MINUTES OF MEETING OF BOARD OF DIRECTORS APRIL 17, 2025

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

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on April 17, 2025, 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. Mike LaMonica, President of Kings River Estates Homeowner's Association and resident of 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. Jessica Leung 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.** Mr. LaMonica discussed a sinkhole that has developed at 7519 Kings River Court due to the failure of an outfall pipe to Lake Houston. The President stated that this item will be discussed later in the meeting under the Engineer's Report.
- 2. **Minutes.** Proposed minutes of the meetings of March 20, 2025, and April 2, 2025, previously distributed to the Board, were presented for approval. Upon motion by Director Lopez, seconded by Director Mielke after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meetings of March 20, 2025, and April 2, 2025, as presented.
- 3. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit B*. She reported that as of today, 98.2% of the District's 2024 taxes had been collected.
 - Ms. Loaiza stated that there are 14 checks being presented for Board approval.
 - Ms. Loaiza presented to and reviewed with the Board the Delinquent Tax Report, a copy

of which is attached hereto as Exhibit C.

Upon motion by Director Mielke, seconded by Director Jackson, 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 1456 through 1469 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

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

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 accept the Bookkeeper's Report and to authorize payment of check numbers 2137 through 2161 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

- 5. **Approve the budget for fiscal year ending May 31, 2026.** The Board reviewed the draft budget for fiscal year ending May 31, 2026. Discussion ensued regarding the need to prioritize projects and to build up the Capital Projects reserve. The President said the budget will be considered for approval at the May meeting.
- 6. Review Operations Report and authorize District maintenance and disconnection of delinquent accounts. The President recognized Mr. Jenkins, who reviewed the Operations Report for March, 2025, a copy of which is attached as *Exhibit E*.

Mr. Jenkins reported a 102% accountability for the period February 26, 2025 to March 25, 2025.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for March, and the delinquencies. He reported that 136 letters were mailed, 59 delinquent tags were hung, and 10 accounts were disconnected for non-payment. He requested consideration to write-off one account totaling \$38.17 and to turn over three accounts to collections in the amount of \$394.03 to collections.

Mr. Jenkins reviewed information on FleetZoom Remote Monitoring System, a copy of which is attached hereto as Exhibit F, and a quote to install FleetZoom at Lift Station No. 1 in the estimated amount of \$10,750.00. He stated that the annual monitoring fee is \$720.00. Director Whitaker stated that the monitoring system is necessary to identify the cause(s) of frequent pump failures and to provide data for the engineer to evaluate the need to redesign the lift pumps.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to (1) approve the Operations Report, (2) disconnect the delinquent accounts in accordance with the terms of the District's Rate Order, (3) write off one account totaling \$38.17, (4) turn three accounts in the aggregate amount of \$394.03 over to collections; and (5) approve the quote to install FleetZoom at Lift Station No. 1 in the estimated amount of \$10,750.00.

- 7. **Discuss hurricane preparedness.** The President asked Mr. Allen whether Inframark was prepared for hurricane season. Mr. Jenkins discussed Inframark's hurricane preparedness plans. The President asked Board members to let him know if they are going out of town during a hurricane event. Discussion ensued regarding the need to email/text customers during emergencies, and Director Lopez said he would bring a proposal for text/email messaging from the District's web manager.
- 8. Report on construction progress and any necessary action concerning contracts or customer complaints. There was no report.
- 9. 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 G*.
- Mr. Bailey reported on the Annual Tank Evaluations. He stated that BGE will start the 2025 annual tank inspections this summer and will also plan to start the engineering design of the replacement of the galvanized, bolted ground storage tank at Water Plant No. 2 later this year.
- Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that the construction is complete. He presented and recommended approval of an invoice from Ninyo & Moore in the amount of \$1,061.25 for construction materials testing services.
- Mr. Bailey reported on the Waterline Replacement, Phase 5 project. He stated that the construction plans for Phase 5 are at the City of Houston and Harris County for review. He stated that the City of Houston approved the variance request allowing dead-end water lines at the four cul-de-sacs in this project.
- Mr. Bailey reported on the Rehabilitation of Water Plant Tanks. He stated that the contractor, D&M Tank, LLC, is finishing up work at Water Plant No. 1. He presented and recommended approval of Pay Estimate No. 2 in the amount of \$122,229.00. He noted that the project includes the rehabilitation of the interior and exterior of the welded steel ground storage tank at Water Plant No. 1 and the 20,000 gallon hydropneumatics tank at Water Plant No. 2.
- Mr. Bailey reported on the 30-inch Sanitary Sewer Line along W. Lake Houston Parkway. He stated that Inframark has completed the cleaning and televising of the 30" gravity sanitary sewer lines along W. Lake Houston Parkway that are within the District. He reported that BGE has begun their evaluation and will have recommendations with cost estimates at the next meeting.
- Mr. Bailey reported on the 12" Sanitary Sewer Line at Pinehurst Trail Drive and FM1960. He stated that BGE is putting together a plan set for the rehabilitation of the existing 12" sanitary sewer line crossing FM 1960, which is sagging and broken in several locations. He noted that BGE's recommendation is to rehab the line by pipe bursting, which is a trenchless method of construction. He noted that the plans must be approved by both Harris County and Texas Department of Transportation, and BGE intends to submit the plans for review within the next month.

Mr. Bailey reported on Lift Station No. 1 Improvements and Rehab. He stated that BGE is evaluating the lift station, including the heavy vibration of the riser pipes during pump start up. He stated that BGE will have additional analysis and recommendations to discuss at the next meeting.

Mr. Bailey reported on the Additional Tree Removal and Brush Clearing in Drainage Channel. He stated that HB Hydro Ax has installed the additional silt fence along the edge of creek, pursuant to their proposal that was approved last meeting. He presented an invoice in the amount of \$2,950.00 for approval.

Mr. Bailey reported on the sinkhole at 7519 Kings River Court. He stated that a large sinkhole has developed on an existing 60" corrugated metal pipe storm sewer in a side lot easement near the outfall at Lake Houston. He noted that BGE has been coordinating with one of the homeowners to obtain proposals from the contractors to replace the pipe and repair the sinkhole. He reviewed 2 proposals from RESHA Corporation for point repair in the amount of \$56,160 and full replacement in the amount of \$117,390, a proposal from Wright Solutions in the amount of \$175,234.86, a proposal from Texas Pride Utilities in the amount of \$117,400, a proposal from Pantha Constructions in the amount of \$40,876.48, and a proposal from Lake Houston Lawn Care, Inc. in the amount of \$48,960.10, copies of which are attached hereto as *Exhibit H*. Discussion ensued.

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 full replacement proposal from RESHA Corporation for the sinkhole at 7519 Kings River Court in the amount of \$117,390.

The President told Mr. LaMonica that the storm sewers under the streets in Kings River Estates are the responsibility of the Kings River Estates Homeowner's Association and not the District.

Mr. Bailey reported on the Golf Villas and Pinehurst Trail Drive Drainage. He stated that Director Whitaker, Director Mielke and BGE met with Harris County Precinct 3 staff after last month's meeting to discuss the street and structure flooding in the Golf Villas neighborhood. He said the Precinct was aware of the problem and had some ideas of their own on possible improvements.

He presented for approval a proposal for a Drainage Impact Study to evaluate BGE's Option 1, which includes new storm sewer and a detention pond on the golf course property.

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB met on Tuesday and that a cost estimate was presented for rehabilitation of approximately 1,700 linear feet of 60" sanitary sewer trunk line.

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 (1) approve the Engineer's Report; (2) approve the invoice from Ninyo & Moore for construction materials testing services

in the amount of \$1,061.25 for Waterline Replacement, Phase 4; (3) approve Pay Estimate No. 2 in the amount of \$122,229.00 for the Rehabilitation of Water Plant Tanks; (4) approve the invoice from HB Hydro Ax for the additional silt fence along the edge of the creek in the amount of \$2,950.00; and (5) approve the proposal for the drainage impact study for Golf Villas drainage system improvements.

- 10. Discuss and take action in connection with District communications and website. Director Lopez reported on the District website.
- 11. **Other director and consultant reports.** The President said a link to the District's Water Quality Report was added to the website.

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 May 15, 2025.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **3:00 p.m. on Thursday, April 17, 2025**. At this meeting, the Board will consider the following matters:

- 1. Receive comments from the public (3 minutes maximum per person);
- 2. Approve minutes of meetings of March 20, 2025 and April 2, 2025;
- 3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
- 4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
- 5. Approve the budget for fiscal year ending May 31, 2026;
- 6. Approve Operations Report, authorize District maintenance, and take any necessary action regarding delinquent accounts, including disconnection;
- 7. Discuss hurricane preparedness;
- 8. Report on construction progress and any necessary action concerning contracts or customer complaints;
- 9. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
- 10. Discuss and take action in connection with District communications and website;
- 11. Other director and consultant reports;

and such other matters as may properly come before it.



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

Exhibit A 203158037.1

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

CERTIFICATE OF POSTING NOTICE OF MEETING OF BOARD OF DIRECTORS

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

Somon

11 + 2025 I posted the Meeting Notice April on certify that I hereby Municipal Utility County Harris of Directors of Board the glass in a attached hereto, which is 132, a true copy of District No. water District's the grounds of the board located on enclosed bulletin at 8502 plant law.

pupu di

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>

Sent: Thursday, April 10, 2025 8:24 PM

To: Jane Maher

Cc: The Texas Network

Subject: RE: HCMUD No. 132 April Posting

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS

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COUNTY OF HARRIS

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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, April 10, 2025 12:58 PM

To: Russell Lambert <russ@texasnetwork.com>

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

Subject: HCMUD No. 132 April Posting

Hi Russ,

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

Thanks,

Jane Maher | Senior Paralegal Norton Rose Fulbright US LLP 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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HARRIS COUNTY M.U.D. #132 TAX ASSESSOR/COLLECTOR'S REPORT

3/31/2025

\$

62,589.09

Adjustments <u>49,866.74</u> <u>571,174.76</u>

Total Taxes Receivable \$ 600,216.87

Prior Years Taxes Collected \$ 4,005.64

2024 Taxes Collected (98.0%) _____559,948.55 _____563,954.19

Taxes Receivable at: 3/31/2025 \$ 36,262.68

2024 Receivables:

Taxes Receivable: 8/31/2024

Debt Service

Maintenance 11,226.21

bob leared interests

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

		Month of 3/2025	Fiscal to Date 6/01/2024 - 3/31/2025
Beginning Cash Balance	\$	97,097.16	70,156.94
Receipts:			
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Tax Certificates Overpayments NSF Fee Collected Funds Pending Certification		1,799.44 198.45 1.43	550,993.73 2,183.72 1,417.55 321.08 20.00 4,200.19 30.00 25.15-
Refund - due to adjustments Unpaid Account		837.91	18,727.45 251.83
Rendition Penalty	_	7.76	167.85
TOTAL RECEIPTS	\$	2,844.99	578,288.25
Disbursements:			
Atty's Fees, Delq. collection CAD Quarterly Assessment Publications, Legal Notice Refund - due to adjustments Refund - due to overpayments Tax A/C Bond Premium Transfer to General Fund Tax Assessor/Collector Fee Reissue Stale Dated Check Unpaid Account Postage/Deliveries Supplies Tax Certificates Audit Preparation NSF Fee to BLI Records Maintenance Copies Envelopes - Original Stmts Duplicate Statements		215.94 1,072.00 2,205.97 84.41 20,000.00 2,344.76 345.96	1,509.01 4,352.00 854.90 18,818.26 2,984.96 400.00 515,000.00 23,580.60 7.50 251.83 2,681.68 786.84 20.00 250.00 30.00 135.00 1,071.76 389.10 3.50
Mileage Expense Envelopes - Feb Deling Stmts Envelopes - May Del Stmts Tax Lien Transfers Check Cost Tax Rate Calculation Delinquent Report Assistance Positive Pay Tax Code 26.16 & 26.17	_	58.80 79.50 25.00	563.24 79.50 55.80 80.00 157.50 375.00 310.00 250.00
TOTAL DISBURSEMENTS	(\$	26,824.94)	(575,327.98)
CASH BALANCE AT: 3/31/2025	\$_	73,117.21	73,117.21

Disbursements for month of April, 2025

Check@	Payee	Description	Amount
1456	PBFCM	Atty's Fees, Delq. collection	\$ 505.70
1457	HKC Leasing Company LLC	Refund - due to adjustments	11.04
1458	DVBHE LLC	Refund - due to adjustments	134.94
1459	Kornblau Family Trust	Refund - due to adjustments	27.27
1460	Exchangeright Net Leased	Refund - due to adjustments	108.56
1461	Chick Fil A Inc	Refund - due to adjustments	53.93
1462	Jennings Monica Michelle	Refund - due to adjustments	73.69
1463	Lenart Raymond Shalom	Refund - due to adjustments	111.60
1464	Burroughs Kriston	Refund - due to adjustments	83.97
1465	Heinrich Dustin S & Natalie M	Refund - due to adjustments	17.10
1466	Yee Jun K & Ann Hyekyong	Refund - due to adjustments	65.30
1467	Latten Mary J	Refund - due to adjustments	107.03
1468	Chau Gary D	Refund - due to adjustments	43.48
1469	Bob Leared	Tax Assessor/Collector Fee	 2,889.56
TOTAL DIS	BURSEMENTS		\$ 4,233.17
Remaining	Cash Balance		\$ 68,884.04

Stellar Bank

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 3/2025	Adjustments To Collections 3/2025	Total Tax Collections at 3/31/2025	Total Taxes Receivable at 3/31/2025	Collection Percentage
2024 2023 2022	2,631.02 5.80	713.21- 124.70-	559,948.55 560,003.95 548,341.51	11,226.21 4,695.51 3,461.55	98.035 99.168 99.373
2021 2020 2019 2018 2017	.53		548,822.48 565,703.34 559,762.99 531,398.56 566,485.54	2,447.15 1,203.47 1,942.48 821.91 453.62	99.556 99.788 99.654 99.846 99.920
2016 2015 2014 2013			567,764.95 577,159.26 596,220.64 592,701.57	420.21 327.22 336.90 328.57	99.926 99.943 99.944 99.945
2012 2011 2010 2009 2008			698,937.26 987,519.33 1,454,093.59 1,522,906.66	281.88 554.70 843.09 812.42 794.53	99.960 99.944 99.942 99.947 99.946
2007 2006 2005 2004			1,474,164.14 1,439,191.03 1,280,418.91 1,774,756.21 2,007,456.15	619.95 618.59 688.28 164.64	99.957 99.952 99.961 99.992
2003 2002 2001 2000 1999			1,898,821.26 1,765,848.46 1,702,889.94 1,606,559.30 1,508,261.67	786.24 170.52 176.40 191.10 199.19	99.959 99.990 99.990 99.988 99.987
1998 1997 1996 1995			1,418,394.68 1,439,047.38 1,404,559.60 1,351,231.35	202.86 211.83 219.32 223.73	99.986 99.985 99.984 99.983
1994 1993 1992 1991 1990			1,272,691.77 1,190,627.58 1,118,809.31 1,064,724.10 1,010,235.99	214.91 212.39 211.68 199.63	99.983 99.982 99.981 99.981 100.000
1989 1988 1987 1986 1985 1984			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		100.000 100.000 100.000 100.000 100.000 100.000
	(Percentage o	of collections same	,	97.920)

