Replaced the batteries on the generator at LS # 1

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 173 on 12/7
- Delinquent Tags Hung 75 on 12/20
- Disconnects for non-Payment 16 on 12/27
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.

December

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



OPERATIONS EXPENSES:	December 2022	7 MONTHS YTD
BASIC OPERATIONS	\$10,897.50	\$81,120.50
POSTAGE, MAILING, COPIES, ETC.	3,783.54	28,588.06
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	1,575.00
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	50.00
WATER PLANT MAINTENANCE	21,158.86	129,732.70
WATER LINE MAINTENANCE	49,741.34	342,797.61
SEWER LINE MAINTENANCE/DRAINAGE DITCH	8,734.12	54,324.46
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	15,356.13	88,356.28
ADMINISTRATIVE	496.75	2,782.02
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$110,168.24	\$729,326.63
------------------------------	---------------------	---------------------

MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$14,024.95	\$71,672.57
--	--------------------	--------------------

BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$0.00	\$3,593.23
JOSLIN CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$1,452.32
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$0.00	\$16,677.51
TACHUS	\$0.00	\$0.00	\$0.00	\$103.28
TETRA TECH	\$0.00	\$14,628.74	\$0.00	\$5,607.32

TAP ACTIVITIES

WATER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	\$0.00	\$3,000.00
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$300.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 2 COMMERCIAL	0.00	\$1,670.00
ASSESSMENT FEES/BUILDER DEPOSIT		0.00	\$2,000.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL			1742
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			209
ENDING NUMBER OF SEWER CONNECTIONS			1860

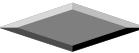
WATER BILL RECEIVABLES

30 DAY	\$136,911.93
60 DAY	2,773.61
90 DAY	9,991.48

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	12/1/2022	12/29/2022	23,941,000	247,828,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			1,060,500	11,002,250
AMOUNT BILLED			20,454,000	223,267,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			89.86%	94.53%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			9,478,000	78,538,000
GALLONS RESIDENTAIL			10,976,000	149,965,000

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



LIFT STATION MAINTENANCE

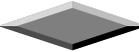
1. Performed annual infrared scan survey at Lift Station 1 on December 16, 2022 per preventative maintenance schedule.

Cost: \$1,042.22
2. Delivered mats to Lift Station 1 to drive on to get crane truck near the close enough to pull and remove rags from lift pump 2 on November 25, 2022.

Cost: \$3,802.49
3. Investigated high wet well level at Lift Station 1 on November 24, 2022 and found the transducer submerged in waste. Pulled, cleaned and reinstalled the transducer, reprimed lift pump 1 and placed back in service.

Cost: \$1,403.15
4. Replaced the batteries on the generator at Lift Station 1 on December 22, 2022.

Cost: \$1,099.13

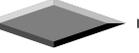


SEWER LINE MAINTENANCE

1. Ordered degreaser for the sewer mains on December 12, 2022.

Cost: \$1,466.81
2. Exposed the manhole and tap at 19903 Sweetgum Forest on December 8, 2022. Removed concrete around the tap, reconnect and sealed the manhole and tap. Backfilled and cleaned the area.

Cost: \$2,458.76

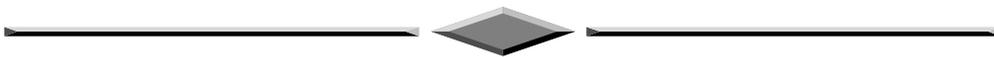


WATER LINE MAINTENANCE

1. Cleaned up and hauled off concrete debris after repairs at 20915 Atascocita Point on November 14, 2022.

Cost: \$1,128.84

2. Leveled the area and replaced the sod at 20915 Atascocita Point on December 5, 2022 after repairs.
Cost: \$1,614.10
3. Cleaned up and hauled off concrete debris after repairs at 20519 Atascocita Shores on November 15, 2022.
Cost: \$1,017.10
4. Complete GPS Survey for the District on November 23, 2022.
Cost: \$1,557.31
5. Exposed, removed and replaced the leaking service line at 8010 Twelfth Fairway on December 16, 2022. Backfilled and cleaned the area.
Cost: \$2,428.66
6. Exposed the area, installed the shoring box and repaired the leaking hymax valve at 8747 FM 1960 East on December 21, 2022. Backfilled and cleaned the area.
Cost: \$15,667.51
7. Delivered and set the shoring box at 8747 FM 1960 East on December 20, 2022.
Cost: \$1,276.06
8. Isolated the water main at 8747 FM 1960 for repairs on the valve and turned the water back on after repairs were complete on December 20, 2022.
Cost: \$1,497.08
9. Exposed the water leak at 7807 Beaver Lake Court on December 15, 2022. Installed a repair clamp on the broken water main, checked for leaks, backfilled and cleaned the area.
Cost: \$2,716.81



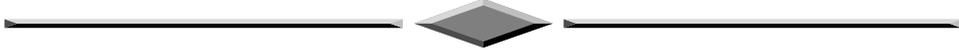
WATER PLANT MAINTENANCE

1. Performed annual infrared scan preventative maintenance at Water Plant 1 on December 16, 2022.
Cost: \$1,578.99
2. Performed annual infrared scan preventative maintenance at Water Plant 2 on December 16, 2022.
Cost: \$1,356.28
3. Purchased materials to repair leak on the ejection pump on December 9, 2022 at Water Plant 1.
Cost: \$1,198.02



ADMINISTRATIVE MAINTENANCE

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



TX DOT Repairs

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON POA PUMP	\$685.36
Mar-15	REPLACED BP OVERLOAD RELAY	\$740.74
Jun-15	REPLACED MERCURIO SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$800.49
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	\$741.03
Feb-16	WIRED IN BOOSTER PUMP 1	\$548.83
Jun-16	INSTALLED ALTIMETER GAUGE	\$591.72
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Aug-16	INSTAL AUTO DIALER LOANER	\$942.36
Sep-16	CLEAN GST 1	\$16,892.56
Sep-16	REPAIRED ATS	\$4,940.32
Nov-16	ANNUAL WELL TEST	\$550.00
Jan-17	REPAIRED AUTO DIALER	\$1,615.31
Jan-17	REPLACED SOL. AND SEED	\$1,354.62
Feb-17	REMOVED MANWAY	\$546.88
Mar-17	CLEANED THE GST AND HPT	\$2,254.55
Apr-17	REPAIRED BLEACH TANK DISPLAY	\$727.59
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,554.71
Sep-17	REMOVED MANWAY	\$559.50
Oct-17	REPAIRED BLEACH LINE	\$667.10
Aug-17	CLEANED THE GST	\$4,770.46
Oct-17	REINSTALLED MANWAY	\$769.91
Sep-17	CLEANED GST AND HPT	\$6,224.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,929.54
Nov-17	REMOVED MANWAY	\$671.69
Oct-17	CLEANED THE GST	\$1,762.73
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	REMOVED MANWAY	\$559.82
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Feb-18	CLEANED WELL CONTACT	\$908.26
Apr-18	REPAIRED HOA BP3	\$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	\$808.85
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
Aug-18	REPLACED BP2 PACKING	\$647.89
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$61,661
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPLACED AIR RELEASE VALVE	\$20,879.31
Jan-19	REPAIRED WELL MOTOR	\$29,870.20
May-19	REPLACED HOA SWITCH	\$877.35
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED AC PRESSURE SWITCH	\$1,031.91
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOL. FROM BLEACH LEAK	\$2,453.85
Oct-19	ADJUST AC BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACE AC BELT	\$1,274.35
Oct-19	WELL TESTING	\$1,210.00
May-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED BEMOTOR	\$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	BYPASSED CONTROLS AND ADJUSTED SOFT START	\$1,923.82
Nov-21	REPAIR LAMP AND SPRINKLER	\$2,729.80
Nov-21	REPLACED W/3 PROBE ENCLOSURE	\$1,263.71
Sep-21	REPLACED AC PRESSURE SWITCH	\$1,074.23
Oct-21	REPLACED WELL TIMER	\$1,652.09
Oct-21	REPLACED HPT AIR LINE	\$1,344.57
Nov-21	REPLACED JACKET HEATER	\$1,916.11
Feb-22	INSTALL TEMP AIR LINE TO HPT2	\$1,004.11
May-22	WELL TESTING	\$1,430.00
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
Aug-22	REPLACED PHASE MONITOR	\$1,216.28
Aug-22	REPLACED BLEACH TANK METER	\$1,660.05
Sep-22	REPAIRED THE GATE	\$3,003.00
Sep-22	REPLACED THE AC SOLENOID VALVE	\$1,693.16
Oct-22	WELL TESTING	\$660.00
Aug-22	REPLACED AIR LINES	\$3,410.00
Dec-22	REPAIRED ELECTION PUMP LEAK	\$1,158.02
	TOTAL	\$293,806.20

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Jan-15	REPLACE VENT SCREEN ON GST 2	\$623.32
Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$568.71
Jun-15	RESET SOFT START	\$1,287.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REMOVED WELL MOTOR	\$32,302.60
Sep-15	REMOVED MANWAY	\$538.66
Oct-15	REPAIRED WELL METER	\$4,369.80
Oct-15	CLEANED HPT	\$815.35
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$16,833
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Nov-16	ANNUAL WELL TEST	\$500.00
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$517.22
Dec-16	DEWIRED AND WIRED BP MOTOR 3	\$1,493.62
Dec-16	REPAIRED BP MOTOR 3	\$5,698.21
Dec-16	REPLACED HPT PROBES	\$967.55
Jan-17	PULLED BP2 MOTOR	\$1,196.50
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
May-17	INVESTIGATED GENERATOR TRANSFER	\$559.17
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$593.73
Sep-17	REINSTALLED MANWAY	\$615.16
Nov-17	CLEANED AND REINSTAL MANWAY GST 2	\$1,103.24
Sep-17	VACTORED AND CLEANED GST	\$3,965.07
Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.68
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$716.34
Apr-18	INSTALLED LOANER BREAKER	\$1,742.59
Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE	\$846.72
May-18	PURCHASED CONTROL TRANSFORMER	\$4,793.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$736.20
Sep-18	REPLACED BP MOTOR 1	\$1,952.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Jan-19	REINSTALLED MANWAY	\$1,063.43
Feb-19	SET GST CONTROLS	\$612.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,637.41
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REINSTALLED GST 2 MANWAY	\$859.69
Mar-19	CLEANED GST 2	\$490.00
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	\$617.12
Jun-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED MLTNRONICS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$543.16
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.04
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.13
Mar-20	REPLACED BLEACH PUMP TUBE	\$975.35
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPAIR LIGHTS	\$1,576.16
Mar-20	REPLACED GST LEVEL GAUGE	\$3,326.61
Apr-20	REPLACED GENERATOR BATTERIES	\$699.35
Apr-20	INSTALLED ISOLATION VALVE	\$1,452.97
Feb-21	REPLACE ISOLATION VALVE HPT	\$1,182.59
Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,363.22
May-21	PRESSURE WASHED HPT 2	\$1,565.31
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Aug-21	REPLACED AIR CONDITIONER	\$1,698.51
Sep-21	PULLED BP2	\$1,441.33
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,522.00
Jun-22	REPAIRED GENERATOR	\$2,791.60
Oct-22	REPLACED BOOSTER PUMP 2 MOTOR	\$1,568.99
Oct-22	WELL TESTING	\$660.00
	TOTAL	\$215,359.19

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06
Jan-15	REPLACED GENERATOR BATTERIES	\$667.04
Jan-15	RESET GENERATOR ANNUNCIATOR	\$610.57
Mar-15	RESET LIFT STATION	\$1,482.46
Apr-15	MONITORED LIFT STATION	\$3,000.53
Feb-16	FABRICATED PANEL	\$833.67
Jan-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MOVED CHECK VALVE	\$759.50
Jun-16	REINSTALLED LP3	\$1,629.18
Jul-16	CLEANED LIFT STATION	\$28,429.56
Aug-16	CLEANED LP 1	\$1,402.69
Aug-16	CLEANED BOTH LP3	\$2,012.46
Aug-16	CLEANED LIFT PUMPS	\$86,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.75
Aug-16	INSTALL LP 3	\$1,280.70
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Jul-17	PULL AND CLEAN LP 1 AND 2	\$918.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.13
Aug-17	REPLACED RELAYS	\$601.40
Sep-17	REPLACED VENT	\$2,133.56
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.78
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	\$1,087.00
Sep-18	PULL LP2	\$1,102.03
Oct-18	REPLACE DAMPNER	\$916.20
Oct-18	CLEANED LIFT STATION	\$6,459.65
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED NALS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LP2 PUMP 2	\$17,500.57
Jan-19	WIRED IN AND TESTED LP2	\$568.81
Jan-19	PULLED LP 1	\$985.00
Jan-19	PURCHASED GUIDE RAIL BRACKET	\$825.00
Apr-19	REPAIRED LP 1	\$16,168.47
Apr-19	REPAIRED MIXER PUMPS	\$1,531.69
Apr-19	PULL LP 3	\$516.42
May-19	CLEANED LIFT STATION DUE TO GREASE	\$26,808.13
Jun-19	REPLACED GENERATOR BATTERIES	\$643.69
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Oct-19	WIRE IN AND TEST LP2	\$1,053.77
Oct-19	PICK UP/DELIVER MIXERS	\$536.03
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Feb-20	REPAIRED GUIDE RAIL	\$6,824.50
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,620.73
Apr-20	PURCHASED/INSTALLED MIXERS	\$2,241.95
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$205.15
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	\$1,278.05
Aug-20	REPAIRED LP 1	\$24,108.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Sep-20	REPLACED FLOATS	\$1,184.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,703.30
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587.56
Dec-20	CLEANED LS	\$8,764.38
Jan-21	GENERATOR RENTAL	\$9,026.56
Jan-21	CLEANED LS	\$10,369.09
Feb-21	SET UP/TAKE DOWN GENERATOR	\$1,388.59
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	CLEANED LS	\$17,577.94
May-21	CLEANED LS	\$9,294.96
Apr-21	ANNUAL ELECTRICAL PM	\$1,059.43
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$4,011.70
Jun-21	GENERATOR RENTAL	\$5,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	DEWIRED AND PULL LP3	\$1,014.00
Jul-21	CLEANED LS	\$9,272.77
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	\$1,457.50
Aug-21	REPLACED LIFT BOLBS	\$1,770.14
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$6,678.55
Nov-21	CLEANED LS	\$1,632.96
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	\$33,843.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	REPAIRED AUTO DIALER	\$1,264.48
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Apr-22	CLEANED LIFT STATION	\$17,282.94
Jul-22	PULL AND CLEANED LP2	\$2,899.34
Jun-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
Nov-22	PULL AND CLEAN TRANSFORMER	\$1,483.15
Dec-22	REPLACE GENERATOR BATTERIES	\$1,098.13
	TOTAL	\$561,542.37

