MINUTES OF MEETING OF BOARD OF DIRECTORS SEPTEMBER 19, 2024

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 September 19, 2024, whereupon the roll was called of the members of the Board, to-wit:

Tim Stine, President Michael Whitaker, Vice President Gregg Mielke, Secretary Joey Lopez, Assistant Secretary Clifford "Jody" Jackson, Assistant Secretary

All members of the Board were present. Also attending all or parts of the meeting were Mr. Michael Chaffin and Ms. Sonya Chandler-Anderson, residents; Mr. Michael Others of McCall Gibson Swedlund Barfoot PLLC ("McCall"), auditor for the District; Ms. Gianina Jasso of Hybrid Inspection Services, Owner's Representative for the District; Mr. Nick Bailey of BGE, Inc. ("BGE"), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests ("Bob Leared"), Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. ("MCI"), bookkeepers for the District; Mr. Allen Jenkins of Inframark ("Inframark"), operator of the District's facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

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

1. **Public Comments.** The President recognized Mr. Chaffin, who stated that for some years he has been billed incorrectly due to the wrong meters being used. He stated that the water usage registered by his neighbor's meter was billed to his account and vice versa. He stated that Inframark should have corrected the accounts; however his current bill is for 150,000 gallons of water and he actually used 5,600. Mr. Jenkins stated that he will get with Inframark's billing group to see if the meter readings for the most recent bill are correct. Director Whitaker said the accounts would be reconciled.

The President recognized Ms. Chandler-Anderson, who disputed her bill from 2022. She stated that she was billed for 55,000 gallons of water and historically her usage was never close to that. She reported that during that time, there was construction and believes one of the contractors may have hooked-up to a connection on her property. She noted that she previously called to dispute the bill and received a letter to come to a Board meeting. She requested a credit for her April and May 2022 usage. Mr. Jenkins reviewed her account and noted there was a work order that stated the leak indicator showed a leak in the house. Director Whitaker noted that some of the

usage amount could be attributed to a leak, but not all of it. He stated that he will work with Inframark to review Ms. Chandler-Anderson's account. Ms. Jasso provided her contact information to Ms. Chandler-Anderson.

2. **Minutes.** Proposed minutes of the meeting of August 15, 2024, 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 meetings of August 15, 2024.

3. **Approve audit for fiscal year ended May 31, 2024.** The President recognized Mr. Others, who reviewed with the Board a draft audit, and management letter with response, copies of which are attached hereto as *Exhibit B*.

Upon motion by Director Lopez, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the audit for fiscal year ended May 31, 2024, including the revisions provided by the President, and to authorize filing of same with the Texas Commission on Environmental Quality ("TCEQ") and Comptroller's Office.

4. Adopt Order Designating Officer to Calculate and Publish 2024 Tax Rate. The President presented to and reviewed with the Board the financial advisor's 2024 tax rate analysis, a copy of which is attached hereto as *Exhibit C*. He noted a 2024 certified assessed value of \$833,940,304 and that the District was designated as a developed district. The Board discussed a proposed rate of \$0.069 per \$100 assessed valuation for maintenance and operations. Ms. Loaiza explained unused increments. Discussion ensued regarding the need to maintain as high a maintenance and operations tax rate as possible in case the SPA revenues are ever curtailed.

Ms. Ellison presented to and reviewed with the Board an Order Designating Officer to Calculate and Publish Tax Rates for 2024 (the "Order"), a copy of which is attached hereto as *Exhibit D*.

Upon motion by Director Jackson, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to adopt a proposed rate of \$0.069 per \$100 assessed valuation for maintenance and operations and authorize its publication. Ms. Loaiza noted that the rate would be published in The Observer on October 9, 2024.

5. **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 E*. She reported that as of today, 98.7% of the District's 2023 taxes had been collected.

Ms. Loaiza stated that there are 10 checks being presented for Board approval.

Upon motion by Director Jackson, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1373 through 1382 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

6. **Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The President recognized Ms. Kay, who presented to and reviewed the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit F*. She reviewed the budget. It was the consensus of the Board to put the HB Hydro Ax expense under drainage channel maintenance. Mr. Bailey noted that on pg 6, some of the shared lift station expense should be broken out and placed under the TxDOT reimbursement.

Ms. Kay presented an additional check not listed in the report: check no. 1979 to The Climb Tree Service in the amount of \$9,500.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1942 through 1978 and 1979 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

7. Review Operations Report and authorize District maintenance and disconnection of delinquent accounts. The President recognized Mr. Jenkins, who reviewed the Operations Report for August 2024, a copy of which is attached as *Exhibit G*.

Mr. Jenkins reported a 103.6% accountability for the period July 24, 2024-August 23, 2024.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for August, and the delinquencies. He reported that 133 letters were mailed, 55 delinquent tags were hung, and 32 accounts were disconnected for non-payment. He stated that there is one account totaling \$589.20 to send to Collections Unlimited of Texas.

Mr. Jenkins stated that he will present the valve survey cost at the next meeting.

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, disconnect the delinquent accounts in accordance with the terms of the District's Rate Order and turn one account totaling \$589.20 to Collections Unlimited of Texas.

8. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Insurors Indemnity Company, Texkota Enterprises, Allied Utility Construction or Hybrid Inspection Services. The President recognized Ms. Jasso, who presented to and reviewed with the Board the Owner's Representative Monthly Report, a copy of which is attached hereto as *Exhibit H*.

Ms. Jasso reported on Water Line Replacement Phase 4. She stated that Texkota has installed approximately 3,200 feet of pipe, six fire hydrants and 11 gate valves as of September 17, 2024. She reported that Section A is complete with sod restoration and Texkota will begin sod restoration in Section B this week. She noted that they have not run into any de-watering areas.

Ms. Jasso reported on the District Easement Cleanup and Maintenance Update. She stated

that she met with Tree Climbing Services and drove the entirety of the District's easement maintenance areas. She reported that Tree Climbing Services provided a quote to provide monthly and bi-monthly services. She stated that she also met with HydroAx and that HydroAx will also provide a quote for the same area. She noted that they will include another quote for removing excess debris and brush around the Rockpool Gully area all the way down to the small wooden bridge on the golf course. She stated that the quote received from Stuckey's is a yearly quote of \$40,204.75 and the quote from The Climb Tree Service is a yearly quote of \$54,000.

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted 4-0 to approve the Owner's Representative Monthly Report. Director Whitaker abstained. The President said he would defer going into executive session regarding this item until the end of the meeting.

9. **Discuss and authorize appropriate action regarding remaining Hurricane Beryl storm damage.** Mr. Bailey reported on the tree removal in Drainage Channels. He stated that as a result of Hurricane Beryl, several large trees fell across the drainage channel between the bulkhead/weir and Atascocita Shores. He stated that BGE met onsite last week with HB Hydro Ax, and HB Hydro Ax provided a proposal to remove and haul off the fallen trees in the amount of \$22,000.

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the quote from HB Hydro Ax in the amount of \$22,000.

10. **Discuss drainage issues and take any appropriate action.** This item was addressed under the Engineer's Report.

11. 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 I*.

Mr. Bailey reported on the Annual Tank Evaluations and stated that BGE has begun the 2024 annual tank inspections and should have the evaluation reports ready next month. He noted that the galvanized, bolted ground storage tanks at both water plants will likely need to be replaced in the next five years.

Mr. Bailey reported on the Waterline Replacement, Phase 3B, stating that the contractor, Texkota, is complete with work on the project. He presented Pay Estimate No. 5 & Final in the amount of \$174,132.74.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that the contractor, Texkota Enterprises, LLC, continues work on the project. He presented and recommended for approval Pay Estimate No. 2 in the amount of \$342,405.04. He also presented an invoice from Ninyo & Moore in the amount of \$2,631.25 for construction materials testing services.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project. He reviewed a proposal for engineering and surveying services. He stated that once authorized, BGE will get started on the initial topo survey and design work. He noted that the total length of water line replacement in Phase 5 will be approximately 14,500 linear feet. Discussion ensued.

Mr. Bailey reported on the Rehabilitation of Water Plant Tanks. He stated that as authorized at last month's meeting, BGE is starting to advertise this project for bids this week. He reported that the project includes rehabilitation of the interior and exterior of the welded steel ground storage tank (GST) at Water Plant No. 1 and the 20,000-gallon hydropneumatic tank at Water Plant No. 2. He noted that BGE anticipates having bid results ready for Board approval at the October meeting in preparation for having the rehab work performed this upcoming winter.

Mr. Bailey reported on the 30-foot Sanitary Sewer Line along W. Lake Houston Parkway. He stated that the District and No. 151 share ownership of a 30" gravity sanitary sewer line along W. Lake Houston Parkway. He reported that No. 151 has televised the segment within their district but not the segment extending into the District. He stated that the No. 151 engineer recommends moving forward with the rehabilitation of the 30" sanitary sewer line. He reported that the agreement between the District and No. 151 states that the District is responsible for maintenance and repair of the 30" line. He presented a proposal for cleaning, televising and evaluating the segment of the 30" sanitary sewer line that lies within the District in preparation for potentially rehabbing the entire line in both districts. Discussion ensued.

Mr. Bailey reported on Addition Drainage Areas. He reported on Point Hole 2 Drainage Repairs. He stated that based on the updated survey topo, BGE has put together an exhibit showing improvements that can be made to the swale that crosses from Point Hole 8 through Point Hole 2 Fairway. He noted that BGE is ready to send this to contractors for bid.

Mr. Bailey reported on Golf Villas, Point Hole 9. He reviewed an updated exhibit showing proposed drainage improvements to the existing storm sewer system around Golf Villas, including a proposed detention pond near the tee box on Point Hole 9. He noted that he reached out to the Harris County Precinct 3 engineering representative but has not received a response. Discussion ensued.

Mr. Bailey reported on Pinehurst Hole 8. He reported that the contractor, Resha Corporation, is substantially complete with work on the project, which includes drainage improvements around the Pinehurst Hole 8 tee box. He reviewed an invoice in the amount of \$93,755.04 that BGE recommends for approval.

Mr. Bailey reported on the EPA Lead and Copper Rule Revisions ("LCRR"). He stated that BGE is complete with the LCRR service line inventory and has submitted the spreadsheet to the Texas Commission on Environmental Quality ("TCEQ"). He noted that the submittal deadline is October 16, 2024.

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB met on Tuesday. He noted that AJOB will move forward soon with the belt press replacement and the belt press building rehabilitation.

Mr. Bailey reported on Development Plan Reviews. He stated that he continues to have correspondence with the developer and engineer of a potential retail development on the tract at the NE corner of FM1960 and Atascocita Shores Drive.

Upon motion by Director Mielke, seconded by Director Lopez, 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. 5 & Final in the amount of \$174,132.74 for Waterline Replacement, Phase 3B; (3) approve Pay Estimate No. 2 in the amount of \$342,405.04 and the invoice from Ninyo & Moore in the amount of \$2,631.25 for construction materials testing services for Waterline Replacement, Phase 4; (4) approve BGE's proposal for engineering and surveying services for Waterline Replacement, Phase 5; (5) approve the BGE proposal for cleaning, televising and evaluating the segment of 30" sanitary sewer line along W. Lake Houston Parkway; (6) approve the invoice from Resha Corporation in the amount of \$93,755.04 for Pinehurst Hole 8; (7) authorize BGE to determine the feasibility of constructing drainage improvements to direct storm runoff from Golf Villas to the Harris County MUD 151 channel, and (8) authorize Resha Corporation to make Point Hole 2 Drainage Repairs at a cost not to exceed \$25,000.

12. Discuss and authorize appropriate action regarding upcoming insurance renewal. Ms. Ellison reviewed contacts for insurance companies. She stated that she will coordinate with Director Jackson for proposals.

13. Discuss and take action in connection with District communications and website. Director Lopez stated that he is working on the website.

14. **Other director and consultant reports.** Director Whitaker provided an update on the filter element for the resident with a sediment issue and stated that they can't find a system issue.

15. Executive session pursuant to Section 551.071 of the Open Meetings Act for the purpose of a private consultation with the Board's attorney about pending litigation and/or matters in which the attorney's duty to the governmental body requires confidentiality under the Rules of Professional Conduct; of the State Bar of Texas. Upon motion by Director Jackson, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to enter into Executive Session at 5:38 p.m. pursuant to Section 551.071 of the Open Meetings Act to discuss contemplated litigation and to have a private consultation with the Authority's attorney on a matter in which the duty of the attorney to the governmental body under the Rules of Professional Conduct requires confidentiality. At this time all persons left the meeting, except the Board members, Ms. Ellison and Ms. Maher.

16. **Return to Open Session**. Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously at 6:18 p.m. to enter into open session. Ms. Ellison checked to see if there were any public. There were none.

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 October 17, 2024.

President, Board of Directors

ATTEST:

Asst. Secretary, Board of Directors

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 <u>NOTICE</u>

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, **September 19, 2024**. At this meeting, the Board will consider the following matters:

- 1. Receive comments from the public (3 minutes maximum per person);
- 2. Approve minutes of meeting of August 15, 2024;
- 3. Approve audit for fiscal year ended May 31, 2024;
- 4. Adopt Order Designating Officer to Calculate and Publish 2024 Tax Rate;
- 5. Approve Tax Assessor and Collector's Report and authorize payment of bills;
- 6. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
- 7. Approve Operations Report, authorize District maintenance, and take any necessary action regarding delinquent accounts, including disconnection;
- 8. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Insurors Indemnity Company, Texkota Enterprises, Allied Utility Construction or Hybrid Inspection Services;
- 9. Discuss and authorize appropriate action regarding remaining Hurricane Beryl storm damage;
- 10. Discuss drainage issues and take any appropriate action;
- 11. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
- 12. Discuss and authorize appropriate action regarding upcoming insurance renewal;
- 13. Discuss and take action in connection with District communications and website;
- 14. Other director and consultant reports; and such other matters as may properly come before it.



If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all gurposes 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 autorney on any or all subjects or matters authorized by law.

Jane Maher

From:	Russell Lambert <russ@texasnetwork.com></russ@texasnetwork.com>
Sent:	Thursday, September 12, 2024 6:34 PM
To:	Jane Maher
Cc:	The Texas Network
Subject:	RE: HCMUD No. 132 September Posting
Follow Up Flag:	Follow up
Flag Status:	Flagged

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS	§
	§
COUNTY OF HARRIS	§

I hereby certify that on the date listed in this email above, that I have posted the notice of public meeting on the website at the following location: https://www.hcmud132.com/meetings

Russell Lambert russ@texasnetwork.com

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, September 12, 2024 3:19 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 September 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 1550 Lamar Street, Suite 2000, Houston, Texas 77010-4106, United States Tel +1 713 651 5589 | Fax +1 713 651 5246 jane.maher@nortonrosefulbright.com

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CERTIFICATE OF POSTING NOTICE OF MEETING OF BOARD OF DIRECTORS

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

13 2024 I posted the Meeting Notice of September I hereby certify that on Utility Municipal County of Harris Directors Board of the glass attached in hereto, а of which is 132, a true copy District No. District's water the grounds of enclosed bulletin board located the on Rebawood, Humble, Texas, within said political subdivision, as required by EXECUTED this 13 day of September 2024. at 8502 plant law.

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

HARRIS COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

MAY 31, 2024

McCALL GIBSON SWEDLUND BARFOOT PLLC Certified Public Accountants

Exhibit B

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McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

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INDEPENDENT AUDITOR'S REPORT

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

Opinions

SCIE

We have audited the accompanying financial statements of the governmental activities and major fund of Harris County Municipal Utility District No. 132 (the "District") as of and for the year ended May 31, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and major fund of the District as of May 31, 2024, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Board of Directors Harris County Municipal Utility District No. 132

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Board of Directors Harris County Municipal Utility District No. 132

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information required by the Texas Commission on Environmental Quality as published in the *Water District Financial Management Guide* is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The supplementary information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

McCall Gibson Swedlund Barfoot PLLC Certified Public Accountants Houston, Texas

September 19, 2024

Management's discussion and analysis of the financial performance of Harris County Municipal Utility District No. 132 (the "District") provides an overview of the District's financial activities for the fiscal year ended May 31, 2024. Please read it in conjunction with the District's financial statements.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The basic financial statements include: (1) combined fund financial statements and government-wide financial statements and (2) notes to the financial statements. The combined fund financial statements and government-wide financial statements combine both: (1) the Statement of Net Position and Governmental Fund Balance Sheet and (2) the Statement of Activities and Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance. This report also includes required and other supplementary information in addition to the basic financial statements.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The District's annual report includes two financial statements combining the government-wide financial statements and the fund financial statements. The government-wide portion of these statements provides both long-term and short-term information about the District's overall status. Financial reporting at this level uses a perspective similar to that found in the private sector with its basis in full accrual accounting and elimination or reclassification of internal activities.

The Statement of Net Position includes all of the District's assets and liabilities with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District as a whole is improving or deteriorating. Evaluation of the overall health of the District would extend to other non-financial factors.

The Statement of Activities reports how the District's net position changed during the current fiscal year. All current year revenues and expenses are included regardless of when cash is received or paid.

FUND FINANCIAL STATEMENTS

The combined statements also include fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District has one governmental fund type. The General Fund accounts for property tax revenues, sales tax revenues, customer service revenues, operating costs and general expenditures.

FUND FINANCIAL STATEMENTS (Continued)

Governmental funds are reported in each of the financial statements. The focus in the fund statements provides a distinctive view of the District's governmental funds. These statements report short-term fiscal accountability focusing on the use of spendable resources and balances of spendable resources available at the end of the year. They are useful in evaluating annual financing requirements of the District and the commitment of spendable resources for the near-term.

Since the government-wide focus includes the long-term view, comparisons between these two perspectives may provide insight into the long-term impact of short-term financing decisions. The adjustments columns, the Reconciliation of the Governmental Fund Balance Sheet to the Statement of Net Position and the Reconciliation of the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance to the Statement of Activities explain the differences between the two presentations and assist in understanding the differences between these two perspectives.

NOTES TO THE FINANCIAL STATEMENTS

The accompanying notes to the financial statements provide information essential to a full understanding of the government-wide and fund financial statements.

OTHER INFORMATION

In addition to the financial statements and accompanying notes, this report also presents certain required supplementary information ("RSI") and other supplementary information. The budgetary comparison schedule is included as RSI for the General Fund.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of the District's financial position. In the case of the District, assets exceeded liabilities by \$29,563,863 as of May 31, 2024. A portion of the District's net position reflects its investment in capital assets which includes the water, wastewater and drainage facilities as well as land and the District's capacity interest in the Atascocita Central Plant.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The following is a comparative analysis of government-wide changes in net position:

	S	ummary of Cha	inges	in the Statement	t of Ne	et Position
		2024		2023]	Change Positive Vegative)
Current and Other Assets	\$	9,669,919	\$	10,003,587	\$	(333,668)
Capital Assets (Net of Accumulated Depreciation)		20,879,229		19,880,074		999,155
Total Assets	\$	30,549,148	\$	29,883,661	\$	665,487
Total Liabilities	\$	985,285	\$	748,556	\$	(236,729)
Net Position:						
Investment in Capital Assets	\$	20,879,229	\$	19,880,074	\$	999,155
Unrestricted		8,684,634		9,255,031		(570,397)
Total Net Position	\$	29,563,863	<u>\$</u>	29,135,105	\$	428,758

The following table provides a summary of the District's operations for the years ending May 31, 2024, and May 31, 2023.

	Summary of Changes in the Statement of Activities						
B),	2024		2023		Change Positive (Negative)	
Revenues:							
Property Taxes	\$	562,146	\$	552,034	\$	10,112	
Sales Tax Revenues		1,801,398		1,972,549		(171,151)	
Charges for Services		3,083,376		2,830,537		252,839	
Other Revenues and Reimbursements		1,592,651		351,214		1,241,437	
Total Revenues	\$	7,039,571	\$	5,706,334	\$	1,333,237	
Expenses for Services		6,610,813		4,890,947		(1,719,866)	
Change in Net Position	\$	428,758	\$	815,387	\$	(386,629)	
Net Position, Beginning of Year		29,135,105		28,319,718		815,387	
Net Position, End of Year	\$	29,563,863	\$	29,135,105	\$	428,758	

FINANCIAL ANALYSIS OF THE DISTRICT'S GOVERNMENTAL FUND

The District's General Fund fund balance as of May 31, 2024, was \$8,631,820, a decrease of \$571,347 from the prior year. The decrease was primarily caused by significant amounts of capital outlay and maintenance and repair costs paid from unassigned funds accumulated in prior years.

GENERAL FUND BUDGETARY HIGHLIGHTS

The Board of Directors adopted an unappropriated budget for the current fiscal year. Actual revenues were \$1,494,821 more than budgeted revenues and actual expenditures were \$348,659 less than budgeted expenditures which resulted in a positive variance of \$1,843,480. See the budget to actual comparison for more information.

CAPITAL ASSETS

Capital assets as of May 31, 2024, total \$20,879,229 (net of accumulated depreciation) and include the water, wastewater and drainage facilities as well as land and the District's capacity interest in the Atascocita Central Plant (ACP) facilities. Construction in progress includes waterline replacement projects and apartment culvert replacement project.

Capital Assets At Year-End							
	2024		2023	(Change Positive Negative)		
Capital Assets Not Being Depreciated:							
Land and Land Improvements	\$ 1,384,563	\$	1,384,563	\$			
Construction in Progress	3,795,362		2,502,083		1,293,279		
Capital Assets Subject to Depreciation:							
Water System	15,072,292		14,775,068		297,224		
Wastewater System	14,538,940		14,237,411		301,529		
Drainage System	5,746,737		5,746,737				
Capacity Interest in ACP Facilities	1,697,250		1,697,250				
Less Accumulated Depreciation	(21,355,915)		(20,463,038)		(892,877)		
Total Net Capital Assets	\$ 20,879,229	\$	19,880,074	\$	999,155		

CONTACTING THE DISTRICT'S MANAGEMENT

This financial report is designed to provide a general overview of the District's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to Harris County Municipal Utility District No. 132, c/o Norton Rose Fulbright US L.L.P., 1301 McKinney Avenue, Suite 5100, Houston, Texas 77010.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 STATEMENT OF NET POSITION AND GOVERNMENTAL FUND BALANCE SHEET MAY 31, 2024

	General Fund	Adjustments	Statement of Net Position
ASSETS		(
Cash	\$ 1,586,618	\$	\$ 1,586,618
Investments	6,893,392		6,893,392
Receivables:			
Property Taxes	30,497		30,497
Penalty and Interest on Delinquent Taxes		22,317	22,317
Service Accounts	344,454		344,454
Accrued Interest	20,507		20,507
Prepaid Costs	26,905		26,905
Due from Other Governmental Units	376,143		376,143
Advance for Regional Wastewater Treatment			
Plant Operations	369,086		369,086
Land		1,384,563	1,384,563
Construction in Progress		3,795,362	3,795,362
Capital Assets (Net of Accumulated Depreciation)		15,699,304	15,699,304
TOTAL ASSETS	\$ 9,647,602	\$ 20,901,546	<u>\$ 30,549,148</u>

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 STATEMENT OF NET POSITION AND GOVERNMENTAL FUND BALANCE SHEET MAY 31, 2024

	General Fund	Adjustments	Statement of Net Position
LIABILITIES	\$ 762,002	\$	\$ 762,002
Accounts Payable Security Deposits	\$ 762,002 223,283	\$	\$ 762,002 223,283
• •	·		223,203
TOTAL LIABILITIES	<u>\$ 985,285</u>	<u>\$</u> -0 -	<u>\$ 985,285</u>
DEFERRED INFLOWS OF RESOURCES			.
Property Taxes	\$ 30,497	\$ (30,497)	\$ -0-
FUND BALANCE Nonspendable:			
Prepaid Costs	\$ 26,905	\$ (26,905)	\$
Operating Advance	369,086	(369,086)	Φ
Committed for Capital Projects	3,562,100	(3,562,100)	
Unassigned	4,673,729	(4,673,729)	
TOTAL FUND BALANCE	\$ 8,631,820	\$ (8,631,820)	\$ -0-
TOTAL LIABILITIES, DEFERRED INFLOWS			
OF RESOURCES AND FUND BALANCE	\$ 9,647,602		
NET POSITION	<u>, , , , , , , , , , , , , , , , , , , </u>		
Investment in Capital Assets		\$ 20,879,229	\$ 20,879,229
Unrestricted		8,684,634	8,684,634
TOTAL NET POSITION		\$ 29,563,863	\$ 29,563,863
ORAL			

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE SHEET TO THE STATEMENT OF NET POSITION MAY 31, 2024

Total Fund Balance - Governmental Fund	\$ 8,631,820
Amounts reported for governmental activities in the Statement of Net Position are different because:	6,
Capital assets used in governmental activities are not current financial resources	×
and, therefore, are not reported as assets in governmental funds.	20,879,229
Deferred inflows of resources related to property tax revenues and penalty and	
interest receivable on delinquent taxes for the 2023 and prior tax levies became part	
of recognized revenue in the governmental activities of the District.	52,814
Total Net Position - Governmental Activities	\$ 29,563,863

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED MAY 31, 2024

	Ge	eneral Fund	A	Adjustments	S	tatement of Activities
REVENUES						
Property Taxes	\$	562,161	\$	(15)	< \$	562,146
Water Service		716,597				716,597
Wastewater Service		825,677				825,677
Sales Tax Revenues		1,801,398				1,801,398
Water Authority Fees		1,473,253				1,473,253
TxDOT Reimbursement		1,092,704				1,092,704
Penalty and Interest		86,232	(965		87,197
Connection, Inspection and Reconnection Fees		67,849				67,849
Investment and Miscellaneous Revenues		412,750				412,750
TOTAL REVENUES	\$	7,038,621	<u>\$</u>	950	\$	7,039,571
EXPENDITURES/EXPENSES						
Service Operations:						
Professional Fees	\$	337,053	\$		\$	337,053
Contracted Services		212,433				212,433
Purchased Wastewater Service		759,898				759,898
Utilities		134,302				134,302
Water Authority Assessments		1,564,571				1,564,571
Repairs and Maintenance		1,352,988		1,084,029		2,437,017
Depreciation				892,877		892,877
Other		272,662				272,662
Capital Outlay		2,976,061		(2,976,061)		
TOTAL EXPENDITURES/EXPENSES	\$	7,609,968	<u>\$</u>	(999,155)	\$	6,610,813
NET CHANGE IN FUND BALANCES	\$	(571,347)	\$	571,347	\$	
CHANGE IN NET POSITION				428,758		428,758
FUND BALANCE/NET POSITION -						
JUNE 1, 2023		9,203,167		19,931,938		29,135,105
FUND BALANCE/NET POSITION -						
MAY 31, 2024	\$	8,631,820	\$	20,932,043	\$	29,563,863

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 RECONCILIATION OF THE GOVERNMENTAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE TO THE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED MAY 31, 2024

Net Change in Fund Balance - Governmental Fund	\$ (571,347)
Amounts reported for governmental activities in the Statement of Activities are different because:	\mathcal{O}
Governmental funds report tax revenues when collected. However, in the Statement of Activities, revenue is recorded in the accounting period for which the taxes are levied.	(15)
Governmental funds report penalty and interest revenue on property taxes when collected. However, in the Statement of Activities, revenue is recorded when	065
penalties and interest are assessed.	965
Governmental funds do not account for depreciation. However, in the Statement of Net Position, capital assets are depreciated and depreciation expense is recorded in the Statement of Activities.	(892,877)
Governmental funds report capital expenditures as expenditures in the period purchased. However, in the government-wide financial statements, capital assets	
are increased by new purchases and the Statement of Activities is not affected.	1,892,032
Change in Net Position - Governmental Activities	\$ 428,758
ORAF	

NOTE 1. CREATION OF DISTRICT

Harris County Municipal Utility District No. 132 (the "District") was created, effective September 10, 1974, by an Order of the Texas Water Rights Commission, presently known as the Texas Commission on Environmental Quality (the "Commission"). Pursuant to the provisions of Chapters 49 and 54 of the Texas Water Code, the District is empowered to purchase, operate and maintain all facilities, plants and improvements necessary to provide water, sanitary sewer service, storm sewer drainage, irrigation, solid waste collection and disposal, including recycling, parks and recreational facilities for the residents of the District. The District is also empowered to contract for or employ its own peace officers with powers to make arrests and to establish, operate and maintain a fire department to perform all fire-fighting activities within the District. The Board of Directors held its first meeting on September 25, 1974, and the first bonds were sold on June 18, 1975.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board ("GASB"). In addition, the accounting records of the District are maintained generally in accordance with the *Water District Financial Management Guide* published by the Commission. The District is a political subdivision of the State of Texas governed by an elected board. GASB has established the criteria for determining whether an entity is a primary government or a component unit of a primary government. The primary criteria are that it has a separately elected governing body, it is legally separate, and it is fiscally independent of other state and local governments. Under these criteria, the District is considered a primary government and is not a component unit of any other government. Additionally, no other entities meet the criteria for inclusion in the District's financial statement as component units.

The District is a participant with several other districts and entities in the Atascocita Regional Sewage Treatment Plant (the "Plant"). Oversight of the Plant is exercised by a Joint Operations Board comprised of one member from each participating district having five or more single family residential connections or the equivalent thereto. Based on the criteria described above, the Plant's financial activity has not been included in the District's financial statements. Additional disclosure concerning this joint venture is provided in Note 10.

Financial Statement Presentation

These financial statements have been prepared in accordance with GASB Codification of Governmental Accounting and Financial Reporting Standards Part II, Financial Reporting ("GASB Codification").

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Financial Statement Presentation (Continued)

The GASB Codification set forth standards for external financial reporting for all state and local government entities, which include a requirement for a Statement of Net Position and a Statement of Activities. It requires the classification of net position into three components: Net Investment in Capital Assets; Restricted; and Unrestricted.

These classifications are defined as follows:

- Net Investment in Capital Assets This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.
- Restricted Net Position This component of net position consists of external constraints placed on the use of assets imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulation of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Unrestricted Net Position This component of net position consists of net assets that do not meet the definition of Restricted or Net Investment in Capital Assets.

When both restricted and unrestricted resources are available for use, generally it is the District's policy to use restricted resources first.

Government-Wide Financial Statements

The Statement of Net Position and the Statement of Activities display information about the District as a whole. The District's Statement of Net Position and Statement of Activities are combined with the governmental fund financial statements. The District is viewed as a special-purpose government and has the option of combining these financial statements. The Statement of Net Position is reported by adjusting the governmental fund types to report on the full accrual basis, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. Any amounts recorded due to and due from other funds are eliminated in the Statement of Net Position. The Statement of Activities is reported by adjusting the governmental fund types to report only items related to current year revenues and expenditures. Items such as capital outlay are allocated over their estimated useful lives as depreciation expense. Internal activities between governmental funds, if any, are eliminated by adjustment to obtain net total revenue and expense of the government-wide Statement of Activities.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements

The District's fund financial statements are combined with the government-wide financial statements. The fund financial statements include a Balance Sheet and a Statement of Revenues, Expenditures and Changes in Fund Balance.

Governmental Fund

The District has one governmental fund and considers it to be a major fund.

<u>General Fund</u> - To account for property tax revenues, sales tax revenues, customer service revenues, operating costs and general expenditures.

Basis of Accounting

The District uses the modified accrual basis of accounting for governmental fund types. The modified accrual basis of accounting recognizes revenues when both "measurable and available." Measurable means the amount can be determined. Available means collectable within the current period or soon enough thereafter to pay current liabilities. The District considers revenue reported in governmental funds to be available if they are collectable within 60 days after year end. Also, under the modified accrual basis of accounting, expenditures are recorded when the related fund liability is incurred, except for principal and interest on long-term debt, which are recognized as expenditures when payment is due.

Property taxes considered available by the District and included in revenue include taxes collected during the year and taxes collected after year-end, which were considered available to defray the expenditures of the current year. Deferred inflows of resources related to property tax revenues are those taxes which the District does not reasonably expect to be collected soon enough in the subsequent period to finance current expenditures.

Amounts transferred from one fund to another fund are reported as other financing sources or uses. Loans by one fund to another fund and amounts paid by one fund for another fund are reported as interfund receivables and payables in the Governmental Fund Balance Sheet if there is intent to repay the amount and if the debtor fund has the ability to repay the advance on a timely basis.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets, are reported in the government-wide Statement of Net Position. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated assets are valued at their fair market value on the date donated. Repairs and maintenance are recorded as expenditures in the governmental fund incurred and as an expense in the government-wide Statement of Activities. Capital asset additions, improvements and preservation costs that extend the life of an asset are capitalized and depreciated over the estimated useful life of the asset. Engineering fees and certain other costs are capitalized as part of the asset. Assets are capitalized if they have an original cost greater than \$10,000 and a useful life over two years. Depreciation is calculated on each class of depreciable property using the straight-line method of depreciation over periods ranging from 10 to 45 years.

Budgeting

An annual unappropriated budget is adopted for the General Fund by the District's Board of Directors. The budget is prepared using the same method of accounting as for financial reporting. The original General Fund budget for the current year was not amended. The Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund presents the budgeted amounts compared to the actual amounts of revenues and expenditures for the current year.

Pensions

The District has not established a pension plan as the District does not have employees. The Internal Revenue Service has determined that fees of office received by Directors are considered to be wages subject to federal income tax withholding for payroll purposes only.

Measurement Focus

Measurement focus is a term used to describe which transactions are recognized within the various financial statements. In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are presented using the economic resources measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position, financial position, and cash flows. All assets and liabilities associated with the activities are reported. Fund equity is classified as net assets. Governmental fund types are accounted for on a spending or financial flow measurement focus. Accordingly, only current assets and current liabilities are included on the Balance Sheet, and the reported fund balances provide an indication of available spendable or appropriable resources.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus (Continued)

Operating statements of governmental fund types report increases and decreases in available spendable resources.

Fund balances in governmental funds are classified using the following hierarchy:

Nonspendable: amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact.

Restricted: amounts that can be spent only for specific purposes because of constitutional provisions, enabling legislation, or because of constraints that are imposed externally. The District had no restricted fund balances.

Committed: amounts that can be spent only for purposes determined by a formal action of the Board of Directors. The Board is the highest level of decision-making authority for the District. This action must be made no later than the end of the fiscal year. Commitments may be established, modified, or rescinded only through ordinances or resolutions approved by the Board. The District committed \$3,562,100 of its fund balance for the waterline replacement, phases 3, 3b, and 4 projects and the apartment culvert replacement project.

Assigned: amounts that do not meet the criteria to be classified as restricted or committed, but that are intended to be used for specific purposes. The District has not adopted a formal policy regarding the assignment of fund balances and did not assign any of its fund balance.

Unassigned: all other spendable amounts in the General Fund.

When expenditures are incurred for which restricted, committed, assigned or unassigned fund balances are available, the District considers amounts to have been spent first out of restricted funds, then committed funds, then assigned funds, and finally unassigned funds.

Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts, theft of, damage to and destruction of assets, errors and omissions and natural disasters for which the District carries commercial insurance. There have been no significant reductions in coverage from the prior year and settlements have not exceeded coverage in the past three years.

NOTE 4. DEPOSITS AND INVESTMENTS

Deposits

Custodial credit risk is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District's deposit policy for custodial credit risk requires compliance with the provisions of Texas statutes. Texas statutes require that any cash balance in any fund shall, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, be continuously secured by a valid pledge to the District of securities eligible under the laws of Texas to secure the funds of the District, having an aggregate market value, including accrued interest, at all times equal to the uninsured cash balance in the fund to which such securities are pledged. At fiscal year end, the carrying amount of the District's deposits was \$2,520,560 and the bank balance was \$3,109,227. The District was not exposed to custodial credit risk at year-end. The carrying values of the deposits at May 31, 2024, is summarized in the following table:

	Y	Ce	rtificates	
	Cash	of	Deposit	 Total
GENERAL FUND	1,586,618	\$	933,942	\$ 2,520,560

Investments

Under Texas law, the District is required to invest its funds under written investment policies that primarily emphasize safety of principal and liquidity and that address investment diversification, yield, maturity, and the quality and capability of investment management, and all District funds must be invested in accordance with the following investment objectives: understanding the suitability of the investment to the District's financial requirements, first; preservation and safety of principal, second; liquidity, third; marketability of the investment portfolio, fifth; and yield, sixth. The District's investments must be made "with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived." No person may invest District funds without express written authority from the Board of Directors.

NOTE 4. DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Texas statutes include specifications for and limitations applicable to the District and its authority to purchase investments as defined in the Public Funds Investment Act. The District has adopted a written investment policy to establish the guidelines by which it may invest. This policy is reviewed annually. The District's investment policy may be more restrictive than the Public Funds Investment Act.

The District invests in Local Government Investment Cooperative ("LOGIC"). LOGIC operates as a public funds investment pool under the Public Funds Investment Act. The portfolio is managed by J. P. Morgan Investment Management Inc. (J. P. Morgan) and the day-to-day operations are provided by Hilltop Securities Inc. and J. P. Morgan. LOGIC measures its portfolio assets at amortized cost. As a result, the District measures its investments in LOGIC at amortized cost for financial reporting purposes. There are no limitations or restrictions on withdrawals from LOGIC.

The District records its investments in certificates of deposit at acquisition cost.

As of May 31, 2024, the District had the following investments and maturities:

Fund and Investment Type Fair Value				Maturities of 1 Year or Less	
Investment Type	<u> </u>	air value		or Less	
<u>GENERAL FUND</u> LOGIC	\$	5,959,450	\$	5,959,450	
Certificates of Deposit		933,942		933,942	
TOTAL INVESTMENTS	\$	6,893,392	\$	6,893,392	

Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. The District's investment in LOGIC was rated AAA by Standard and Poor's. The District also manages credit risk by investing in certificates of deposit covered by FDIC insurance and pledged collateral.

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District considers the investment in LOGIC to have a maturity of one year or less since the share position can usually be redeemed each day at the discretion of the District, unless there has been a significant change in value. The District also manages interest rate risk by investing in certificates of deposit with maturities of one year or less.

NOTE 5. CAPITAL ASSETS

Capital asset activity for the year ended May 31, 2024, is summarized in the following table:

	June 1, 2023	Increases	Decreases	May 31, 2024
Capital Assets Not Being Depreciated				
Land and Land Improvements	\$ 1,384,563	\$	\$	\$ 1,384,563
Construction in Progress	2,502,083	2,976,061	1,682,782	3,795,362
Total Capital Assets Not Being			×	
Depreciated	\$ 3,886,646	\$ 2,976,061	\$ 1,682,782	\$ 5,179,925
Capital Assets Subject				
to Depreciation				1
Water System	\$ 14,775,068	\$ 297,224	\$	\$ 15,072,292
Wastewater System	14,237,411	301,529		14,538,940
Drainage System	5,746,737	(XX	5,746,737
Capacity Interest in ACP Facilities	1,697,250			1,697,250
Total Capital Assets				
Subject to Depreciation	\$ 36,456,466	\$ 598,753	\$ -0-	\$ 37,055,219
Accumulated Depreciation				
Water System	\$ 7,646,744	\$ 343,922	\$	\$ 7,990,666
Wastewater System	7,794,249	379,941		8,174,190
Drainage System	4,162,363	126,941		4,289,304
Capacity Interest in ACP Facilities	859,682	42,073		901,755
Total Accumulated Depreciation	\$ 20,463,038	\$ 892,877	\$ -0-	<u>\$ 21,355,915</u>
Total Depreciable Capital Assets,				
Net of Accumulated Depreciation	<u>\$ 15,993,428</u>	<u>\$ (294,124)</u>	<u>\$ -0-</u>	\$ 15,699,304
Total Capital Assets, Net of				
Accumulated Depreciation	<u>\$ 19,880,074</u>	\$ 2,681,937	<u>\$ 1,682,782</u>	\$ 20,879,229
	\mathbf{V} –			

NOTE 6. MAINTENANCE TAX

On January 11, 1975, the voters of the District approved the levy and collection of a maintenance tax not to exceed \$1.00 per \$100 of assessed valuation of taxable property within the District. During the year ended May 31, 2024, the District levied an ad valorem maintenance tax rate of \$0.071 per \$100 of assessed valuation, which resulted in a tax levy of \$577,466 on the adjusted taxable valuation of \$813,332,498 for the 2023 tax year. This maintenance tax is to be used by the General Fund to pay expenditures of operating the District's waterworks and wastewater system.

All property values and exempt status, if any, are determined by the appraisal district. Assessed values are determined as of January 1 of each year, at which time a tax lien attaches to the related property. Taxes are levied around October/November, are due upon receipt and are delinquent the following February 1. Penalty and interest attach thereafter.

NOTE 7. INTERIM AND EMERGENCY WATER SUPPLY CONTRACTS

On August 20, 1984, the District executed an emergency water supply contract with Harris County Municipal Utility District No. 153 (District No. 153). The contract provides for each district to repay the other district in kind for water supplied on an emergency basis, except that should one district use water for greater than five days there is a provision that there be a reimbursement based upon the existing out-of-district water service rates. On October 16, 2014, the contract was amended to extend the term of the original emergency water supply agreement to March 1, 2024. The contract was subsequently amended on September 21, 2017.

On November 19, 1984, the District executed an emergency water supply agreement with Harris County Municipal Utility District No. 151 (District No. 151). The agreement was for a period of ten years and provides for each district to repay the other district in kind for water supplied on an emergency basis, except that should one district use water for greater than five days there is a provision that there be a reimbursement based upon the existing out-of-district water service rates. Each district paid its cost of getting to a point of connection and its proportionate share of operation and maintenance costs. On June 9, 1994, the District executed an extension to the agreement with District No. 151 providing for the contract to be renewed and extended under its original terms, conditions and limitations. The contract shall remain in full force and effect for one year from the date of the renewal agreement and shall be automatically extended under such terms, for successive one-year periods.

On May 4, 1987, the District entered into a contract with Harris County Municipal Utility District No. 152 (District No. 152) to provide emergency water supply services. The districts jointly operate and maintain the interconnect facilities. The amendment dated March 20, 2014, enables the district providing emergency water service for more than five days to either bill the receiving district at the out-of-district water service rate or to receive repayment in kind. For the first five days the water is required to be repaid in-kind. The agreement has been extended to June 1, 2037.

