

MINUTES OF MEETING OF BOARD OF DIRECTORS
MARCH 16, 2023

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

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 March 16, 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, except Director Lopez, thus constituting a quorum. Directors Stine, Mielke and Whitaker attended in person and Director House attended the meeting by videoconference. Also attending all or parts of the meeting were Mr. Luis Guerrero of G&A Boring Direccional, LLC (“G&A”); Mr. Bob Thomas and Mr. Drew 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 of Inframark (“Inframark”), operator of the District’s facilities; and Ms. Kathleen Ellison and Ms. Kaity Malek 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.** No comments
2. **Presentation on water treatment product.** This item was deferred until the April meeting.
3. **Minutes.** Proposed minutes of the meeting of February 16, 2023, previously distributed to the Board, were presented for approval. 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 minutes of the meeting of February 16, 2023, as presented.
4. **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 96.8% of the District’s 2022 taxes had been collected as of February 28, 2023.

Ms. Loaiza stated that there is one wire and 12 checks being presented for Board approval.

Ms. Loaiza stated that the District currently has no payment plans.

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 Tax Assessor and Collector's Report and to authorize payment of check numbers 1152 through 1163 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

5. 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 C*.

Ms. Kay reviewed the revenue and expenses included in report. She stated that there are 38 checks for the Board's approval.

Ms. Kay reported on the nine month budget comparison and cash flow comparison. She stated that next week she will be sending the consultants an email to discuss the 2024 draft budget.

Ms. Kay reported on the Investment and Collateral Reports for the month of February. Discussion ensued.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1423 through 1460 from the Operating Account to the persons, in the amounts, for the purposes stated therein.

6. Review Operations Report and authorize District maintenance and termination of delinquent accounts. The President recognized Mr. Jenkins, who reviewed the Operations Report for February 2023, a copy of which is attached as *Exhibit D*.

Mr. Jenkins reported a 102.6% accountability for the period January 31, 2023 through February 28, 2023. He stated that there were 29 residents who signed up for "Eye on Water" during the month of February and 4 who signed up during March. Discussion ensued.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for February, and the delinquencies. He reported that 131 letters were mailed, 37 delinquent tags were hung, and 13 accounts were disconnected for non-payment. He reported that there are 17 accounts for consideration to be sent to collections, totaling \$4,595.68.

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, to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order and to send the 17 accounts totaling \$4,595.68 to collections.

7. **Report of Owner's Representative on construction progress and any necessary action.** The President recognized Mr. Bob Thomas, who provided an update on the Waterline Replacement, Phase 3 project. He stated that only 10 out of the 20 February work days were actually worked due to either weather or equipment failure. He stated that thus far the March schedule is on track. Mr. Guerrero then discussed with the Board the gas line leak that happened on Pinehurst Trail Drive on Tuesday, March 14. He stated that before moving forward with the section where the gas line was hit G&A went through their protocol of calling 811 and waiting the 48 hours before digging. He stated that after the 48 hours there were no markings showing where lines were located. He stated that G&A went by the plans they were provided which showed an unmarked gas line but it was shown as three to four feet away. Mr. Guerrero stated that when G&A proceeded to dig they hit the gas line, immediately contacted the appropriate entities and stopped work. Extensive discussion ensued.

8. **Review Engineer's Report, authorize necessary capital projects, authorize capacity commitments, review bids and award construction contracts.** 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 E*.

Mr. Bailey stated that BGE has now begun the 2023 tank inspections and will present their findings next month.

Mr. Bailey reported on the Waterline Replacement, Phase 3 project, stating that the contractor, G&A Boring Direccional, LLC, Inc, continues pipe installation on the project. BGE presented and recommended approval of Pay Estimate No. 2 in the amount of \$106,956.00. He stated that 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). He stated that BGE has revised the construction plans to remove the two waterline interconnect tie-ins with HCMUD 151 in Pinehurst of Atascocita Section 1 as discussed previously.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that BGE is now addressing agency review comments on the Phase 4 waterline replacement project. He stated 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. 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.

Mr. Bailey discussed the Lift Station No. 1 Site Improvements. He stated that the contractor, C3 Constructors, LLC, is substantially complete with the project. He reported that BGE is still in discussions with the contractor and reviewing options regarding the color of the new brick compared to existing brick. He stated that the contractor's position on the brick is that they found the closest color they could find and cannot do any better. Mr. Bailey stated that BGE and Director Whitaker met with a contractor who can stain the new brick to have a closer match to the existing brick for \$9,960. Mr. Bailey stated that last month, BGE presented Pay Estimate No. 3 in the amount of \$36,697.50, and this month, BGE is presenting and recommending approval of Pay Estimate No. 4 in the amount of \$8,550.00, which covers installation of the new gate. Extensive discussion ensued.

Mr. Bailey reported on the Drainage Channel Culvert Crossing near Point Hole 2. He stated that construction is complete on the project and BGE recommends approval of an invoice in the amount of \$118,750 to Ninyo & Moore for construction materials testing services. Discussion ensued regarding the contract with Stuckey's. The President said their bill should be revised because they cut down fewer trees than originally contemplated.

Mr. Bailey reported on the Pine Green Lane Sanitary Sewer Replacement. He stated that the Notice to Proceed was issued to the contractor, Bull-G Construction, LLC, on January 23, 2023. He stated that the contractor has started construction and expects to be finished in a couple of weeks. He stated that 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. He stated that they should be done within a few weeks. Discussion ensued.

Mr. Bailey discussed the Additional Drainage Areas. He stated that one of these areas is the drainage channel outfall to Atascocita Shores. He stated that BGE has provided the exhibit with additional survey topo shots of the drainage channel to Eric Heppen of Harris County Precinct 3 and that BGE is now awaiting further feedback. He stated that the goal is to continue the dialogue regarding a possible partnership on improvements to the drainage channel. Discussion ensued.

Mr. Bailey reported the Atascocita Joint Operations Board ("AJOB") has not met for the month of March yet. 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 in the amount of \$106,956.00 to G&A Boring Direccional, LLC, Inc; (3) approve an invoice in the amount of \$118,750 to Ninyo & Moore for Drainage Channel Culvert Crossing near Point Hole 2; and (4) approve and hold Pay Estimate No. 3 and 4 in the amounts of \$36,697.50 and \$8,550.00 to C-3 Constructors, pending final director approval.

9. Consider FM 1960 Widening issues, including change orders and contractor damages. Mr. Bailey noted that he will send NRF the amended Standard Utility Agreement for review.

Director Stine stated that a meeting was held with TxDOT, Tetra Tech, and Webber regarding damage to the District's water line. He stated that Tetra Tech is reporting that they are not responsible for the damage and that another meeting will be held with TxDOT to further discuss the issue. Discussion ensued.

10. Discuss and take action in connection with District communications and website. There is nothing to report at this time.

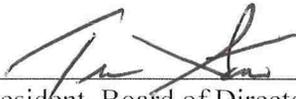
11. Discuss establishing digital data file storage capability for MUD 132 records. There is nothing to report at this time.

12. Other director and consultant reports. Director House stated that he will be submitting his resignation in May due to moving out of the District.

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

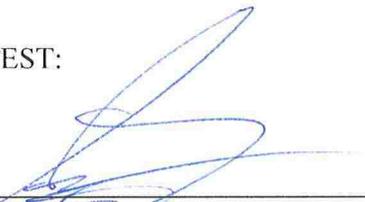
* * *

The above and foregoing minutes were passed and approved by the Board of Directors on April 20, 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, **March 16, 2023**. In addition to attending the meeting in person, the general public and consultants may participate in the meeting by videoconference or teleconference. A **maximum** of two directors may attend by videoconference.

Teleconference. dial: **1-346-248-7799, Meeting Id: 969 9168 3018.**

Videoconference. join by computer or any smart device with the Zoom app. Join Zoom Meeting:
<https://nortonrosefulbright.zoom.us/j/96991683018>

1. Receive comments from the public (3 minutes maximum per person);
2. Presentation on water treatment product;
3. Approve minutes of meetings of February 16, 2023;
4. Approve Tax Assessor and Collector's Report, authorize payment of bills, and transfer of accounts to uncollectible roll;
5. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
6. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
7. Report of Owner's Representative on construction progress and any necessary action;
8. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
9. Consider FM 1960 Widening issues, including change orders and contractor damages;
10. Discuss and take action in connection with District communications and website;
11. Discuss establishing digital data file storage capability for MUD 132 records;
12. Other director and consultant reports, and such other matters as may properly come before it.



Exhibit A

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.

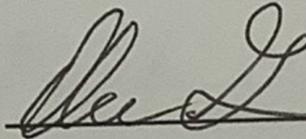
Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

§
§
§

I hereby certify that on March 13 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 13 day of March 2023.



Jane Maher

From: The Texas Network <support@texasnetwork.com>
Sent: Thursday, March 9, 2023 10:03 PM
To: Jane Maher; Russell Lambert
Cc: Solana Morton
Subject: RE: HCMUD No. 132 March Posting

Posted

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

--

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: Thursday, March 9, 2023 12:18 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>; Solana Morton <solana.morton@nortonrosefulbright.com>
Subject: HCMUD No. 132 March Posting

Hi Russ,

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

Thanks,

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

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

CONFIDENTIALITY NOTICE: This email, including any attachments, is confidential and may be privileged. If you are not the intended recipient please notify the sender immediately, and please delete it; you should not copy it or use it for any purpose or disclose its contents to any other person. Norton Rose Fulbright entities reserve the right to monitor all email communications through their networks.

Norton Rose Fulbright Australia, Norton Rose Fulbright LLP, Norton Rose Fulbright Canada LLP, Norton Rose Fulbright

South Africa Inc and Norton Rose Fulbright US LLP are separate legal entities and all of them are members of Norton Rose Fulbright Verein, a Swiss verein. Norton Rose Fulbright Verein helps coordinate the activities of the members but does not itself provide legal services to clients. Details of each entity, with certain regulatory information, are available at nortonrosefulbright.com.

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

2/28/2023

| | | | |
|---------------------------------------|----|-------------------|-----------------------------------|
| Taxes Receivable: 8/31/2022 | \$ | 56,303.52 | |
| Reserve for Uncollectables | (| 33,213.36) | |
| Adjustments | | <u>897.02</u> | \$ <u>23,987.18</u> |
| Original 2022 Tax Levy | \$ | 527,124.90 | |
| Adjustments | | <u>43,093.35</u> | <u>570,218.25</u> |
| Total Taxes Receivable | | | \$ 594,205.43 |
| Prior Years Taxes Collected | \$ | 3,138.36 | |
| 2022 Taxes Collected (96.8%) | | <u>552,087.36</u> | <u>555,225.72</u> |
| Taxes Receivable at: 2/28/2023 | | | \$ <u><u>38,979.71</u></u> |

2022 Receivables:
Debt Service
Maintenance 18,130.89

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 2/2023 | Fiscal to Date 6/01/2022 - 2/28/2023 |
|-----------------------------------|-----------------------------|---|
| Beginning Cash Balance | \$ 302,267.83 | <u>80,614.54</u> |
| Receipts: | | |
| Current & Prior Years Taxes | 23,945.35 | 546,210.30 |
| Penalty & Interest | 674.90 | 2,226.06 |
| Additional Collection Penalty | 123.12 | 1,572.11 |
| Stale Dated Checks | | 185.15 |
| Overpayments | 574.65 | 2,300.25 |
| NSF Fee Collected | 30.00 | 30.00 |
| Funds Pending Certification | | 2.00 |
| Refund - due to adjustments | 2,843.47 | 17,471.72 |
| Unpaid Account | | 234.81 |
| Notice to Purchaser | | 10.00 |
| Rendition Penalty | 14.40 | 112.52 |
| Refund Rendition Penalty | | .39 |
| TOTAL RECEIPTS | \$ 28,205.89 | <u>570,355.31</u> |
| Disbursements: | | |
| Atty's Fees, Delq. collection | 102.27 | 1,552.53 |
| CAD Quarterly Assessment | | 3,054.00 |
| Publications, Legal Notice | | 850.90 |
| Refund - due to adjustments | 1,495.78 | 14,785.49 |
| Refund - due to overpayments | 20.12 | 1,444.69 |
| Tax A/C Bond Premium | | 400.00 |
| Transfer to General Fund | 205,000.00 | 480,000.00 |
| Tax Assessor/Collector Fee | 2,370.41 | 21,154.14 |
| Unpaid Account | | 234.81 |
| Rendition Penalty CAD Portion | | 5.35 |
| Postage/Deliveries | 112.86 | 2,065.87 |
| Supplies | | 658.98 |
| Audit Preparation | | 250.00 |
| Additional Services - BLI | 120.00 | 495.00 |
| Records Maintenance | | 120.00 |
| Copies | | 975.88 |
| Notice to Purchaser | | 10.00 |
| Mileage Expense | 53.49 | 458.67 |
| Meeting Attendance | 60.00 | 300.00 |
| Envelopes - May Del Stmt | | 64.50 |
| Check Cost | | 110.25 |
| Delinquent Report Assistance | 155.00 | 465.00 |
| Positive Pay | 25.00 | 225.00 |
| Tax Code 26.16 & 26.17 | | 330.00 |
| TOTAL DISBURSEMENTS | (\$ 209,514.93) | (<u>530,011.06</u>) |
| CASH BALANCE AT: 2/28/2023 | \$ <u>120,958.79</u> | <u>120,958.79</u> |

HARRIS COUNTY M.U.D. #132

Disbursements for month of March, 2023

| Check@ | Payee | Description | Amount |
|------------------------|----------------------------------|------------------------------|-----------------|
| | W/T to General Fund 3/16/23 | Transfer to General Fund | \$ 30,000.00 |
| 1152 | HCAD | CAD Quarterly Assessment | 1,004.00 |
| 1153 | Lowe's Home Centers Inc | Refund - due to adjustments | 872.66 |
| 1154 | Emerick Elmer | Refund - due to adjustments | 183.59 |
| 1155 | Keon Daniel & Sheryl | Refund - due to adjustments | 57.77 |
| 1156 | Girard Angela | Refund - due to adjustments | 35.28 |
| 1157 | Dennard Donny W & Amanda L | Refund - due to adjustments | 133.65 |
| 1158 | Singleton Troye | Refund - due to adjustments | 43.21 |
| 1159 | Target Corporation | Refund - due to adjustments | 1,507.16 |
| 1160 | Humble Family Practice | Refund - due to adjustments | 10.15 |
| 1161 | Composto Rosario & Donna | Refund - due to overpayments | 565.80 |
| 1162 | Hale Robert N | Refund - due to overpayments | 5.62 |
| 1163 | Bob Leared | Tax Assessor/Collector Fee | 2,823.57 |
| TOTAL DISBURSEMENTS | | | \$ 37,242.46 |
| Remaining Cash Balance | | | \$ 83,716.33 |