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Apr-16	INSTALLED NEW CABLE HOLDERS	\$1,070.97
May-17	CLEANED LIFT STATION	\$859.60
Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09
Jul-17	CLEANED LIFT STATION AFTER HURRICANE	\$1,621.88
Apr-18	PULLED LP3	\$715.18
Jun-18	REPLACED LP3	\$2,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,990.00
Dec-18	REPLACED LP2 IMPELLER	\$3,963.13
Dec-18	REPLACED LP1 IMPELLER	\$3,982.48
Jan-19	REPLACED LP 1 HANDLE	\$715.74
Mar-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	\$1,573.30
Feb-22	REPLACED FLOAT	\$1,375.22
Mar-22	INVESTIGATE CONTROLLER	\$1,666.30
Mar-22	REPLACED FLOATS	\$2,129.48
Dec-22	CLEANED LIFT STATION	\$1,377.42
Mar-22	REPLACED HYDRO RANGER	\$3,663.75
	TOTAL	\$81,942.39

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS/ATS	\$649.23
Nov-15	REPAIRED LP1	\$5,357.65
Mar-16	REPAIRED GATE	\$334.60
Oct-16	CLEANED LS	\$975.36
May-17	CLEANED LIFT STATION	\$803.15
Aug-17	PULLED AND INSPECT LP3	\$550.62
Aug-17	PULLED AND CLEANED LP3	\$680.32
Sep-17	REPLACED POWER SUPPLY	\$1,224.58
Feb-17	REPLACED MERCURIO SWITCH	\$559.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.56
Dec-17	REPLACED AUTO DIALER	\$5,277.98
Apr-18	REPLACED ATS	\$5,061.63
Apr-18	DEWIRED LP2 SET UP BYPASS	\$656.50
May-18	RETURNED RENTAL BYPASS PUMP	\$911.00
Jun-18	VACTORED LIFT STATION	\$1,932.74
Sep-18	REPLACED GENERATOR	\$37,990.00
Jun-18	REPLACED FLOODED EQUIPMENT	\$8,500.00
Apr-19	REPLACED AIR CELL	\$733.86
May-19	CLEANED LIFT STATION	\$1,428.43
Sep-20	REPLACED AIR CELL	\$1,659.37
Oct-20	CLEANED LIFT STATION	\$1,220.64
Nov-21	CLEANED LIFT STATION	\$1,205.54
	TOTAL	\$78,723.06

WATER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.75
Jan-15 ATASCOCITA TRACE/ATASCOCITA RD		\$1,863.59
Feb-15 W LAKE HOUSTON FM 1960		\$1,736.47
Feb-15 20350 ALLEGRO SHORES - I		\$1,148.67
Mar-15 8338 ATASCOCITA LAKE WAY - C		\$2,408.44
Mar-15 8426 ATASCOCITA LAKE WAY - C		\$2,491.30
Jun-15 21222 ATASCOCITA SHORES - C		\$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 PERRYDAK - C		\$3,480.62
Jun-15 8203 MAGNOLIA GLEN - I		\$2,281.71
Jun-15 20315 ARROW COVE - C		\$3,915.68
Jul-15 PINE ECHO PINE SHORES - I		\$3,987.68
Jul-15 20339 ATASCOCITA SHORES - C		\$6,433.68
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Jul-15 19511 PINE CLUSTER - C		\$1,283.90
Sep-15 7903 DEATON - C		\$2,727.43
Aug-15 8003 HURST FOREST - C		\$993.98
Aug-15 19711 HURSTVIEW - C		\$993.98
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 20206 ATASCOCITA LAKE		\$1,366.75
Jan-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 7802 HURST FOREST - C		\$1,788.86
Aug-15 8315 SHORE VIEW - C		\$51,421
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20208 ATASCOCITA SHORES - C		\$3,681.83
Sep-15 20310 SPOONWOOD - C		\$11,366.97
Sep-15 7865 FM 1960 - I		\$1,182.14
Oct-15 7710 HURST FOREST - C		\$4,325.73
Oct-15 8908 SHOREVIEW - I		\$1,691.54
Oct-15 19807 AUTUMN CREEK - C		\$2,861.08
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 19523 AUTUMN CREEK - C		\$2,227.53
Oct-15 8300 FM 1960		\$5,442.06
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Nov-15 19609 SWEETGUM FOREST - I		\$2,863.62
Oct-15 7807 BEAVER LAKE - C		\$6,303.04
Oct-15 8930 SHOREVIEW - C		\$1,034.92
Oct-15 8218 AMBER COVE - C		\$1,171.15
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,289.95
Oct-15 19703 SWEET FOREST - C		\$1,919.38
Nov-15 20407 SUNNY SHORES - C		\$2,555.33
Nov-15 19515 GAMBLE OAK - C		\$1,568.42
Nov-15 20006 LEGEND OAK - C		\$1,048.35
Nov-15 20339 ALLEGRO SHORES - C		\$4,935.76
Dec-15 20411 PERRYDAK - I		\$1,902.17
Nov-15 20115 MAGNOLIA BEND - C		\$1,642.72
Jan-16 8218 AMBER COVE - I		\$1,903.00
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,803.60
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,936.31
Jan-16 19511 SWEETGUM FOREST - C		\$2,225.58
Nov-15 8602 PINE SHORES - I		\$2,102.09
Aug-15 20015 PINEHURST BEND - I		\$556.01
Feb-16 8203 MAGNOLIA GLEN - I		\$1,959.73
Feb-16 20010 RIVERSIDE PINES - C		\$8,046.17
Feb-16 8003 HURST FOREST - C		\$4,834.19
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,260.46
Jan-16 8014 PINE CLIP - I		\$2,097.78
Mar-15 20354 SUNNY SHORES - C		\$2,048.30
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Mar-16 19619 GAMBLE OAK - C		\$3,442.28
Apr-16 8202 SHOREVIEW - C		\$1,601.23
Apr-16 19726 SWEET FOREST - I		\$940.57
May-16 8332 SHOREVIEW - I		\$716.40
May-16 ATASCA OAKS FV - C		\$2,863.62
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90
May-16 20003 PINEHURST PLAGE - C		\$6,421.19
May-16 21222 ATASCOCITA PINES - C		\$1,603.25
Jun-16 8202 ARROW COVE - C		\$5,925.15
Jun-16 8015 SEVENTEENTH GREEN - C		\$2,035.97
Jul-16 19623 AUTUMN CREEK - C		\$7,138.91
Jul-16 8722 SUMMIT PINES - I		\$64,423
Jul-16 19511 NEHOC - I		\$1,042.55
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
Aug-16 7815 LAKE MIST COURT - I		\$6,193.63
Jul-16 19507 AUTUMN CREEK - I		\$2,703.02
Aug-16 20347 ACAPULCO COVE - C		\$3,782.50
Aug-16 7707 PINE CLIP - I		\$1,862.85
Sep-16 8908 SHOREVIEW - I		\$2,270.74
Sep-16 8318 SHOREVIEW - I		\$1,111.574
Sep-16 8623 PINES PLACE - C		\$3,078.73
Oct-16 19619 AUTUMN CREEK - I		\$1,015.41
Oct-16 8118 PINE GREEN - C		\$1,980.90
Oct-16 20103 MAGNOLIA BEND - C		\$3,557.03
Oct-16 8332 SHOREVIEW - I		\$2,416.66
Nov-16 8122 TWELFTH FAIRWAY - C		\$2,382.16
Nov-16 20019 PINEHURST PLAGE - C		\$964.47
Oct-16 8723 ATASCOCITA LAKE - I		\$3,655.78
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,400.30
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21
Nov-16 20015 MAGNOLIA BEND - I		\$1,653.26
Nov-16 8628 FM 1960 EAST - C		\$3,515.75
Nov-16 8111 PINE GREEN - C		\$2,084.02
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.61
Dec-16 20331 ACAPULCO COVE - C		\$4,653.77
Dec-16 20342 ALLEGRO SHORES - C		\$4,722.376
Jan-17 7514 PINEHURST TRAIL - C		\$2,466.99
Jan-17 8468 ATASCOCITA LAKE WAY - C		\$2,094.11
Dec-16 7501 FM 1960 EAST - C		\$2,597.73
Feb-17 20006 LUCA - I		\$2,046.02
Jan-17 20286 HY POINT - C		\$2,703.38
Feb-17 8102 TWELFTH FAIRWAY - C		\$735.54
Mar-17 8318 LAUREL LEAF - C		\$4,380.59
Mar-17 20010 FAWN HOLLOW - C		\$2,341.45
Mar-17 8739 PINES PLACE - C		\$6,007.08
Apr-17 19628 EIGHTEENTH FAIRWAY - I		\$2,120.55
Apr-17 19510 SUNCOVE - C		\$2,620.08
May-17 8619 PINES PLACE - C		\$2,353.85
May-17 20338 ACAPULCO COVE - I		\$2,298.13
May-17 8323 LAUREL LEAF - C		\$3,258.79
May-17 7815 MAGNOLIA GLEN CT		\$2,803.37
Jun-17 8702 FM 1960 E		\$911.313
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 20023 SUNNY SHORES - I		\$1,111.825
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
Jul-17 REPAIRED 3 COMMERCIAL METERS		\$777.50
Jul-17 MATERIALS FOR VALV VALVES		\$989.10
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 7915 DEATON - I		\$993.10
Aug-17 8018 PINE CLIP DR		\$955.98
Aug-17 20310 Arrow Cove Dr		\$1,038.75
Aug-17 8332 REBAWOOD - C		\$10,217.71
Sep-17 8026 SEVENTEENTH GREEN - I		\$2,262.62
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
Sep-17 8020 SHORE VIEW - C		\$1,463.69
Oct-17 8723 PINES PLACE - C		\$2,538.85
Oct-17 8020 TWELFTH FAIRWAY - C		\$1,143.95
Oct-17 20422 WOODSONG - C		\$1,668.37
Oct-17 19611 PINE ECHO - C		\$7,316.28
Oct-17 20010 PERRYDAK - C		\$1,507.52
Jul-17 8300 FM 1960 METER		\$9,362.10
Oct-17 8610 TIMBER VIEW - C		\$2,075.00
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Nov-17 20430 PERRYDAK - C		\$8,210.69
Dec-17 KINGS PARKWAY - HYDRANT - I		\$2,130.93
Dec-17 ATASCA OAKS - HYDRANT		\$748.31
Dec-17 ATASCA OAKS/PINES PARKWAY - HYDRANTS		\$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 8726 TIMBER VIEW - C		\$2,375.25
Feb-18 8118 PINE GREEN - C		\$3,105.23
Feb-18 8603 SUMMIT PINES - C		\$2,018.63
Mar-18 8338 ATASCOCITA LAKE WAY - C		\$4,431.94
Mar-18 20311 PINES PLACE - C		\$3,623.157
Apr-18 8214 SHOREVIEW - C		\$8,804.89
Apr-18 20200 ATASCOCITA SHORES - C		\$8,435.23
Apr-18 8018 REBAWOOD - C		\$2,932.94
Apr-18 8331 LAUREL LEAF - C		\$1,522.38
Apr-18 19918 EIGHTEENTH FAIRWAY - C		\$1,130.34
Apr-18 20419 SPOONWOOD - C		\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.35
May-18 8014 PINE CLIP - C		\$3,541.21
May-18 19620 PINEHURST TRAIL - C		\$6,336.431
May-18 ATASCA OAKS FM 1960 - C		\$3,150.28
May-18 20502 RIVERSIDE PINES - I		\$1,923.14
Jun-18 20007 PINEHURST BEND - I		\$2,164.48
Jun-18 8211 LAKE SHORE VILLA - I		\$1,868.61
Jun-18 8710 FM 1960		\$4,686.21
Jun-18 20208 ATASCOCITA SHORES - I		\$1,517.770
Jun-18 8735 PINES PLACE - I		\$1,389.46
Jun-18 8734 PINES PLACE - C		\$2,538.19
Jun-18 8750 FM 1960 E		\$778.31
Aug-16 20019 SWEETGUM FOREST - I		\$3,456.34
Jul-18 8735 PINES PLACE - C		\$1,773.87
Aug-18 8731 PINES PLACE - C		\$2,620.43
Aug-18 20228 SUNNY SHORES - C		\$6,672.74
Aug-18 20067 ATASCOCITA SHORES - C		\$1,502.12
Aug-18 7836 PINE GREEN - C		\$2,125.90
Aug-18 ATASCOCITA SHORES		\$12,703.48
Aug-18 8336 BUNKER BEND - C		\$2,266.60
Aug-18 20015 LEGEN OAKS - C		\$2,579.92
Sep-18 20357 ACAPULCO COVE - C		\$4,967.77
Sep-18 8222 AMBER COVE - C		\$4,297.22
Sep-18 8615 SUMMIT PINES - C		\$753.73
Oct-18 8619 REBAWOOD - C		\$4,589.81
Oct-18 20330 ATASCOCITA SHORES - I		\$6,149.74
Oct-18 20300 ATASCOCITA SHORES - I		\$5,664.12
Sep-18 8203 AMBER COVE - C		\$3,281.84
Dec-18 18918 TOWN CENTER - C		\$8,337.57