NOTE 8. UTILITY SERVICE CONTRACT - CITY OF HOUSTON

On April 25, 1983, the District authorized the execution of a contract with the City of Houston. The contract became effective on September 10, 1983, the date it was executed by the City. The contract provides for the District to provide water and sewer service to a tract of land located within the City of Houston and adjacent to the District. The District is currently providing service to the residents within the tract. On December 22, 1994, the contract was renewed under the original terms. On October 9, 2000, the contract was restated for the current tracts of land and affirmed that the District will provide services to any future tracts of land as agreed to by the City of Houston. The term of the contract is 40 years. The City of Houston can submit a 60-days written notice for the withdrawal from the contract.

NOTE 9. JOINT SEWAGE TREATMENT OPERATIONS

Harris County Municipal Utility District Nos. 46, 106, 109, 132, 151, 152 and 153 previously entered into a Waste Disposal Contract to operate and maintain a regional sewage treatment plant to serve surrounding areas. The agreement calls for each district to pay its pro rata share of operating costs of the plant based upon a budget of the estimated costs. The participants in the plant amended the agreement to provide for the establishment of a Joint Operations Board. The Joint Operations Board is responsible for adoption of a budget for both Exhibit B and C costs for the fiscal year June 1 through May 31 and determines the rates to be charged based upon the expected operating budgets.

On December 1, 2012, the participants in the treatment plant executed a Fourth Amended and Restated Waste Disposal Contract whereby certain participants agreed to sell and assign capacity to Harris County Municipal Utility District No. 494 (District No 494). The pro rata share of capacity will be amended upon each sale. The term of the agreement ends August 1, 2048.

The participants entered into a separate Sanitary Sewer Line Contract to transport waste from the participating districts to the plant. The term of this agreement remains in effect so long as the Waste Disposal Contract is in effect. On December 1, 2012, the participants executed an amended Sanitary Sewer Line Contract which provides for the participants to sell capacity in the line to District No. 494.

As of May 31, 2024, the District's advance for operation and maintenance of the regional sewage treatment plant was \$369,086.

The following summary financial data of the Atascocita Central Plant is presented for the fiscal year ended May 31, 2024. A copy of the financial statements for the plant can be obtained by contacting Norton Rose Fulbright US L.L.P.

	Joint Venture
Total Assets	\$ 2,562,283
Total Liabilities	390,183
Total Fund Balance	\$ 2,172,100
Total Revenues Total Expenditures	\$ 4,471,886 4,471,886
Excess Revenues (Expenditures) Other Financing Sources Reserve Adjustment	\$ -0- <u>395,850</u>
Net Increase in Fund Balance Fund Balance, Beginning of Year Fund Balance, End of Year	\$ 395,850 1,776,250 \$ 2,172,100

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 NOTES TO THE FINANCIAL STATEMENTS MAY 31, 2024

NOTE 10. WASTEWATER PUMP STATION AND FORCE MAIN AGREEMENT

On April 18, 1983, the District executed an Agreement for Construction, Maintenance, Sale and Lease of Wastewater Pump Station, Force Main and Site with District No. 151 and District No. 153. The agreement provides for the acquisition and construction of a wastewater pump station and force main to provide for transportation of waste from the land within each districts' boundaries to the connection with the sewer line (Note 10) running to the Atascocita Central Plant. The agreement further provides that the District will operate and maintain the facilities, and each district will pay its pro rata share of the operating and maintenance costs. The agreement was amended on August 21, 2014, to establish a definitive basis for sharing the construction costs of improvements to the facilities. The term of the agreement is 40 years.

NOTE 11. CONTRACTS FOR WASTE TRANSPORTATION

On February 1, 1998, the District executed a Contract for Waste Transportation with District No. 151. The agreement provides for District No. 151 to design and construct lift station no. 3, three 15-inch wastewater collection lines and one 10-inch force main to accommodate the transportation of sanitary sewage from the District to the Regional System. The District and District No. 151 shared all costs of the construction, maintenance and operation of the project on a pro rata basis. District No. 151 operates, maintains and repairs the project. The term of the contract is 40 years and will automatically renew for additional one-year terms unless either party gives written notice of termination not less than 90 days prior to such termination.

On November 1, 1998, the District executed the First Supplement to Contract for Waste Transportation with District No. 151. The agreement provides for District No. 151 to design and construct a fourth 15" wastewater collection line to accommodate the transportation of sanitary sewage from the District to the Regional System. The District and District No. 151 shared all costs of the construction, maintenance and operation of the fourth wastewater collection line on a pro rata basis. District No. 151 operates, maintains and repairs the line. The District's capacity is 71.60% and District No. 151 is 28.40%. The term of the contract is 40 years and will automatically renew for additional one-year terms unless either party gives written notice of termination not less than 90 days prior to such termination.

On July 1, 2000, the District executed the Contract for Parkside at Kingwood Glen Waste Transportation with District No. 151. In accordance with the agreement, District No. 151 constructed lift station no. 4, one 10-inch wastewater collection line and one 6-inch force main. On September 21, 2006, the District executed an amendment to the contract which increased District No. 132's capacity in the lift station and sanitary sewer lines. Both districts shared all costs of the construction, maintenance and operation on a pro rata basis. District No. 151 operates, maintains and repairs the lines and force main. District No. 151's current capacity is 24.42% and the District's capacity is 75.58%. The term of the agreement is 40 years and will automatically renew for additional one-year terms unless either party gives written notice of termination not less than 90 days prior to such termination.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 NOTES TO THE FINANCIAL STATEMENTS MAY 31, 2024

NOTE 12. GROUNDWATER REDUCTION PLAN PARTICIPATION AGREEMENT

On April 30, 2002, the District entered into a Groundwater Reduction Plan Participation Agreement with the West Harris County Regional Water Authority (the "Authority"). The Authority was created under Article 16, Section 59 of the Texas Constitution by House Bill 1842 (the "Act"), as passed by the 77th Texas Legislature, in 2001. The Act empowers the Authority for purposes including the acquisition and provision of surface water and groundwater for residential, commercial, industrial, agricultural, and other uses, the reduction of groundwater withdrawals, the conservation, preservation, protection, recharge, and prevention of subsidence caused by withdrawal of water from those groundwater reservoirs or their subdivisions. The Authority is overseeing that its participants comply with subsidence district pumpage requirements. The District is considered a "Contract Member" of the Authority. The District does not lie within the Authority's boundaries and is not entitled to vote for any director of the Authority. The term of this agreement is for 40 years.

The District pays the Authority a water well pumpage fee, based on the amount of water pumped from all well(s) owned and operated by the District. This fee will enable the Authority to fulfill its purpose and regulatory functions. The current fee charged is \$3.95 per 1,000 gallons of water pumped from each well.

NOTE 13. STRATEGIC PARTNERSHIP AGREEMENT

Effective March 31, 2005, the District entered into a Strategic Partnership Agreement with the City of Houston, Texas. This agreement was amended on November 21, 2019. The agreement provides that in accordance with Subchapter F of Chapter 43 of the Local Government Code and Act, the City shall annex a tract of land defined as the "Tract" for the limited purposes of applying the City's Planning, Zoning, Health, and Safety Ordinances within the Tract within the boundaries of the District. The District will continue to develop, to own, and to operate and maintain a water, wastewater, and drainage system in the District.

The City imposes a Sales and Use Tax within the boundaries of the Tract at the rate of one percent or the rate specified under future amendments to Chapter 321 of the Tax Code. The City pays the District one-half of all Sales and Use Tax revenues within 30 days of the City receiving the funds from the State Comptroller's office. The City agrees that it will not annex the District for full purposes or commence any action to annex the District for full purposes during the term of this agreement. The term of this agreement is 30 years from its effective date.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 NOTES TO THE FINANCIAL STATEMENTS MAY 31, 2024

NOTE 14. FM 1960 WIDENING AND EXPANSION PROJECT

The Texas Department of Transportation (TxDOT) required the District to relocate water and wastewater pipelines that conflict with the TxDOT FM 1960 Expansion Project. The District expended \$2,321,765 during prior fiscal years on engineering and the acquisition of easements needed to relocate the lines. The District received \$1,068,751 (less 10% retainage) in a prior year for easement purchases and an additional \$1,092,704 during the current fiscal year for engineering costs and additional easement acquisition costs. TxDOT withheld 10% of the payment which the District has recorded as a receivable in its financial statements.

NOTE 15. CONTRACT FOR MAINTENANCE OF 30" TRUNK MAIN

On November 1, 1997, the District executed a Contract for Maintenance of 30" Trunk Main West Lake Houston Parkway with District No. 151. In accordance with the agreement, the districts constructed a 30-inch trunk main on West Lake Houston Parkway for the purposes of transporting sewage from the districts to the regional sewage treatment plant. Both districts share all costs of the construction, maintenance and operation on a pro-rata basis. The District operates, maintains and repairs the lines and force main and bills District No. 151 for its share of costs. District No. 151's current capacity is 60.7% and the District's capacity is 39.3%. The term of the agreement is 30 years and will automatically renew for additional one-year terms unless either party gives written notice of termination not less than six months prior to such termination.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

REQUIRED SUPPLEMENTARY INFORMATION

MAY 31, 2024

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND FOR THE YEAR ENDED MAY 31, 2024

	Original and Final Budget		Actual		Variance Positive (Negative)	
REVENUES						
Property Taxes	\$	535,000	\$	562,161	\$	27,161
Water Service		660,000		716,597	/	56,597
Wastewater Service		660,000		825,677		165,677
Sales Tax Revenues		2,008,800		1,801,398		(207,402)
Water Authority Fees		1,200,000		1,473,253		273,253
TxDOT Reimbursement				1,092,704		1,092,704
Penalty and Interest		72,000		86,232		14,232
Connection, Inspection and Reconnection Fees		30,000		67,849		37,849
Investment and Miscellaneous Revenues		378,000		412,750		34,750
TOTAL REVENUES	<u>\$</u>	5,543,800	\$	7,038,621	\$	1,494,821
EXPENDITURES)					
Service Operations:						
Professional Fees	\$	272,500	\$	337,053	\$	(64,553)
Contracted Services		173,400		212,433		(39,033)
Purchased Wastewater Service		606,603		759,898		(153,295)
Utilities		131,600		134,302		(2,702)
Water Authority Assessments		1,525,000		1,564,571		(39,571)
Repairs and Maintenance		1,094,185		1,352,988		(258,803)
Other		228,577		272,662		(44,085)
Capital Outlay		3,926,762		2,976,061		950,701
TOTAL EXPENDITURES	\$	7,958,627	\$	7,609,968	\$	348,659
NET CHANGE IN FUND BALANCE	\$	(2,414,827)	\$	(571,347)	\$	1,843,480
FUND BALANCE - JUNE 1, 2023		9,203,167		9,203,167		
FUND BALANCE - MAY 31, 2024	\$	6,788,340	\$	8,631,820	\$	1,843,480

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

SUPPLEMENTARY INFORMATION REQUIRED BY THE

WATER DISTRICT FINANCIAL MANAGEMENT GUIDE

MAY 31, 2024

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 SERVICES AND RATES FOR THE YEAR ENDED MAY 31, 2024

1. SERVICES PROVIDED BY THE DISTRICT DURING THE FISCAL YEAR:

Х	Retail Water	Wholesale Water	X Drainage
Х	Retail Wastewater	Wholesale Wastewater	Irrigation
	Parks/Recreation	Fire Protection	Security
	Solid Waste/Garbage	Flood Control	Roads
	Participates in joint venture,	regional system and/or wastewater	service (other than
Х	emergency interconnect)		
	Other (specify):		

2. RETAIL SERVICE PROVIDERS

a. MONTHLY SERVICE RATES:

The following rates are based on the rate order approved May 18, 2023.

	Minimum	Minimum	Flat Rate Y/N	Rate per 1,000 Gallons over Minimum Use	Llange Lavals
	Charge	Usage	<u>I/IN</u>	winninum Ose	Usage Levels
WATER:	\$ 10.00	10,000	Ν	\$ 1.25	10,001 to 20,000
				\$ 1.50	20,001 to 30,000
				\$ 1.80	30,001 to 40,000
				\$ 2.50	40,001 and up
WASTEWATER:	\$ 16.00	30,000	Ν	\$ 1.00	30,001 to 40,000
		$\mathbf{\nabla}^{\mathbf{T}}$		\$ 1.20	40,001 and up
SURCHARGE:) (
Water Authority					
Fees					Each 1,000 gallons over
1000			Ν	\$ 3.95	-0- usage
District employs winte	r averaging for wa	astewater usage?			Х
		C C			Yes No

Total monthly charges per 10,000 gallons usage: Water: \$10.00 Wastewater: \$16.00 Surcharge: \$39.50 Total: \$65.50

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 SERVICES AND RATES FOR THE YEAR ENDED MAY 31, 2024

2. **RETAIL SERVICE PROVIDERS** (Continued)

b. WATER AND WASTEWATER RETAIL CONNECTIONS: (Unaudited)

Meter Size	Total Connections	Active Connections	ESFC Factor	Active ESFCs
Unmetered			x 1.0	
<u></u>	1,534	1,519	x 1.0	1,519
1"	265	259	x 2.5	648
11/2"	59	56	x 5.0	280
2"	78	73	x 8.0	584
3"	5	3	x 15.0	45
4"	3	3	x 25.0	75
6"	4	3	x 50.0	150
8"	2	2	x 80.0	160
10"	1	1	x 115.0	115
Total Water Connections	<u> </u>	1,919		3,576
Total Wastewater Connections	<u> </u>	1,842	x 1.0	1,842

3. TOTAL WATER CONSUMPTION DURING THE FISCAL YEAR ROUNDED TO THE NEAREST THOUSAND: (Unaudited)

Gallons pumped into system: 393,432,000

Water Accountability Ratio: 95.3 % (Gallons billed/Gallons pumped)

Gallons billed to customers:

375,117,000

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 SERVICES AND RATES FOR THE YEAR ENDED MAY 31, 2024

4.	STANDBY FEES (authorized only under TWC Section 49.231):		
	Does the District have Debt Service standby fees?	Yes	No X
	Does the District have Operation and Maintenance standby fees?	Yes	No <u>X</u>
5.	LOCATION OF DISTRICT:		30
	Is the District located entirely within one county?		
	Yes <u>X</u> No		
	County in which District is located:		
	Harris County, Texas		
	Is the District located within a city?		
	Entirely Partly Not at all	<u> </u>	
	Is the District located within a city's extraterritorial jurisdiction (E	TJ)?	
	Entirely X Partly Not at all		
	ETJ in which District is located:		
	City of Houston, Texas		
	Are Board Members appointed by an office outside the District?		
,	Yes No <u>X</u>		

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 GENERAL FUND EXPENDITURES FOR THE YEAR ENDED MAY 31, 2024

PROFESSIONAL FEES:	
Auditing	\$ 19,000
Engineering	129,470
Legal	188,583
TOTAL PROFESSIONAL FEES	\$ 337,053
PURCHASED WASTEWATER SERVICE	\$ 759,898
CONTRACTED SERVICES:	¥
Appraisal District	\$ 4,450
Bookkeeping	33,334
Operations and Billing	144,172
Tax Collector	30,477
TOTAL CONTRACTED SERVICES	\$ 212,433
UTILITIES	\$ 134,302
REPAIRS AND MAINTENANCE	\$ 1,352,988
ADMINISTRATIVE EXPENDITURES:	
Director Fees, Including Payroll Taxes	\$ 23,390
Election Costs	4,550
Insurance	43,750
Office Supplies and Postage	67,920
Travel and Meetings	7,153
Other	 2,522
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 149,285
CAPITAL OUTLAY	\$ 2,976,061
OTHER EXPENDITURES:	
Chemicals	\$ 85,225
Laboratory Fees	8,485
Permit Fees	7,308
Tap Connection and Inspection Fees	15,562
Water Authority Assessments	1,564,571
Regulatory Assessment	 6,797
TOTAL OTHER EXPENDITURES	\$ 1,687,948
TOTAL EXPENDITURES	\$ 7,609,968
/	

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 INVESTMENTS MAY 31, 2024

	Identification or	Interest	Maturity	Balance at	I Rec	ccrued nterest eivable at
Fund	Certificate Number	Rate	Date	End of Year	Enc	d of Year
GENERAL FUND						
LOGIC	XXXX2001	Varies	Daily	\$ 5,959,450	\$	
Certificate of Deposit	XXXX0392	5.39%	08/20/24	230,000		9,680
Certificate of Deposit	XXXX6831	5.26%	09/07/24	236,942		2,834
Certificate of Deposit	XXXX1587	5.50%	07/06/24	237,000		5,214
Certificate of Deposit	XXXX3476	5.25%	03/08/25	230,000		2,779
TOTAL GENERAL FUND				<u>\$ 6,893,392</u>	\$	20,507
			3			
\mathbf{N}						

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 TAXES LEVIED AND RECEIVABLE FOR THE YEAR ENDED MAY 31, 2024

		Maintenar	ice Ta	xes
TAXES RECEIVABLE -	¢	20 512		
JUNE 1, 2023	\$	30,512		
Adjustments to Beginning		(15.005)	ф.	
Balance		(17,027)	\$	13,485
Original 2023 Tax Levy	\$	541,399		
Adjustment to 2023 Tax Levy		36,067		577,466
TOTAL TO BE				Y
ACCOUNTED FOR			\$	590,951
TAX COLLECTIONS:				
Prior Years	\$	(8,121)		
Current Year		568,575	_	560,454
TAXES RECEIVABLE -				
MAY 31, 2024			\$	30,497
TAXES RECEIVABLE BY				
YEAR:				
2023			\$	8,891
2022				4,248
2021				2,880
2020				1,248
2019				1,943
2018				822
2017				454
2016				420
2015 and prior				9,591
TOTAL			\$	30,497

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 TAXES LEVIED AND RECEIVABLE FOR THE YEAR ENDED MAY 31, 2024

	2023	2022	2021	202
PROPERTY VALUATIONS:	¢ 010 500 555	¢ 010 000 070		
Land	\$ 219,538,777	\$ 219,603,270	\$ 215,243,991	\$ 205,228,907
Improvements	747,898,911	658,536,795	544,186,155	530,120,741
Personal Property	65,436,878	63,618,694	56,236,433	53,480,446
Exemptions	(219,542,068)	(196,493,010)	(137,068,024)	(132,373,943)
TOTAL PROPERTY			$\langle \mathbf{\lambda} \rangle$	
VALUATIONS	\$ 813,332,498	<u>\$ 745,265,749</u>	<u>\$ 678,598,555</u>	\$ 656,456,151
TAX RATES PER \$100				
VALUATION:				
Debt Service	\$ 0.000	\$ 0.000	\$ 0.000	\$ 0.00
Maintenance	0.071	0.076	0.083	0.088
TOTAL TAX RATES PER				
\$100 VALUATION	<u>\$ 0.071</u>	<u>\$ 0.076</u>	<u>\$ 0.083</u>	<u>\$ 0.088</u>
ADJUSTED TAX LEVY*	\$ 577,466	\$ 566,402	\$ 563,237	\$ 577,681
			<u>.</u>	
PERCENTAGE OF TAXES				
COLLECTED TO TAXES	$\mathbf{\nabla}$			
LEVIED	98.46 %	<u> </u>	<u> </u>	<u> </u>

* Based upon the adjusted tax levy at the time of the audit for the fiscal year in which the tax was levied.

Maintenance Tax – Maximum tax rate of \$1.00 per \$100 of assessed valuation approved by voters on January 11, 1975

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES GENERAL FUND - FIVE YEARS

						Amounts
		2024		2023		2022
REVENUES						
Property Taxes	\$	562,161	\$	549,726	\$	554,188
Water Service		716,597		651,923	\checkmark	602,203
Wastewater Service		825,677		849,212		741,205
Sales Tax Revenues		1,801,398		1,972,549	ŊŻ	2,035,251
Water Authority Fees		1,473,253		1,270,047		1,013,799
TxDOT Reimbursement		1,092,704				1,068,751
Penalty and Interest		86,232		81,361		78,836
Connection, Inspection and Reconnection Fees		67,849		59,355		185,275
Investment and Miscellaneous Revenues		412,750		267,936		21,952
TOTAL REVENUES	\$	7,038,621	<u>\$</u>	5,702,109	\$	6,301,460
) /			
EXPENDITURES						
Professional Fees	\$	337,053	\$	344,879	\$	230,935
Contracted Services	$\boldsymbol{\mathcal{K}}$	212,433		205,293		194,052
Purchased Wastewater Service		759,898		446,009		476,559
Utilities		134,302		139,573		107,001
Water Authority Assessments		1,564,571		1,439,221		1,278,369
Repairs and Maintenance		1,352,988		1,235,516		1,248,145
Other		272,662		230,594		250,284
Capital Outlay		2,976,061		1,804,029		2,211,466
TOTAL EXPENDITURES	\$		\$		\$	
IOTAL EAFENDITURES	<u>⊅</u>	7,609,968	<u>\$</u>	5,845,114	\$	5,996,811
EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES	\$	(571,347)	\$	(143,005)	\$	304,649
	-	(0, 0, 0, 0, 0, 0)	+	(110,000)	+	
OTHER FINANCING SOURCES (USES)						
Transfers In(Out)	\$	- 0 -	\$	- 0 -	\$	- 0 -
	<u>.</u>	<u> </u>	-	<u> </u>	-	
NET CHANGÉ IN FUND BALANCE	\$	(571,347)	\$	(143,005)	\$	304,649
BEGINNING FUND BALANCE		9,203,167		9,346,172		9,041,523
ENDING FUND BALANCE	\$	8,631,820	\$	9,203,167	\$	9,346,172
TOTAL ACTIVE RETAIL WATER						
CONNECTIONS		1,919		1,927		1,917
TOTAL ACTIVE RETAIL WASTEWATER						
CONNECTIONS		1,842		1,844		1 820
		1,042		1,044		1,839

			Percentage of Total Revenues							
	2021	2020	2024	2023	2022	2021	2020			
\$	567,056 579,006 733,944 1,898,843 983,721	\$ 561,426 615,766 716,105 1,721,181 962,631	8.0 % 10.2 11.7 25.6 20.9	9.7 % 11.4 14.9 34.6 22.3	8.7 % 9.6 11.8 32.3 16.1	11.4 % 11.6 14.8 38.2 19.8	11.5 % 12.6 14.6 35.2 19.7			
	50,125 126,596 <u>33,704</u>	40,177 52,582 221,545	15.5 1.2 1.0 5.9	1.4 1.0 4.7	17.0 1.3 2.9 0.3	1.0 2.5 0.7	0.8 1.1 4.5			
<u>\$</u>	4,972,995	<u>\$ 4,891,413</u>	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %			
\$	312,857 191,464 396,913 123,755 1,214,874 1,238,907 206,126	\$ 218,816 193,976 366,067 105,379 1,142,825 1,617,202 188,566	4.8 % 3.0 10.8 1.9 22.2 19.2 3.9	6.0 % 3.6 7.8 2.4 25.2 21.7 4.0	3.7 % 3.1 7.6 1.7 20.3 19.8 4.0	6.3 % 3.9 8.0 2.5 24.4 24.9 4.1	4.5 % 4.0 7.5 2.2 23.4 33.1 3.9			
<u></u>	2,000,644	2,940,706	42.3	31.6	35.1	40.2	<u>60.1</u>			
<u>\$</u> \$	<u>5,685,540</u> (712,545) - 0 -	\$ 6,773,537 \$ (1,882,124) \$ -0-	<u>108,1</u> % (8.1) %	<u>102.3</u> % (2.3) %	<u>95.3</u> % <u>4.7</u> %	<u>114.3</u> % (14.3) %	<u>138.7</u> % (38.7) %			
\$	(712,545)	\$ (1,882,124)								
\$	9,754,068 9,041,523	<u>11,636,192</u> <u>\$ 9,754,068</u>								
	1,912	1,916								
	1,834	1,840								

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS MAY 31, 2024

District Mailing Address	 Harris County Municipal Utility District No. 132 c/o Norton Rose Fulbright US L.L.P. 1301 McKinney Avenue, Suite 5100 Houston, TX 77010-3095 						
District Telephone Number	- (713) 651	1-3751					
	Term of Office (Elected or	fe	of office or the r ended	reim	expense oursements for the ar ended	,	
Board Members	Appointed)	May	31, 2024	May	31,2024	Title	
Tim Stine	05/22 – 05/26 Elected	\$	7,200	\$	2,425	President	
Mike Whitaker	05/24 – 05/28 Elected	s	5,099	\$	-0-	Vice President	
Gregg Mielke	05/24 – 05/28 Elected	\$	3,552	\$	1,159	Secretary	
Joey Lopez	05/24 – 05/28 Elected	\$	3,102	\$	1,085	Assistant Secretary	
Clifford Jackson	11/23 – 05/26 Appointed	\$	1,768	\$	-0-	Assistant Secretary	

Notes:

No Director has any business or family relationships (as defined by the Texas Water Code) with major landowners in the District, with the District's developers or with any of the District's consultants.

Submission date of most recent District Registration Form:

The limit on Fees of Office that a Director may receive during a fiscal year is \$7,200 as set by Board Resolution on August 21, 2003. Fees of Office are the amounts actually paid to a Director during the District's current fiscal year.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS MAY 31, 2024

Consultants:	Date Hired	ye	es for the ar ended y 31, 2024	Title
Norton Rose Fulbright US L.L.P.	09/25/74	\$	163,675	General Counsel
McCall Gibson Swedlund Barfoot PLLC	05/02/88	\$	19,000	Auditor
Myrtle Cruz, Inc.	03/01/93	\$	36,726	Bookkeeper
Perdue, Brandon, Fielder, Collins & Mott, L.L.P.	04/18/96	\$	1,441	Delinquent Tax Attorney
Brown & Gay Engineers, Inc.	09/11/02	\$	376,635	Engineer
Masterson Advisors LLC	05/17/18	\$	-0-	Financial Advisor
Inframark, LLC	03/18/94	\$	1,379,916	Operator
BLICO, Inc.	06/22/95	\$	9,774	Tax Assessor/ Collector
Mary Jarmon	03/19/20	\$	-0-	Investment Officer

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive Suite 235 Houston, Texas 77065-5610 (713) 462-0341 Fax (713) 462-2708 PO Box 29584 Austin, TX 78755-5126 (512) 610-2209 <u>www.mgsbpllc.com</u> E-Mail: <u>mgsb@mgsbpllc.com</u>

September 19, 2024

Board of Directors Harris County Municipal Utility District No. 132

We have audited the financial statements of the governmental activities and major fund of Harris County Municipal Utility District No. 132 (the "District") for the year ended May 31, 2024. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our evergreen audit engagement letter to you dated May 18, 2017, and subsequent audit continuance letters. Professional standards also require that we communicate to you the following information related to our audit. For the purposes of this letter, the term "management" refers to the Board of Directors and/or District consultants.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. Significant accounting policies used by the District, including new accounting policies, if any, that have been adopted and implemented during the current fiscal year, are discussed in Note 2. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period. The financial statement disclosures are neutral, consistent, and clear.

Accounting estimates are an integral part of the financial statements and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the District's financial statements were management's estimate of depreciable lives of capital assets. Depreciation of infrastructure assets is based on industry wide accepted estimated useful lives taken on a straight-line basis, or on the life of the applicable contract in the case of intangible assets. We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The District's Bookkeeper and Board of Directors will be provided with all such adjustments.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated September 19, 2024.

Board of Directors Harris County Municipal Utility District No. 132

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were engaged to perform the following non-attest services for the District: (1) preparation of financial statements and related notes and schedules in conformity with accounting principles generally accepted in the United States of America and (2) preparation of the capital assets schedule. These services were performed based on information provided by you. We performed these services in accordance with applicable professional standards. The non-attest services we performed are limited to those specifically defined and did not result in assuming management responsibilities.

We applied certain limited procedures to the Management's Discussion and Analysis and the budgetary comparison schedule for the General Fund, which are required supplementary information ("RSI") that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on supplementary information required by the Texas Commission on Environmental Quality, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the use of the Board of Directors of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely.

McCall Gibson Swedlund Barfoot PLLC Certified Public Accountants Houston, Texas

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive Suite 235 Houston, Texas 77065-5610 (713) 462-0341 Fax (713) 462-2708 PO Box 29584 Austin, TX 78755-5126 (512) 610-2209 <u>www.mgsbpllc.com</u> E-Mail: <u>mgsb@mgsbpllc.com</u>

September 19, 2024

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

In planning and performing our audit of the financial statements of Harris County Municipal Utility District No. 132 (the "District") as of and for the year ended May 31, 2024, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements of the District's financial statements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Material Weaknesses

Last year, and again this year, we observed the following matters that we consider to be control deficiencies, significant deficiencies or material weaknesses.

The District's management consists of an elected Board of Directors (the "Directors"). Some Districts, from time to time, also have employees that function as a component of management. In most cases the day-to-day operations are performed by private companies ("Consultants") under contract with the District. The Directors, and from time to time employees, of the District supervise the performance of the Consultants; however, although the Consultants can be part of the District's system of internal control, the Consultants are not members of management. Ultimately, the Directors, and from time to time employees, of the District are responsible for the design and implementation of the system of internal control.

As is common within the system of internal control of most small organizations, the accounting function of the District does not prepare the financial statements complete with footnotes in accordance with accounting principles generally accepted in the United States of America. Accordingly, the District has not established internal controls over the preparation of its financial statements. This condition is considered to be a material weakness of the District's system of internal control over financial reporting.

Board of Directors Harris County Municipal Utility District No. 132

Material Weaknesses (Continued)

During the course of performing an audit, it is not unusual for the auditor to prepare various journal entries to present the financial statements on the government-wide basis of accounting. Management's reliance upon the auditor to detect and make these necessary adjustments is considered to be a material weakness in internal control. In addition, the District's Management relies on the District's auditor to prepare the capital asset and depreciation schedules and post adjustments related to the presentation of the capital assets in the government-wide financial statements. This reliance on the auditor to perform this function is considered to be a material weakness in the system of internal control. Auditing standards does not make exceptions for reporting deficiencies that are adequately mitigated with nonaudit services rendered by the auditor or deficiencies for which the remedy would be cost prohibitive.

We agree with the objective of auditing standards to inform an organization of all the conditions in its internal control that interfere with its ability to record financial data reliably and issue financial statements free of material misstatement. Communication of the material weaknesses above helps to emphasize that the responsibility for financial reporting rests entirely with the organization and not the auditor.

Management's Response

The Board engages consultants who possess industry knowledge and expertise to provide financial services, as well as legal and professional engineering services. Based on the auditor's unmodified opinion and after reading the financial statements, the Board believes the financial statements to be materially correct. The Board does not think that the addition of an employee or consultant to oversee the annual financial reporting process is necessary nor would it be cost effective.

Conclusion

Management's written response to the material weaknesses identified in our audit has not been subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on it.

This communication is intended solely for the information and use of the Board of Directors and the Texas Commission on Environmental Quality and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

McCall Gibson Swedlund Barfoot PLLC Certified Public Accountants Houston, Texas

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HARRIS COUNTY, TEXAS SEPTEMBER 19, 2024

McCall Gibson Swedlund Barfoot PLLC Certified Public Accountants 13100 Wortham Center Drive, Suite 235 Houston, Texas 77065-5610

Ladies and Gentlemen:

This representation letter is provided in connection with your audit of the financial statements of Harris County Municipal Utility District No. 132 (the "District"), which comprise the respective financial position of the governmental activities and each major fund as of May 31, 2024, and the respective changes in financial position for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of September 19, 2024, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit continuance letter dated May 16, 2024, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.

- 8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

11) We have provided you with:

- a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters.
- b) Additional information that you have requested from us for the purpose of the audit.
- c) Unrestricted access to persons within the District from whom you determined it necessary to obtain audit evidence.
- d) Minutes of the meetings of the District or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 12) All material transactions have been recorded in the accounting records and are reflected in the financial statements.
- 13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 14) We have no knowledge of any fraud or suspected fraud that affects the District and involves -
 - Management,
 - Employees who have significant roles in internal control, or
 - Others where the fraud could have a material effect on the financial statements.
- 15) We have no knowledge of any allegations of fraud or suspected fraud affecting the District's financial statements communicated by employees, former employees, regulators, or others.
- 16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or waste or abuse, whose effects should be considered when preparing financial statements.
- 17) We are not aware of any pending or threatened litigation, claims or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning such litigation, claims, or assessments.
- 18) We have disclosed to you the names of the District's related parties and all the related party relationships and transactions, including any side agreements.

Government-specific

19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

- 20) We have taken timely and appropriate steps to remedy identified and suspected fraud or noncompliance with provisions of laws, regulations, contracts, and grant agreements that you have reported to us, if any.
- 21) We have a process to track the status of audit findings and recommendations, if any.
- 22) We have identified to you any previous audits, attestation engagements, and other studies related to the objectives of the audit and whether related recommendations have been implemented.
- 23) We have identified to you any investigations or legal proceedings that have been initiated with respect to the period under audit.
- 24) We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report as needed.
- 25) The District has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.
- 26) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.
- 27) There were no disclosures required related to conduit debt obligations in accordance with GASB Statement No. 91.
- 28) We have identified and disclosed to you all instances of identified and suspected fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we believe have a material effect on the financial statements.
- 29) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 30) As part of your audit, you assisted with preparation of the financial statements and disclosures and depreciation schedule. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and disclosures and depreciation schedule.
- 31) The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 32) The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 33) The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.

- 34) There are no fiduciary activities required to be disclosed in the financial statements in accordance with GASB Statement No. 84, as amended.
- 35) The financial statements properly classify all funds and activities in accordance with GASB Statement No. 34, as amended.
- 36) All funds that meet the quantitative criteria in GASB Statement No. 34 and No. 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 37) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 38) Investments, derivative instrument transactions, and land and other real estate held by endowments are properly valued.
- 39) Provisions for uncollectible receivables have been properly identified and recorded.
- 40) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 41) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 42) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 43) Special and extraordinary items are appropriately classified and reported, if any.
- 44) Deposits and investment securities and derivative instrument transactions are properly classified as to risk and are properly disclosed.
- 45) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.
- 46) The District did not meet the GASB-established requirements for accounting for eligible infrastructure assets using the modified approach.
- 47) We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 48) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
- 49) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

McCall Gibson Swedlund Barfoot PLLC Certified Public Accountants

- 50) With respect to the supplementary information required by the Water District Financial Management Guide,
 - a) We acknowledge our responsibility for presenting this information in accordance with the Commission's requirements, and we believe this information, including its form and content, is fairly presented in accordance with the Commission's requirements. The methods of measurement and presentation of this information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
 - b) If this information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

Signatures of the Board of Directors

D-007



2024 M&O TAX RATE ANALYSIS

Harris County Municipal Utility District No. 132

2023 Ce	ertified Assessed Value				\$799,224,223
2024 Ce	\$833,940,304				
Percent	Change in Certified Assessed Value				4.34%
2023 Ta	x Rate:				
	Debt Service				\$0.0000
	Maintenance (M&O)				0.0710
	Total				\$0.0710
Tax Rat	e Calculations:				
	2023 Average Homestead Value				\$253,257
	2024 Average Homestead Value				\$266,886
	Percent Change in Average Homestead Value				5.38%
	2023 Average Tax Bill				\$180
	Parity Rate				\$0.06737
	2024 M&O Rollback Rate (if "Developed Dis	trict," 3.5%, Manc	latory Election)		\$0.06973
	Unused Increment (3 years) Max Rollback Rate with Unused Increment (for Developed D				\$0.00139
	wax Koliback Kate with Onused Increment (for Developed L	nstrict only)			\$0.07112
Sample	of Maintenance Tax Rate Options:		M&O Tax Rate		M&O Tax Revenue
	2023 M&O Rate (97%)		\$0.07100		\$574,335
	Calculated Parity Rate (97%)		\$0.06737		\$544,971
	Calculated M&O Rollback Rate (97%)	MAX RATE	\$0.06973	"Developed"	\$564,061
	Calculated M&O Rollback Rate with Unused Increment (97%)	MAX RATE	\$0.07112	"Developed"	\$575,305
Note:	Maximum M&O Tax Rate Authorization				\$1.00
	Each \$0.01 M&O tax generates (97%):				\$80,892
Genera	I fund balance as of 7/18/24				
General	Fund Balance	\$8,203,971	11.55	Months of Reserve	
Budgete	ed Expenditures	\$8,526,512		5/31/25 Budget	
U	ed Surplus	(\$2,620,512)	* 0.557	Includes 4.24mm f	
Budgete	ed M&O Tax Revenue	\$545,000	\$0.067	Tax Rate Equivale	nt (97%)

CERTIFICATE FOR ORDER DESIGNATING OFFICER TO CALCULATE AND PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN CONNECTION WITH THE LEVY OF A TAX FOR 2024

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

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

1. The Board convened in regular session, open to the public, on September 19, 2024, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, and the roll was called of the members of the Board, to-wit:

Tim Stine, President Michael Whitaker, Vice President Gregg Mielke, Secretary Joey Lopez, Assistant Secretary Clifford "Jody" Jackson, Assistant Secretary

All members of the Board were present, except Director(s) ______. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER DESIGNATING OFFICER TO CALCULATE AND PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN CONNECTION WITH THE LEVY OF A TAX FOR 2024

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

AYES: _____ NOES: _____

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

SIGNED AND SEALED this 19th day of September 2024.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER DESIGNATING OFFICER TO CALCULATE AND PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN CONNECTION WITH THE LEVY OF A TAX FOR 2024

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

WHEREAS, the chief appraiser of the HCAD has prepared and certified the Harris County Municipal Utility District No. 132 (the "District") tax roll for 2024 to the Tax Assessor and Collector for the District;

WHEREAS, an officer or employee designated by the Board of Directors (the "Board") of the District is required to calculate and publish certain information in accordance with Section 49.236 of the Texas Water Code and the directions of the Comptroller of Public Accounts of the State of Texas (the "Comptroller");

WHEREAS, the Board must make a determination of its development status in order to allow for preparation of such information;

WHEREAS, the Board must preliminarily decide the 2024 tax rate it proposes to adopt to enable it to publish notice and hold a hearing prior to adopting such tax rate;

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

The Board hereby designates Bob Leared, the Tax Assessor and Collector for the District, as its representative to calculate and publish in the form prescribed by the Comptroller all information required by Section 49.236 of the Texas Water Code and the directions of the Comptroller.

The Board hereby finds that it is a developed water district as defined in Section 49.23602 of the Texas Water Code.

At a subsequent meeting, the Board shall consider a proposal to levy an ad valorem tax for the year 2024 at the rate of [] per \$100 assessed valuation to fund maintenance and operating expenditures.

The Board hereby calls a public hearing on the proposed tax rate at 3:00 p.m. on October 17, 2024, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, a location open to the public, and authorizes and instructs the Tax Assessor and Collector for the District to publish notice of such hearing in accordance with section 49.236 of the Texas Water Code.

The President or the Vice President and Secretary or Assistant Secretary are authorized on behalf of the Board to evidence adoption of this Order and to do any and all things appropriate or necessary to give effect to the intent hereof.