AllegianceBank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

| Year | Collections Month Of 2/2023 | Adjustments To Collections 2/2023 | Total Tax Collections at 2/28/2023 | Total Taxes Receivable at 2/28/2023 | Collection Percentage |
|------|-----------------------------------|---|--|---|--------------------------|
| 2022 | 26,255.60 | 2,722.54- | 552,087.36 | 18,130.89 | 96.820 |
| 2021 | 454.57 | 84.86- | 549,645.97 | 4,449.98 | 99.197 |
| 2020 | 78.65 | 36.07- | 565,855.66 | 1,879.52 | 99.669 |
| 2019 | | | 559,858.60 | 2,180.16 | 99.612 |
| 2018 | | | 531,398.39 | 1,124.16 | 99.789 |
| 2017 | | | 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 96.797)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

| Year | Taxable Value | SR/CR | Tax Rate | Adjustments | Reserve for Uncollectibles | Adjusted Levy |
|------|---------------|---------|----------|-------------|----------------------------|---------------|
| 2022 | 750,287,152 | 06 / 06 | .076000 | 43,093.35 | | 570,218.25 |
| 2021 | 667,585,425 | 18 / 18 | .083000 | 74,315.79 | | 554,095.95 |
| 2020 | 645,165,857 | 30 / 30 | .088000 | 75,412.17 | 10.62 | 567,735.18 |
| 2019 | 624,487,703 | 41 / 41 | .090000 | 71,249.51 | | 562,038.76 |
| 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 | 570,218.25 |
| 2021 | | | .083000 | 554,095.95 |
| 2020 | | | .088000 | 567,735.18 |
| 2019 | | | .090000 | 562,038.76 |
| 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:

\$2843.47 - REPORTED AS TAXES COLLECTED ON A PRIOR REPORT.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #30, 18, 6. MULTIPLE ACCOUNTS.
2020 36.07
2021 84.86
2022 2722.54

\$ 3.23 - REFUND TO BE ISSUED UPON TAXPAYER REQUEST.
0302-004-0370

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 | | |

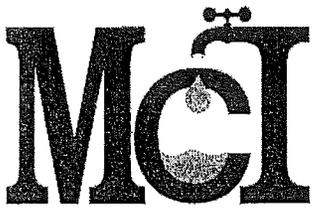
| Adjustment Summary: | 2022 | |
|----------------------------|------------|------------------|
| 10/2022 | / ROLL 002 | 34,690.36 |
| 11/2022 | / ROLL 003 | 7,077.76 |
| 12/2022 | / ROLL 004 | 3,305.04 |
| 1/2023 | / ROLL 005 | 727.61 |
| 2/2023 | / ROLL 006 | 2,707.42- |
| TOTAL | | 43,093.35 |

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

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

Standard Payment Plans

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



Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of March 16th, 2023

GENERAL OPERATING FUND (162OP) : CENTRAL BANK 6009166

| | | |
|---|------------------|------------|
| Previous cash balance, February 16th, 2023 | | 492,957.97 |
| plus: 1150: water & sewer revenue..... | | 89,065.79 |
| plus: 2161: customer meter deposits..... | | 3,019.75 |
| plus: 4202: inspection fees..... | | 1,890.00 |
| plus: 4300: reg wtr auth revenue..... | | 58,620.25 |
| plus: 4330: penalties & interest-svc accts..... | | 4,041.15 |
| plus: 01/31 interest..... | | 302.78 |
| plus: 02/14 City of Houston SPA ck 21088096..... | | 154,223.00 |
| plus: 02/27 HC151 share ck 1572..... | | 12,101.57 |
| plus: 02/27 HC153 oct,nov,dec share ck 10802..... | | 49,691.26 |
| plus: 03/16 VOID reissue cks 1107 1191 1275..... | | 692.62 |
| | Total Deposits : | 373,648.17 |
| less: 02/01 dep ret..... | | 135.50 |
| less: 02/01 dep ret..... | | 581.70 |
| less: 02/28 serv chrg..... | | 40.00 |
| less checks completed at or after last meeting : | | |
| 1394 West Harris County Regional Water Authority; 1/1-1/31..... | | 90,980.35 |
| 6328 reg wtr auth assessm | 36,865.35 | |
| 6328 reg wtr auth assessm | 54,115.00 | |
| 1396 Hudson Energy; 5 acts 12/21-1/25..... | | 11,697.28 |
| 6352 8502 Rebawood | 4,758.57 | |
| 6352 8411 FM1960 | 2,728.74 | |
| 6352 21305 Atascocita | 62.10 | |
| 6352 19441 W Lake Hstn | 3,869.40 | |
| 6352 7603 Kings river | 278.47 | |
| 1417 WHCRWA; 2/1-2/28 billing..... | | 83,412.15 |
| 6328 reg wtr auth assessm | 44,437.50 | |
| 6328 reg wtr auth assessm | 38,974.65 | |
| 1418 Centerpoint Energy; 5 loc 1/25-2/23..... | | 199.68 |
| 6352 7603 Kings River | 32.73 | |
| 6352 8502 Rebawood | 62.68 | |
| 6352 19441 W Lake Hstn | 24.50 | |
| 6352 21305 Atascocita | 29.75 | |
| 6352 8411 FM1960 | 50.02 | |
| 1419 Hudson Energy; 5 loc holding..... | | 0.00 |
| 1420 Don Hduse; AWBD..... | | 1,580.73 |
| 6310 director fees | 450.00 | |
| 6514 payroll taxes | 34.43- | |
| 6354 travel expense | 1,165.16 | |
| 1421 Gregg Mielke; AWBD..... | | 1,447.05 |
| 6310 director fees | 450.00 | |
| 6514 payroll taxes | 34.43- | |
| 6354 travel expense | 1,031.48 | |
| 1422 Mike Whitaker; reissue cks 1107,1191,1275-3/17,6/16,9/15.... | | 692.62 |
| 6310 director fees | 750.00 | |
| 6514 payroll taxes | 57.38- | |
| Beginning cash balance, March 16th, 2023 | | 675,839.08 |

HARRIS CO. MUD # 132

Cash Report for Meeting of March 16th, 2023 Page : 2

| | | | |
|---|-----------|--|------------|
| less checks to be presented at this meeting : | | | |
| 1423 Tim Stine; 02/16,2/21 director fees..... | | | 277.05 |
| 6310 regular meeting | 150.00 | | |
| 6310 AJOB mtg 02/21 | 150.00 | | |
| 6514 payroll taxes | 22.95- | | |
| 1424 Don House; 02/16 director fees..... | | | 138.52 |
| 6310 regular meeting | 150.00 | | |
| 6514 payroll taxes | 11.48- | | |
| 1425 Gregg Mielke; 02/16 director fees..... | | | 138.52 |
| 6310 director fees | 150.00 | | |
| 6514 payroll taxes | 11.48- | | |
| 1426 Joey Lopez; 02/16 Director fees/exp..... | | | 118.52 |
| 6310 director fees | 150.00 | | |
| 6514 payroll taxes | 11.48- | | |
| 6514 withholding | 20.00- | | |
| 1427 Norton Rose Fulbright US LLP; 9495425659 thr 2/28..... | | | 9,575.10 |
| 1428 Myrtle Cruz, Inc.; Feb bookkeeping/exp..... | | | 2,941.27 |
| 6333 bookkeeping fees | 2,700.00 | | |
| 6340 office expenses | 241.27 | | |
| 1429 Inframark LLC; 91363 Oper Feb 2023..... | | | 20,486.65 |
| 6332 wt plants | 1,500.00 | | |
| 6332 Lift Stations | 750.00 | | |
| 6332 2880 residen eq 922 | 7,200.00 | | |
| 6332 709 commerl eq | 1,772.50 | | |
| 6340 office expenses | 9,223.26 | | |
| 6332 fuel surcharge | 40.89 | | |
| 1430 Inframark LLC; 1144726 billing operations..... | | | 70,481.55 |
| 6235 r&m-lift station1 | 26,988.64 | | |
| 6235 r&m-lift stations | 3,311.02 | | |
| 6235 r&m - sewer | 7,317.13 | | |
| 6135 r&m - water | 17,095.33 | | |
| 6135 r&m - water plant | 12,059.55 | | |
| 6275 inspections | 250.00 | | |
| 6342 chemicals WP | 2,922.05 | | |
| 6324 laboratory fees | 374.00 | | |
| 6332 administrative | 163.83 | | |
| 1431 Atascocita Joint Operations Board; Feb Sch B & C..... | | | 38,685.21 |
| 6201 schedule B cost | 20,675.91 | | |
| 6201 schedule C cost | 18,009.30 | | |
| 1432 BGE Inc; 1231180/2230172/166/170/178..... | | | 20,391.39 |
| 6322 2230178 gen eng f | 6,490.19 | | |
| 6322 1231180 SanSewRhb | 6,063.78 | | |
| 6322 2230170 wtrlnrpl3 | 567.89 | | |
| 6322 2230166FM 1960 wss B | 6,077.36 | | |
| 6322 2230172 PtHole2dr | 1,192.17 | | |
| 1433 Stuckey's LLC; 3869/3891..... | | | 10,752.53 |
| 6335 repair & maint-gener | 1,105.00 | | |
| 6335 tree removal | 9,647.53 | | |
| 1434 Ninyo & Moore; inv 271357 Golf hole 2 culvert repl..... | | | 118.75 |
| 1435 Accurate Utility Supply Inc; inv 192661 r&m mtrs..... | | | 12,360.00 |
| 1436 Thomas Safety Consulting LLC; inv 00015 wtrln repl ph3..... | | | 15,000.00 |
| 1437 G&A Boring Directional c/o Aacon Inc; PayEst2 wtrln ph3..... | | | 106,956.00 |
| 1438 C3 Constructors LLC; PayEst4 LS1 Site impr..... | | | 8,550.00 |
| 1439 AWBD; act-23600 207772/207915..... | | | 870.00 |
| 6354 stine-smmr conf | 435.00 | | |
| 6354 Mielke smmr conf | 435.00 | | |
| 1440 The Texas Network; 81403240 hosting/domain renewal..... | | | 750.00 |
| 1441 Darrell Jamison; 19623 Sweet Forest Ln, pymt ref..... | | | 44.34 |
| 1442 Richard/Cathie Halbrook; 20027 Legend Oak Dr, pymt ref..... | | | 56.00 |
| 1443 Karen Gilbert; 7806 Twelfth Fairway Ln, dep ref..... | | | 19.00 |
| 2161 customer meter depos | 75.00 | | |
| 1150 less final bill | 56.00- | | |
| 1444 Opendoor Lab Inc; 7819 Twelfth Fairway Ln, dep ref..... | | | 9.00 |
| 2161 customer meter depos | 65.00 | | |
| 1150 less final bill | 56.00- | | |
| 1445 Darrell Jamison; 19623 Sweet Forest ln, dep ref..... | | | 20.66 |
| 2161 customer meter depos | 65.00 | | |
| 1150 less final bill | 44.34- | | |

HARRIS CO. MUD # 132

Cash Report for Meeting of March 16th, 2023 Page : 3

| | |
|---|----------|
| 1446 Remax Associates Northeast; 20035 Eighteenth Fairway, depref | 100.00 |
| 1447 Steve Rawline; 8030 Twelfth Fairway Ln, dep ref..... | 31.60 |
| 2161 customer meter depos | 65.00 |
| 1150 less final bill | 33.40- |
| 1448 Wiley Brewer; 8002 Hurst Forest dr, dep ref..... | 9.00 |
| 2161 customer meter depos | 65.00 |
| 1150 less final bill | 56.00- |
| 1449 Gregory Jordan; 20019 Legend Oak dr, dep ref..... | 65.00 |
| 1450 Richard/Cathie Halbrook; 20027 Legend Oak dr, dep ref..... | 9.00 |
| 2161 customer meter depos | 65.00 |
| 1150 less final bill | 56.00- |
| 1451 Gobar LLC; 8414 Pine Shores dr, dep ref..... | 40.30 |
| 2161 customer meter depos | 100.00 |
| 1150 less final bill | 59.70- |
| 1452 Tricon SFR 2020 2 Borrower; 8610 Timber View dr, dep ref.... | 40.05 |
| 2161 customer meter depos | 100.00 |
| 1150 less final bill | 59.95- |
| 1453 Susan ST Germain; 8807 Pine Shores Dr, dep ref..... | 9.00 |
| 2161 customer meter depos | 65.00 |
| 1150 less final bill | 56.00- |
| 1454 Sarah Leblanc; 18831 Atasca Oaks Dr, dep ref..... | 9.00 |
| 2161 customer meter depos | 65.00 |
| 1150 less final bill | 56.00- |
| 1455 Judy Angel; 7718 Kings River Cir, dep ref..... | 5.30 |
| 2161 customer meter depos | 65.00 |
| 1150 less final bill | 59.70- |
| 1456 Stallion Texas Real Estate FD; 8600 FM1960, dep ref..... | 695.20 |
| 2161 customer meter depos | 1,000.00 |
| 1150 less final bill | 304.80- |
| 1457 Stallion Texas Real Estate FD; 8600 FM1960 Irrig, dep ref... | 1,000.00 |
| 1458 West Harris County Regional Water Authority; billing..... | |
| 1459 CenterPoint Energy; act @ 5 locations..... | |
| 1460 Hudson Energy; 5 acts..... | |

| | | | |
|-------------|-----------------------|------------|------------|
| 01/31-02/28 | previous cash balance | 492,957.97 | |
| | 125 receipts | 373,648.17 | |
| | 38 current checks | 320,753.51 | > |
| | other disbursements | 190,767.06 | > |
| | ending cash balance | | 355,085.57 |

TIME DEPOSIT INVESTMENTS:

| | |
|---|------------|
| 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 |
| Independent Bank; 1/6/2023 due 1/6/2024 @4.25%..... | 237,000.00 |

DEMAND DEPOSIT INVESTMENTS:

| | |
|----------------------------------|--------------|
| Logic (Texstar); xxxxxx2001..... | 6,927,929.89 |
| previous balance | 6,722,929.89 |
| 02/15 maint tax | 205,000.00 |
| previous investments | 7,905,871.04 |
| deposits | 205,000.00 |
| ending investments | 8,110,871.04 |