Jan-19 20323 ALLEGRO SHORES - C		\$1,426.55
Jan-19 8954 SHIREVIEW - C		\$3,132.36
Jan-19 2058 PERRYDAK - C		\$4,328.30
Jan-19 20014 EITHTEENTH FAIRWAY - C		\$4,679.65
Jan-19 20015 RIVERSIDE PINES - C		\$2,187.77
Feb-18 8523 ATASCOCITA LAKE - I		\$2,681.70
Feb-19 8908 ATASCOCITA RD - I		\$4,981.66
Mar-19 8510 PINES PLACE - C		\$2,932.86
Mar-19 19511 SHOREVIEW - I		\$2,347.55
Mar-19 18915 ATASCA OAKS - C		\$767.27
Mar-19 7808 BEAVER LAKE - C		\$3,389.45
Mar-19 8247 MAGNOLIA GLEN - I		\$1,271.55
Apr-19 8343 ATASCOCITA LAKE WAY - I		\$5,777.81
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		\$4,383.14
May-19 DISTRICT AREA - METER TESTING		\$12,111.00
Jun-19 7711 PINE CLIP - C		\$3,314.00
Jun-19 8015 SEVENTEENTH GREEN - C		\$8,020.89
Jun-19 20007 EIGHTEENTH FAIRWAY - I		\$2,741.94
Jun-19 7211 ATASCOCITA ROAD - I		\$674.47
Jun-19 6603 ATASCOCITA ROAD - I		\$1,401.13
Jun-19 8307 LAUREL LEAF - I		\$2,899.79
Jun-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 8520 FM 1960 - C		\$3,212.52
Aug-19 8300 FM 1960 - C		\$1,322.76
Aug-19 8742 TIMBER VIEW - C		\$1,064.36
Aug-19 8514 PINES PLACE - C		\$4,298.80
Aug-19 20111 EIGHTEENTH FAIRWAY - I		\$1,941.12
Aug-19 8300 FM 1960 - I		\$3,999.45
Sep-19 8603 PINES PLACE - C		\$5,173.78
Oct-19 19703 SWEETGUM FOREST - I		\$1,466.25
Oct-19 20403 WOODSONG - I		\$1,072.41
Oct-19 8026 TWELFTH FAIRWAY - C		\$4,164.82
Oct-19 20700 ATASCOCITA SHORES - I		\$1,115.54
Oct-19 SUNNY SHORES - C		\$2,476.59
Oct-19 20230 ATASCOCITA LAKE - C		\$1,947.71
Oct-19 PINE CLUSTER - C		\$2,893.60
Oct-19 PINE ECHO - C		\$2,893.60
Nov-19 PINE PLACE - C		\$27,025.21
Nov-19 7011 FM 1960 - C		\$8,828.37
Dec-19 20286 HY POINT - C		\$3,246.32
Dec-19 20123 SUNNY SHORES - C		\$4,088.15
Dec-19 19514 SANDY SHORE - C		\$3,340.57
Dec-19 20014 ATASCOCITA POINT - C		\$4,942.70
Dec-19 8423 ATASCOCITA LAKE WAY - C		\$3,494.67
Jan-20 20415 WOODSONG - I		\$2,375.39
Jan-20 8318 BUNKER BEND - I		\$8,834.88
Jan-20 8727 PINES PLACE - C		\$5,074.19
Jan-20 7503 KINGS RIVER - C		\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C		\$2,211.67
Mar-20 8247 MAGNOLIA GLEN - I		\$1,407.81
Feb-20 20514 PERRYDAK - I		\$1,228.68
Feb-20 8015 SEVENTEENTH GREEN - C		\$8,869.16
Feb-20 19503 ATASCOCITA SHORES - I		\$4,387.88
Mar-20 19807 PINEHURST TRAIL - I		\$2,887.00
Mar-20 20220 ATASCOCITA SHORES - C		\$2,887.00
Mar-20 8608 PINES PLACE - C		\$3,289.96
Feb-20 20208 ATASCOCITA SHORES - C		\$1,131.41
Apr-20 20507 FOREST STREAM - I		\$1,533.44
Apr-20 19623 HURSTWOOD - I		\$1,207.69
Apr-20 8114 PINE GREEN - C		\$1,466.65
Apr-20 8502 PINES PLACE - I		\$1,961.91
May-20 7811 TAMARRON COURT - C		\$8,875.49
May-20 19510 SWEETGUM FOREST - C		\$3,317.36
May-20 20410 PERRYDAK - I		\$1,679.26
May-20 8707 PINES PLACE - I		\$2,152.24
May-20 20119 ATASCOCITA SHORES - I		\$3,768.72
May-19 1 NOBLE RUN - I		\$513.87
May-20 8407 PINE SHORES - C		\$1,706.83
May-20 20080 SUNNY SHORES - C		\$3,088.68
May-20 7821 FM 1960 E - C		\$1,207.68
Jul-20 20246 ATASCOCITA LAKE - C		\$3,052.98
Aug-20 19710 SWEET FOREST - I		\$3,219.16
Jul-20 20408 DAWN MIST - I		\$1,600.83
Aug-20 21102 ATASCOCITA PINES - C		\$3,048.76
Aug-20 20010 RIVERSIDE PINES - C		\$2,261.27
Aug-20 8007 TWELFTH FAIRWAY - C		\$3,812.63
Aug-20 19608 W LAKE HOUSTON - I		\$3,330.52
Aug-20 20010 PERRYDAK - I		\$8,813.24
Sep-20 20338 ATASCOCITA SHORES - C		\$9,314.38
Sep-20 FM 1960		\$5,203.91
Sep-20 19618 FOREST STREAM - C		\$2,255.06
Sep-20 8338 BUNKER BEND - I		\$2,255.06
Oct-20 19818 SWEETGUM FOREST - C		\$1,405.41
Oct-20 8003 SEVENTEENTH GREEN - C		\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I		\$2,493.66
Oct-20 8300 FM 1960 - C		\$2,920.03
Oct-20 FM 1960		\$1,988.34
Nov-20 8311 ATASCOCITA LAKE - I		\$3,484.13
Dec-20 20319 SPOONWOOD - I		\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I		\$2,994.38
Feb-21 18919 TOWN CENTER - C		\$1,893.55
Feb-21 8722 TIMBER VIEW - C		\$4,492.50
Feb-21 8019 SEVENTEENTH GREEN - C		\$1,776.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Dec-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
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
Sep-22	REPAIRED THE GATE	\$3,003.00
Aug-22	REPLACED AIR LINES	\$3,410.00
	TOTAL	\$271,599.36

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
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.54
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
Aug-22	REPAIRED GENERATOR	\$2,701.60
	TOTAL	\$169,568.79

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
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
Jul-22	PULL AND CLEANED LP2	\$2,899.34
Jun-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
	TOTAL	\$442,651.59

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
Mar-22	REPLACED HYDRO RANGER	\$3,583.75
	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		\$17,811.59
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		\$2,352.29
Jan-18 8010 REBAWOOD - C		\$3,668.96
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		\$6,438.23
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 - I		\$5,211.87
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		\$5,812.63
Aug-20 19298 W LAKE HOUSTON - I		\$3,330.52
Aug-20 20510 PERRYOAK - C		\$6,813.24
Sep-20 20338 ATASCOCITA SHORES - C		\$9,314.38
Sep-20 FM 1960		\$5,203.91
Sep-20 20518 FOREST STREAM - C		\$9,852.50
Sep-20 8338 BUNKER BEND - I		\$2,255.06
Oct-20 19818 SWEETGUM FOREST - C		\$4,106.41
Oct-20 8003 SEVENTEENTH GREEN - C		\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I		\$2,493.66
Oct-20 8300 FM 1960 - C		\$2,290.03
Oct-20 FM 1960		\$18,984.35
Nov-20 8311 ATASCOCITA LAKE - I		\$3,494.13
Dec-20 20319 SPOONWOOD - I		\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I		\$2,994.38
Feb-21 8722 TIMBER VIEW - C		\$4,482.50
Mar-21 7626 FM 1960 E - I		\$3,101.73
Mar-21 7710 LAGO VISTA - I		\$3,425.63
Mar-21 8215 AMBER COVE - C		\$4,616.04
Mar-21 19240 W LAKE HOUSTON		\$2,836.16
Apr-21 7214 FM 1960		\$6,558.36
Apr-21 FM 1960		\$15,726.20
Feb-21 8019 SEVENTEENTH GREEN - C		\$5,775.22
May-21 19211 W LAKE HOUSTON		\$10,233.38
May-21 7501 FM 1960		\$4,346.71
Jul-21 7711 LAGO VISTA - C		\$3,852.26
Aug-21 20214 ATASCOCITA LAKE - I		\$3,337.85
Aug-21 6924 FM 1960 C		\$5,161.89
Aug-21 6721 FM 1960 - C		\$3,075.58
May-21 7811 LAKE MIST - C		\$24,526.57
Oct-21 19300 W LAKE HOUSTON - C		\$5,678.55
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 - C		\$4,541.02
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 - C		\$7,622.45
Feb-22 8514 FM 1960 EAST - C		\$9,852.67
Mar-22 20007 ATASCA VILLAS - C		\$5,805.67
Mar-22 6811 ATASCOCITA ROAD - I		\$3,559.63
Mar-22 20010 EIGHTEENTH FAIRWAY - I		\$2,332.24
Apr-22 7435 FM 1960 EAST		\$3,796.83
Mar-22 20403 WOODSONG COURT - I		\$6,496.32
Apr-22 8001 FM 1960		\$3,636.70
Apr-22 20927 ATASCOCITA POINT - I		\$2,580.40
Apr-22 19511 SANDY SHORE - C		\$9,293.63
Apr-22 20319 ATASCOCITA SHORE - C		\$8,825.99
Apr-22 8107 REBAWOOD - C		\$5,303.41
May-22 7603 KINGS RIVER CIRLE - I		\$3,145.59
May-22 8134 TWELFTH FAIRWAY - C		\$9,969.80
Jun-22 20004 PINEHURST BEND - I		\$3,075.90
Jun-22 8411 FM 1960 - C		\$10,187.16
Jun-22 8751 FM 1960 - C		\$10,013.35
Jul-22 8406 ATASCOCITA LAKE WAY - C		\$6,765.95
Aug-22 7914 TWELFTH FAIRWAY - I		\$2,174.74
Aug-22 8006 FM 1960 - C		\$8,048.30
Sep-22 21010 KINGS RIVER PT - I		\$3,230.46
Sep-22 19615 HURSTWOOD - I		\$2,430.09
Sep-22 8009 FM 1960 - I		\$4,202.40
Jun-22 6920 FM 1960 - C		\$8,048.30
Jun-22 8751 FM 1960 - C		\$21,423.63
Oct-22 20218 ATASCOCITA SHORE - I		\$4,223.16
Oct-22 6603 ATASCOCITA ROAD - C		\$4,633.36
Nov-22 20915 ATASCOCITA POINT - I		\$2,145.94
Dec-22 8010 TWELFTH FAIRWAY - I		\$2,428.66
Dec-22 8747 FM 1960 EAST - C		\$4,441.25
Dec-22 7807 BEAVER LAKE CT - I		\$2,716.81

TOTAL \$1,336,058.57

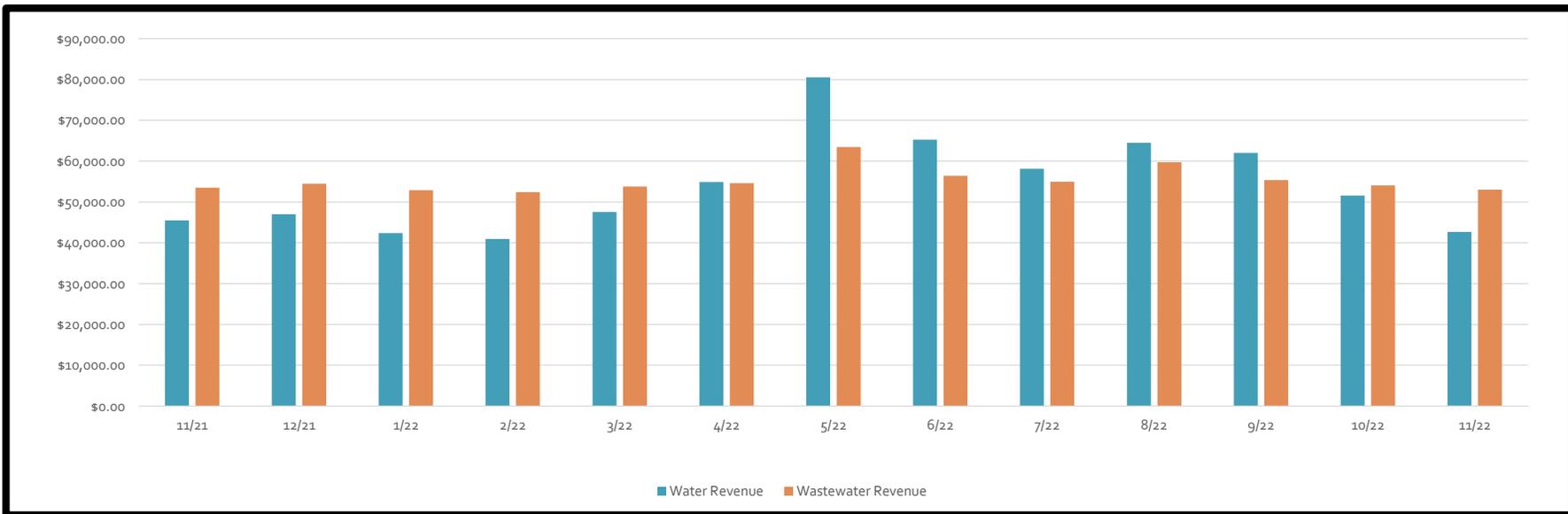
SEWER LINE REPAIRS

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
Dec-22	19903 SWEETGUM FOREST - I	\$2,458.76
	TOTAL	\$410,766.13