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2024	827,789,576	07 / 07	.069000	49,866.74		571,174.76
2023	795,351,237	19 / 19	.071000	23,300.41		564,699.46
2022	726,056,598	30 / 30	.076000	24,678.16		551,803.06
2021	664,180,194	40 / 40	.083000	71,489.47		551,269.63
2020	644,255,685	52/52	.088000	74,611.22	38.04	566,906.81
2019	624,206,616	64/64	.090000	70,996.53	80.31	561,705.47
2018	591,694,173	75 / 75	.090000	36,152.02	304.45	532,220.47
2017	601,696,530	86 / 86	.094300	21,501.84	460.61	566,939.16
2016	591,721,654	97 / 97	.096100	23,843.77	459.46	568,185.16
2015	564,434,011	08/08	.102400	50,432.19	493.84	577,486.48
014	523,529,946	19 / 19	.114000	68,355.55	266.62	596,557.54
013	474,682,503	31 / 31	.125000	44,328.86	324.17	593,030.14
012	451,286,318	41 / 41	.155000	40,300.52	274.77	699,219.14
011	449,659,888	78 / 78	.220000	131,465.45	1,177.99	988,074.03
010	434,510,941	01/56	.335000	114,475.12	675.34	1,454,936.68
009	454,980,097	01/51	.335000	132,656.05	464.49	1,523,719.08
8008	440,463,925	02/67	.335000	165,583.65	595.67	1,474,958.67
007	411,626,399	01/10	.350000	137,381.75	882.02	1,439,810.98
006	366,374,335	01/82	.350000	186,042.05	1,273.32	1,281,037.50
005	386,345,294	01/73	.460000	149,733.52	1,744.16	1,775,444.49
004	358,713,310	01/39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04/35	.560000	257,924.17	1,987.94	1,899,607.50
1002	304,739,010	07/35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16/39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
.998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
.997	199,883,920	00/00	.720520	68,339.32	944.39	1,439,259.21
.996	188,360,160	00/00	.746000	99,171.01	387.62	1,404,778.92
995	177,642,980	00/00	.761000	66,551.99	408.58	1,351,455.08
994	174,220,060	00/00	.731000	18,255.63	634.49	1,272,906.68
993	165,026,400	00/00	.722400	1,074.65	1,261.79	1,190,839.97
992	155,553,340	00/00	.720000	197.21	962.10	1,119,020.99
991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
990	155,659,125	00 / 00	.650000	100.00	1,547.84	1,010,235.99
989	159,958,894	16 / 16	.650000	498.61-	952.63	1,010,233.55
.988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
.987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
.986	165,338,220	00 / 00	.700000	933.33-	T J . L L	1,157,367.54
985	165,336,220	00 / 00	.700000			1,157,367.54
	,	00 / 00	.700000			970,629.19
984	138,661,313	00/00	. /00000			9/0,029.19

TAX RATE COMPONENTS

Notes:

\$ 837.91 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD C/R #19, 7. MULTIPLE ACCOUNTS. 2023 124.70

2024 713.21

Tax Exemptions:	2024	2023	2022
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	11/14/2024	400.00
01/24/2025 - 01/24/2026		

Adjustment Summary:	2024	
10/2024	/ ROLL 002	42,607.58
11/2024	/ ROLL 003	9,355.57
12/2024	/ ROLL 004	534.27
1/2025	/ ROLL 005	394.29-
2/2025	/ ROLL 006	1,647.69-
3/2025	/ ROLL 007	588.70-
TOTAL		49,866.74

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

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

Standard Payment Plans

		Last	Last	
	Tax	Payment	Payment	Balance
Account no.	<u>Year</u>	<u>Amount</u>	<u>Date</u>	<u>Due</u>

*Total Count 0

PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P. DELINQUENT TAX REPORT HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132 April 17, 2025

Bankruptcy:

Acc	count # Property Owner and Property Address		Tax Year	Base Tax
1.	2195740	STYLES FOR LESS - Personal Property at 06625 FM 1960 E	2017	\$128.31

Suit Filed; where appropriate, delinquent 2024 taxes are included in the suits.

Acc	count #	Property Owner and Property Address	Tax Year	Base Tax
1.	1143770050014	FRASER DEBRA - 8723 PINES PLACE DR We intervened in a suit filed by Harris County; the account has been paid in full ; the 2024 taxes were also paid.	2021-2023	\$397.66
2.	2131196	G E S GREYSTONE ENERGY SERVICE - Personal Property at 08339 BUNKER BEND DR Suit filed; judgment was submitted on 6/6/24 but there has been no ruling. They also owe another client we represent.	2018-2023	\$226.01
3.	1143750090077	SCIUBBA LAURA A – 8522 REBA WOOD DR Suit filed; a hearing date will be set when the defendants have been served.	2023	\$210.91
4.		SPLENDID DENTAL CARE - Personal Property at 7112 FM 1960 RD E Suit filed; a default judgement is to be submitted 6/24/25. They also owe another client we represent.	2023	\$86.25
5.	2210573	VISIONS FAMILY HAIRCARE - Personal Property at 07203 ATASCOCITA RD Suit filed; service is completed. A hearing date will be set. They also owe another client we represent	2018-2023	\$62.23

Deferrals:

Acc	ount #	Property Owner and Property Address	Tax Year	Base Tax	
1.	1065500000006	SPADACHENE PATRICA K - 7727 HURST FOREST DR	2005-2020 & 2022-2023	\$3,423.46	
2.	1065520000005	RUTHERFORD NANCY L - 19619 SWEETGUM FOREST DR	2003 & 2006- 2011 & 2013- 2014 & 2016 & 2020-2023	\$2,554.62	
3.	1143750090027	AMBROSE RICHARD - 8302 BUNKER BEND DR	2008-2023	\$2,175.90	
4.	1143770040042	HOLLOWAY JOHN D & ZANE E (IN REM ONLY) - 8503 PINES PLACE DR	2015-2023	\$580.23	
5.	1064820000048	HENDERSON COLIN & JOYCE - 8303 AMBER COVE DR	2021-2022	\$392.35	
6.	1143750090042	HERNANDEZ BARBARA - 8422 BUNKER BEND DR	2023	\$139.96	

Other Accounts:

Acc	ount #	Property Owner and Property Address	Tax Year	Base Tax
1.	1143770040048	WILSON JOYCE M - 8527 PINES PLACE DR On 3/21, we spoke to the taxpayer and she said she would call us back to discuss the account. She owns the property with no mortgage.	2022-2023	\$483.43
2.	1065570000021	ATCHISON JEAN C - 8110 17TH GREEN DR The owner has a homestead exemption and an over-65 exemption but not a deferral. We have mailed a deferral application.	2020-2023	\$447.89

Exhibit C

3.	MONTOYA RENE - 19722 SWEETGUM FOREST CT On 3/21, we spoke to the taxpayer and we sent him and emailed statement. He owns the property with no mortgage.	2021-2023	\$416.45
4.	LAGRAPPE JAMES C SR & GAYLA - 20027 PINEHURST PLACE DR In April 2024, we spoke to the taxpayer's daughter and she said she already paid the taxes; we let her know that the taxes are still due. She also mentioned that her father, James Lagrappe is deceased. On 3/24, we spoke to the daughter and she requested an emailed statement which we sent.	2022-2023	\$306.18

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



Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of April 17th, 2025

GENERAL OPERATING FUND (1620P): CENTRAL BANK 6009166

Previous cash balance, March 20th, 2025	153,271.09
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: 02/28 interest. plus: 03/14 City of Houston SPA ck 21115923. plus: 03/20 VOID CK 2123 Instrmnt reissued this report. plus: 03/20 HC151 ck 2442 LS1. plus: 03/25 HC153 LS1 ck 11886. plus: 04/17 trf frm Logic.	124,706.55 2,515.00 2,545.15 86,756.14 4,063.40 460.34 229,635.28 600.00 1,267.69 17,999.73 200,000.00
Total Deposits :	670,549.28
less: 02/28 dep ret. less: 03/25 dep ret. less: 03/31 IRS payroll tax. less: 03/31 serv chrg.	719.00 862.40 946.76 5.00
less checks completed at or after last meeting: 2133 WHCRWA; 3/1-3/31 8502 Rebawood	47,174.85 68,816.90 236.12
2136 TXU Energy; 5 acts 2/26-3/26	12,587.48
Beginning cash balance, April 17th, 2025	692,471.86
less checks to be presented at this meeting: 2137 Tim Stine; 03/20,3/18,4/2 director fees	612.28
2138 Michael Whitaker; 03/20,4/2 director fees	408.19
2139 Gregg Mielke; 03/20,4/2 director fees	408.19
2140 Joey Lopez; 03/20,4/2 Director fees/exp	408.19
2141 Clifford Jackson; 03/20,4/2 director fees	408.19

HARRIS CO. MUD # 132

Cash Report for Meeting of April 17th, 2025 Page: 2	
6514 payroll taxes 33.81-6310 4/2 spec mtg 221.00	
2142 Norton Rose Fulbright US LLP; 9495606794 thr 03/31	
6340 office expenses 284.54 2144 Inframark LLC; 1159781 billing operations	237,292.54
2146 BGE Inc; 18314/18601/18602	32,954.28
2148 Ninyo & Moore; inv 301643 wtrin rpi ph4	122,229.00 15,000.00
2151 Instrumentation Service Group LLC; inv R-10055	
2154 Harris County MUD #151; LS4 12/31,1/31,2/28	
2155 Joao Cruz; 19902 Eighteenth Fairway, dep ref	
2156 Jennifer Keller; 20114 Atascocita Shores, pymt ref	19.00 173.60
2158 Drivers Auto Repair 1613; 19325 W Lake Houston, dep ref 2161 customer meter depos 228.80 1150 less final bill 50.00-	178.80
2159 WHCRWA; billing	
previous cash balance 153,271.09 03/31-03/31 16 receipts 670,549.28	169,316.18

HARRIS CO. MUD # 132

Cash Report for Meeting of April 17th, 2025

Page :

GENERAL OPERATING FUNDS AVAILABLE April 17th, 2025 \$5,060,553.62

Operating Budget for Fiscal Year Ending 5/31/2025 Comparison as of 4/17/25 Recap of Revenues and Expenditures

April 17, 2025 report

MARCH 2025

	M	ARCH 2025				10 months	
		. LD - d - d		A	Fiscal	Year-to-Date	
	1	rrent Period) / - vi - v	Annual			Variance
REVENUES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating Revenue	483,106.39	444,500	38,606	5,530,000	4,732,558.83	4,757,000	(24,441)
Water Revenue	67,821.81	65,000	2,822	840,000	689,183.93	700,000	(10,816)
Sewer Revenue	55,562.34	55,000	562	660,000	567,643.72	550,000	17,644
Surface Water Conversion	86,756.14	77,000	9,756	1,400,000	1,202,381.48	1,202,000	381
Shared LS(#1)	19,267.42	6,500	12,767	78,000	98,413.97	65,000	33,414
Penalty & Interest	4,063.40	7,000	(2,937)	84,000	58,963.62	70,000	(11,036)
Maintenance Taxes	20,000.00	25,000	(5,000)	545,000	515,000.00	520,000	(5,000)
Strategic Partnership Rev	229,635.28	209,000	20,635	1,923,000	1,600,972.11	1,650,000	(49,028)
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	55,823.35	30,500	25,323	376,000	341,770.15	311,000	30,770
Taps & Inspections	2,545.15	2,500	45	30,000	26,724.69	25,000	1,725
Interest Income	53,278.20	28,000	25,278	346,000	315,045.46	286,000	29,045
Miscellaneous	0.00	0	0	0	0.00	. 0	0
TOTAL REVENUES	538,929.74	475,000	63,930	5,906,000	5,074,328.98	5,068,000	6,329
				A	F*:	Vto Data	
	1	rrent Period	.,. l	Annual		Year-to-Date	!
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating	487,944.41	318,225	(169,719)	4,302,512	3,939,233.80	3,636,489	(302,745)
District Management	3,191.80	3,700	508	78,332	74,045.85	75,172	1,126
District Consultants	51,802.43	35,800	(16,002)	450,600	403,588.83	379,000	(24,589)
District Operations	432,950.18	278,725	(154,225)	3,773,580	3,461,599.12	3,182,317	(279,282)
Non-Operating	163,954.98	437,000	273,045	4,224,000	4,168,574.90	3,627,500	(541,075)
TOTAL EXPENDITURES	651,899.39	755,225	103,326	8,526,512	8,107,808.70	7,263,989	(843,820)
SURPLUS OR (DEFICIT)	(112,969.65)	(280,225)	167,255	(2,620,512)	(3,033,479.72)	(2,195,989)	(837,491)
Net Operating Income	(4,838.02)	126,275	(131,113)	1,227,488	793,325.03	1,120,511	(327,186)
Net Non-Operating Income	(108,131.63)	(406,500)	298,368	(3,848,000)	(3,826,804.75)	(3,316,500)	(510,305)
		0.1	indicates an unfavo	rable variance			
		Ū.	y				
Beginning Balance	5,171,690.67				7,975,897.09		
Net Surplus or (Deficit)	(112,969.65)				(3,033,479.72)		
Deposits Received	2,515.00				16,342.65		
Deposits Refunded	(682.40)				(5,522.40)		
TxDOT Reimbursement	0.00				0.00		
Insurers Indemnity	0.00				0.00		
MUD 151/153 Reimb (FM 1960)	0.00			_	107,316.00		
Ending Balance	5,060,553.62				5,060,553.62		
			0.00				
Cash Report Balance	5,060,553.62		0.00				
Customer Deposits	227,774.98						
Operating Reserve	2,000,000.00	•				•	
Capital Projects Reserve	2,500,000.00						
Debt Service Reserve	0.00						
Not Founds Assellable	200 772 24						
Net Funds Available	332,778.64						

Operating Budget for Fiscal Year Ending 5/31/2025 Comparison as of 4/17/25 Breakout of Expenditures