TAX COLLECTOR'S OATH

Harris County STATE OF TEXAS COUNTY OF Harris

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

14 aughlen

SWORN TO AND SUBSCRIBED BEFORE ME, this 121 day of

Michelle Exercico NOTARY PUBLIC, STATE OF TEXAS

(SEAL)

MICHELLE GUERRERO Notary ID #11179075 My Commission Expires April 10, 2026

Submitted to Taxing Unit's Governing Body on

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

8/31/2024

Taxes Receivable: 8/31/	2023	\$ 62,276.0)7
Reserve for Uncolle	ctables	(34,372.7	77)
Adjustments		(2,775.0	<u>)7</u>) \$ <u>25,128.23</u>
Original 2023 Tax Levy	\$	541,399.0	5
Adjustments		26,050.2	22 567,449.27
Total Taxes Receivable			\$ 592,577.50
Prior Years Taxes C		2 0 2 0 2	0.0
Prior lears laxes C	ollected \$	3,928.2	18
2023 Taxes Collecte	d (98.7%)	560,432.9	564,361.18
Taxes Receivable at: 8/31	./2024		\$28,216.32
2023 Receiva	bles:		
Debt Se	rvice		
Mainten	ance	7,016.37	

bob leared interests

11111 Katy Freeway, Suite 725	Phone:	(713)	932-9011
Houston, Texas 77079-2197	Fax:	(713)	932-1150

HARRIS COUNTY M.U.D. #132

		Month of 8/2024	Fiscal to Date 6/01/2024 - 8/31/2024
Beginning Cash Balance	\$	47,858.62	70,156.94
Receipts:			
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Tax Certificates		1,998.70- 155.34 192.97	9,353.40- 473.74 471.57 20.00
Refund – due to adjustments Rendition Penalty		2,816.63	11,799.87 24.84
TOTAL RECEIPTS	\$	1,166.24	3,436.62
Disbursements:			
Atty's Fees, Delq. collection CAD Quarterly Assessment		52.79	119.72 1,235.00
Refund - due to adjustments Transfer to General Fund		2,607.37	9,915.07 10,000.00
Tax Assessor/Collector Fee Reissue Stale Dated Check		2,363.76	7,091.28
Postage/Deliveries Supplies		119.84	491.08 276.12
Tax Certificates Records Maintenance Copies		20.00	270.12 20.00 45.00 272.73
Mileage Expense Envelopes - May Del Stmts Tax Lien Transfers		56.58	272.73 169.74 55.80 40.00
Positive Pay		25.00	75.00
TOTAL DISBURSEMENTS	(\$	5,245.34)	(29,814.04)
CASH BALANCE AT: 8/31/2024	\$	43,779.52	43,779.52

Disbursements for month of September, 2024

Check@{	Payee	Description	Amount
	W/T to General Fund 9/16/24	Transfer to General Fund	\$ 10,000.00
1373	PBFCM	Atty's Fees, Delq. collection	234.92
1374	HCAD	CAD Quarterly Assessment	1,204.00
1375	Ravikrishna LTD Partnership	Refund - due to adjustments	453.09
1376	2ML Atascocita LLC	Refund - due to adjustments	958.14
1377	WF Lake Houston LLC	Refund - due to adjustments	1,185.22
1378	Lebrun Stephane & Maria	Refund - due to adjustments	76.79
1379	Henderson James R Jr	Refund - due to adjustments	42.40
1380	Milburn Denejra L	Refund - due to adjustments	42.19
1381	Dugas Edward J & Elena	Refund - due to adjustments	58.80
1382	Bob Leared	Tax Assessor/Collector Fee	 2,690.03
TOTAL DIS	BURSEMENTS		\$ 16,945.58
Remaining	Cash Balance		\$ 26,833.94

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Month Of	Collections	Collections	Receivable	Collection
	8/2024	8/2024	at 8/31/2024	at 8/31/2024	Percentage
2023 2022 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2014 2013 2009 2008 2007 2006 2007 2006 2007 2006 2007 2006 2007 2006 2007 2006 2007 2006 2009 2008 2007 2006 2009 2008 2009 2009 2009 2009 2009 2009	810.80 7.13	2,289.98- 73.56- 453.09-	560, 432.90 547, 898.91 548, 424.73 565, 709.41 559, 769.74 531, 398.56 566, 485.54 567, 764.95 577, 159.26 596, 220.64 592, 701.57 698, 937.26 987, 519.33 1, 454, 093.59 1, 522, 906.66 1, 474, 164.14 1, 439, 191.03 1, 280, 418.91 1, 774, 756.21 2, 007, 456.15 1, 898, 821.26 1, 765, 848.46 1, 702, 889.94 1, 606, 559.30 1, 508, 261.67 1, 418, 394.68 1, 439, 047.38 1, 404, 559.60 1, 351, 231.35 1, 272, 691.77 1, 190, 627.58 1, 118, 809.31 1, 064, 724.10 1, 010, 235.99 1, 038, 281.57 1, 084, 280.96 1, 084, 794.90 1, 157, 367.54 1, 158, 289.16 970, 629.19	7,016.37 3,887.43 2,877.97 1,204.87 1,943.37 821.91 453.62 420.21 327.22 336.90 328.57 281.88 554.70 843.09 812.42 794.53 619.95 618.59 688.28 164.64 786.24 170.52 176.40 191.10 199.19 202.86 211.83 219.32 223.73 214.91 212.39 211.68 199.63	98.764 99.295 99.478 99.787 99.654 99.920 99.920 99.926 99.943 99.944 99.944 99.944 99.944 99.942 99.944 99.942 99.947 99.946 99.957 99.952 99.959 99.959 99.959 99.988 99.980 90.000 100.000 100.000 100.000 100.000

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

2022 726,034,590 24/24 .076000 24 2021 664,220,047 33/33 .083000 72 2020 644,264,176 48/48 .088000 74 2019 624,215,107 50/50 .090000 72 2018 591,695,143 67/67 .090000 36 2017 601,697,478 78/78 .094300 25	6,050.22567,449.27,661.44551,786.34,522.54551,302.70,618.6938.04,004.1780.31
2021 664,220,047 33/33 .083000 73 2020 644,264,176 48/48 .088000 74 2019 624,215,107 50/50 .090000 73 2018 591,695,143 67/67 .090000 36 2017 601,697,478 78/78 .094300 25	,522.54 551,302.70 ,618.69 38.04 566,914.28
2020 644,264,176 48/48 .088000 74 2019 624,215,107 50/50 .090000 72 2018 591,695,143 67/67 .090000 36 2017 601,697,478 78/78 .094300 22	38.04 566,914.28
2019 624,215,107 50/50 .090000 71 2018 591,695,143 67/67 .090000 36 2017 601,697,478 78/78 .094300 21	,618.69 38.04 566,914.28 ,004.17 80.31 561,713.11
2018 591,695,143 67/67 .090000 36 2017 601,697,478 78/78 .094300 21	,004.17 80.31 561,713.11
2017 601,697,478 78/78 .094300 23	
	305.32 532,220.47
	461.50 566,939.16
	6,844.67 460.36 568,185.16
	493.84 577,486.48
	8,355.55 266.62 596,557.54
	,328.86 324.17 593,030.14
	,300.52 274.77 699,219.14
	,465.45 1,177.99 988,074.03
2010 434,510,941 01/56 .335000 114	,475.12 675.34 1,454,936.68
	464.49 1,523,719.08
	5,583.65 595.67 1,474,958.67
	,381.75 882.02 1,439,810.98
	1,273.32 1,281,037.50
	,733.52 1,744.16 1,775,444.49
	,911.56 1,173.77 2,007,620.79
	1,924.17 1,987.94 1,899,607.50
	424.45 1,467.17 1,766,018.98
	2,823.36 2,202.30 1,703,066.34
	2,047.67 2,936.99 1,606,750.40
	2,458.98 2,457.95 1,508,460.86
	,247.62 3,564.55 1,418,597.54
	9,339.32 944.39 1,439,259.21
	,171.01 387.62 1,404,778.92
	408.58 1,351,455.08
	634.49 1,272,906.68
	.,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	498.61-952.631,038,281.57
1988 155,029,730 18/18 .700000 1007 155,112,020 18/18 .700000	620.55- 306.60 1,084,280.96
1987 155,113,920 00/00 .700000 1000 1000 1000 1000 1000	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	1,158,289.16 970,629.19
1984 138,661,313 00/00 .700000	

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

	Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2023			.071000	567,449.27
2022			.076000	551,786.34
2021			.083000	551,302.70
2020			.088000	566,914.28
2019			.090000	561,713.11
2018			.090000	532,220.47
2017	.009100	54,709.91	.085200	512,229.25
2016	.009600	56,759.37	.086500	511,425.79
2015	.015900	89,668.29	.086500	487,818.19
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	561,405.68	.095000	426,668.35
2010	.240000	1,042,342.68	.095000	412,594.00
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
999	.637500	1,419,400.43	.040000	89,060.43
.998	.650000	1,336,360.02	.040000	82,237.52
997	.680000	1,358,319.30	.040520	80,939.91
.996	.710000	1,336,987.94	.036000	67,790.98
.995	.727000	1,291,074.63	.034000	60,380.45
.994	.697000	1,213,701.75	.034000	59,204.93
.993	.690000	1,137,430.20	.032400	53,409.77
.992	.690000	1,072,395.08	.030000	46,625.91
.991	.649000	1,017,872.63	.030000	47,051.10
.990	.620000	963,609.76	.030000	46,626.23
.989	.620000	990,360.93	.030000	40,020.23
.988	.670000	1,037,811.82	.030000	46,469.14
.987	.670000	1,038,303.74	.030000	46,409.14
.986	.670000	1,107,766.12	.030000	40,491.10
.985	.670000	1,108,648.25	.030000	49,601.42
.985	.670000	929,030.84	.030000	49,640.91 41,598.35

Notes:

\$2816.63 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD C/R #48, 24, 12. MULTIPLE ACCOUNTS. 2020 453.09 2022 73.56 2023 2289.98

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2023	2022	2021
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 01/24/2024 - 01/24/2025	12/13/2023	400.00
01/24/2024 = 01/24/2025		

Adjustment	Summary:		2023		
10/2023		/	ROLL	002	34,687.65
11/2023		/	ROLL	003	7,722.49
12/2023		/	ROLL	004	610.81
1/2024		/	ROLL	005	536.11-
2/2024		/	ROLL	006	830.76-
3/2024		/	ROLL	007	2,328.54-
4/2024		/	ROLL	008	2,568.94-
5/2024		/	ROLL	009	689.48-
6/2024		/	ROLL	010	5,944.69-
7/2024		/	ROLL	011	1,848.98-
8/2024		/	ROLL	012	2,223.23-
TOTAL					26,050.22

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

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

Standard Payment Plans

		Last	Last	
	Tax	Payment	Payment	Balance
Account no.	Year	Amount	Date	Due

*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 September 19th, 2024

GENERAL OPERATING FUND (1620P) : CENTRAL BANK 6009166

Previous cash balance, August 15th, 2024	247,281.52
plus: 1150: water & sewer revenue. plus: 2161: customer meter deposits. plus: 4202: inspection fees plus: 4300: reg wtr auth revenue plus: 4330: penalties & interest-svc accts plus: 07/31 interest. plus: 08/15 VOID CK 1879 stop pymt reissued this report plus: 08/20 City of Houston ck 21094910 SPA plus: 08/26 HC151 ck 2195 plus: 09/04 HC153 ck 11618 plus: 09/19 trf frm Logic Total Deposits :	1,008.002,442.48118,125.815,299.61382.13140,325.04145,430.66
Total Deposits :	1,352,665.52
less: 08/31 less: 08/31 serv chrg	884.86 25.00
less checks completed at or after last meeting : 1917 VOID CK 1917 not used 1937 WHCRWA; July billing 6328 reg wtr auth assessm 75,926.90 6328 reg wtr auth assessm 54,557.40	0.00 130,484.30
1938 Centerpoint Energy; 5 loc //23-8/20 6352 8502 Rebawood 6352 19441 W Lake Hstn 6352 7603 Kings River 6352 21305 Atascocita 6352 8411 FM1960	345.54
1939 TXU Energy; 5 acts 7/25-8/22 6352 21305 Atascocita 46.29 6352 8411 FM1960 2,009.00 6352 7603 Kings River 248.46 6352 8502 Rebawood 5,379.20 6352 19441 W Lake Hstn 4.874.89	
1940 Texkota Enterprises LLC; reissued ck 1879 payest4 1941 Hydro Ax LLC; inv 12573	140,325.04 34,500.00
Beginning cash balance, September 19th, 2024	1,280,824.46
less checks to be presented at this meeting : 1942 Tim Stine; 08/15,8/20 director fees 6310 regular meeting 221.00 6310 8/20 AJOB mtg 221.00 6514 payroll taxes 33.81-	408.19
1943 Michael Whitaker; 08/15 director fees 6310 regular meeting 221.00 6514 payroll taxes 16.91-	204.09
1944 Gregg Mielke; 08/15 director fees 6310 director fees 221.00 6514 payroll taxes 16.91-	204.09
1945 Joey Lopez; 08/15 Director fees/exp 6310 director fees 221.00 6514 payroll taxes 16.91-	204.09
1946 Clifford Jackson; 08/15 director fees 6310 director fees 221.00 6514 payroll taxes 16.91-	204.09
1947 Norton Rose Fulbright US LLP; 9495554124 thr 08/31	10,608.09

HARRIS CO. MUD # 132

Cash Report for Meeting of September 19th, 2024 Page : 2	
1948 Myrtle Cruz, Inc.; Jul bookkeeping/exp 6333 bookkeeping fees 2,600.00 6340 office expenses 448.65	3,048.65
1948 Myrtle Cruz, Inc.; Jul bookkeeping/exp 6333 bookkeeping fees 2,600.00 6340 office expenses 448.65 1949 Inframark LLC; 132309 Oper Aug 2024 1,500.00 6332 WT plants 1,500.00 6332 Lift Stations 750.00 6332 1154 commerl eq 2,885.00 6340 office expenses 4,308.20 6332 1154 commerl eq 26.23 1950 Inframark LLC; 1156782 billing operations 31,797.27	16,421.93
1950 Inframark LLC; 1156782 billing operations 6235 r&m-lift station1 31,797.27 6235 r&m-lift stations 2,040.81 6235 r&m - sewer 42,155.16 6135 r&m - water 32,477.24 6135 r&m - water plant 19,121.54 6275 inspections 2,891.27 6342 chemicals WP 6,418.56 6332 administrative 725.36 4600 tap connection fees 7,883.48	145,510.69
1951 Atascocita Joint Operations Board; Sep Sch B & C	62,468.78
6201 schedule B cost 38,357.41 6201 schedule C cost 24,111.37 1952 BGE Inc; 5351/5407-09/5418/6055/6886/6988 6322 5418 gen eng 8,111.93 6322 6055 wtrln ph4 21,600.00 6322 5409 Apt/clvt drn 8,322.03 6322 5407 wtrln ph3B 1,708.21 6322 5408 Lead/Cpr 1,375.78 6322 5351 wp1GST/wp2HPT 3,780.00 6322 6886 GIS vlvins 767.10 6322 6988 wp1GST/wp2HPT 4,200.00	49,865.05
6322 6988 wplgst/wp2HPT 4,200.00	1 105 00
1953 Stuckey's LLC; 5530 1954 Ninyo & Moore; inv 291839 wtrln rpl ph4 1955 Hybrid Inspection Services; inv 3092-93 wtrln repl ph4 6335 wtrln repl 4 5,500.00 6335 wtrln repl 4 5,000.00	
1956 AWBD; act-23600 221469/221088/221116/142/176 6354 annual membership 750.00 6354 Stine wntr conf 440.00 6354 Clifford wntr conf 440.00 6354 Clifford wrkshp 50.00 6354 Mielke wntr conf 440.00	2,120.00
1957 Harris County MUD 151; LS3 billing 6/30,7/31,8/31 6201 06/30/24 1,163.97	
1958 Harris County MUD #151; LS4 6/30,7/31,8/31 6201 06/30/24 594.32 6201 07/31/24 1,743.83 6201 08/31/24 882.59	3,220.74
1959 Texkota Enterprises LLC; payest 2 wtrln rpl ph 4 1960 Texkota Enterprises LLC; wtrln repl ph 3B payest 5 final 1961 Resha Corporation; inv 24037 golf crse drainage 1962 Schwanna Ferguson; 7726 Twelfth Fairway, dep ref 2161 customer meter depos 100.00 1150 less final bill 1.00	342,405.04 174,132.74 93,755.04 101.00
1963 James Baker; 20022 Atasca Villas, dep ref 2161 customer meter depos 75.00 1150 less final bill 63.90-	11.10
1964 Me Alpha II; 8006 Seventeenth Green, dep ref 2161 customer meter depos 75.00 1150 less final bill 169.35	244.35
1965 Lakeisha Lewis; 20019 Legend Oak, dep ref 2161 customer meter depos 100.00 1150 less final bill 59.95-	40.05
1966 Lance Earley; 20127 Sunny Shores, pymt ref 1967 William Stephens; 20242 Atascocita Lake, dep ref 2161 customer meter depos 65.00 1150 less final bill 56.00-	216.31 9.00

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HARRIS CO. MUD # 132

Cash Report for Meeting of September 19th, 2024 Page : 3	
1968 Richard Crumpton; 8314 Atascocita Lake, dep ref 2161 customer meter depos 65.00 1150 less final bill 56.00-	9.00
1969 Jose Tejeda; 8607 Pines Place, dep ref	15.05
1970 Genesis/Efrain Martinez; 8422 Pines Place, pymt ref 1971 Angela Jordan; 20511 Forest Stream, dep ref 2161 customer meter depos 65.00 1150 less final bill 56.00-	50.00 9.00
1972 Michael Whitaker; 20319 Spoonwood, dep ref 2161 customer meter depos 65.00 1150 less final bill 56.00-	9.00
1973 Genesis/Efrain Martinez; 8422 Pines Place pymt ref 1974 Linda Harris; 18802 Atasca Oaks, dep ref 2161 customer meter depos 75.00 1150 less final bill 94.10	50.00 169.10
1975 West Harris County Regional Water Authority; Aug billing 6328 reg wtr auth ass 69,709.60 6328 reg wtr auth ass-Jul 93,093.60	162,803.20
1976 WHCRWA; billing 1977 CenterPoint Energy; act @ 5 locations 1978 TXU Energy; 5 acts	
previous cash balance 247,281.52 08/01-08/31 17 receipts 1,352,665.52 37 current checks < 1,089,746.50 other disbursements < 319,122.58	2 2 0 >
ending cash balance	191,077.96
TIME DEPOSIT INVESTMENTS: Veritex Bank; closed 8/20/2023 due 8/20/2024 @5.39% previous balance 230,000.00 interest earned 12,501.62 trf to Logic 242,501.62-	0.00
Err to Logic 242,501.62- Bank of Brenham; 3/9/24 due 9/7/24 @5.26% Wallis State Bank; 3/8/24 due 3/8/25 @5.25% Independent Bank; 7/4/2024 due 7/4/2025 @5.15%	236,941.63 230,000.00 243,483.38
DEMAND DEPOSIT INVESTMENTS: Logic (Texstar); 6246462001 previous balance 6,695,942.32 07/31 interest 28,897.55 9/19 trf to chck 750,000.00- Veritex CD 242,501.62	6,217,341.49
previous investments 7,636,367.33 interest 41,399.17 transfers 750,000.00 ending investments	7
GENERAL OPERATING FUNDS AVAILABLE September 19th, 2024	\$7,118,844.46

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2025 Comparison as of 9/19/24

Recap of Revenues and Expenditures

September 19, 2024 report AUGUST 2024

						3 months	
	Cu	rrent Period		Annual	Fiscal	Year-to-Date	e
REVENUES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating Revenue	457,450.05	462,500	(5,050)	5,530,000	1,302,450.01	1,367,500	(65,050)
Water Revenue	128,117.24	75,000	53,117	840,000	212,795.16	215,000	(2,205)
Sewer Revenue	54,480.86	55,000	(519)	660,000	163,900.22	165,000	(1,100)
Surface Water Conversion	118,125.81	158,000	(39,874)	1,400,000	331,707.57	428,000	(96,292)
Shared LS(#1)	5,995.87	6,500	(504)	78,000	118,606.83	19,500	99,107
Penalty & Interest	5,299.61	7,000	(1,700)	84,000	15,398.87	21,000	(5,601)
Maintenance Taxes	0.00	0	0	545,000	10,000.00	20,000	(10,000)
Strategic Partnership Rev	145,430.66	161,000	(15,569)	1,923,000	450,041.36	499,000	(48,959)
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	44,223.78	30,500	13,724	376,000	113,233.90	93,500	19,734
Taps & Inspections	2,442.48	2,500	(58)	30,000	7,800.65	7,500	301
Interest Income	41,781.30	28,000	13,781	346,000	105,433.25	86,000	19,433
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	501,673.83	493,000	8,674	5,906,000	1,415,683.91	1,461,000	(45,316)

	Current Period			Annual	Fiscal	Year-to-Date	
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating	592,917.16	382,926	(209,991)	4,302,512	1,209,744.51	1,161,858	(47,887)
District Management	3,344.55	1,300	(2,045)	78,332	12,700.91	9,880	(2,821)
District Consultants	36,301.99	34,800	(1,502)	450,600	130,118.79	118,900	(11,219)
District Operations	553,270.62	346,826	(206,445)	3,773,580	1,066,924.81	1,033,078	(33,847)
Non-Operating	673,809.06	337,000	(336,809)	4,224,000	1,091,124.28	653,500	(437,624)
TOTAL EXPENDITURES	1,266,726.22	719,926	(546,800)	8,526,512	2,300,868.79	1,815,358	(485,511)
SURPLUS OR (DEFICIT)	(765,052.39)	(226,926)	(538,126)	(2,620,512)	(885,184.88)	(354,358)	(530,827)
Net Operating Income	(135,467.11)	79,574	(215,041)	1,227,488	92,705.50	205,642	(112,937)
Net Non-Operating Income	(629,585.28)	(306,500)	(323,085)	(3,848,000)	(977,890.38)	(560,000)	(417,890)

		() indicates an unfavorable variance
Beginning Balance	7,883,648.85	7,975,897.09
Net Surplus or (Deficit)	(765,052.39)	(885,184.88)
Deposits Received	1,008.00	5,122.25
Deposits Refunded	(760.00)	(1,365.00)
TxDOT Reimbursement	0.00	0.00
Insurers Indemnity	0.00	0.00
MUD 151/153 Reimb (FM 1960)	0.00	24,375.00
Ending Balance	7,118,844.46	7,118,844.46
		0.00
Cash Report Balance	7,118,844.46	0.00
Customer Deposits	225,049.30	
Operating Reserve	2,000,000.00	
Capital Projects Reserve	2,500,000.00	
Debt Service Reserve	. 0.00	
Net Funds Available	2,393,795.16	

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HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2025 Comparison as of 9/19/24 Breakout of Expenditures

	P					3 months	
		rrent Period		Annual			Year-to-Date
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES		4 000 00		70 000	40 700 04	0 000	<i>/-</i>
	3,344.55	<u>1,300.00</u> 1,500.00	(2,045)	78,332	<u>12,700.91</u> 6,630.00	9,880 5,700	(2,821)
Director Fees Payroll Tax	1,326.00 -101.45	-200.00	174 (99)	21,100 1,482	135.22	5,700	(930) 4 5
Election Expense	0.00	0.00	(99)	1,402	0.00	0	45 0
Travel Expenses/Registration	1,370.00	0.00	(1,370)	10,000	5,185.69	4,000	(1,186)
Membership Dues	750.00	0.00	(750)	750	750.00	0	(750)
Insurance & Bonds	0.00	0.00	0	45,000	0.00	0	. 0
DISTRICT CONSULTANTS	36,301.99	34,800.00	(1,502)	450,600	130,118.79	118,900	(11,219)
Legal Fees	10,608.09	11,000.00	392	132,000	24,764.88	33,000	8,235
Auditing Fees	0.00	0.00	0	19,000	15,000.00	14,500	(500)
Engineering - General	10,254.81	9,000.00	(1,255)	122,000	45,076.49	27,000	(18,076)
Accounting Fees	2,600.00	2,800.00	200	33,600	8,300.00	8,400	100
Operator Operator Fees - General	12,839.09 12,839.09	12,000.00 12,000.00	<i>(839)</i> (839)	144,000 144,000	36,977.42 36,977.42	36,000.00 36,000	(977) (077)
Operator Fees - Special	0.00	0.00	(839)	0	0.00	0	(977) 0
DISTRICT OPERATIONS	553,270.62	346,826.00	(206,445)	3,773,580	1,066,924.81	1,033,078	(33,847)
Repairs and Maintenance	127,592.02	85,000.00	(42,592)	1,020,000	265,252.59	255,000	(10,253)
R&M - Water Plant	19,121.54	15,000.00	(4,122)	180,000	38,578.01	45,000	6,422
R&M - Water Distribution	32,477.24	40,000.00	7,523	480,000	108,709.42	120,000	11,291
R&M - Wastewater Collection	75,993.24	25,000.00	(50,993)	300,000	117,965.16	75,000	(42,965)
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	15,000	15,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	62,468.78	61,491.00	(978)	879,690	186,605.07	184,473	(2,132)
Purchased Sewer Service "B" Purchased Sewer Service "C"	38,357.41 24,111.37	38,333.00 23,158.00	(24)	460,000 277,890	115,072.23 71,532.84	115,000 69,473	(72)
Major Repairs / Adjustments	0.00	23,158.00	(953) 0	141,800	0.00	09,473	(2,060) 0
R&M - Shared Lift Stations **	10,213.53	3,100.00	(7,114)	37,200	17,246.57	9,300	(7,947)
Laboratory Fees	0.00	600.00	600	7,200	1,745.70	1,800	54
Chemicals	6,418.56	4,500.00	(1,919)	54,000	9,066.48	13,500	4,434
Permits & Assessments	0.00	0.00	0	13,900	0.00	0	0
WHCRWA	293,287.50	174,000.00	(119,288)	1,522,000	483,164.00	509,000	25,836
Utilities	12,903.38	11,700.00	(1,203)	131,600	27,377.67	35,100	7,722
Office Expense, Postage	4,781.85	5,000.00	218	62,500	14,761.61	15,000	238
District Communications	0.00	330.00	330	3,960	0.00	990	990
Drainage Channel Maint(Stuckey's)	1,105.00	1,105.00	0	41,530	27,205.12	8,915	(18,290)
Miscellaneous (ww2)	34,500.00	0.00	(34,500)	0	34,500.00	0	(34,500)
NON-OPERATING	673,809.06 10,774,75	337,000	(336,809)	4,224,000	1,091,124	653,500	(437,624)
Cost of Taps and Inspections Major Projects	623,424.07	1,500.00 275,000.00	(9,275)	18,000 3,690,000	18,166.24 984,490.33	4,500 495,000	(13,666)
Waterline Replacement Ph. 3	0.00	0.00	(348,424) 0	3,890,000	4,903.75	495,000 0	(489,490)
Waterline Replacement Ph. 3B	174,132.74	0.00	0 (174,133)	140,000	160,357.74	140,000	(4,904) (20,358)
Waterline Replacement Ph. 4	355,536.29	275,000.00	(80,536)	2,750,000	534,878.39	275,000	(259,878)
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	0	0.00	0	0
Apartment Culvert Pipe Replacement	93,755.04	0.00	(93,755)	80,000	253,452.15	80,000	(173,452)
Water Plant Rehab	0.00	0.00	0	320,000	5,201.25	0	(5,201)
San. Swr. Repairs (Other)	0.00	0.00	0	200,000	0.00	0	0
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	0	0
Drainage Channel De-Silt	0.00	0.00	0	200,000	25,697.05	0	(25,697)
Engineering on Major Projects Waterline Replacement Ph. 3	39,610.24 0.00	60,500.00 0.00	<i>20,890</i> 0	516,000 0	88,467.71 0.00	154,000 0	65,532 0
Waterline Replacement Ph. 3B	1,708.21	0.00	(1,708)	20,000	5,760.04	20,000	14,240
Waterline Replacement Ph. 4	21,600.00	8,000.00	(13,600)	96,000	52,772.70	24,000	(28,773)
Waterline Replacement Ph. 5	0.00	35,000.00	35,000	215,000	0.00	70,000	70,000
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	, 0	0.00	0	0
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	0	0.00	0	0
Apartment Culvert Pipe Replacement	8,322.03	0.00	(8,322)	10,000	10,896.59	10,000	(897)
Lift Station No. 1 Driveway	0.00	0.00	0	0	0.00	0	0
Water Plant Rehab	7,980.00	7,500.00	(480)	75,000	19,038.38	15,000	(4,038)
San. Swr. Repairs (Other)	0.00 0.00	5,000.00 5,000.00	5,000	50,000	0.00	10,000	10,000
Drainage Channel De-Silt	0.00	3,000.00	5,000	50,000	0.00	5,000	5,000
TOTAL EXPENDITURES	1,266,726.22	719,926.00	(546,800)	8,526,512	2,300,868.79	1,815,358	(485,511)

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2025 Recap of Revenues and Expenditures

REVENUES	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals March	Forecast	Forecast Mav	Total Actuals
Operating Revenue	June 500,693	July 344,307	August 457,450	September 0	October 0	November 0	December 0	January 0	February 0	March 0	April 0	iviay 0	Actuals 1,302,450
Water Revenue	79,320	5,358	128,117		~	······································	· · · · · · · · · · · · · · · · · · ·	¥	¥		<u> </u>	<u>_</u>	212,795
Sewer Revenue	54,939	54,481	54,481										163,900
Surface Water Conversion	100,647	112,935	118,126										331,708
Shared Lift Station (#1)	94,290	18,321	5,996										118,607
Penalty & Interest	5,234	4,866	5,300										15,399
Maintenance Taxes	166.265	10,000	0.										10,000 450,041
Strategic Partnership Rev Miscellaneous	166,265 0	138,346 0	145,431 0										450,041
Wiscellaneous	U	U	U										Ĩ
Non-Operating Revenue	32,725	36,285	44,224	0	0	0	0	0	0	0	0	0	113,234
Taps & Inspections	2,740	2,618	2,442										7,801
Interest Income	29,985	33,666.60	41,781										105,433
Miscellaneous	0	0	0										0
TOTAL REVENUES	533,418	380,592	501,674	0	0	0	0	0	0	0	0	0	1,415,684
TOTAL EXPENDITURES	330,165	703,978	1,266,726	0	0	0	0	0	0	0	0	0	2,300,869
													/
Beginning Balance	7,975,897	8,203,971	7,883,649	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,975,897
SURPLUS OR (DEFICIT)	203,254	(323,386)	(765,052)	0	0	0	0	0	0	0	0	0	(885,185)
Deposits Received	1,050	3,064	1,008										5,122
Deposits Refunded	(605)	0	(760)										(1,365)
TxDOT Reimbursement	0	0	0										0
Insurers Indemnity	0	0	0										0
MUD 151/153 Reimb (FM 1960)	24,375	0	0										24,375
Ending Cash Report Balance	8,203,971	7,883,649	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844
Cash Report Balance	8,203,971	7,883,649	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844	7,118,844
Customer Deposits On File	0,203,971 221,741	7,003,049 221,741	225,049	223,848	223,908	224,563	225,210	225,210		225,269	223,000	223,000	223,000
•	221,741	221,741	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Operating Reserve			2,000,000	2,000,000	2,500,000	2,000,000	2,000,000	2,500,000	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Capital Projects Reserve Debt Service Reserve	2,500,000 0	2,500,000 0	2,500,000	2,500,000	2,500,000		2,500,000 0	2,500,000	2,500,000	2,500,000	2,500,000		2,500,000
=													2,395,844
Net Funds Available	3,482,229	3,161,908	2,393,795	2,394,997	2,394,937	2,394,282	2,393,635	2,393,635	2,394,026	2,393,575	2,395,844	2,395,844	2,393,044

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2025 Breakout of Expenditures

	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
EXPENDITURES	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
DISTRICT MANAGEMENT	6,080	3,277	3,345	0	0	0	0	Ő	Ő	0	. 0	0	12,701
Director Fees	3,315	1,989	1,326						_				6,630
Payroll Tax	389	(152)	(101)										135
Election Expense	0	0	0										0
Travel Expenses/Registration	2.376	1,440	1,370										5,186
Membership Dues	_,0	0	750										750
Insurance & Bonds	Ő	0	0										0
	Ū.	•	÷										-
DISTRICT CONSULTANTS	35,916	57,900	36,302	0	0	0	0	0	0	0	0	0	130,119
Legal Fees	8,064	6,092	10,608										24,765
Auditing Fees	. 0	15,000	0										15,000
Engineering Fees	13,059	21,762	10,255										45,076
Accounting Fees	2,900	2,800	2,600										8,300
Operator	11,893	12,245	12,839	0	0	0	0	0	0	0	0	0	36,977
Operator Fees - General	11,893	12,245	12,839										36,977
Operator Fees - Special	0	0	0										0
	-	-	-										
DISTRICT OPERATIONS	228,860	284,794	553,271	0	0	0	0	0	0	0	0	0	1,066,925
Repairs and Maintenance	76,352	61,308	127,592	0	0	0	0	0	Ō	0	0	0	265,253
R&M - Water Plant	11,051	8,406	19,122										38,578
R&M - Water Distribution	40,578	35,654	32,477										108,709
R&M - Wastewater Collection	24,724	17,248	75,993										117,965
R&M - Storm Water Collection	0	0	0										0
R&M - General	0	0	0										0
Atascocita Central Plant	61,868	62,268	62,469	0	0	0	0	0	0	0	0	0	186,605
Purchased Sewer Service "B"	38,357	38,357	38,357										115,072
Purchased Sewer Service "C"	23,510	23,911	24,111										71,533
Major Repairs / Adjustments	. 0	0	. 0										0
Shared Lift Stations Operations	7,033	0	10,214										17,247
Laboratory Fees	759	987	. 0										1,746
Chemicals	0	2,648	6,419										9,066
Permits & Assessments	0	0	0										0
WHCRWA	70,626	119,251	293,288										483,164
Utilities	245	14,230	12,903										27,378
Office Expense, Postage	4,772	5,208	4,782										14,762
District Communications	0	0	0										0
Drainage Channel Maintenenace	7,205	18,895	1,105										27,205
Miscellaneous*	0	0	34,500										34,500
1			- · ,										0
NON-OPERATING	59,309	358,007	673,809	0	0	0	0	0	0	0	0	0	1,091,124
Cost of Taps and Inspections	5,131	2,260	10,775										18,166
Major Projects	33,825	327,242	623,424	0	0	0	0	0	0	0	0	0	984,490
Waterline Replacement Ph. 3	2,926	1,978	0										4,904
Waterline Replacement Ph. 3B	0	(13,775)	174,133										160,358
Waterline Replacement Ph. 4	0 0	179,342	355,536										534,878
San. Swr. Repair (Pine Green Lar		0	000,000										0
Apartment Culvert Pipe Replacem		159,697	93,755										253,452
Water Plant Rehab	5.201	100,007	00,700										5,201
San. Swr. Repairs (Other)	0,201	0	0										0,201
FM 1960 Utility Relocation	0	0	0										0
FINITION Office Relocation 5	U	U	0										Ŭ

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2025 Breakout of Expenditures

	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
EXPENDITURES	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
Drainage Channel De-Silt	25,697	0	0										25,697
Engineering on Major Projects	20,353	28,504	39,610	0	0	0	0	0	0	0	0	0	88,468
Waterline Replacement Ph. 3 👘	0	0	0										0
Waterline Replacement Ph. 3B	0	4,052	1,708										5,760
Waterline Replacement Ph. 4	11,815	19,358	21,600										52,773
Waterline Replacement Ph. 5	0	0	0										0
San. Swr. Repair (Pine Green Lar	0	0	0										0
Point Hole 2 Drainage Channel Re	0	0	0										0
Apartment Culvert Pipe Replacem	0	2,575	8,322										10,897
Lift Station No. 1 Driveway	0	0	0										0
Water Plant Rehab	8,538	2,520	7,980										19,038
San. Swr. Repairs (Other)	0	0	0										0
Drainage Channel De-Silt	0	0	0										0
TOTAL EXPENDITURES	330,165	703,978	1,266,726	0	0	0	0	0	0	0	0	0	2,300,869

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	\$1,748,787.95
2020-2021	\$1,782,888.63

2021-2022			
Report date	Chck date	SPA date	<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			
Report date	Chck date	SPA date	<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
4/20/2023	3/21/23	Dec 2022	215,015.95
5/18/2023	4/18/23	Jan 2023	137,843.06
6/15/2023	5/30/23	Feb 2023	140,758.23
	Total		\$1,973,553.65

2023-2024

N. 4. 11.

Report date	Chck date	SPA date	<u>Amount</u>
7/20/2023	6/14/23	Mar 2023	184,962.12
8/17/2023	7/14/23	Apr 2023	140,186.61
9/21/2023	8/17/23	May 2023	157,713.50
10/19/2023	9/18/23	June 2023	174,805.56
11/16/2023	10/17/23	July 2023	146,198.41
12/21/2023	11/21/23	Aug 2023	149,911.73
1/18/2024	12/21/23	Sep 2023	159,318.39
2/15/2024	1/12/24	Oct 2023	138,877.26
3/21/2024	2/20/24	Nov 2023	148,995.19
4/18/2024	3/13/24	Dec 2023	202,335.51
4/18/2024	4/10/24	Jan 2024	127,869.03
6/20/2024	5/15/24	Feb 2024	138,309.02
	Total		\$1,869,482.33

2024-2025			
Report date	Chck date	SPA date	<u>Amount</u>
7/18/2024	6/13/24	Mar 2024	166,264.81
8/15/2024	7/26/24	Apr 2024	138,345.89
9/19/2024	8/20/24	May 2024	145,430.66

Total

\$450,041.36

Total Collected \$19,589,921.27

HC MUD #132 Utility Costs Fiscal Year 2025

Electric

Hudson Energy TXU Energy

Period	Total Usage kwh	Distribution Pass Through	Total Due Amount
No Bill final frm Hudson			
6/24/24-7/24/24 TXU	96,482	6,018.63	12,098.40
7/25/24-8/22/24	105,389	5,888.14	12,557.84

201,871 11,906.77 24,656.24

		Annual Cost \$	Cents / kwh			
kWh	Energy	Distribution	Total	Energy	Distribut	Total
201,871	\$12,749	\$11,907	\$24,656	6.32	5.90	12.21



9/19/2024

Billing AUGUST 2024

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:	HC #132	HC #151	HC #153	Total	
AUGUST 2024		110 # 102				1
End of Fiscal Year	5/31/25	2,058	380	1,292	3,729	Connections
		55.18%	10.18%	34.64%	100.00%	
	UTILITIES					CK#
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
7/25-8/22/24	TXU Energy @8411 FM1960E	1,108.57	204.52	695.92	2,009.00	1939
7/23-8/20/24	CenterPoint @8411 FM1960E 6989363-4	63.85	11.78	40.09	115.72	1938
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	<u>OPERATIONS</u>					
AUG	Repairs and Maintenance LS1/ST	17,545.73	3,236.96	11,014.57	31,797.27	1950
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
	LIFT STATION 1 SITE IMPR PROJECT					
	Ninyo & Moore	0.00	0.00	0.00	0.00	
	C3 Constructors	0.00	0.00	0.00	0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	Brick Restoration Inc	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
	CURRENT BALANCE DUE	18,718.15	3,453.26	11,750.58	33,921.99	
	PRIOR BALANCE DUE		0.00	0.00		
	TOTAL BALANCE DUE	[3,453.26	11,750.58		

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 <u>karrie kay@mcruz.com</u>

HC MUD 132 TexStar Logic Rate Sheet

			TexStar	Logic Rate Shee	t		
LOGIC.ORG							
<u>Report date</u>	Rate	<u>Net.Asset.Value.</u>	Interest	<u>Deposits</u>	<u>Withdrawals</u>	Account Balance	Market Balance
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	\$8,323,214.46
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48
2022 AVG/Total	1.7105	0.999612	\$81,072.64	\$1,507,344.61	-\$225,000.00	\$6,474,912.37	\$6,474,575.67
Current Year							
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
3/31/2023	4.8163	0.999851	\$24,794.96	\$30,000.00	\$0.00	\$6,982,724.85	\$6,981,684.42
4/30/2023	4.9970	0.999911	\$57,271.74	\$10,000.00	\$0.00	\$7,049,996.59	\$7,049,369.14
5/31/2023	5.1866	0.999755	-\$4,931.95	\$0.00	-\$300,000.00	\$6,745,064.64	\$6,743,412.10
6/30/2023	5.2554	0.999836	\$31,033.80	\$10,000.00	-\$260,000.00	\$6,526,098.44	\$6,525,028.16
7/31/2023	5.2985	0.999922	\$29,943.53	\$0.00	-\$600,000.00	\$5,956,041.97	\$5,955,577.40
8/31/2023	5.4721	1.000032	\$30,358.22	\$27,444.14	\$0.00	\$6,013,844.33	\$6,014,036.77
9/30/2023	5.5168	1.000053	\$29,302.81	\$0.00	\$0.00	\$6,043,147.14	\$6,043,467.43
10/31/2023	5.5432	1.000208	\$27,401.89	\$0.00	\$0.00	\$6,070,549.03	\$6,071,811.70
11/30/2023	5.5598	1.000490	\$28,575.28	\$0.00	\$0.00	\$6,099,124.31	\$6,102,112.88
12/31/2023	5.5541	1.000512	\$27,871.35	\$40,000.00	\$0.00	\$6,166,995.66	\$6,170,153.16
1/31/2024	5.5102	1.000240	\$28,919.70	\$130,000.00	\$0.00	\$6,325,915.36	\$6,327,433.58
2/29/2024	5.4812	1.000100	\$29,285.88	\$285,000.00	\$0.00	\$6,640,201.24	\$6,640,865.26
3/31/2024	5.4733	0.999964	\$28,105.02	\$40,000.00	\$0.00	\$6,708,306.26	\$6,708,064.76
4/30/2024	5.4544	0.999930	\$31,082.19	\$10,000.00	-\$850,000.00	\$5,899,388.45	\$5,898,975.49
5/31/2024	5.4208	0.999941	\$30,237.16	\$0.00	\$0.00	\$5,929,625.61	\$5,929,275.76
6/30/2024	5.4105	1.000030	\$29,824.03	\$950,000.00	\$0.00	\$6,909,449.64	\$6,909,656.92
7/31/2024	5.4031	1.000275	\$26,492.68	\$10,000.00	-\$250,000.00	\$6,695,942.32	\$6,697,783.70
8/31/2024	5.3775	1.000567	\$28,897.55	\$242,501.62	-\$750,000.00	\$6,217,341.49	\$6,220,866.72

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for Harris County MUD #132		Prepared for the	reporting pe	eriod ("Period") fro	m	8/1/2024	to	8/31/2024	13
AAAm		<u> </u>							
Investment Pools	Rate	· ·	ng Value fo		Gain (Loss) to	Deposits or		ng Value for P	
fund		Book	N.A.V.	Market	Market Value	(Withdrawals)	Book	N.A.V.	Market
OP Logic (TexStar)	5.3775%	6,695,942.32	1.00028	6,697,783.70		(478,600.83)	6,217,341.49	1.000567	6,220,866.72
	5.3775%	6,695,942.32		6,697,783.70	0.00	(478,600.83)	6,217,341.49		6,220,866.72
Certificates of Deposits		Purchase	Term in	Begin Value	Interest accrued	Deposits or	Ending Value	Date of	Date of
fund		Value	Days	for Period	this period	(Withdrawals)	for Period	Purchase	Maturity
OA Veritex Bank	5.39%	230,000.00	366	241,785.64	645.32	(242,430.96)	0.00	8/20/2023	8/20/2024
OA Bank of Brenham	5.26%	236,941.63	182	241,892.74	1,058.51	0.00	242,951.25	3/9/2024	9/7/2024
OA Wallis State Bank	5.25%	230,000.00	365	234,830.00	1,025.55	0.00	235,855.55	3/8/2024	3/8/2025
OA Lone Star Capital Bank	4.55%	240,000.00	366	246,522.08	930.03	0.00	247,452.11	12/27/2023	12/27/2024
OA Independent Bank	5.15%	243,483.38	365	244,445.31	1,067.57	0.00	245,512.88	7/4/2024	7/4/2025
	5.0940%	1,180,425.01	366	1,209,475.77	4,726.99	(242,430.96)	971,771.79		155
total investments	5.3352%	7,876,367.33	366	7,907,259.47	4,726.99	(721,031.79)	7,189,113.28	wam:	22
Compliance Statement.	The investmer	nts (reported on abo	ve) for the Pe	eriod are in compliar	nce with the investme	ent strategy expressed			
	in the District's	Investment Policy	and the Publi	c Funds Investment	Act.				
Review.					e Board for its review or the management o	and to make any chan f District funds.	ges		
Signatures. Myrtle Cruz, Inc. Vinvest.xls version 2.4	Investment C Mary Jarmor	Officer - Recent PFIA T		(please sign & date) : 10/20/23		Harrie Bookkeeper (Myrtle Karrie Kay	Kay Cruz, Inc.		



DEPOSITS

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

Effective Date: 09/03/2024

Accounts Through: 09/02/2024 7:00 PM

- ·.

Forecasting Through:

ICS Accounts Through: 09/02/2024 7:00 PM

HARRIS CO MUD 132

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



.