Billing Summary

Description	Dec-21	Dec-22
Number of Accounts Billed	1931	1938
Avg Water Use for Accounts Billed in gallons	11,857	11,195
Total Billed	\$ 180,407	\$ 176,795
Total Aged Receivables	\$ 1,535	\$ 10,429
Total Receivables	\$ 181,941	\$ 187,224

12 Billing Month History by Category

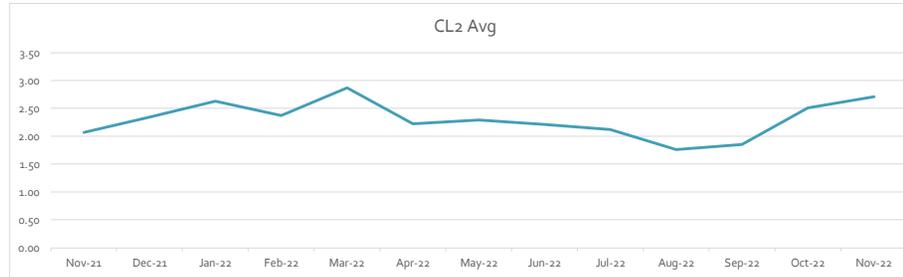


Water Quality Report -Disinfection Monitoring

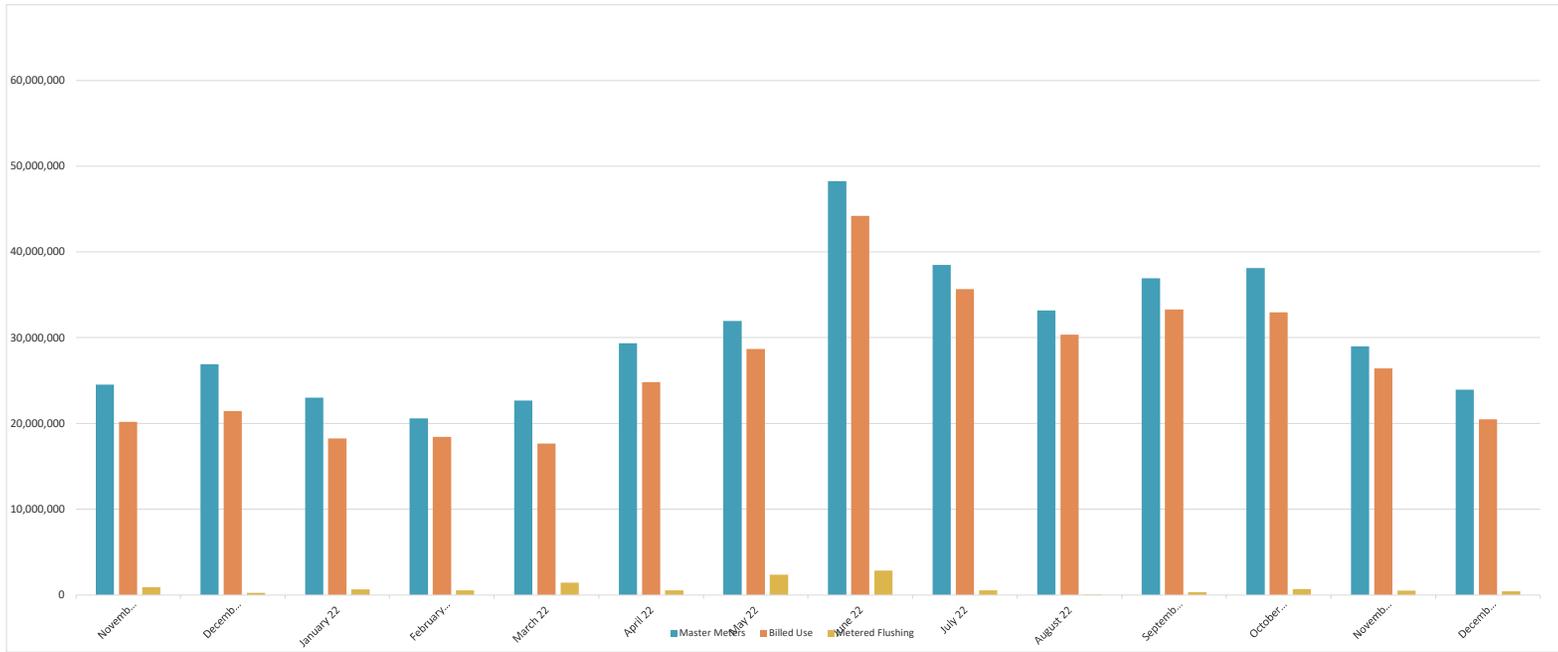
Current Annual Avg

2.30

Date	CL ₂ Avg
Nov-21	2.07
Dec-21	2.34
Jan-22	2.63
Feb-22	2.37
Mar-22	2.87
Apr-22	2.22
May-22	2.29
Jun-22	2.21
Jul-22	2.12
Aug-22	1.76
Sep-22	1.85
Oct-22	2.51
Nov-22	2.71



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use,	Master Meters - Billed Use / Billed Use, %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water
Nov-21	11/24/21	1946	26,790,000	24,519,000	20,170,000	4,349,000	17.74%	893,000	3,456,000	86%	
Dec-21	12/27/21	1946	26,732,000	26,884,000	21,437,000	5,447,000	20.26%	239,250	3,389,750	87%	1,818,000
Jan-22	1/26/22	1946	23,944,000	22,984,000	18,237,000	4,747,000	20.65%	656,000	3,531,250	85%	559,750
Feb-22	2/24/22	1948	20,956,000	20,571,000	18,438,000	2,133,000	10.37%	546,500	592,000	97%	994,500
Mar-22	3/25/22	1949	26,148,000	22,649,000	17,654,000	4,995,000	22.05%	1,406,750	1,733,200	92%	1,855,050
Apr-22	4/26/22	1950	29,282,000	29,342,000	24,799,000	4,543,000	15.48%	540,000	3,349,500	89%	653,500
May-22	5/26/22	1950	35,163,000	31,947,000	28,667,000	3,280,000	10.27%	2,349,000	829,000	97%	102,000
Jun-22	6/28/22	1950	46,051,000	48,228,000	44,177,000	4,051,000	8.40%	2,817,000	1,216,000	97%	18,000
Jul-22	7/27/22	1950	43,068,000	38,476,000	35,668,000	2,808,000	7.30%	549,000	(129,500)	100%	2,388,500
Aug-22	8/24/22	1951	35,237,000	33,154,000	30,345,000	2,809,000	8.47%	46,500	2,529,500	92%	233,000
Sep-22	9/27/22	1953	36,320,000	36,928,000	33,285,000	3,643,000	9.87%	324,000	3,316,750	91%	2,250
Oct-22	10/27/22	1952	38,346,000	38,117,000	32,933,000	5,184,000	13.60%	670,500	2,113,500	94%	2,400,000
Nov-22	11/30/22	1952	25,683,000	28,984,000	26,405,000	2,579,000	8.90%	493,000	2,086,000	93%	0
Dec-22	12/29/22	1951	26,223,000	23,941,000	20,454,000	3,487,000	14.56%	436,500	2,426,500	90%	624,000

*Begin Metered Flushing

*Added 479,000 to billed for 132-01993-00

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

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

Web - CC	CC ACH	C 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	C 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	C 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	C 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	C 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

HC 132 Pymts for 4/1/22 - 4/30/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
225	161	31	31	88	6	484	48	349	343

Total Payments 1766

HC 132 Pymts for 5/1/22 - 5/31/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
231	164	39	26	85	9	490	49	361	342

Total Payments 1796

HC 132 Pymts for 6/1/22 - 6/30/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
252	161	44	48	107	6	492	50	333	359

Total Payments 1852

HC 132 Pymts for 7/1/22 - 7/31/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
280	169	40	35	90	10	494	49	336	353

Total Payments 1856

HC 132 Pymts for 8/1/22 - 8/31/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
211	163	41	33	88	7	498	53	360	358

Total Payments 1812

HC 132 Pymts for 9/1/22 - 9/30/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
237	172	42	31	89	10	501	52	326	342

Total Payments 1802

HC 132 Pymts for 10/1/22 - 10/31/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
237	167	42	36	94	6	501	50	340	338

Total Payments 1811

HC 132 Pymts for 11/1/22 - 11/30/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
211	166	33	35	79	7	505	30	245	310

Total Payments 1621

HC 132 Pymts for 11/1/22 - 11/30/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
270	166	57	35	105	10	505	39	402	344