						10 months	
	Cu	irrent Period		Annual		Fiscal	Year-to-Date
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES	, , , , ,						
DISTRICT MANAGEMENT	3,191.80	3,700.00	508	78,332	74,045.85	75,172	1,126
Director Fees	2,431.00	1,700.00	(731)	21,100	19,669.00	17,700	(1,969)
Payroll Tax	760.80	500.00	(261)	1,482	1,795.08	1,722	(73)
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	0.00	1,500.00	1,500	10,000	9,678.77	10,000	321
Membership Dues	0.00	0.00	0	750	750.00	750	0
Insurance & Bonds	0.00	0.00	0	45,000	42,153.00	45,000	2,847
DISTRICT CONSULTANTS	51,802.43	35,800.00	(16,002)	450,600	403,588.83	379,000	(24,589)
Legal Fees	16,801.72	11,000.00	(5,802)	132,000	115,238.42	110,000	(5,238)
Auditing Fees	0.00	0.00	0	19,000	19,500.00	19,000	(500)
Engineering - General	12,082.33	10,000.00	(2,082)	122,000	112,309.09	102,000	(10,309)
Accounting Fees	5,700.00	2,800.00	(2,900)	33,600	30,425.00	28,000	(2,425)
Operator	17,218.38	12,000.00	(5,218)	144,000	126,116.32	120,000.00	(6,116)
Operator Fees - General	17,218.38	12,000.00	(5,218)	144,000	126,116.32	120,000	(6,116)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	432,950.18	278,725.00	(154,225)	3,773,580	3,461,599.12	3,182,317	(279,282)
Repairs and Maintenance	211,451.97	85,000.00	(126,452)	1,020,000	971,809.17	850,000	(121,809)
R&M - Water Plant	21,358.99	15,000.00	(6,359)	180,000	185,526.31	150,000	(35,526)
R&M - Water Distribution	134,837.59	40,000.00	(94,838)	480,000	443,729.79	400,000	(43,730)
R&M - Wastewater Collection	52,305.39	25,000.00	(27,305)	300,000	338,977.07	250,000	(88,977)
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	50,000	50,000
R&M - General	2,950.00	0.00	(2,950)	0	3,576.00	0	(3,576)
Atascocita Central Plant	61,781.03	61,490.00	(291)	879,690	860,654.44	756,709	(103,945)
Purchased Sewer Service "B"	38,357.41	38,333.00	(24)	460,000	383,574.10	383,334	(240)
Purchased Sewer Service "C"	23,423.62	23,157.00	(267)	277,890	239,985.24	231,575	(8,410)
Major Repairs / Adjustments	0.00	0.00	0	141,800	237,095.10	141,800	(95,295)
R&M - Shared Lift Stations **	15,285.93	3,100.00	(12,186)	37,200	40,786.24	31,000	(9,786)
Laboratory Fees	893.96	600.00	(294)	7,200	8,394.37	6,000	(2,394)
Chemicals	5,885.45	4,500.00	(1,385)	54,000	50,203.52	45,000	(5,204)
Permits & Assessments	0.00	0.00	0	13,900	13,781.98	13,900	118
WHCRWA	115,991.75	107,000.00	(8,992)	1,522,000	1,197,240.80	1,283,000	85,759
Utilities	12,823.60	10,600.00	(2,224)	131,600	133,304.27 45,406.46	110,400 52,500	(22,904)
Office Expense, Postage	531.74	5,000.00	4,468	62,500	1,070.00	3,300	7,094 2,230
District Communications	0.00	330.00 1,105.00	330	3,960 41,530	133,072.87	30,508	(102,565)
Drainage Channel Maint(Stuckey's/Hydro)	8,304.75 0.00	0.00	(7,200) 0	41,550	5,875.00	0 30,308	(5,875)
Miscellaneous (ww2)	0.00	0.00	U	U	3,073.00	V	(5,875)
NON-OPERATING	163,954.98	437,000	273,045	4,224,000	4,168,575	3,627,500	(541,075)
Cost of Taps and Inspections	4,792.78	1,500.00	(3,293)	18,000	44,085.22	15,000	(29,085)
Major Projects	138,290.25	405,000.00	266,710	3,690,000	3,772,508.36	3,140,000	(632,508)
Waterline Replacement Ph. 3	0.00	0.00	0	0	4,903.75	0 140,000	(4,904)
Waterline Replacement Ph. 3B	0.00	0.00	0	140,000	160,357.74 3,102,905.32	2,200,000	(20,358) (902,905)
Waterline Replacement Ph. 4	16,061.25	275,000.00	258,939	2,750,000 80,000	159,697.11	80,000	
Apartment Culvert Pipe Replacement	0.00	0.00	0	320,000	143,711.25	320,000	(79,697) 176,289
Water Plant Rehab	122,229.00	•	(42,229)	200,000	0.00	200,000	200,000
San. Swr. Repairs (Other)	0.00 51,800.00	0.00 50,000.00	(1,900)	200,000	77,497.05	200,000	122,503
Drainage Channel De-Silt Drainage Enhancements	-51,800.00	0.00	(1,800) 51,800	200,000	123,436.14	0	(123,436)
Engineering on Major Projects	20,871.95	30,500.00	9,628	516,000	351,981.32	472,500	120,519
Waterline Replacement Ph. 3B	0.00	0.00	0	20,000	5,760.04	20,000	14,240
Waterline Replacement Ph. 4	4,700.00	8,000.00	3,300	96,000	120,922.70	80,000	(40,923)
Waterline Replacement Ph. 5	16,171.95	5,000.00	(11,172)	215,000	162,063.00	205,000	42,937
Apartment Culvert Pipe Replacement	0.00	0.00	0	10,000	10,896.59	10,000	(897)
Water Plant Rehab	0.00	7,500.00	7,500	75,000	40,009.92	67,500	27,490
San. Swr. Repairs (Other)	0.00	5,000.00	5,000	50,000	12,329.07	45,000	32,671
Drainage Channel De-Silt	0.00	5,000.00	5,000	50,000	0.00	45,000	45,000
Drainage Enhancements	0.00	0.00	0	. 0	0.00	0	0
30" Sanitary Sewer Line	0.00	0.00	0	0	0.00	0	0
TOTAL EXPENDITURES	651,899.39	755,225.00	103,326	8,526,512	8,107,808.70	7,263,989	(843,820)

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	Forecast	Forecast	Total
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
Operating Revenue	500,693	344,307	457,450	340,057	462,481	400,640		788,267	500,087	483,106	. 0	0	4,732,559
Water Revenue	79,320	5,358	128,117	37,184	76,178	45,679	75,043	112,218	62,266	67,822			689,184
Sewer Revenue	54,939	54,481	54,481	57,510	58,260	58,173	59,028	57,983	57,226	55,562			567,644
Surface Water Conversion	100,647	112,935	118,126	143,531	147,755	143,682	120,414	115,388	113,147	86,756	-		1,202,381
Shared Lift Station (#1)	94,290	18,321	5,996	(76,107)	3,453	6,701	7,044	3,675	15,773	19,267			98,414
Penalty & Interest	5,234	4,866	5,300	7,231	7,023	7,282	5,743	5,547	6,675	4,063			58,964
Maintenance Taxes	0	10,000	0	10,000	0	0	40,000	190,000	245,000	20,000			515,000
Strategic Partnership Rev	166,265	138,346	145,431	160,708	169,812	139,123	148,197	303,455	0	229,635			1,600,972
Miscellaneous	0	0	0	0	0	0	0	0	0	0			0
Non-Operating Revenue	32,725	36,285	44,224	40,608	31,664	29,110	25,966		21,921	55,823	0	0	341,770
Taps & Inspections	2,740	2,618	2,442	2,578	2,744	2,878	2,684	2,550	2,945	2,545			26,725
Interest Income	29,985	33,666.60	41,781	38,030	28,920	26,232		20,893	18,976	53,278			315,045
Miscellaneous	<u> </u>	0	0	0	0	0	0_	0	0	0			0
TOTAL DEVENUES	500 440	200 502	504 674	200 665	404 146	420 7EC	101 126	911 710	522 008	538,930	0	0	5 074 320
TOTAL REVENUES	533,418	380,592	501,674	380,665	494,146	429,750		811,710	522,008	•	_		5,074,329
TOTAL EXPENDITURES	330,165	703,978	1,266,726	587,142	1,390,127	930,635	738,846	684,564	823,727	651,899	0	0	8,107,809
													!
	007	074	= 040	=	746		- =====================================	- 0 10 0 11	- 170 505	= 171 001	5 000 554	5 200 554	~ ^~ 075 007
Beginning Balance	7,975,897	8,203,971	7,883,649		6,996,742		5,599,656		5,470,585	5,171,691	5,060,554	, ,	7,975,897
SURPLUS OR (DEFICIT)	203,254	(323,386)	(765,052)		(895,981)	· ·	-	•	(301,718)	(112,970)		0	(3,033,480)
Deposits Received	1,050	3,064	1,008	1,433	1,082		,		- ,	2,515			16,343
Deposits Refunded	(605)	0	(760)	0	(2,185)	0	(475)	(420)	(395)	(682)			(5,522)
TxDOT Reimbursement	0	0	0	0	0	0	0	0	0	0			0 '
Insurers Indemnity	0	0	0	0	0	0	0	0	0	0			0 '
MUD 151/153 Reimb (FM 1960)	24,375	0	0	82,941	0	0	0	0	0	0			107,316
Ending Cash Report Balance	8,203,971	7,883,649	7,118,844	6,996,742	6,099,657	5,599,656	5,342,941	5,470,585	5,171,691	5,060,554	5,060,554	5,060,554	5,060,554
·													ļ
Cash Report Balance	-8,203,971	7,883,649	7,118,844	6,996,742	6,099,657	5,599,656	5,342,941	5,470,585	5,171,691	5,060,554	5,060,554	5,060,554	5,060,554
Customer Deposits On File	221,741	221,741	225,049	225,237	225,757	223,652	223,887	224,073	226,315	227,775	223,000	223,000	223,000
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000			2,000,000		2,000,000	2,000,000	2,000,000	2,000,000
Capital Projects Reserve	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000			2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Debt Service Reserve	0		0		0					0			*
Net Funds Available	3,482,229	3,161,908	2,393,795	2,271,505	1,373,900	876,004	619,054	746,512	445,376	332,779	337,554	337,554	337,554

	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
EXPENDITURES	June	July	August	September	October 1	November	December	January	February	March	April	May	Actuals
DISTRICT MANAGEMENT	6,080	3,277	3,345	2,647	1,020	43,582	2,125	3,702	5,077	3,192	. 0	0	74,046
Director Fees	3,315	1,989	1,326	1,768	1,105	1,547	1,547	1,989	2,652	2,431			19,669
Payroll Tax	389	(152)	(101)	879	(85)	(118)	578	(152)	(203)	, 761			1,795
Election Expense	0	0	0	0	0	Ó	0	` o´	` o´	0			. 0
Travel Expenses/Registration	2,376	1,440	1,370	0	0	0	0	1,865	2,628	0			9,679
Membership Dues	0	0	750	0	0	0	0	0	0	0			750
Insurance & Bonds	0	0	0	0	0	42,153	0	0	0	0			42,153
modranos a Bondo	-	•				,							•
DISTRICT CONSULTANTS	35,916	57,900	36,302	44,298	34,770	39,844	40,553	33,382	28,820	51,802	0	0	403,589
Legal Fees	8,064	6,092	10,608	12,306	12,668	11,165	15,499	12,189	9,845	16,802			115,238
Auditing Fees	. 0	15,000	0	4,500	0	0	0	0	0	0			19,500
Engineering Fees	13,059	21,762	10,255	12,580	7,236	14,044	10,131	6,630	4,529	12,082			112,309
Accounting Fees	2,900	2,800	2,600	2,688	2,800	2,600	2,838	2,700	2,800	5,700			30,425
Operator	11,893	12,245	12,839	12,225	12,066	12,035	12,085	11,863	11,646	17,218	0	0	126,116
Operator Fees - General	11,893	12,245	12,839	12,225	12,066	12,035	12,085	11,863	11,646	17,218			126,116
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0			0
DICTRICT OPERATIONS	228,860	284,794	553,271	214,010	867,998	284,091	198,615	271,739	125,272	432,950	0	0	3,461,599
DISTRICT OPERATIONS	76,352	61,308	127,592	79,272	101,219	75,816	103,169	50,997	84,632	211,452	0	0	971,809
Repairs and Maintenance		8,406	19,122	14,379	19,295	40,085	27,736	17,346	6,749	21,359	•	U	185,526
R&M - Water Plant	11,051	•	•	43,461	60,317	17,272	31,025	22,633	25,474	134,838			443,730
R&M - Water Distribution	40,578	35,654	32,477	,	,	,	,	•	52,409	52,305			338,977
R&M - Wastewater Collection	24,724	17,248	75,993	21,432	21,608	18,459	43,781	11,018	•	52,305 N			330,977
R&M - Storm Water Collection	0	0	0	0	0	0	0	0	0 0	J			_
R&M - General	0	0	0	0	0	0	626		-	2,950	0	0	3,576
Atascocita Central Plant	61,868	62,268	62,469	62,823	299,764	62,028	62,415	62,536	62,702	61,781	0	0	860,654
Purchased Sewer Service "B"	38,357	38,357	38,357	38,357	38,357	38,357	38,357	38,357	38,357	38,357			383,574
Purchased Sewer Service "C"	23,510	23,911	24,111	24,465	24,312	23,671	24,058	24,178	24,345	23,424			239,985
Major Repairs / Adjustments	0	0	0	0	237,095	0	0	0	0	0			237,095
Shared Lift Stations Operations	7,033	0	10,214	0	0	0	8,254	0	0	15,286			40,786
Laboratory Fees	759	987	0	1,595	501	737	374	1,947	601	894			8,394
Chemicals	0	2,648	6,419	7,236	3,616	8,481	5,041	8,786	2,091	5,885			50,204
Permits & Assessments	0	0	0	0	0	7,090	0	6,692	0	0			13,782
WHCRWA	70,626	119,251	293,288	0	425,352	108,961	(3,607)	118,192	(50,813)	115,992			1,197,241
Utilities	245	14,230	12,903	13,900	25,510	12,868	13,361	14,609	12,855	12,824			133,304
Office Expense, Postage	4,772	5,208	4,782	5,005	4,884	5,177	4,919	5,048	5,080	532			45,406
District Communications	0	0	0	0	0	0	0	0	1,070	0			1,070
Drainage Channel Maintenenace	7,205	18,895	1,105	78,680	7,151	2,933	2,933	2,933	2,933	8,305			133,073
Miscellaneous*	0	0	34,500	(34,500)	0	. 0	1,755	0	4,120	0	•		5,875
[1]													0
NON-OPERATING	59,309	358,007	673,809	326,187	486,339	563,118	497,554	375,741	664,557	163,955	0	0	4,168,575
Cost of Taps and Inspections	5,131	2,260	10,775	3,293	7,147	2,422	2,414	2,761	3,089	4,793			44,085
Major Projects	33,825	327,242	623,424	301,769	433,019	370,318	587,179	352,680	604,763	138,290	0	0	3,772,508
Waterline Replacement Ph. 3	2,926	1,978	0	0	0	0	0	0	0	0			4,904
Waterline Replacement Ph. 3B	0	(13,775)	174,133	0	0	0	0	0	0	0			160,358
Waterline Replacement Ph. 4	0	179,342	355,536	272,088	433,019	493,754	463,743	352,680	536,682	16,061			3,102,905
Apartment Culvert Pipe Replacem	0	159,697	93,755	29,681	0	(123,436)	0	0	0	0			159,697
Water Plant Rehab	5,201	. 0	0	0	0	O O	0	0	16,281	122,229			143,711
San. Swr. Repairs (Other)	, 0	0	. 0	0	0	0	0	0	0	0			0
Drainage Channel De-Silt	25,697	0	0	0	0	0	0	0	0	51,800			77,497
Drainage Enhancements	0	0	0	0	Ō	0	123,436	0	51,800	(51,800)			123,436

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
Engineering on Major Projects	20,353	28,504	39,610	21,125	46,173	190,378	(92,040)	20,300	56,705	20,872	0	0	351,981
Waterline Replacement Ph. 3B	0	4,052	1,708	0	0	0	0	0	0	0			5,760
Waterline Replacement Ph. 4	11,815	19,358	21,600	11,750	9,400	18,800	9,400	9,400	4,700	4,700			120,923
Waterline Replacement Ph. 5	0	0	0	9,375	27,890	39,844	14,876	5,391	48,516	16,172			162,063
Apartment Culvert Pipe Replacem	0	2,575	8,322	0	0	0	0	0	0	0			10,897
Water Plant Rehab	8,538	2,520	7,980	0	6,300	4,550	2,925	3,708	3,489	0			40,010
San. Swr. Repairs (Other)	0	0	0	0	2,583	3,749	4,196	1,802	0	0			12,329
Drainage Channel De-Silt	0	0	0	0	0	0	0	0	0	0			0
Drainage Enhancements	0	0	0	0	0	123,436	(123,436)	0	0	0			0
30" Sanitary Sewer Line	0	0	0	0	0	0	0	0	0	0			0
TOTAL EXPENDITURES	330,165	703,978	1,266,726	587,142	1,390,127	930,635	738,846	684,564	823,727	651,899	0	0	8,107,809