Acct No	Funds Type Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand 1 6009166	Deposits PF/CKG 65 DDA 06012021	\$798,311.02	\$0.00	\$798,311.02	\$798,311.02	\$1,079,776.75	776009166	\$0.16
Subtotal De	mand Deposits	\$798,311.02	\$0.00	\$798,311.02	\$798,311.02	\$1,079,776.75		\$0.16
Total Dep	oosits	\$798,311.02	\$0.00	\$798,311.02	\$798,311.02	\$1,079,776.75		\$0.16

SECURITIES

Safekeeping CH FHLB-D FHLB-D FHLB-D FHLB-D	Agency LOC DENTON FHLMC USTREASU RY	CUSIP 10026213 24879YQA4 3128MEEH0 91282CAU5	Pool No. LOC126213 DEN1 G15336 US3	Maturity 10/08/2024 02/15/2028 01/01/2029 10/31/2027	Date Pledged 08/20/2024 08/19/2024 08/05/2024 07/29/2024	Units Pledged 240,000 306,000 1,200,000 262,500	Mark Valu \$240,000 \$301,232 \$128,47 \$237,370	e 0.00 2.00 7.45
Total Securi	ties Pledged					2,008,500	\$907,079	9.89
Subtotal Der Subtotal Tin	COLLATERA mand Deposit ne/Svgs/MM4 nd Fund Depo	l :	Account Ba	lances 8,311.02 \$0.00 \$0.00	FDIC Inst \$2:	urance 50,000.00 \$0.00 \$0.00	Collate	eral Required \$548,311.02 \$0.00 \$0.00
Subtotut Do	•	TALS:	\$79	8,311.02	\$2:	50,000.00		\$548,311.02
DEPOSIT C		L POSITION ts Requiring (Securities P	hanhal	Excess Colla	feral	% Pledged





Harris County MUD 132 Operations Report for the month of August 9/19/2024

alla Jakis

Allen Jenkins Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
Repair LP # 2	LS # 1	Repair LP	Completed
Valve Survey	Dist. Area		Completed

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. = 2.18 Mg/I
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 37,960,000
- Total water Pumped for the month 36,774,000
- Accountability 103.6%
- Eye on Water users = 418 / 22% 7 new users signed up in August.

• Potable Water Distribution

- Performed 3 Level & Sods in the district
- Repaired the fire hydrant at 8318 Shore grove
- Repaired the gate at WP # 2
- Repaired the bleach pump at WP #1
- Cleaned and mulched the flower bed at WP # 1
- Sanitary Sewer Collection
- Cleaned and televised the storm sewer line on Eighteenth Green
- Repaired LP # 2 at LS # 1
- Builder Services / Inspection
- <u>Customer Care</u>
- Delinquent letters mailed 133 on 8/8
- Delinquent Tags Hung 55 on 8/19
- Disconnects for non-Payment 32 on 8/28
- There are no accounts for Consideration to write offs this month.
- There is one account for Consideration to send to Collections this month totaling \$589.20.

August OPERATIONS REPORT H.C.M.U.D. NO. 132 FOR THE MONTH OF August 2024



OPERATIONS EXPENSES:		August 2024	3 MONTHS YTD
BASIC OPERATIONS		\$12,087.50	\$35,482.50
POSTAGE, MAILING, COPIES, ETC.		4,334.43	13,340.51
WATER TAPS NO.	1 RESIDENTIAL, 1 COMMERCIAL	7,883.49	7,883.49
SEWER TAPS NO.	0 RESIDENTIAL, 1 COMMERCIAL	500.00	550.00
WATER PLANT MAINTENANCE		25,540.10	47,644.49
WATER LINE MAINTENANCE		32,477.24	110,510.12
SEWER LINE MAINTENANCE/DRAIN	IAGE DITCH	44,546.43	65,016.83
TEMPORARY METER		0.00	0.00
BUILDER LOT INSPECTION		0.00	0.00
LIFT STATION MAINTENANCE		33,838.09	62,626.10
ADMINISTRATIVE		725.36	1,416.06
CREDIT MEMO		0.00	0.00

TOTAL AMOUNT INVOICED

\$161,932.64 \$344,470.10

MAINTENANCE COSTS FOR LIFT S	TATION NUMBER 1		\$31,797.27	\$57,746.88
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
	\$0.00	\$0.00	\$0.00	\$0.00
G&A BORING DIRECTIONAL	\$0.00	\$0.00	\$0.00	\$7,259.99
HEARTLAND DENTAL	\$0.00	\$0.00	\$0.00	\$125.94
JOSLIN CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$3,675.63
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$0.00	\$20,157.51
TACHUS	\$0.00	\$0.00	\$0.00	\$5,349.61
TAP ACTIVITES				
WATER TAP FEES	0 RESIDENTIAL, 0	COMMERCIAL	\$0.00	\$0.00
SEWER TAP FEES	0 RESIDENTIAL, 0	COMMERCIAL	0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0	COMMERCIAL	0.00	\$0.00
ASSESSMENT FEES/BUILDER DEP	OSIT		0.00	\$0.00
ENDING NUMBER OF WATER CON	NECTIONS RESIDE	INTIAL		1746
ENDING NUMBER OF WATER CON	NECTIONS COMME	ERCIAL		211
ENDING NUMBER OF SEWER CON	NECTIONS			1858

WATER BILL RECEIVABLES

30 DAY	\$32,168.27
60 DAY	7,716.71
90 DAY	55,779.59

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	7/24/2024	8/23/2024	36,774,000	100,812,000
AMOUNT FLUSHED & WATER BRE	AKS & 151 Interconr	nect	162,720	3,342,582
AMOUNT BILLED			37,960,000	99,787,000
ESTIMATED INTERCONNECTION U	JSAGE THIS PERIO	D FROM 152	0	0
PERCENT BILLED VS. PUMPED (IN	ICLUDES INTERCO	NN)	103.67%	102.30%
GALLONS COMMERCIAL, APARTM	IENTS, IRRIGATION		16,693,000	45,873,000
GALLONS RESIDENTAIL			21,267,000	53,914,000

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 MAJOR MAINTENANCE SUMMARY August 2024



1. Repaired lift pump 2 at Lift Station 1 on August 12, 2024. Cost: \$27,426.97



1. Cleaned and televised the storm sewer line at Eighteenth Fairway at Pinehurst on July 24, 2024.

Cost: \$41,532.92



WATER LINE MAINTENANCE

1. Leveled the area and replaced the sod after repairs at 8322 Bunker Bend on August 1, 2024.

Cost: \$1,237.50

2. Repaired the fire hydrant at 8318 Shoregrove on August 2, 2024, and placed back in service.

Cost: \$1,735.73

3. Leveled the area and replaced the sod after repairs at 20507 Atascocita Shores on July 12, 2024.

Cost: \$1,677.50

4. Investigated area for leaks after valve repair, leveled the area and replaced the sod after repairs at 19515 Sandy Shore on June 30, 2024.

Cost: \$3,616.90

WATER PLANT MAINTENANCE

- 1. Repaired the front gate at Water Plant 2 on August 7, 2024. Cost: \$3,135.00
- 2. Cleaned and installed mulch at Water Plant 1 on August 14, 2024. Cost: \$1,628.00
- 3. Investigated no bleach feed in bleach pump 1, found broken tube and rotation set in wrong direction on pump 1. Reset rotation, replaced the tube, tested and placed back in service on August 19, 2024.

Cost: \$2,473.98

ADMINISTRATIVE MAINTENANCE

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



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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Aug-24

		WATER PLANT #2	
DATE DESCRIPTION	COST	REPAIR DATE DESCRIPTION	COST
Date Description Laboret Betra Laboret Second	\$1,680.12 \$685.36 \$740.74	Lab. Sept. 2017 STELLE SECOND Y VITEU Jab. Sept. 2017 Second Y VITEU For Second Y VITEU SECOND VITEU ALS SECOND Y VITEU SECOND VITEU ALS SECOND Y VITEU SECOND VITEU ALS SECOND VITUUE VITUUE SECOND VITUUE ALS SECOND VITUUE VITUU	\$1,321.60 \$716.84 \$523.32
Jun-15 REPLACED MERCOLD SWITCH Jul-15 REPLACED AIR LINE Jun-15 INSTALLED WELL LOANER MOTOR	\$975.87 \$600.49 \$1,320.23	Apr-15 TIGHTENED WELL PHASE CONNECTIONS Jun-15 RESET SOFT START Jun-15 REPLACED BOOSTER PUMP 2 BREAKER	\$1,287.40 \$5,977.91
Nov-15 REPAIRED WELL 1 Oct-15 WASHED AND CLEANED HPT Feb-16 INSTALLED WIRELESS PHONE SERVICE	\$53,468.64 \$1,007.26 \$741.03	Aug-15 REPLACED WELL MOTOR Sep-15 REMOVED MANWAY Oct-15 REPAIRED WELL METER	\$32,302.60 \$538.65 \$4,364.80
Jun-16 INSTALLED ALTITUDE GAUGE Jun-16 REPLACED 12° CHECK VALVE	\$975.87 \$600.49 \$1,320.23 \$53,468.64 \$1,007.26 \$741.03 \$549.83 \$591.72 \$3,424.14 \$942.36	OG-15 CLEARED HP1 Feb-16 REPAIRED BOOSTER PUMP MOTOR 1 Nov-15 REPLACED GENERATOR TRANSFER SWITCH	\$32,302,60 \$538,65 \$4,364,80 \$815,35 \$4,199,53 \$18,063,27 \$1,039,57 \$1,039,57
Sep-16 CLEAN GST 1 Sep-16 CLEAN GST 1 Sep-16 REPAIRED ATS	\$15,892.56 \$4,949.32 \$550.00	Nov-16 REPEACED OVERLOAD BLOCK Nov-16 ANNUAL WELL TEST Nov-16 PULLED BOOSTER PUMP MOTOR 3 Doc 16 DEWIRED AND WIPED RE MOTOR 3	\$550.00 \$517.22 \$1,493.65
Jan-17 REPAIRED AUTO DIALER Jan-17 REPLACED SOIL AND SEED	\$1,615.31 \$1,354.62 \$546.88	Dec-16 REPAIRED BP MOTOR 3 Dec-16 REPAIRED BP MOTOR 3 Dec-16 REPLACED HPT PROBES	
Apr-17 REMOVED MANWAT Mar-17 CLEANED THE GST AND HPT Apr-17 REPAIRED BLEACH TANK DISPLAY	\$2,254.55 \$727.59 \$1,504.71	Feb-17 REINSTALLED BP MOTOR 1 May-17 INVESTIGATED GENERATOR TRANSFER	\$3,631.57 \$559.17
Sep-17 COMPLETED MANWAY Oct-17 REPAIRED BLEACH LINE	\$559.50 \$667.10 \$4,770.49	Sep-17 REINSTALLED MANWAY Nov-17 CLEANED AND REINSTALL MANWAY GST 2 Sep-17 WCT/DEED AND CLEANED GST	\$615.16 \$1,103.24 \$2.995.07
Oct-17 REINSTALLED MANWAY Sop-17 CLEANED GST AND HPT	\$769.91 \$6,234.49 \$6,923.54	Feb-18 NSTALL/REMOVE TEMP WIRING Feb-18 REPLACE CHEMICAL ROOM BREAKER	\$5,935.07 \$577.68 \$716.34
Nov-17 REMOVED MANWAY Oct-17 CLEANED THE GST See 17 CLEANED THE GST	\$6,923.54 \$671.69 \$1,782.73 \$42,445.70	Apr-16 INSTALLED ELGNER BREAKER Apr-18 REPLACED BOLTS ON SECURITY LIGHT POLE May-18 PUCHASED CONTROL TRANSFORMER May-19 DEDI ACED BOOSTER BIMD 2 STATER	3967,55 \$1,196,50 \$2,831,57 \$559,17 \$559,17 \$559,17 \$559,17 \$559,17 \$559,17 \$509,73 \$615,16 \$1,103,24 \$3,906,07 \$577,68,34 \$776,34 \$776,34 \$776,34 \$776,34 \$776,34 \$776,34 \$776,24 \$728,220 \$3,749,19
Dec-17 REPORTED WENL MOTOR Dec-17 REMOVED MANWAY Dec-17 CLEANED GST 1, HPT 1 AND 3	\$42,445.70 \$559.82 \$3,054.39 \$908.26	Aug-18 REPLACED BUGGTER FUMP 3 STARTER Aug-18 REPLACED SITE GLASS AND SUPPORTS Sep-18 REPLACED BP MOTOR 1	\$736.20 \$5,992.59
PAG-18 CLANED VELL CONTACT PAG-18 ERAUGHO AN ENT PAG-18 ERAUGHO AND PAG PAG-18 ERAUCID CASOFT, REVERTALED MANNAY An-18 ERAUCID CASOFT, REVERTALED MANNAY An-18 ERAUCID CASOFT, REVERTALED May 0.9 ERFLACED MANNAY CASOFT JAN 18 ERBYTCH AND MANNAY CASOFT JAN 18 ERBYTCH AND MANNAY CASOFT JAN 18 ERBYTCH CASOFT AND 18 ERBYTCH AND 18 ERBYTCH CASOFT AND 18 ERBYTCH AND 18 ER	\$624.88 \$873.74 \$1,357.94	Nov-18 REPLACED 12" GATE VALVE Dec-18 INSTALLED LEVEL TRANSDUCER	\$3,749.19 \$1,146.42 \$1,062.42
Apr-18 REPLACED GASKET, REINSTALLED MANWAT Apr-18 REPLACED BATTERIES May-18 REINSTALLED MANWAY	\$585.43 \$891.83 \$858.36	Feb-19 SET GST CONTROLS Feb-19 REPLACED WELL MOTOR CONTACTS	\$1,063.43 \$612.69 \$1,637.41 \$2,490.40
Jun-18 REMOVED MANWAY GASKET Jun-18 REMOVED MANWAY GST 2 Jun-18 CLEANED GST 2	\$836.65 \$5,101.70 \$582.67	Mar-19 FURCHASED AIR RELEASE VALVE Mar-19 REINSTALLED GST 2 MANWAY Mar-19 GLEANED AIR GST 2 MANWAY	\$2,490.40 \$859.65 \$4,950.00 \$951.30 \$1,015.88
Aug-18 REPLACED AIR CONDITIONER Aug-18 REPLACED AIR CONDITIONER Aug-18 REPLACED AIR COMPRESSOR BELT	\$582.67 \$1,117.29 \$2,257.20 \$647.68	Agr-19 CLEANED AIR RECEASE VALVE May-19 REPLACED TIMER Jun-19 REPLACED BLEACH PUMP	\$1,015.88 \$2,400.00
Nov-18 REPLACED BP2 PACKING Nov-18 REPLACED LEAKING AIR RELEASE VALVE Dec-18 REPLACED SOFT START	\$613.61 \$10,621.02	Jul-19 NETALLED BACKUP BLEACH PUMP Jul-19 INSTALLED BACKUP BLEACH PUMP Jul-19 INSTALLED BACKUP BLEACH PUMP	\$2,400.00 \$2,400.00
Jan-19 REPAIRED WELL MOTOR May-19 REPAIRED HAA SWITCH	\$579.31 \$29,801.20 \$877.35 \$2,400.00 \$1,031.91	Nov-19 REPAIRED LIGHTS/SECURITY Jan-20 REPAIRED LIGHTS/SECURITY Exh.20 REPAIRED LIGHTS/SECURITY	\$1,015.88 \$2,400.00 \$617.12 \$2,400.00 \$1,123.22 \$543.16 \$840.04 \$3,462.13 \$873.55 \$2,964.07 \$1,576.16 \$3,365.16 \$598.35
Jun-19 REPLACED AC PRESSURE SWITCH Jul-19 INSTALLED BACKUP BLEACH PUMP	\$1,031.91 \$2,400.00 \$2,453.95	Mar-20 REPLACED BLEACH PUMP TUBE Mar-20 INSTALL SURGE PROTECTION Mar-20 INSTALL SURGE PROTECTION	\$873.55 \$2,964.07 \$1,578.16
Jun 19 REVIEW DVEL. MOTION Jun 20 REVIEW DVEL. MOTION Jun 20 <td< td=""><td>\$732.37 \$2,878.74</td><td>Mar-20 REPLACED GST LEVEL GAUGE Apr-20 REPLACED GENERATOR BATTERIES Apr-20 REPLACED LED LIGHTS</td><td>\$3,365.61 \$698.35 \$1.452.97</td></td<>	\$732.37 \$2,878.74	Mar-20 REPLACED GST LEVEL GAUGE Apr-20 REPLACED GENERATOR BATTERIES Apr-20 REPLACED LED LIGHTS	\$3,365.61 \$698.35 \$1.452.97
Oct-19 WELL TESTING Mar-20 REPLACED GENERATOR BATTERIES	\$1,274.35 \$1,210.00 \$1,147.01 \$17,385.50	Feb-21 INSTALL ISOLATION VALVE HPT Apr-21 INSTALL DRAIN LINE/REPAIR PACKING Mm-21 IDESUIDE WASHED LIDE 2	\$3,363.61 \$698.35 \$1,452.97 \$1,182.59 \$1,363.22 \$1,565.31
May-20 REPLACED BP4MOTOR May-20 REPAIRED GENERATOR EXHAUST May-20 PURCHASED BLEACH PUMP ROLLER	\$3,755.30 \$1,949.24	Sup-21 REPLACED GATE VALVE BOLTS BP2 Aug-21 REPLACED AIR CONDITIONER	\$1,066.60
Jun-20 REPAIRED BULK HEAD Oct-20 REPAIRED BULK HEAD Oct-20 REPAIRED CONTROLS AND ADJUSTED SOFTSTART Mor./1 REPAIR LANS/CAPEROBINAN ED	\$617.11 \$508.83 \$1,923.82 \$2,725.80	Apr-22 REPLACED BOOSTER PLMP 2 May-22 REPLACED AIR RELEASE VALVE May-22 REPLACED AIR RELEASE VALVE	\$1,441.33 \$34,199.04 \$6,532.09 \$2,701.60
Auto-D Benchmann and Auto-D Be	\$1,263.71 \$1,014.23	Bu-1 VICTORE AND CLEARS ONT P-2 INFORMATION AND AND AND AND AND AND AND AND AND AN	\$2,701.60 \$1,568.99 \$660.00 \$1,819.62 \$4,244.09 \$1,700.46 \$4,539.55 \$1,925.00 \$1,340.21 \$1,963.52 \$11,963.52 \$11,969.47 \$4,428.40 \$2,754.06 \$1,754.65
Oct-21 REPLACED HPT1 AIR LINE Nov-21 REPLACED JACKET HEATER Feb-22 INSTALL TEMP AIR LINE TO HPT2	\$1,052.09 \$1,344.57 \$1,918.11 \$1,004.11	Feb-23 REPLACED TRANSFORMER BP ROOM Mar-23 CLEANED OUT GST May-23 REPLACED BLEACH LINE	\$4,244.09 \$4,244.09 \$1,700.46 \$4,539.55
May-22 WELL TESTING May-22 PRESSURE WASH AND CLEAN Aug-22 REPLACED PHASE MONITOR	\$1,652.09 \$1,344.57 \$1,918.11 \$1,004.11 \$1,430.00 \$3,244.13 \$1,218.28 \$1,660.05 \$3,003.00 \$1,693.16 \$500.00	Jui-23 REMOVED VENT FROM BUILDING Aug-23 REPLACED EXHAUST FAN IN BLEACH ROOM Sep-23 REPLACED STARTER CONTACTS	\$1,925.00 \$1,340.21 \$1,963.52
Aug-22 REPLACED BLEACH TANK METER Sep-22 REPAIRED THE GATE Sep-22 REPLACED THE AC SOLENDID VALVE	\$1,660.05 \$3,003.00 \$1,693.16	Nov-23 CLEANED GST Oct-23 REPLACED BP2 STARTER Jan-24 REPLACED BLEACH SUPPLY LINE	\$11,369.47 \$4,428.40 \$2,754.06 \$1,796.65
Aug-22 REPLACED AIR LINES Doc-22 REPLACED AIR LINES Doc-22 REPAIRED EJECTION PUMP LEAK	\$660.00 \$3,410.00 \$1,198.02 \$1,563.40 \$1,397.97	Jan-24 REPLACED BLEACH SUPPLY LINE Fab-24 REPARED HPT LEAK Apr-24 CONNECTED NEW AIR LINE TO HPTS Apr-34 CONNECTED NEW AIR LINE TO HPTS May-24 REPLACED THE FOA PUNPT TUBING May-24 REPLACED THE HPT SENSOR LINE Jun-24 REPLACED DROKEN SIDEWALK	\$1,796.65 \$5,665.00 \$1,446.06 \$1,696.63
Feb-23 REPLACED GENERATOR STARTER Feb-23 REPARED THE AUTO DIALER Mar-23 CLEANED HPT1		May-24 REPLACED THE PO4 PUMP TUBING May-24 REPLACED THE HPT SENSOR LINE Jun-24 REPLACED BROKEN SIDEWALK Aug-24 REPLARED GATE	\$1,696.63 \$1,042.26 \$2,739.00 \$3,135.00
Mar-23 CLOSED HP12 Apr-23 CLEAN AND MULCH Nov-23 ISOLATED BLEACH LEAK	\$1,074.99 \$1,501.50 \$1,265.49 \$15,599.65	AUQ-24 REPAIRED GATE	\$3,135.00
Mar 33 CLEANED HP11 Mar 33 CLEANED HP12 Mar 33 CLEANED HF12 Mar 33 CLEANED HF12 Mar 34 CLEANED HF12 Mar 34 CLEANED OF BEACH HMPACTED SPOIL Feb34 REPLACED OF BEACH HMPACTED SPOIL May 34 CLEANED OF BEACH HMP TO RESTROOM May 34 CLEANED AND MALCHED May 34 CLEANED AND MALCHED May 34 CLEANED AND MALCHED May 34 CLEANED AND MALCHED	\$2,145.00 \$3,162.50		
May-24 CLEANED AND MULCHED Aug-24 CLEANED AND MULCHED Aug-24 REPLACED BLEACH PUMP TUBING	\$1,606.00 \$1,628.00 \$2,473.98		
TOTAL	\$329,223.93	TOTAL	\$268,964.17
LIFT STATION #1 REPAIR		LIFT STATION #2	
DATE DESCRIPTION Jan-15 INSTALLED SECURITY SYSTEM	COST \$1,288.06	DATE DESCRIPTION Apr-16 DERAGGED PUMPS	COST \$1,392.91
Jan-15 REPLACED GENERATOR BATTERES Jan-15 RESET GENERATOR ANNUCIATOR Mar-15 RESET LIFT PUMP 3	\$1,288.06 \$667.04 \$610.57 \$1,482.46	Mar-17 INSTALLED NEW CABLE HOLDERS May-17 CLEANED LIFT STATION Jul-17 NO POWER/TRANSFER SWITCH GLITCH	\$1,073.97 \$859.60 \$1,463.09
Jan-16 MONTORED LIFT STATION Feb-16 FABRICATED PANEL Apr-16 INSTALLED BATTERY CHARGER	\$1,482.46 \$3,005.93 \$830.67 \$555.10 \$2,080.85 \$1,130.46	OC-17 CLEARED ATS AFTER HURRICARE Apr-18 PULLED LP3 Jun-18 REPLACED LP3	\$1,392.91 \$1,073.97 \$859.60 \$1,463.09 \$582.88 \$715.18 \$12,164.02 \$2,246.24 \$37,950.00 \$59.00
Jan - 5 BOT/LIED BECKITT VOTTM Jan - 5 BERACOLE SERVICIO ANTEREE Jan - 5 BERACOLE SERVICIO ANTEREE Jan - 5 BERACOLE VIT Maa - 5 BERACOLE VIT Maa - 1 Service - 1 S	\$2,080.85 \$1,130.46 \$756.50 \$1,629.18 \$28,429.56	Jun-18 CLEANED LIFT STATION Sop-18 REPLACED GENERATOR Doc-18 REPLACED LP2 IMPELLER	
Jun-16 REINSTALLED LP3 Jul-16 CLEANED LIFT STATION Aug-16 CLEANED LP 1		Jan-19 REPLACED LP1 IMPELLER Jan-19 REPLACED LP1 HANDLE May-19 CLEANED LIFT STATION	\$3,982.48 \$715.74 \$2,020.88
Ju-16 CLANED LIFT STATION Aug-16 CLANED BOTH UP Aug-16 CLANED BOTH UP Aug-16 DLANED BOTH UP Aug-16 DLANED CLAN LIFT AUR Aug-16 DLANE CLAN LIFT AUR Aug-16 DRIAN CLAN LIFT AUR Aug-17 CLANED DERVERS AND AVER AURREANE Aug-17 CLANED UP STATION AVER AURREANE Aug-17 CLANED CLANED AVER AURACED UP STATION AVER AURREANE AUG-17 DERVECTORY STATION AVER AURA AURT AURONALIZATION STATIONAL AUXON AVER AURONALIZATION AVER AURONALIZATION AVERAGED AVER AUXON AVER AURONALIZATION AVERAGED AVER AUXON AVERAGED AVERAGED AVER AUXON AVERAGED AVER AUXON AVERAGED AVERAGED AVERAGED AVERAGED AVERAGED AVERAGED AVERAGED AVER AUXON AVERAGED	\$1,402.60 \$2,012.46 \$85,987.55 \$1,903.75 \$1,280.70 \$6,292.44 \$918.11	D.T EXCHMPTION An-10 SECRETONIC ESCHMPTION AN-10 SECRE	\$2,020.88 \$563.98 \$537.73 \$1,573.39 \$1,375.22 \$1,666.30 \$2,129.48 \$1,377.42 \$3,583.75 \$1,676.74
Sep-16 REPLACED BREAKERS AND OVERLOADS Jul-17 PULL AND CLEAN LP 1 AND 2 Aug-17 CLEANED LIFT STATION AFTER HURRICANE	\$6,292.44 \$918.11 \$9,682.83 \$601.40	Mar-22 INVESTIGATE CONTROLLER Mar-22 REPLACED FLOATS May-22 CLEANED LIFT STATION	\$1,666.30 \$2,129.48 \$1,377.42
Aug-17 REPLACED RELAYS Sop-17 REPLACED VENT Sop-17 REPLACED GENERATOR BATTERES Feb-18 PULLED AND CLEANED LIFT PUMPS	\$601.40 \$2,133.56 \$1,091.78 \$1,112.30	Mai-22 REPLACED HYDRO RANGER Oct-23 CLEANED LS	91,020.71
	69.47 74	TOTAL	\$83,569.10
Jun 18 PULIED AND CLEMED LIFT PUMPS Jul 18 PULIED AND CLEMED LIFT PUMPS Aug 18 Reammed Culter Ruls 1 Bay 18 PULIED AND CLEMED LIFT PUMPS Cold 18 CLEMED LIFT STATOM Nov-18 RestAules Dance Profession Nov-18 RestAules Contractor Neal ExHAUST PAN Nov-18 RestAules Aug 18 PUMPS PAN Her 19 WHER NAME TESTED UP2	\$955.02 \$1,067.00 \$1,102.03 \$916.20 \$5,459.65 \$1,088.46	REPAIR DATE DESCRIPTION	COST
Oct-18 CLEANED LIFT STATION Nov-18 REPLACED SURGE PROTECTION Oct-18 INSTALLED CONTROL PAREL EXHAUST FAN		Jan-15 INSTALLED SECURITY SYSTEM Feb-15 REPLACED CONTACTS ATS Nov-15 REPAIRED LP1	\$1,311.01 \$649.23 \$5,357.65
Nov-18 REPARED RALS Nov-18 INSTALLED SOFT START Jan-19 REPARED LIFT PUMP 2	\$2,661.12 \$2,792.44 \$17,500.57	Mar-16 REPAIRED GATE Oct-16 CLEANED LS	\$534.60 \$875.36 \$803.15
Jan-19 WIRED IN AND TESTED LP2 Jan-19 PULLED LP 1 Dec-18 PURCHASED GUIDE RAL BRACKET	\$566.81 \$989.51	May-17 CLEARED LET IS MITION Aug. 17 CLEARED LET IS MITION PAULT AND ALLED NAD CLEARED LP3 Sap-17 REPLACED PROVER SUPPLY Sap-17 REPLACED PROVER SUPPLY De-17 REPLACED AND DIALER Ar-18 REPLACED AND DIALER	\$550.62 \$680.32 \$1.224.58
	\$18,168.47	Sep-17 REPLACED MERCOID SWITCH Sep-17 BYPASSED PUMP SET POINTS Dec-17 REPLACED AUTO DIALER	
Apr-19 REPARED LP 1 Apr-18 REPARED MXER PUMPS Apr-19 PULL LP 3	\$825.00 \$18,168.47 \$1,531.69 \$516.42		\$569.33 \$709.56 \$2,277.96
Jan 19 REPARED LIFT PUMP 2 Jan 19 REPARED LIFT PUMP 2 Jan 19 WIELD AND TESTED UP2 Dec 19 PURCHCED CUDE RAL BRACKET Apr 19 REPARED DI Apr 19 REPARED DI Apr 19 REPARED MORE PUMPS Apr 19 REPARED MORE PUMPS Apr 19 REPARED MORE PUMPS Multi 19 REPARED STATUS MULTI 19 REPARED STATUS MULTI 19 REPARED LIFT COMPARES MULTI 19 REPARED LIFT COMPARES MULTI 19 REPARED LIFT COMPARES MULTI 19 REPARED LIFT COMPARES	\$25,808.13 \$643.69 \$1,722.82	Apr-18 REPLACED ATS Apr-18 REWIRED LP2 SET UP BYPASS May-18 RETURNED RENTAL BYPASS PUMP	\$569.33 \$709.56 \$2,277.96 \$5,081.63 \$656.50 \$811.00
Oct-19 PULL UP 2 Oct-19 WIRE N AND TEST LP2	\$25,808.13 \$843.69 \$1,722.82 \$1,053.77 \$1,071.09 \$538.03	Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5683.33 \$709.56 \$2,277.96 \$5,081.63 \$656.50 \$811.00 \$1,932.74 \$37,950.00 \$8,500.00
Oct-19 PULL UP 2 Oct-19 WIRE N AND TEST LP2	\$25,808.13 \$643.69 \$1,722.82 \$1,053.77 \$1,071.09 \$536.03 \$2,761.35 \$6,068.09 \$5 24.60	Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
Oct-19 PULL UP 2 Oct-19 WIRE N AND TEST LP2	\$25,808.13 \$643.69 \$1,722.82 \$1,053.77 \$1,071.09 \$536.03 \$2,761.35 \$6,068.09 \$5 24.60	Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
03-59 YAR IN UP 2 04-59 YAR IN ANT TET UP 04-19 YAR IN ANT TET UP 04-19 YAR IN ANT TET UP 04-59 YARTING LICE HANG 04-59 YARTING LICE HANG 04-59 YARTING LICE HANG 04-59 YARTING LICE HANG 04-50 YARTING TANIH TANIH 04-50 YARTING TANIH TANIH 04-50 YARTING TANIH TANIH 04-50 YARTING TANIH TANIH 04-50 YARTING TANIH TANIH 14-50 YARTING TANIH 14-50 YARTING TANIH TANIH TANIH 14-50 YARTING TANIH TANIH TANIH TANIH TANIH 14-50 YARTING TANIH TANIH TANIH TANIH TANIH TANIH TANIH 14-50 YARTING TANIH	\$25,808.13 \$843.60 \$1,722.82 \$1,055.77 \$1,071.00 \$538.08 \$5,824.50 \$1,622.73 \$2,2241.95 \$1,176.33 \$209.15 \$1,176.33 \$509.15 \$1,186.28 \$1,186.28 \$1,182.94 \$1,075.10	Ac-18 CONVERDIA/28 LF UB YMASS May 18 EXTRUBED RETAL EVALUASS FURP 28-01 EXTRUST RETAL EVALUASS FURP 28-01 EXTRUST RETAL 28-01	\$5683.33 \$709.56 \$2,277.96 \$5,081.63 \$656.50 \$811.00 \$1,932.74 \$37,950.00 \$8,500.00
034-59 (RFALL) 2/2 044-59 (RFALL) 2/2 044-59 (RFALL) 2/2 044-59 (RFALL) 2/2 (CHC) (KAL)(KAL) 044-59 (RFAL)(KAL)(KAL)(KAL) 044-50 (RFAL)(KAL)(KAL)(KAL) 044-50 (RFAL)(KAL)(KAL)(KAL) 044-50 (RFAL)(KAL)(KAL)(KAL) 044-50 (RFAL)(KAL)(KAL)(KAL) 044-50 (RFAL)(KAL)(KAL)(KAL) 044-50 (RFAL)(KAL)(KAL)(KAL)(KAL) 044-50 (RFAL)(KAL)(KAL)(KAL)(KAL)(KAL) 044-50 (RFAL)(KAL)(KAL)(KAL)(KAL)(KAL)(KAL)(KAL)(K	\$25,808.13 \$643,60 \$1,722,82 \$1,053,77 \$1,071,09 \$558,00 \$55,824,50 \$1,622,791 \$5,824,50 \$1,622,73 \$500,15 \$1,186,22 \$1,186,24\$1,186,24 \$1,186,24\$\$1,186,24	Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
024-53 PMR 24 P2 024-53 PMR 24 PA 02 TEXT LODGE 04-53 PMR 24 PA 02 TEXT LODGE Dec -19 PMR 24 PA 02 TEXT LODGE Dec -19 PMR 24 PA 02 TEXT LODGE 04-50 PMR 24 PA 02 TEXT LODGE 04-50 PMR 24 PA 02 TEXT LODGE 04-50 PMR 24 PMR	\$25,808.13 \$643,60 \$1,722,82 \$1,053,77 \$1,071,09 \$558,00 \$55,824,50 \$1,622,791 \$5,824,50 \$1,622,73 \$500,15 \$1,186,22 \$1,186,24\$1,186,24 \$1,186,24\$\$1,186,24	Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
024-53 PMR 24 P2 024-53 PMR 24 PA 02 TEXT LODGE 04-53 PMR 24 PA 02 TEXT LODGE Dec -19 PMR 24 PA 02 TEXT LODGE Dec -19 PMR 24 PA 02 TEXT LODGE 04-50 PMR 24 PA 02 TEXT LODGE 04-50 PMR 24 PA 02 TEXT LODGE 04-50 PMR 24 PMR	\$25,808.13 \$643.60 \$1,722.82 \$1,053.77 \$1,071.00 \$5586.00 \$56,804.50 \$56,804.50 \$56,804.50 \$56,804.50 \$56,804.50 \$56,804.50 \$52,22,241.95 \$1,1862.28 \$1,1862.38 \$509.15 \$1,1862.51 \$1,1862.	Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
COM PALL Labor	\$25,808.13 \$843.60 \$1,722.52 \$1,071.00 \$2,761.35 \$6,088.00 \$5,824.50 \$5,824.50 \$5,824.50 \$1,822.178.53 \$1,182.94 \$1,075.10 \$1,182.94 \$1,075.10 \$1,182.94 \$1,075.10 \$1,182.94 \$1,075.10 \$1,182.94 \$1,075.10 \$1,182.94 \$1,075.10 \$1,182.94 \$1,075.10 \$1,182.94 \$1,075.10 \$1,182.94 \$1,075.10 \$1,182.94 \$1,075.10 \$1,182.94 \$1,075.10 \$1,182.94 \$1,075.10 \$1,182.94 \$1,075.10 \$1,182.94 \$1,075.10 \$1,182.94 \$1,03.90 \$1,187.54 \$1,03.90 \$1,587.54 \$1,03.90 \$1,587.54 \$1,03.90 \$1,587.54\$1,587.54	Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
0.00 PALL D2 0.01 0.	215,680,11 \$44,80,11 \$44,80,11 \$45,80,11 \$45,80,001 \$45,80,00	Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
0.00 PALL 2-9 0.01 PALL 2-9 0.02 PALM 2-9 0.03 PALM 2-9 0.04 PALM 2-9 0.05 CLARSCOTT 2-9 0.05 PALL 2-9	255,808.11 \$425,808.11 \$454,508.17 \$454,508.17 \$458,0	Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
0.00 PALL 2-9 0.01 PALL 2-9 0.02 PALM 2-9 0.03 PALM 2-9 0.04 PALM 2-9 0.05 CLARSCOTT 2-9 0.05 PALL 2-9	215,808,11 547,827 547,827 547,827 547,927	Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
0.00 PALL 2-9 0.01 PALL 2-9 0.02 PALM 2-9 0.03 PALM 2-9 0.04 PALM 2-9 0.05 CLARSCOTT 2-9 0.05 PALL 2-9	22.500.12 31.722.25 31.722.25 31.727.05 32.727.05 32.727.05 32.727.05 32.727.05 31.707.05 31.707.05 32.727.05 31.707.05	Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
0.10 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 <td>215,808,11 547,827 547,827 547,827 547,927</td> <td>Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR</td> <td>\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37</td>	215,808,11 547,827 547,827 547,827 547,927	Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
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0.10 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 <td>52.586.01 (1) 51.722.52 51.722.</td> <td>Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR</td> <td>\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37</td>	52.586.01 (1) 51.722.52 51.722.	Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
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0.10 PALL D2 0.11 PALL D2 0.11 PALL D2 0.11 PALL D2 0.12 PALL D2 0.13 PALL D2 0.14 PALL D2 0.15 PALL D2 0.16 PALL D2 0.17 PALL D2 0.17 PALL D2 0.17 PALL D2 0.16 PALL D2 0.17 PALL D2 <td></td> <td>Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR</td> <td>\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37</td>		Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
0.10 PALL D2 0.11 PALL D2 0.11 PALL D2 0.11 PALL D2 0.12 PALL D2 0.13 PALL D2 0.14 PALL D2 0.15 PALL D2 0.16 PALL D2 0.17 PALL D2 0.17 PALL D2 0.17 PALL D2 0.16 PALL D2 0.17 PALL D2 <td></td> <td>Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR</td> <td>\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37</td>		Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
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0.10 PALL D2 0.11 PALL D2 0.11 PALL D2 0.11 PALL D2 0.12 PALL D2 0.13 PALL D2 0.14 PALL D2 0.15 PALL D2 0.16 PALL D2 0.17 PALL D2 0.17 PALL D2 0.17 PALL D2 0.16 PALL D2 0.17 PALL D2 <td></td> <td>Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR</td> <td>\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37</td>		Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
0.100 PALL DP 0.101		Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
Color Color Color <td></td> <td>Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR</td> <td>\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37</td>		Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
Color Color Color <td></td> <td>Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR</td> <td>\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37</td>		Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
100 PALL DP 100		Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
Control Control Control <		Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
Control Control Control <		Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37
0.100 PALL D'S 0.101 PALL D'S 0.011 PALL D'S		Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$5,081,33 \$709,56 \$2,277,96 \$5,081,63 \$856,50 \$811,00 \$1,932,74 \$37,950,00 \$8,500,00 \$8,500,00 \$7,33,86 \$1,428,43 \$1,629,37



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Expenses \$2000 and Over Aug-24

WATER PLANT #1			WATER PLANT #2
REPAIR		REPAIR	
DATE DESCRIPTION	COST	DATE	DESCRIPTION
Jun-15 REPLACED MERCOID SWITCH	\$975.87	Jun-15 REF	LACED BOOSTER PUMP 2 BREAKER
Jul-15 REPLACED AIR LINE	\$600.49	Aug-15 REP	LACED WELL MOTOR
Jun-15 INSTALLED WELL LOANER MOTOR	\$1,320.23	Oct-15 REP	AIRED WELL METER
Nov-15 REPAIRED WELL 1	\$53,468.64	Feb-16 REF	AIRED BOOSTER PUMP MOTOR 1
Jun-16 REPLACED 12" CHECK VALVE	\$3,424.14		LACED GENERATOR TRANSFER SWITC
Sep-16 CLEAN GST 1	\$15,892.56		AIRED BP MOTOR 3
Sep-16 REPAIRED ATS	\$4,949.32		NSTALLED BP MOTOR 1
Aug-17 CLEANED THE GST	\$4,770.49		TORED AND CLEANED GST
Sep-17 CLEANED GST AND HPT	\$6,234.49		HASED CONTROL TRANSFORMER
Aug-17 REPLACED BP CONTACTS & WP2	\$6,923.54		LACED BOOSTER PUMP 3 STARTER
Sep-17 REPLACED WELL MOTOR	\$42,445.70		LACED BP MOTOR 1
Dec-17 CLEANED GST 1, HPT 1 AND 3	\$3,054.39	Sep-18 REF	
Jun-18 CLEANED GST 2	\$5,101.70		LACED 12" GATE VALVE
Aug-18 REPLACED AIR COMPRESSOR BELT	\$2,257.20		CHASED AIR RELEASE VALVE
Dec-18 REPLACED SOFT START	\$10,621.02		ANED GST 2
Jan-19 REPAIRED WELL MOTOR	\$29,801.20		LACED BLEACH PUMP
Jan-19 REPAIRED WELL MOTOR	\$29,801.20		FALLED BACKUP BLEACH PUMP
Jun-19 REPLACED BLEACH PUMP	\$2,400.00		AIR AIR RELEASE VALVE
Jul-19 INSTALLED BACKUP BLEACH PUMP	\$2,400.00	Mar-20 INS	FALL SURGE PROTECTION
Aug-19 REPLACED SOIL FROM BLEACH LEAK	\$2,453.95	Mar-20 REF	LACED GST LEVEL GAUGE
Oct-19 CALIBRATE PLC	\$2,878.74	Sep-21 REF	LACED GATE VALVE BOLTS BP2
May-20 REPAIR BP 4	\$17,385.50	Apr-22 REP	LACED BOOSTER PUMP 2
May-20 REPAIR GENERATOR EXHAUST	\$3,755.30		LACED AIR RELEASE VALVE
Jan-21 GENERATOR RENTAL	\$9,026.56		AIRED GENERATOR
May-22 PRESSURE WASH AND CLEAN	\$3,244.13		LACED BP ROOM TRANSFORMER
Sep-22 REPAIRED THE GATE	\$3,003.00		LACED BLEACH LINE
Aug-22 REPLACED AIR LINES	\$3,410.00	Nov-23 CLE	
Dec-23 DISPOSED OF BLEACH IMPACTED SPOIL	\$15,599.65		LACED BP2 STARTER
Feb-24 REPLACED TOPSOIL	\$2,145.00		LACED BLEACH SUPPLY LINE
May-24 REPLACED WATER LINE TO RESTROOM	\$3,162.50		INECTED NEW AIR LINE TO HPTS
Aug-24 REPLACED BLEACH PUMP TUBING	\$2,473.98		LACED BROKEN SIDEWALK
		Aug-24 REF	AIRED GATE
TOTAL	\$271,599.36	TOT	AL