GENERAL OPERATING FUNDS AVAILABLE March 16th, 2023 \$8,465,956.61

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 03/16/2023

Recap of Revenues and Expenditures

March 16, 2023 report

February 2023

| REVENUES | Current Period | | | Annual Budget | 9 months Fiscal Year-to-Date | | |
|------------------------------|-------------------|----------------|-----------------|------------------|------------------------------|------------------|-----------------|
| | Actual | Budget | Variance | | Actual | Budget | Variance |
| Operating Revenue | 572,823.37 | 582,300 | <i>(9,477)</i> | 4,957,300 | 4,110,767.45 | 3,896,300 | <i>214,467</i> |
| Water Revenue | 48,298.18 | 45,000 | <i>3,298</i> | 660,000 | 514,333.50 | 510,000 | <i>4,333</i> |
| Sewer Revenue | 40,847.96 | 55,000 | <i>(14,152)</i> | 660,000 | 481,486.72 | 495,000 | <i>(13,513)</i> |
| Surface Water Conversion | 58,620.25 | 63,800 | <i>(5,180)</i> | 1,051,300 | 976,629.68 | 845,800 | <i>130,830</i> |
| Shared LS(#1) | 61,792.83 | 6,500 | <i>55,293</i> | 78,000 | 127,791.77 | 58,500 | <i>69,292</i> |
| Penalty & Interest | 4,041.15 | 6,000 | <i>(1,959)</i> | 72,000 | 50,589.37 | 54,000 | <i>(3,411)</i> |
| Maintenance Taxes | 205,000.00 | 190,000 | <i>15,000</i> | 520,000 | 480,000.00 | 470,000 | <i>10,000</i> |
| Strategic Partnership Rev | 154,223.00 | 216,000 | <i>(61,777)</i> | 1,916,000 | 1,479,936.41 | 1,463,000 | <i>16,936</i> |
| Miscellaneous | 0.00 | 0 | <i>0</i> | 0 | 0.00 | 0 | <i>0</i> |
| Non-Operating Revenue | 2,192.78 | 3,000 | <i>(807)</i> | 156,000 | 159,791.49 | 87,000 | <i>72,791</i> |
| Taps & Inspections | 1,890.00 | 2,500 | <i>(610)</i> | 150,000 | 22,323.47 | 82,500 | <i>(60,177)</i> |
| Interest Income | 302.78 | 500 | <i>(197)</i> | 6,000 | 137,468.02 | 4,500 | <i>132,968</i> |
| Miscellaneous | 0.00 | 0 | <i>0</i> | 0 | 0.00 | 0 | <i>0</i> |
| TOTAL REVENUES | 575,016.15 | 585,300 | <i>(10,284)</i> | 5,113,300 | 4,270,558.94 | 3,983,300 | <i>287,259</i> |

| EXPENDITURES | Current Period | | | Annual Budget | Fiscal Year-to-Date | | |
|---------------------------|-------------------|----------------|-----------------|------------------|---------------------|------------------|------------------|
| | Actual | Budget | Variance | | Actual | Budget | Variance |
| Operating | 350,812.35 | 277,800 | <i>(73,012)</i> | 3,551,667 | 2,928,488.63 | 2,696,647 | <i>(231,842)</i> |
| District Management | 4,570.39 | 1,450 | <i>(3,120)</i> | 69,147 | 63,733.36 | 64,837 | <i>1,104</i> |
| District Consultants | 30,192.51 | 27,000 | <i>(3,193)</i> | 350,000 | 357,732.52 | 269,000 | <i>(88,733)</i> |
| District Operations | 316,049.45 | 249,350 | <i>(66,699)</i> | 3,132,520 | 2,507,022.75 | 2,362,810 | <i>(144,213)</i> |
| Non-Operating | 157,135.95 | 279,000 | <i>121,864</i> | 3,099,500 | 1,421,630.65 | 2,242,500 | <i>820,869</i> |
| TOTAL EXPENDITURES | 507,948.30 | 556,800 | <i>48,852</i> | 6,651,167 | 4,350,119.28 | 4,939,147 | <i>589,028</i> |

| SURPLUS OR (DEFICIT) | Current Period | | | Annual Budget | Fiscal Year-to-Date | | |
|-----------------------------|------------------|---------------|-----------------|--------------------|---------------------|------------------|-----------------|
| | Actual | Budget | Variance | | Actual | Budget | Variance |
| SURPLUS OR (DEFICIT) | 67,067.85 | 28,500 | <i>38,568</i> | (1,537,867) | (79,560.34) | (955,847) | <i>876,287</i> |
| Net Operating Income | 222,011.02 | 304,500 | <i>(82,489)</i> | 1,405,633 | 1,182,278.82 | 1,199,653 | <i>(17,374)</i> |
| Net Non-Operating Income | (154,943.17) | (276,000) | <i>121,057</i> | (2,943,500) | (1,261,839.16) | (2,155,500) | <i>893,661</i> |

() indicates an unfavorable variance

| | | | | |
|----------------------------|---------------------|------|------|-------------------------------|
| Beginning Balance | 8,398,829.01 | | | 8,550,737.56 |
| Net Surplus or (Deficit) | 67,067.85 | | | (79,560.34) |
| Deposits Received | 3,019.75 | | | 28,844.75 |
| Deposits Refunded | (2,960.00) | | | (18,831.00) |
| Prior mo corr to wtr rev | 0.00 | | | (40,248.36) |
| Ending Balance | 8,465,956.61 | | | 8,465,956.61 |
| | | 0.00 | 0.00 | |
| Cash Report Balance | 8,465,956.61 | | | |
| Customer Deposits | 211,996.84 | | | 0.00 <i>OR</i> |
| Operating Reserve | 2,000,000.00 | | | <u>8,465,956.61</u> <i>OP</i> |
| Capital Projects Reserve | 4,000,000.00 | | | 8,465,956.61 |
| Debt Service Reserve | 0.00 | | | |
| Net Funds Available | 2,253,959.77 | | | |

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 03/16/2023

Breakout of Expenditures

| EXPENDITURES | 9 months | | | | | | |
|--------------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|-------------------|------------------|
| | Current Period | | | Annual Budget | Fiscal Year-to-Date | | |
| | Actual | Budget | Variance | | Actual | Budget | Variance |
| DISTRICT MANAGEMENT | 4,570.39 | 1,450.00 | (3,120) | 69,147 | 63,733.36 | 64,837 | 1,104 |
| Director Fees | 1,650.00 | 1,050.00 | (600) | 13,050 | 10,350.00 | 10,350 | 0 |
| Payroll Tax | -146.25 | 400.00 | 546 | 397 | 569.05 | 287 | (282) |
| Election Expense | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Travel Expenses/Registration | 3,066.64 | 0.00 | (3,067) | 10,000 | 7,200.31 | 8,500 | 1,300 |
| Membership Dues | 0.00 | 0.00 | 0 | 700 | 750.00 | 700 | (50) |
| Insurance & Bonds | 0.00 | 0.00 | 0 | 45,000 | 44,864.00 | 45,000 | 136 |
| DISTRICT CONSULTANTS | 30,192.51 | 27,000.00 | (3,193) | 350,000 | 357,732.52 | 269,000 | (88,733) |
| Legal Fees | 9,575.10 | 6,500.00 | (3,075) | 78,000 | 142,106.06 | 58,500 | (83,606) |
| Auditing Fees | 0.00 | 0.00 | 0 | 18,000 | 18,500.00 | 18,000 | (500) |
| Engineering - General | 6,490.19 | 7,000.00 | 510 | 92,000 | 68,973.13 | 71,000 | 2,027 |
| Accounting Fees | 2,700.00 | 2,000.00 | (700) | 24,000 | 21,407.50 | 18,000 | (3,408) |
| Operator | 11,427.22 | 11,500.00 | 73 | 138,000 | 106,745.83 | 103,500.00 | (3,246) |
| Operator Fees - General | 11,427.22 | 11,500.00 | 73 | 138,000 | 106,745.83 | 103,500 | (3,246) |
| Operator Fees - Special | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| DISTRICT OPERATIONS | 316,049.45 | 249,350.00 | (66,699) | 3,132,520 | 2,507,022.75 | 2,362,810 | (144,213) |
| Repairs and Maintenance | 66,771.67 | 85,000.00 | 18,228 | 1,020,000 | 677,788.12 | 765,000 | 87,212 |
| R&M - Water Plant | 12,059.55 | 15,000.00 | 2,940 | 180,000 | 110,401.18 | 135,000 | 24,599 |
| R&M - Water Distribution | 17,095.33 | 40,000.00 | 22,905 | 480,000 | 368,327.39 | 360,000 | (8,327) |
| R&M - Wastewater Collection | 37,616.79 | 25,000.00 | (12,617) | 300,000 | 199,059.55 | 225,000 | 25,940 |
| R&M - Storm Water Collection | 0.00 | 5,000.00 | 5,000 | 60,000 | 0.00 | 45,000 | 45,000 |
| R&M - General | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Atascocita Central Plant | 38,685.21 | 38,670.00 | (15) | 409,040 | 298,312.88 | 293,030 | (5,283) |
| Purchased Sewer Service "B" | 20,675.91 | 20,676.00 | 0 | 248,111 | 186,083.19 | 186,084 | 1 |
| Purchased Sewer Service "C" | 18,009.30 | 17,994.00 | (15) | 215,929 | 163,621.53 | 161,946 | (1,676) |
| Major Repairs / Adjustments | 0.00 | 0.00 | 0 | -55,000 | -51,391.84 | (55,000) | (3,608) |
| R&M - Shared Lift Stations ** | 0.00 | 3,100.00 | 3,100 | 37,200 | 12,304.21 | 27,900 | 15,596 |
| Laboratory Fees | 374.00 | 600.00 | 226 | 7,200 | 5,813.50 | 5,400 | (414) |
| Chemicals | 2,922.05 | 3,500.00 | 578 | 42,000 | 50,269.51 | 31,500 | (18,770) |
| Permits & Assessments | 0.00 | 0.00 | 0 | 13,400 | 13,727.93 | 13,400 | (328) |
| WHCRWA | 174,392.50 | 97,000.00 | (77,393) | 1,350,000 | 1,233,395.40 | 1,034,000 | (199,395) |
| Utilities | 11,896.96 | 9,700.00 | (2,197) | 124,400 | 99,673.11 | 95,300 | (4,373) |
| Office Expense, Postage | 9,504.53 | 4,500.00 | (5,005) | 50,500 | 42,311.56 | 38,000 | (4,312) |
| District Communications | 750.00 | 780.00 | 30 | 780 | 750.00 | 780 | 30 |
| Drainage Channel Maint(Stuckey's) | 10,752.53 | 6,500.00 | (4,253) | 78,000 | 65,526.53 | 58,500 | (7,027) |
| Miscellaneous | 0.00 | 0.00 | 0 | 0 | 7,150.00 | 0 | (7,150) |
| NON-OPERATING | 157,135.95 | 279,000 | 121,864 | 3,099,500 | 1,421,631 | 2,242,500 | 1,108,253 |
| Cost of Taps and Inspections | 250.00 | 1,500.00 | 1,250 | 58,000 | 9,731.01 | 33,500 | 23,769 |
| Major Projects | 142,984.75 | 250,000.00 | 107,015 | 2,661,000 | 1,096,610.29 | 1,911,000 | 1,101,773 |
| Waterline Replacement Ph. 2 | 0.00 | 0.00 | 0 | 190,000 | 198,848.44 | 190,000 | (8,848) |
| Waterline Replacement Ph. 3 | 121,956.00 | 250,000.00 | 128,044 | 2,050,000 | 270,649.35 | 1,300,000 | 1,029,351 |
| Kings River Drainage Improvements | 0.00 | 0.00 | 0 | 40,000 | 62,004.00 | 40,000 | (22,004) |
| 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 | 118.75 | 0.00 | (119) | 85,000 | 101,725.05 | 85,000 | (16,725) |
| Lift Station No. 1 Driveway | 8,550.00 | 0.00 | (8,550) | 45,000 | 173,401.75 | 45,000 | (128,402) |
| Lift Station Nos. 2 & 3 Rehab | 0.00 | 0.00 | 0 | 0 | 103,886.87 | 0 | (103,887) |
| 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 | (32,825) |
| Smart Meters | 12,360.00 | 0.00 | (12,360) | 131,000 | 153,270.00 | 131,000 | (22,270) |
| Point Holes 8 and 9 Drain. Imp | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| Engineering on Major Projects | 13,901.20 | 27,500.00 | 13,599 | 380,500 | 315,289.35 | 298,000 | (17,289) |
| Waterline Replacement Ph. 2 | 0.00 | 0.00 | 0 | 0 | 1,500.00 | 0 | (1,500) |
| Waterline Replacement Ph. 3 | 567.89 | 7,500.00 | 6,932 | 77,500 | 17,598.55 | 55,000 | 37,401 |
| Waterline Replacement Ph. 4 | 0.00 | 20,000.00 | 20,000 | 230,000 | 166,110.00 | 170,000 | 3,890 |
| Kings River Drainage Improvements | 0.00 | 0.00 | 0 | 11,000 | 22,699.59 | 11,000 | (11,700) |
| San. Swr. Repair (Pine Green Lane) | 6,063.78 | 0.00 | (6,064) | 25,000 | 28,346.56 | 25,000 | (3,347) |
| Point Hole 2 Drainage Channel Repair | 1,192.17 | 0.00 | (1,192) | 17,000 | 39,502.85 | 17,000 | (22,503) |
| Lift Station No. 1 Driveway | 0.00 | 0.00 | 0 | 20,000 | 29,917.04 | 20,000 | (9,917) |
| 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 | 6,077.36 | 0.00 | (6,077) | 0 | 9,614.76 | 0 | (9,615) |
| Legal-FM 1960 Utility Reloc | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| TOTAL EXPENDITURES | 507,948.30 | 556,800.00 | 48,852 | 6,651,167 | 4,350,119.28 | 4,939,147 | 876,411 |

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 | 404,746 | 157,136 | 0 | 0 | 0 | 0 | 1,421,631 |
| Cost of Taps and Inspections | 1,919 | 95 | 1,250 | 2,110 | 780 | 1,260 | 1,921 | 146 | 250 | 0 | 0 | 0 | 0 | 9,731 |
| Major Projects | 5,080 | 297,655 | 0 | 30,385 | 35,096 | 62,004 | 160,508 | 362,897 | 142,985 | 0 | 0 | 0 | 0 | 1,096,610 |
| Waterline Replacement Ph. 2 | 5,080 | 193,769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198,848 |
| Waterline Replacement Ph. 3 | 0 | 0 | 0 | 0 | 0 | 62,004 | 0 | 148,693 | 121,956 | 0 | 0 | 0 | 0 | 270,649 |
| Kings River Drainage Improvement | 0 | 0 | 0 | 0 | 0 | 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 |
| Point Hole 2 Drainage Channel R | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,606 | 119 | 0 | 0 | 0 | 0 | 101,725 |
| Lift Station No. 1 Driveway | 0 | 0 | 0 | 0 | 2,271 | 0 | 94,013 | 38,183 | 8,550 | 0 | 0 | 0 | 0 | 173,402 |
| Lift Station Nos. 2 & 3 Rehab | 0 | 103,887 | 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 |
| FM 1960 Utility Relocation | 0 | 0 | 0 | 0 | 32,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,825 |
| Smart Meters | 0 | 0 | 0 | 0 | 0 | 0 | 66,495 | 74,415 | 12,360 | 0 | 0 | 0 | 0 | 153,270 |
| Point Holes 8 and 9 Drain. Imp | 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 | 41,702 | 13,901 | 0 | 0 | 0 | 0 | 315,289 |
| Waterline Replacement Ph. 2 | 0 | 0 | 1,500 | 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 | 9,162 | 568 | 0 | 0 | 0 | 0 | 17,599 |
| Waterline Replacement Ph. 4 | 0 | 0 | 0 | 1,500 | 28,000 | 20,360 | 33,750 | 13,500 | 0 | 0 | 0 | 0 | 0 | 166,110 |
| Kings River Drainage Improvement | 2,859 | 1,702 | 23,750 | 46,750 | 4,158 | 2,446 | 2,241 | 0 | 0 | 0 | 0 | 0 | 0 | 22,700 |
| San. Swr. Repair (Pine Green Lar | 4,278 | 3,418 | 3,081 | 5,935 | 5,494 | 0 | 1,976 | 4,037 | 6,064 | 0 | 0 | 0 | 0 | 28,347 |
| Point Hole 2 Drainage Channel R | 741 | 6,059 | 2,083 | 4,634 | 1,284 | 5,863 | 9,395 | 8,252 | 1,192 | 0 | 0 | 0 | 0 | 39,503 |
| Lift Station No. 1 Driveway | 2,521 | 2,915 | 3,847 | 8,635 | 3,088 | 2,679 | 3,018 | 3,214 | 0 | 0 | 0 | 0 | 0 | 29,917 |
| Lift Station Nos. 2 & 3 Rehab | 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 |
| FM 1960 Utility Relocation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,537 | 6,077 | 0 | 0 | 0 | 0 | 9,615 |
| Legal-FM 1960 Utility Reloc | 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 | 552,972 | 507,948 | 0 | 0 | 0 | 0 | 4,350,119 |