HC MUD 132 - City of Houston SPA Revenue

2013-2014 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021			\$1,474,848.66 \$1,371,303.15 \$1,662,643.30 \$1,689,937.27 \$1,789,328.31 \$1,744,214.82 \$1,748,787.95 \$1,782,888.63				
2021-2022				2022-2023			
Report date	Chck date	SPA date	<u>Amount</u>	Report date	Chck date	SPA date	<u>Amount</u>
7/15/2021	6/8/21	Mar 2021	211,645.44	7/21/2022	6/21/22	Mar 2022	187,227.61
8/19/2021	7/12/21	Apr 2021	149,631.07	8/18/2022	7/25/22	Apr 2022	163,776.77
9/16/2021	8/9/21	May 2021	165,594.24	9/15/2022	8/16/22	May 2022	165,059.90
10/21/2021	9/9/21	Jun 2021	192,436.73	10/20/2022	9/20/22	Jun 2022	185,091.56
11/18/2021	10/11/21	Jul 2021	158,767.15	11/17/2022	10/17/22	Jul 2022	157,038.12
12/16/2021	11/3/21	Aug 2021	154,121.05	12/15/2022	11/21/22	Aug 2022	146,781.64
1/20/2022	12/9/21	Sept 2021	185,353.35	1/19/2023	12/21/22	Sep 2022	174,062.53
2/17/2022	1/7/22	Oct 2021	146,207.46	1/19/2023	1/13/23	Oct 2022	146,675.28
3/17/2022	2/9/22	Nov 2021	169,434.08	3/16/2023	2/14/23	Nov 2022	154,223.00
3/17/2022	3/8/22	Dec 2021	223,561.46	4/20/2023	3/21/23	Dec 2022	215,015.95
4/21/2022	4/7/22	Jan 2022	136,107.46	5/18/2023	4/18/23	Jan 2023	137,843.06
6/16/2022	5/27/22	Feb 2022	140,032.35	6/15/2023	5/30/23	Feb 2023	140,758.23
	Total	, ·	\$2,032,891.84		Total		\$1,973,553.65
	Total	. •	\$2,032,891.84		Total		\$1,973,553.65
2023-2024		SPA date		2024-2025		SPA date	
2023-2024 Report date	Chck date	SPA date Mar 2023	<u>Amount</u>		Chck date	SPA date	<u>Amount</u>
2023-2024 Report date 7/20/2023	Chck date 6/14/23	Mar 2023	<u>Amount</u> 184,962.12	2024-2025 Report date	Chck date 6/13/24	Mar 2024	<u>Amount</u> 166,264.81
2023-2024 Report date	Chck date	Mar 2023 Apr 2023	Amount 184,962.12 140,186.61	2024-2025 Report date 7/18/2024 8/15/2024	Chck date 6/13/24 7/26/24	Mar 2024 Apr 2024	<u>Amount</u> 166,264.81 138,345.89
2023-2024 Report date 7/20/2023 8/17/2023	Chck date 6/14/23 7/14/23	Mar 2023	<u>Amount</u> 184,962.12	2024-2025 Report date 7/18/2024	Chck date 6/13/24	Mar 2024	<u>Amount</u> 166,264.81
2023-2024 Report date 7/20/2023 8/17/2023 9/21/2023	Chck date 6/14/23 7/14/23 8/17/23	Mar 2023 Apr 2023 May 2023	Amount 184,962.12 140,186.61 157,713.50	2024-2025 Report date 7/18/2024 8/15/2024 9/19/2024	Chck date 6/13/24 7/26/24 8/20/24	Mar 2024 Apr 2024 May 2024	Amount 166,264.81 138,345.89 145,430.66
2023-2024 Report date 7/20/2023 8/17/2023 9/21/2023 10/19/2023	Chck date 6/14/23 7/14/23 8/17/23 9/18/23	Mar 2023 Apr 2023 May 2023 June 2023	Amount 184,962.12 140,186.61 157,713.50 174,805.56	2024-2025 Report date 7/18/2024 8/15/2024 9/19/2024 10/17/2024	Chck date 6/13/24 7/26/24 8/20/24 9/17/24	Mar 2024 Apr 2024 May 2024 Jun 2024	Amount 166,264.81 138,345.89 145,430.66 160,708.43
2023-2024 Report date 7/20/2023 8/17/2023 9/21/2023 10/19/2023 11/16/2023	Chck date 6/14/23 7/14/23 8/17/23 9/18/23 10/17/23	Mar 2023 Apr 2023 May 2023 June 2023 July 2023	Amount 184,962.12 140,186.61 157,713.50 174,805.56 146,198.41	2024-2025 Report date 7/18/2024 8/15/2024 9/19/2024 10/17/2024 11/21/2024	Chck date 6/13/24 7/26/24 8/20/24 9/17/24 10/22/24	Mar 2024 Apr 2024 May 2024 Jun 2024 Jul 2024	Amount 166,264.81 138,345.89 145,430.66 160,708.43 169,811.90
2023-2024 Report date 7/20/2023 8/17/2023 9/21/2023 10/19/2023 11/16/2023 12/21/2023	Chck date 6/14/23 7/14/23 8/17/23 9/18/23 10/17/23 11/21/23	Mar 2023 Apr 2023 May 2023 June 2023 July 2023 Aug 2023	Amount 184,962.12 140,186.61 157,713.50 174,805.56 146,198.41 149,911.73	2024-2025 Report date 7/18/2024 8/15/2024 9/19/2024 10/17/2024 11/21/2024 12/19/2024	Chck date 6/13/24 7/26/24 8/20/24 9/17/24 10/22/24 11/19/24	Mar 2024 Apr 2024 May 2024 Jun 2024 Jul 2024 Aug 2024	Amount 166,264.81 138,345.89 145,430.66 160,708.43 169,811.90 139,123.32
2023-2024 Report date 7/20/2023 8/17/2023 9/21/2023 10/19/2023 11/16/2023 12/21/2023 1/18/2024	Chck date 6/14/23 7/14/23 8/17/23 9/18/23 10/17/23 11/21/23 12/21/23	Mar 2023 Apr 2023 May 2023 June 2023 July 2023 Aug 2023 Sep 2023	Amount 184,962.12 140,186.61 157,713.50 174,805.56 146,198.41 149,911.73 159,318.39	2024-2025 Report date 7/18/2024 8/15/2024 9/19/2024 10/17/2024 11/21/2024 12/19/2024 1/16/2025	Chck date 6/13/24 7/26/24 8/20/24 9/17/24 10/22/24 11/19/24 12/16/24	Mar 2024 Apr 2024 May 2024 Jun 2024 Jul 2024 Aug 2024 Sep 2024	Amount 166,264.81 138,345.89 145,430.66 160,708.43 169,811.90 139,123.32 148,196.60
2023-2024 Report date 7/20/2023 8/17/2023 9/21/2023 10/19/2023 11/16/2023 12/21/2023 1/18/2024 2/15/2024	Chck date 6/14/23 7/14/23 8/17/23 9/18/23 10/17/23 11/21/23 12/21/23 1/12/24	Mar 2023 Apr 2023 May 2023 June 2023 July 2023 Aug 2023 Sep 2023 Oct 2023	Amount 184,962.12 140,186.61 157,713.50 174,805.56 146,198.41 149,911.73 159,318.39 138,877.26	2024-2025 Report date 7/18/2024 8/15/2024 9/19/2024 10/17/2024 11/21/2024 12/19/2024 1/16/2025 2/20/2025	Chck date 6/13/24 7/26/24 8/20/24 9/17/24 10/22/24 11/19/24 12/16/24 1/16/25	Mar 2024 Apr 2024 May 2024 Jun 2024 Jul 2024 Aug 2024 Sep 2024 Oct 2024	Amount 166,264.81 138,345.89 145,430.66 160,708.43 169,811.90 139,123.32 148,196.60 145,864.15
2023-2024 Report date 7/20/2023 8/17/2023 9/21/2023 10/19/2023 11/16/2023 12/21/2023 1/18/2024 2/15/2024 3/21/2024	Chck date 6/14/23 7/14/23 8/17/23 9/18/23 10/17/23 11/21/23 12/21/23 1/12/24 2/20/24	Mar 2023 Apr 2023 May 2023 June 2023 July 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023	Amount 184,962.12 140,186.61 157,713.50 174,805.56 146,198.41 149,911.73 159,318.39 138,877.26 148,995.19	2024-2025 Report date 7/18/2024 8/15/2024 9/19/2024 10/17/2024 11/21/2024 12/19/2024 1/16/2025 2/20/2025 2/20/2025	Chck date 6/13/24 7/26/24 8/20/24 9/17/24 10/22/24 11/19/24 12/16/24 1/16/25 2/11/25	Mar 2024 Apr 2024 May 2024 Jun 2024 Jul 2024 Aug 2024 Sep 2024 Oct 2024 Nov 2024	Amount 166,264.81 138,345.89 145,430.66 160,708.43 169,811.90 139,123.32 148,196.60 145,864.15 157,591.07
2023-2024 Report date 7/20/2023 8/17/2023 9/21/2023 10/19/2023 11/16/2023 12/21/2023 1/18/2024 2/15/2024 3/21/2024 4/18/2024	Chck date 6/14/23 7/14/23 8/17/23 9/18/23 10/17/23 11/21/23 12/21/23 1/12/24 2/20/24 3/13/24	Mar 2023 Apr 2023 May 2023 June 2023 July 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023	Amount 184,962.12 140,186.61 157,713.50 174,805.56 146,198.41 149,911.73 159,318.39 138,877.26 148,995.19 202,335.51	2024-2025 Report date 7/18/2024 8/15/2024 9/19/2024 10/17/2024 11/21/2024 12/19/2024 1/16/2025 2/20/2025 2/20/2025	Chck date 6/13/24 7/26/24 8/20/24 9/17/24 10/22/24 11/19/24 12/16/24 1/16/25 2/11/25	Mar 2024 Apr 2024 May 2024 Jun 2024 Jul 2024 Aug 2024 Sep 2024 Oct 2024 Nov 2024	Amount 166,264.81 138,345.89 145,430.66 160,708.43 169,811.90 139,123.32 148,196.60 145,864.15 157,591.07
2023-2024 Report date 7/20/2023 8/17/2023 9/21/2023 10/19/2023 11/16/2023 12/21/2024 2/15/2024 4/18/2024 4/18/2024 6/20/2024	Chck date 6/14/23 7/14/23 8/17/23 9/18/23 10/17/23 11/21/23 12/21/23 1/12/24 2/20/24 3/13/24 4/10/24 5/15/24	Mar 2023 Apr 2023 May 2023 June 2023 July 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024	Amount 184,962.12 140,186.61 157,713.50 174,805.56 146,198.41 149,911.73 159,318.39 138,877.26 148,995.19 202,335.51 127,869.03 138,309.02	2024-2025 Report date 7/18/2024 8/15/2024 9/19/2024 10/17/2024 11/21/2024 12/19/2024 1/16/2025 2/20/2025 2/20/2025 4/17/2025	Chck date 6/13/24 7/26/24 8/20/24 9/17/24 10/22/24 11/19/24 12/16/24 1/16/25 2/11/25 3/14/25	Mar 2024 Apr 2024 May 2024 Jun 2024 Jul 2024 Aug 2024 Sep 2024 Oct 2024 Nov 2024	Amount 166,264.81 138,345.89 145,430.66 160,708.43 169,811.90 139,123.32 148,196.60 145,864.15 157,591.07 229,635.28
2023-2024 Report date 7/20/2023 8/17/2023 9/21/2023 10/19/2023 11/16/2023 12/21/2024 2/15/2024 4/18/2024 4/18/2024 6/20/2024	Chck date 6/14/23 7/14/23 8/17/23 9/18/23 10/17/23 11/21/23 1/12/24 2/20/24 3/13/24 4/10/24	Mar 2023 Apr 2023 May 2023 June 2023 July 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024	Amount 184,962.12 140,186.61 157,713.50 174,805.56 146,198.41 149,911.73 159,318.39 138,877.26 148,995.19 202,335.51 127,869.03	2024-2025 Report date 7/18/2024 8/15/2024 9/19/2024 10/17/2024 11/21/2024 12/19/2024 1/16/2025 2/20/2025 2/20/2025 4/17/2025	Chck date 6/13/24 7/26/24 8/20/24 9/17/24 10/22/24 11/19/24 12/16/24 1/16/25 2/11/25	Mar 2024 Apr 2024 May 2024 Jun 2024 Jul 2024 Aug 2024 Sep 2024 Oct 2024 Nov 2024	Amount 166,264.81 138,345.89 145,430.66 160,708.43 169,811.90 139,123.32 148,196.60 145,864.15 157,591.07

\$20,740,852.02

Total Collected

HC MUD #132 Utility Costs

Fiscal Year 2025

Electric Hudson Energy TXU Energy

	Total		
	Usage	Distribution	Total Due
Period	kwh	Pass Through	Amount
5/24/24-6/24/24 Hudsn	96,511		11,865.15
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
8/23-9/23/24	116,239	6,276.66	13,651.66
9/24-10/22/24	119,193	5,735.40	13,392.81
10/23-11/20/24	95,360	6,503.82	12,571.86
11/21-12/25/24	106,580	6,294.95	13,149.99
12/26-1/27/25	109,324	7,471.42	14,375.09
1/28-2/25/25	87,129	7,079.73	12,621.09
2/21-3/24/25	94,471	6,544.56	12,587.48

1,026,678 57,813.31 128,871.37

		Annual Cost \$	(Cents / kwh		
kWh	Energy	Distribution	Total	Energy	Distribut	Total
1,026,678	\$71,058	\$57,813	\$128,871	6.92	5.63	12.55



Water District Bookkeeping

4/17/2025

Billing March 2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices p	paid through cash reports for:	HC #132	HC #151	HC #153	Total	
March 2025	•					-
End of Fiscal Year	5/31/25	2,058	380	1,292	3,729	Connections
		55.18%	10.18%	34.64%	100.00%]
	<u>UTILITIES</u>					CK#
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
2/26-3/26/25	TXU Energy @8411 FM1960E	1,684.57	310.78	1,057.51	3,052.87	2136
2/21-3/24/25	CenterPoint @8411 FM1960E 6989363-4	23.75	4.38	14.91	43.05	2135
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	<u>OPERATIONS</u>					
Mar	Repairs and Maintenance LS1/ST	24,707.51	4,558.22	15,510.48	44,776.21	2144
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
	McDonald & Wessendorff Insurance	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	
	CURRENT BALANCE DUE	26,415.84	4,873.38	16,582.91	47,872.13	-
	CONTENT DALANCE DOL	20,710.04	1,070.00	10,002.01	17,012.10	=
	PRIOR BALANCE DUE		0.00	0.00		
	TOTAL BALANCE DUE		4,873.38	16,582.91		

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

Houston, TX 77002-9552

If you have any questions, please don't hesitate to call or email: Karrie Kay, bookkeeper for the district 713-759-1368 x125 karrie kay@mcruz.com **Last pymt was for August billing