Oct-16 REPARED WELL METER \$4,394.80 Fah-16 REPARED DOSTER FUNP MOTOR 1 \$4,199.30 Dot-16 REPARED DP MOTOR 1 \$5,666.21 Fab-17 REPARED PM MOTOR 1 \$5,666.21 Fab-17 REPARED PM MOTOR 1 \$5,666.21 Sign 20 \$5,066.21 May-16 NUCHAGED AN MOTOR 1 \$5,962.26 Sign 31 REPARCED DP MOTOR 1 \$5,962.26 Sign 31 REPARCED DP MOTOR 1 \$5,962.26 Sign 31 REPARCED DR MOTOR 1 \$5,962.26 Sign 31 REPARCED 21 CGATE VALVE \$3,749.19 Ma+16 GLEANCED DR MOTOR 1 \$5,962.26 Jun-18 REPARCED 32 \$4,960.00 Jun-19 REPARCED BACTER VALVE \$3,749.19 Ma+19 GLEANCED DR MOTOR 1 \$5,962.36 Jun-19 REPARCED BACTER VALVE \$3,749.19 Ma+19 GLEANCED DR MOTOR 1 \$3,764.19 Sign 32 REPARCED CATE VALVE \$3,764.19 Ma+20 REPARCED DROSTER FUNP 2 \$3,864.07 Ma+20 REPARCED GOSTER FUNP 2 \$3,964.07 Ma+20 REPARCED GOSTER FUNP 2 \$3,950.07 Ma+22 REPARED CARCED ATS \$3,150.07 Ma+22 REPARED CARCED BREACH TUMP 2 <td< th=""><th>Feb-16 Nov-15</th><th>REPAIRED WELL METER REPAIRED BOOSTER PUMP MOTOR 1</th><th>\$4,364.80</th></td<>	Feb-16 Nov-15	REPAIRED WELL METER REPAIRED BOOSTER PUMP MOTOR 1	\$4,364.80
Nov-16 REPLACED GENERATOR TRANSFER SWITC: \$11,003.27 De-16 REPLANEED BP MOTOR 1 \$56,66.21 Sep-17 VACTORD AND CLEANED GST \$31,86.157 Sep-17 VACTORD AND CLEANED GST \$31,98.07 May:16 PLODASED DOWNTROL TRANSFORMER \$31,98.07 Syn-15 REPLACED DP MOTOR 1 \$35,98.17 Syn-15 REPLACED DP MOTOR 1 \$57,417 Syn-16 REPLACED D2 MOTOR 1 \$57,417 Syn-18 REPLACED D2 MOTOR 1 \$5,92.10 Mar-19 GLEANCED D2 MOTOR 1 \$5,93.16 Mar-19 OLEANCED D2 MOTOR 1 \$5,93.26 Mar-19 OLEANCED D2 MOTOR 1 \$5,93.26 Jun-19 REPLACED D2 MOTOR 1 \$5,93.26 Mar-20 INTAL LED BACKUP DUMP \$2,400.00 Jul-19 INSTALED BACKUP DUMP 2 \$2,400.00 Jul-19 INSTALED BACKUP DUMP 2 \$2,400.00 Jul-20 INSTAL DURG PROST REPLACE VALVE \$3,490.00 Mar-20 INSTAL DURG PROST REPLACE VALVE \$3,400.00 Jul-19 INSTALED BACKUP DUMP 2 \$2,400.00 Jul-19 INSTALED BACKUP DUMP 2 \$2,400.00 Jul-20 REPLACED DED SCOTE FUNPE 2 \$2,400.00 Jul-20 REPLACED DED SCOTE FUNPE 2 \$2,400.00 </td <td>Nov-15</td> <td></td> <td></td>	Nov-15		
De-16 REPAIRED BP MOTOR 3 \$5,66.21 FG-17 RENTALLED BP MOTOR 1 \$3,631.57 Sgn-17 VACTORED AND CLEANED GST \$3,995.07 Mm-18 REPLACED DOSTER PUMP 3 STARTER \$4,700.72 Sgn-17 NACTORED AND CLEANED GST \$3,995.07 Mm-18 REPLACED DOSTER PUMP 3 STARTER \$4,700.72 Sgn-18 REPLACED 12 GATE VALVE \$3,915.07 Sgn-18 REPLACED 12 GATE VALVE \$3,401.07 FG-19 PURCHAGED BLEACH PUMP \$2,400.00 Ju-19 REPLACED 12 GATE VALVE \$3,451.00 Mm-20 REPLACED CS IT LEVEL VALVE \$3,452.00 Mm-20 INSTALLED BACKUP BLEACH PUMP \$2,400.00 Ju-19 INSTALLED BACKUP BLEACH PUMP \$3,400.00 Mm-20 INSTALLED BACKUP BLEACH PUMP \$3,400.00 Mm-20 INSTALLED BACKUP BLEACH PUMP \$3,400.00 Mm-20 INSTALLED BACKUP BULEACH PUMP \$3,400.00 Mm-20 INSTALED BACKUP BUMP \$3,400.00 Mm-20 INSTALE	1404-13	DEDIACED CENEDATOR TRANSFER OWITCH	\$4,199.00
Feb-17 REINSTALED PP MOTOR 1 \$3,831.57 Sep-17 VACTORED AND CLEANED GST \$3,995.07 My-18 REPLACED BOOSTER PUNP 3 STATTER \$4,223.10 Sep-18 REFLACED DOTOR 1 \$5,095.07 Sep-19 REFLACED DOTOR 1 \$5,095.07 Sep-19 REFLACED DOTOR 1 \$5,095.07 Sep-18 REFLACED DOTOR 1 \$5,095.07 Sep-18 REFLACED DOTOR 1 \$5,092.09 March 30 ELBACED 12' GATE VLVE \$2,400.00 Jun-19 REFLACED BLACH PUMP \$2,400.00 Jun-19 REFLACED BLACH PUMP \$2,400.00 Jun-19 REFLACED GOTE PUMP 2 \$3,485.13 Mar-20 INSTALLED BACKUP BLACH PUMP \$2,400.00 Jun-19 REFLACED GOTE PUMP 2 \$3,485.43 Mar-20 INSTALLSURGE PROTOCTION \$2,206.60 Mar-20 INSTALED GATE VALVE \$2,066.00 Mar-20 REPARCED GATE VALVE \$2,066.00 Mar-20 REPARED GENERATOR \$2,206.00 Jun-32 REFLACED DE ROOM TRANSFORMER \$2,206.00 Mar-22 REFLACED DE ROOM TRANSFORMER \$4,284.09 Mar-24 REPLACED DESCRIPTION \$2,274.06 Ap-23 CENAED GENERATOR \$2,224.29 Mar-24 RE		REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Sep-17 VACTORED AND CLEANED GST My-18 PUCHAGED CONTROL TRANSFORMER S4,780.72 \$4,780.72 My-18 REPLACED BOOSTER PUMP 3 STARTER S4,981.72 \$5,961.82 Sep-18 REPLACED BY MOTOR 1 \$5,992.72 Sep-18 REPLACED BOOSTER PUMP 3 Sup-18 REPLACED BY MOTOR 1 \$5,992.82 Ju-19 REPLACED BLACH PUMP Fa-19 PURCHED BLEACH PUMP Fa-19 PURCHED BLEACH PUMP Fa-20 REPLACED GLEACH PUMP Fa-20 REPLACED BOOSTER PUMP 2 Fa-20 REPLACED BOOSTER PUMP 2 Fa-20 REPLACED BOOSTER PUMP 2 Fa-20 REPLACED GLEACH PUMP 2 Fa-20 REPLACED BOOSTER PUMP 2 Fa-20 REPLACED PUM AR LINE TO HPTS S11,350,00 TOTAL	Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
May-18 PUCHASED CONTROL TRANSFORMER 54,790.72 Sgn-18 REPLACED DOTOR 1 55,041.69 Mar-19 OLEMAR RP2 53,041.69 Mar-19 REPLACED DELEACH PUMP 53,040.00 Jul-19 INSTALED BACKUP BLEACH PUMP 52,046.00 Mar-20 INSTAL SURGE PROTOCTION 52,046.00 Mar-20 INSTAL SURGE PROTOCTION 52,046.00 Mar-20 REPLACED GLAT FULL BOLTS BP2 53,199.04 Mar-20 REPLACED GLAT FULL BOLTS BP2 53,199.04 Mar-20 REPLACED GLAT FULL BOLTS BP2 53,199.04 Mar-20 REPLACED ART RELEASE VALVE 53,056.15 Mar-22 REPLACED ART RELEASE VALVE 53,057.60 Mar-22 REPLACED DART STATTR 53,057.60 Mar-22 REPLACED DARTS 53,057.60 <t< td=""><td>FeD-17</td><td>KEINSTALLED BP MOTOR 1</td><td>\$3,631.57</td></t<>	FeD-17	KEINSTALLED BP MOTOR 1	\$3,631.57
Maj-18 REPLACED BOOSTER PLUMP 3 STARTER \$4,221.0 Sig-18 REPLACED DRODT 1 \$5,922.9 Sig-18 REPLACED AF AND 2 \$5,041.60 No-18 REPLACED 12' GATE VALVE \$3,743.19 F6b-19 PURCHASED AIR RELEASE VALVE \$3,400.40 Ma-19 GLEANDE GST2 \$4,980.00 Jun-18 REPLACED DRIGHT PURP \$3,400.40 Ma-19 GLEANDE RATER RELEASE VALVE \$3,400.40 Ma-20 REPLACED OST LEVEL VALVE \$3,400.40 Ma-20 INSTALL SURGE PROTECTION \$3,495.40 Ma-20 INSTALL SURGE PROTECTION \$3,495.40 Ma-20 REPLACED OST EVELVE GAUGE \$3,305.61 Systeme Desterrance \$2,701.80 Ma-22 REPLACED BROOM TRANSFORMER \$4,424.09 MM-23 REPLACED BROOM TRANSFORMER \$4,533.57 MG-23 REPLACED BROOM TRANSFORMER \$4,534.57 MG-24 REPLACED BROOM TRANSFORMER \$4,534.01 MG-23 REPLACED BROOM TRANSFORMER \$4,534.01 MG-24 REPLACED BROOM TRANSFORMER \$4,534.01 MG-24 CONNECTED NEW AR LINE TO HOTS \$2,764.01 MG-24 CONNECTED NEW AR LINE TO HOTS \$3,150.01 MG-24 CONNECTED NEW AR LINE TO HOTS <td< td=""><td>Sep-17</td><td>VACTORED AND CLEANED GST</td><td></td></td<>	Sep-17	VACTORED AND CLEANED GST	
Sig-18 REPLACED BP MOTOR 1 S5,92.56 Sig-18 REPLACED 12 GATE VALVE S3,74.19 FG-19 FURCHARE D2 GATE VALVE S3,74.915 FG-19 FURCHARED GAT2 S4,860.00 Jul-19 REPLACED 12 GATE VALVE S3,749.19 FG-19 FURCHARED GAT2 S4,860.00 Jul-19 REPLACED 12 BLACID FURD S2,400.40 Jul-19 REPLACED BLACID FURD S2,400.40 Jul-19 REPLACED BLACID FURD S2,404.00 Mar-20 NETAL SURGE FORCHECTON S2,994.07 Mar-20 REPLACED GAT FULVE BOLTS BP2 S3,199.04 May-22 REPLACED GATE VALVE BOLTS BP2 S3,199.04 May-22 REPLACED GATE VALVE BOLTS BP2 S3,199.04 May-22 REPLACED GATE VALVE BOLTS BP2 S3,199.04 May-22 REPLACED DERCOLTINE S3,256.51 Jul-23 REPLACED DERCOLTINE S4,284.09 May-22 REPLACED DERCOLTINE S4,284.09 Jul-32 REPLACED DERCOLTINE S2,740.60 Jul-32 REPLACED DERCOLTINE S2,740.60 Jul-32 REPLACED DESCRIPTION COST Ap-24 CONCRED LIFT STATION #22 S2,043.03 Jul-18 REPLACED DIFT STATION S2,020.83 <td< td=""><td>May-18</td><td>PUCHASED CONTROL TRANSFORMER</td><td></td></td<>	May-18	PUCHASED CONTROL TRANSFORMER	
Sig-10 REPAIR BP2 S0,041.66 No-18 REPLACED 12' GATE VALVE S2,400.40 Mar-19 OLEANGED 12' GATE VALVE S2,400.40 Jun-19 REPLACED DATA RELEASE VALVE S2,400.40 Mar-19 OLEANGED GST 2 S2,400.40 Jun-19 REPLACED BLEACH PUMP S2,400.00 Jun-19 REPLACED DATE DATA PARELEASE VALVE S3,462.13 Mar-20 INSTAL BURGE PROTECTION S2,964.07 Mar-20 REPAIR AIR RELEASE VALVE S3,456.61 Mar-20 REPAIR DE BOOSTE FUMP 2 S3,159.06 Mar-20 REPAIRED DE DOSTE FUMP 2 S3,159.06 Mar-20 REPAIRED DE DOSTE FUMP 2 S3,159.06 Mar-20 REPAIRED DE DOSTE FUMP 2 S3,159.07 Mar-20 REPAIRED DE DASTE FUMP 2 S3,159.07 Mar-20 REPAIRED DEW AIR UNE TO LINE S4,258.40 Mar-20 REPAIRED DASTE S5,03.163 Mar-20 REPAIRED DASTE S5,03.163 Mar-20 REPAIRED DASTE S5,03.163 Mar-20 REPAIRED DASTE S5,03.163 <td>May-18</td> <td>REPLACED BOOSTER PUMP 3 STARTER</td> <td></td>	May-18	REPLACED BOOSTER PUMP 3 STARTER	
No-18 REPLACED 12: GATE VALVE \$3,749.19 Foh-19 PURCAED BLEACH PUMP \$2,400.00 Ju-19 REPLACED DET CALVE WALVE \$3,950.00 Ju-19 INSTALLED BACKUP BLEACH PUMP \$2,400.00 Foh-20 REPARA RR RELESS VALVE \$3,960.01 Mm-20 INSTALLED BACKUP BLEACH PUMP \$2,400.00 Foh-20 REPARA RR RELESS VALVE \$3,962.11 Mm-20 INSTALLED BACKUP BLEACH PUMP \$2,400.00 Sup-21 REPLACED GST LEVEL GAUGE \$3,965.11 Sup-21 REPLACED GST LEVEL GAUGE \$3,965.11 Mm-20 REPLACED AR RELEASE VALVE \$5,532.05 Mm-22 REPLACED DAR RELEASE VALVE \$5,532.05 Mm-22 REPLACED DAR RELEASE VALVE \$5,532.05 Mm-22 REPLACED DE STATTER \$4,428.40 Jan-38 REPLACED BESCHIPYL UNE \$2,754.10 Jan-34 CONNECTED NEW AR LINE TO HIPTS \$3,685.00 Jan-34 CONNECTED REPORT SUDEWALK \$2,724.10 TOTAL \$199,721.100 LIFT STATION #2 \$2,724.02 REPAR DESCRIPTION \$2,246.24 Jun-18 CLEACED LED GOT STATTON \$2,246.24 Jun-18 CLEACED DESCRIPTION \$2,524.54 <td></td> <td></td> <td></td>			
Feb-19 PURCHASED AIR RELEASE VALVE 32,409.40 Man-19 GLEANDE OST 2 449.60 Jun-19 REPLACED BLEACH PUMP 32,400.00 Jun-19 REPLACED DELEACH PUMP 32,400.00 Jun-19 REPLACED DELEACH PUMP 32,400.00 Jun-19 REPLACED DATE VALVE 53,462.13 Mar-20 REPAR AIR RELEASE VALVE 53,466.10 Mar-20 REPLACED CATE LIVEL GAUGE 52,006.00 Mar-20 REPLACED CATE VALVE DE OT BUP 2 56,512.09 May-22 REPLACED CATE FULVE DE OT BUP 2 55,512.09 May-22 REPLACED DELEACH LIVE 52,701.60 May-22 REPLACED DELEACH LIVE 52,701.60 May-22 REPLACED DELEACH LIVE 52,701.60 May-22 REPLACED DELEACH LIVE 54,534.50 May-23 REPLACED DELEACH SUPP TO LIVE 52,751.60 Jam-34 REPLACED DELEACH LIVE 52,751.60 Jam-34 REPLACED DATS 52,751.60 Jam-34 REPLACED DATS 52,71.40 May-24 REPLACED DATS 53,50.01.63 Jam-34 REPLACED DATS 53,721.40 DATE DESCRIPTION 52,71.40 May-24 REPLACED ORTS TATION #3 53,93.75 <td< td=""><td>Sep-18</td><td>REPAIR BP2</td><td>\$5,041.69</td></td<>	Sep-18	REPAIR BP2	\$5,041.69
Ma-19 GLEANED GST 2 \$4,950.00 Ju-19 INSTALED BACKUP BUEACH PUMP \$2,400.00 Ju-19 INSTALLED BACKUP BUEACH PUMP \$2,400.00 F6-20 REPARA RR RELEASE VALVE \$3,462.10 Ma-20 INSTALLSURGED GST LEVEL GAUGE \$3,365.11 Samo Tere Acced De BOSTER PUMP 2 \$3,066.60 Am-20 REPLACED GST LEVEL GAUGE \$3,365.51 Samo Tere Acced De BOSTER PUMP 2 \$3,653.60 Mary 22 REPLACED DAR RELEASE VALVE \$3,553.60 Mary 23 REPLACED BOSTER PUMP 2 \$3,656.60 Mary 24 REPLACED DE BOSTER PUMP 2 \$3,535.51 Mary 25 REPLACED DE BOSTER PUMP 2 \$3,535.51 Mary 25 REPLACED DE BOSTER PUMP 2 \$3,241.90 Mary 25 REPLACED DE BOSTER PUMP 2 \$3,242.81 Mary 24 REPARED GAT \$3,153.00 TOTAL \$198.721.90 COST \$3,085.11 Apr-18 REPLACED DATS \$3,085.11 Ju-18 REPLACED GOST GATTOR \$3,741.00 Mary 24 REPARED CAT TS \$3,081.43 Ju-18 REPLACED DATS \$3,081.43 Ju-18 REPLACED DATS \$3,081.43 Ju-18 CLEACED GOST GATTS <			\$3,749.19
Jun-19 REPLACED BLACH PUMP Jun-19 INSTALED BACKUP BLACH PUMP Føb-20 REPAIR AIR RELEASE VALVE Mar-20 INSTAL SURGE PROTECTION Mar-20 REPLACED GAT EVALUE GAUGE S2,986,971 REPLACED GATE FULL GAUGE S2,986,971 REPLACED GATE FULL GAUGE S2,291,692 Age-22 REPLACED GATE AUWP 2 Mar-20 REPLACED GATE AUWP 2 Mar-20 REPLACED GATE AUWP 2 Mar-20 REPLACED GATE AUWP 2 Mar-20 REPLACED DENCHTOR Mar-20 REPLACED ATS S0,001 AS S0,001 REPLACED LIFT STATION Mar-20 REPLACED LIFT STATION Mar-20 REPLACED DENCHTOR Mar-20 REPLACED DENCHTOR Mar-20 REPLACED DENCHTOR Mar-20 REPLACED LIFT STATION Mar-20 REPLACED LIFT STATION Mar-20 REPLACED LIFT STATION Mar-20 REPLACED LIFT STATION Mar-20 REPLACED LIFT STATION S0,001 AS S0,001 AS S			\$2,490.40
Jul-19 INSTALLED BACKUP BLEACH PUMP FG-20 REPAR AR RELEASE VALVE S3,462.13 Mm-20 INSTALL SURGE PROTECTION S3,986.47 Mm-20 REPLACED GST LEVEL GAUGE S3,985.41 S4,924 REPLACED GST LEVEL GAUGE S3,985.41 S4,242 REPLACED BOSTER PUMP 2 S4,169.04 Mm,22 REPLACED BOSTER PUMP 2 S4,249.04 Mm,22 REPLACED DR FOOM TRANSFORMER Mm,22 REPLACED DATE S5,001.03 MM,91 91 GLEANED LIFT STATION MM,22 REPLACED GONGER TOR S5,7441.89 REPAR DATE DESCRIPTION COST AD-19 REPLACED DR FOOM S2 S5,001.03 MM,21 91 GLEANED LIFT STATION MM,22 REPLACED GONGER TOR S5,7441.89 REPAR DATE DESCRIPTION COST AD-19 REPLACED OF DESCRIPTION MM,21 91 GLEANED LIFT STATION MM,22 REPLACED GONGER TOR S5,7441.89 COST AD-19 REPLACED OF DESCRIPTION COST AD-19 REPLACED OF DESCRIPTION DA-19 REPLACED OF DESCRIPTION DA-1	Mar-19	GLEANED GST 2	\$4,950.00
Jul-19 INSTALLED BACKUP BLEACH PUMP FG-20 REPAR AR RELEASE VALVE S3,462.13 Mm-20 INSTALL SURGE PROTECTION S3,986.47 Mm-20 REPLACED GST LEVEL GAUGE S3,985.41 S4,924 REPLACED GST LEVEL GAUGE S3,985.41 S4,242 REPLACED BOSTER PUMP 2 S4,169.04 Mm,22 REPLACED BOSTER PUMP 2 S4,249.04 Mm,22 REPLACED DR FOOM TRANSFORMER Mm,22 REPLACED DATE S5,001.03 MM,91 91 GLEANED LIFT STATION MM,22 REPLACED GONGER TOR S5,7441.89 REPAR DATE DESCRIPTION COST AD-19 REPLACED DR FOOM S2 S5,001.03 MM,21 91 GLEANED LIFT STATION MM,22 REPLACED GONGER TOR S5,7441.89 REPAR DATE DESCRIPTION COST AD-19 REPLACED OF DESCRIPTION MM,21 91 GLEANED LIFT STATION MM,22 REPLACED GONGER TOR S5,7441.89 COST AD-19 REPLACED OF DESCRIPTION COST AD-19 REPLACED OF DESCRIPTION DA-19 REPLACED OF DESCRIPTION DA-1			\$2,400,00
Feb-20 REPAIR AIR RELEASE VALVE \$3,462.13 Mar-20 INSTAL SURGE PROTOCTION \$2,984.07 Mar-20 REPLACED GST LEVEL GAUGE \$3,385.61 Sign-21 REPLACED GST LEVEL GAUGE \$3,385.61 Sign-21 REPLACED GST LEVEL GAUGE \$3,385.61 Mar-20 INSTALCED GATE VALVE BOLTS BP2 \$3,1199.04 Mar-22 REPLACED GATE VALVE BOLTS BP2 \$3,1199.04 Mar-22 REPLACED BAR FORD MAR NORTHER \$3,523.05 Mar-23 REPLACED DE ROOM INARYORMER \$3,539.05 Mar-23 REPLACED BLEACH LINE TO HITS \$4,539.05 Mar-23 REPLACED DE ROOM INARYORMER \$4,539.05 Mar-24 CONCED BUEACH LINE TO HITS \$4,539.05 Jun-34 REPLACED DER STATTER \$4,539.05 Jun-34 REPLACED DER STATTER \$3,135.01 Jun-34 REPLACED DER STATION \$2,754.06 Jun-34 CEAMBRE O ATE \$5,091.63 Jun-34 CEAMBRE O LITS \$5,091.63 Jun-36 REPLACED LITS STATION \$2,262.04 Mar-22 REPLACED LITS STATION \$2,262.04 Mar-22 REPLACED LITS TATION \$2,262.04 Mar-22 REPLACED LITS TATION \$2,000.04 Mar-25 REPLACED LITS TATION <td< td=""><td>Jul-19</td><td>INSTALLED BACKLIP BLEACH PLIMP</td><td></td></td<>	Jul-19	INSTALLED BACKLIP BLEACH PLIMP	
Mar-20 INSTALL SURGE PROTECTION \$2,984.07 Mar-20 REPLACED GST LEVEL GAUGE \$3,365.11 Sap-21 REPLACED CATE VALVE BOLTS BP2 \$2,066.60 Apr-22 REPLACED DATR VALVE BOLTS BP2 \$3,065.01 May-22 REPLACED DATR RELEASE VALVE \$3,532.09 May-22 REPLACED DATR RELEASE VALVE \$3,532.09 May-23 REPLACED DATR ROW NANFORMER \$3,243.09 May-23 REPLACED DE ROOM NANFORMER \$3,244.09 May-23 REPLACED DELACH LINE \$4,483.40 May-24 REPLACED DELACH LINE \$4,483.40 Apr-34 CONNECTED NEW AIR LINE TO HIPTS \$2,744.00 Aug-24 REPLACED DATE \$2,754.00 Aug-24 REPLACED ATE \$3,155.00 TOTAL \$199.721.90 REPLACED ATE \$3,050.163 Jun-18 REPLACED ATS \$5,001.63 Jun-18 REPLACED ATS \$5,001.63 Jun-18 REPLACED CONSTRATOR \$3,37.96.00 May-22 REPLACED DETS CATTOR \$3,35.76 May-22 REPLACED CONSTRATOR \$3,35.76 May-24 REPLACED CONSTRATOR \$3,35.00 May-27 REPLACED CONSTRATOR \$3,35.00 May-28 REPLACED CONSTRATOR </td <td></td> <td></td> <td></td>			
Mar-20 REPLACED GST LEVEL GAUGE \$3,365.51 Spc-21 REPLACED GATE VULVE DOLTS BP2 \$3,199.04 Mar-22 REPLACED GATE VULVE BOLTS BP2 \$3,199.04 Mar-22 REPLACED AST RELEASE VALVE \$5,520.06 Mar-22 REPLACED AST RELEASE VALVE \$5,520.06 Mar-22 REPLACED AST RELEASE VALVE \$5,520.06 Mar-22 REPLACED BLEACH UNE \$5,520.06 Mar-23 REPLACED BLEACH UNE \$5,520.06 Mar-24 CONCED BLEACH UNE TO HITS \$4,628.06 Jam-24 REPLACED BLEACH UNE TO HITS \$4,628.06 Jam-24 REPLACED DERCOKEN SDEWALK \$3,135.01 Aug-24 REPLACED DATS \$4,024.06 Jam-24 CONCENS DEEWALK \$3,155.00 Aug-24 REPLACED ATS \$5,091.63 Jam-18 REPLACED ATS \$5,091.63 Jam-18 REPLACED ATS \$2,262.42 Sag-18 REPLACED ATS \$2,74.01 Mar-20 CLEARED UIFT STATION \$2,262.43 Mar-10 CLEARED UIFT STATION \$2,020.38 Mar-20 CLEARED UIFT STATION \$2,020.38 Mar-20 CLEARED UIFT STATION \$2,020.48 Sag-18 REPLACED ATS \$3,014.63 Sag-18 REPLACED ATS	Feb-20	REFAIR AIR RELEASE VALVE	
Sep:21 REPLACED GATE VALVE BOLTS BP2 \$2,066.60 Apr:22 REPLACED DARTER PUMP 2 \$3,199.04 May:22 REPLACED DARTER PURON \$3,499.04 May:22 REPLACED DARTER DECOMPRER \$4,493.04 May:22 REPLACED DARTER DECOMPRER \$4,493.04 May:22 REPLACED DARTER DECOMPRER \$4,493.05 May:22 REPLACED DECOMPRER \$4,493.05 Mor:23 REPLACED DECOMPRER \$4,429.40 Apr:34 REPLACED DECOMPY LINE \$5,665.00 Apr:34 CONNECTED NEW AIR LINE TO HPTS \$2,734.00 Aug-24 REPLACED ARTE \$3,135.00 TOTAL \$199.721.00 REPAIR DESCRIPTION COST Apr:18 REPLACED ATS \$5,001.63 May:24 REPLACED GATE \$5,001.63 May:30 CLEANED LIFT STATION \$2,246.24 Sp-18 REPLACED GATE \$5,7341.00 May:24 REPLACED GATE TATION \$2,246.24 May:25 REPLACED GATE \$5,741.59 May:26 REPLACED GATE \$5,741.59 May:27 REPLACED GATE \$5,357.65 May:28 REPLACED GATE \$5,001.03 May:28 REPLACED GATE \$5,001.03 <td>Mar-20</td> <td>INSTALL SURGE PROTECTION</td> <td></td>	Mar-20	INSTALL SURGE PROTECTION	
Api-22 REPLACED BROSTER FUMP 2 S34,199.04 May-22 REPLATED GENERATOR S5,520 May-23 REPLATED GENERATOR S6,520 May-23 REPLATED GENERATOR S4,244.09 May-23 CLEANED GST MINE May-23 CLEANED GST MINE May-23 CLEANED GST S1,319.04 May-23 CLEANED GST S1,319.04 Jan-24 CENALCED BR-25 TARTER S4,244.09 Jan-24 AREPLACED BR-25 TARTER S4,244.09 Jan-24 AREPLACED BR-25 TARTER S4,244.09 Jan-24 REPLACED BR-25 TARTER S4,244.09 Jan-24 REPLACED BR-25 TARTER S1,31.00 TOTAL S169.721.90 REPARE DESCRIPTION S2,73.00 Ap-24 CONCENSIDEWALK S1,31.00 TOTAL S169.721.90 REPARE DESCRIPTION S2,73.00 May-19 CLEANED LIFT STATION S2,262.08 May-19 CLEANED LIFT STATION S2,262.08 May-19 CLEANED LIFT STATION S2,262.08 May-19 CLEANED LIFT STATION S3,590.00 May-19 CLEANED LIFT STATION S3,590.00 May-19 REPLA	Mar-20	REPLACED GST LEVEL GAUGE	
Mig-22 REPLACED AIR RELEASE VALVE Aug-22 REPLACED DE PROMITRANSFORMER Mig-23 REPLACED DE PROMITRANSFORMER Mig-33 REPLACED DE TARTER Mig-33 REPLACED DE TARTER Mig-33 REPLACED DE TARTER Aug-34 REPLACED DE TARTER DATE DESCRIPTION COST \$3,135,00 LIFT STATION #2 REPAR DATE S5,001,63 S1,135,00 \$3,135,00 TOTAL \$189,721,90 LIFT STATION #2 REPAR DATE COST \$2,273,00 Mig-32 REPLACED OFTS S1,135,00 \$5,001,63 S1,235,00 \$2,246,24 S1,235,00 Mig-32 REPLACED OFTS Mig-32 REPLACED OFTS TOTAL \$5,001,63 S1,246,24 S1,246,24 S1,235,00 \$5,001,63 S1,246,24	Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Juig-22 REPARED GENERATOR \$2,701.60 Juig-23 REPLACED BP ROOM TRANSFORMER \$4,244.00 May-23 REPLACED BST \$4,248.40 May-24 REPLACED BST STATER \$4,248.40 Juig-24 REPLACED DEST STATER \$2,759.00 Juig-24 REPLACED ROVEN SIDEWALK \$3,135.00 TOTAL \$199,721.00 REPAR DESCRIPTION COST Apr-18 REPLACED ATS \$5,081.63 Juin-18 REPLACED CATS \$5,081.63 Juin-18 REPLACED CATS \$5,081.63 Juin-18 REPLACED DESCRIPTION \$2,246.24 Spin-18 REPLACED CONSTRATOR \$2,246.24 Juin-18 REPLACED CONSTRATOR \$2,246.24 Spin-18 REPLACED CONSTRATOR \$2,246.24 Spin-18 REPLACED CONSTRATOR \$2,546.24 Mar-22 REPLACED GENERATOR \$2,546.24 Spin-18 REPLACED GENERATOR \$3,557.65 Spin-18 REPLACED GENERATOR \$3,57.65 Spin-18 REPLACED GENERATOR \$3,57.65	Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
Juig-22 REPARED GENERATOR \$2,701.60 Juig-23 REPLACED BP ROOM TRANSFORMER \$4,244.00 May-23 REPLACED BST \$4,248.40 May-24 REPLACED BST STATER \$4,248.40 Juig-24 REPLACED DEST STATER \$2,759.00 Juig-24 REPLACED ROVEN SIDEWALK \$3,135.00 TOTAL \$199,721.00 REPAR DESCRIPTION COST Apr-18 REPLACED ATS \$5,081.63 Juin-18 REPLACED CATS \$5,081.63 Juin-18 REPLACED CATS \$5,081.63 Juin-18 REPLACED DESCRIPTION \$2,246.24 Spin-18 REPLACED CONSTRATOR \$2,246.24 Juin-18 REPLACED CONSTRATOR \$2,246.24 Spin-18 REPLACED CONSTRATOR \$2,246.24 Spin-18 REPLACED CONSTRATOR \$2,546.24 Mar-22 REPLACED GENERATOR \$2,546.24 Spin-18 REPLACED GENERATOR \$3,557.65 Spin-18 REPLACED GENERATOR \$3,57.65 Spin-18 REPLACED GENERATOR \$3,57.65	May-22	REPLACED AIR RELEASE VALVE	\$6.532.09
Jain-23 REPLACED B ROOM TRANSFORMER My-23 REPLACED BLEACH LINE \$4,234.09 My-23 REPLACED BLEACH LINE \$4,539.55 Nov-32 CLEANED GST \$1,139.47 Jain-34 REPLACED BLEACH SUPPLY INE \$2,754.00 Jain-34 REPLACED BLEACH SUPPLY INE \$2,754.00 Jain-34 REPLACED BLEACH SUPPLY INE \$2,754.00 Jain-34 REPLACED BROKEN SIDEWALK \$2,754.00 Jain-34 REPLACED BROKEN SIDEWALK \$2,754.00 Jain-34 REPLACED BROKEN SIDEWALK \$2,739.00 Jain-34 REPLACED ATS \$5,081.63 Jain-18 REPLACED ATS \$5,001.63 Jain-18 REPLACED ATS \$5,001.63 Jain-18 REPLACED ATS \$5,001.63 Jain-18 REPLACED ATS \$5,001.63 Syn-18 REPLACED ATS \$5,741.49 REPAR DESCRIPTION \$5,744.29 Nov-15 REPLACED ATS \$5,741.59 Syn-18 REPLACED ATS \$5,901.63 Syn-19 REPLACED ATS \$5,901.	Aug-22	REPAIRED GENERATOR	\$2,701,60
May-23 REPLACED BLACH LINE \$4,539.55 Nov-23 CLEANCED BCACT UNE \$4,428.40 Jan-24 REPLACED BEX DEV LINE \$2,754.00 Jan-24 REPLACED BLACH LINE TO HPTS \$2,754.00 Jan-24 REPLACED BROKEN SDEWALK \$2,754.00 Aug-24 REPLATED GATE \$1,198.97 LIFT STATION #2 \$1,198.97 REPAR DESCRIPTION COST Apr-18 REPLACED ATS \$5,091.63 Jun-18 REPLACED ATS \$5,091.63 Jun-18 REPLACED TS \$5,091.63 Jun-18 REPLACED TS \$5,091.63 Jun-18 REPLACED TS \$5,091.63 May-29 CLEANED LIFT STATION \$2,246.24 Jun-18 REPLACED GENERATOR \$3,799.00 May-19 CLEANED LIFT STATION \$2,246.24 Sp-18 REPLACED GENERATOR \$3,593.75 May-20 REPLACED GENERATOR \$3,593.75 May-20 REPLACED GENERATOR \$3,593.75 May-20 REPLACED GENERATOR \$3,593.75 May-20 REPLACED OFFON \$57,441.89 DATE DESCRIPTION \$57,441.89 Jun-19 REPLACED OFFOROPOED EQUIPMENT \$5,500.00	lan-23	REPLACED BP ROOM TRANSFORMER	\$4 244 09
Noi-23 CLEANED GST \$11,389.47 On-23 REPLACED DP2 STATER \$4,28.40 Jan-24 CONCED DP2 STATER \$4,28.40 Jan-24 CONCED DP2 STATER \$2,73.00 Jan-24 CONCED DP2 STATER \$2,65.00 Jan-24 CONCED DP2 STATER \$2,665.00 Jan-24 CONCETD NEV AR UNE TO HIPS \$2,673.00 Aur.34 REPLACED DROKEN SDEWALK \$3,153.00 TOTAL \$189.721.90 REPAR DESCRIPTION COST Apr-18 REPLACED ATS \$5,091.63 Jun-18 CLEADED LIFT STATION \$2,263.40 Mar-10 CLEADED LIFT STATION \$2,263.40 Mar-20 CLEADED LIFT STATION \$3,263.75 Mar-20 CLEADED LIFT STATION \$3,57.461 Mar-20 CLEADED LIFT STATION \$3,57.461 Mar-20 CLEADED LIFT STATION \$3,53.75 REPARE LIFT STATION #3 REPARE DLP1 \$3,501.63 Mar-19 REPLACED ATS \$3,500.00 Jan-19 REPLACED FLOODED EQUIPMENT \$3,57.461	May-22	PEPLACED BLEACH LINE	
On-23 REPLACED DP2 STARTER 54,428.40 Jan-24 REPLACED DELCAL NEW JAR LINE TO HPTS Jan-24 REPLACED ROKEN SDEWALK 52,754.00 Aug-24 REPARED GATE 53,135.00 TOTAL \$189,721.90 REPARED GATE DATE DATE DATE DATE DATE DATE DATE DATE DATE DESCRIPTION S2,744.00 Jun-18 REPLACED ATS S001.63 Jun-18 REPLACED ATS S001.63 DATE DESCRIPTION S2,744.189 IFT TATION #3 REPARE DATE DESCRIPTION NO-15 REPLACED GENERATOR S3,757.63 DATE DESCRIPTION COST TOTAL DESCRIPTION NO-15 REPLACED OFNERATOR S3,757.63 APT-18 REPLACED OFNERATOR S3,990.00 <	Nay-23	REFLACED BLEACH LINE	\$4,009.00
Jan-24 REFLACED BLEACH SUPPLY LINE Apr-24 CONKCTED NEW AIK LINE TO HTPS Jun-24 REFLACED BROKEN SDEWALK \$35,650.00 Jun-24 REFLACED BROKEN SDEWALK \$31,153.00 TOTAL \$199,721.90 LIFT STATION #2 REPAR PATE DESCRIPTION COST Apr-18 REFLACED DATS \$5,001.63 Jun-18 CLEAPED LIFT STATION \$2,263.24 Jun-18 CLEAPED LIFT STATION \$2,263.24 May-19 CLEAPED LIFT STATION \$2,263.24 May-19 CLEAPED LIFT STATION \$2,263.24 REPARE LIFT STATION #3 REPARED LIFT STATION \$2,263.24 Sp-18 REPLACED LIFT STATION \$2,263.24 REPARED LIFT STATION \$2,357.46 Sp-18 REPLACED ATS \$3,57.46 Sp-18 REPLACED ATS \$3,57.46 Sp-18 REPLACED ATS \$3,57.46 Sp-18 REPLACED OF TOS \$3,57.96 May-19 CLEAPED CED GESCRIPTION \$3,57.96 Na+19 REPLACED FLOODED EQUIPMENT \$3,500.00 Jan-19 REPLACED FLOODED EQUIPMENT \$3,500.00	Nov-23	CLEANED GST	
LIFT STATION #2 REPAR DATE DESCRIPTION COST Apr-18 REPLACED ATS Jun-18 CEEAGED JP3 \$5:04183 \$5:2452.00 Jun-18 CEEAGED ATS Jun-18 CEEAGED LIFT STATION \$2:262.00 \$2:2452.00 Mar-22 REPLACED ORNERATOR \$2:353.75 \$2:020.80 Mar-22 REPLACED HYDRO RANGER \$2:000.80 \$3:37.65 Apr-18 REPLACED GENERATOR \$3:37.65 \$5:041.80 Nar-10 SECAMPTION \$2:000.80 \$2:000.80 Mar-22 REPLACED HYDRO RANGER \$3:37.65 \$5:041.80 Apr-18 REPLACED OGENERATOR \$3:37.65 \$5:041.80 Apr-18 REPLACED GENERATOR \$5:041.80 \$5:041.80 Jan-19 REPLACED GENERATOR \$5:041.80 \$5:091.80 Jan-19 REPLACED FLOODED EQUIPMENT \$5:050.00 \$5:000.00	Oct-23	REPLACED BP2 STARTER	
LIFT STATION #2 REPAR DATE DESCRIPTION COST Apr-18 REPLACED ATS Jun-18 CEEAGED JP3 \$5:08148 \$5:245.24 Jun-18 CEEAGED ATS Jun-18 CEEAGED LIFT STATION \$2:262.24 \$2:395.00 Mar-22 REPLACED ORDERATOR \$2:353.75 \$2:353.75 Mar-22 REPLACED HYDRO RANGER \$2:353.75 \$5:341.89 Nay-19 CEEADED LIFT STATION Mar-22 REPLACED OF TS Apr-18 REPLACED OF TS So:001.53 \$5:347.65 \$5:347.65 Nay-19 CEEACED TS Apr-18 REPLACED OF DESCRIPTION Nay-19 REPLACED OF TS So:001.53 \$5:00.00 \$5:00.00 Nay-19 REPLACED FLOODED EQUIPMENT \$5:00.00 \$5:00.00 \$5:00.00	Jan-24	REPLACED BLEACH SUPPLY LINE	
LIFT STATION #2 REPAR DATE DESCRIPTION COST Apr-18 REPLACED ATS Jun-18 CEEAGED JP3 \$5:08148 \$5:245.24 Jun-18 CEEAGED ATS Jun-18 CEEAGED LIFT STATION \$2:262.24 \$2:395.00 Mar-22 REPLACED ORDERATOR \$2:353.75 \$2:353.75 Mar-22 REPLACED HYDRO RANGER \$2:353.75 \$5:341.89 Nay-19 CEEADED LIFT STATION Mar-22 REPLACED OF TS Apr-18 REPLACED OF TS So:001.53 \$5:347.65 \$5:347.65 Nay-19 CEEACED TS Apr-18 REPLACED OF DESCRIPTION Nay-19 REPLACED OF TS So:001.53 \$5:00.00 \$5:00.00 Nay-19 REPLACED FLOODED EQUIPMENT \$5:00.00 \$5:00.00 \$5:00.00	Apr-24	CONNECTED NEW AIR LINE TO HPTS	\$5,665.00
LIFT STATION #2 REPAR DATE DESCRIPTION COST Apr-18 REPLACED ATS Jun-18 CEEAGED JP3 \$5:08148 \$5:245.24 Jun-18 CEEAGED ATS Jun-18 CEEAGED LIFT STATION \$2:262.24 \$2:395.00 Mar-22 REPLACED ORDERATOR \$2:353.75 \$2:353.75 Mar-22 REPLACED HYDRO RANGER \$2:353.75 \$5:341.89 Nay-19 CEEADED LIFT STATION Mar-22 REPLACED OF TS Apr-18 REPLACED OF TS So:001.53 \$5:347.65 \$5:347.65 Nay-19 CEEACED TS Apr-18 REPLACED OF DESCRIPTION Nay-19 REPLACED OF TS So:001.53 \$5:00.00 \$5:00.00 Nay-19 REPLACED FLOODED EQUIPMENT \$5:00.00 \$5:00.00 \$5:00.00	Jun-24	REPLACED BROKEN SIDEWALK	\$2,739.00
LIFT STATION #2 REPAR DATE DESCRIPTION COST Apr-18 REPLACED ATS Jun-18 CEEAGED JP3 \$5:08148 \$5:245.24 Jun-18 CEEAGED ATS Jun-18 CEEAGED LIFT STATION \$2:262.24 \$2:395.00 Mar-22 REPLACED ORDERATOR \$2:353.75 \$2:353.75 Mar-22 REPLACED HYDRO RANGER \$2:353.75 \$5:341.89 Nay-19 CEEADED LIFT STATION Mar-22 REPLACED OF TS Apr-18 REPLACED OF TS So:001.53 \$5:347.65 \$5:347.65 Nay-19 CEEACED TS Apr-18 REPLACED OF DESCRIPTION Nay-19 REPLACED OF TS So:001.53 \$5:00.00 \$5:00.00 Nay-19 REPLACED FLOODED EQUIPMENT \$5:00.00 \$5:00.00 \$5:00.00	Aug-24	REPAIRED GATE	\$3,135,00
LIFT STATION #2 REPAR DESCRIPTION COST Apr-18 REPLACED ATS \$5,091.63 Jun-18 REPLACED ATS \$5,201.63 Jun-18 CLEANED LIFT STATION \$2,246.24 Sup-18 REPLACED GENERATOR \$37,850.00 May-19 CLEANED LIFT STATION \$2,246.24 May-19 CLEANED LIFT STATION \$2,246.24 May-20 CLEANED LIFT STATION \$2,220.88 May-20 CLEANED LIFT STATION \$2,327.65 May-20 CLEANED LIFT STATION \$2,357.65 DATE DESCRIPTION COST Non-18 REPARED LP1 \$5,357.65 Apr-18 REPLACED GENERATOR \$5350.00 Jam-19 REPLACED GENERATOR \$5350.00 Jam-19 REPLACED FLOODED EQUIPMENT \$8,500.00			•••
LIFT STATION #2 REPAR DESCRIPTION COST Apr-18 REPLACED ATS \$5,091.63 Jun-18 REPLACED ATS \$5,201.63 Jun-18 CLEANED LIFT STATION \$2,246.24 Sup-18 REPLACED GENERATOR \$37,850.00 May-19 CLEANED LIFT STATION \$2,246.24 May-19 CLEANED LIFT STATION \$2,246.24 May-20 CLEANED LIFT STATION \$2,220.88 May-20 CLEANED LIFT STATION \$2,327.65 May-20 CLEANED LIFT STATION \$2,357.65 DATE DESCRIPTION COST Non-18 REPARED LP1 \$5,357.65 Apr-18 REPLACED GENERATOR \$5350.00 Jam-19 REPLACED GENERATOR \$5350.00 Jam-19 REPLACED FLOODED EQUIPMENT \$8,500.00		ΤΟΤΑΙ	\$189 721 90
REPAIR DESCRIPTION COST Apr-18 REPLACED ATS \$5,091.63 \$1,2164.02 Jun-18 REPLACED LP3 \$1,2164.02 \$1,2164.02 Jun-18 CELADED LIFT STATION \$2,246.24 \$3,990.00 Mm-12 CLEADED LIFT STATION \$2,266.24 \$3,990.00 Mm-12 CLEADED LIFT STATION \$2,266.24 \$3,990.00 Mm-12 CLEADED LIFT STATION \$2,260.24 \$3,537.65 Mm-12 CLEADED LIFT STATION \$3,57.451.55 \$5,011.63 DATE DESCRIPTION COST Nav-15 REPARED LP1 \$3,537.65 \$3,501.63 Spi-18 REPLACED ATS \$3,501.63 \$3,501.63 Spi-18 REPLACED GENERATOR \$3,537.65 \$3,501.63 Spi-18 REPLACED GELEGE COULPMENT \$3,500.00 Jan-19 REPLACED FLOODED EQUIPMENT \$3,500.00		TOTAL	\$100,721.00
REPAIR DESCRIPTION COST Apr-18 REPLACED ATS \$5,091.63 \$1,2164.02 Jun-18 REPLACED LP3 \$1,2164.02 \$1,2164.02 Jun-18 CELADED LIFT STATION \$2,246.24 \$3,990.00 Mm-12 CLEADED LIFT STATION \$2,266.24 \$3,990.00 Mm-12 CLEADED LIFT STATION \$2,266.24 \$3,990.00 Mm-12 CLEADED LIFT STATION \$2,260.24 \$3,537.65 Mm-12 CLEADED LIFT STATION \$3,57.451.55 \$5,011.63 DATE DESCRIPTION COST Nav-15 REPARED LP1 \$3,537.65 \$3,501.63 Spi-18 REPLACED ATS \$3,501.63 \$3,501.63 Spi-18 REPLACED GENERATOR \$3,537.65 \$3,501.63 Spi-18 REPLACED GELEGE COULPMENT \$3,500.00 Jan-19 REPLACED FLOODED EQUIPMENT \$3,500.00			
DATE DESCRIPTION COST Apr-18 REPLACED ATS \$5,001.63 \$12,164.02 Jun-18 REPLACED ATS \$2,246.24 \$37,950.00 \$2,246.24 Sep-18 REPLACED GENERATOR \$2,246.24 \$37,950.00 \$3,953.00 Mm-19 OLEANED LIFT STATION \$2,246.24 \$37,950.00 \$3,953.75 Mm-22 REPLACED GENERATOR \$3,583.75 \$57,41.89 DATE DESCRIPTION \$2,623.75 REPAR DESCRIPTION COST Av-16 REPAIRED LP1 \$5,361.63 \$57,961.80 Gep-18 REPLACED ACED GENERATOR \$37,960.00 \$37,960.00 Jun-19 REPLACED FLOODED EQUIPMENT \$35,500.00		LIFT STATION #2	
Apr-18 REPLACED ATS \$5,081.63 Jun-18 REPLACED LP3 \$12,144.02 Jun-18 CLEANED LIFT STATION \$2,246.24 Sep-18 REPLACED GENERATOR \$37,960.00 Mm-20 CLEANED LIFT STATION S2,020.88 Mm-22 REPLACED HYDRO RANGER \$3,683.75 TOTAL REPAR DESCRIPTION COST DATE DESCRIPTION COST S3,57,641.58 Sep-18 REPLACED ATS \$3,57,661 S9,9748 REPLACED GENERATOR \$3,57,661 S9,9748 REPLACED GENERATOR \$3,500.00	REPAIR		
Jun-18 REPLACED LP3 \$12,164.02 Jun-18 CLEANED LIFT STATION \$2,264.24 Sep-18 REPLACED GENERATOR \$37,960.00 Mar-20 CLEANED LIFT STATION S2,020.88 Mar-20 REPLACED HYDRO RANGER \$35,863.75 TOTAL LIFT STATION #3 REPAIR CECORPTION COST DATE BECARED LIFT STATION \$3,53,765 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63	DATE	DESCRIPTION	COST
Jun-18 REPLACED LP3 \$12,164.02 Jun-18 CLEANED LIFT STATION \$2,264.24 Sep-18 REPLACED GENERATOR \$37,960.00 Mar-20 CLEANED LIFT STATION S2,020.88 Mar-20 REPLACED HYDRO RANGER \$35,863.75 TOTAL LIFT STATION #3 REPAIR CECORPTION COST DATE BECARED LIFT STATION \$3,53,765 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63 So;01.63			
Jun-18 CLEANED LIFT STATION \$2,246.24 Sap-18 REHACED GENERATOR \$37,950.00 May-19 CLEANED LIFT STATION \$2,020.88 Mar-22 REPLACED HYDRO RANGER \$3,583.75 TOTAL \$37,441.89 LIFT STATION #3 REPAR DATE DESCRIPTION COST Nov-15 REPARED LP1 \$5,357.65 Sap-18 REPLACED ATS \$5,081.63 Sap-18 REPLACED GENERATOR \$5,001.03 Jan-19 REPLACED FLOODED EQUIPMENT \$5,500.00	Apr-18	REPLACED ATS	\$5,081.63
Sep-18 REPLACED GENERATOR \$37,990.00 May-19 GLEANED LIFT STATION \$2,020.80 Mar-22 REPLACED HYDRO RANGER \$3,583.75 TOTAL \$57,441.80 LIFT STATION #3 S67,441.80 REPAR DESCRIPTION COST Apr-18 REPLACED ATS \$5,081.75 Apr-18 REPLACED ATS \$5,091.35 Sq-18 REPLACED GENERATOR \$37,950.00 Jan-19 REPLACED GENERATOR \$35,900.00	Jun-18	REPLACED LP3	\$12,164.02
Mg-19 CLEANED LIFT STATION \$2,020.88 Mar-22 REPLACED HYDRO RANGER \$3,583.75 \$57,441.89 IFT TOTAL IFT STATION #3 REPARE DATE DESCRIPTION OST API-18 REPLACED LP1 API-18 REPLACED ATS S3,091.83 S4,000 Jan-19 REPLACED FLOODED EQUIPMENT	Jun-18	CLEANED LIFT STATION	\$2,246.24
Mg-19 CLEANED LIFT STATION \$2,020.88 Mar-22 REPLACED HYDRO RANGER \$3,583.75 \$57,441.89 IFT TOTAL IFT STATION #3 REPARE DATE DESCRIPTION OST API-18 REPLACED LP1 API-18 REPLACED ATS S3,091.83 S4,000 Jan-19 REPLACED FLOODED EQUIPMENT	Sep-18	REPLACED GENERATOR	\$37,950.00
Mar-22 REPLACED HYDRO RANGER \$3,583.75 TOTAL \$57,441.89 LIFT STATION #3 COST REPAR DESCRIPTION COST N0-15 REPARED LP1 \$5,367.65 \$5,091.65 Apr-18 REPLACED ATS \$5,091.65 \$5,091.65 Sqp-18 REPLACED GENERATOR \$37,950.00 \$3,90.00 Jan-19 REPLACED FLOODED EQUIPMENT \$5,500.00			
TOTAL \$57,441.89	May-19	CLEANED LIFT STATION	
LIFT STATION #3 REPAIR DATE DESCRIPTION COST NOV-15 REPAIRED LP1 \$5,337.65 Apr-18 REPLACED ATS \$5,091.63 Sep-18 REPLACED GENERATOR \$37,950.00 Jan-19 REPLACED FLOODED EQUIPMENT \$5,500.00	Mar-22		
REPAIR DESCRIPTION COST Nov-15 REPAIRED LP1 \$5,357.65 \$5,367.65 Apr-18 REPLACED ATS \$5,091.53 \$5,091.53 Sg-18 REPLACED GENERATOR \$37,950.00 \$3,950.00 Jan-19 REPLACED FLOODED EQUIPMENT \$5,500.00		TOTAL	\$57,441.89
		PEPI ACED GENERATOR	\$5,081.63
	Jan-19	REPLACED GENERATOR	\$5,081.63 \$37,950.00
	Jan-19	REPLACED GENERATOR	\$5,081.63 \$37,950.00
TOTAL \$56,889.28	Jan-19	REPLACED GENERATOR	\$5,081.63 \$37,950.00