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 |
| 3/16/2023 | 2/14/23 | Nov 2022 | 154,223.00 |
| Total | | | \$1,479,936.41 |

Total Collected \$16,776,780.34



Water District Bookkeeping

3/16/2023

Billing FEBRUARY 2023

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices paid through cash reports for:

FEBRUARY 2023

End of Fiscal Year 5/31/23

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

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

Connections

| | | HC #132 | HC #151 | HC #153 | Total | CK# |
|---|-------------------------------------|------------------|-----------------|------------------|------------------|------|
| UTILITIES | | | | | | |
| 12/21-1/25/23 | Hudson Energy @8411 FM1960E | 1,505.72 | 277.79 | 945.24 | 2,728.74 | 1396 |
| | Hudson Energy @8411 FM1960E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1/25-2/23/23 | CenterPoint @8411 FM1960E 6989363-4 | 27.60 | 5.09 | 17.33 | 50.02 | 1418 |
| | CenterPoint @8411 FM1960E 6989363-4 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OPERATIONS | | | | | | |
| FEB | Repairs and Maintenance LS1/ST | 14,892.33 | 2,747.44 | 9,348.86 | 26,988.64 | 1430 |
| | Repairs and Maintenance LS1/ST | 0.00 | 0.00 | 0.00 | 0.00 | |
| FEB | Mowing LS1 Stuckeys inv | 115.88 | 21.38 | 72.74 | 210.00 | 1433 |
| LIFT STATION 1 SITE IMPR PROJECT | | | | | | |
| | Ninyo & Moore | 0.00 | 0.00 | 0.00 | 0.00 | |
| PayEst4 | C3 Constructors | 4,717.89 | 870.39 | 2,961.72 | 8,550.00 | 1438 |
| | BGE Inc - Engineering | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | |
| CURRENT BALANCE DUE | | 21,259.42 | 3,922.09 | 13,345.89 | 38,527.40 | |
| PRIOR BALANCE DUE | | | 0.00 | 0.00 | | |
| TOTAL BALANCE DUE | | | 3,922.09 | 13,345.89 | | |

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 | \$293,363.71 | \$0.00 | \$6,474,912.37 | \$6,474,575.67 |
| 1/31/2023 | 4.5538 | 1.000115 | \$48,017.52 | \$200,000.00 | \$0.00 | \$6,722,929.89 | \$6,723,703.03 |
| 2/28/2023 | 4.7387 | 1.000222 | \$0.00 | \$205,000.00 | \$0.00 | \$6,927,929.89 | \$6,929,467.89 |

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132
AAAAm

Prepared for the reporting period ("Period") from

2/1/2023

to

2/28/2023

| 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) | 4.7387% | 6,722,929.89 | 1,00012 | 6,723,703.03 | 0.00 | 205,000.00 | 6,927,929.89 | 1,000222 | 6,929,467.89 |
| | 4.7387% | 6,722,929.89 | | 6,723,703.03 | 0.00 | 205,000.00 | 6,927,929.89 | | 6,929,467.89 |

| 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 | 227,578.49 | 432.16 | 0.00 | 228,010.65 | 9/9/2022 | 9/9/2023 |
| OA Wallis State Bank | 0.12% | 240,600.63 | 365 | 240,861.67 | 22.15 | 0.00 | 240,883.81 | 3/8/2022 | 3/8/2023 |
| OA Lone Star Capital Bank | 4.55% | 240,000.00 | 365 | 241,077.04 | 840.28 | 0.00 | 241,917.32 | 12/27/2022 | 12/27/2023 |
| OA Independent Bank | 4.25% | 240,000.00 | 365 | 240,726.58 | 785.05 | 0.00 | 241,511.62 | 1/6/2023 | 1/6/2024 |
| | 2.9076% | 1,185,941.15 | 365 | 1,193,607.06 | 2,650.37 | 0.00 | 1,196,257.43 | | 198 |
| total investments | 4.4711% | 7,908,871.04 | 365 | 7,917,310.09 | 2,650.37 | 205,000.00 | 8,124,187.32 | | 30 |

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

Bookkeeper (Myrtle Cruz, Jfc.)

Karrie Kay



Harris County MUD 132
Operations Report for the month of
February
3/16/2023

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 19,438,000
- Total water Pumped for the month 19,872,000
- Accountability 102.6%
- Eye on Water users = 351 / 18% 29 users signed up in February and 4 in March.

- Potable Water Distribution
- Replaced the transformer at WP # 2
- Repaired 2 water leaks in the district
- Repaired the starter on the Generator at WP # 1

- Sanitary Sewer Collection
- Investigated 4 sewer stoppages in the district
- Ordered degreaser to put throughout the district
- Repaired a manhole at 6931 FM 1960
- Repaired LP # 2 at LS # 1
- Performed six-month check valve PM at LS # 2

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 131 on 2/6
- Delinquent Tags Hung 37 on 2/21
- Disconnects for non-Payment 13 on 2/27
- There are no accounts for Consideration to write offs this month.
- There are 17 accounts for Consideration to send to Collections this month Totaling \$4,595.68

February

**OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
February 2023**



| OPERATIONS EXPENSES: | February 2023 | 8 MONTHS YTD |
|--|---------------|--------------|
| BASIC OPERATIONS | \$11,222.50 | \$92,090.50 |
| POSTAGE, MAILING, COPIES, ETC. | 9,264.15 | 30,631.53 |
| 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 | 15,081.60 | 146,063.10 |
| WATER LINE MAINTENANCE | 17,469.33 | 358,088.57 |
| SEWER LINE MAINTENANCE/DRAINAGE DITCH | 7,467.13 | 57,730.32 |
| TEMPORARY METER | 0.00 | 0.00 |
| BUILDER LOT INSPECTION | 0.00 | 0.00 |
| LIFT STATION MAINTENANCE | 30,299.67 | 109,662.46 |
| ADMINISTRATIVE | 163.83 | 2,902.66 |
| CREDIT MEMO | 0.00 | 0.00 |

| | | |
|------------------------------|--------------------|---------------------|
| TOTAL AMOUNT INVOICED | \$90,968.21 | \$798,794.14 |
|------------------------------|--------------------|---------------------|

| | | |
|--|--------------------|--------------------|
| MAINTENANCE COSTS FOR LIFT STATION NUMBER 1 | \$26,988.64 | \$92,050.73 |
|--|--------------------|--------------------|

| 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 | \$1,577.41 | \$0.00 | \$0.00 | \$103.28 |
| TETRA TECH | \$0.00 | \$0.00 | \$0.00 | \$20,236.06 |

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, 0 COMMERCIAL | 0.00 | \$1,670.00 |
| ASSESSMENT FEES/BUILDER DEPOSIT | | 0.00 | \$2,000.00 |
| ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL | | | 1744 |
| ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL | | | 208 |
| ENDING NUMBER OF SEWER CONNECTIONS | | | 1860 |

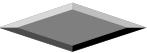
WATER BILL RECEIVABLES

| | |
|--------|-------------|
| 30 DAY | \$56,198.94 |
| 60 DAY | 2,577.93 |
| 90 DAY | 10,367.32 |

WATER PLANT OPERATIONS:

| | BEGINNING | ENDING | GALLONS | GALLONS |
|--|-----------|-----------|------------|-------------|
| TOTAL WATER PUMPED | 1/28/2023 | 2/24/2023 | 19,872,000 | 268,560,000 |
| AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect | | | 960,500 | 11,325,750 |
| AMOUNT BILLED | | | 19,438,000 | 243,312,000 |
| ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152 | | | 0 | 0 |
| PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN) | | | 102.65% | 94.82% |
| GALLONS COMMERCIAL, APARTMENTS, IRRIGATION | | | 10,882,000 | 88,561,000 |
| GALLONS RESIDENTAIL | | | 8,556,000 | 159,987,000 |

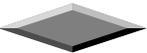
**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
February 2023**



LIFT STATION MAINTENANCE

1. Repaired lift pump 2 at Lift Station 1 on February 21, 2023.
Cost: \$23,884.30

2. Performed six-month check valve preventative maintenance at Lift Station 2 on February 16, 2023.
Cost: \$1,542.70



SEWER LINE MAINTENANCE

1. Ordered degreaser for the sewer mains on February 17, 2023.
Cost: \$1,397.55

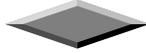
2. Jet the sanitary sewer main at 19619 Pinehurst Trail on December 28, 2022 to remove blockage.
Cost: \$2,044.91

3. Jet the sanitary sewer main at 7948 FM 1960 East on January 16, 2023 to remove blockage.
Cost: \$1,750.67

4. Repaired the manhole, cleaned and reset the manhole ring at 6931 FM 1960 East on February 2, 2023.
Cost: \$1,541.12

5. Jet the sanitary sewer main at 20350 Allegro Shores on January 27, 2023 to remove blockage.
Cost: \$2,302.85

6. Jet the sanitary sewer main at 8019 FM 1960 on January 19, 2023 to remove blockage.
Cost: \$2,062.50



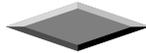
WATER LINE MAINTENANCE

1. Exposed, removed and replaced the leaking service line at 7810 Seventeenth Green on February 8, 2023. Backfilled and leaned the area.

Cost: \$2,824.72

2. Repaired the fire hydrant at 21010 Kings River Point on February 15, 2023 and placed back in service.

Cost: \$2,524.63



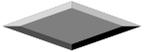
WATER PLANT MAINTENANCE

1. Purchased and replaced the transformer at Water Plant 2 and restored power to the booster pump room on January 4, 2023.

Cost: \$4,244.09

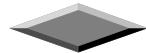
2. Repaired the starter on the generator at Water Plant 1 on February 17, 2023, tested and placed back in service.

Cost: \$1,563.40



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 ALTRITE GAUGE | \$591.72 |
| Jun-16 | REPLACED 12" CHECK VALVE | \$3,424.14 |
| Aug-16 | INSTAL AUTO DIALER LOANER | \$842.36 |
| Sep-16 | CLEAN GST 1 | \$15,892.56 |
| 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 | \$6,923.54 |
| 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 | \$308.85 |
| 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 | \$10,021.02 |
| Jan-19 | REPLACED AIR RELEASE VALVE | \$20,879.31 |
| Jan-19 | REPAIRED WELL MOTOR | \$2,800.20 |
| 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 | \$1,385.50 |
| 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 |
| Mar-21 | REPAIR LAMP AND SPRINKLER | \$2,725.80 |
| May-21 | REPLACED HPT 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 HPT1 AIR LINE | \$1,344.57 |
| Nov-21 | REPLACED JACKET HEATER | \$1,916.11 |
| Feb-22 | INSTAL 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 | \$1,218.28 |
| 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 EJECTION PUMP LEAK | \$1,198.02 |
| Feb-23 | REPLACED GENERATOR STARTER | \$1,563.40 |
| TOTAL | | \$26,369.60 |

| 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 | \$633.32 |
| 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 | REPLACED WELL MOTOR | \$32,302.60 |
| Sep-15 | REMOVED MANWAY | \$538.65 |
| Nov-15 | REPAIRED WELL METER | \$4,369.80 |
| Oct-15 | CLEANED HPT | \$815.35 |
| Feb-16 | REPAIRED BOOSTER PUMP MOTOR 1 | \$6,158.53 |
| 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 BP MOTOR | \$6,158.50 |
| 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 | INSTALL 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 | \$1,200.00 |
| 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 | \$859.65 |
| Mar-19 | CLEANED GST 2 | \$4,800.00 |
| Apr-19 | CLEANED AIR RELEASE VALVE | \$951.30 |
| May-19 | REPLACED TIMER | \$1,015.89 |
| 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 MLTRONICS | \$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 | \$970.35 |
| 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 LIGHTS | \$1,452.97 |
| Feb-21 | INSTALL 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 | \$1,696.51 |
| Sep-21 | PULLED BP2 | \$1,441.33 |
| Apr-22 | REPLACED BOOSTER PUMP 2 | \$34,199.04 |
| May-22 | REPLACED AIR RELEASE VALVE | \$6,322.10 |
| May-22 | REPAIRED GENERATOR | \$2,701.60 |
| Oct-22 | REPLACED BOOSTER PUMP 2 MOTOR | \$1,568.99 |
| Oct-22 | WELL TESTING | \$660.00 |
| Jan-23 | REPLACED PO4 PUMP | \$1,819.62 |
| Feb-23 | REPLACED TRANSFORMER BP ROOM | \$4,244.09 |
| TOTAL | | \$221,422.90 |