Total Payments 1933

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

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

17 Jan 2023 07:43:15AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10344	HC132	HC132-GRSTRPBUFFALOWILDWINGS(LOSVEGA)1	GREASE TRAP BUFFALOWILDWINGS(LOSVEGA)-BUFFALOWILDWINGS(LOSVEGA)	6840 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	12/28/2022	2/1/2023
1394	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/8/2022	2/1/2023
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	12/21/2022	2/1/2023
5069	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	4/30/2022	2/1/2023
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	12/21/2022	2/1/2023
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	12/20/2022	2/1/2023
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	1/9/2023	2/1/2023
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	8/25/2022	2/1/2023
1395	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/9/2022	2/1/2023
5070	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	4/30/2022	2/1/2023
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	8/22/2022	2/1/2023
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	1/3/2023	2/1/2023
1396	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/9/2022	2/1/2023
5071	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2022	2/1/2023
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	1/9/2023	2/1/2023
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/10/2022	2/1/2023
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	12/21/2022	2/1/2023
5072	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2022	2/1/2023
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	1/3/2023	2/1/2023
1398	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/10/2022	2/1/2023
5073	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2022	2/1/2023
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	1/9/2023	2/1/2023
10316	HC132	HC132-GRSTRPAJSCARWASH1	GREASE TRAP AJ'SCARWASH-AJ'SCARWASH	8740 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10308	HC132	HC132-GRSTRPALLURENAILS3	GREASE TRAP ALLURENAILS-ALLURENAILS	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10337	HC132	HC132-GRSTRPAPPLEBEES1	GREASE TRAP APPLEBEES-APPLEBEES	6925 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10281	HC132	HC132-GRSTRPATASCOCITACOUNTRYCLUB1	GREASE TRAP ATASCOCITACOUNTRYCLUB-ATASCOCITACOUNTRYCLUB	20114 Pinehurst Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10349	HC132	HC132-GRSTRPATASCOCITAPLAZA1	GREASE TRAP ATASCOCITAPLAZA-ATASCOCITAPLAZA	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10287	HC132	HC132-GRSTRPBESTDONUTS1	GREASE TRAP BESTDONUTS-BESTDONUTS	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10299	HC132	HC132-GRSTRPBURGERKING1	GREASE TRAP BURGERKING-BURGERKING	6944 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10350	HC132	HC132-GRSTRPCAJUNCRAWFISH(PINEECHORETAILCENTER)1	GREASE TRAP CAJUNCRAWFISH(PINEECHORETAILCENTER)-CAJUNCRAWFISH(PINEECHORETAILCENTER)	8502 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10314	HC132	HC132-GRSTRPCHEVRON1	GREASE TRAP CHEVRON-CHEVRON	8750 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10305	HC132	HC132-GRSTRPCHIL-FILA1	GREASE TRAP CHIL-FIL-A-CHIL-FIL-A	19220 W Lake Houston Pkwy	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10324	HC132	HC132-GRSTRPCHILIS(BRINKERTEXASLP)1	GREASE TRAP CHILIS(BRINKERTEXASLP)-CHILIS(BRINKERTEXASLP)	7359 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10339	HC132	HC132-GRSTRPCHRISTANBROTHERSAUTOMOTIVE1	GREASE TRAP CHRISTANBROTHER'SAUTOMOTIVE-CHRISTANBROTHER'SAUTOMOTIVE	6935 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10307	HC132	HC132-GRSTRPCOOKIECO2	GREASE TRAP COOKIECO.-COOKIECO.	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10296	HC132	HC132-GRSTRPCRUMBLECOOKIE1	GREASE TRAP CRUMBLECOOKIE-CRUMBLECOOKIE	7132 Fm 1960 E Bldg A	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10340	HC132	HC132-GRSTRPDENNY'S1	GREASE TRAP DENNY'S-DENNY'S	6920 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10351	HC132	HC132-GRSTRPDIRTYJUICYBURGER1	GREASE TRAP DIRTYJUICYBURGER-DIRTYJUICYBURGER	6713 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10301	HC132	HC132-GRSTRPEXxon	GREASE TRAP EXxon-EXxon	7435 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10290	HC132	HC132-GRSTRPF&LHAIRDESIGN1	GREASE TRAP F&LHAIRDESIGN-F&LHAIRDESIGN	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10323	HC132	HC132-GRSTRPFAMOUSWOK1	GREASE TRAP FAMOUSWOK-FAMOUSWOK	6626 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10289	HC132	HC132-GRSTRPFANTASICUTS1	GREASE TRAP FANTASICUTS-FANTASICUTS	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10319	HC132	HC132-GRSTRPFIVEGUYS1	GREASE TRAP FIVEGUYS-FIVEGUYS	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10341	HC132	HC132-GRSTRPGURDYSCARWASH1	GREASE TRAP GURDYSCARWASH-GURDYSCARWASH	6811 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10348	HC132	HC132-GRSTRPHANDISTOP#81	GREASE TRAP HANDISTOP#81-HANDISTOP#81	8010 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10320	HC132	HC132-GRSTRPHEB1	GREASE TRAP HEB-HEB#498(STOREDELI)	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10321	HC132	HC132-GRSTRPHEB2	GREASE TRAP HEB-HEB#498(STORE)	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10327	HC132	HC132-GRSTRPIHOP1	GREASE TRAP IHOP-IHOP	7353 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10283	HC132	HC132-GRSTRPITALIANO'S1	GREASE TRAP ITALIANO'S-ITALIANO'S	8110 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10304	HC132	HC132-GRSTRPJACKINTHEBOX1	GREASE TRAP JACKINTHEBOX-JACKINTHEBOX	7417 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10310	HC132	HC132-GRSTRPKROGER5	GREASE TRAP KROGER-KROGER	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10331	HC132	HC132-GRSTRPKWIKKARLUBE1	GREASE TRAP KWIKKARLUBE-KWIKKARLUBE	8001 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10328	HC132	HC132-GRSTRPLAKEHOUSTONAUTOMOTIVE-GOODYEAR1	GREASE TRAP LAKEHOUSTONAUTOMOTIVE-GOODYEAR-LAKEHOUSTONAUTOMOTIVE-GOODYEAR	7625 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10302	HC132	HC132-GRSTRPLAVILLAMEXICANRESTAURANT1	GREASE TRAP LAVILLAMEXICANRESTAURANT-LAVILLAMEXICANRESTAURANT	7920 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10292	HC132	HC132-GRSTRPLOSTCAJUN1	GREASE TRAP LOSTCAJUN-LOSTCAJUN	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10342	HC132	HC132-GRSTRPLUPETORILLA1	GREASE TRAP LUPETORTILLA-LUPETORTILLA	7215 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10315	HC132	HC132-GRSTRPMANEEVENTHAIRSALO	GREASE TRAP MANEEVENTHAIRSALO-MANEEVENTHAIRSALO	8750 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10346	HC132	HC132-GRSTRPMARCOPIZZA1	GREASE TRAP MARCO'SPIZZA-MARCO'SPIZZA	7203 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10298	HC132	HC132-GRSTRPMCNDONALDS#76921	GREASE TRAP MCDONALD'S#7692-MCDONALD'S#7692	6904 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10291	HC132	HC132-GRSTRPNEWORLEANSSEAFOOD	GREASE TRAP NEWORLEANSSEAFOOD-NEWORLEANSSEAFOOD	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10303	HC132	HC132-GRSTRPOAKFORESTELEMENTARYSCHOOL1	GREASE TRAP OAKFORESTELEMENTARYSCHOOL-OAKFORESTELEMENTARYSCHOOL	6400 Kingwood Glen Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10294	HC132	HC132-GRSTRPONTHEBARANDGRILL1	GREASE TRAP ONTHEROX-BARANDGRILL-ONTHEROX-BARANDGRILL	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10311	HC132	HC132-GRSTRPPAPAJOHNSHNS6	GREASE TRAP PAPAJOHNS-PAPAJOHNS	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10284	HC132	HC132-GRSTRPPETER&LISASALON1	GREASE TRAP PETER&LISASALON-PETER&LISASALON	8110 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10336	HC132	HC132-GRSTRPPIZZAHUT1	GREASE TRAP PIZZAHUT-PIZZAHUT	6400 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10295	HC132	HC132-GRSTRPPOTBELLYS1	GREASE TRAP POTBELLYS-POTBELLYS	7132 Fm 1960 E Bldg A	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10343	HC132	HC132-GRSTRPSHELLCARWASH1	GREASE TRAP SHELLCARWASH-SHELLCARWASH	7501 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10293	HC132	HC132-GRSTRPSHERRYSCUTC0.1	GREASE TRAP SHERRY'SCUTC0-VACANT	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10345	HC132	HC132-GRSTRPSHIPLEYS1	GREASE TRAP SHIPLEYS-SHIPLEYS	7211 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10338	HC132	HC132-GRSTRPSHOGUNJAPANESEGRILL1	GREASE TRAP SHOGUNJAPANESEGRILL-SHOGUNJAPANESEGRILL	7069 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10300	HC132	HC132-GRSTRPSONIC1	GREASE TRAP SONIC-SONIC	6700 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10312	HC132	HC132-GRSTRPSPORTSCLIPS7	GREASE TRAP SPORTSCLIPS-SPORTSCLIPS	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10317	HC132	HC132-GRSTRPSUBWAY1	GREASE TRAP SUBWAY-SUBWAY	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10335	HC132	HC132-GRSTRPSUPERCUTS1	GREASE TRAP SUPERCUTS-SUPERCUTS	6400 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10309	HC132	HC132-GRSTRPSUSHI4	GREASE TRAP SUSHI-SUSHI	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10333	HC132	HC132-GRSTRPTACOBELL#28511	GREASE TRAP TACOBELL#2851-TACOBELL#2851	7126 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10325	HC132	HC132-GRSTRPTACOCABANA1	GREASE TRAP TACOCABANA-TACOCABANA	7351 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10282	HC132	HC132-GRSTRPTAIL1	GREASE TRAP TAILI-TAILI	7948 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10347	HC132	HC132-GRSTRPTARGETSTORE(T2389)1	GREASE TRAP TARGETSTORE(T2389)-TARGETSTORE(T2389)	6931 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10313	HC132	HC132-GRSTRPTEXACO(SBRINVESTMENTS)1	GREASE TRAP TEXACO(SBRINVESTMENTS)-TEXACO(SBRINVESTMENTS)	19200 W Lake Houston Pkwy	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10318	HC132	HC132-GRSTRPTGFHAIRSALO1	GREASE TRAP TGFHAIRSALO-TGFHAIRSALO	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10329	HC132	HC132-GRSTRPTHECENTREATATASCAOAKS1	GREASE TRAP THECENTREATATASCAOAKS-LITTLECEASARS	6300 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10330	HC132	HC132-GRSTRPTHECENTREATATASCAOAKS-GREATCLIPS	GREASE TRAP THECENTREATATASCAOAKS-GREATCLIPS	6300 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10288	HC132	HC132-GRSTRPTRAVIS	GREASE TRAP TRAVIS-TRAVIS	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10322	HC132	HC132-GRSTRPWAL-MART1	GREASE TRAP WAL-MART-WAL-MART	6626 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
10286	HC132	HC132-GRSTRPWANFU	GREASE TRAP WANFU-WANFU	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10285	HC132	HC132-GRSTRPWAZABISUSHI1	GREASE TRAP WAZABISUSHI-WAZABISUSHI	8110 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/27/2022	3/1/2023
10326	HC132	HC132-GRSTRPWENDYS1	GREASE TRAP WENDY'S-WENDY'S	7206 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/29/2022	3/1/2023
10306	HC132	HC132-GRSTRPWINGSTOP1	GREASE TRAP WINGSTOP-WINGSTOP	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	12/28/2022	3/1/2023
2713	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	7/8/2022	3/1/2023
3635	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/25/2022	3/1/2023
3645	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	3/25/2020	3/1/2023
3115	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/11/2022	3/1/2023
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/29/2022	3/1/2023
3646	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	5/10/2022	3/1/2023
3118	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/17/2022	3/1/2023
3637	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/29/2022	3/1/2023
3647	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/4/2022	3/1/2023
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/24/2022	3/1/2023
3649	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	4/5/2022	3/1/2023
3639	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/22/2022	3/1/2023
3651	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/7/2022	3/1/2023
1546	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	12/6/2022	3/1/2023
1547	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	12/6/2022	3/1/2023

Harris County Municipal Utility District No. 132

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Adjustment Requests	1	0.56%
Billing Inquiries	36	20.34%
Call Back no Answer	0	0.00%
Current Resident/Pulled Meter	0	0.00%
Delinquency	23	12.99%
Escalation	1	0.56%
General Account Inquiries	67	37.85%
High Consumption	1	0.56%
IVR/AVR Payment Inquiries	0	0.00%
Misapplied Payment	0	0.00%
Miscellaneous	12	6.78%
MVI	5	2.82%
MVI/MVO	0	0.00%
MVO	4	2.26%
New Service	3	1.69%
No Water	12	6.78%
Outbound call to Area Manager/ Other De	0	0.00%
Password Reset	1	0.56%
Payment Plan	0	0.00%
Reread	0	0.00%
Service Outages/Leaks	5	2.82%
Smart Meter Inquiries	0	0.00%
Tax Assessor	0	0.00%
Trash Inquiry	0	0.00%
Water Quality Concern	6	3.39%

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	<i>E. coli</i>
12220527	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	12/05/22	12:58	RD	18:25	Public	Distribution	Well	2.05	not found	not found
12220528	1010616	HC MUD 132	20327 Sunny Shore	Harris	12/05/22	13:05	RD	18:25	Public	Distribution	Well	1.79	not found	not found
12220529	1010616	HC MUD 132	20335 Atascocita Shores	Harris	12/05/22	13:12	RD	18:25	Public	Distribution	Well	1.10	not found	not found
12220530	1010616	HC MUD 132	8726 Timberview	Harris	12/05/22	13:19	RD	18:25	Public	Distribution	Well	1.73	not found	not found
12220531	1010616	HC MUD 132	19519 Nehoc	Harris	12/05/22	13:26	RD	18:25	Public	Distribution	Well	1.83	not found	not found
12222372	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	12/16/22	10:35	RD	18:15	Public	Distribution	Well	2.30	not found	not found
12222373	1010616	HC MUD 132	Woods on Fairway 16	Harris	12/16/22	10:43	RD	18:15	Public	Distribution	Well	2.90	not found	not found
12222374	1010616	HC MUD 132	19603 Gamble Oak	Harris	12/16/22	10:50	RD	18:15	Public	Distribution	Well	2.30	not found	not found
12222375	1010616	HC MUD 132	19619 Autumn Creek	Harris	12/16/22	10:57	RD	18:15	Public	Distribution	Well	2.50	not found	not found
12222385	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	12/16/22	12:18	RD	18:15	Public	Distribution	Well	2.30	not found	not found



ENGINEER'S REPORT

Date: January 19, 2023

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	Mar-23	2011/2022	2022: Full rehab completed in early 2022.
WP1 HPT1	Aug-23	1997/2018	2022: Exterior only. Good overall condition.
WP1 HPT3	Aug-23	2010/2018	2022: Exterior only. Good overall condition.
WP1 bolted GST	Aug-23	1996/2018	2022: Exterior and interior. Fair overall condition. No corrective action recommended at this time.
WP2 HPT1	Oct-23	2014	2022: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT2	Mar-23	1998/2022	2022: Full rehab completed in early 2022.
WP2 bolted GST	Oct-23	1994/Unknown	2022: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Sept-23	2010	2022: Exterior and interior. Fair overall condition. No corrective action recommended at this time.
WP2 HPT2	May-23	2019	2022: Exterior only. Good overall condition.

We will begin the 2023 tank inspections this spring.

b. Capital Improvement Projects:

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

A preconstruction meeting was held on January 5 with the contractor, G&A Boring Direccional, LLC, Inc. They intend to mobilize next week to begin construction, though they are still finalizing the construction contracts. They have provided an initial construction schedule, which is included here with our report.

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). We have revised the construction plans to remove the two waterline interconnect tie-ins with HCMUD151 in Pinehurst of Atascocita Section 1 as discussed previously.

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

We are finishing up the design work for the Phase 4 waterline replacement project and expect to make the submittals for agency review in the next couple of weeks. Phase 4 will fill in the remaining areas between the first three phases and will have a similar quantity of waterline replacement as Phase 3. We have also updated the overall waterline replacement phasing exhibit.

The scope of Phase 4 includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, Atascocita Shores Section 3, and Atascocita Shores Section 5.

iii. Lift Station No. 1 Site Improvements: **ACTION ITEM**

The contractor, C3 Constructors, LLC, has finished construction of the new concrete pavement and brick fence, and they expect to install the new gate next week. We are presenting and recommending approval of Pay Estimate No. 2 in the amount of **\$93,180.60** and an invoice in the amount of **\$832.50** to Ninyo & Moore for construction materials testing services (copies attached).

We're told that TxDOT will be installing the new driveway into the facility this week.

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

The contractor, Specialty Construction TX, LLC, is now substantially complete with work on the project. The final inspection has been scheduled for next week. We do not have a pay estimate to present this month.

The scope of the project consists of removing the existing 66" culvert and replacing it with a 7'x4' RCB culvert at the existing cart path crossing just east of the Point Hole 2 green. The scope of work also includes daylighting the channel upstream of the culvert crossing to help reduce the amount of standing water.

v. Pine Green Lane Sanitary Sewer Replacement: **ACTION ITEM**

A preconstruction meeting was held on January 5 with the contractor, Texas Dewatering, LLC. The Notice to Proceed has been issued for next Monday (January 23). We have also received a proposal from Ninyo & Moore in the amount of \$7,300 for construction phase materials testing services (see attached), which we recommend the board approve.

The purpose of the project is to address multiple sags in the back-of-lot sanitary sewer line, which over time are causing clogs. The design includes a new, deeper sanitary sewer line in this area that can be installed 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 – I had a call a couple of weeks ago with Eric Heppen of Harris County Precinct 3 regarding a possible partnership on improvements to the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive. He has some questions about elevations and flowlines of the drainage channel in this area and has asked if the MUD can obtain some topo survey shots. Our recommendation is that the board authorize us to have a survey crew take some topo shots in this area.

c. Atascocita Joint Operations Board: Update

The board met on Tuesday. The WWTP rehabilitation project is under construction.