COST

\$5,977.91 \$32,302.60

LIFT STATION #1						
DATE	DESCRIPTION	COST				
	GED LIFT PUMPS	\$2,080.85				
	D LIFT STATION	\$28,429.56				
	ASE LIFT PUMPS ED BREAKERS AND OVERLOADS	\$85,987.55 \$6,292.44				
	ED LIFT STATION AFTER HURRICANE	\$9,682.83				
Sep-17 REPLAC	ED LIFT STATION	\$2,133.56 \$5,459.65				
	ED CONTROL PANEL EXHAUST FAN	\$2,303.94				
Nov-18 REPAIR	ED RAILS ED SOFT START	\$2,661.12				
Jan-19 REPAIR		\$2,792.44				
Apr-19 REPAIR		\$17,500.57 \$18,168,47				
	ED GREASE FROM LIFT STATION	\$25.808.13				
	E RAGS FROM LP3	\$1.278.65				
	D GREASE FROM LIFT STATION	\$13,191,49				
	ED LP3 CONTACTS	\$1,722.82				
Dec-19 REPAIR	ED LP2 CHECK VALVE	\$2,761.35				
	DNAL LS CLEANING	\$6,068.09				
	ASED/INSTALLED MIXERS	\$22,241.95				
Aug-20 REPAIR		\$24,109.38				
	LED RENTAL GENERATOR	\$10,441.80				
Nov-20 CLEANE Apr-21 GENER/		\$8,764.38 \$15,552.90				
May-21 GENER		\$15,552.90				
Jun-21 GENER		\$3,285.34				
Mar-21 GENER		\$8.023.40				
	LED NEW VFD LP 3	\$5,473.63				
Jul-21 CLEANE	ED LS	\$9,270.77				
Aug-21 GENER/		\$8,023.40				
	D AND REPAIRED GUIDE RAILS	\$2,750.00				
Sep-21 GENER/		\$4,217.95				
Sep-21 CLEANE	ED LS CED CHECK VALVE 1	\$6,050.84 \$5,678.55				
Oct-21 GENER		\$4,217.96				
Nov-21 GENER/		\$2,367.19				
Nov-21 REBUIL		\$33,643.72				
Oct-21 GENER		\$4.011.70				
Mar-22 PURCH	ASED TRACK MATS	\$6,628.60				
	ND CLEANED LP2	\$2,899.34				
	ED LIFT STATION	\$8,849.39				
	AND CLEAN LIFT PUMP 2	\$3,802.49				
	ED LP2 CHECK VALVE	\$23,884.30				
	ASE AND INSTALL SOFT START LP1 CED PUMP 1 GUIDE RAILS	\$12,575.13 \$7,658.20				
Sep-23 CLEANE		\$5,457.15				
Nov-23 CLEANE		\$3,004.33				
Dec-23 CLEANE		\$2,740.90				
Jan-24 CLEANE		\$3,598.82				
Feb-24 REPLAC	E LP1	\$64,461.54				
Feb-24 CLEANE		\$2,566.76				
	AND CLEAN LIFT PUMPS	\$3,862.58				
Apr-24 CLEANE		\$13,753.20				
May-24 CLEANE		\$10,586.96				
Jun-24 PULLED Aug-24 REPAIR	AND CLEANED LIFT PUMPS	\$3,520.37 \$27,426.97				
Aug-24 REPAIR TOTAL		\$586,214.50				
TOTAL		φυσυ,z 14.30				

LIFT STATION #1

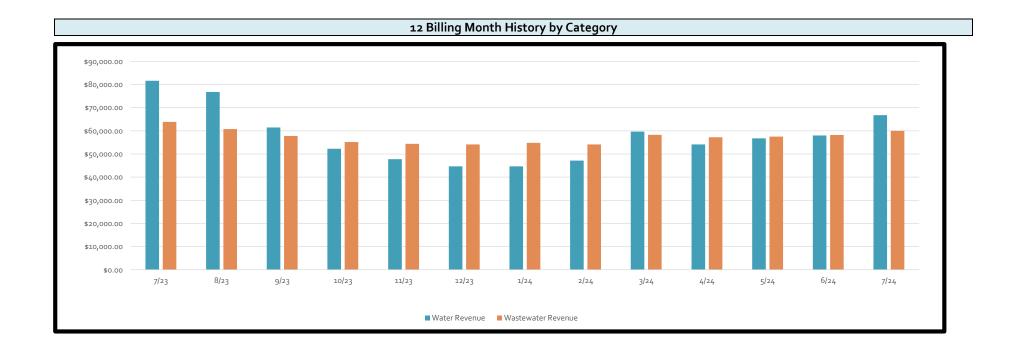
WATER LINE REPAIRS		Mar-19 19511 SHOREVIEW - I	\$2,347.55
REPAIR	COST	Mar-19 7806 BEAVER LAKE - C	\$3,399.42
DATE ADDRESS		Jan-19 20515 RIVERSIDE PINES - C	\$2,197.77
Jan-15 8627 PINES PLACE - C Jun-15 21222 ATASCOCITA PLACE - I	\$4,328.75 \$2,135.64	Mar-19 8510 PINES PLACE - C Apr-19 8343 ATASCOCITA LAKE WAY - I Apr-19 KINGS PARKWAY;FM 1960	\$2,932.66 \$5,779.41 \$4,448.37
Jun-15 PINE ECHO; PINE SHORES - C	\$4,643.85	May-19 8303 ACAPULCO COVE - I	\$2,789.52
Jun-15 KINGS RIVER: ATASCOCITA SHORES - I	\$2,467.00	May-19 8346 ATASCOCITA LAKE WAY - C	\$4,363.14
Jun-15 7803 LAKE MIST - C	\$57,350.34	May-19 DISTRICT AREA - METER TESTING	\$12,111.00
Jun-15 20422 PERRYOAK - C	\$3,480.62	Jun-19 7711 PINE CUP -C	\$3,314.00
Jun-15 8203 MAGNOLIA GLEN - I	\$2,861.71	Jun-19 8019 SEVENTEENTH GREEN - C	\$8,023.69
Jun-15 20315 ARROW COVE - C	\$3,915.68	Jun-19 20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Jun-15 PINE ECHO:PINE SHORES - I	\$3.967.68	Jun-19 8307 LAUREL LEAF - I	\$2,899.79
Jul-15 20339 ATASCOCITA SHORES - C	\$6,434.08	Jul-19 7525 FM 1960 - I	\$2,832.29
Jul-15 CLEANED AND OPERATED VALVES	\$10,293.06	Jul-19 8419 PINE SHORES - C	\$5,084.61
Mar-15 8406 ATASCOCITA LAKE WAY - C Sep-15 7903 DEATON - C Oct-15 7710 HURST FOREST - C	\$2,491.30 \$2,727.43	Jul-19 KINGS PARKWAY FV - C Aug-19 8742 TIMBER VIEW - C Sep-19 8603 PINES PLACE - C	\$2,641.50 \$10,641.36
Oct-15 7710 HURST FOREST - C Oct-15 20206 ATASCOCITA LAKE	\$4,325.73 \$3,199.05 \$1,366.75	Aug-19 8003 PINES PLACE - C Aug-19 8514 PINES PLACE - C Oct-19 8026 TWEFLTH FAIRWAY - C	\$5,173.78 \$4,298.80 \$4,164.82
Oct-15 8334 BUNKER BEND - C	\$7,911.10	Oct-19 SUNNY SHORES - C	\$2,476.59
Oct-15 20543 ATASCOCITA SHORES - C	\$3,394.63	Oct-19 PINE ECHO - C	\$2,893.00
Oct-15 8723 PINES PLACE - C	\$3,747.85	Oct-19 PINES PLACE - C	\$27,052.51
Oct-15 20506 ATASCOCITA SHORES - C	\$3,661.83	Nov-19 7011 FM 1960 - C	\$8,828.37
Sep-15 20310 SPOONWOOD - C	\$11,368.97	Dec-19 19514 SANDY SHORE - C	\$3,340.57
Oct-15 8331 LAUREL LEAF - C Oct-15 6300 FM 1960 EAST	\$3,068.52 \$5,442.06 \$9,045.70	Dec-19 20914 ATASCOCITA POINT - C Dec-19 20123 SUNN Y SHORES - C	\$4,932.70 \$4,088.15
Oct-15 20319 ATASCOCITA SHORES	\$9,045.70	Jan-20 8423 ATSCOCITA LAKE WAY - C	\$3,494.87
Oct-15 8022 TWELFTH FAIRWAY - C	\$12,269.95	Jan-20 20415 WOODSONG - I	\$2,375.39
Nov-15 20407 SUNNY SHORES - C	\$2,556.33	Jan-20 8727 PINES PLACE - I	\$4,031.01
Oct-15 19523 AUTUMN CREEK - C	\$5,227.53	Jan-20 7503 KINGS RIVER - C	\$3,475.19
Oct-15 19607 AUTUMN CREEK - C	\$2,661.06	Jan-20 7702 PINEHURST SHADOW - C	\$5,211.67
Nov-15 20006 LEGEND OAK - C	\$4,049.35	Feb-20 8015 SEVENTEENTH GREEN - C	\$8,899.16
Nov-15 20339 ALLEGRO SHORES - C	\$4,935.76	Feb-20 19503 ATASCOCITA SHORES - I	\$3,740.17
Nov-15 20014 EIGHTEENTH FAIRWAY - I	\$6,256.40	Jan-20 8318 BUNKER BEND - C	\$3,834.88
Dec-15 20115 ATASCOCITA SHORES - I	\$4,903.00	Dec-19 20266 IVY POINT - C	\$3,246.32
Jan-16 8007 SEVENTEENTH GREEN - I	\$2,083.81	Jan-20 8727 PINES PLACE - C	\$5,074.19
Nov-15 8602 PINE SHORES - I	\$2,102.09	Mar-20 20220 ATASCOCITA SHORES - C	\$2,887.00
Feb-16 20510 RIVERSIDE PINES - C	\$6,046.17	Mar-20 8503 PINES PLACE - c	\$3,289.96
Feb-16 8003 HURST FOREST - C	\$4,834.19	Apr-20 8114 PINE GREEN - c	\$3,466.05
Nov-15 20010 EIGHTEENTH FAIRWAY - I	\$3,280.48	May 20 7811 TAMADDON COUDT C	\$8,874.93
Jan-16 19511 SWEETGUM FOREST - C	\$2,225.98		\$3,317.36
Jan-16 8014 PINE CUP - I Dec-15 8300 FM 1960 EAST - C	\$2,097.78 \$2,444.82	May-20 19510 SWEETFOLM FOREST - C May-20 8707 PINES PLACE - I May-20 20119 ATSCOCITA SHORES - I May-20 2019 ATSCOCITA SHORES - C Jul-20 20246 ATSCOCITA LAKE - C Aug-20 19710 SWEET FOREST - I Aug-20 19710 SWEET FOREST - I	\$2,152.24 \$3,768.72
Jan-16 8007 SEVENTEENTH GREEN - C Mar-16 19619 GAMBLE OAK - C Mar-16 20315A SUNNY SHORES - C	\$2,936.31 \$3,442.58 \$3,048.30	Jul-20 20266 ATASCOCITA LAKE - C Aug-20 19710 SWEET FOREST - I	\$3,083.68 \$3,052.98 \$3,219.16
May-16 ATASCA OAKS FV - C	\$2,986.82	Aug-20 21102 ATASCOCITA PINES - C	\$3,048.76
May-16 20323 ATASCOCITA SHORES - C	\$3,146.90	Aug-20 20510 RIVERSIDE PINES - C	\$2,261.27
Mar-16 20003 PINEHURST PLACE - C	\$8,421.19	Aug-20 8007 TWELFTH FAIRWAY - C	\$3,812.63
Jun-16 8202 ARROW COVE - C	\$5,925.15	Aug-20 19298 W LAKE HOUSTON - I	\$3,330.52
Jul-16 7807 CHERRY PLACE CT - I	\$2,037.52	Aug-20 20510 PERRYOAK - C	\$6,813.24
May-16 7815 LAKE MIST COURT - I	\$6,193.83	Sep-20 20338 ATASCOCITA SHORES - C	\$9,314.38
Jul-16 8015 SEVENTEENTH GREEN - C	\$2,039.37	Sep-20 FM 1960	\$5,203.91
Jul-16 19623 AUTUMN CREEK - C Jul-16 19507 AUTUMN CREEK - C Oct-16 20347 ACAPULCO COVE - C	\$7,138.91 \$2,703.02 \$3,782.50	Sep-20 20518 FOREST STREAM - C Sep-20 8338 BUNKER BEND - I Oct-20 19818 SWEETGUM FOREST - C	\$9,852.50 \$2,255.06
Sep-16 8523 PINES PLACE - C Oct-16 20103 MAGNOLIA BEND - C	\$3,078.73 \$3,567.03	Oct-20 8003 SEVENTEENTH GREEN - C Oct-20 8002 TWELFTH FAIRWAY - I	\$4,106.41 \$4,457.91 \$2,493.66
Oct-16 6725 ATASCOCITA ROAD - C	\$3,655.78	Oct-20 8300 FM 1960 - C	\$2,290.03
Nov-16 8010 TWELFTH FAIRWAY - C	\$3,400.30	Oct-20 FM 1960	\$18,984.35
Nov-16 8111 PINE GREEN - C	\$2,094.02	Nov-20 8311 ATASCOCITA LAKE - I	\$3,494.13
Nov-16 19918 SWEETGUM FOREST - C	\$2,748.21	Dec-20 20319 SPOONWOOD - I	\$2,915.18
Nov-16 6626 FM 1960 EAST - C	\$3,515.75	Jan-21 20110 ATASCOCITA LAKE - I	\$2,994.38
Dec-16 7910 SEVENTEENTH GREEN - C	\$4,720.61	Feb-21 8722 TIMBER VIEW - C	\$4,492.50
Dec-16 20331 ACAPULCO COVE - C	\$4,653.77	Mar-21 7625 FM 1960 E - I	\$3,101.73
Dec-16 20342 ALLEGRO SHORES - C	\$4,723.76	Mar-21 7710 LAGO VISTA - I	\$3,425.63
Dec-16 7501 FM 1960 EAST - C	\$23,597.73	Mar-21 8215 AMBER COVE - C	\$4,616.04
Feb-17 20006 LUCIA - I	\$2.046.02	Mar-21 19240 W LAKE HOUSTON	\$2,836.16
Mar-17 8319 LAUREL LEAF - C Jan-17 20266 IVY POINT - C	\$2,046.02 \$4,390.59 \$2,705.39	Apr-21 7214 FM 1960 Apr-21 FM 1960	\$6,558.36 \$15,726.20
Mar-17 20010 FAWN HOLLOW - C	\$2,341.45	Feb-21 8019 SEVENTEENTH GREEN - C	\$5,775.22
Mar-17 8739 PINES PLACE - C	\$6,007.08	May-21 19211 W LAKE HOUSTON	\$10,233.38
Apr-17 19510 SUNCOVE -C	\$2,603.08	May-21 7501 FM 1960	\$4,346.71
May-17 20335 ACAPULCO COVE - I	\$2,286.13	Jul-21 7711 LAGO VISTA - C	\$3,852.26
May-17 8323 LAUREL LEAF - C	\$3,258.79	Aug-21 20214 ATASCOCITA LAKE - I	\$3,337.85
May-17 7815 Magnolia Cove Ct	\$2,803.37	Aug-21 6924 FM 1960 C	\$5,161.89
Jun-17 8735 PINES PLACE DR - C	\$3,545.23	Aug-21 6721 FM 1960 - C	\$3,075.58
Jun-17 20411 Spoonwood Dr	\$2,153.64	May-21 7811 LAKE MIST - C	\$24,526.57
Jul-17 REPAIRED 7 COMMERCIAL METERS	\$2,794.00	Oct-21 19300 W LAKE HOUSTON - C	\$5,678.55
May-17 MATERIALS FOR 16 VALVES	\$17,811.55	Sep-21 19911 SWEETGUM FORET - C	\$4,143.90
Jul-17 INSTALLED INTERCONNECT VALVE	\$11,438.22	Oct-21 7927 FM 1960 EAST - C	\$4,477.16
Jul-17 19611 PINE ECHO DR	\$3,661.53	Nov-21 7811 FM 1960 EAST - C	\$5,720.81
May-17 INSTALLED 16-INCH VALVE 7351 FM 1960	\$8,627.16	Nov-21 KROGER - INSTALL VALVE	\$17,056.33
May-17 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960	\$37,291.88	Jan-22 8306 BUNKER BEND - I	\$2,877.33
Jun-17 INSTALLED 2' IRR SHORT TAP AND METER	\$3,000.00	Jan-22 20015 SWEETGUM FOREST - C	\$4,541.02
Sep-17 8323 REBAWOOD - C	\$10,216.71	Jan-22 20246 ATASCOCITA LAKE - I	\$20,955.95
Sep-17 8026 SEVENTEENTH GREEN - I	\$2,266.92	Feb-22 8323 LAUREL LEAF - I	\$4,076.94
Sep-17 7807 CHERRY PLACE CT - C	\$9,872.10	Feb-22 20246 ATASCOCITA LAKE - I	\$6,328.69
May-17 8619 PINES PLACE - C Oct.17 19611 PINE ECHO - C	\$2,353.85 \$7,316.28	Feb-22 20246 ATASCOUTA LAKE - 1 Feb-22 7927 FM 1960 EAST - C Feb-22 20515 RIVERSIDE PINES - 1	\$6,328.69 \$1,655.06 \$1,250.47
Jul-17 8300 FM 1960 METER Oct-17 8610 TIMBER VIEW - C	\$9,362.10 \$2,079.00	Mar-22 8538 ATASCOCITA LAKE - C Feb-22 8514 FM 1960 EAST - C Mar-22 20007 ATASCA VILLAS - C	\$7,622.45 \$9,852.67 \$5,805.67
Oct-17 8410 BUNKER BEND - C Oct-17 8030 TWELFTH FAIRWAY - C Nov-17 20430 PERRYOAK-C	\$2,578.62 \$3,143.95 \$8,210.09	Mar-22 6811 ATASCOCITA ROAD - I Mar-22 20010 EIGHTEENTH FAIRWAY - I	\$3,559.63 \$2,332.24
Dec-17 8423 REBAWOOD - C	\$4,573.32	Apr-22 7435 FM 1960 EAST	\$3,796.83
Oct-17 8723 PINES PLACE - C	\$2,539.85	Mar-22 20403 WOODSONG COURT - I	\$6,496.32
Dec-17 20419 ATASCOCITA SHORES	\$2,359.29	Apr-22 8001 FM 1960	\$3,636.70
Jan-18 20015 LEGEND OAKS - C	\$2,359.29 \$3,666.96 \$1,313.40	Apr-22 20027 ATASCOCITA POINT - I Apr-22 19511 SANDY SHORE - C	\$3,636.70 \$2,580.40 \$9,293.63
Feb-18 8118 PINE GREEN - C Feb-18 8603 SUMMIT PINES - C Jan-18 8726 TIMBER VIEW - C	\$3,106.23 \$2,019.63	Apr-22 20319 ATASCOCITA SHORE - C Apr-22 8107 REBAWOOD - C	\$12,290.99 \$5,303.41
Jan-18 8726 TIMBER VIEW - C	\$2,375.25	May-22 7603 KINGS RIVER CIRLE - I	\$3,145.59
Mar-18 8338 ATASCOCITA LAKE WAY - C	\$4,431.94	May-22 8134 TWELFTH FAIRWAY - C	\$9,969.80
Apr-18 8214 SHOREGROVE - C	\$8,804.99	Jun-22 20004 PINEHURST BEND - I	\$3,075.90
Apr-18 8019 REBAWOOD - C	\$2,935.94	Jun-22 8411 FM 1960 - C	\$10,187.16
Apr-18 20419 SPOONWOOD - C	\$3,145.69	Jun-22 8751 FM 1960 - C	\$10,013.35
Apr-18 7814 TWELFTH FAIRWAY - C	\$4,227.35	Jul-22 8406 ATASCOCITA LAKE WAY - C	\$6,765.95
May-18 8014 PINE CUP - C	\$3,541.21	Aug-22 7914 TWELFTH FAIRWAY - I	\$2,174.74
May-18 19520 PINEHURST TRAIL - C	\$6,334.31	Aug-22 8006 FM 1960 - C	\$8,048.30
May-18 ATASCA OAKS;FM 1960-C	\$3,150.28	Sep-22 21010 KINGS RIVER PT - I	\$4,455.34
Mar-18 8731 PINES PLACE - C	\$3,431.57	Sep-22 19615 HURSTWOOD - C	\$3,526.51
Jun-18 20007 PINEHURST BEND - I	\$2,164.48	Sep-22 8009 FM 1960 - i	\$4,202.40
Jun-18 8710 FM 1960	\$4,686.21	Jun-22 6920 FM 1960 - C	\$8,048.30
Apr-18 20503 ATASCOCITA SHORES - C	\$6,436.23	Jun-22 8751 FM 1960 - C	\$21,423.63
Aug-18 20019 SWEETGUM FOREST - I	\$3,458.34	Oct-22 20218 ATASCOCITA SHORE - I	\$4,351.92
Jul-18 8739 PINES PLACE - C	\$7,779.47	Oct-22 6603 ATASCOCITA ROAD - C	\$7,808.19
Aug-18 20228 SUNNY SHORES - C	\$4,672.74	Oct-22 20014 ATASCA VILLAS - C	\$2,462.50
Aug-18 7806 PINE GREEN - C	\$2,125.90	Oct-22 19515 SANDY SHORE - I	\$2,687.60
Aug-18 ATASCOCITA SHORES	\$12,704.48	Nov-22 20915 ATASCOCITA POINT - I	\$2,145.94
Aug-18 8306 BUNKER BEND - C	\$2,266.60	Dec-22 8010 TWELFTH FAIRWAY - I	\$4,943.21
Aug-18 20015 LEGEN OAKS - C	\$2,579.92	Dec-22 8747 FM 1960 EAST - C	\$4,441.25
Sep-18 8222 AMBER COVE - C Sep-18 20327 ACAPULCO COVE - C Sep-18 20337 AMBER COVE - C	\$4,297.22 \$4,867.77	Dec-22 7807 BEAVER LAKE CT - C Feb-23 7810 SEVENTEENTH GREEN - c	\$4,419.61 \$3,999.01
Sep-18 8203 AMBER COVE - C	\$3,181.84	Jan-23 20022 ATASCA VILLAS - C	\$2,308.08
Oct-18 8519 REBAWOOD - C	\$4,589.81	Jan-23 6920 FM 1960 - C	\$12,038.40
Oct-18 20330 ATASCOCITA SHORES - I	\$5,149.74	Feb-23 7722 TWELFTH FAIRWAY - C	\$1,153.30
Oct-18 20320 ATSCOCITA SHORES - C	\$5,654.12	Mar-23 7819 LAKE MIST COURT - C Mar-23 21010 KINGS RIVER PT - I	\$2,819.59 \$8,195.67
		Mar-23 20511 RIVERSIDE PINES - C Apr-23 20010 SWEETGUM FOREST - C Aug-23 7814 TWELFTH FAIRWAY - C	\$3,274.64 \$8,643.35 \$3,183.23
		Aug-23 8003 PINEHURST TRAIL - C Aug-23 34 KINGS RIVER COURT - C	\$3,800.19 \$5,359.41
		Aug-23 7402 KINGS RIVER COURT - I Sep-23 19511 SWEETGUM FOREST - C Oct-23 LAKE HOUSTON PARKWAY - C	\$3,359.40 \$8,640.46 \$12,773.77
		Oct-23 20022 ATASCA VILLAS - C Oct-23 19240 W LAKE HOUSTON	\$2,860.90 \$13,739.55
		Jan-24 8003 PINE CUP - C Nov-23 8002 PINE GREEN	\$1,620.04 \$7,720.90
		Jan-24 19510 SWEETGUM FOREST - C Jan-24 8430 BUNKER BEND - C Jan-24 8419 REBAWOOD	\$2,534.54 \$5,477.65 \$1,463.24
		Feb-24 8415 PINES PLACE - C Feb-24 8602 FM 1960	\$4,830.06 \$2,238.50
		Feb-24 20350 ALLEGRO SHORES - C Jan-24 6603 ATASCA OAKS - C Mar-24 19300 W LAKE HOUSTON - C	\$7,546.00 \$2,352.35 \$12,763.51
		Mar-24 8006 FM 1960 - C Apr-22 8515 PINE SHORES - C	\$4,496.99 \$2,739.00
		Apr-24 7710 LAGO VISTA - C May-24 20522 FOREST STREAM - C May-24 7525 FM 1960	\$4,096.22 \$16,602.50 \$5,002.25
		Apr-24 8019 SEVENTEENTH GREEN - C May-24 7525 FM 1960	\$5,223.92 \$25,348.55
TOTAL	\$659,898.93	Jun-24 19515 SANDY SHORE - C TOTAL	\$3,616.90 \$1,396,947.95

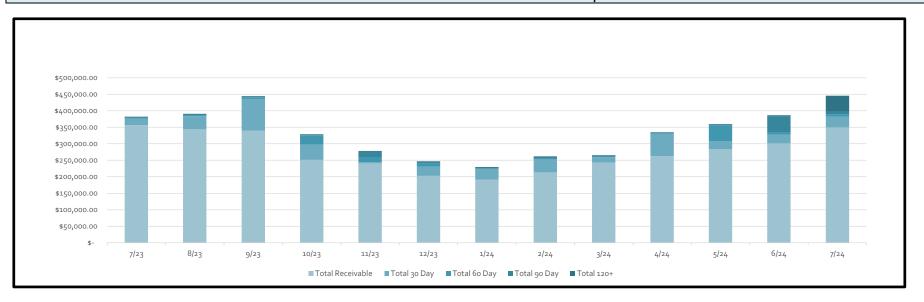
	SEWER LINE REPAIRS	
DATE	ADDRESS	COST
	9703 FAIRWAY ISLAND - C	\$2,860.00
	0019 SWEETGUM FOREST - C	\$4,083.24
	803 LAKE MIST - C	\$3,085.06
	SOLF COURSE STORM LINE	\$9,459.68
	0314 ALLEGRO SHORES - C	\$5,720.32
	0511 PERRYOAK - C 307 REBAWOOD - C	\$3,025.00 \$8,307.75
	218 AMBER COVE - I	\$2,731.44
	0014 EIGHTEENTH FAIRWAY - C	\$37,580.54
	0014 EIGHTEENTH FAIRWAY - C	\$3.200.86
	IFT STATION 1	\$2,453.93
Jun-16 F	URCHASED 18" CHECK VALVE	\$14,522.39
Jun-16 8	307 REBAWOOD - I	\$3,090.52
	907 PINE GREEN - I	\$2,223.16
	GIS Survey	\$5,780.00
	SIS Survey	\$7,760.00
	SIS Survey	\$2,760.00
	314 BUNKER BEND - C	\$3,502.40
	0303 SPOONWOOD - C 9706 FAIRWAY ISLAND - C	\$2,626.80
FeD-17 1	0303 SPOONWOOD - I	\$4,876.66 \$2,531.21
	314 BUNKER BEND - C	\$2,750.00
	0102 ATASCOCITA SHORES - C	\$2,750.00
	0303 SPOONWOOD - C	\$2,026.20
	1219 KINGS RIVER POINT	\$6,100.00
	1219 KINGS RIVER POINT	\$4,535.54
	318 BUNKER BEND	\$38,222.12
	731 PINES PLACE	\$9,578.17
	743 PINES PLACE	\$5,679.03
	SUNNY SHORES	\$7,579.12
	1219 KINGS RIVER POINT	\$8,863.25
	SUNNY SHORES;COUNTRY CLUB	\$59,876.30
	OUNTRY CLUB WELFTH FAIRWAY;FAIRWAY ISLAND	\$6,291.90 \$4,988.50
	DISTRICT AREA - TV STORM LINES	\$3,834.36
	743 PINES PLACE - SEWER MAIN	\$68,934,42
	927 FM 1960 EAST - C	\$4,380.77
	338 BUNKER BEND	\$2,735.15
	006 FM 1960	\$3,698,90
Jan-21 8	415 PINES PLACE	\$4,245.43
	0402 PERRY OAK - I	\$4,371.31
	730 TIMBER VIEW - I	\$3,310.67
	625 FM 1960 E - C	\$14,305.99
	903 PINE GREEN - C	\$7,069.28
	9903 SWEETGUM FOREST - I	\$2,458.76
	423 ATASCOCITA LAKE WAY - I 423 ATASCOCITA LAKE WAY - I	\$2,240.01
	515 PINES PLACE - C	\$5,445.00 \$7,438.78
	0018 ATASCA VILLAS - I	\$7,847.25
	8710 ATASCA OAKS - C	\$5,666.58
	006 FM 1960 - C	\$3,259,49
	802 TAMARRON - C	\$3,437.50
	710 LAGO VISTA - I	\$2,440.72
	019 SEVENTEENTH GREEN - I	\$3,656.42
	311 FM 1960 - I	\$2,700.83
	322 BUNKER BEND	\$4,437.04
	019 SEVENTEENTH GREEN - C	\$4,609.75
Jul-24 E	IGHTEENTH FAIRWAY AT PINEHURST	\$41,532.92
т	OTAL	\$505,478.42



Billing Summary

Description	Aug-23	Aug-24
Number of Accounts Billed	1938	1930
Avg Water Use for Accounts Billed in gallon	25 , 236	21,031
Total Billed	\$ 354,604	\$ 282,404
Total Aged Receivables	\$ 1,624	\$ 67,368
Total Receivables	\$ 356,227	\$ 349,773