| LIFT STATION #1 | | |
|-----------------|--------------------------------------|---------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Jan-15 | INSTALLED SECURITY SYSTEM | \$1,288.06 |
| Jan-15 | REPLACED GENERATOR BATTERIES | \$687.04 |
| Jan-15 | RESET GENERATOR ANNUNCIATOR | \$610.57 |
| Mar-15 | RESET LIFT PUMP 3 | \$1,452.46 |
| Jan-16 | MONITORED LIFT STATION | \$3,006.93 |
| Feb-16 | PANICATED PANEL | \$633.07 |
| Apr-16 | INSTALLED BATTERY CHARGER | \$555.10 |
| Apr-16 | DERAGGED LIFT PUMPS | \$2,080.85 |
| May-16 | REPLACED NATURAL GAS LINE | \$1,133.46 |
| Jun-16 | MODIFIED CHECK VALVE | \$756.50 |
| Jun-16 | REINSTALLED LP | \$1,628.18 |
| Jul-16 | CLEANED LIFT STATION | \$26,429.56 |
| Aug-16 | CLEANED LP 1 | \$1,402.69 |
| Aug-16 | CLEANED BOTH LPS | \$2,072.46 |
| Jun-16 | PURCHASE LIFT PUMPS | \$65,987.55 |
| 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 | \$6,660.83 |
| Aug-17 | REPLACED RELAYS | \$601.40 |
| Sep-17 | REPLACED VENT | \$2,133.58 |
| 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 | \$1,067.00 |
| Sep-18 | PULL LP2 | \$1,102.03 |
| Oct-18 | REPLACE DAMPENER | \$916.20 |
| Oct-18 | CLEANED LIFT STATION | \$5,459.65 |
| Nov-18 | REPLACED SURGE PROTECTION | \$1,088.46 |
| Oct-18 | INSTALLED CONTROL PANEL EXHAUST FAN | \$2,303.94 |
| Nov-18 | REPAIRED RAILS | \$2,661.12 |
| Nov-18 | INSTALLED SOFT START | \$2,792.44 |
| Jan-19 | REPAIRED LIFT PUMP 2 | \$17,500.57 |
| Jan-19 | WIRED IN AND TESTED LP2 | \$568.61 |
| Jan-19 | PULLED LP 1 | \$885.51 |
| Dec-18 | PURCHASED GUIDE RAIL BRACKET | \$826.00 |
| Apr-19 | REPAIRED LP 1 | \$16,186.47 |
| Apr-19 | REPLACED 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 | PULL LP 2 | \$1,053.77 |
| Oct-19 | WIRE IN AND TEST LP2 | \$1,071.09 |
| Oct-19 | PICK UP/REVIEW MIXERS | \$536.03 |
| Dec-19 | REPAIRED LPS CHECK VALVE | \$2,761.35 |
| Dec-19 | ADDITIONAL L3S CLEANING | \$6,068.09 |
| Feb-20 | REPAIRED GUIDE RAIL | \$5,624.50 |
| Mar-20 | REPLACE AUTO DIALER KEYPAD | \$1,622.73 |
| Apr-20 | PURCHASED/INSTALLED MIXERS | \$2,241.95 |
| Apr-20 | CLEANED LIFT PUMPS | \$1,176.33 |
| Apr-20 | REPAIRED 2" AIR RELEASE VALVE | \$508.15 |
| May-20 | DERIVED 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 | \$1,270.05 |
| Aug-20 | REPAIRED LP 1 | \$24,109.38 |
| 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 | \$1,587.58 |
| Dec-20 | CLEANED L3 | \$8,764.38 |
| Jan-21 | GENERATOR RENTAL | \$9,026.56 |
| Jan-21 | CLEANED L3 | \$10,360.09 |
| Feb-21 | SET UPTAKE DOWN GENERATOR | \$1,386.59 |
| Apr-21 | GENERATOR RENTAL | \$15,552.28 |
| Mar-21 | CLEANED L3 | \$17,577.94 |
| May-21 | CLEANED L3 | \$9,294.96 |
| Apr-21 | ANNUAL ELECTRICAL PM | \$1,053.43 |
| May-21 | GENERATOR RENTAL | \$8,023.40 |
| Jun-21 | GENERATOR RENTAL | \$4,011.70 |
| May-21 | GENERATOR RENTAL | \$8,023.40 |
| Jul-21 | INSTALLED NEW VFD LP 3 | \$5,473.63 |
| Jul-21 | DERIVE AND PULL LP3 | \$1,0114.00 |
| Jul-21 | CLEANED L3 | \$9,270.77 |
| Aug-21 | GENERATOR RENTAL | \$8,023.40 |
| Aug-21 | CLEANED AND REPAIRED GUIDE RAILS | \$2,750.00 |
| Sep-21 | GENERATOR RENTAL | \$4,217.95 |
| Sep-21 | CLEANED LP1 CHECK VALVE | \$1,457.50 |
| Aug-21 | REPLACED LIFT BULBS | \$1,770.14 |
| Sep-21 | CLEANED L3 | \$6,050.84 |
| Oct-21 | REPLACED CHECK VALVE 1 | \$5,678.55 |
| Nov-21 | CLEANED L3 | \$1,632.96 |
| Oct-21 | GENERATOR RENTAL | \$4,217.96 |
| Nov-21 | CHECK ATS AND WIRE UP GENERATOR | \$1,618.54 |
| Nov-21 | GENERATOR RENTAL | \$2,367.19 |
| Nov-21 | CLEANED CHECK VALVE 1 | \$1,055.41 |
| Nov-21 | REBUILT GENERATOR | \$33,643.72 |
| Oct-21 | GENERATOR RENTAL | \$4,011.70 |
| Mar-22 | REPAIRED AUTO DIALER | \$1,263.48 |
| Mar-22 | PURCHASED TRACK MATS | \$6,628.60 |
| Apr-22 | CLEANED LIFT STATION | \$17,282.94 |
| Jul-22 | PULL AND CLEANED LP2 | \$2,895.94 |
| Jun-22 | CLEANED LIFT STATION | \$8,849.39 |
| Nov-22 | PULLED AND CLEAN LIFT PUMP 2 | \$4,802.48 |
| Nov-22 | PULL AND CLEAN TRANSDUCER | \$1,403.15 |
| Dec-22 | REPLACE GENERATOR BATTERIES | \$1,098.13 |
| Feb-23 | REPAIRED LP2 | \$26,884.30 |
| TOTAL | | \$585,426.67 |

| LIFT STATION #2 | | |
|-----------------|---------------------------------|--------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Apr-16 | DERAGGED PUMPS | \$1,392.91 |
| Mar-17 | INSTALLED NEW CABLE HOLDERS | \$1,073.97 |
| May-17 | CLEANED LIFT STATION | \$859.60 |
| May-17 | NO POWER/TRANSFER SWITCH GLITCH | \$1,450.09 |
| Oct-17 | CLEANED ATS AFTER HURRICANE | \$562.88 |
| Jun-18 | PULLED LP3 | \$716.18 |
| Jun-18 | REPLACED LP3 | \$12,164.00 |
| Jun-18 | CLEANED LIFT STATION | \$2,246.24 |
| Sep-18 | REPLACED GENERATOR | \$27,950.00 |
| Dec-18 | REPLACED LP2 IMPELLER | \$3,968.13 |
| Dec-18 | REPLACED LP1 IMPELLER | \$3,092.48 |
| Nov-18 | REPLACED LP1 HANDLE | \$1,574.74 |
| May-19 | CLEANED LIFT STATION | \$2,020.88 |
| Dec-19 | PULL AND CLEAN LP1 | \$565.98 |
| Dec-19 | UPDATE DIALER | \$537.73 |
| Oct-20 | CLEANED LIFT STATION | \$1,573.38 |
| Feb-22 | REPLACED FLOAT | \$1,975.22 |
| Mar-22 | INVESTIGATE CONTROLLER | \$1,666.30 |
| Mar-22 | REPLACED FLOATS | \$2,129.48 |
| May-22 | CLEANED LIFT STATION | \$1,377.42 |
| Mar-22 | REPLACED HYDRO RANGER | \$3,583.75 |
| TOTAL | | \$81,942.38 |

| 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 | \$3,357.60 |
| Mar-16 | REPAIRED GATE | \$534.60 |
| Oct-16 | CLEANED L3 | \$875.36 |
| May-17 | CLEANED LIFT STATION | \$803.15 |
| Aug-17 | PULLED AND INSPECT LP3 | \$550.62 |
| Aug-17 | PULLED AND CLEANED LPS | \$860.32 |
| Sep-17 | REPLACED POWER SUPPLY | \$1,241.58 |
| Sep-17 | REPLACED MERCURIO SWITCH | \$569.33 |
| Sep-17 | BYPASSED PUMP SET POINTS | \$703.26 |
| Dec-17 | REPLACED AUTO DIALER | \$2,277.96 |
| Apr-18 | REPLACED ATS | \$5,081.63 |
| Apr-18 | DEWIRED LP2 SET UP BYPASS | \$656.50 |
| May-18 | RETURNED RENTAL BYPASS PUMP | \$811.00 |
| Jun-18 | VACTORED LIFT STATION | \$1,932.74 |
| Sep-18 | REPLACED GENERATOR | \$27,950.00 |
| Jan-19 | REPLACED FLOODED EQUIPMENT | \$8,500.00 |
| Apr-19 | REPLACED AIR CELL | \$733.36 |
| May-19 | CLEANED LIFT STATION | \$1,659.37 |
| Sep-20 | REPLACED AIR CELL | \$1,659.37 |
| Oct-20 | CLEANED LIFT STATION | \$1,222.64 |
| Nov-21 | CLEANED LIFT STATION | \$1,206.54 |
| TOTAL | | \$78,723.08 |

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 1980 | | \$1,736.47 |
| Feb-15 20350 ALLEGRO SHORES - C | | \$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 PNE ECHO PNE 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 PNE ECHO PNE 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 PNE 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 | | \$3,190.05 |
| Oct-15 20206 ATASCOCITA LAKE | | \$1,366.75 |
| Nov-15 8334 BUNKER BEND - C | | \$7,911.10 |
| Oct-15 7802 HURST FOREST - C | | \$1,788.86 |
| Aug-15 8315 SHORE DRIVE - 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 7805 FM 1980 - 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 |
| Nov-15 8300 FM 1980 | | \$5,442.06 |
| Oct-15 20319 ATASCOCITA SHORES | | \$9,045.70 |
| Oct-15 19809 SWEETWOOD - C | | \$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 | | \$2,556.33 |
| 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 SWEETWOOD FOREST - C | | \$2,225.58 |
| Nov-15 8602 PNE SHORES - I | | \$2,102.09 |
| Aug-15 20015 PNEHURST 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 PNE CLIP - I | | \$2,097.78 |
| Mar-15 20354 SUNNY SHORES - C | | \$2,048.30 |
| Dec-15 8300 FM 1980 EAST - C | | \$2,444.82 |
| Mar-16 19819 GAMBLE OAK - C | | \$3,442.28 |
| Apr-16 8202 SHOREPROVE - C | | \$1,601.23 |
| Apr-16 19726 SWEET FOREST - I | | \$940.57 |
| May-16 8332 SHOREPROVE - I | | \$716.60 |
| May-16 ATASCA OAKS FV - C | | \$2,863.62 |
| May-16 20323 ATASCOCITA SHORES - C | | \$3,146.90 |
| May-16 20003 PNEHURST 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 | | \$2,039.37 |
| Jul-16 19623 AUTUMN CREEK - C | | \$7,138.91 |
| Jul-16 8722 SUMMIT PINES - I | | \$64,423 |
| Jul-16 19511 NEHOC - I | | \$1,042.52 |
| Jul-16 7807 CHERRY PLACE CT - I | | \$2,037.52 |
| Aug-16 7814 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 PNE 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 19819 AUTUMN CREEK - I | | \$1,015.41 |
| Oct-16 8118 PNE GREEN - C | | \$1,980.90 |
| Oct-16 20103 MAGNOLIA BEND - C | | \$3,557.03 |
| Oct-16 8332 SHOREPROVE - I | | \$2,416.66 |
| Nov-16 8122 TWELFTH FAIRWAY - C | | \$2,382.16 |
| Nov-16 20019 PNEHURST 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 SWEETWOOD FOREST - C | | \$2,748.21 |
| Nov-16 20015 MAGNOLIA BEND - C | | \$1,650.26 |
| Nov-16 8628 FM 1980 EAST - C | | \$3,515.75 |
| Nov-16 8111 PNE 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 | | \$4,722.378 |
| Jan-17 7514 PNEHURST TRAIL - C | | \$2,466.99 |
| Jan-17 8426 ATASCOCITA LAKE WAY - C | | \$2,094.11 |
| Dec-16 7501 FM 1980 EAST - C | | \$2,597.73 |
| Feb-17 20006 LUCKA - I | | \$2,046.02 |
| Jan-17 20286 NYP 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 19626 EIGHTEENTH FAIRWAY - I | | \$2,120.55 |
| Apr-17 19510 SUNCOVE - C | | \$2,603.08 |
| May-17 8619 PINES PLACE - C | | \$2,352.85 |
| May-17 20335 ACAPULCO COVE - I | | \$2,298.13 |
| May-17 8323 LAUREL LEAF - C | | \$3,258.79 |
| May-17 7815 MAGNOLIA COVE CT | | \$2,803.37 |
| Jun-17 8701 FM 1980 E | | \$911.33 |
| Jun-17 8811 PNE SHORES DR | | \$788.65 |
| Jun-17 20411 SPOONWOOD DR | | \$2,153.64 |
| Jun-17 8735 PINES PLAGE DR - C | | \$3,545.23 |
| Jun-17 7411 FM 1980 E | | \$1,692.04 |
| Jul-17 20203 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 VAL VALVES | | \$898.10 |
| Jul-17 INSTALLED INTERCONNECT VALVE | | \$11,438.22 |
| Jul-17 7915 DEATON - I | | \$993.10 |
| Aug-17 8018 PNE 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 | | \$2,262.92 |
| Sep-17 7807 CHERRY PLACE CT - C | | \$9,872.10 |
| Sep-17 8602 SHORE VIEW - C | | \$1,460.69 |
| Oct-17 8723 PINES PLACE - C | | \$2,538.85 |
| Oct-17 8003 TWELFTH FAIRWAY - C | | \$1,143.95 |
| Oct-17 20422 WOODSONG - C | | \$1,668.37 |
| Oct-17 19811 PNE ECHO - C | | \$7,316.28 |
| Oct-17 20010 PERRYDAK - C | | \$1,507.52 |
| Jul-17 8300 FM 1980 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 - C | | \$2,130.33 |
| 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 PNE 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 8011 PINES PLACE - C | | \$2,631.07 |
| Apr-18 8214 SHOREPROVE - 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 PNE CLIP - C | | \$3,541.21 |
| May-18 19820 PNEHURST TRAIL - C | | \$6,336.41 |
| May-18 ATASCA OAKS FM 1980 - C | | \$3,150.28 |
| May-18 20502 RIVERSIDE PINES - I | | \$1,923.14 |
| Jun-18 20007 PNEHURST BEND - I | | \$2,164.48 |
| Jun-18 8211 LAKE SHORE VILLA - I | | \$1,868.61 |
| Jun-18 8710 FM 1980 | | \$4,686.21 |
| Jun-18 20208 ATASCOCITA SHORES - I | | \$1,517.70 |
| Jun-18 8735 PINES PLACE - I | | \$1,389.46 |
| Jun-18 8734 PINES PLACE - C | | \$2,538.19 |
| Jun-18 8750 FM 1980 E | | \$778.31 |
| Aug-18 20019 SWEETWOOD 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 7826 PNE GREEN - C | | \$2,125.90 |
| Aug-18 ATASCOCITA SHORES | | \$12,703.48 |
| Aug-18 8306 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 | | \$758.73 |
| Oct-18 8519 REBAWOOD - C | | \$4,589.81 |
| Oct-18 20330 ATASCOCITA SHORES - I | | \$6,149.74 |
| Oct-18 20300 ATASCOCITA SHORES - C | | \$5,654.12 |
| 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 | \$3,132.32 |
| Jan-19 2058 FERRYDAK - 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 - I | \$3,389.45 |
| Mar-19 8247 MAGNOLIA GLEN - I | \$1,271.55 |
| Apr-19 8343 ATASCOCITA LAKE WAY - I | \$6,777.89 |
| Apr-19 KINGS PARKWAY FM 1980 | \$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 PNE CLIP - C | \$3,014.00 |
| 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 1980 - I | \$2,832.29 |
| Jul-19 8419 PNE SHORES - C | \$5,084.61 |
| Jul-19 KINGS PARKWAY FV - C | \$2,641.50 |
| Aug-19 8520 FM 1980 - C | \$3,123.52 |
| Aug-19 8300 FM 1980 - 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 1980 - I | \$3,999.45 |
| Sep-19 8603 PINES PLACE - C | \$5,173.78 |
| Oct-19 19703 SWEETWOOD 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 19819 PNE CLUSTER - C | \$2,503.60 |
| Oct-19 PNE ECHO - C | \$2,890.00 |
| Nov-19 PINES PLACE - C | \$27,025.21 |
| Nov-19 7011 FM 1980 - C | \$8,828.37 |
| Dec-19 20286 NYP 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 | \$3,491.67 |
| Jan-20 20415 WOODSONG - I | \$2,375.39 |
| Jan-20 8318 BUNKER BEND - C | \$8,834.88 |
| Jan-20 8727 PINES PLACE - C | \$5,074.19 |
| Jan-20 7503 KINGS RIVER - C | \$3,475.19 |
| Jan-20 7702 PNEHURST SHADOW - C | \$5,211.67 |
| 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 | \$3,740.17 |
| Mar-20 19807 PNEHURST TRAIL - I | \$4,387.88 |
| Mar-20 20220 ATASCOCITA SHORES - C | \$2,887.00 |
| Mar-20 8506 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 PNE GREEN - C | \$1,466.60 |
| Apr-20 8502 PINES PLACE - I | \$1,961.91 |
| May-20 7811 TAMARRON COURT - C | \$8,872.69 |
| May-20 19510 SWEETWOOD 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 PINES SHORES - C | \$1,708.43 |
| May-20 20080 SUNNY SHORES - C | \$3,088.68 |
| May-20 7821 FM 1980 E - C | \$1,207.68 |
| Jul-20 20246 ATASCOCITA LAKE - C | \$3,052.98 |
| Aug-20 19710 SWEET FOREST - I | \$3,219.16 |
| Aug-20 20408 DAWN MIST - I | \$1,600.83 |
| Aug-20 21102 ATASCOCITA PINES - C | \$3,048.76 |
| Aug-20 20010 RIVERSIDE PINES - C | \$2,281.27 |
| Aug-20 8007 TWELFTH FAIRWAY - C | \$3,812.63 |
| Aug-20 19808 W LAKE HOUSTON - I | \$3,330.52 |
| Aug-20 20010 PERRYDAK - I | \$8,134.24 |
| Sep-20 20338 ATASCOCITA SHORES - C | \$9,314.38 |
| Sep-20 FM 1980 | \$20,301.91 |
| Sep-20 19818 FOREST STREAM - C | \$1,367.87 |
| Sep-20 8338 BUNKER BEND - C | \$2,255.06 |
| Sep-20 19818 SWEETWOOD FOREST - C | \$1,405.41 |
| Oct-20 8003 SEVENTEENTH GREEN - C | \$4,457.91 |
| Oct-20 8006 TWELFTH FAIRWAY - I | \$2,499.86 |
| Oct-20 8300 FM 1980 - C | \$2,930.03 |
| Oct-20 FM 1980 | \$1,984.34 |
| 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 18918 TOWN CENTER - C | \$1,893.55 |
| Feb-21 8722 TIMBER VIEW - C | \$4,492.50 |
| Feb-21 8019 SEVENTEENTH GREEN - C | \$1,776.22 |
| Feb-21 7828 MAGNOLIA GLEN - I | \$1,442.50 |
| Mar-21 7625 FM 1980 E - C | \$3,420.50 |
| Mar-21 8411 FM 1980 - C | \$1,156.64 |
| Mar-21 7710 LAGO VISTA - I | \$5,425.63 |
| Mar-21 8218 AMBER COVE - C | \$4,616.04 |
| Mar-21 19240 W LAKE HOUSTON | \$2,835.16 |
| Apr-21 7214 FM 1980 | \$6,558.36 |
| Apr-21 7810 FM 1980 | \$15,726.20 |
| May-21 19211 W LAKE HOUSTON | \$2,233.38 |
| May-21 7501 FM 1980 | |