HC MUD 132 TexStar Logic Rate Sheet

LOGIC.ORG				-			
Report date	Rate	Net.Asset.Value.	Interest	<u>Deposits</u>	Withdrawals	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	\$6,393,839.73	\$6,474,575.67
2023 AVG/Total	5.2077	1.000076	\$329,639.15	\$5,222,444.14	-\$1,160,000.00	\$10,456,283.87	\$10,424,157.77
Current Year							
1/31/2024	E E400	4.000040	600 040 70	#400 000 00	00.00	*********	
2/29/2024	5.5102 5.4812	1.000240	\$28,919.70	\$130,000.00	\$0.00	\$6,325,915.36	\$6,327,433.58
3/31/2024		1.000100	\$29,285.88	\$285,000.00	\$0.00	\$6,640,201.24	\$6,640,865.26
4/30/2024	5.4733	0.999964	\$28,105.02	\$40,000.00	\$0.00	\$6,708,306.26	\$6,708,064.76
5/31/2024	5,4544	0.999930	\$31,082.19	\$10,000.00	-\$850,000.00	\$5,899,388.45	\$5,898,975.49
6/30/2024	5.4208	0.999941	\$30,237.16	\$0.00	\$0.00	\$5,929,625.61	\$5,929,275.76
	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
9/30/2024	5.2340	1.000383	\$31,733.84	\$10,000.00	-\$220,000.00	\$6,039,075.33	\$6,041,388.30
10/31/2024	4.9905	1.000249	\$28,873.06	\$0.00	-\$900,000.00	\$5,167,948.39	\$5,169,235.21
11/30/2024	4.8298	1.000251	\$26,231.82	\$0.00	-\$480,000.00	\$4,714,180.21	\$4,715,363.47
12/31/2024	4.6928	1.000179	\$23,132.35	\$40,000.00	\$0.00	\$4,777,312.56	\$4,778,167.70
1/31/2025	4.5390	0.999818	\$20,084.02	\$190,000.00	-\$329,000.00	\$4,658,396.58	\$4,657,548.75
2/28/2025	4.5009	1.000097	\$18,301.75	\$245,000.00	-\$620,000.00	\$4,301,698.33	\$4,302,115.59
3/31/2025	4.4641	0.999972	\$34,365.87	\$51,689.86	-\$200,000.00	\$4,187,754.06	\$4,187,636.80

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

Harris County MUD #132 AAAm Prepared for the reporting period ("Period") from

3/1/2025

to

3/31/2025

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Investment Pools	Rate	Beginni	ng Value for	Period	Gain (Loss) to	Deposits or	Endir	ng Value for Po	eriod
fund		Book	N.A.V.	Market	Market Value	(Withdrawals)	Book	N.A.V.	Market
OP Logic (TexStar)	4.4641%	4,301,698.33	1.00010	4,302,115.59	0.00	(113,944.27)	4,187,754.06	0.999972	4,187,636.80
	4.4641%	4 301 698 33		4 302 115 59	0.00	(113 944 27)	4 187 754 06		4 187 636 80

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 Bank of Brenham	5.02%	243,237.87	181	249,092.24	200.72	(249,292.96)	0.00	9/7/2024	3/7/2025
OA Bank of Brenham	4.27%	230,000.00	184	0.00	· 672.67	230,000.00	230,672.67	3/7/2025	9/7/2025
OA Wallis State Bank	5.25%	230,000.00	365	241,843.42	231.58	(242,075.00)	0.00	3/8/2024	3/8/2025
OA Wallis State Bank	4.32%	230,000.00	184	0.00	653.33	230,000.00	230,653.33	3/8/2025	9/8/2025
OA Independent Bank	5.15%	243,483.38	365	251,728.46	1,067.57	0.00	252,796.03	7/4/2024	7/4/2025
	4.7082%	1,176,721.25	365	742,664.12	2,825.86	(31,367.96)	714,122.03		137
						ž.			
total investments	4.4993%	5,478,419.58	365	5,044,779.72	2,825.86	(145,312.23)	4,901,876.09	wam:	21

Compliance Statement.

The investments (reported on above) for the Period are in compliance with the investment strategy expressed

in the District's Investment Policy and the Public Funds Investment Act.

Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes

thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.

Myrtle Cruz, Inc. \u00e4nvest.xls version 2.4

Investment Officer

(please sign & date)

Mary Jarmon - Recent PFIA Training Date: 10/20/23

Bookkeeper (Myrtle Cruz, Inc

Karrie Kay

OINFRAMARK



Harris County MUD 132
Operations Report for the month of
March
4/17/2025

Allen Jenkins Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
Valve Survey Repairs	Dist. Area		Pending

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Install FleetZoom	LS #1		\$10,750.00

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. = 2.06 Mg/l
- Wastewater Collection Complaint

Operations Summary:

- Potable Water Production
- Total water Billed for the month 25,043,000
- Total water Pumped for the month 24,832,000
- Accountability 102%
- Eye on Water users = 439 / 23% 2 new users signed up in March.

Potable Water Distribution

- Repaired the 24-inch water main along Lake Houston PKWY
- Replaced Fire Hydrant at 19300 Lake Houston PKWY
- Performed one level & sod in the district
- Rebuilt bleach pump at WP # 1
- Performed the Annual Generator load test at WP # 2
- Installed new conduit and pull boxes for the bleach feed line at WP # 1
- Grained GST at WP # 1
- Opened and drained GST at WP # 2 for inspection

• Sanitary Sewer Collection

- Cleaned LS # 1 in January and Feb. and March per the PM Schedule
- Performed annual submersible pump PM at LS # 1
- Performed annual mechanical and submersible pump PM at LS # 3
- Pulled and cleaned the Lift pumps at LS # 1
- Builder Services / Inspection
- Customer Care
- Delinquent letters mailed 136 on 3/10
- Delinquent Tags Hung 59 on 3/25
- Disconnects for non-Payment 10 on 4/1
- There is 1 account for Consideration to write offs this month totaling \$38.17.
- There are 3 accounts for Consideration to send to Collections this month totaling \$ 394.03.



PROPOSAL

Date: 4/15/202513931 Service Center rd.
Tomball, TX 77377

To: Allen J.Tel 281-209-2105

Location: HC132-LS#1 Fax 281-209-2107

SCOPE:

Will install a Fleetzoom wireless remote monitoring system to monitor levels and pump run hours. First year monitoring included in cost of initial installation, no phone line required. Unit will have records of wet well levels, as well as record pump run times. Will have ability to check well levels via phone or computer. Will install Phase fail alarm, High wet well alarm, and low wet well alarm. Pump and generator run status, monitor header discharge pressure. as well as any other alarms identified onsite.

EQUIPMENT / PARTS

- 1- FLEETZOOM FZ400 RMS UNIT
- 1- 0-15psi SUBMERSIBLE TRANSDUCER
- 1- Inline 0-100PSI transducer (monitor header pressure)
- 3- open core CT's (monitor pump run)

Various fittings and terminals to install alarms

Estimate: \$ 10,750.00

Annual monitoring fee:\$720.00 (District markup not included)

Prices are good for 10 days:

Thank you for the opportunity to present this proposal.

If you have any questions or need more information please call me.

Sincerely,

Mark Langford | Electrical Manager Master Electrician # 385888 (O) 281.209.2015 | (M) 281.830.9308 | www.inframark.com



OPERATIONS EXPENSES:			March 2025	10 MONTHS YTD	
BASIC OPERATIONS			\$11,332.50	\$116,832.50	
POSTAGE, MAILING, COPIES, ETC.			5,251.20	47,281.96	
WATER TAPS NO.	0 RESIDENTIAL, 0	COMMERCIAL	0.00	12,583.49	
SEWER TAPS NO.	0 RESIDENTIAL, 4		1,100.00	1,850.00	
WATER PLANT MAINTENANCE	· · · · · · · · · · · · · · · · · · ·		27,244.43	233,029.82	
WATER LINE MAINTENANCE			135,881.55	465,904.68	
SEWER LINE MAINTENANCE/DRAIN	NAGE DITCH		5,699.68	122,057.55	
TEMPORARY METER			0.00	0.00	
BUILDER LOT INSPECTION			0.00	35.00	
LIFT STATION MAINTENANCE			50,148.49	245,956.30	
ADMINISTRATIVE			634.68	3,796.09	
CREDIT MEMO			0.00	0.00	
				3133	
TOTAL AMOUNT INVOICED			\$237,292.53	\$1,249,327.39	
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MAINTENANCE COSTS FOR LIFT S	TATION NUMBER 1	1	\$44,776.21	\$217,747.96	
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	
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	
EZEE FIBER	\$0.00	\$1,995.00	\$0.00	\$0.00	
PANTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	
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 CONI	NECTIONS RESIDE	ENTIAL		1748	
ENDING NUMBER OF WATER CONI	ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL				
ENDING NUMBER OF SEWER CON	NECTIONS			1858	
WATER BILL RECEIVABLES					
30 DAY				\$14,951.17	
60 DAY				2,768.72	
90 DAY				55,505.71	

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	2/26/2025	3/25/2025	24,832,000	314,346,000
AMOUNT FLUSHED & WATER BRE	AKS & 151 Interconr	nect	444,750	8,480,627
AMOUNT BILLED			25,043,000	308,109,000
ESTIMATED INTERCONNECTION L	ISAGE THIS PERIO	D FROM 152	0	0
PERCENT BILLED VS. PUMPED (IN	CLUDES INTERCO	NN)	102.64%	100.71%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			12,800,000	176,062,000
GALLONS RESIDENTAIL			12,243,000	160,110,000

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 MAJOR MAINTENANCE SUMMARY March 2025



LIFT STATION MAINTENANCE

1. Cleaned Lift Station 1 on January 30, 2025 per preventative maintenance schedule.

Cost: \$21,472.34

2. Cleaned Lift Station 1 on February 26, 2025 per preventative maintenance schedule.

Cost: \$6,732.44

3. Performed annual mechanical preventative maintenance at Lift Station 3 on March 20, 2025.

Cost: \$1,251.21

4. Performed annual submersible pump preventative maintenance at Lift Station 3 on March 27, 2025.

Cost: \$1,126.02

5. Performed annual submersible pump preventative maintenance at Lift Station 1 on March 28, 2025.

Cost: \$1,467.48

6. Pulled and cleaned lift pumps 1 and 2 at Lift Station 1 on March 12, 2025.

Cost: \$3,299.92

7. Cleaned Lift Station 1 on March 12, 2025 per preventative maintenance schedule.

Cost: \$8,421.44



SEWER LINE MAINTENANCE

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



1. Made emergency repairs and installed a new gate valve on 24" interconnect line at 19300 West Lake Houston Parkway on February 7, 2025.

Cost: \$108,381.46

2. Isolated, exposed, removed and replaced the fire hydrant boot at 19300 West Lake Houston Parkway on March 13, 2025, flushed the line after repairs and placed back in service.