12 Month Accounts Receivable and Collections Report

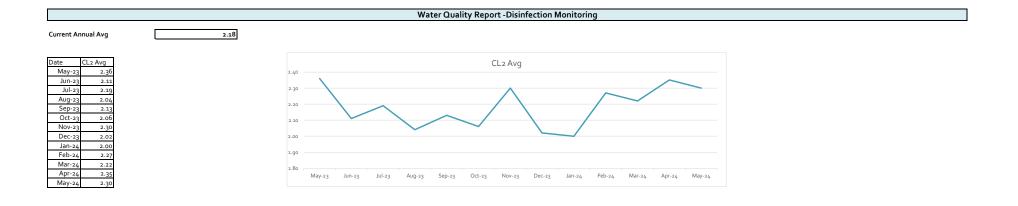
Date	Total Receivable		Total 30 Day	Tota	al 6o Day	Total 90 Day	Total 120+
7/23	\$	356,227.42	\$ 19,807.04	\$	2,876.34	\$ 691.05	\$ 2,673.51
8/23	\$	343,653.61	\$ 39,801.43	\$	3,547.64	\$ 2,010.24	\$ 1,991.10
9/23	\$	339,559.33	\$ 96,520.29	\$	5,165.35	\$ 1,569.29	\$ 1,966.68
10/23	\$	251,370.60	\$ 46,047.01	\$	27,329.55	\$ 1,136.42	\$ 3,031.03
11/23	\$	240,321.82	\$ 4,198.39	\$	15,498.51	\$ 15,522.11	\$ 2,610.15
12/23	\$	202,636.80	\$ 27,512.17	\$	11,410.82	\$ 1,425.26	\$ 3,646.95
1/24	\$	191,325.16	\$ 31,042.61	\$	2,368.47	\$ 1,252.27	\$ 3,416.43
2/24	\$	213,519.54	\$ 39,310.94	\$	4,128.51	\$ 1,490.69	\$ 3,292.08
3/24	\$	243,629.22	\$ 15,756.00	\$	2,181.28	\$ 1,437.28	\$ 2,437.50
4/24	\$	262,253.79	\$ 67,662.29	\$	2,223.29	\$ 1,213.38	\$ 1,912.19
5/24	\$	284,006.01	\$ 23,528.19	\$	48,160.74	\$ 1,508.74	\$ 2,800.62
6/24	\$	301,359.81	\$ 26,225.16	\$	8,126.15	\$ 47,342.00	\$ 3,387.17
7/24	\$	349,772.85	\$ 32,168.27	\$	7,716.71	\$ 6,798.66	\$ 48,980.93

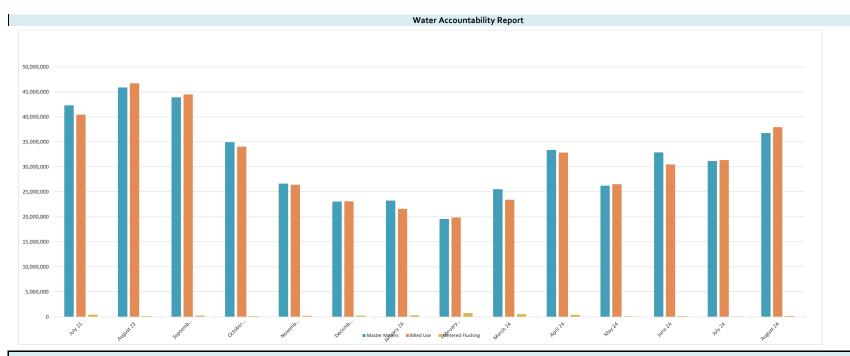
8/13/2024

8/8/2024 8/19/2024 8/28/2024

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$589.20
Delinguent Letters Moiled	100
Delinquent Letters Mailed	133
Delinquent Tags Hung	55
Disconnects for Non Payment	32

Water Production and Quality





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	Supplied HC151 Interconnect
Jul-23	7/27/23	1953	43,583,000	42,304,000	40,439,000	1,865,000	4.41%	436,500	1,428,500	97%	0	
Aug-23	8/24/23	1954	52,734,000	45,896,000	46,711,000	-815,000	-1.78%	131,800	(2,329,500)	105%	1,382,700	
Sep-23	9/25/23	1954	38,097,000	43,908,000	44,480,000	-572,000	-1.30%	225,400	(848,400)	102%	51,000	
Oct-23	10/27/23	1954	33,447,000	34,938,000	34,047,000	891,000	2.55%	155,200	26,300	100%	709,500	
Nov-23	11/27/23	1955	25,666,000	26,651,000	26,414,000	237,000	0.89%	200,000	(109,000)	100%	146,000	
Dec-23	12/26/23	1955	25,593,000	23,051,000	23,079,000	-28,000	0.00	225,000	(379,000)	102%	126,000	
Jan-24	1/26/24	1955	23,230,000	23,263,000	21,595,000	1,668,000	0.07	297,400	1,370,600	94%	0	
Feb-24	2/22/24	1954	22,392,000	19,586,000	19,867,000	-281,000	-1.43%	735,000	(1,046,000)	105%	30,000	
Mar-24	3/22/24	1954	29,142,000	25,510,000	23,403,000	2,107,000	8.26%	514,000	1,593,000	94%	0	
Apr-24	4/25/24	1954	30,819,000	33,367,000	32,842,000	525,000	1.57%	396,000	129,000	100%	0	
May-24	5/23/24	1955	31,824,000	26,217,000	26,509,000	-292,000	-1.11%	111,885	(763,885)	103%	360,000	
Jun-24	6/25/24	1955	30,450,000	32,878,000	30,492,000	2,386,000	7.26%	139,785	2,219,215	99%	27,000	2,040,000
Jul-24	7/23/24	1954	33,162,000	31,160,000	31,335,000	-175,000	-0.56%	65,577	(248,077)	104%	7,500	900,000
Aug-24	8/23/24	1957	41,278,000	36,774,000	37,960,000	-1,186,000	-3.23%	162,720	(1,348,720)	104%		

HC 132 Pymts for 01/1/24 - 01/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
302	183	54	54	92	18	518	46	359	240
				HC 132	Pymts for 02/1	/24 - 02/29/24	Total Pa	yments	1866
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
252	181	47	42	100	10	520	41	379	268
				HC 132	Pymts for 03/1	/24 - 03/31/24	Total Pa	yments	1840
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
263	178	45	37	90	11	529	48	326	242
				HC 132	Pymts for 04/1	/24 - 04/31/24	Total Pa	yments	1769
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
274	174	50	47	102	16	534	38	341	238
				HC 132	Pymts for 05/1	/24 - 05/31/24	Total Pa	yments	1814
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
270	179	59	54	97	19	535	40	355	230
				_	Pymts for o6/1		Total Pa	yments	1838
Web - CC		CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
238	178	55	37	74	14	529	41	312	211
				HC 132	2 Pymts for 07/1	/24 - 07/31/24	Total Pa	yments	1689
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
268	187	54	53	98	14	529	42	315	160
				HC 132	Pymts for o8/1	/24 - 08/31/24	Total Pa	yments	1720
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
262	176	45	41	97	16	535	46	361	321
CC ACH = CC Instapay = VR - CC = Web - Eck = Instapay Eck = Bank ACH = VR - Eck = Uscan =	Customers Customer Customer Customer Customers Customer Customer Customer	set up for re used the scat made a credi made a payr used the scat set up for re made a payr mailed in pa	t card payme nent by chec n code on bill curring draft nent by chec yment to PO	with their cu to make a p ent by phone k online to make a p with their b k by phone Box on rem	ayment with cr ayment with cl ank account	neck	Total Pa	yments	1900

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

13 Sep 2024 08:40:29AM CST

ned#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sch
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E			2-M	8/12/2024	10/1/2
<u>7308</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	8/1/2024	10/1/2
<u>7058</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PMLSCLEAN	Lift Station Cleanup	6-M	5/16/2024	10/1/2
<u>7309</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	8/7/2024	10/1/2
<u>7059</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	5/16/2024	10/1/2
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	Load Test PM (Mechanical) must verify	1-M	8/7/2024	10/1/2
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	8/5/2024	10/1/2
<u>7312</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	8/5/2024	10/1/
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E		Lift Station Cleanup	1-M	8/27/2024	10/1/
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E		Cellular Communications Monthly Service Fee	1-M	8/27/2024	10/6/
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	8/27/2024	10/6/2
<u>11999</u>	HC132	HC132-WP2- WELL1	HC132-WP2-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	11/9/2023	10/31/2
<u>9147</u>	HC132	HC132-WP1- WELL1	HC132-WP1-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	11/3/2023	10/31/
<u>9146</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	9/20/2022	10/31/
<u>9148</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	9/25/2022	10/31/
<u>1394</u>	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	8/1/2024	11/1/
<u>3151</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/
<u>1395</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	8/7/2024	11/1/
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2		Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/
<u>1396</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	8/7/2024	11/1/
<u>3153</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/
<u>3154</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm Svstem PM (Electrical)	3-M	8/5/2024	11/1/
	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/
<u>1398</u>	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	8/5/2024	11/1/
<u>7958</u>	HC132	HC132-WP1- GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/
	HC132	HC132-WP1- GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	Ρ	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/
<u>7960</u>	HC132	HC132-WP1- HPT1	HC132-WP1-HPT1 is Hydro- pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

13 Sep 2024 08:40:29AM CST

ed#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sche
	HC132	HC132-WP1-	HC132-WP1-HPT2 is Hydro-	8502 Rebawood	ENV1YWSIN	1Y Water Storage Unit	12-M	2/9/2024	1/26/20
		HPT2	pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	Dr	Ρ	Inspection			
<u>7962</u>	HC132	HC132-WP1- HPT3	HC132-WP1-HPT3 is Hydro- pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/20
<u>7954</u>	HC132	HC132-WP2- GST1	HC132-WP2-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/20
<u>7956</u>	HC132	HC132-WP2- GST2	HC132-WP2-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/20
<u>7963</u>	HC132	HC132-WP2- HPT1	HC132-WP2-HPT1 is Hydro- pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/20
<u>7957</u>	HC132	HC132-WP2- HPT2	HC132-WP2-HPT2 is Hydro- pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/20
<u>11943</u>	HC132	HC132	HC132 is Harris County Municipal Utility District # 132	HC132 District Area	MWINSPCO MM	Commercial Water Meter	12-M		2/1/2
<u>5069</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1			Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/20
<u>7478</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	8/16/2024	2/1/2
<u>6286</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	8/23/2024	2/1/20
<u>5070</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/20
<u>5071</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/20
<u>5072</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/20
<u>5073</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/20
<u>3645</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd	PM1YGNLDE	Annual Generator Electrical Load Test for a	12-M	6/4/2024	3/1/20
<u>2713</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	L PM1YSUBPM	Annual Submersible Pump PM (Mechanical)	12-M	2/29/2024	3/1/20
<u>3635</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	must verify work type Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2024	3/1/20
<u>3115</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/4/2024	3/1/20
<u>3646</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YGNLDE	Annual Generator Electrical Load Test for a	12-M	3/12/2024	3/1/20
<u>3636</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/20/2024	3/1/20
<u>3647</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDE	Annual Generator Electrical Load Test for a	12-M	3/12/2024	3/1/20
<u>3637</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3		PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/26/2024	3/1/20
<u>3118</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/7/2024	3/1/20
<u>3638</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/25/2024	3/1/20
<u>3649</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDE	Annual Generator Electrical Load Test for a	12-M	3/20/2024	3/1/20
	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	L PM1YGNLDE L	Annual Generator Electrical Load Test for a	12-M	3/19/2024	3/1/20
<u>3639</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2024	3/1/20

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

13 Sep 2024 08:40:29AM CST

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
	HC132	HC132-LS1	Harris County MUD # 132 - Lift			Annual Electrical System	12-M	5/10/2024	4/1/2025
<u></u>			Station # 1	F		& MCC PM (Electrical)		0,10,2021	
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kinas River	PM1YESCN	Annual Electrical System	12-M	4/19/2024	4/1/2025
			Station # 2	Dr LS2		& MCC PM (Electrical)			
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM1YESCN	Annual Electrical System	12-M	4/19/2024	4/1/2025
			Station # 3	Point Dr		& MCC PM (Electrical)			
<u>3291</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YBLESY	Annual Bleach System	12-M	4/16/2024	4/1/2025
			Water Plant # 1	Dr	S	PM (Chlorination) must			
						verifv work type			
<u>3104</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YESCN	Annual Electrical System	12-M	4/15/2024	4/1/2025
			Water Plant # 1	Dr		& MCC PM (Electrical)			
<u>3292</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YBLESY	Annual Bleach System	12-M	4/17/2024	4/1/2025
			Water Plant # 2	Houston Pkwy	S	PM (Chlorination) must			
						verifv work type			
<u>3105</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YESCN	Annual Electrical System	12-M	5/8/2024	4/1/2025
			Water Plant # 2	Houston Pkwy		& MCC PM (Electrical)			
<u>3293</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YPO4SY	Annual PO4 System PM	12-M	4/23/2024	4/1/2025
			Water Plant # 2	Houston Pkwy	S	(Chlorination) must verify			
						work type			
<u>2440</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PM6MMECHL	Six Month Mechanical	12-M	9/13/2024	9/1/2025
			Station # 1	E		Lubrication PM			
						(Mechanical)			
<u>5353</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift		PM6MMECHL	Six Month Mechanical	12-M	9/20/2023	9/1/2025
			Station # 2	Dr LS2		Lubrication PM			
						(Mechanical)			
<u>2442</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift		PM6MMECHL		12-M	9/20/2023	9/1/2025
			Station # 3	Point Dr		Lubrication PM			
						(Mechanical)			
<u>4938</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM6MMECHL	Six Month Mechanical	12-M	9/21/2023	9/1/2025
			Water Plant # 1	Dr		Lubrication PM			
						(Mechanical)			
<u>4939</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM6MMECHL	Six Month Mechanical	12-M	9/19/2023	9/1/2025
			Water Plant # 2	Houston Pkwy		Lubrication PM	1		
					1	(Mechanical)			

Harris County Municipal U	tility Distrie	ct No. 132
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	45	26.95%
Adjustment Requests	1	0.60%
Billing Inquiries/Disputes	54	32.34%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	11	6.59%
Delinquency	8	4.79%
HOA/HOA Inquiry	0	0.00%
Other Dept	1	0.60%
Payment	8	4.79%
Payment Plan	0	0.00%
Portal Assistance	2	1.20%
Service Problem	8	4.79%
Smart Meter Inquiries	1	0.60%
Start Service	18	10.78%
Supervisor Escalation	0	0.00%
ТАР	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	0	0.00%

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	E. coli
8240864	1010616	HC MUD 132	7722 Twelth Fairway	Harris	08/06/24	12:41	RD	17:20	Public	Distribution	Well	1.46	not found	not found
8240865	1010616	HC MUD 132	20327 Sunny Shore	Harris	08/06/24	12:48	RD	17:20	Public	Distribution	Well	1.67	not found	not found
8240866	1010616	HC MUD 132	20335 Atascocita Shores	Harris	08/06/24	12:55	RD	17:20	Public	Distribution	Well	1.84	not found	not found
8240867	1010616	HC MUD 132	8726 Timberview	Harris	08/06/24	13:03	RD	17:20	Public	Distribution	Well	1.11	not found	not found
8240868	1010616	HC MUD 132	19519 Nehoc	Harris	08/06/24	13:11	RD	17:20	Public	Distribution	Well	0.95	not found	not found
8242137	1010616	HC MUD 132	7722 Twelth Fairway	Harris	08/14/24	9:55	RD	17:20	Public	Distribution	Well	0.67	not found	not found
8242138	1010616	HC MUD 132	Woods on Fairway 16	Harris	08/14/24	10:03	RD	17:20	Public	Distribution	Well	0.91	not found	not found
8242139	1010616	HC MUD 132	19603 Gamble Oak	Harris	08/14/24	10:10	RD	17:20	Public	Distribution	Well	1.14	not found	not found
8242140	1010616	HC MUD 132	19619 Autumn Creek	Harris	08/14/24	10:19	RD	17:20	Public	Distribution	Well	0.95	not found	not found
8242150	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	08/14/24	11:32	RD	17:20	Public	Distribution	Well	0.77	not found	not found

DISTRICT REPRESENTATIVE

MONTHLY REPORT

Date:	September 19, 2024
Report Prepared by:	Gianina Jasso

SUMMARY

-Phase 4 Update: Texkota has installed approximately 3200 feet of pipe, 6 fire hydrants and 11 gate valves as of 9/17. Section A is complete with sod restoration. Section B will begin sod restoration this week. They have not run into any de-watering areas. (See Exhibit B for details).

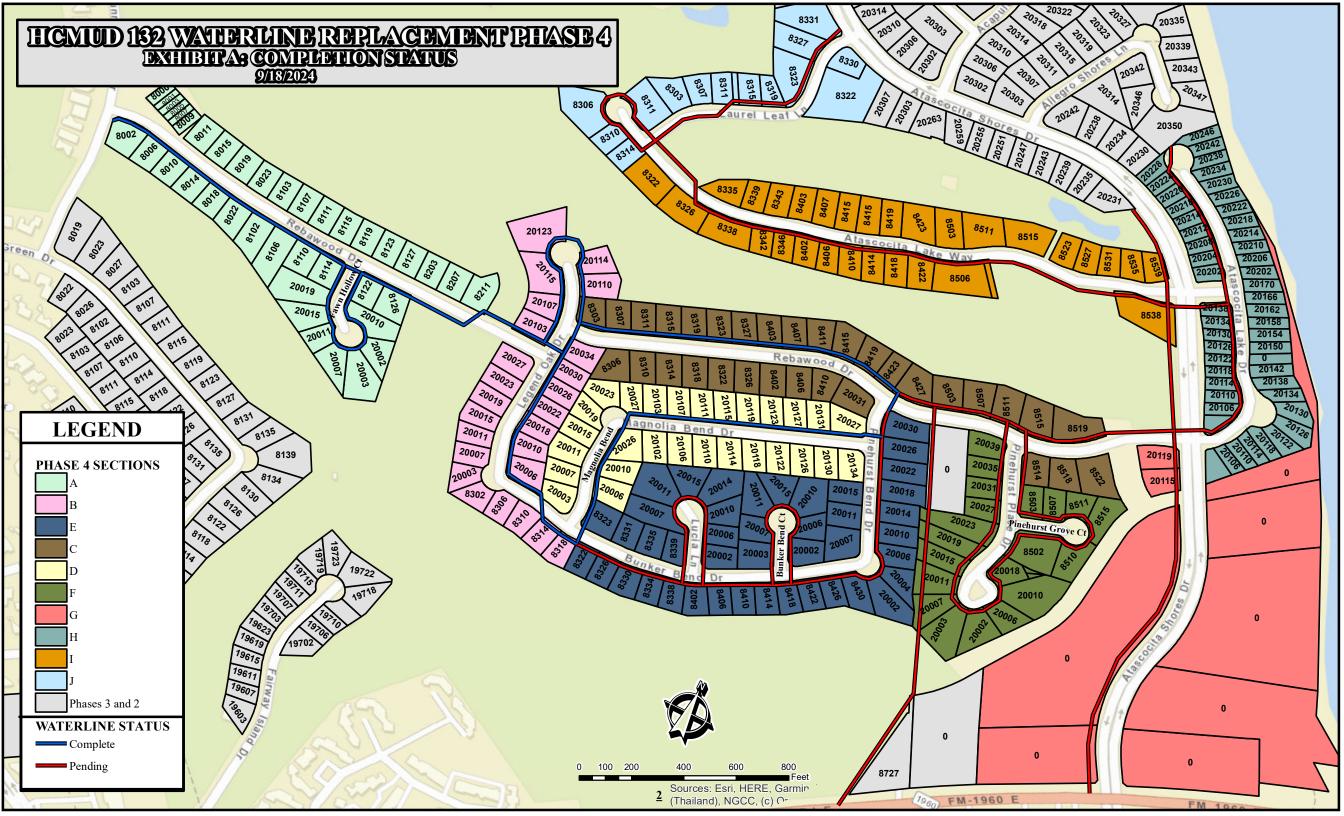
-District Easement Cleanup and Maintenance Update: Met with Amalio from Tree Climbing Services and we drove (with a golf cart) the entire District's easement maintenance areas (see Exhibit C). He provided a quote to provide monthly and bi-monthly services (see exhibit E). Met with HydroAx (Hector) on Wednesday (9/18) and they will also provide a quote for the same area. They will include another quote for the removing of the excess debris and brush around the Rockpool Gully area all the way down to the small wooden bridge on the golf course. They did not get the quote to me before this report.

EXHIBITS

- A- Phase 4 Completion Status
- B- Phase 4 Spreadsheets
- C- District Easement Mowing Maintenance
- D-Stuckey's pricing
- E- Tree climbing Service's bid
- F- Homeowner and Resident Issues

ACTION ITEMS

None



HCMUD 132 WATERL	INE REPLACEMEN	IT PHASE 4	METERS &	TAP LIN		ST – SECTION	IA
OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION	STREET NA	ME
1 BURRELL ROBERT A	8000 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE	252444005	
2 DURKAN OLIVER R	8001 REBAWOOD DR	Taps into 8000		YES	COMPLETE	REBAWOOD	DR
3 GUZEK LLOYD S & PAMELA B	8002 REBAWOOD DR	CURBSTOP	Short Tap	YES	COMPLETE		
4 WILKS HOWARD	8003 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
5 PECK PATRICIA L ESTATE OF	8005 REBAWOOD DR	taps into 8003		YES	COMPLETE		
6 AUZENNE JUDE P &	8006 REBAWOOD DR	CURBSTOP	Short Tap	YES	COMPLETE		
7 ODEN BRENDA	8007 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE	LENGTH OF PIPE	1014
8 ADKINS VICKIE J	8009 REBAWOOD DR	taps into 8007		YES	COMPLETE	IN GROUND	1644
9 ADAMS JEAN S	8010 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE		
10 GREEN DONALD E & BARBARA J	8011 REBAWOOD DR	CURBSTOP	Long Tap	YES	COMPLETE		
11 BELL RODNEY	8014 REBAWOOD DR	Taps into 8010		YES	COMPLETE		
12 AURORAS LLP	8015 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
13 HUTCHINS CHARLES R & BETTY L	8018 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE		
14 SHAW DAVID D & SARA J	8019 REBAWOOD DR	Taps into 8015		YES	COMPLETE		
15 CUETO FAMILY TRUST	8022 REBAWOOD DR	Taps into 8018		YES	COMPLETE		
16 LINDSAY WILLIAM J & ALEXANDRA E	8023 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
17 DUNCAN WILLIAM KENT & JILL	8102 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE		
18 FARRAR ROBERT L & DIANNA D	8103 REBAWOOD DR	Taps into 8023		YES	COMPLETE	HYDRO TEST	Passed
19 REEVES JAMES	8106 REBAWOOD DR	Taps into 8102		YES	COMPLETE		
20 GREEN JOHNATHAN E & STACEY H	8107 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
21 BUSTAMANTE VINCENT	8419 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE		
22 CASTO ROBERT L JR & KELLY M	8111 REBAWOOD DR	Taps into 8107		YES	COMPLETE		
23 SANTILLAN JOHANNA E	8114 REBAWOOD DR	Taps into 8110		YES	COMPLETE		
24 SCHWERDTFEGER KEVIN	8503 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
25 MOREY MARTIN D & RHONDA K	8119 REBAWOOD DR	Taps into 8115		YES	COMPLETE		
26 MCCOY SHIRLEE LOUISE	8122 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE		
27 NECHMAN WILLIAM B	8514 REBAWOOD DR	CURBSTOP	Long Tap	YES	COMPLETE	BAC T TEST	Passed
28 KHUSHALANI ASHOK & SUSAN	8126 REBAWOOD DR	taps into 8122		YES	COMPLETE	DACTILIST	r asseu
29 HARRIS ROY AND C ALICE	8127 REBAWOOD DR	taps into 8123		YES	COMPLETE		
30 PARKER ANN W	8519 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
31 KLATT LEOPOLD & URSEL P	8207 REBAWOOD DR	taps into 8203		YES	COMPLETE		
32 KING PHILLIP W & LISA D	8211 REBAWOOD DR	CURBSTOP	Long Tap	YES	COMPLETE		
						FAWN HOLLOW CT.	
33 RANDAZZO F J	20002 FAWN HOLLOW CT		Short Tap	YES	COMPLETE		
34 POLOMSKY JAMES J SR & BETTY	20003 FAWN HOLLOW CT	taps into 20002			COMPLETE	LENGTH OF PIPE	762

	HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION A									
	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION	STREET NA	ME		
35	GARLINGTON ROBERT W & KATHY A	20007 FAWN HOLLOW CT	taps into 20011		YES	COMPLETE				
36	HOLDER JERREL E & LAURA	20010 FAWN HOLLOW CT	CURBSTOP	Short Tap	YES	COMPLETE	HYDRO TEST	Passed		
37	LEVICKY GARY P & CHRISTINA J	20011 FAWN HOLLOW CT	U – BRANCH	Short Tap	YES	COMPLETE	HIDRO TEST	1 83560		
38	PHAM TRINH NGOC	20015 FAWN HOLLOW CT	taps into 20019		YES	COMPLETE	BAC T TEST	Passed		
39	SMOTHERMON TERRY & SHIRLEY	20019 FAWN HOLLOW CT	U – BRANCH	Short Tap	YES	COMPLETE	BACTTEST	Passeu		
		TOTAL	TOT	AL	то	TAL	TOTAL	TOTAL		
	SECTION A TOTALS	Homeowner's Restored	U – BRA	ANCH	Curbstop		Long Tap	Short Tap		
		39 of 39	17	,		5	11	11		

Γ	HCMUD 132 WA	TERLINE REPLAC	CEMENT PH	IASE 4 ME	TERS & T	AP LINE CH	IECKLIST -		I B	
	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION SITES	ST	REET NAME		
1	SIENER ROGER F	20003 LEGEND OAK DR	U – BRANCH	Long Tap	NO					
2	DAVIDSON GEORGE W III	20006 LEGEND OAK DR	CURBSTOP	Short Tap	NO					
3	GRUNZE LYN A	20007 LEGEND OAK DR	taps into 20003		NO					
4	QUINTERO CRYSTAL	20010 LEGEND OAK DR	U – BRANCH	Short Tap	NO			LENGTH OF PIPE	605	
5	WATKINS KENNETH & KAY C	20011 LEGEND OAK DR	U – BRANCH	Long Tap	NO					
6	SMITH JERALD E & PHYLLIS	20015 LEGEND OAK DR	taps into 20011		YES					
7	HALL WILLIAM JR & BARBARA	20018 LEGEND OAK DR	taps into 20010		YES					
8	JPS LEASES BCS LLC	20019 LEGEND OAK DR	U – BRANCH	Long Tap	YES					
9	ENRIQUEZ JUSTO R & Y	20022 LEGEND OAK DR	U – BRANCH	Short Tap	YES					
10	ABRAHAMSEN ROBERT W	20023 LEGEND OAK DR	taps into 20019		YES		REBAWOOD			
11	MCEACHERN JEFFREY S	20026 LEGEND OAK DR	taps into 20022		YES		DR	HYDRO TEST	Passed	
12	WILLIAMS EBONI	20027 LEGEND OAK DR	CURBSTOP	Long Tap	YES					
13	GUSTAFSON B L	20030 LEGEND OAK DR	U – BRANCH	Short Tap	YES					
14	PAYNE FREDERICK P & K	20034 LEGEND OAK DR	taps into 20034		YES		•			
15	JERDEN ODY K & MILDRED A	20103 LEGEND OAK DR	U – BRANCH	Short Tap	YES			BAC T		
16	IVEY BILLY DON & DEBRA	20107 LEGEND OAK DR	taps into 20103		YES					
17	BREAUX BRANDON P	20110 LEGEND OAK DR	U – BRANCH	Short Tap	YES				Descel	
18	MILTON RANDY & LESLIE	20114 LEGEND OAK DR	taps into 20110		YES				Passed	
19	LATTEN ROBERT L & MARY J	20115 LEGEND OAK DR	CURBSTOP	Short Tap	YES					
20	SKERO DARON L & JILL S	20123 LEGEND OAK DR	CURBSTOP	Short Tap	YES		e			
			-			F				
21	AMBROSE RICHARD	8302 BUNKER BEND DR	CURBSTOP	Long Tap	NO			LENGTH OF PIPE	365	
22	CENCI KATHLEEN M	8306 BUNKER BEND DR	U – BRANCH	Long Tap	NO		BUNKER BEND	HYDRO TEST	Daccod	
23	LACY GERALD J & IDA M	8503 REBAWOOD DR	taps into 8306		NO		DR		Passed	
24	SHAAR JUNE	8314 BUNKER BEND DR	U – BRANCH	Short Tap	NO			DACT	Desert	
25	MARULES TED	8318 BUNKER BEND DR	taps into 8314		NO			BAC T	Passed	
			-							
			TOTAL		TOTAL		TOTAL TO		TAL	
	Section B TOTALS		U – BRANCH		Curbstop		Short Tap Long Tap		ар	
			10	0		5	9	6		

OWNER	ADDRESS	U – BRANCH /	POLY		RESTORATION	ST	REET NAME	
		CURBSTOP	TUBING	COMPLETE	SITES			1
1 SILMON TIMOTHY A		U – BRANCH	Short Tap					
2 RIDDLE HAROLD C III & JULIE E	8306 REBAWOOD DR	CURBSTOP	Long Tap					
3 MILLER FAMILY LIVING TRUST	8307 REBAWOOD DR	taps into 8303						
4 BARRETT JOHN		U – BRANCH	Long Tap					
5 BUCKNER JERROD KEITH	8311 REBAWOOD DR	U – BRANCH	Short Tap				LENGTH OF	1,200 of
6 VIONIS ANDREAS	8314 REBAWOOD DR	taps into 8310					PIPE IN	1,200 01
7 STINE LEWIS T & PATRICIA L	8315 REBAWOOD DR	taps into 8311					GROUND	_,
8 STEWART JOSEPH B	8318 REBAWOOD DR	U – BRANCH	Long Tap					
9 CERDA JESUS	8319 REBAWOOD DR	U – BRANCH	Short Tap					
10 LOPEZ MARIO A	8322 REBAWOOD DR	taps into 8318						
11 CABRERA PAMMELA N	8323 REBAWOOD DR	taps into 8319						
12 SOTO JOAQUIN	8326 REBAWOOD DR	U – BRANCH	Long Tap					
13 KARASIEWICZ CAROLYN M & A	8327 REBAWOOD DR	U – BRANCH	Short Tap					
14 DAILEY ELLEN R	8402 REBAWOOD DR	taps into 8326						
15 ESPOSITO ANTHONY C & SALLY	8403 REBAWOOD DR	taps into 8327						
16 ZAVALA JOSE H	8406 REBAWOOD DR	U – BRANCH	Long Tap			REBAWOOD	HYDRO TEST	
17 SINGLETON TROYE	8407 REBAWOOD DR	U – BRANCH	Short Tap					Pending
18 HOLMES JASON M	8410 REBAWOOD DR	taps into 8406				DR		
19 DERAMO JOSEPH A & ROBERTA	8411 REBAWOOD DR	taps into 8407						
20 WEST RAY III & BETTY	8415 REBAWOOD DR	U – BRANCH	Short Tap					
21 MCDOUGALL SHARON A	8419 REBAWOOD DR	taps into 8415						
22 LINGER JAMIE JON	8423 REBAWOOD DR	U – BRANCH	Short Tap					
23 MCCOY JENNIFER M &	8427 REBAWOOD DR	taps into 8423						
24 AGUIRRE ROBIN & FERNANDO	8503 REBAWOOD DR	CURBSTOP	Short Tap					
25 TYWATER KENNETH R	8507 REBAWOOD DR	U – BRANCH	Short Tap					
26 RUSSELL SHANNON	8511 REBAWOOD DR	taps into 8507						
27 MENA DUANE L	8514 REBAWOOD DR	CURBSTOP	Short Tap					
28 DOROTHY L & JAMES	8515 REBAWOOD DR	U – BRANCH	Short Tap				BACT T	Pending
29 LINARES ROBERTO A	8518 REBAWOOD DR	U – BRANCH	Long Tap					
30 HPA TEXAS SUB 2016-1 LLC	8519 REBAWOOD DR	taps into 8515						
31 SCIUBBA LAURA ANN	8522 REBAWOOD DR	taps into 8518						
32 PINCKERT MICHAEL & PATRICIA	20031 PINEHURST BENI	CURBSTOP	Long Tap					
33 HARRIS COUNTY MUD NO 132	0 REBAWOOD DR	NA	NA					
				•				
		TOTAL		TOTAL		TOTAL	TOTAL	
SECTION C TOT	SECTION C TOTALS		U – Branch				nort Tap Long Ta	
	14		4		11	7		

	HCMUD 132 WA	ATERLINE REPLACEM	ENT PHASE 4	4 METERS 8	& TAP LINE	CHECKLIST	- SECT	ION D	
	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION SITES	LENGTH OF PIPE	HYDRO TEST	BAC T
1	MILLER MARVIN J & NANCY L	20003 MAGNOLIA BEND DR	U- BRANCH	Long Tap					
2	SEPULVEDA-TORRES WALFRIDO	20006 MAGNOLIA BEND DR	U- BRANCH	Short Tap					
3	FULOP GYORGY N	20007 MAGNOLIA BEND DR	taps into 20003						
4	JENSEN STEVEN	20010 MAGNOLIA BEND DR	taps into 20006						
5	GARCIA BENINO JR	20011 MAGNOLIA BEND DR	U- BRANCH	Long Tap					
6	ARMSTRONG TODD R	20015 MAGNOLIA BEND DR	taps into 20015						
7	COTTO TRACY E N & TIM	20019 MAGNOLIA BEND DR	U- BRANCH	Long Tap					
8	SIMON CLAUDIA	20023 MAGNOLIA BEND DR	taps into 20019						
9	ULRICH FRANK R & NORMA J	20026 MAGNOLIA BEND DR	U- BRANCH	Long Tap					
10	COULTER WAYNE	20027 MAGNOLIA BEND DR	U- BRANCH	Short Tap					
11	MICHAEL D & MARTHA	20102 MAGNOLIA BEND DR	taps into 20026						
12	GLEAVE RICHARD	20103 MAGNOLIA BEND DR	taps into 20027						
13	MAHMOOD ZAHID & SHEHLA	20106 MAGNOLIA BEND DR	U- BRANCH	Long Tap					
14	SYMMES CAROL J	20107 MAGNOLIA BEND DR	U- BRANCH	Short Tap			1,700	Pending	Pending
15	KERBO MICHAEL W & PAULA	20110 MAGNOLIA BEND DR	taps into 20106				_,		
16	BRUBAKER DAWN	20111 MAGNOLIA BEND DR	taps into 20107						
17	WEST RANDAL S & CYNTHIA A	20114 MAGNOLIA BEND DR	U- BRANCH	Long Tap					
18	WEBB BRYAN & MIGNON C	20115 MAGNOLIA BEND DR	U- BRANCH	Short Tap					
19	HOUSTON JEFFREY	20118 MAGNOLIA BEND DR	taps into 20114						
20	MATULA CHRIS P & JAMIE	20119 MAGNOLIA BEND DR	taps into 20115						
21	CURRENT OWNER	20122 MAGNOLIA BEND DR	U- BRANCH	Long Tap					
22	GARCIA NORA	20123 MAGNOLIA BEND DR	CURBSTOP	Short Tap					
23	GLOSSON JOHNNIE & B	20126 MAGNOLIA BEND DR	taps into 20122						
24	BEBEE TYRA S	20127 MAGNOLIA BEND DR	CURBSTOP	Short Tap					
25	NICHOLLS DAVID J & MARIA J	20130 MAGNOLIA BEND DR	U- BRANCH	Long Tap					
26	KIRKLAND JAMES A	20131 MAGNOLIA BEND DR	CURBSTOP	Short Tap					
27	HAZELWOOD JERRY K & LINDA	20134 MAGNOLIA BEND DR	CURBSTOP						
28	GIVENS KENNARD M & JOI	20027 PINEHURST BEND DR	CURBSTOP	Short Tap				GNOLIA BEI HURST BEN	
_			тот	AL	то	TAL	то	TAL	TOTAL
	SECTION D T	U – Branch		Curbstop		Long Tap		Short Tap	
		12			4		8	8	

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION E U – BRANCH / SERVICE RESTORATION POLY TUBING **OWNER ADDRESS** STREET NAME **CURBSTOP** COMPLETE SITES **1**WARREN ELWIN D 8322 BUNKER BEND DR U- BRANCH Short Tap **2** MCKINNEY WILLIAM B 8323 BUNKER BEND DR U- BRANCH Long Tap **3**FORTENBERRY REBECCA K 8326 BUNKER BEND DR taps into 8322 LENGTH **4**GUILLORY RONOTTA JANE U- BRANCH 8330 BUNKER BEND DR Short Tap 0 of 975 OF PIPE 5 MANZANARES JOSETTE 8331 BUNKER BEND DR taps into 8323 6 ACEVEDO WILSON 8334 BUNKER BEND DR taps into 8330 7 GARCIA NICHOLAS 8335 BUNKER BEND DR U- BRANCH Long Tap 8 JENNINGS DON L & MARY K 8338 BUNKER BEND DR U- BRANCH Short Tap REBAWOOD 9 FORD PHILLIP M & KAREN J 8339 BUNKER BEND DR taps into 8335 DR HYDRO 10 TOMASHEK DAVID & SJ 8402 BUNKER BEND DR taps into 8338 No TEST 11 BEKKER MADELYN 8406 BUNKER BEND DR U- BRANCH Short Tap 12 STANLEY LEAH M & R S 8410 BUNKER BEND DR taps into 8406 13 SALAZAR RUBEN 8414 BUNKER BEND DR U- BRANCH Short Tap 14 RIDEAUX PAULINE 8418 BUNKER BEND DR taps into 8414 15 HERNANDEZ BARBARA 8422 BUNKER BEND DR U- BRANCH Short Tap BAC T No 16 WEISS BRIDGET M 8426 BUNKER BEND DR taps into 8422 17 LIX ERIC E 8430 BUNKER BEND DR U- BRANCH Short Tap 18 BURTON JAMES D & DEBORAH 20002 BUNKER BEND CT CURBSTOP Short Tap LENGTH 0 of 672 19HOWELL LOWELL D 20003 BUNKER BEND CT U- BRANCH Short Tap OF PIPF 20 HOWARD WILLIS S III & 8419 REBAWOOD DR taps into 20010 BUNKER BEND 21 BILLS NELDA L 20007 BUNKER BEND CT taps into 20003 HYDRO COURT No TEST 22 FARWELL SCOTT C 20010 BUNKER BEND CT U- BRANCH Short Tap 23 BLACKSTON DONALD A 8503 REBAWOOD DR U- BRANCH Short Tap BAC T No 24 MCULLEY OMEGA HERNANDEZ 20015 BUNKER BEND CT taps into 20011 25 BURKE NATALIE 8514 REBAWOOD DR CURBSTOP Short Tap LENGTH 0 of 725 26 HUBBARD COLIN 20006 LUCIA LN taps into 20010 OF PIPE 27 SOWELL CHERYL A 20007 LUCIA LN U- BRANCH Short Tap LUCIA LN U- BRANCH 28 KEAGLE KEVIN N & SARA R 8519 REBAWOOD DR Short Tap HYDRO No TEST 29 ZONAK ROBERT 20011 LUCIA LN taps into 20007 **30 BOGENSCHUTZ MICHAEL S** 20014 LUCIA LN taps into 20015 BAC T No 31 I FTAILE DAVID 20015 LUCIA LN U- BRANCH Short Tap 32 TAIT BRAD 20002 PINEHURST BEND DR taps into 8430

	HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION E								
	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION SITES	STR		
33	RODRIGUEZ JOSEPH S	20004 PINEHURST BEND DR	CURBSTOP	Short Tap				LENGTH	420 of
34	RODRIGUEZ ROBERT P & NILA	20006 PINEHURST BEND DR	CURBSTOP	Short Tap				OF PIPE	704
35	QUINONES VINCENT & B	20007 PINEHURST BEND DR	CURBSTOP	Long Tap					
36	GUNTHER SCOTT D	20010 PINEHURST BEND DR	taps into 20014						
37	WORZEL RUTH B	20011 PINEHURST BEND DR	U- BRANCH	Long Tap			PINEHURST	HYDRO TEST	No
38	NICHOLS JASON & THERESA	20014 PINEHURST BEND DR	U- BRANCH	Short Tap			BEND DRIVE		NO
39	TOMASHEK DAVID T & C	20015 PINEHURST BEND DR	taps into 20011						
40	CAZARES PAUL	20018 PINEHURST BEND DR	taps into 20022						
41	CARON ERIC R	20022 PINEHURST BEND DR	U- BRANCH	Short Tap				ВАС Т	No
42	VARGAS RAUL	20026 PINEHURST BEND DR	U- BRANCH	Short Tap				BACI	NO
43	SOLOYA SARA & DAVID	20030 PINEHURST BEND DR	taps into 20026						
			тот	AL	то	TAL	TOTAL	тот	AL
	SECTION E TOTALS		U – Br	anch	Curbstop		Short Tap	Long	Тар
		19	9		5	20	4		

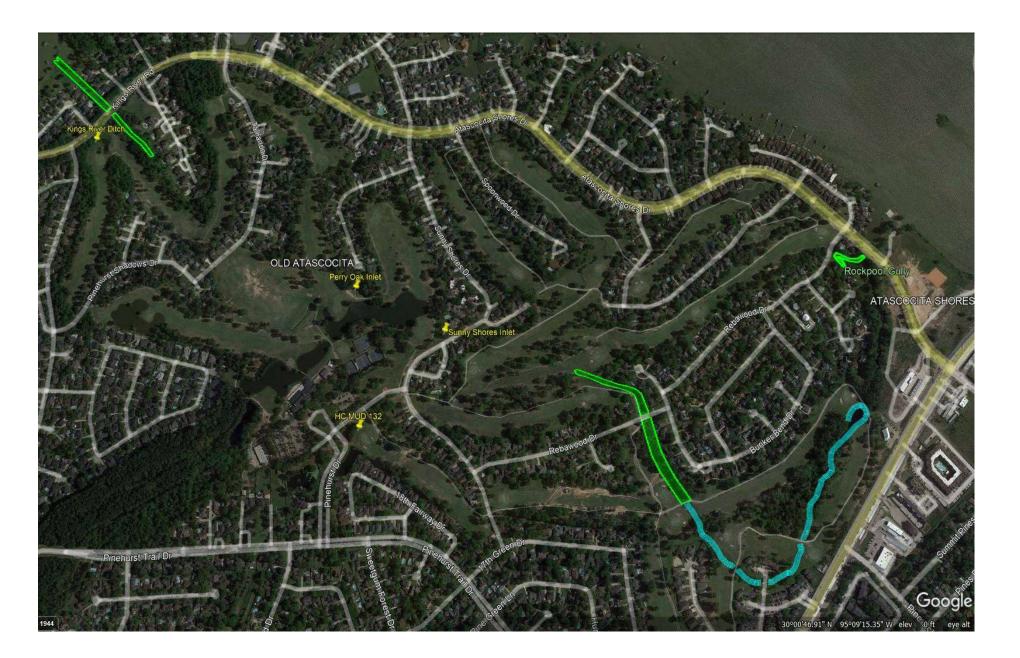




EXHIBIT A HC MUD 132 - Maintenance Plan 2023

February 16, 2023

HC MUD 132 C/O: Norton Rose Fulbright 1301 McKinney, Suite 5100 Houston, Texas 77010

Drainage Ditch (Blue Areas):

Tracked Mower / Hand Trimming – 4 EA @ \$4,975.00 / EA	
Kings River Ditch / Rebawood Ditches to the Point Hole 2 culvert crossing. (Green Areas – 3	.43 AC):
Ditch Mowing & Hand Work – 12 EA @ \$865.00 / EA	\$10,380.00
Spring Overseed & Fertilization – 3.43 AC @ \$725.00 / AC	\$2,486.75
50# Sahara Bermuda 400# 13-13-13 Fertilizer	
Fall Overseed & Fertilization – 3.43 AC @ \$600.00 / AC	\$2,058.00
100# Annual Rye 400# 13-13-13 Fertilizer	
Monthly Inspection (All Areas) – 12 EA @ \$175.00 / EA	\$2,100.00
Monthly inspection of all facilities – Special inspections as requested / Extreme Event @	\$175.00 / hour
Inlet Cleanings – 12 MO @ \$65.00 / MO	\$780.00
Monthly inspection and clean out of (2) Type E Inlets: Perry Oak Drive & Sunny Shores I	Drive Condos

Trees, debris, & misc. items to be removed as directed by the board following quarterly inspections of channel.