- d. Development Plan Reviews: No Update
- e. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 2 for Lift Station No. 1 Site Improvements.**
- 2. Approve Invoice to Ninyo & Moore for Lift Station No. 1 Site Improvements.**
- 3. Approve proposal from Ninyo & Moore for construction materials testing services for Pine Green Lane Sanitary Sewer Replacement.**
- 4. Authorize Engineer to obtain survey topo shots in drainage channel area between the bulkhead/weir and Atascocita Shore Drive.**



December 14, 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. 2
Harris County MUD 132
Lift Station No. 1 Site Improvements
BGE Job No. 9837-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 2 from C3 Constructors, 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: Jay Newberry – C3 Constructors, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

G:\TXH\Projects\Districts\HCMUD132\9837-00-L5_No_1_Site_Improvements\LD\03_Constr\07_Pay_Est\PE2.docx

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Lift Station No. 1 Site Improvements

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

Contractor: C3 Constructors, LLC
 502 W. Montgomery # 515
 Willis, Texas 77378

Attention: Karrie Kay

Attention: Jay Newberry

Pay Estimate No. 2
 Original Contract Amount: \$ 175,000.00
 Change Orders: \$ 21,570.00
 Current Contract Amount: \$ 196,570.00
 Completed to Date: \$ 137,295.00
 Retainage 10% \$ 13,729.50
 Balance: \$ 123,565.50
 Less Previous Payments: \$ 30,384.90
 Current Payment Due: \$ 93,180.60

BGE Job No. 9837-00
 Estimate Period: 10/01/22 - 12/15/22
 Contract Date: August 11, 2022
 Notice to Proceed: August 22, 2022
 Contract Time: 90 Calendar Days
 Time Charged: 116 Calendar Days
 Approved Extensions: 0 Calendar Days
 Time Remaining: -26 Calendar Days

Recommended for Approval:



12/14/22

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

Harris County MUD No. 132
 Lift Station No. 1 Site Improvements
 BGE Job No. 9837-00
 Pay Estimate No. 2

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.	Site Preparation: to remove trees, stumps, logs, vegetation, rubbish, debris, organic matter and other objectionable material per the specifications (includes stripping existing topsoil; stockpiling topsoil; replacing topsoil over all disturbed areas unless otherwise instructed; and positive drainage for the entire site)	0.10	AC	\$ 75,000.00	\$ 7,500.00	0.00	\$ -	0.10	\$ 7,500.00	0.10	\$ 7,500.00
2.	Remove and dispose of existing masonry fence	53.00	LF	\$ 100.00	\$ 5,300.00	0.00	\$ -	53.00	\$ 5,300.00	53.00	\$ 5,300.00
3.	OFF-SITE Fill dirt to be imported and spread on site as shown in the plans (includes proofrolling, hauling and spreading excavation, and compacting fill to within 95% of ASTM D698). Imported general fill soils must be free of organics, oversized materials, degradable, and/or deleterious materials. Oversized material and/or rubble, if any, should be less than 4 inches in dimension. Nesting or grouping of large particles must not be permitted as to avoid creating voids. Depending on the soil moisture at the time of grading, aeration or wetting of the soil may be required to achieve proper compaction and moisture requirements.	125.00	CY	\$ 140.00	\$ 17,500.00	0.00	\$ -	125.00	\$ 17,500.00	125.00	\$ 17,500.00
4.	Proposed masonry fence	40.00	LF	\$ 850.00	\$ 34,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Proposed cantilever gate	1.00	LS	\$ 9,500.00	\$ 9,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	6-inch Reinforced Concrete Pavement, No. 4 Rebar on 12" C-C.	419.00	SY	\$ 120.00	\$ 50,280.00	419.00	\$ 50,280.00	0.00	\$ -	419.00	\$ 50,280.00
7.	6-inch Subgrade Preparation (including proof-rolling, mixing stabilizer or scarifying and compaction to 95% of ASTM D 698)	458.00	SY	\$ 30.00	\$ 13,740.00	458.00	\$ 13,740.00	0.00	\$ -	458.00	\$ 13,740.00

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
8.	Hydrated Lime for Subgrade (6% by dry weight)	8.00	TONE \$	400.00	\$ 3,200.00	8.00	\$ 3,200.00	0.00	\$ -	8.00	\$ 3,200.00
9.	Fly Ash for Subgrade (7% by dry weight - 6" at 40 lb./SY)	9.00	TONE \$	300.00	\$ 2,700.00	9.00	\$ 2,700.00	0.00	\$ -	9.00	\$ 2,700.00
10.	Dowel into existing concrete pavement	1.00	LS \$	1,200.00	\$ 1,200.00	1.00	\$ 1,200.00	0.00	\$ -	1.00	\$ 1,200.00
11.	Connect to paving header transition with existing load transfer device at TXDOT ROW	1.00	EA \$	1,900.00	\$ 1,900.00	1.00	\$ 1,900.00	0.00	\$ -	1.00	\$ 1,900.00
12.	Proposed Bollards	1.00	LS \$	11,900.00	\$ 11,900.00	1.00	\$ 11,900.00	0.00	\$ -	1.00	\$ 11,900.00
13.	Stabilized Construction Access	1.00	EA \$	1,900.00	\$ 1,900.00	0.00	\$ -	1.00	\$ 1,900.00	1.00	\$ 1,900.00
14.	Reinforced Filter Fabric Fence	322.00	LF \$	3.00	\$ 966.00	0.00	\$ -	322.00	\$ 966.00	322.00	\$ 966.00
15.	Hydromulch Seeding all disturbed areas by construction	0.10	AC \$	26,100.00	\$ 2,610.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
16.	Concrete Washout	1.00	EA \$	1,804.00	\$ 1,804.00	1.00	\$ 1,804.00	0.00	\$ -	1.00	\$ 1,804.00
Unit A: Base Bid Items - Subtotal					\$ 166,000.00	\$ 86,724.00	\$ 33,166.00				
<u>UNIT B: EXTRA PAY ITEMS</u>											
1.	Miscellaneous Excavation (\$4.00 per CY minimum)	100.00	CY \$	60.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Cement Stabilized Sand (\$22.00 per CY minimum)	50.00	CY \$	60.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 132
 Lift Station No. 1 Site Improvements
 BGE Job No. 9837-00
 Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Unit B: Extra Pay Items - Subtotal					\$ 9,000.00		\$ -		\$ -		\$ -
Total Contract Amount:					\$ 175,000.00						
Change Order No. 1											
ADD:											
	Remove and Replace Approximately 7 LF of Masonry Fence Damaged By Others	1.00	LS	\$ 4,760.00	\$ 4,760.00	0.00	\$ -	0.13	\$ 595.00	0.13	\$ 595.00
Change Order No. 1 - Subtotal					\$ 4,760.00		\$ -		\$ 595.00		\$ 595.00
Change Order No. 2											
ADD:											
	Remove and replace approximately 522 Square Feet of damaged driveway and subgrade that was damaged by others. (29' X 18')	1.00	LS	\$ 15,340.00	\$ 15,340.00	1.00	\$ 15,340.00	0.00	\$ -	1.00	\$ 15,340.00
	Remove tree by cutting down, r aul off and grind stump below grade.	1.00	LS	\$ 1,470.00	\$ 1,470.00	1.00	\$ 1,470.00	0.00	\$ -	1.00	\$ 1,470.00
Change Order No. 2 -Subtotal					\$ 16,810.00		\$ 16,810.00		\$ -		\$ 16,810.00
Change Order No. 3											
Totals:					\$ 196,570.00		\$ 103,534.00		\$ 33,761.00		\$ 137,295.00

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

Executed this 12 day of December, 2022.

C3 CONSTRUCTORS, LLC

By: *Chris Wade*

Name Chris Wade

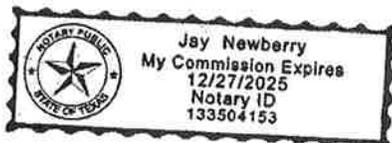
Printed:

Title: President

STATE OF TEXAS §

COUNTY OF Montgomery §

Subscribed and sworn to before me, the undersigned authority, on this the 12 day of December, 2022, to certify which, witness my hand and seal of office.



Jay Newberry
Notary Public, State of Texas

Notary's Name Printed:

Jay Newberry

My commission expires: 12/27/25



Geotechnical & Environmental Sciences Consultants

INVOICE

Mr. Nick Bailey, PE
BGE
1450 Lake Robbins Drive, Suite 310
The Woodlands, TX 77380

December 28, 2022
Project No: 700806007
Invoice No: 269097

Construction Materials Testing and Observation Services
Harris County MUD No. 132 Lift Station No. 1 Driveway Replacement
FM 1960 East and Pine Echo Drive
Humble, Texas

Invoice for materials testing services for the referenced project through November 25, 2022. Services included services, laboratory testing, report preparation and project management.

Tax ID No. 33-0269828

Professional Services

Task			Hours	Rate	Amount	
01	Field Services					
	Technician					
	Tofte, Richard	11/18/2022	4.00	60.00	240.00	
	Totals		4.00		240.00	
	Total Labor					240.00
11	Project Coordination					
	Principal Engineer/Geologist/Scientist					
	Sunderwala, Jay	11/17/2022	.25	180.00	45.00	
	Field Operations Manager					
	Keys, Joe	10/13/2022	.50	105.00	52.50	
	Technician					
	Johnson, Andrew	11/21/2022	.25	60.00	15.00	
	Totals		1.00		112.50	
	Total Labor					112.50
17	Laboratory Testing					
	Atterberg Limits		1.0 Test @	70.00	70.00	
	Sieve Analysis - 200 Wash		1.0 Test @	80.00	80.00	
	Standard Proctor Density		1.0 Test @	230.00	230.00	
	Total Units				360.00	360.00
21	Reimbursables					



Geotechnical & Environmental Sciences Consultants

Project 700806007 BGE/HCMUD 132 LS NO. 1 DRIVEWAY/CMT Invoice 269097

Field Vehicle Usage This Period	4.0 Hours @ 15.00	60.00	
Nuclear Density Gauge 11/25/2022	4.0 Hours @ 15.00	60.00	
Total Units		120.00	120.00
TOTAL THIS INVOICE			\$832.50

Contract Summary

Previously Invoiced	\$2,271.25
Amount This Invoice	\$832.50
Total Invoiced	\$3,103.75
Contract Amount	\$6,300.00
Funds Remaining	\$3,196.25
Percent Billed	49%

January 4, 2023
Project No. 700806010

Harris County Municipal Utility District No. 132
c/o Mr. Nicholas Bailey, PE
BGE, Inc.
1450 Lake Robbins Drive, Suite 310
The Woodlands, Texas 77380

Subject: Construction Materials Testing and Observation Services
Harris County MUD No. 132 Sanitary Sewer Rehabilitation
7903 Pine Green Lane
Humble, Texas

Dear Mr. Bailey:

We are pleased to present this proposal to provide materials testing services at the subject site. In preparation of this proposal, we have reviewed the provided plans. The project will consist of rehabilitation of the sewer line. This proposal was prepared without the benefit of a construction schedule and is based on our assumptions as to the needed materials testing.

Ninyo & Moore's Houston laboratory is supervised by registered civil engineers and meets the requirements of the ASTM E329, ASTM C1077, and ASTM D3740. Ninyo & Moore's testing equipment is calibrated annually by representatives utilizing equipment traceable to the National Institute of Standards and Technology, and regularly participates in Cement and Concrete Reference Laboratory (CCRL) and AASHTO's Material Reference Laboratory (AMRL) reference testing. In addition, we are accredited by the American Association for Laboratory Accreditation (A2LA). A list of our scope of accreditation can be found at the A2LA website (www.a2la.org).

SCOPE OF SERVICES

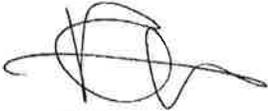
- Perform field compaction testing of manhole bottoms and bore pit backfill.
- Perform cast-in-place concrete sampling/testing for paving.
- Perform laboratory testing of soil materials such as Moisture-Density Relationships (Proctor), Atterberg Limits (PI), and 200 Wash.
- Perform laboratory testing to evaluate the compressive strength of cement treated sand and concrete samples.
- Consultation and project management.

ESTIMATED FEE

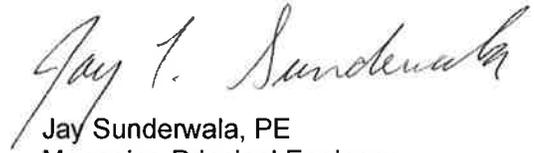
We propose to provide our services on a time-and-materials basis accrued in accordance with the attached cost estimate. We estimate the fee for our services to be approximately \$7,300 (Seven Thousand Three Hundred Dollars). Our estimated fee does not include weekend work, stand-by time or costs associated with retesting or re-inspecting materials that were found not to be in compliance with the project plans or specifications. Any additional services requested and not part of the cost estimate will be charged in accordance with our attached Schedule of Fees. A breakdown of our fee is presented in the attached Table 1.

To authorize our services, please sign and return the attached Work Authorization and Agreement. We look forward to working with you.