Cost: \$9,659.10

3. Leveled the area and replaced the sod at 18918 Town Center Boulevard after repairs on March 19, 2025.

Cost: \$1,512.50



WATER PLANT MAINTENANCE

1. Cleaned and adjusted the bleach feed pump at Water Plant 1 on March 31, 2025.

Cost: \$2,244.00

2. Performed annual generator electrical load test at Water Plant 2, generator 1 on April 1, 2025.

Cost: \$2,265.26

3. Repaired the dialer at Water Plant 2 on March 9, 2025.

Cost: \$1,250.39

4. Installed new conduit and pull boxes for the bleach feed line at Water Plant 1 on March 10, 2025.

Cost: \$5,252.50

5. Isolated and drained the gst at Water Plant 1 on March 18, 2025.

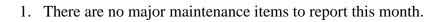
Cost: \$1,144.45

6. Opened the hatch on the gst 2 at Water Plant 1 on March 31, 2025 for inspection.

Cost: \$2,200.00



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



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Mar-25

WATER PLANT #1		WATER PLANT #2	
REPAIR DATE DESCRIPTION	COST	DATE DESCRIPTION	COST
Jan-15 INSTALLED SECURITY SYSTEM	\$1,680.12	Jan-15 INSTALLED SECURITY SYSTEM	\$1,321.6 \$716.8
Jun-15 REPLACED SECURITY 5 TS TEM Feb-15 REPLACED BP3 OVERLOAD RELAY Jun-15 REPLACED MERCOID SWITCH	\$685.36 \$740.74	Jan-15 REPLACED HPT PRESSURE SWITCH	\$716.8
Mar-15 REPLACED BP3 OVERLOAD RELAY Jun-15 REPLACED MERCOID SWITCH	\$975.87	Feb-15 REPLACE VENT SCREEN ON GST 2 Apr-15 TIGHTENED WELL PHASE CONNECTIONS	\$523.3 \$566.7
	\$800.49	Jun-15 RESET SOFT START Jun-15 REPLACED BOOSTER PUMP 2 BREAKER	
Jun-15 INSTALLED WELL LOANER MOTOR Nov-15 REPARRED WELL 1	\$1,320.23 \$53,468.64 \$1,007.26	Aun-15 REPLACED BOOSTER PUMP 2 BREAKER Aug-15 REPLACED WELL MOTOR Sup-15 REMOVED MANWAY	\$5,977.9 \$32,302.6 \$538.6
	\$1,007.26	Sep-15 REMOVED MANWAY	\$538.6
	\$741.03	On-15 REPAIRED WELL METER	\$4,364.8
Feb-16 WRED IN BOOSTER PUMP 1 Jun-16 INSTALLED ALTITUDE GAUGE	\$549.83 \$591.72	Feb.16 REPAIRED BOOSTER PLIMP MOTOR 1	\$4,199.5
Jun-16 REPLACED 12" CHECK VALVE Aug-16 INSTALL AUTO DIALER LOANER	\$3,424.14 \$942.36	Nov-15 REPLACED GENERATOR TRANSFER SWITCH Apr-16 REPLACED OVERLOAD BLOCK	\$18,063.2
Aug-16 INSTALL AUTO DIALER LOANER Sep-16 CLEAN GST 1	\$942.36 \$15,892.56	Apr-16 REPLACED OVERLOAD BLOCK Nov-16 ANNIAL WELL TEST	\$1,039.5
		Nov-16 ANNIAL WELL TEST Nov-16 PILLED BOOSTER PLMP MOTOR 3 Dec-16 DEWIRED AND WIRED BP MOTOR 3	\$550.0 \$517.2 \$1,493.6
Nov-16 ANNUAL WELL TEST Jan-17 REPAIRED AUTO DIALER	\$550.00 \$1,615.31	Day-16 DEWIRED AND WIRED BP MOTOR 3	\$1,493.6
Jan-17 REDI ACED SOIL AND SEED	\$1.354.62	Dec-16 REPLACED HPT PROBES	
Feb-17 REMOVED MANWAY	\$546.88	Jan-17 PULLED BP2 MOTOR	\$967.5 \$1,196.5
Mar-17 CLEANED THE GST AND HPT Any-17 REPAIRED BY EACH TANK DISTRAY	\$2,254.55	Feb-17 REINSTALLED BP MOTOR 1 May 17 INVESTIGATED GENERATOR TRANSFER	\$3,631.5
Apr-17 CONNECTED AIR COMPRESSOR TO HPT	\$727.59 \$1,504.71	Aug-17 CHECKED IN WATER PLANT 1 AND 2	\$559.1 \$509.7
Sep-17 REMOVED MANWAY	\$559.50		\$615.1
Oct-17 REPAIRED BLEACH LINE Aug-17 CLEANED THE GST	\$867.10 \$4,770.49	Nov-17 CLEANED AND REINSTALL MANWAY GST 2 Sep-17 VACTORED AND CLEANED GST	\$615.1 \$1,103.2 \$3,995.0
Oct-17 REINSTALLED MANWAY	\$769.91	Feb. 18 INSTALL/REMOVE TEMP WIRING	\$577.6
Sep-17 CLEANED GST AND HPT	\$6,234.49		\$577.6 \$716.3 \$1,742.5
Aug-17 REPLACED BY CONTACTS & WP2 Nov-17 REMOVED MANWAY	\$6,923.54		\$1,742.5
Ort-17 CLEANED THE GST	\$1.782.73	Apr-18 REPLACED BOLTS ON SECURITY LIGHT POLE May-18 PUCHASED CONTROL TRANSFORMER	\$846.7 \$4,790.7 \$4,232.1
Sep-17 REPLACED WELL MOTOR	\$42,445.70	May-18 REPLACED BOOSTER PUMP 3 STARTER	\$4,232.1
Dao-17 REMOVED MANWAY Dao-17 CLEANED GST 1, HPT 1 AND 3	\$559.82 \$3.054.39	Aug-18 REPLACED SITE GLASS AND SUPPORTS Sup-18 REPLACED BP MOTOR 1	
	\$908.26		\$5,992.5 \$5,041.6
	\$824.88	Nov-18 REPLACED 12" GATE VALVE	\$3,749.1
Apr-18 REINSTALLED MANWAY Apr-18 REPLACED GASKET, REINSTALLED MANWAY	\$873.74 \$1,357.94	Dec-18 INSTALLED LEVEL TRANSDUCER Jan-19 REINSTALLED MANWAY	\$1,146.4
Apr-18 REPLACED BATTERIES	\$585.43		\$1,063.4 \$612.6 \$1,637.4
May-18 REINSTALLED MANWAY	\$891.83		\$1,637.4
May-18 REPLACED MANNAY GASKET Jun-18 REMOVED MANNAY GST 2	\$858.36 \$836.65	Feb-19 PURCHASED AIR RELEASE VALVE Mar-19 REINSTALLED GST 2 MANWAY	\$2,490.4 \$859.6
Jun-18 CLEANED GST 2	\$5,101.70		\$4,950.0
Jun-18 REINSTALLED MANWAY	\$582.67	Apr-19 CLEANED AIR RELEASE VALVE May-19 REPLACED TIMER	\$951.3
Aug-18 REPLACED AIR CONDITIONER Aug-18 REPLACED AIR COMPRESSOR BELT	\$1,117.29 \$2,257.20	May-19 REPLACED TIMER	\$1,015.8
	\$647.68	Avi-19 REPLACED LEAKING BLEACH PIPE	\$617.1
Nov-18 REPAIRED LEAKING AIR RELEASE VALVE	\$613.61		\$2,400.0
Dao-18 REPLACED SOFT START Jan-19 REPLACED AIR RELEASE VALVE	\$10,621.02 \$579.31	Jul-19 INSTALLED BACKUP BLEACH PUMP Jul-19 ADJUSTED MILTRONICS	\$2,400.0
Jan-19 REPAIRED WELL MOTOR	\$29,801.20	Nov-19 REPAIR AIR RELEASE VALVE	
	\$877.35	Jan-20 REPAIRED LIGHTS/SECURITY	\$840.0
Jun-19 REPLACED BLEACH PUMP Jun-19 REPLACED AC PRESSURE SWITCH	\$2,400.00	Feb-20 REPAIRED AIR RELEASE VALVE Mar-20 REPLACED BLEACH PUMP TUBE	\$3,462.1
Jul-19 INSTALLED BACKUP BLEACH PUMP	\$2,400.00	Mar-20 INSTALL SURGE PROTECTION	\$2,964.0
Aug-19 REPLACED SOIL FROM BLEACH LEAK	\$2,453.95 \$732.37	Mar-20 REPAIR LIGHTS	\$1,576.1
Oct-19 ADJUST AC BELT Oct-19 CALIBRATE IN C	\$732.37 \$2.878.74	Mar-20 REPLACED GST LEVEL GAUGE Apr-20 REPLACED GENERATOR BATTERIES	\$3,365.6
Oct-19 REPLACE AIC BELT	\$1,274.35		\$1,452.9
Oct-19 WELL TESTING	\$1,210.00	Apr-20 REPLACED LED LIGHTS Feb-21 INSTALL ISOLATION VALVE HPT Apr-21 INSTALL DRAIN LINE/REPAIR PACKING	\$1,182.5
Mar-20 REPLACED GENERATOR BATTERIES May-20 REPLACED BP4MOTOR	\$1,147.01	May-21 PRESSURE WASHED HPT 2	\$1,363.2 \$1,565.3
May 20 REPARED CENERATOR EVALUET	\$3,755,30	Sep. 21 REPLACED GATE VALVE BOLTS RP2	\$2,086,6
May-20 PURCHASED BLEACH PUMP ROLLER May-20 SEALED WELL BASE	\$1,949.24 \$617.11	Aug-21 REPLACED AIR CONDITIONER Sup-21 PULLED BP2	\$1,656.5 \$1,441.3
Jun-20 REPAIRED WELL BASE Jun-20 REPAIRED BULK HEAD	\$617.11 \$508.83	Any 22 BEDLACED BOOSTER PLANT 2	\$1,441.3 \$34.199.0
Oct-20 BYPASSED CONTROLS AND ADJUSTED SOFT START	\$1,923.82	Apr-22 REPLACED BOOSTER PUMP 2 May-22 REPLACED AIR RELEASE VALVE	\$34,199.0 \$6,532.0
Mar-21 REPAIR LANSCAPE/SPRINKLER May-21 REPLACED HPT 3 PROBE ENCLOSURE	\$2,725.80 \$1,263.71	Aug-22 REPAIRED GENERATOR	\$2,701.6
May-21 REPLACED HPT 3 PROBE ENCLOSURE Sep-21 REPLACED AC PRESSURE SWITCH	\$1,263.71	On-22 REPLACED BOOSTER PUMP 2 MOTOR On-22 WELL TESTING	\$1,568.9
	\$1,652.09	Jan-23 REPLACED PO4 PUMP	\$1,819.6
Oct-21 REPLACED HPT1 AR LINE Nov-21 REPLACED JACKET HEATER	\$1,344.57 \$1,918.11	Feb-23 REPLACED TRANSFORMER BP ROOM Mar-23 CLEANED OUT GST	\$4,244.0
Feb-22 INSTALL TEMP AR LINE TO HPT2			\$4,539.5
May-22 WELL TESTING May-22 DRESS BE WASH AND CLEAN	\$1,430.00 \$3,244.13	Jun-23 REMOVED VENT FROM BUILDING Jun-23 REPLACED EXHAUST FAN IN BLEACH ROOM	\$1,925.0
May-22 WELL TESTING May-22 PRESSURE WASH AND CLEAN Aug-22 REPLACED PHASE MONITOR Aug-22 REPLACED BLEACH TANK METER	\$3,244.13 \$1,218.28	Aup 23 REPLACED EXHAUST FAN IN BLEACH ROOM Sup-23 REPLACED STARTER CONTACTS Nov-23 CLEANED GST	\$1,340.2
	\$1,660.05 \$3,003.00 \$1,693.16	Nov-23 CLEANED GST Oct-23 REPLACED BP2 STARTER Jan-24 REPLACED BLEACH SUPPLY LINE	\$11,369.4 \$4,428.4 \$2,754.0
Sep-22 REPLACED THE AIC SOLENOID VALVE Oct-22 WELL TESTING	\$1,693.16	Jan-24 REPLACED BLEACH SUPPLY LINE Feb-24 REPAIRED HPT LEAK	\$2,754.0
Oct-22 WELL TESTING Aug-22 REPLACED AIR LINES	\$860.00 \$3,410.00	Feb-24 REPAIRED HPT LEAK Apr-24 CONNECTED NEW AIR LINE TO HPTS	\$1,796.6
			\$1,446.0
Feb-23 REPLACED GENERATOR STARTER	\$1,563.40	May-24 REPLACED THE PO4 PUMP TUBING	\$1,696.6
Feb-23 REPAIRED THE AUTO DIALER May 23 CLEANED HIPT1	\$1,397.97	May-24 REPLACED THE HPT SENSOR LINE Jun-24 REPLACED BROKEN SIDEWALK	\$1,042.2
Mar-23 CLOSED HPT2	\$1,074.99	Aug.24 REPAIRED GATE	\$2,739.0 \$3,135.0
Apr-23 CLEAN AND MULCH	\$1,501.50	Nov-24 INSTALLED NEW PACKING GLAND BP	\$2,200.0
Nov-23 ISOLATED BLEACH LEAK Dec-23 DISPOSED OF BLEACH IMPACTED SPOL	\$1,265.49 \$15.599.65	Nov-24 OPENED HPT2 Nov-24 REPLACED GST 1 TRANSDUCER	\$1,650.0
Feb-24 REPLACED TOPSOIL	\$2,145.00	Now 24 DEATTABLED HOTS HATCH	\$1,650.0
May-24 REPLACED WATER LINE TO RESTROOM	\$3,162.50	Jan-25 PURCHASED BLEACH PUMP MATERIALS Jan-25 LOW PSI DUE TO BREAK 132/151 Jan-25 OPENED AND CLOSED HATCH ON HPT	\$1,264.3
May-24 CLEANED AND MULCHED Aug-24 CLEANED AND MULCHED	\$1,606.00 \$1,628.00	Jam-25 COW MSI DUE TO BREAK 132/151	\$1,503.9 \$1,264.3
Aug-24 REPLACED BLEACH PUMP TUBING	\$2,473.98	Mar-25 REPAIRED THE AUTO DIALER	\$1,250.3
Sep-24 REPARED GATE AND HASP Oct-24 INSPECT GST AND HPT	\$1,210.00	1	
Oct-24 CLEAN GST AND HPT	\$30,606.38	1	
Nov-24 REPAIRED GATE	\$1,320.00	1	
	\$3,300.00	1	
Dac-24 OPENED AND CLOSED HPT 1 HATCH Jan-25 INVESTIGATE CENTRATOR			
Jan-25 INVESTIGATE GENERATOR Jan-25 LOW CL2 IN GST	\$1,713.10 \$1,337.91		
Jan-25 INVESTIGATE GENERATOR Jan-25 LOW CL2 IN GST	\$1,337.91		
Jan-25 INVESTIGATE GENERATOR Jan-25 LOW CL2 N GST Mar-25 CLEANED BLEACH PUMP Mar-25 INSTALLED NEW CONDUIT FOR BLEACH LINE	\$1,337.91 \$2,244.00 \$5,252.50		
Jan-25 INVESTIGATE GENERATOR Jan-25 LOW CL2 IN GST	\$1,337.91	TOTAL	\$282.497.2