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Jan-23**

| 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 | PUCHASED CONTROL TRANSFORMER | \$4,790.72 |
| May-18 | REPLACED BOOSTER PUMP 3 STARTER | \$4,232.10 |
| Sep-18 | REPLACED BP MOTOR 1 | \$5,992.59 |
| Sep-18 | REPAIR BP2 | \$5,041.69 |
| Nov-18 | REPLACED 12" GATE VALVE | \$3,749.19 |
| Feb-19 | PURCHASED AIR RELEASE VALVE | \$2,490.40 |
| Mar-19 | CLEANED GST 2 | \$4,950.00 |
| Jun-19 | REPLACED BLEACH PUMP | \$2,400.00 |
| Jul-19 | INSTALLED BACKUP BLEACH PUMP | \$2,400.00 |
| Feb-20 | REPAIR AIR RELEASE VALVE | \$3,462.13 |
| Mar-20 | INSTALL SURGE PROTECTION | \$2,964.07 |
| Mar-20 | REPLACED GST LEVEL GAUGE | \$3,365.61 |
| Sep-21 | REPLACED GATE VALVE BOLTS BP2 | \$2,066.60 |
| Apr-22 | REPLACED BOOSTER PUMP 2 | \$34,199.04 |
| May-22 | REPLACED AIR RELEASE VALVE | \$6,532.09 |
| Aug-22 | REPAIRED GENERATOR | \$2,701.60 |
| Jan-23 | REPLACED BP ROOM TRANSFORMER | \$4,244.09 |
| | TOTAL | \$173,812.88 |

| 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 |
| Feb-23 | REPAIRED LP2 CHECK VALVE | \$23,884.30 |
| | TOTAL | \$466,535.89 |

| 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 | | \$3,666.96 |
| Jan-18 20015 LEGEND OAKS - C | | \$1,313.40 |
| Feb-18 8118 PINE GREEN - C | | \$3,106.23 |
| Feb-18 8603 SUMMIT PINES - C | | \$2,019.63 |
| Jan-18 8726 TIMBER VIEW - C | | \$2,375.25 |
| Mar-18 8338 ATASCOCITA LAKE WAY - C | | \$4,431.94 |
| Apr-18 8214 SHOREGROVE - C | | \$8,804.99 |
| Apr-18 8019 REBAWOOD - C | | \$2,935.94 |
| Apr-18 20419 SPOONWOOD - C | | \$3,145.69 |
| Apr-18 7814 TWELFTH FAIRWAY - C | | \$4,227.35 |
| May-18 8014 PINE CUP - C | | \$3,541.21 |
| May-18 19520 PINEHURST TRAIL - C | | \$6,334.31 |
| Mar-18 ATASCA OAKS;FM 1960-C | | \$3,150.28 |
| Mar-18 8731 PINES PLACE - C | | \$3,431.57 |
| Jun-18 20007 PINEHURST BEND - I | | \$2,164.48 |
| Jun-18 8710 FM 1960 | | \$4,686.21 |
| Apr-18 20503 ATASCOCITA SHORES - C | | \$6,438.23 |
| 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 - C | | \$3,211.87 |
| 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 7625 FM 1960 E - I | | \$3,101.73 |
| Mar-21 7710 LAGO VISTA - I | | \$3,425.63 |
| Mar-21 8215 AMBER COVE - C | | \$4,616.04 |
| Mar-21 19240 W LAKE HOUSTON | | \$2,836.16 |
| Apr-21 7214 FM 1960 | | \$6,558.36 |
| Apr-21 FM 1960 | | \$15,726.20 |
| Feb-21 8019 SEVENTEENTH GREEN - C | | \$5,775.22 |
| May-21 19211 W LAKE HOUSTON | | \$10,233.38 |
| May-21 7501 FM 1960 | | \$4,346.71 |
| Jul-21 7711 LAGO VISTA - C | | \$3,852.26 |
| Aug-21 20214 ATASCOCITA LAKE - I | | \$3,337.85 |
| Aug-21 6924 FM 1960 C | | \$5,161.89 |
| Aug-21 6721 FM 1960 - C | | \$3,075.58 |
| May-21 7811 LAKE MIST - C | | \$24,526.57 |
| Oct-21 19300 W LAKE HOUSTON - C | | \$5,678.55 |
| 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 | | \$4,455.34 |
| Sep-22 19615 HURSTWOOD - C | | \$3,526.51 |
| Sep-22 8009 FM 1960 - I | | \$4,202.40 |
| Jun-22 6920 FM 1960 - C | | \$9,048.30 |
| Jun-22 8751 FM 1960 - C | | \$21,423.63 |
| Oct-22 20218 ATASCOCITA SHORE - I | | \$4,351.92 |
| Oct-22 6603 ATASCOCITA ROAD - C | | \$4,633.36 |
| Oct-22 20014 ATASCA VILLAS - C | | \$2,462.50 |
| 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 |
| Feb-23 7810 SEVENTEENTH GREEN - I | | \$2,824.72 |

TOTAL \$1,343,795.85

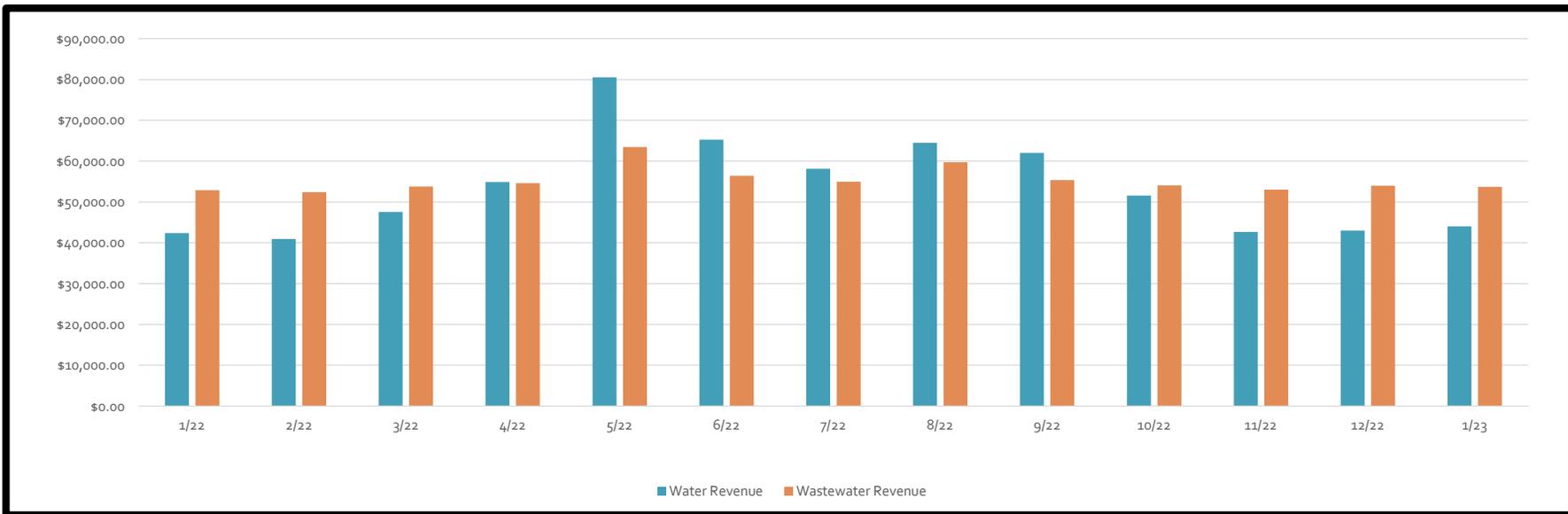
SEWER LINE REPAIRS

| 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 |

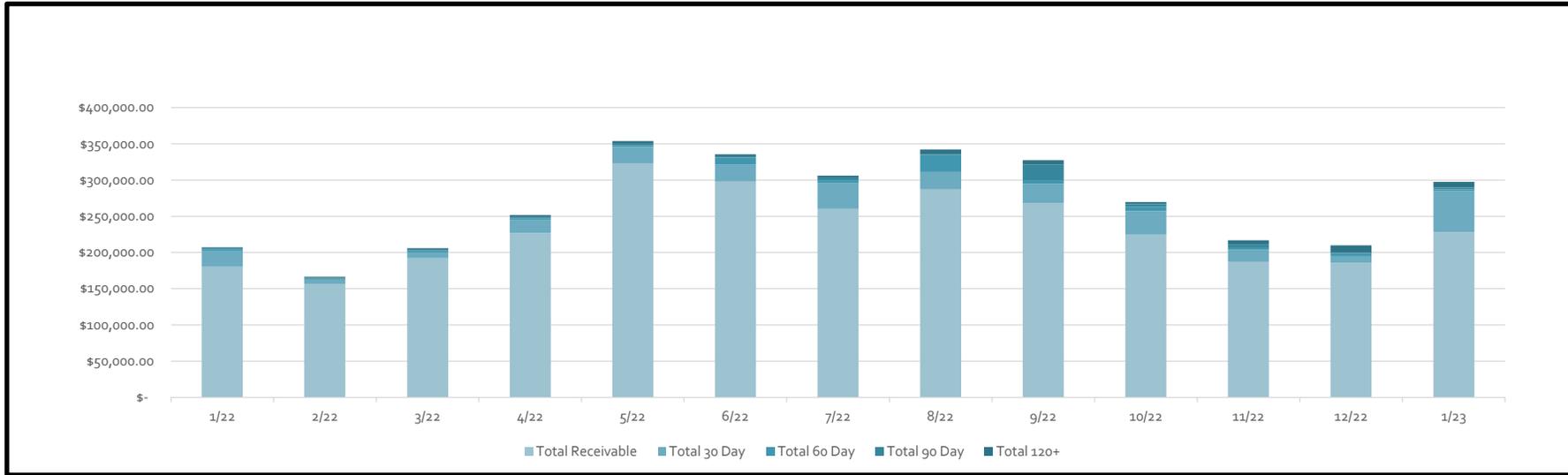
Billing Summary

| Description | Feb-22 | Feb-23 |
|--|------------|------------|
| Number of Accounts Billed | 1934 | 1930 |
| Avg Water Use for Accounts Billed in gallons | 10,312 | 10,871 |
| Total Billed | \$ 172,629 | \$ 179,960 |
| Total Aged Receivables | \$ 7,793 | \$ 48,606 |
| Total Receivables | \$ 180,422 | \$ 228,566 |

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



| Date | Total Receivable | Total 30 Day | Total 60 Day | Total 90 Day | Total 120+ |
|-------|------------------|--------------|--------------|--------------|-------------|
| 1/22 | \$ 180,421.54 | \$ 21,596.49 | \$ 2,986.42 | \$ 740.14 | \$ 1,246.80 |
| 2/22 | \$ 156,160.62 | \$ 6,017.91 | \$ 1,750.41 | \$ 1,084.32 | \$ 1,536.14 |
| 3/22 | \$ 192,473.63 | \$ 7,205.33 | \$ 3,305.18 | \$ 1,000.62 | \$ 2,072.28 |
| 4/22 | \$ 226,969.93 | \$ 17,952.56 | \$ 2,588.04 | \$ 2,089.32 | \$ 2,296.91 |
| 5/22 | \$ 323,344.07 | \$ 22,216.59 | \$ 2,849.37 | \$ 1,600.40 | \$ 3,740.43 |
| 6/22 | \$ 298,018.91 | \$ 23,393.81 | \$ 9,693.69 | \$ 1,869.64 | \$ 2,623.96 |
| 7/22 | \$ 260,407.34 | \$ 36,144.76 | \$ 3,347.07 | \$ 3,858.11 | \$ 2,373.06 |
| 8/22 | \$ 287,224.72 | \$ 24,032.20 | \$ 23,078.89 | \$ 2,203.78 | \$ 5,816.61 |
| 9/22 | \$ 268,345.93 | \$ 26,421.06 | \$ 4,508.82 | \$ 22,174.29 | \$ 5,874.63 |
| 10/22 | \$ 225,099.36 | \$ 31,981.64 | \$ 6,400.34 | \$ 3,300.67 | \$ 2,873.28 |
| 11/22 | \$ 187,223.92 | \$ 16,911.93 | \$ 2,773.61 | \$ 4,376.50 | \$ 5,614.98 |
| 12/22 | \$ 185,781.42 | \$ 8,748.44 | \$ 3,902.71 | \$ 2,066.32 | \$ 9,241.00 |
| 1/23 | \$ 228,566.13 | \$ 56,198.94 | \$ 2,577.93 | \$ 2,466.82 | \$ 7,900.50 |

| | | |
|----------------------------------|-------------------|-----------|
| Board Consideration to Write Off | \$0.00 | |
| Board Consideration Collections | <u>\$4,595.68</u> | 2/15/2023 |
| Delinquent Letters Mailed | <u>131</u> | 2/6/2023 |
| Delinquent Tags Hung | <u>37</u> | 2/21/2023 |
| Disconnects for Non Payment | <u>13</u> | 2/27/2023 |