Respectfully submitted,
NINYO & MOORE



Philip Nekoranec
Senior Project Manager



Jay Sunderwala, PE
Managing Principal Engineer

PMN/JTS/lis

Attachments: Table 1 – Breakdown of Estimated Fee
Schedule of Fees
Work Authorization and Agreement

Table 1 - Breakdown of Estimated Fee

Earthwork

Engineering Technician

Sewer Line	3 days @ 8	hours/day @ \$ 60.00 /hour	\$ 1,440.00
Sewer Line (OT), Weekdays	3 days @ 2	hours/day @ \$ 90.00 /hour	\$ 540.00
Sample Pick Ups	2 days @ 4	hours/day @ \$ 60.00 /hour	\$ 480.00
Vehicle Usage Charge	38	hours @ \$ 15.00 /hour	\$ 570.00
Nuclear Density Gauge	30	hours @ \$ 15.00 /hour	\$ 450.00
Laboratory Testing			
Standard Proctor Density, D 698	2	samples @ \$ 230.00 /sample	\$ 460.00
Standard Proctor Density Treated Soils, D 698	1	sample @ \$ 255.00 /sample	\$ 255.00
200 Wash	2	samples @ \$ 60.00 /sample	\$ 120.00
CSS Compressives	4	samples @ \$ 80.00 /sample	\$ 320.00
Atterberg Limits	2	samples @ \$ 70.00 /sample	\$ 140.00
		Subtotal	\$ 4,775.00

Concrete

Engineering Technician	2 days @ 6	hours/day @ \$ 60.00 /hour	\$ 720.00
Cylinder Pick Ups (no charge if already onsite for other services)	2 days @ 4	hours/day @ \$ 60.00 /hour	\$ 480.00
Vehicle Usage Charge	20	hours @ \$ 15.00 /hour	\$ 300.00
Compression Tests of Cylinders	2 sets @ 4	samples/set @ \$ 80.00 /set	\$ 160.00
		Subtotal	\$ 1,660.00

Engineering Review, Consultation, and Data Processing

Principal Engineer	1	hour @ \$ 180.00 /hour	\$ 180.00
Project Manager	6	hours @ \$ 105.00 /hour	\$ 630.00
Data Processor	1	hour @ \$ 55.00 /hour	\$ 55.00
		Subtotal	\$ 865.00

TOTAL ESTIMATED FEE **\$ 7,300.00**

Schedule of Fees

Hourly Charges for Personnel

Professional Staff

Principal Engineer/Geologist/Environmental Scientist/Certified Industrial Hygienist	\$ 180
Senior Engineer/Geologist/Environmental Scientist	\$ 150
Senior Project Engineer/Geologist/Environmental Scientist	\$ 140
Project Engineer/Geologist/Environmental Scientist	\$ 130
Senior Staff Engineer/Geologist/Environmental Scientist	\$ 115
Staff Engineer/Geologist/Environmental Scientist	\$ 110
GIS Analyst	\$ 85
Technical Illustrator/CAD Operator	\$ 55

Field Staff

Special Inspector (Concrete, Masonry, Structural Steel, Welding, and Fireproofing)	\$ 140
Nondestructive Examination Technician (UT, MT, LP)	\$ 120
Certified Asbestos/Lead Technician	\$ 120
Field Operations Manager	\$ 105
Supervisory Technician	\$ 75
Senior Technician	\$ 65
Technician	\$ 60

Administrative Staff

Geotechnical/Environmental/Laboratory Assistant	\$ 55
Information Specialist	\$ 55
Data Processor	\$ 55

Other Charges

Concrete Coring Equipment (includes technician)	\$ 190/hr
Anchor Load Test Equipment (includes technician)	\$ 190/hr
GPR Equipment	\$ 180/hr
Inclinometer	\$ 100/hr
Hand Auger Equipment	\$ 80/hr
Rebar Locator (Pachometer)	\$ 50/hr
Vapor Emission Kit	\$ 75/kit
Nuclear Density Gauge	\$ 15/hr
X-Ray Fluorescence	\$ 70/hr
PID/FID	\$ 50/hr
Air Sampling Pump	\$ 25/hr
Field Vehicle	\$ 15/hr
Expert Witness Testimony	\$ 400/hr
Direct Expenses	Cost plus 15%
Special equipment charges will be provided upon request.	

Notes

For field and laboratory technicians and special inspectors, overtime rates at 1.5 times the regular rates will be charged for work performed in excess of 8 hours in one day Monday through Friday, evening hours, and all day on Saturday and Sunday. Rates at twice the regular rates will be charged for all work in excess of 12 hours in one day and on holidays.

Field technician and special inspection hours are charged at a 4-hour minimum, and 8-hour minimum for hours exceeding 4 hours.

Invoices are payable upon receipt. A service charge of 1.5 percent per month may be charged on accounts not paid within 30 days.

The terms and conditions are included in Ninyo & Moore's Work Authorization and Agreement form.

Schedule of Fees for Laboratory Testing

SOILS

Atterberg Limits, D 4318	\$ 70
California Bearing Ratio (CBR), D 1883, per point	\$ 240
One Dimensional Consolidation, D 2435	\$ 450
Consolidation Additional Increments, D 2435	\$ 60
Hydrometer Analysis, D 422	\$ 145
Double Hydrometer Analysis, D 4221	\$ 250
Moisture Content, D 2216	\$ 10
Moisture and Density, D 2937	\$ 55
Permeability, D 2434	\$ 300
Specific Gravity, D 854	\$ 65
Standard Proctor Density, D 698	\$ 230
Modified Proctor Density, D 1557	\$ 250
(Rock corrections add \$70)	
Sieve Analysis, D 422	\$ 65
Sieve Analysis, 200 Wash, D 1140	\$ 60
Swell Test, D 4546	\$ 350
Triaxial Shear, U.U., D 2850 per point	\$ 75
Unconfined Compression, D 2166	\$ 50
Pinhole Dispersion Test, D 4647	\$ 320
Crumb Test Dispersion Test, D 4647	\$ 45
Lime Determination, PI Method	\$ 275
Lime Determination, pH Method, D 62765	\$ 265
Compressive Strength Cement Stabilized Sand, D 1633	\$ 80
Standard Proctor Density Treated Soils, D 698	\$ 255
Modified Proctor Density Treated Soils, D 1557	\$ 270

MASONRY

Brick Absorption, 24-hour submersion, C 67	\$ 85
Brick Absorption, 5-hour boiling, C 67	\$ 85
Brick Absorption, 7-day, C 67	\$ 85
Brick Compression Test, C 67	\$ 50
Brick Moisture as received, C 67	\$ 50
Brick Measurement, C 67	\$ 65
CMU Block Compression Test, 8x8x16, C 140	\$ 150
CMU Block Unit Weight and Absorption, C 140	\$ 100
CMU Block Moisture Content, C 140	\$ 95
CMU Block Measurement, C 140	\$ 35
Compressive Strength, Grout prism, C 1019, each	\$ 55
Compressive Strength, Mortar Cube, C 109, each	\$ 30

CONCRETE

Compression Strength, C 39	\$ 20
Flexural Test, C 78 or C 293	\$ 30
Splitting Tensile Strength, C 496	\$ 125
Time of Setting of Cement by Vicat Needle, C 191	\$ 250
Concrete Laboratory Mix Verification, Excluding cylinders	\$ 500
Concrete Coring, Measurement, and Compressive Strength	\$ 250
Concrete Core Compressive Strength, Includes Prep, C 42	\$ 90
Concrete Core Measurement, C 174	\$ 30
Concrete Coring Minimum Charge	\$ 600
Concrete Coring - 4" Diameter to 6-inch depth	\$ 120
Concrete Coring Additional Thickness 6" to 12" depth	\$ 11/in
Concrete Coring Additional Thickness over 12" depth	\$ 15/in
Compressive Strength Lt. Wt. Insulating Concrete, C 495	\$ 30
Unit Weight of Lt. Wt. Insulating Concrete, C 495	\$ 25

FIREPROOFING

Density of SFRM, E 605	\$ 45
Cohesion/Adhesion of SFRM, E 736	\$ 35

ASPHALT

Asphalt Mix Design Review, Job Spec	\$ 500
Asphalt Mix Design, 5 points	\$ 2500
Extraction, % Asphalt, including Gradation, Tex 210F	\$ 230
Hveem Stability, Tex 208F	\$110/set
Bulk Density Lab Molded Samples, Tex 207F	\$ 65/set
Bulk Density Core, Tex 207F	\$ 60
Molding Specimens, Tex 206F	\$ 75/set
Measurement of Asphalt Cores	\$ 25
Asphalt Coring Minimum Charge	\$ 600
Asphalt Coring - 4" Diameter to 6-inch depth	\$ 105
Concrete Coring Additional Thickness over 6" depth	\$ 10/in
Maximum Theoretical Unit Weight, Tex 227F	\$ 105

AGGREGATES

Clay Lumps and Friable Particles, C 142	\$ 65
Los Angeles Abrasion, C 131 or C 535	\$ 240
Organic Impurities, C 40	\$ 55
Sieve Analysis, Coarse Aggregate, C 136	\$ 75
Sieve Analysis, Fine Aggregate, C 136	\$ 75
Decantation, C 117	\$ 55
Specific Gravity, Coarse, C 127	\$ 120
Specific Gravity, Fine, C 128	\$ 135

Special preparation of standard test specimens will be charged at the technician's hourly rate.
Ninyo & Moore is accredited to perform the AASHTO equivalent of many ASTM test procedures.



Geotechnical & Environmental Sciences Consultants

WORK AUTHORIZATION AND AGREEMENT

Please Sign and Return One Copy to: **NINYO & MOORE**
2313 W. Sam Houston Parkway, North, Suite 119
Houston, Texas 77043

PROJECT NO. **700806010**

1. PROJECT ADDRESS: **7903 Pine Green Lane
Humble, Texas**
2. PROJECT DESCRIPTION: **Construction Materials Testing and Observation Services
Harris County MUD No. 132 Sanitary Sewer Rehabilitation**
3. SCOPE OF STUDY: **Please refer to proposal dated January 4, 2023.**
4. FEE: **\$7,300 (Seven Thousand Three Hundred Dollars – Time and Materials)**
5. PORTION OF FEE IN ADVANCE OF WORK: **None**
6. CLIENT: **Harris County MUD No. 132 c/o BGE, Inc.
1450 Lake Robbins Drive, Suite 310
The Woodlands, Texas 77380** PHONE: **281-210-5570**
CONTACT: **Mr. Nick Bailey, PE** PHONE: **832-592-2725**
7. STATEMENT TO BE SENT TO: **Client**

CONDITIONS OF AGREEMENT BETWEEN CLIENT AND NINYO & MOORE

This AGREEMENT is made by and between: NINYO & MOORE GEOTECHNICAL AND ENVIRONMENTAL SCIENCES CONSULTANTS, hereinafter referred to as CONSULTANT, and **Harris County MUD No. 132 c/o BGE, Inc.**, hereinafter referred to as CLIENT. This AGREEMENT between the parties consists of these TERMS, the attached Proposal identified as No. **700806010** dated **January 4, 2023**, and any exhibits or attachments noted in the Proposal. Together, these elements will constitute the entire AGREEMENT superseding any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this AGREEMENT must be mutually agreed to in writing.

STANDARD OF CARE

CLIENT recognizes that subsurface conditions may vary from those observed at locations where borings, surveys, or explorations are made, and that site conditions may change with time. Data, interpretations, and recommendations by CONSULTANT will be based solely on information available to CONSULTANT. CONSULTANT is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed.

Services performed by CONSULTANT under this AGREEMENT are expected by CLIENT to be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the geotechnical engineering profession practicing contemporaneously under similar conditions in the locality of the project. Under no circumstance is any warranty, expressed or implied, made in connection with the providing of geotechnical consulting services.

SITE ACCESS AND SITE CONDITIONS

CLIENT will grant or obtain free access to the site for all equipment and personnel necessary for CONSULTANT to perform the work set forth in this agreement. CLIENT will notify any and all possessors of the project site that CLIENT has granted CONSULTANT free access to the site. Client will protect all property, inside and out, including all plants and landscaping. CONSULTANT will take reasonable precautions to reduce the potential for damage to the site, but it is understood by CLIENT that, in the normal course of work, some damage may occur and the correction of such damage or alteration is not part of this AGREEMENT unless so specified in the Proposal.



Geotechnical & Environmental Sciences Consultants

CLIENT is responsible for accurately delineating the locations of all subterranean structures and utilities. CONSULTANT will take reasonable precautions to avoid known subterranean structures, and CLIENT waives any claim against CONSULTANT, from any claim or liability for injury or loss, including costs of defense, arising from damage done to subterranean structures and utilities not identified or accurately located.

SAMPLE DISPOSAL

CONSULTANT will dispose of remaining soil, rock, and water samples approximately thirty (30) days after submission of the report covering those samples. Further storage or transfer of samples can be made at CLIENT's expense upon CLIENT's prior written request.

MONITORING

If CONSULTANT is retained by CLIENT to provide a site representative for the purpose of monitoring specific portions of construction work or other field activities as set forth in the Proposal, then this phrase applies. For the specified assignment, CONSULTANT will report observations and professional opinions to CLIENT or CLIENT's agent. No action of CONSULTANT or CONSULTANT's site representative can be construed as altering any AGREEMENT between the CLIENT and others. CONSULTANT will report to CLIENT or CLIENT's agent any observed geotechnically related work which, in CONSULTANT's professional opinion, does not conform with plans and specifications. The CONSULTANT has no right to reject or stop work of any agent or subcontractor of CLIENT; such rights are reserved solely for CLIENT. Furthermore, CONSULTANT's presence on the site does not in any way guarantee the completion or quality of the performance of the work of any party retained by CLIENT to provide field or construction-related services.

If CONSULTANT is not retained by Client for the purpose of monitoring construction work or field activities, CONSULTANT will expressly not be held liable or responsible for such activities or for the geotechnical performance of the completed project. Monitoring of construction work or field activities and the geotechnical performance of the completed project is and will remain the sole and express responsibility of the CLIENT or other party designated by the CLIENT.

CONSULTANT will not be responsible for and will not have control or charge of specific means, methods, techniques, sequences or procedures of construction or other field activities selected by any agent or agreement of CLIENT. It is mutually understood and agreed by CLIENT and CONSULTANT that CONSULTANT has no control or enforcement ability over any persons or parties who are not employees of CONSULTANT. CONSULTANT does not purport to be, nor is CONSULTANT responsible for, any safety precautions nor programs incident thereto for such non-employees of CONSULTANT.

OWNERSHIP AND MAINTENANCE OF DOCUMENTS

Unless otherwise specified in this Agreement or in an Addendum, and provided that CONSULTANT has been fully paid for the Services, CLIENT shall have the right to use the documents, maps, photographs, drawings and specifications resulting from CONSULTANT's efforts on the project, for purposes reasonably contemplated by the parties. CONSULTANT shall have the right, but shall not be obligated, to retain copies of all such materials and shall have the right to use the same for any purpose, unless such use would be expected to cause harm to CLIENT. CLIENT shall specify in advance, in writing, and be charged for all arrangements for special or extended-period maintenance of such materials by CONSULTANT. CONSULTANT retains the right of ownership with respect to any patentable concepts or copyrightable materials arising from its Services.