EPAIR DATE	LIFT STATION #1		
DATE	NETWINDSCRIPT OF DESCRIPTION NETWINDSCRIPT OF THE CONTROL OF THE	COST	
Jan-15 Jan-15	INSTALLED SECURITY SYSTEM REPLACED GENERATOR BATTERIES	\$1,288.06 \$667.04 \$610.57 \$1,482.46 \$3,005.93 \$830.67 \$555.10 \$2,080.85 \$1,130.46 \$756.50 \$1,629.18 \$22,429.56 \$2,429.56 \$2,012.46 \$5,007.55 \$1,003.75 \$1,003.75 \$1,003.75 \$1,003.75	
Mar-15 Jan-16	RESET LIFT PLMP 3 MONTORED LIFT STATION	\$1,482.46	
Feb-16 Apr-16	FABRICATED PANEL INSTALLED BATTERY CHARGER	\$830.67 \$555.10	
Apr-16 Way-16	DERAGGED LIFT PUMPS REPLACED NATURAL GAS LINE	\$2,080.85	
Jun-16 Jun-16	MODIFIED CHECK VALVE REINSTALLED LPS	\$1,629.18	
Aug-16 Aug-16 Aug-16	CLEANED UP 1 CLEANED BOTH LPS	\$1,402.69	
Jun-16 Aug-16	PURCHASE LIFT PUMPS PULL AND CLEAN LIFT PUMPS	\$85,987.55 \$1,903.75	
Aug-16 Sep-16	INSTALL LP 3 REPLACED BREAKERS AND OVERLOADS	\$1,280.70 \$8,292.44	
Jul-17 Aug-17	PULL AND CLEAN LP 1 AND 2 CLEANED LIFT STATION AFTER HURRICANE	\$8,292.44 \$918.11 \$9,682.83 \$601.40 \$2,133.56 \$1,091.78 \$1,112.30 \$847.71	
Aug-17 Sep-17	REPLACED RELAYS REPLACED VENT	\$2,133.56	
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30	
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$955.02 \$1,067.00 \$1,102.03 \$916.20 \$5,459.65 \$1,068.46 \$2,303.94	
Aug-18 Sep-18	REAPRIED GUIDE RAILS PULL LP2	\$1,067.00	
Oct-18	REPLACE DAMPENER CLEANED LIFT STATION	\$5,459.65	
Oct-18 Nov-18	INSTALLED CONTROL PANEL EXHALST FAN BEDAUET DAILS	\$2,303.94 \$2,661.12	
Nov-18 Jan-19	INSTALLED SOFT START REPAIRED LIFT PUMP 2	\$2,792.44	
Jan-19 Jan-19	WIRED IN AND TESTED LP2 PULLED LP 1	\$2,303.94 \$2,661.12 \$2,792.44 \$17,500.57 \$566.81 \$969.51 \$825.00	
Apr-19	PURCHASED GUIDE RAIL BRACKET REPAIRED LP 1	\$18,168.47 \$18,531.69 \$516.42	
Apr-19 Apr-19	PULLIP 3	\$516.42	
Jun-19 Jun-19	REPLACED GENERATOR BATTERES	\$643.69	
Oct-19 Oct-19	PULL LP 2 WIRE IN AND TEST LP2	\$1,053.77 \$1,071.09	
Oct-19 Dec-19	PICK UP/DELIVER MIXERS REPAIRED LP2 CHECK VALVE	\$536.03 \$2,761.35	
Dac-19 Feb-20	ADDITIONAL LS CLEANING REPAIRED GLIDE RAIL	\$5,824.50	
Apr-20 Apr-20	NALES OF CLASSICAL PROPERTY AND STATES OF CLASSICAL PROPERTY AND S	52,000.1 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	
Apr-20 May-20	REPARED 2" AIR RELEASE VALVE DEWIRED LP 1	\$509.15 \$1,186.28	
May-20 May-20	PULL AND CLEAN LP 1 AND 2 INSTALL SPARE LP	\$1,182.94 \$1,075.10	
Jun-20 Aug-20	CLEANED CHECK VALVE 1 REPAIRED LP 1	\$1,279.05 \$24,109.38	
Aug-20 Sep-20 Ove-20	REPLACED FLOATS	\$10,441.80	
Nov-20 Day-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587.56	
Jan-21 Jan-21	GENERATOR RENTAL CLEANED LS	\$9,026.56	
Feb-21 Apr-21	SET LIPITAKE DOWN GENERATOR GENERATOR RENTAL	\$1,386.59 \$15,552.90	
Mar-21 May-21	CLEANED LS CLEANED LS	\$17,577.94 \$9,294.96	
Apr-21 May-21	GENERATOR RENTAL GENERATOR RENTAL	\$8,023.40 \$4,011.70	
Mar-21 Jul-21	GENERATOR RENTAL INSTALLED NEW VFD LP 3	\$8,023.40 \$5,473.63	
Jul-21 Jul-21	DEWIRE AND PULL LP3 CLEANED LS	\$1,014.00	
Aug-21 Aug-21	GENERATOR RENTAL CLEANED AND REPAIRED GUIDE RALS	\$8,023.40 \$2,750.00	
Sep-21 Sep-21	GENERATOR RENTAL CLEANED LP1 CHECK VALVE	\$4,217.95 \$1,457.50 \$1,770.14	
Sep-21 Ovt-21	CLEANED LS BED ACED CHECK VALVE 1	\$8,050.84 \$5,678.55	
Nov-21 Oct-21	CLEANED LS GENERATOR RENTAL	\$1,632.96 \$4,217.96	
Nov-21 Nov-21	CHECK ATS AND WIRE UP GENERATOR GENERATOR RENTAL	\$1,619.54 \$2,367.19	
Nov-21 Nov-21	CLEANED CHECK VALVE 1 REBULT GENERATOR	\$1,065.41 \$33,643.72	
Mar-22 Mar-22	REPARED AUTO DIALER DISCHASED TRACK MATS	\$1,284.48	
Apr-22 Jul-22	CLEANED LIFT STATION PULL AND CLEANED LP2	\$17,282.94 \$2,899.34	
Jun-22 Nov-22	CLEANED LIFT STATION PULLED AND CLEAN LIFT PUMP 2	\$8,849.39 \$3,802.49	
Nov-22 Dec-22	PULL AND CLEAN TRANSDUCER REPLACE GENERATOR BATTERIES	\$1,403.15 \$1,099.13	
Feb-23 Feb-23 Mor 22	REPARED LP2 CLEANED LS	\$23,884.30 \$8,556.53	
Apr-23 Apr-23	MESTAGES DES MESTAGES DES REFERELLAND MESTAGES DES REFERELLAND MESTAGES DES REFERELLAND MESTAGES DES REFERELLOSTES PART LPS MESTAGES DALCE MALS CLEMED LS MESTAGES DALCE MALS CLEMED LS MESTAGES DALCE MALS CLEMED LS MESTAGES DALCE MALS CLEMED LS MESTAGES DALCE MALS CLEMED LS CLEMED L	\$1,210.00 \$1,174.05	
Jul-23 Aug-23	PURCHASE AND INSTALL SOFT START LP1 REPLACED PUMP! GUIDE RALS	\$12,575.13 \$7.658.20	
Aug-23 Sep-23	CLEANED LS CLEANED LS	\$5,707.33 \$5,457.15	
Oct-23 Nov-23	CLEANED LS REMOVED RAGS FROM LP1	\$3,246.99 \$1,174.69	
Nov-23 Nov-23	REPLACED ANCHOR BOLTS IN LP1 RAIL CLEANED LS	\$3,004.33 \$3,004.33	
Feb-24	REPLACED LP1	\$64,461.54	
Feb-24 Mar-24	CLEANED US CLEANED CHECKY VALVE AND LIFT PLMP 1 AND 2	\$2,566.76	
Apr-24 Apr-24	PEPLACED JUNCTION BOX BLOCK PULLED AND CLEAN LIFT PUMPS	\$1,085.17 \$1,160.75 \$3,862.58 \$13,753.20 \$1,064.98	
Apr-24 Way-24	CLEANED LIFT PUMPS	\$13,753.20 \$1,084.98	
May-24 May-24 May-24	CLEANED LS PULLED AND CLEANED LIFT PUMPS	\$10,586.96 \$1,150,92	
Jun-24 Jun-24	PULLED AND CLEANED LIFT PLMPS PULL AND CHECK OPERATION OF LP2	\$3,520.37 \$1,242.45	
Aug-24 Aug-24	CLEMED DISCOVI MULTE AND LIFT PLMP 1 ND 2 REFLICED DUFFICH BOX BLOCK REFLICED DUFFICH BOX BLOCK REFLICED AND CRIMINET TRUBS PLECE AND CRIMINET TRUBS PLECE AND CRIMINET TRUBS PLECE AND CRIMINED LIFT PLMP 1 CLEMED LIFT PLMP 1 PLECE AND CRIMINED LIFT PLMP 1 PLECE AND CRIMINED LIFT PLMP 5 PLECE AND CRIMINED LIFT	\$1,084.98 \$1,789.20 \$10,586.98 \$1,150.92 \$3,520.37 \$1,242.45 \$27,426.97 \$6,565.27 \$1,659.93	
Oct-24	SEPARED AUTODULER PLLI, SEPAREN DE RENTALL IPS PLLL SEPAREN DE RENTALL IPS PLLL PS PLLL PS PLLL PS PLLL PS PLLL PS PLLL PS PLL PS PLLL PS PLLL PS PLLL PS PLLL PS PLLL PS PLS PLS PS PLS	\$1,659.93 \$5,362.22	
nov-24 Nov-24 Nov-24	PULL LP3 PULL LP3 PULL AND CLEAN LPS	\$5,362.22 \$2,170.03 \$1,163.38 \$1.251.50	
Sep-24 Dec-24	PURCHASED SOFT START INSTALLED SOFT START	\$1,251.50 \$3,740.00 \$2,700.87	
Jan-25 Jan-25	REPLACED RELAYS	\$4,290.00 \$1,193.92 \$2,210.99 \$21,472.34 \$8,732.44 \$3,299.92 \$8,421.44	
Jan-25	TOOK LS ON AND OFFLINE FOR STP REPAIRS CLEANED LS	\$2,210.99 \$21,472.34	
Mar-25	CLEANED LS CLEANED LS PULL AND CLEANLPS CLEANED LS	\$8,732.44 \$3,299.92	
		40,76.1.44	

	LIFT STATION #2	
REPAIR DATE	DESCRIPTION	COST
Jun-18 Sap-18 Dac-18 Jan-19 May-19 Dac-19 Dac-19 Oct-20 Feb-22 Mar-22 Mar-22 Mar-22 Mar-22 Oct-23	CERAGED PAIRS INSTALED NEW CASE HALDERS CLEARED ITS STATION CLEARED AT SHE RESIDENCE CLEARED AT SHE RESIDENCE CLEARED AT SHE RESIDENCE CLEARED AT SHE RESIDENCE CLEARED LAT STATION REFLACED LAT SHADLE CLEARED LAT STATION REFLACED LAT SHADLE CLEARED LAT STATION REFLACED LAT SHADLE CLEARED LAT STATION REFLACED LATE ATTON REFLACED LATE ATTON REFLACED RATE ATTON REFLACED RATE CLEARED LATE STATION CLEARED LATE STATION	\$1,302.97 \$859.60 \$1,463.07 \$852.26 \$75.18 \$12,164.02 \$2,262.33 \$2,262.33 \$2,262.33 \$2,262.33 \$2,262.33 \$2,262.33 \$2,273.33 \$1,573.39 \$1,375.24 \$2,000.33 \$1,375.24 \$1,573.39 \$1,375.27 \$1,573.39 \$1
_	TOTAL	303,009.10
REPAIR DATE	LIFT STATION #3	COST
	NETALLE DE SCURITY POTTEM BEFLACE DOM'TCHATA BEFLACE DESCRIPTION BEFLACE D	\$1,31.0 of San