Water Quality Report -Disinfection Monitoring

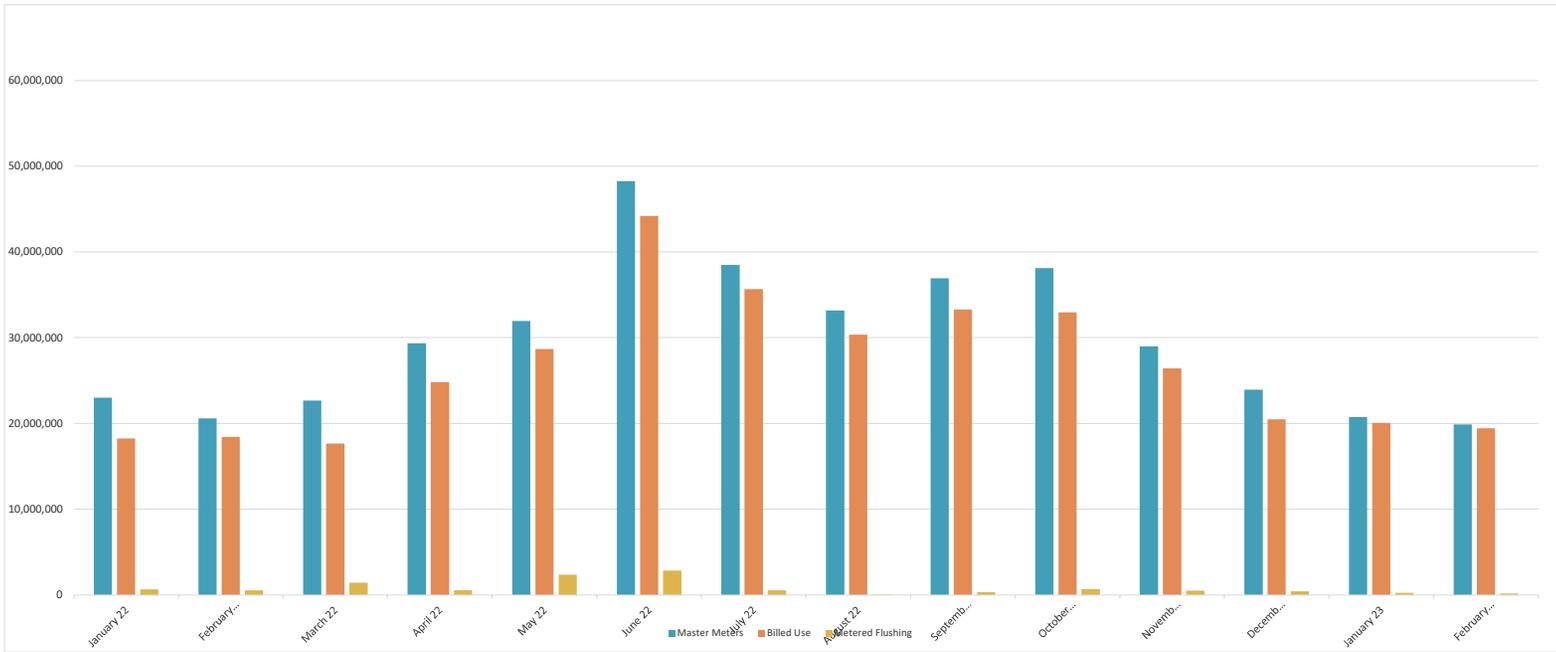
Current Annual Avg

2.30

| Date | CL ₂ Avg |
|--------|---------------------|
| 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 |
| Dec-22 | 2.03 |



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 |
|--------|-----------|-----------------------|-----------------------|---------------|------------|-----------------------------|--|------------------|----------------|-----------------|-------------------|
| 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 |
| Jan-23 | 1/27/23 | 1951 | 23,085,000 | 20,732,000 | 20,045,000 | 687,000 | 3.31% | 249,500 | 363,500 | 98% | 74,000 |
| Feb-23 | 2/24/23 | 1952 | 21,263,000 | 19,872,000 | 19,438,000 | 434,000 | 2.18% | 152,500 | (526,500) | 103% | 808,000 |

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

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

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

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

Total Payments 1795

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

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

Total Payments 1806

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

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

Total Payments 1933

HC 132 Pymts for 01/1/23 - 01/31/23

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Usan | Ureceivables |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|------|--------------|
| 245 | 172 | 42 | 38 | 86 | 7 | 501 | 40 | 315 | 314 |

Total Payments 1760

HC 132 Pymts for 01/1/23 - 01/31/23

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Usan | Ureceivables |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|------|--------------|
| 354 | 179 | 42 | 35 | 100 | 10 | 498 | 42 | 102 | 372 |

Total Payments 1734

- Bank ACH = Customers set up for recurring draft with their bank account
- IVR - Eck = Customer made a payment by check by phone
- Usan = 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)

14 Mar 2023 12:09:49PM CST

Go Green! Think before you print.

| Sched# | District | Asset ID | Asset Description | Asset Address | Activity Code | Activity Description | Interval | Last Comp | Next Sched |
|-----------------------|----------|-------------------------|--|---------------------------|---------------|---|----------|------------|------------|
| 10332 | HC132 | HC132-GRSTRPTINROOFBBQ1 | GREASE TRAP TINROOFBBQ | 18918 Town Center Blvd | INGREASCOM | Monthly Grease Trap Inspections - Commercial | 3-M | 1/25/2023 | 4/1/2023 |
| 3101 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM1YESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/11/2022 | 4/1/2023 |
| 4673 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | MTXCCECOM | Cellular Communications Monthly Service Fee | 1-M | 3/14/2023 | 4/1/2023 |
| 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 | 2/8/2023 | 4/1/2023 |
| 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 | 2/8/2023 | 4/1/2023 |
| 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 | 4/1/2023 |
| 3102 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM1YESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/1/2022 | 4/1/2023 |
| 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 | 2/13/2023 | 4/1/2023 |
| 7058 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PMLSCLEAN | Lift Station Cleanup | 6-M | 10/6/2022 | 4/1/2023 |
| 3103 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM1YESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/1/2022 | 4/1/2023 |
| 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 | 1-M | 2/13/2023 | 4/1/2023 |
| 7059 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PMLSCLEAN | Lift Station Cleanup | 6-M | 10/6/2022 | 4/1/2023 |
| 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 | 2/15/2023 | 4/1/2023 |
| 3104 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM1YESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/13/2022 | 4/1/2023 |
| 3291 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM1YBLESYS | Annual Bleach System PM (Chlorination) must verify work type | 12-M | 4/8/2022 | 4/1/2023 |
| 4676 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | MTXCCECOM | Cellular Communications Monthly Service Fee | 1-M | 3/14/2023 | 4/1/2023 |
| 3292 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM1YBLESYS | Annual Bleach System PM (Chlorination) must verify work type | 12-M | 4/8/2022 | 4/1/2023 |
| 3105 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM1YESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/15/2022 | 4/1/2023 |
| 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 | 2/9/2023 | 4/1/2023 |
| 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 | 2/8/2023 | 5/1/2023 |
| 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 | 2/13/2023 | 5/1/2023 |
| 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 | 2/13/2023 | 5/1/2023 |
| 1397 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8502 Rebawood Dr | PM3MADLR | Three Month Communication & Alarm System PM (Electrical) | 3-M | 2/15/2023 | 5/1/2023 |
| 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 | 2/9/2023 | 5/1/2023 |

| Harris County Municipal Utility District No. 132 | | |
|---|------------------------|-------------------|
| DISPOSITION | NUMBER OF CALLS | PERCENTAGE |
| Account Updates | 23 | 20.72% |
| Adjustment Requests | 1 | 0.90% |
| Billing Inquiries/Disputes | 37 | 33.33% |
| Board Related Questions | 1 | 0.90% |
| Call Back no Answer | 3 | 2.70% |
| Cancel Service | 6 | 5.41% |
| Delinquency | 16 | 14.41% |
| Other Dept | 1 | 0.90% |
| Payment | 8 | 7.21% |
| Payment Plan | 0 | 0.00% |
| Portal Assistance | 0 | 0.00% |
| Service Problem | 1 | 0.90% |
| Smart Meter Inquiries | 0 | 0.00% |
| Start Service | 13 | 11.71% |
| TAP | 0 | 0.00% |
| Trash Inquiry | 1 | 0.90% |
| Vacant lock0off/Vacant with Usage | 0 | 0.00% |
| Water Quality Concern | 0 | 0.00% |
| Work Order | 0 | 0.00% |
| TOTAL | 111 | 100.00% |

| 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> |
|-----------|---------|------------|-------------------------|--------|-----------------|-----------------|-----------|---------------|-------------|--------------|--------|---------------|----------------|----------------|
| 2230380 | 1010616 | HC MUD 132 | 7722 Twelfth Fairway | Harris | 02/02/23 | 13:48 | RD | 19:20 | Public | Distribution | Well | 1.95 | not found | not found |
| 2230381 | 1010616 | HC MUD 132 | 20327 Sunny Shore | Harris | 02/02/23 | 13:56 | RD | 19:20 | Public | Distribution | Well | 1.52 | not found | not found |
| 2230382 | 1010616 | HC MUD 132 | 20335 Atascocita Shores | Harris | 02/02/23 | 14:03 | RD | 19:20 | Public | Distribution | Well | 1.93 | not found | not found |
| 2230383 | 1010616 | HC MUD 132 | 8726 Timberviw | Harris | 02/02/23 | 14:15 | RD | 19:20 | Public | Distribution | Well | 1.87 | not found | not found |
| 2230384 | 1010616 | HC MUD 132 | 19519 Nehoc | Harris | 02/02/23 | 14:23 | RD | 19:20 | Public | Distribution | Well | 1.73 | not found | not found |
| 2232508 | 1010616 | HC MUD 132 | 7722 Twelfth Fairway | Harris | 02/16/23 | 10:48 | RD | 18:40 | Public | Distribution | Well | 2.50 | not found | not found |
| 2232509 | 1010616 | HC MUD 132 | Woods on Fairway 16 | Harris | 02/16/23 | 10:55 | RD | 18:40 | Public | Distribution | Well | 2.30 | not found | not found |
| 2232510 | 1010616 | HC MUD 132 | 19603 Gamble Oak | Harris | 02/16/23 | 11:03 | RD | 18:40 | Public | Distribution | Well | 2.20 | not found | not found |
| 2232511 | 1010616 | HC MUD 132 | 19619 Autumn Creek | Harris | 02/16/23 | 11:10 | RD | 18:40 | Public | Distribution | Well | 2.50 | not found | not found |
| 2232521 | 1010616 | HC MUD 132 | 7068 FM 1960 24 Fitness | Harris | 02/16/23 | 12:26 | RD | 18:40 | Public | Distribution | Well | 2.30 | not found | not found |



ENGINEER'S REPORT

Date: March 16, 2023

To: Harris County MUD No. 132 Board of Directors

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

8. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

| Tank | Next Evaluation | Age/Last Recoat | Comments |
|----------------|-----------------|-----------------|---|
| WP2 welded GST | Mar-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 have now begun the 2023 tank inspections and will have reports with updates next month.

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 3: **ACTION ITEM**

The contractor, G&A Boring Direccional, LLC, Inc, continues pipe installation on the project. We are presenting and recommending approval of Pay Estimate No. 2 in the amount of \$106,956.00 (copy attached).

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 now addressing agency review comments on the Phase 4 waterline replacement project. 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.

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, is substantially complete with the project. We are still in discussions with the contractor and reviewing options regarding the color of the new brick compared to existing brick. Last month, we presented Pay Estimate No. 3 in the amount of **\$36,697.50**, and this month, we are presenting and recommending approval of Pay Estimate No. 4 in the amount of **\$8,550.00**, which covers installation of the new gate.

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

Construction is complete on the project. We are presenting and recommending approval of an invoice in the amount of **\$118.75** to Ninyo & Moore for construction materials testing services (copies attached).

As discussed at last month's meeting, we will continue to evaluate drainage and culvert improvements downstream of this new culvert crossing.

v. Pine Green Lane Sanitary Sewer Replacement: **Update**

The Notice to Proceed was issued to the contractor, Bull-G Construction, LLC, on January 23. They have started construction and expect to be finished in a couple of weeks. We do not have a pay estimate to present at this month's meeting.