Yearly Total\$40,204.75

Sincerely,

SHANE STUCKEY President

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

Accepted this	day of	2023	TAX EXEMPT	YES	NO
Firm/MUD:			Title:		
Signature:			Print Name:		

P.O. Box 1204 Magnolia, Texas 77353



281-252-4727 office 281-252-0517 fax

The Climb Tree Service	
Amalio Hernandez	
theclimbtreeservice@gmail.com 936-333-3526	
Stump Grinding • Free Estimates • Insured	

The Climb Tree Service

Amalio Hernandez 13170 Royal Springs Rd Conroe, TX 77303 936-333-3526 ESTIMATE EST0023

DATE 09/17/2024

TOTAL

USD \$0.00

то

HARRIS COUNTY MUD 132

3325270745

gianina222@gmail.com

\$0.00	1	\$0.00
	\$0.00	\$0.00 1

TOTAL

USD \$0.00

The Climb Tree Service Amalio Hernandez theclimbtreeservice@gmail.com 936-333-3526 Stump Grinding - Free Estimates - Insured	

The Climb Tree Service

Amalio Hernandez 13170 Royal Springs Rd Conroe, TX 77303 936-333-3526 ESTIMATE EST0024

DATE 09/17/2024

TOTAL

USD \$0.00

то

HARRIS COUNTY MUD 132

3325270745

gianina222@gmail.com

DESCRIPTION	RATE	QTY	AMOUNT
Service description includes of: mowing, weeding, and picking up all trash from the area where service will be done. EVERY 3 MONTHS	\$0.00	1	\$0.00
Approximately 3.1 miles of ditch drainage to be mowed from point A to point B required by company. Total feet to be mowed: 40ft × 20ft from ditch area.			
Price per cut monthly: \$5,500 Total cost for the year: \$22,000 Total mows per year: 4 Maintenance Day: TBD			

TOTAL

USD \$0.00

The Climb Tree Service Amalio Hernandez theclimbtreeservice@gmail.com 936-333-3526	
Stump Grinding • Free Estimates • Insured	

The Climb Tree Service

Amalio Hernandez 13170 Royal Springs Rd Conroe, TX 77303 936-333-3526 ESTIMATE EST0025

DATE 09/18/2024

TOTAL

USD \$0.00

то

HARRIS COUNTY MUD 132

3325270745

gianina222@gmail.com

DESCRIPTION	RATE	QTY	AMOUNT
Service description includes of: mowing, weeding, and picking up all trash from the area where service will be done. Once a month.	\$0.00	1	\$0.00
Approximately 2.3 miles of ditch drainage to be mowed from point A to point B required by company. Total feet to be mowed: 40ft × 20ft from each side of ditch.			
Price per cut monthly: \$2,500			
Total cost for the year: \$30,000			
Total mows for the year: 12 mows			
Maintenance Day: TBD			

TOTAL

USD \$0.00

HARRIS COUNTY MUD 132 WATERLINE REPLACEMENT PHASE 4 HOMEOWNER AND RESIDENT ISSUES

September 19, 2024

SUMMARY

1. 20131 Sunny Shores- Roy DeLaRosa

Homeowner stated that he along with several other residents are tired of strong odor coming from the port o'potty.
 Spoke to John Bradford about it and he had it moved to the back of the property. I have not heard any other complaints since.

***** ACTION ITEMS IN RED NONE

**** Updates are in Black



ENGINEER'S REPORT

Date: September 19, 2024

To: Harris County MUD No. 132 Board of Directors

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

11. Approve Engineer's Report:

a. Annual Tank Evaluations: Update

Tank	Next	Age/Last	Comments
	Evaluation	Recoat	
WP1 bolted GST	Aug-24	1996/2018	2023: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP1 welded GST	Aug-24	2010	2023: Exterior only. Fair overall condition.
WP1 HPT1	Aug-24	1997/2018	2023: Exterior only. Good overall condition.
WP1 HPT2	Aug-24	1998/2022	2023: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-24	2010/2018	2023: Exterior only. Good overall condition.
WP2 bolted GST	Sept-24	1994/Unknown	2023: Exterior and interior. Fair overall condition. Likely will need to be replaced within five years.
WP2 welded GST	Sept-24	2011/2022	2023: Exterior and interior. Good overall condition.
WP2 HPT1	Sept-24	2014	2023: Exterior only. Fair overall condition.
WP2 HPT2	Sept-24	2019	2023: Exterior only. Good overall condition.

We have begun the 2024 annual tank inspections and should have the evaluation reports ready next month. The galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

Engineer's Report Harris County MUD No. 132 September 19, 2024 Page 2 of 4

- b. Capital Improvement Projects:
 - i. Waterline Replacement, Phase 3B: ACTION ITEM

The contractor, Texkota Enterprises, LLC, is complete with work on the project. We are presenting and recommending approval of Pay Estimate No. 5 & Final in the amount of \$174,132.74 (copy attached).

ii. Waterline Replacement, Phase 4: ACTION ITEM

The contractor, Texkota Enterprises, LLC, continues work on the project. We are presenting and recommending approval of Pay Estimate No. 2 in the amount of \$342,405.04 (copy attached). We are also presenting and recommending approval of an invoice from Ninyo & Moore in the amount of \$2,631.25 for construction materials testing services (copy attached).

Phase 4 will fill in the remaining areas between the first three phases. The scope of Phase 4 includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, and Atascocita Shores Section 5.

iii. Waterline Replacement, Phase 5: ACTION ITEM

Attached is a proposal for our engineering and surveying services for Phase 5. Once authorized, we will get started on the initial topo survey and design work. The total length of water line replacement in Phase 5 will be approximately 14,500 LF. The scope of Phase 5 includes Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6.

iv. Rehabilitation of Water Plant Tanks: Update

As authorized at last month's meeting, we are starting to advertise this project for bids this week. The project includes rehabilitation of the interior and exterior of the welded steel ground storage tank (GST) at Water Plant No. 1 and the 20,000-gallon hydropneumatic tank at Water Plant No. 2. We anticipate having bid results ready for board approval at the October meeting in preparation for having the rehab work performed this upcoming winter.

Engineer's Report Harris County MUD No. 132 September 19, 2024 Page 3 of 4

v. 30" Sanitary Sewer Line along W. Lake Houston Parkway: ACTION ITEM

HCMUD151 and HCMUD132 share ownership of a 30" gravity sanitary sewer line along W. Lake Houston Parkway. HCMUD151 has televised the segment within their MUD but not the segment extending into HCMUD132. The HCMUD151 engineer recommends moving forward with the rehabilitation of the 30" sanitary sewer line. The agreement between HCMUD151 and HCMUD132 states that HCMUD132 is responsible for maintenance and repair of this 30" line. We are presenting in this report a proposal for cleaning, televising and evaluating the segment of 30" sanitary sewer line that lies within HCMUD132 in preparation for potentially rehabbing the entire line in both MUDs. We've revised the proposal from a lump sum to an hourly fee basis.

- c. Additional Drainage Areas: ACTION ITEM
 - Tree Removal in Drainage Channels As a result of Hurricane Beryl, several large trees fell across the drainage channel between the bulkhead/weir and Atascocita Shores. We met onsite last week with HB Hydro Ax, and they will be providing a proposal to remove and haul off the fallen trees.
 - 2. Point Hole 2 Drainage Repairs Based on updated survey topo, we have put together the attached exhibit showing improvements that can be made to the swale that crosses from Point Hole 8 through the Point Hole 2 fairway. We are ready to send this to contractors for bids.
 - 3. Golf Villas, Point Hole 9 Attached is an updated exhibit showing proposed drainage improvements to the existing storm sewer system around Golf Villas, including a proposed detention pond near the tee box on Point Hole 9. I have reached out to the Harris County Precinct 3 engineering representative but have not received a response.
 - Pinehurst Hole 8 The contractor, Resha Corporation (Brian McNeese), is substantially complete with work on the project, which includes drainage improvements around the Pinehurst Hole 8 tee box. They have submitted an invoice in the amount of \$93,755.04 (copy attached), which we are presenting and recommending for approval.
- d. EPA Lead and Copper Rule Revisions: Update

We are now complete with the Lead and Copper Rule Revisions (LCRR) service line inventory and have submitted the spreadsheet to the TCEQ. The submittal deadline is October 16th.

Engineer's Report Harris County MUD No. 132 September 19, 2024 Page 4 of 4

e. Atascocita Joint Operations Board: Update

The board met on Tuesday. They will move forward soon with the belt press replacement and the belt press building rehabilitation.

f. Development Plan Reviews: Update

I continue to have correspondence with the developer and engineer of a potential retail development (Shoreline Square) on the tract at the NE corner of FM1960 and Atascocita Shores Drive.

g. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 5 & Final for Waterline Replacement, Phase 3B.
- 2. Approve Pay Estimate No. 2 for Waterline Replacement, Phase 4.
- 3. Approve invoice from Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 4.
- 4. Authorize Engineer to proceed with survey topo and design per proposal for Waterline Replacement, Phase 5.
- 5. Approve Engineer proposal for 30" Sanitary Sewer Line Cleaning and Televising.
- 6. Approve Invoice from Resha Corporation for Pinehurst Hole 8 drainage improvements.



August 15, 2024

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. 5-Final Harris County MUD 132 Waterline Replacement Phase 3B BGE Job No. 8552-01

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 5-Final, including Final Retainage,** from Texkota Enterprises, 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,

Gary L. Goessler, PE Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Scott Ellefson – Texkota Enterprises, LLC Trey Zbranek – Texkota Enterprises, 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\8552-01-WL_Replacement_PH3B\LD\03_Constr\07_Pay_Est\PE5-Final docx

Waterline Replacement Phase 3B

£3

21

Owner:	Harris County MUD No. 132 c/o Myrtle Cruz Inc 3401 Louisiana Street, Suite 400 Houston, Texas 77002	No. 1 ∋t, Sı 102	32 Jite 400	Contractor: Texkota E 16535 Hol Houston, ⁷	Texkota Enterprises, LLC 16535 Hollister Street, Ste A Houston, Texas 77066
	Attention:	Karri	Karrie Kay	Attention:	Scott Ellefson
Pay Estimate No.		5-Final	hal	BGE Job No.	8552-01
Original Co	Original Contract Amount:	69	965,977.00	Estimate Period:	06/01/24 - 07/0:
Change Orders: Final Adjustments:	ders: tments:	ფფ	35,183.36 52,690.00	Contract Date:	January 22, 202
Current Col	Current Contract Amount:	69	1,053,850,36	Notice to Proceed:	February 5, 202
Completed to Date:	to Date:	\$	1,053,850.36	Contract Time:	120 C
Retainage	%0	Ф	Ĩ	Time Charged:	149 C
Balance:		Ф	1,053,850.36	Requested Time Extensions:	ns: 15 C
Less Previc	Less Previous Payments:	ю	871,717.62	Time Remaining.	
Current Payment Due:	/ment Due:	69	182,132.74	2	
Less Econ	Less Economic Disincentives:	\$	(8,000.00)		
AMOUNT E	AMOUNT DUE THIS ESTIMATE:	\$	174,132.74		
Recommen	Recommended for Approval:			Acknowledged for Texkota Enterprises, LLC:	a Enterprises, LLC:
	V .				

15 Calendar Days 0 Calendar Days

-29 Calendar Days

149 Calendar Days

120 Calendar Days

February 5, 2024

06/01/24 - 07/03/24

January 22, 2024

March Druel 02/16/2024 Gary L. Goessler, PE

Project Manager, Construction Management BGE

TBPE Registration No. F-1046

Date: 8/16/2024

Title: Project Manager

BY Pull Dar

LLC	
Enterprises	
Texkota	

Harris County MUD No. 132 Waterfine Replacement Phase 3B BGE Job No. 8552-01 Pay Estimate No. 5-Final

	Pay Estimate No. 5-Final	lai						0=			-	1			
Item		Description	Contract Quantity	Unit	Unit Price		Amount	Completed This Period	Amount This Period	Previous	Previous Amount	Totał Completed	Total	Final Adjustments	ents
<u>UNI</u>	<u>unit a: Base Bid items</u>														I
4	Mobilization; Demobilization; Bonds; Insurance	Bonds; Insurance	1.00 LS	rs LS	30,000,00	\$	30,000.00	0.25 \$	7,500.00	0.75 \$	22,500.00	1.00 \$	30,000.00	s	•0
5	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	Traffic Control Devices and se with the Texas Manual on es (Latest Edition)	1.00 LS	LS \$	5,000.00	\$ 00	5,000.00	0.25 \$	1,250.00	0.75 \$	3,750.00	1.00 \$	5,000.00	s	a.
З.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Sod, Remove and Replace Fence, el	Sitie Restoration Including Replacement of Traffic Signs, Irrigation Systems, Sod, Remove and Replace Fence, etc.	1.00 LS	LS &	10,000.00	\$ 00	10,000.00	0.25 \$	2,500.00	0.75 \$	7,500.00	1.00 \$	10,000,00	s	a
4	C900-DR18 (class 235) Restrained Joint P.V.C. (all depths), Trenchless Installation, (including, b crosses, plugs and clamps, reducers and tees):	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		145.00	\$ 5	20	56.00 \$	6,120.00	0.00	(0)	152.00 \$	8,512.00	152.00 \$	8,512.00	392 392	392.00
	b. 6" Pipe		1,070.00	\$ LF	68	68.00 \$	72,760.00	0.00 \$	×.	913.00 \$	62,084.00	913.00 \$	62,084.00	\$ (10,676.00)	(00)
	c. 8" Pipe		4,947.00	сF S	11	\$ 00.77	380,919.00	92.00 \$	7,084.00	5,551.00 \$	427,427,00	5,643.00 \$	434,511.00	\$ 53,592.00	5.00
	d. 12" Pipe		801.00	сF С	123.00	\$	98,523.00	0.00 \$	ň	830.00 \$	102,090.00	830.00 \$	102,090.00	\$ 3,567.00	00.7
	e. 16" Steel Casing (not including pipe)	ding pipe)	65.00	сь s	125.00	\$ 00	8,125,00	0.00		65.00 \$	8,125,00	65.00 \$	8,125.00	s	
	f. 18" Steel Casing (not including pipe)	ding pipe)	402.00	с К	125.00	\$ 00	50,250.00	40.00 \$	5,000.00	365.00 \$	45,625.00	405.00 \$	50,625,00	S 375	375.00
	g. 20" Steel Casing (not including pipe)	lding pipe)	117.00	сь СГ	160.00	\$ 00	18,720,00	0.00		117.00 \$	18,720,00	117.00 \$	18,720.00	s	
ы. Э	Gate Valve and Box:														
													67		

-

8/16/2024

1001

LLC
Enterprises,
Texkota

Harris County MUD No. 132 Waterline Replacement Phase 3B BGE Job No. 8552-01 Pay Estimate No. 5-Final

8/16/2024

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 ${\bf C}$

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	Final Adjustments	(1,800.00)			(3,500.00)	(3'000'00)	(500.00)	(960.00)	(1,100.00)					
,	iT	*			\$	69	69	69	69			ب		%
	Total	13,200.00	1,018,667.00			00)	000	•	(())	(a)		8,380.71	8,380.71	7,280.71
	Total Completed	\$ 00.99	69		0.00	\$ 00.0	\$ 00.0	0.00 \$	00.00	ы		00.5		1.00 \$
	Previous	9,400.00	944,533.00		1	ġ			Эř Г			8,380,71	8,380.71	7,280.71
	Previous	47.00 \$	67		0.00	\$ 00.0	0.00	0.00 \$	0.00 \$	69				1.00
	Amount This Period	3,800.00	74,134.00		<u>8</u>	()	3	•	3	6			8	Đ)
	Completed This Period T	19.00 \$	69		\$ 00.0	\$ 00"0	0.00 \$	0.00 \$	0.00	s		\$ 0.00	\$	\$ 00.0
	Amount	15,000.00	956,917.00		3,500.00	3,000.00	500.00	960,00	1,100.00	9,060.00	965,977.00	8,380.71	8,380.71	7,280.71
	Unit Price	200.00 \$	\$		70.00 \$	60.00 \$	5.00 \$	80.00 \$	22.00 \$	69	69	8,380,71 \$	69	7,280.71 \$
	Contract Unit Quantity	75.00 EA \$			50.00 SY \$	\$0.00 SY \$	100.00 SY \$	12.00 EA \$	50.00 SY \$			1:00 LS \$		1.00 LS &
Harris County MUD No. 132 Waterline Replacement Phase 3B BGE Job No. 8552-01 Pay Estimate No. 5-Final	ttem Description Co	17. U Branch Connector on Dual Service Lead. Complete-in- Place, in Accordance with the Plans and Specifications	UNIT A: BASE BID ITEMS - SUBTOTAL	<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>	 Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY) 	 Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY) 	3. Block Sodding (Minimum Bid \$5/SY)	4. Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	5. Cernent Stabilized Sand (\$22.00 per CY minimum)	UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL	Total Contract Amount:	Change Order No. 1 <u>ADD:</u> Install Temporary Dewatering Equipment at the Intersection	of Sweet Gum Forest and Pinehurst Trail Change Order No. 1 - Subtotal	Change Order No. 2 <u>ADD:</u> Install Temporary Dewatering Equipment at the Intersection of Goff Villas Drive & Pine Hurst

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Texkota Enterprises, LLC

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Harris County MUD No. 132 Waterfine Replacement Phase 3B BGE Job No. 8552-01 Pay Estimate No. 5-Final

Description	Contract Unit Quantity	Unit Price	Amount	Completed This Period	Amount This Period	Previous	Previous Amount	Total Completed	Total	Final Adjustments
Change Order No. 2 - Subtotal		69	7,280.71		\$	\$	7,280.71	\$	7,280.71	
Change Order No. 3										
<u>ADD:</u>										
Install Temporary Dewatering Equipment at the Intersection	1.00 LS	\$ 8,380.71 \$	8,380.71	00'0	69	1.00 \$	8,380.71	1.00 \$	8,380.71	63
Change Order No. 3 - Subtotal		69	8,380.71	07	69	69	8,380.71	69	8,380.71	
Change Order No. 4										
<u>ADD:</u>										
Install Temporary Dewatering Equipment at the Intersection of Goff Villas Drive & Atasca Drive SHT 53, Station 3+85	1.00 LS	\$ 7,280.71 \$	7,280.71	1.00	\$ 7,280.71	0.00	a.	1.00 \$	7,280.71	69
Change Order No. 4 - Subtotal		ь	7,280.71	07	\$ 7,280.71	\$	Ľ	69	7,280.71	
Change Order No. 5										
<u>ADD:</u>										
Restoration of water service to three houses in HCMUD151	1.00 LS	\$ 3,860.52 \$	3,860,52	1.00 1	\$ 3,860.52	\$ 00'0	Ĕ.	1.00 \$	3,860.52	69
Change Order No. 5 - Subtotal		69	3,860.52	07	\$ 3,860.52	69	ų	69	3,860,52	
Totals:		69	1,001,160.36		\$ 85,275.23	69	\$ 968,575.13	63	1,053,850.36	\$ 52,690.00

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August 28, 2024

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 4 BGE Job No. 10684-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 2** from Texkota Enterprises, 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,

Gary L. Goessler, PE Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Scott Ellefson – Texkota Enterprises, LLC Trey Zbranek – Texkota Enterprises, 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\10684-00-WL_Replacement_PH4\LD\03_Constr\07_Pay_Est\PE2_docx

Water Line Replacement Phase 4

- 4

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Contractor: Texkota Enterprises, LLC 16535 Hollister Street, Ste A Houston, Texas 77066	Attention: Scott Ellefson	BGE Job No. 10684-00	Estimate Period: 07/26/24 -08/25/24	Contract Date: July 11, 2024	Notice to Proceed: July 15, 2024	Contract Time: 360 Calendar Days	Time Charged: 41 Calendar Days	Requested Time Extensions: Approved Extensions: 0 Calendar Days	Time Remaining: 319 Calendar Days	
		BGE								_
Harris County MUD No. 132 c/o Myrtle Cruz Inc 3401 Louisiana Street, Suite 400	as 77002 Karrie Kay		2,698,074.00	38,312.04	2,736,386.04	569,719.04	56,971.90	512,747,14	170,342.10	342,405.04
ty MU uz In ina Si	xas Kar	2	69	ю	භ	ю	69	\$	ы	ю
Harris County MUD No. 132 c/o Myrtle Cruz Inc 3401 Louisiana Street, Suite	Houston, Texas 77002 Attention: Karrie Ka	nate No.	Original Contract Amount:	Orders:	Current Contract Amount:	Completed to Date:	e 10%		Less Previous Payments:	Current Payment Due:
Owner:		Pay Estimate No.	Original C	Change Orders:	Current C	Complete	Retainage	Balance:	Less Prev	Current P

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

Recommended for Approval:

	Harris County MUD No. 132 Waterline Replacement Phase 4 BGE Job No. 10684-00 Pay Estimate No. 2			-				5		
Item	m	Contract Unit Quantity	Unit Price	Amount	Completed A This Period Thi	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
5	UNIT A: BASE BID ITEMS									
÷	Mobilization; Demobilization; Bonds; Insurance	1.00 LS	\$ 50,000.00 \$	50,000.00	\$ 00.0	9	0.75 \$	37,500.00	0.75 \$	37,500.00
Ň	Furmish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00 LS	\$ 7,500.00 \$	7,500.00	0.00	£.	0.06	450.00	0.06 \$	450.00
ę	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00 LS	\$ 20,000 \$	20,000.00	0.00 \$	э	0.00 \$		\$ 00'0	362
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., 6' Pipe	2,510.00 LF	\$ 61.00 \$	153,110,00	1,054.00 \$ (64,294.00	30.00 \$	1,830.00	1,084.00 \$	66,124.00
	b. 8" Pipe	14,352.00 LF	\$ 67.00 \$	961,584.00	2,803.00 \$ 18	187,801.00	1,667.00 \$	111,689.00	4,470.00 \$	299,490.00
	c. 12" Pipe	3,164.00 LF	\$ 108.00 \$	341,712.00	0.00	9 1 2	0.00 \$	•1	0.00	
	d. 16" Pipe	1,581.00 LF	\$ 175.00 \$	276,675.00	0.00	1	0.00 \$	×	0.00 \$	·
	e. 12" Steel Casing (not including pipe)	282.00 LF 3	\$ 91.00 \$	25,662.00	98.00 \$	8,918.00	0.00 \$	21	\$ 00.86	8,918.00
	$f_{\rm s}$ 14" Steel Casing (not including pipe)	1,781.00 LF \$	\$ 125.00 \$	222,625.00	215.00 \$	26,875.00	80.00 \$	10,000.00	295.00 \$	36,875.00
	g. 18" Steel Casing (not including pipe)	158.00 LF	\$ 162.00 \$	25,596.00	0.00	3 4 3	0.00	ъ¢	0.00	Ϊŭ
	h. 22" Steel Casing (not including pipe)	73'00 FF (\$ 220.00 \$	16,060.00	0.00	×	0.00 \$	2	0.00	·
Ω.	Gate Valve and Box: a. 6" Pipe	42.00 EA \$	\$ 1,150.00 \$	48,300.00	\$ 00 \$	8,050.00	4.00 \$	4,600.00	11.00 \$	12,650.00
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Texkota Enterprises, LLC

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Harris County MUD No. 132 Waterline Replacement Phase 4 BGE Job No. 10684-00 Pay Estimate No. 2

	Pay Estimate No. 2									
Item	m Description	Contract Unit Quantity	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	b. 8" Pipe	37.00 EA \$	1,700.00 \$	62,900.00	2.00 \$	11,900.00	0.00 \$	ä	7.00 \$	11,900.00
	c. 12" Pipe	7.00 EA \$	3,100.00 \$	21,700.00	0.00	÷	0.00 \$	eî.	0.00	e
	d. 16" Pipe	3.00 EA \$	9,800.00 \$	29,400.00	0.00 \$	•	0.00 \$	•	0.00 \$	L
ů,	Fire Hydrant (including cut-open leads; all depths):	35.00 EA \$	5,400.00 \$	189,000.00	5.00 \$	27,000.00	4.00 \$	21,600.00	9.00 \$	48,600.00
7.	Cut, Plug and Abandon Existing 8" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	3.00 EA \$	1,200.00 \$	3,600.00	\$ 00.0	195	0.00 \$	N	0.00 \$	10
œ.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	2.00 EA \$	1,600.00 \$	3,200,00	0.00 9	(!)	\$ 00.0	195	0.00	K 0
ດັ	Cut, Plug and Abandon Existing 16" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	3.00 EA \$	2,200.00 \$	6,600.00	0.00 \$	a.	0.00	*	0.00	2
10.	8″ Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3.00 EA \$	1,600.00 \$	4,800.00	\$ 00'0		1.00 \$	1,600.00	1.00 \$	1,600.00
11.	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2.00 EA \$	2,300.00 \$	4,600.00	\$ 00"0	645 -	\$ 00.0	•	0.00	•0
12.	16" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2.00 EA \$	3,700.00 \$	7,400.00	0.00 \$	3	0.00		0.00	(1)
13.	16"x16" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00 EA \$	21,000.00 \$	21,000.00	0.00		\$ 00.0		0.00	
14.	Remove and Dispose of Existing Fire Hydrant	29.00 EA \$	300.00 \$	8,700.00	\$ 00.0	3 9 .	\$ 00 [.] 0	9	0.00	0
15.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	60.00 EA \$	100.00 \$	6,000.00	0.00 \$		0.00 \$		0.00	×

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	Harris County MUD No., 132 Waterline Replacement Phase 4 BGE Job No. 10684-00 Pay Estimate No. 2				2	-	3-				
ltem	Description	Contract Unit Quantity		Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	95.00 EA	\$	600.00 \$	57,000.00	3.00.	1,800.00	D.00 \$		3.00 \$	1,800.00
	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	74.00 EA	\$	800.00	59,200.00	5.00 \$	4,000.00	\$ 00'0	M	5.00 \$	4,000.00
	U Branch Connector on Dual Service Lead. Complete-in- Place, in Accordance with the Plans and Specifications	127.00 EA	\$	250.00 \$	31,750.00	6.00 \$	1,500.00	0.00	30) 	6.00 \$	1,500.00
	Long Service Replacement Incl. Reconnect to 2" Meter in Atascocita Shores Drive median. Complete-in-Place, In Accordance with the Plans and Specifications	2.00 EA	6	2,600.00 \$	5,200.00	\$ 00°0	х	\$ 00'0	3	0.00	э
	UNIT A: BASE BID ITEMS - SUBTOTAL			в	2,670,874.00	69	342,138.00	69	189,269.00	63	531,407.00
	UNIT B: SUPPLEMENTAL BID ITEMS										
	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100.00 SY	6 3	70.00 \$	7,000.00	0.00	,	0.00		0.00	3 9
	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100.00 SY	<i>د</i> ه ۲	60.00 \$	6,000.00	0.00 \$		0.00 \$	×	\$ 00.0	
	Block Sodding (Minimum Bid \$5/SY)	100.00 SY	\$	10.00 \$	1,000.00	0.00 \$	•;.	0.00		0.00	
	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	20.00 EA	\$	80.00 \$	1,600.00	0.00 \$	(1)}	0.00 \$: 10	0.00 \$	•3
•••	Cement Stabilized Sand (\$22.00 per CY minimum)	50.00 SY	6 ~	22.00 \$	1,100.00	0.00 \$	•	0.00 \$		\$ 00.0	3 9
ш.= 🔾	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	\$ 00.0	,	00.00		\$ 00 [.] 0	9

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Texkota Enterprises, LLC

	Total		•					6,385.34	6,385.34	6,385.34	6,385.34	25,541,36	1		6,385.34	6,385.34
	Total Completed		\$ 00.0	63				1.00 \$	1.00 \$	1.00 \$	1.00 \$	ω			1.00 \$	1.00 \$
	Previous Amount							8 4 11	*			•2				
	Previous Period		\$ 00.0	в				0.00 \$	0.00 \$	0.00 \$	\$ 00.0	θ			0.00	\$ 00.0
	Amount This Period	2	97					6,385.34	6,385.34	6,385.34	6,385.34	25,541.36			6,385.34	6,385.34
	Completed This Period 1		\$ 00 ⁰	ы				1.00 \$	1.00 \$	1.00 \$	1.00 \$	ω			1.00 \$	1.00 \$
	Amount		a'000.00	27,200.00	2,698,074.00			6,385.34	6,385.34	6,385.34	6,385.34	25,541.36			6,385.34	6,385,34
	Unit Price		a,000.00	63	63			6,385.34 \$	6,385.34 \$	6,385.34 \$	6,385.34 \$	ω			6,385.34 \$	6,385.34 \$
	Unit	4	¢ A					s S	\$ FS	\$ F	s IS				s S	e LS
	Contract Quantity		NU.T					1.00	1.00	1.00	1.00				1.00	1.00
Harris County MUD No. 132 Waterline Replacement Phase 4 BGE Job No. 10684-00 Pay Estimate No. 2	ltem Description	7 Woll noist do watering 1 hours sit to lower second s	veri point de-watering i oute pit to tower ground water for the construction of trenchless waterline installation	UNIT B: SUPPLEMENTAL BID ITEMS- SUBTOTAL	Total Contract Amount:	Change Order No. 1	<u>ADD:</u>	Install Temporary Dewatering Equipment on NW Side of Intersection of Legend Oak Drive SHEET 18 STA. 17+10	Install Temporary Dewatering Equipment on NE Side of Intersection of Legend Oak Drive SHEET 18 STA 17+65	Install Temporary Dewatering Equipment on SW Side of Intersection of Fawn Hollow Drive SHEET 16 STA 10+00	Install Temporary Dewatering Equipment on SE Side of Intersection of Fawn Hollow Drive SHEET 16 STA 10+70	Change Order No. 1 - Total	Change Order No. 2	<u>ADD:</u>	Install Temporary Dewatering Equipment on South Side of Intersection of Legend Oak and Rebawood Drive SHEET 40 ST 40 - STA 7+05 RT	Install Temporary Dewatering Equipment on North Side of Intersection of Legend Oak and Rebawood Drive SHEET 40 ST 40 - STA 7+80 RT

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Texkota Enterprises, LLC

Texkota Enterprises, LLC

Harris County MUD No. 132 Waterline Replacement Phase 4 BGE Job No. 10684-00 Pay Estimate No. 2

12,770.68 . Total ы 69 Total Completed Previous Amount 1 × 643 69 Previous Period Amount This Period 12,770.68 ŝ 69 Completed This Period 12,770.68 ł, Amount 69 69 Unit Price Unit Contract Quantity Description Change Order No. 2 - Total Change Order No. 3 Item

Totals:

\$ 569,719.04

\$ 189,269.00

\$ 380,450.04

2,736,386.04

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INVOICE

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

Construction Materials Testing and Observation Services Harris County MUD No. 132 Water Line Replacement Phase 4 West Lake Houston Parkway and FM 1960 Humble, Texas

Invoice for materials testing services for the above referenced project. Our services included, field services, laboratory testing, report preparation, and project management.

Tax ID No. 33-0269828

Professional Services through July 26, 2024

Task	01	Field Services				
			Hours	Rate	Amount	
Τe	echnician					
	Franco Montiel, Ricardo	7/24/2024	7.50	60.00	450.00	
	Ledezma, Jorge	7/16/2024	4.00	60.00	240.00	
	Totals		11.50		690.00	
	Total Labo	r				690.00
Task	04	Data Processing				
			Hours	Rate	Amount	
Ge	eo/Environmental Assista	nt				
	Denton, Dominique	7/18/2024	.25	55.00	13.75	
	Denton, Dominique	7/22/2024	.25	55.00	13.75	
Da	ata Processor					
	Schuhmacher, Lauren	6/6/2024	.50	55.00	27.50	
	Schuhmacher, Lauren	6/13/2024	.50	55.00	27.50	
	Schuhmacher, Lauren	6/21/2024	.25	55.00	13.75	
	Totals		1.75		96.25	
	Total Labo	r				96.25
Task	11	Project Coordination				
			Hours	Rate	Amount	
Pri	ncipal Engineer/Geologis					
	Sunderwala, Jay	6/7/2024	.25	180.00	45.00	

August 22, 2024 Project No: 700806013 Invoice No: 291839

5710 Ruffin Road | San Diego, California 92123 | p.858.576.1000 | www.ninyoandmoore.com



A part A

Geotechnical & Environmental Sciences Consultants

Geotechnical & Environm	iental Sciences Consulta	nts				
Project 70	0806013	BGE/HCMUD 132 PHASE 4/CMT	WL REPLAC	EMENT	Invoice	291839
Sunderv	vala, Jay	7/17/2024	.25	180.00	45.00	
Sunderv	vala, Jay	7/24/2024	.25	180.00	45.00	
	tions Manager					
Nekorar	nec, Philip	6/12/2024	1.00	105.00	105.00	
Nekorar	nec, Philip	6/13/2024	1.00	105.00	105.00	
Nekorar	nec, Philip	7/19/2024	.50	105.00	52.50	
Nekorar	nec, Philip	7/24/2024	.50	105.00	52.50	
Technician						
Johnson	n, Andrew	7/16/2024	.25	60.00	15.00	
	Totals		4.00		465.00	
	Total Labo	r				465.00
Task	13	Client Conference				
Field Onese			Hours	Rate	Amount	
-	tions Manager	7/2/2024	2.00	105.00	045.00	
Nekoran	iec, Philip Totals	7/2/2024	3.00	105.00	315.00	
	Total Labo	-	3.00		315.00	245.00
						315.00
Task	17	Laboratory Testing				
Atterberg Lir	nits		2.0 Te:	sts @ 70.00	140.00	
Proctor Den				s @ 230.00	460.00	
Sieve Analys	sis - 200 Wash			sts @ 60.00	120.00	
	Total Units	i		-	720.00	720.00
Task	21	Reimbursables				
Field Vehicle	e Usage		11.5 Hou	urs @ 15.00	172.50	
Nuclear Den	-			urs @ 15.00	172.50	
	Total Units			U	345.00	345.00
		TOTAL THIS IN	VOICE			\$2,631.25
Contract Summ	ary					
Previously Inv	niced		\$0.00			
Amount This I		\$2	\$0.00 631.25			
Total Invoiced			631.25			
Contract Amo			700.00			
Funds Remain			068.75			
Percent Billed		φ30,	4%			



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June 18, 2024

Board of Directors Harris County MUD No. 132 c/o Norton Rose Fulbright US, LLP 1301 McKinney, Suite 5100 Houston, Texas 77010

Re: Engineering Services for Waterline Replacement – Phase 5 Harris County Municipal Utility District No. 132 (the "District")

Dear Sirs:

As per your request, we are submitting our proposal for your approval for the preparation of plans and specifications for the Phase 5 replacement of existing water lines and related appurtenances in the District. This proposal was prepared in accordance with the current Master Agreement for Engineering Services between The District and Brown & Gay Engineers, Inc.

Scope of Work

The scope of work for this project will include design and construction phase services, topographic and construction staking survey services, and project representation associated with the replacement of existing water lines and related appurtenances in the Pinehurst of Atascocita Section 4, and Atascocita Shores Section 6 platted subdivision sections. The design will involve evaluation of the existing improvements (i.e. driveways, trees, landscaping, etc.) throughout the sections and minimizing potential disruptions during construction by utilizing trenchless construction methods. Additional services and reimbursable expenses will be performed in accordance with the Additional Services section of the Agreement.

Data to be Supplied by the District

The District will need to provide the following:

• None

Basis of Compensation and Fee

The basis of compensation for the basic services of this project will be based on a lump sum fee. The basis of compensation for additional services will be based on an hourly fee. The updated breakdown of the fee is as follows:

Harris County MUD No. 132 June 18, 2024 Page 2

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Waterline Replacement – Phase 5

Service	Fee Basis	Estimated Construction Cost	Fixed Fee
Design Phase Services	Lump Sum	\$ 1,875,000	\$ 107,813.00
Construction Administration	Lump Sum	\$ 1,875,000	\$ 28,125.00
Project Representation	Lump Sum	\$ 1,875,000	\$ 46,875.00
Topographic Survey	Lump Sum	\$ 1,875,000	\$ 67,875.00
Construction Staking	Lump Sum	\$ 1,875,000	\$ 11,812.00
Reimbursables (estimated)			\$ 5,000.00
Total District Fee			\$ 262,500.00

Terms of Project

The performance of the work associated with this project will be in accordance with the Agreement.

Project Manager

The project manager responsible for the execution of this project is:

Kyle Adams, P.E.

Harris County MUD No. 132 June 18, 2024 Page 3

Please indicate acceptance of our proposal by signing below and returning a signed copy for our files. If you have any questions regarding this proposal, please do not hesitate to contact us. We appreciate the opportunity to perform this assignment and look forward to its completion.

Sincerely,

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BGE, Inc.

Agreed and Accepted by: Harris County MUD No. 132

Nicholas N. Bailey, P.E. Senior Project Manager

By:		

Name: _____

Title:

Date: _____



September 18, 2024

Board of Directors Harris County MUD No. 132 c/o Norton Rose Fulbright US, LLP 1550 Lamar Street, Suite 2000 Houston, Texas 77010

Re: Engineering Services for Cleaning and Televising of 30" Sanitary Sewer Line Harris County Municipal Utility District No. 132 (the "District")

Dear Board of Directors:

As per your request, we are submitting our proposal for your approval for the preparation of plans and specifications for a Cleaning and Televising of 30" Sanitary Sewer Line project in the District. This proposal was prepared in accordance with the current Master Agreement for Engineering Services between The District and Brown & Gay Engineers, Inc.

Scope of Work

The scope of work for this project will include preparation of plans, bidding, construction phase services, and review of CCTV video associated with the cleaning and televising of approximately 1600 LF of 30" gravity sanitary sewer line along W. Lake Houston Parkway within HCMUD132. The 30" sanitary sewer line is a shared facility with HCMUD151, and HCMUD151 has previously televised the approximately 3100 LF segment within its boundaries. Upon evaluation of the CCTV video, BGE will provide recommendations for rehabilitation of the sanitary sewer lines. Additional services and reimbursable expenses will be performed in accordance with the Additional Services section of the Agreement.

Data to be Supplied by the District

The District will need to provide the following:

• None

Basis of Compensation and Fee

The basis of compensation for this project will be based on an hourly fee. The breakdown of the fee is as follows:

[•]Harris County MUD No. 132 September 18, 2024 Page 2

Service	Fee Basis	Estimated Construction Cost	Estimated Fee
Design and CCTV Review	Hourly	N/A	\$ 17,500.00
Bidding	Hourly	N/A	\$ 4,000.00
Construction Administration	Hourly	N/A	\$ 5,500.00
Project Representation	Hourly	N/A	\$ 4,000.00
Reimbursables (estimated)			\$ 1,000.00
Total District Fee			\$ 32,000.00

Cleaning and Televising of 30" Sanitary Sewer Line

Terms of Project

The performance of the work associated with this project will be in accordance with the Agreement.

Project Manager

The project manager responsible for the execution of this project is:

Nicholas Bailey, P.E.

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Please indicate acceptance of our proposal by signing below and returning a signed copy for our files. If you have any questions regarding this proposal, please do not hesitate to contact us. We appreciate the opportunity to perform this assignment and look forward to its completion.

Sincerely,

×

BGE, Inc.

Agreed and Accepted by: Harris County MUD No. 132

Nicholas N. Bailey, P.E. Senior Project Manager

Ву:	 	
Name: _	 	
Title:	 	
Date:		



INVOICE

Payee Information	Invoice Date
Resha Corporation	9/17/2024
Payee Address	Invoice Number #
14237 East Sam Houston Pkwy N, Houston Tx 77044 – Ste 200	24037

Bill To	Project/PO Reference
HC Mud 132	Pinehurst 8 Drainage
BGE	Atascocita Golf Course

	A 0 500 00
1: Mobilization – Move equipment, materials, porta can and tool trailer to site	\$ 2,500.00
2: Site Preparation – Remove stumps, logs, vegetation, and organic matter	\$ 4,926.95
1: Remove dispose and replace existing 18" CPP storm pipe (98 LF)	\$ 15,778.00
2: Proposed 18" CPP Storm pipe – Provide and install (119 LF)	\$ 19,172.09
3: Demuck and regrade existing swales (600 LF)	\$ 6,000.00
4: Remove and replace existing concrete sidewalk (36.5 SY)	\$ 3,449.00
5: Remove & dispose 10" CPP, install 12" CPP (181 LF)	\$ 14,299.00
6: Type E inlet install (1 Ea)	\$ 1,894.00
7: Manhole and install (1 Ea)	\$ 6,717.00
8: Flowable fill grout to abandon 18" storm pipe (78 LF)	\$ 19,019.00

Invoice Contact Information	Itemized Cost Breakdown		
Accounts Receivable: Brian McNeese			
Corporate Office: (833) 487-3742	Total Pre-Tax	\$ 93,755.04	
	Tax Rate	Exempt	
Accounting@Reshacorp.com	Payment Terms	NET 15	

BALANCE DUE	\$ 93,755.04	USD