Reuse of any material described by CLIENT, including publication to third parties, on extension of this project or on any other project without CONSULTANT's written authorization, shall be at CLIENT's risk.

BILLING AND PAYMENT

CLIENT will pay CONSULTANT in accordance with the procedures indicated in the Proposal and its attachments. Invoices will be submitted to CLIENT by CONSULTANT alongside the deliverable, and will be due and payable within thirty (30) days. If CLIENT objects to all or any portion of any invoice, CLIENT will so notify CONSULTANT in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of the invoice not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, the balance as stated on the invoice will be paid.

Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. CLIENT will pay an additional charge of three quarters of a percent (.75) per month (or the maximum percentage allowed by law, whichever is lower) on any delinquent amount, excepting any portion of the invoiced amount in dispute and resolved in favor of CLIENT. Payment thereafter will first be applied to accrued interest and then to the principal unpaid amount. All time spent and expenses incurred (including any attorney's fees) in connection with collection of any delinquent amount will be paid

by CLIENT to CONSULTANT per CONSULTANT's current fee schedules. In the event CLIENT fails to pay CONSULTANT within sixty (60) days after invoices are rendered, CLIENT agrees that CONSULTANT will have the right to consider the failure to pay the CONSULTANT's invoice as a breach of this AGREEMENT and CONSULTANT may cease work on the project. At CONSULTANT's option, CONSULTANT may waive said major breach upon payment by CLIENT of all arrearages and outstanding invoices.

TERMINATION

This AGREEMENT may be terminated by either party seven (7) days after written notice in the event of any breach of any provision of this AGREEMENT or in the event of substantial failure of performance by either party, or if CLIENT suspends the work for more than three (3) months. In the event of termination, CONSULTANT will be paid for services performed prior to the date of termination plus reasonable termination expenses, including, but not limited to, the cost of completing analyses, records, and reports necessary to document job status at the time of termination.

RISK ALLOCATION

Many risks potentially affect CONSULTANT by virtue of entering into this AGREEMENT to perform professional consulting services on behalf of CLIENT. The principal risk is the potential for human error by CONSULTANT. For CLIENT to obtain the benefit of a fee which includes a nominal allowance for dealing with CONSULTANT's liability, CLIENT agrees to limit CONSULTANT's liability to CLIENT and to all other parties for claims arising out of CONSULTANT's performance of the services described in this AGREEMENT. The aggregate liability of CONSULTANT will not exceed the limits of our insurance policy for negligent professional acts, errors, or omissions, including attorney's fees and costs which may be awarded to the prevailing party, and to the extent permitted by law.

Limitations on liability in this AGREEMENT are business understandings between the parties voluntarily and knowingly entered into, and shall apply to all theories of recovery including, but not limited to, breach of contract, warranty, tort (including negligence), strict or statutory liability, or any other cause of action, except for willful misconduct or gross negligence. The parties also agree that CLIENT will not seek damages in excess of the limitations indirectly through suits with other parties who may join CONSULTANT as a third-party nor by an award of attorney's fees and costs to the prevailing party in excess of the aggregate liability agreed upon herein by the parties. Parties means CLIENT and CONSULTANT and their officers, employees, agents, affiliates, and subcontractors.

In no event will the CLIENT be liable to Consultant for damages arising out of or related to this AGREEMENT in excess of \$250,000. Both CLIENT and CONSULTANT agree that they will not be liable to each other, under any circumstances, for special, indirect, consequential, or punitive damages arising out of or related to this AGREEMENT.

DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

CLIENT represents that CLIENT has made a reasonable effort to evaluate if hazardous materials are on or near the project site, and that CLIENT has informed CONSULTANT of CLIENT's findings relative to the possible presence of such materials.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. CONSULTANT and CLIENT agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. CONSULTANT and CLIENT also agree that the discovery of unanticipated hazardous materials may make it necessary for CONSULTANT to take immediate measures to protect health and safety. CLIENT agrees to compensate CONSULTANT for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous materials.

CONSULTANT agrees to notify CLIENT when unanticipated hazardous materials or suspected hazardous materials are encountered. CLIENT agrees to make any disclosures required by law to the appropriate governing agencies. CLIENT also agrees to hold CONSULTANT harmless for any and all consequences of disclosures made by CONSULTANT which are required by governing law. In the event the project site is not owned by CLIENT, CLIENT recognizes that it is CLIENT's responsibility to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials.

Notwithstanding any other provision of the AGREEMENT, CLIENT waives any claim against CONSULTANT for injury or loss arising from CONSULTANT's discovery of unanticipated hazardous materials or suspected hazardous materials, including, but not limited to, any costs created by delay of the project and any cost associated with possible reduction of the property's value.

CLIENT will be responsible for ultimate disposal of any samples secured by CONSULTANT which are found to be contaminated.

HOUSE BILL NO. 89 VERIFICATION

As required by Chapter 2270, Government Code, CONSULTANT hereby verifies that CONSULTANT does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

DISPUTE RESOLUTION

If a dispute at law arises from matters related to the services provided under this AGREEMENT and that dispute requires litigation, then:

1. The claim will be brought and tried in judicial jurisdiction of the court of the county where CONSULTANT's principal place of business is located and CLIENT waives the right to remove the action to any other county or judicial jurisdiction, and;
2. The prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' and expert witness fees, and other claim-related expenses.

GOVERNING LAW AND SURVIVAL

If any of the provisions contained in this AGREEMENT are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Risk allocation and indemnities will survive termination or failure of this AGREEMENT for any cause.

The parties have read, or had the opportunity to read, the foregoing, including all attachments, addendums, and exhibits hereto, have had an opportunity to discuss the same, understand completely the terms, and willingly enter into this AGREEMENT which will become effective on the date signed below by CLIENT.

Printed Name of Client or Authorized Agent

Signature of Client or Authorized Agent

Jay Sunderwala, PE / Managing Principal Engineer

Date

01/04/23

Date

PM: PMN

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

**OFFICE USE ONLY
CERTIFICATION OF FILING**

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Ninyo & Moore
Houston, TX United States

Certificate Number:
2023-968494

Date Filed:
01/04/2023

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

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
1
Construction Materials Testing and Observation Services - Harris County MUD No. 132 Sanitary Sewer Rehabilitation

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Ninyo, Avram	San Diego, CA United States	X	

5 Check only if there is NO Interested Party.

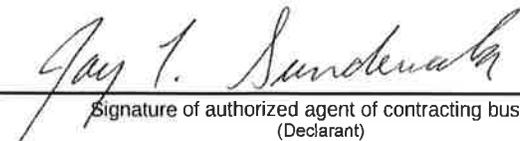
6 UNSWORN DECLARATION

My name is Jay Sunderwala, and my date of birth is March 14, 1969.

My address is 2313 W. Sam Houston Pkwy N., Ste. 119, Houston, TX, 77043, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Harris County, State of Texas, on the 4 day of January, 2023.
(month) (year)


Signature of authorized agent of contracting business entity (Declarant)

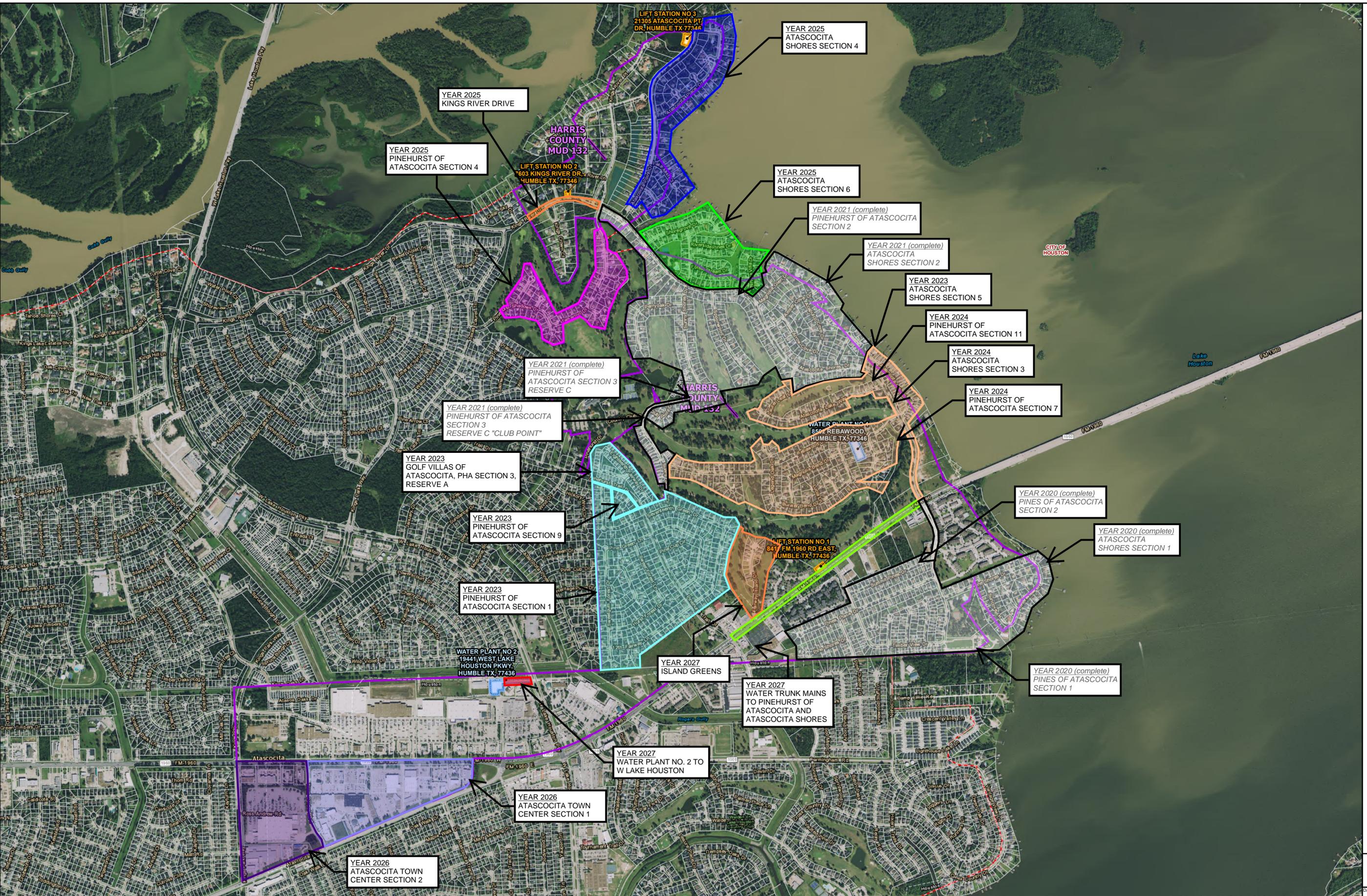
	PROJECT NAME	PROJECT DURATION	PROJECT START DATE	PROJECT END DATE
	ATASCOCITA CONSTRUCTION SCHEDULE	270 DAYS	23-Jan-23	

# OF TASK	TASK DESCRIPTION	TASK DURATION	START DATE	END DATE
1	MOBILIZATION (Moving Equipment, Material and Stating on site area	2	23-Jan-23	25-Jan-23
2	Crew 1- Excavating, Boring & Installing the 12" WL at SweetGum Forest Dr.	10	25-Jan-23	4-Feb-23
3	Crew 2- Crossing Casing under SweetGum Forest Dr.	0	4-Feb-23	4-Feb-23
4	Install Fittings, Valves & Hydrants	5	4-Feb-23	9-Feb-23
5	Prep & Stake at Twelfth Fairway Lane	2	9-Feb-23	11-Feb-23
6	Crew 1- Excavating, Boring & Installing the 12" WL at Twelfth Fairway Lane	10	11-Feb-23	21-Feb-23
7	Crew 2- Crossing Casing under Twelfth fairway Lane	0	21-Feb-23	21-Feb-23
8	Install Fittings, Valves & Hydrants	5	21-Feb-23	26-Feb-23
9	Pressure Testing & BAC Sample	1	26-Feb-23	27-Feb-23

***** PLEASE NOTE WE AVERAGE 100'-300' EVERY 3 DAYS INCLUDINING ALL MISC. FITTINGS *****

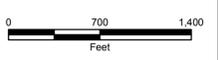
***** DATES DO NOT INCLUDE RAIN DAYS OR UNFORESEEN DELAYS LOCATING EXISTING WATERLINE AND SERVICES*****

***** RESTORATION, PRESSURE TESTING AND BAC T SAMPLES WILL BE DONE ACCORDINGLY *****



HCMUD 132 WATERLINE REPLACEMENT PHASING

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



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

HCMUD 132 District

Date: Nov. 2015 Project: 1113260-00

Brown & Gay Engineers, Inc.
10777 Westheimer, Suite 400
Houston, TX 77042
Tel: 281-558-8700 Fax: 281-558-9701

MUD 132
Digital File Storage Comparison

		Laserfiche	Box Enterprise	Dropbox Business
Cost	Annual Cost (5 users)	\$4,150	\$2,100	\$1,500
Storage	Storage Limit	Unlimited	Unlimited	Unlimited
Security	Security Type	AES-256	SSL; At Rest	SSL; TLS
	Login Access	2FA	2FA	2FA
	Housing	Cloud Based	Cloud Based	Cloud Based
	File Recovery	Up to 180 days	Up to 30 days	Up to 1 year
Other	Optical Character Recognition (OCR)	Yes	Yes	Yes
	Electronic Signature	Yes	Individual unlimited; 250 per month shared	Individual Unlimited; 3 per month shared
	Archiving & Retention	Yes	Not standard	Not Standard
	Accessibility	Web + Mobile App	Web + Mobile App	Web + Mobile App
	Metadata	Yes	Yes	Yes
	Third Party Data Integration	Yes	Yes	Yes