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: Update

Below is our list of areas of potential drainage improvements:

1. Drainage Channel Outfall to Atascocita Shores – We have provided the exhibit with additional survey topo shots of the drainage channel to Eric Heppen of Harris County Precinct 3, and we are now awaiting further feedback. The goal is to continue the dialogue regarding a possible partnership on improvements to the drainage channel.

c. Atascocita Joint Operations Board: Update

The board has not met since last month. 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 Waterline Replacement, Phase 3.**
2. **Review and consider approval of Pay Estimate No. 3 and Pay Estimate No. 4 for Lift Station No. 1 Site Improvements.**
3. **Approve Invoice to Ninyo & Moore for Drainage Channel Culvert Crossing near Point Hole 2.**



March 6, 2023

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
Waterline Replacement Phase 3
BGE Job No. 8552-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 2 from G&A Boring Direccional, 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: Guadalupe Gonzalez – G&A Boring Direccional, 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\8552-00-WL_Replacement_PH3\LD\03_Constr\07_Pay_Est\PE2.docx

Serving. Leading. Solving.™

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

Waterline Replacement Phase 3

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

Contractor: G&A Boring Direccional, LLC
 10414 Peach Street
 Houston, Texas 77093

Attention: Karrie Kay

Attention: Guadalupe Gonzalez

Pay Estimate No. 2
Original Contract Amount: \$ 2,421,293.15
Change Orders: \$ -
Current Contract Amount: \$ 2,421,293.15
Completed to Date: \$ 276,832.61
Retainage 10% \$ 27,683.26
Balance: \$ 249,149.35
Less Previous Payments: \$ 142,193.35
Current Payment Due: \$ 106,956.00

BGE Job No. 8552-00
Estimate Period: 02/01/23 - 02/28/23
Contract Date: January 23, 2023
Notice to Proceed: January 24, 2023
Contract Time: 270 Calendar Days
Time Charged: 36 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: 234 Calendar Days

Recommended for Approval:



3/16/23

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

| Item | Description | Contract Quantity | Unit | Unit Price | Amount | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total |
|-------------------------------|---|-------------------|------|---------------|---------------|-----------------------|--------------------|-----------------|-----------------|-----------------|---------------|
| UNIT A: BASE BID ITEMS | | | | | | | | | | | |
| 1. | Mobilization; Demobilization; Bonds; Insurance | 1.00 | LS | \$ 114,390.15 | \$ 114,390.15 | 0.00 | \$ - | 0.75 | \$ 85,792.61 | 0.75 | \$ 85,792.61 |
| 2. | Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition) | 1.00 | LS | \$ 5,000.00 | \$ 5,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 3. | Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc. | 1.00 | LS | \$ 12,000.00 | \$ 12,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 4. | C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees): | | | | | | | | | | |
| a. | 4" Pipe | 1,056.00 | LF | \$ 30.00 | \$ 31,740.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| b. | 6" Pipe | 3,296.00 | LF | \$ 38.00 | \$ 125,248.00 | 210.00 | \$ 7,980.00 | 0.00 | \$ - | 210.00 | \$ 7,980.00 |
| c. | 8" Pipe | 10,740.00 | LF | \$ 65.00 | \$ 698,100.00 | 280.00 | \$ 18,200.00 | 0.00 | \$ - | 280.00 | \$ 18,200.00 |
| d. | 12" Pipe | 5,361.00 | LF | \$ 95.00 | \$ 509,295.00 | 680.00 | \$ 64,600.00 | 760.00 | \$ 72,200.00 | 1,440.00 | \$ 136,800.00 |
| e. | 16" Steel Casing (not including pipe) | 322.00 | LF | \$ 160.00 | \$ 51,520.00 | 45.00 | \$ 7,200.00 | 0.00 | \$ - | 45.00 | \$ 7,200.00 |
| f. | 18" Steel Casing (not including pipe) | 862.00 | LF | \$ 180.00 | \$ 155,160.00 | 39.00 | \$ 7,020.00 | 0.00 | \$ - | 39.00 | \$ 7,020.00 |
| g. | 20" Steel Casing (not including pipe) | 554.00 | LF | \$ 210.00 | \$ 116,340.00 | 34.00 | \$ 7,140.00 | 0.00 | \$ - | 34.00 | \$ 7,140.00 |
| 5. | Gate Valve and Box: | | | | | | | | | | |
| a. | 6" Pipe | 46.00 | EA | \$ 1,200.00 | \$ 55,200.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |

GandA Boring Direccional, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 3
 BGE Job No. 8552-00
 Pay Estimate No. 2

3/6/2023

| Item | Description | Contract Quantity | Unit | Unit Price | Amount | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total |
|------|--|-------------------|------|-------------|---------------|-----------------------|--------------------|-----------------|-----------------|-----------------|-------------|
| b. | 8" Pipe | 27.00 | EA | \$ 1,800.00 | \$ 48,600.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| c. | 12" Pipe | 19.00 | EA | \$ 2,900.00 | \$ 55,100.00 | 1.00 | \$ 2,900.00 | 0.00 | \$ - | 1.00 | \$ 2,900.00 |
| 6. | Fire Hydrant (including cut-open leads; all depths) | 37.00 | EA | \$ 3,800.00 | \$ 140,600.00 | 1.00 | \$ 3,800.00 | 0.00 | \$ - | 1.00 | \$ 3,800.00 |
| 7. | Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications | 4.00 | EA | \$ 700.00 | \$ 2,800.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 8. | 12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications | 4.00 | EA | \$ 2,500.00 | \$ 10,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 9. | Remove and Dispose of Existing Fire Hydrant | 28.00 | EA | \$ 300.00 | \$ 8,400.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 10. | Cut Ex. Valve Risers to be Abandoned Below Grade and Bury | 53.00 | EA | \$ 300.00 | \$ 15,900.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 11. | 2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications | 5.00 | EA | \$ 1,200.00 | \$ 6,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 12. | Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications | 5.00 | EA | \$ 400.00 | \$ 2,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 13. | Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications | 102.00 | EA | \$ 800.00 | \$ 81,600.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 14. | Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications | 118.00 | EA | \$ 1,200.00 | \$ 141,600.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 15. | Reconnection to Existing 1" Golf Course Meter at 8139 1/2 17th Green. Complete-in-Place, In Accordance with the Plans and Specifications | 1.00 | EA | \$ 1,400.00 | \$ 1,400.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |

| 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 - SUBTOTAL | | | | | | | \$ 2,387,993.15 | | \$ 157,992.61 | | \$ 276,832.61 |
| UNIT B: SUPPLEMENTAL BID ITEMS | | | | | | | | | | | |
| 1. | Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY) | 100.00 | SY | \$ 70.00 | \$ 7,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 2. | Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY) | 100.00 | SY | \$ 60.00 | \$ 6,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 3. | 12"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications | 1.00 | EA | \$ 7,500.00 | \$ 7,500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 4. | 8"x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications | 1.00 | EA | \$ 7,000.00 | \$ 7,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 5. | Block Sodding (Minimum Bid \$5/SY) | 100.00 | SY | \$ 5.00 | \$ 500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 6. | Stage II Inlet Protection Barrier (Minimum Bid \$80/EA) | 35.00 | EA | \$ 80.00 | \$ 2,800.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 7. | Extra Machine Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$10/CY) | 100.00 | CY | \$ 10.00 | \$ 1,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 8. | Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY) | 100.00 | CY | \$ 15.00 | \$ 1,500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL | | | | | | | \$ 33,300.00 | | \$ - | | \$ - |
| Total Contract Amount: | | | | | | | \$ 2,421,293.15 | | | | |

GandA Boring Direccional, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 3
 BGE Job No. 8552-00
 Pay Estimate No. 2

3/6/2023

| Item | Description | Contract Quantity | Unit | Unit Price | Amount | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total |
|--------------------|-------------|----------------------|------|------------|-----------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|-------|
| Change Order No. 1 | | | | | | | | | | | |
| | | | | \$ | - | \$ | - | \$ | - | \$ | - |
| Change Order No. 2 | | | | | | | | | | | |
| | | | | \$ | - | 0.00 | - | 0.00 | - | 0.00 | - |
| Change Order No. 3 | | | | | | | | | | | |
| | | | | \$ | - | 0.00 | - | 0.00 | - | 0.00 | - |
| Totals: | | | | | \$ 2,421,293.15 | \$ 118,840.00 | \$ 157,992.61 | \$ 276,832.61 | | | |



January 31, 2023

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. 3**
Harris County MUD 132
Lift Station No. 1 Site Improvements
BGE Job No. 9837-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 3 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".

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-LS_No_1_Site_Improvements\LD\03_Constr\07_Pay_Est\PE3.docx

Serving. Leading. Solving.™

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

Lift Station No. 1 Site Improvements

Owner: Harris Ccounty 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. 3
 Original Contract Amount: \$ 175,000.00
 Change Orders: \$ 21,570.00
 Current Contract Amount: \$ 196,570.00
 Completed to Date: \$ 178,070.00
 Retainage 10% \$ 17,807.00
 Balance: \$ 160,263.00
 Less Previous Payments: \$ 123,565.50
 Current Payment Due: \$ 36,697.50

BGE Job No. 9837-00
 Estimate Period: 12/16/22 - 01/31/23
 Contract Date: August 11, 2022
 Notice to Proceed: August 22, 2022
 Contract Time: 90 Calendar Days
 Time Charged: 162 Calendar Days
 Approved Extensions: 0 Calendar Days
 Time Remaining: -72 Calendar Days

Recommended for Approval:



1/31/23

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. 3

| 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 | 40.00 | \$ 34,000.00 | 0.00 | \$ - | 40.00 | \$ 34,000.00 | |
| 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 | 0.00 | \$ - | 419.00 | \$ 50,280.00 | 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 | 0.00 | \$ - | 458.00 | \$ 13,740.00 | 458.00 | \$ 13,740.00 | |

Harris County MUD No. 132
 Lift Station No. 1 Site Improvements
 BGE Job No. 9837-00
 Pay Estimate No. 3

| 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 | 0.00 | \$ - | 8.00 | \$ 3,200.00 | 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 | 0.00 | \$ - | 9.00 | \$ 2,700.00 | 9.00 | \$ 2,700.00 |
| 10. | Dowel into existing concrete pavement | 1.00 | LS \$ | 1,200.00 | \$ 1,200.00 | 0.00 | \$ - | 1.00 | \$ 1,200.00 | 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 | 0.00 | \$ - | 1.00 | \$ 1,900.00 | 1.00 | \$ 1,900.00 |
| 12. | Proposed Bollards | 1.00 | LS \$ | 11,900.00 | \$ 11,900.00 | 0.00 | \$ - | 1.00 | \$ 11,900.00 | 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 | 0.10 | \$ 2,610.00 | 0.00 | \$ - | 0.10 | \$ 2,610.00 |
| 16. | Concrete Washout | 1.00 | EA \$ | 1,804.00 | \$ 1,804.00 | 0.00 | \$ - | 1.00 | \$ 1,804.00 | 1.00 | \$ 1,804.00 |
| Unit A: Base Bid Items - Subtotal | | | | | \$ 166,000.00 | \$ 36,610.00 | \$ 119,890.00 | \$ 156,500.00 | | | |
| <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. 3

| 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 | | | | | | | \$ - | | \$ - | | \$ - |
| 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 | 0.88 | \$ 4,165.00 | 0.13 | \$ 595.00 | 1.00 | \$ 4,760.00 |
| Change Order No. 1 - Subtotal | | | | | | | \$ 4,165.00 | | \$ 595.00 | | \$ 4,760.00 |
| 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 | 0.00 | \$ - | 1.00 | \$ 15,340.00 | 1.00 | \$ 15,340.00 |
| | Remove tree by cutting down, haul off and grind stump below grade. | 1.00 | LS | \$ 1,470.00 | \$ 1,470.00 | 0.00 | \$ - | 1.00 | \$ 1,470.00 | 1.00 | \$ 1,470.00 |
| Change Order No. 2 -Subtotal | | | | | | | \$ - | | \$ 16,810.00 | | \$ 16,810.00 |
| Change Order No. 3 | | | | | | | | | | | |
| ADD: | | | | | | | | | | | |
| | | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| Totals: | | | | | | | \$ 40,775.00 | | \$ 137,295.00 | | \$ 178,070.00 |



February 28, 2023

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. 4
Harris County MUD 132
Lift Station No. 1 Site Improvements
BGE Job No. 9837-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 4 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-LS_No_1_Site_Improvements\LD\03_Constr\07_Pay_Est\PE4.docx

Serving. Leading. Solving.™

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

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. 4
 Original Contract Amount: \$ 175,000.00
 Change Orders: \$ 21,570.00
 Current Contract Amount: \$ 196,570.00
 Completed to Date: \$ 187,570.00
 Retainage 10% \$ 18,757.00
 Balance: \$ 168,813.00
 Less Previous Payments: \$ 160,263.00
 Current Payment Due: \$ 8,550.00

BGE Job No. 9837-00
 Estimate Period: 02/01/23 - 02/28/23
 Contract Date: August 11, 2022
 Notice to Proceed: August 22, 2022
 Contract Time: 90 Calendar Days
 Time Charged: 190 Calendar Days
 Approved Extensions: 0 Calendar Days
 Time Remaining: -100 Calendar Days

Recommended for Approval:



2/8/23

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

Harris County MJUD No. 132
 Lift Station No. 1 Site Improvements
 BGE Job No. 9B37-00
 Pay Estimate No. 4

| 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 | \$ - | 40.00 | \$ 34,000.00 | 40.00 | \$ 34,000.00 |
| 5. | Proposed cantilever gate | 1.00 | LS | \$ 9,500.00 | \$ 9,500.00 | 1.00 | \$ 9,500.00 | 0.00 | \$ - | 1.00 | \$ 9,500.00 |
| 6. | 6-inch Reinforced Concrete Pavement, No. 4 Rebar on 12" C-C. | 419.00 | SY | \$ 120.00 | \$ 50,280.00 | 0.00 | \$ - | 419.00 | \$ 50,280.00 | 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 | 0.00 | \$ - | 458.00 | \$ 13,740.00 | 458.00 | \$ 13,740.00 |

Harris County MUD No. 132
 Lift Station No. 1 Site Improvements
 BGE Job No. 9837-00
 Pay Estimate No. 4

| 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 | TONS | \$ 400.00 | \$ 3,200.00 | 0.00 | \$ - | 8.00 | \$ 3,200.00 | 8.00 | \$ 3,200.00 |
| 9. | Fly Ash for Subgrade (7% by dry weight - 6" at 40 lb./SY) | 9.00 | TONS | \$ 300.00 | \$ 2,700.00 | 0.00 | \$ - | 9.00 | \$ 2,700.00 | 9.00 | \$ 2,700.00 |
| 10. | Dowel into existing concrete pavement | 1.00 | LS | \$ 1,200.00 | \$ 1,200.00 | 0.00 | \$ - | 1.00 | \$ 1,200.00 | 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 | 0.00 | \$ - | 1.00 | \$ 1,900.00 | 1.00 | \$ 1,900.00 |
| 12. | Proposed Bollards | 1.00 | LS | \$ 11,900.00 | \$ 11,900.00 | 0.00 | \$ - | 1.00 | \$ 11,900.00 | 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 | \$ - | 0.10 | \$ 2,610.00 | 0.10 | \$ 2,610.00 |
| 16. | Concrete Washout | 1.00 | EA | \$ 1,804.00 | \$ 1,804.00 | 0.00 | \$ - | 1.00 | \$ 1,804.00 | 1.00 | \$ 1,804.00 |
| Unit A: Base Bid Items - Subtotal | | | | | \$ 166,000.00 | \$ 9,500.00 | \$ 156,500.00 | | | | |
| UNIT B: EXTRA PAY ITEMS | | | | | | | | | | | |
| 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. 4

| 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: | | | | | | | | | | | |
| | | | | | | | | | | | |
| Change Order No. 1 | | | | | | | | | | | |
| <u>ADD:</u> | | | | | | | | | | | |
| | Remove and Replace Approximately 7 LF of Masonry Fence Damaged By Others | 1.00 | LS | \$ 4,760.00 | \$ 4,760.00 | 0.00 | \$ - | 1.00 | \$ 4,760.00 | 1.00 | \$ 4,760.00 |
| Change Order No. 1 - Subtotal | | | | | | | | | | | |
| | | | | | | | | | | | |
| Change Order No. 2 | | | | | | | | | | | |
| <u>ADD:</u> | | | | | | | | | | | |
| | 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 | 0.00 | \$ - | 1.00 | \$ 15,340.00 | 1.00 | \$ 15,340.00 |
| | Remove tree by cutting down, haul off and grind stump below grade. | 1.00 | LS | \$ 1,470.00 | \$ 1,470.00 | 0.00 | \$ - | 1.00 | \$ 1,470.00 | 1.00 | \$ 1,470.00 |
| Change Order No. 2 -Subtotal | | | | | | | | | | | |
| | | | | | | | | | | | |
| Change Order No. 3 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Totals: | | | | | | | | | | | |
| | | | | \$ | 196,570.00 | \$ | 9,500.00 | \$ | 178,070.00 | \$ | 187,570.00 |