WATER LINE REPAIRS		Jan-20 8423 ATSCOCITA LAKE WAY - C	\$3.49
REPAIR DATE ADDRESS	COST	Ban-50 MCS ATTOCOTT, MCS WWY - 0 Jan-20 SERI ATTOCOTT, MCS WWY - 0 Jan-20 SERI MCSCOCKO, MCS WAS A MAN JOHN STAN JOH	\$3,49 \$2,375 \$3,83 \$5,074
Jan-15 8827 PINES PLACE - C Jan-15 ATASCOCITA TRACE; ATASCOCITA RD	\$4,328.75 \$1,863.59 \$1,739.47	Jan-20 7503 KINGS RIVER - C Jan-20 7702 PINEHURST SHADOW - C	\$5,07- \$3,47! \$5,21: \$1,40! \$1,22! \$8,89! \$3,74! \$4,38! \$2,88!
Feb-15 20350 ALLEGRO SHORES - I Mar-15 8338 ATASCOCITA LAKE WAY - C	\$1,148.67 \$2,408.44	Feb-20 20514 PERRYOAK - I Feb-20 8015 SEVENTEENTH GREEN - C	\$1,226 \$8,896
Mar-15 8406 ATASCOCITA LAKE WAY - C Jun-15 21222 ATASCOCITA PLACE - I Jun-15 PINE ECHO PINE SHORES - C	\$2,491.30 \$2,135.64 \$4,643.85	Feb-20 19503 ATASCOCITA SHORES - I Mar-20 19907 PINEHURST TRAIL - I Mar-20 20230 ATASCOCITA SHORES - C	\$3,740 \$4,380 \$2,880
Jun-15 KINGS RIVER: ATASCOCITA SHORES - I Jun-15 7803 LAKE MIST - C	\$2,467.00 \$57,350.34	Mar-20 8503 PINES PLACE - c Feb-20 20226 ATASCOCITS SHORES - C	\$3,286 \$1,13 \$1,53 \$1,53 \$1,20 \$3,466 \$1,96
Jun-15 20422 PERRY OAK - C Jun-15 8203 MAGNOLIA GLEN - I Jun-15 20315 ARROW COVE - C	\$3,480.62 \$2,861.71 \$3,915.68	Apr-20 20507 FOREST STREAM - I Apr-20 19623 HURSTWOOD - I Apr-20 8114 PINE GREEN - c	\$1,530 \$1,200 \$3,460
Jun-15 PINE ECHO; PINE SHORES - I Jul-15 20339 ATASCOCITA SHORES - C Jul-15 CLEANED AND OPERATED VALVES	\$3,967.68 \$8,434.08 \$10.293.06	Apr-20 8502 PINES PLACE - I May-20 7811 TAMARRON COURT - C May-20 19510 SWEETGLIM FOREST - C	\$1,961 \$8,874 \$3,317
Jul-15 19611 PINE CLUSTER - C Sep-15 7903 DEATON - C	\$1,263.90 \$2,727.43	May-20 20410 PERRYOAK - I May-20 8707 PINES PLACE - I	\$8,874 \$3,317 \$1,671 \$2,152 \$3,768
Aug-15 8003 HURST FOREST - C Aug-15 19711 HURSTWOOD - C Ov.15 20510 SUNNY SHORES - C	\$993.98 \$993.98 \$3.199.05	May-20 20119 ATASCOCITA SHORES - I May-18 1 NOBLE RUN - I May-20 8407 PINE SHORES - C	\$3,768 \$513 \$1,706
Oct-15 20208 ATASCOCITA LAKE Oct-15 8334 BUNKER BEND - C	\$1,386.75 \$7,911.10	May-20 20080 SUNNY SHORES - C Jun-20 7821 FM 1960 E - C	\$3,768 \$51; \$1,706 \$3,06; \$1,20; \$3,06; \$3,21;
Oct-15 7802 HURST FOREST - C Aug-15 8315 SHORE GROVE - C Ort-15 20543 ATASCOCITA SHORES - C	\$1,788.86 \$514.21 \$3,394.63	Jul-20 20246 ATASCOCITA LAKE - C Aug-20 19710 SWEET FOREST - I Jul-20 20406 DAWN MIST - I	\$3,062 \$3,210 \$1,600
Oct-15 8723 PINES PLACE - C Oct-15 20506 ATASCOCITA SHORES - C	\$3,747.85 \$3,661.83	Aug-20 21102 ATASCOCITA PINES - C Aug-20 20510 RIVERSIDE PINES - C	\$1,600 \$3,048 \$2,261
Sep-15 20310 SPOONWOOD - C Sep-15 7065 FM 1960 - I	\$11,368.97 \$1,182.14	Aug-20 8007 TWELFTH FAIRWAY - C Aug-20 19298 W LAKE HOUSTON - I	\$3,812 \$3,330 \$6,813 \$9,314 \$5,200
Oct-15 8906 SHOREVIEW - I Oct-15 19607 AUTUMN CREEK - C	\$1,691.54 \$2,661.06	Sep-20 20338 ATASCOCITA SHORES - C Sep-20 FM 1960	\$9,31 \$5,20
Oct-15 8331 LAUREL LEAF - C Oct-15 19523 AUTUMN CREEK - C	\$3,068.52 \$5,227.53 \$6,443.00	Sep-20 20518 FOREST STREAM - C Sep-20 8338 BUNKER BEND - I	\$3,85 \$2,25 \$4,10 \$4,45 \$2,49 \$2,29
Oct-15 20319 ATASCOCITA SHORES Oct-15 19606 HURSTWOOD - C	\$9,045.70 \$2,863.62	Oct-20 8003 SEVENTEENTH GREEN - C Oct-20 8002 TWELFTH FAIRWAY - I	\$4,45 \$2,49
Oct-15 7807 BEAVER LAKE - C Oct-15 8030 SHOREVIEW - C	\$8,303.04 \$1,034.92	Oct-20 8300 FM 1960 - C Oct-20 FM 1960 Nov. 20 8211 ATASCOCCITA LAME I	\$2,29 \$18,98
Oct-15 8022 TWELFTH FAIRWAY - C Oct-15 19703 SWEET FOREST - C	\$12,269.95 \$1,919.39	Dec-20 20319 SPOONDWOOD - I Jan-21 20110 ATASCOCITA LAKE - I	\$18,98 \$3,49 \$2,91 \$2,99 \$1,89
Nov-15 20407 SUNNY SHORES - C Nov-15 19515 GAMBLE OAK - C	\$2,556.33 \$1,568.42 \$4,040.95	Feb-21 18918 TOWN CENTER - C Feb-21 8722 TIMBER VIEW - C	\$1,89 \$4,49 86.77
Nov-15 20339 ALLEGRO SHORES - C Dec-15 20411 PERRYOAK - I	\$4,935.76 \$1,902.17	Feb-21 7808 MAGNOLIA COVE - I Mar-21 7625 FM 1960 E - C	\$1,44 \$14,30
Nov-15 20115 MAGNOLIA BEND - C Jan-16 8218 AMBER COVE - I	\$1,644.72 \$1,903.00	Mar-21 8411 FM 1960 - C Mar-21 7710 LAGO VISTA - I	\$1,15 \$3,42
Nov-15 20014 EIGHTEENTH FAIRWAY - I Dac-15 20115 ATASCOCITA SHORES - I Jan-16 8007 SEVENTEENTH GREEN - C	\$4,903.00 \$2,936.31	Mar-21 8215 AMBER COVE - C Mar-21 19240 W LAKE HOUSTON Apr-21 7214 FM 1960	\$1,89 \$4,42 \$5,77 \$1,44 \$14,30 \$1,15 \$3,42 \$4,61 \$2,83 \$8,55 \$1,57
Jan-16 19511 SWEETGUM FOREST - C Nov-15 8602 PINE SHORES - I	\$2,225.98 \$2,102.09	Apr-21 FM 1960 May-21 19211 W LAKE HOUSTON	\$15,72 \$10,23
Aug-15 20015 PINEHURS I BEND - I Feb-16 8230 MAGNOLIA GLEN - C Feb-16 20510 RIVERSIDE PINES - C	\$1,969.73 \$6,046.17	May-21 7501 FM 1960 May-21 7417 FM 1960 May-21 7811 LAKE MIST - C	\$15,72 \$10,23 \$4,34 \$1,70 \$24,52
Feb-16 8003 HURST FOREST - C Nov-15 20010 EIGHTEENTH FAIRWAY - I	\$4,834.19 \$3,280.48	May-21 7417 FM 1960 Jun-21 FM 1960	\$1,11 \$1,23
Jan-16 8014 PINE CUP - I Mar-16 20315A SUNNY SHORES - C Day-15 8900 FM 1980 FAST - C	\$2,097.78 \$3,048.30 \$2,444.82	Jul-21 20307 SUNNY SHORES - I Jul-21 7126 FM 1960 Jun-21 FM 1960 - 2585563	\$24,52 \$1,11 \$1,23 \$2,59 \$2,84 \$1,26 \$1,19
Mar-16 19619 GAMBLE OAK - C Apr-16 8202 SHOREGROVE - C	\$3,442.58 \$1,601.23	Jul-21 8602 FM 1960 Jul-21 7711 LAGO VISTA - C	\$1,19 \$3,86
Apr-16 19726 SWEET FOREST - I May-16 8322 SHOREGROVE - I	\$940.57 \$716.40	Jul-21 6300 KINGS PARKWAY Jun-21 FM 1960 - BURGER KING	\$1,43 \$4,96
May-16 20323 ATASCOCITA SHORES - C Mar-16 20003 PINEHURST PLACE - C	\$3,146.90 \$8,421.19	Jun-21 FM 1960 - MCDONALDS Jul-21 FM 1960 - 2594541	\$3,29 \$21,79
	\$1,603.25 \$5,925.15 \$2,039.97	Code 20 SER DE 1990 C. C. COD 20 SER DE 199	\$1,19 \$3,85 \$1,43 \$4,96 \$2,64 \$3,29 \$21,79 \$3,33 \$5,16 \$3,07
Jul-16 19623 AUTUMN CREEK - C Jul-16 8722 SUMMIT PINES - I	\$7,138.91 \$664.23	Jul-21 6300 FM 1960 - C Aug-21 8727 FM 1960 - C	\$3,07 \$1,14 \$1,86 \$1,01 \$5,67 \$4,14
Jul-16 19511 NEHOC - I Jul-16 7807 CHERRY PLACE CT - I May-16 7815 LAKE MIST COURT - I	\$1,042.55 \$2,037.52 \$8,193.83	Sep-21 7130 FM 1980 - C Oct-21 19900 W LAKE HOUSTON - C Sep-21 19911 SWEETGUM FORFT - C	\$1,01: \$5,67 \$4.14
Jul-16 19507 AUTUMN CREEK - C Aug-16 20347 ACAPULCO COVE - C	\$2,703.02 \$3,782.50	Sep-21 8123 17TH GREEN - I Oct-21 7927 FM 1960 EAST - C	\$1,87 \$4,47
Sep-16 8906 SHOREVIEW - I Sep-16 8319 SHOREVIEW - I	\$1,962.85 \$2,270.74 \$1,115.74	Nov-21 8114 REBAWOOD - I Nov-21 8110 REBAWOOD - C	\$1,87 \$4,47 \$1,02 \$1,02 \$1,06 \$1,7,05 \$2,87 \$4,07 \$3,02 \$1,65 \$4,07 \$3,02 \$1,65 \$1,25 \$1,65 \$1,25 \$1,65 \$1,25 \$1,65 \$1,25 \$1,65 \$1,25 \$1,65 \$1,25 \$1,65 \$1,25 \$1,65 \$1,25 \$1,65 \$1,0
Sep-16 8523 PINES PLACE - C Oct-16 19619 AUTUMN CREEK - I	\$3,078.73 \$1,015.41	Oct-21 7041 FM 1960 E - C Nov-21 KROGER - INSTALL VALVE	\$1,96 \$17,05
Oct-16 8115 PINE GREEN - C Oct-16 20103 MAGNOLIA BEND - C	\$1,997.90 \$3,567.03	Jan-22 8308 BUNKER BEND - I Jan-22 20015 SWEETGUM FOREST - C	\$2,87 \$4,54
Nov-16 8122 TWELFTH FAIRWAY - C Nov-16 20018 PINEHURST PLACE - C	\$2,382.16 \$969.47	Feb-22 8323 LAUREL LEAF - I Feb-22 20246 ATASCOCITA LAKE - I	\$4,07 \$6,32
Nov-16 8010 TWELFTH FAIRWAY - C Nov-16 19918 SWEETGUM FOREST - C	\$3,605.78 \$3,400.30 \$2,748.21	Feb-22 7927 FM 1980 EAST - C Feb-22 20515 RIVERSIDE PINES - I Mar-22 8538 ATASCOCITA LAKE - C	\$1,65 \$1,25 \$7,62
Nov-16 20015 MAGNOLIA BEND - I Nov-16 6626 FM 1960 EAST - C	\$1,663.26 \$3,515.75	Feb-22 8514 FM 1960 EAST - C Mar-22 20007 ATASCA VILLAS - C	\$9,85 \$5,80
Nov-16 8111 PINE GREEN - C Date-16 7910 SEVENTEENTH GREEN - C Date-16 20331 ACAPULCO COVE - C	\$2,094.02 \$4,720.61 \$4,663.77	Mar-22 8003 PMNE CUP - I Mar-22 6811 ATASCOCITA ROAD - I Mar-22 7927 FM 1960 EAST - C	\$1,75 \$3,59 \$1.69
Dec-16 20342 ALLEGRO SHORES - C Jan-17 7514 PINEHURST TRAIL - C	\$4,723.76 \$2,468.99	Mar-22 20278 IVY POINT CIRCLE - I Mar-22 20010 EIGHTEENTH FAIRWAY - I	\$1,65 \$1,05 \$2,33 \$3,79 \$6,49 \$3,63
Dac-16 7501 FM 1960 EAST - C Feb-17 20006 LUCIA - I	\$2,094.11 \$23,597.73 \$2,046.02	Apr-22 7435 FM 1980 EAS1 Mar-22 20403 WOODSONG - I Apr-22 8001 FM 1980	\$3,79 \$6,49 \$3,63
Jan-17 20288 IVY POINT - C Feb-17 8102 TWELFTH FAIRWAY - C	\$2,705.39 \$735.54	Apr-22 20927 ATASCOCITA POINT - I Apr-22 19511 SANDY SHORE - C	\$2,58 \$9,29
Mar-17 8319 DADREL LEAF - C Mar-17 8739 PINES PLACE - C	\$2,341.45 \$8,007.08	Apr-22 20319 ATASCOCTTA SHORE - C Apr-22 8107 REBAWOOD - C May-22 16 KINGS RIVER COURT - I	\$3,63 \$2,58 \$9,29 \$12,29 \$5,30 \$1,14 \$3,14 \$3,96 \$3,07 \$10,18 \$1,21 \$10,01
Apr-17 19928 EIGHTEENTH FAIRWAY - I Apr-17 19510 SUNCOVE - C	\$2,120.55 \$2,603.08	May-22 7603 KINGS RIVER CIRLE - I May-22 8134 TWELFTH FAIRWAY - C	\$3,14 \$9,96
May-17 20335 ACAPULCO COVE - I May-17 8323 LAUREL LEAF - C	\$2,286.13 \$3,258.79	Jun-22 8411 FM 1960 - C Jun-22 34 KINGS RIVER COURT - I	\$10,18 \$1,21
May-17 7815 MAGNOLIA COVE CT Jun-17 8750 FM 1960 E	\$2,803.37 \$913.13	Jul-22 8751 FM 1960 - C Jul-22 8408 ATASCOCITA LAKE WAY - C	\$10,01 \$6,76
Jun-17 20411 SPOONWOOD DR Jun-17 8735 PINES PLACE DR - C	\$2,153.64 \$3,545.23	Aug-22 7914 TWELFTH FAIRWAY - I Aug-22 8008 FM 1960 - C	\$2,17 \$8,04
Jun-17 7411 FM 1960 E Jul-17 20323 SUNNY SHORES - I	\$1,692.04 \$1,118.25 \$2,704.00	Sep-22 8411 FM 1960 - C Sep-22 21010 KINGS RIVER PT - I	\$10,01 \$6,76 \$1,43 \$2,17 \$8,04 \$4,25 \$4,45 \$4,20 \$3,52 \$8,04
Jul-17 REPAIRED 5 COMMERCIAL METERS May-17 MATERIALS FOR 16 VALVES	\$577.50 \$17,811.55	Sep-22 19615 HURSTWOOD - C Jun-22 6920 FM 1960 - C	\$3,52 \$8,04
Jul-17 INSTALLED INTERCONNECT VALVE Jul-17 7915 DEATON - I Jun-17 8018 PINE CUP DR	\$11,438.22 \$999.10 \$965.98	Oct-22 19515 SANDY SHORE - I Oct-22 19515 SANDY SHORE - I	\$3,52 \$8,04 \$21,42 \$2,68 \$4,35 \$7,80 \$2,46
Aug-17 20310 Arrow Cove Dr Sep-17 8323 REBAWOOD - C	\$1,036.75 \$10,216.71	Oct-22 6603 ATASCOCITA ROAD - C Oct-22 20014 ATASCA VILLAS - C	\$7,80 \$2,46
Sep-17 8026 SEVENTEENTH GREEN - I Sep-17 7807 CHERRY PLACE CT - C Oct-17 8030 SHORE VIEW - C	\$2,296.92 \$9,872.10 \$1,493.69	Nov-22 19728 SWEETGUM FOREST - I Nov-22 20915 ATASCOCITA POINT - I Nov-22 20519 ATASCOCITA SHORES - I	\$1,62 \$2,14 \$1,01 \$4,94 \$4,44
Oct-17 8723 PINES PLACE - C Oct-17 8030 TWELFTH FAIRWAY - C	\$2,539.85 \$3,143.95	Dec-22 8010 TWELFTH FAIRWAY - I Dec-22 8747 FM 1960 EAST - C	\$4,94 \$4,44
Oct-17 19611 PINE ECHO - C Oct-17 20510 PERRYOAK - C	\$7,316.28 \$1,507.52	Jan-23 19923 EIGHTEENTH FAIRWAY - I Jan-23 19726 SWEET FOREST - I	\$1,20 \$1,56
Jul-17 8300 FM 1960 METER Oct-17 8610 TIMBER VIEW - C	\$9,362.10 \$2,079.00 \$3,679.60	Jan-23 20022 ATASCA VILLAS - C Feb-23 7810 SEVENTEERTH GREEN - c	\$4,44 \$4,41 \$1,20 \$1,56 \$2,30 \$3,99 \$12,03
Nov-17 20430 PERRYOAK-C Dec-17 KINGS PARKWAY - HYDRANT -	\$8,210.09 \$2,139.33	Feb-23 7722 TWELFTH FAIRWAY - C Mar-23 7819 LAKE MIST COURT - C	\$1,15 \$2,81
Day 17 ATASCA CAKSKINGS PARKWAY - HYDRANTS Day 17 8423 REBAWOOD - C	\$3,731.55 \$4,573.32	Mar-23 19627 SWEETGLM FOREST - C Mar-23 20511 RIVERSIDE PINES - C	\$8,19 \$1,44 \$3,27
Jan-18 8010 REBAWOOD - C Jan-18 ATASCA OAKS HYDRANT	\$2,359.29 \$3,666.96 \$605.33	Apr-23 20010 SWEETGUM FOREST - C Jul-23 20114 EIGHTEENTH FAIRWAY - I Jun-23 7948 FM 1960 E - I	\$8,64 \$1,45 \$6,45 \$3,49 \$3,18
Jan-18 20015 LEGEND OAKS - C Jan-18 8726 TIMBER VIEW - C Feb-18 8118 PINE GREEN - C	\$3,448.57 \$2,375.25 \$3,108.23	Jul-23 20807 KINGS CROWN - C Aug-23 7814 TWELFTH FAIRWAY - C Aug-23 8003 PINEHURST TRAIL - C	\$3,49 \$3,18 \$3,80 \$5,35
Feb-18 8803 SUMMIT PINES - C Mar-18 8338 ATASCOCITA LAKE WAY - C Mar-18 8731 PINES PLACE - C	\$2,019.63 \$4,431.94 \$3,431.57	Aug-23 34 KINGS RIVER COURT - C Aug-23 7402 KINGS RIVER COURT - I Sep-23 19039 EIGHTEENTH FAIRWAY - I	\$5,35 \$3,35 \$1,78 \$8,64
Apr-18 8214 SHOREGROVE - C Apr-18 20503 ATASCOCITA SHORES - C Apr-18 8019 REBAWOOD - C	\$8,804.99 \$8,436.23 \$2,035.04	Sep-23 19511 SWEETGUM FOREST - C On-23 20222 ATASCA VILLAS - C On-23 LAKE HOLISTON BRIDGE - C	\$8,64 \$2,86 \$12,77 \$13,73
Apr-18 8331 LAUREL LEAF - C Apr-18 19918 EIGHTEENTH FAIRWAY - C	\$1,522.39 \$1,130.34	Oct-23 19240 W LAKE HOUSTON Date-23 19273 W LAKE HOUSTON	\$12,77 \$13,73 \$1,88
Apr-18 20419 SPOONWOOD - C Apr-18 7814 TWELFTH FAIRWAY - C May-18 8014 PINE CUP - C	\$3,145.69 \$4,227.35 \$3,541.21	SIM-22 19911 SWEETGUM FOREST- C 0x32 2002 ATAGEA VELHAS - C 10x3 1992 ATAGEA VELHAS -	\$1,83 \$1,84 \$1,62 \$7,72 \$2,53 \$5,47 \$1,46
May-18 19520 PINEHURST TRAIL - C May-18 ATASCA OAKS;FM 1960-C	\$8,334.31 \$3,150.28	Jan-24 19510 SWEETGUM FOREST - C Jan-24 8430 BUNKER BEND - C	\$2,53 \$5,47
Jun-18 20007 PINEHURST BEND - I Jun-18 8211 LAKE SHORE VILLA - I	\$2,164.48 \$1,868.61	Feb-24 8415 PINES PLACE - C Feb-24 20350 ALLEGRO SHORES - C	\$1,46 \$4,83 \$7,54
Jun-18 8710 FM 1960 Jun-18 20263 ATASCOCITA SHORES - I Jun-18 8735 PINES PLACE - I	\$4,686.21 \$1,517.70 \$1,389.44	Jan-24 6603 ATASCA OAKS - C Mar-24 19300 W LAKE HOUSTON - C Mar-24 8008 FM 1990 - C	\$7,54 \$7,54 \$2,35 \$12,76 \$4.40
Jun-18 8734 PINES PLACE - C Jun-18 8750 FM 1960 E	\$2,538.19 \$778.31	Mar-24 7802 TAMARRON - C Apr-24 7710 LAGO VISTA - C	\$4,49 \$3,43 \$4,09 \$5,22 \$2,70
Aug-18 20019 SWEETGUM FOREST - I Jul-18 8739 PINES PLACE - C	\$3,458.34 \$7,779.47 \$2,600.49	Apr-24 8019 SEVENTEENTH GREEN - C Mar-24 8311 FM 1960 - I Mar-24 20522 FOREST STREAM C	\$5,22 \$2,70
Aug-18 20228 SUNNY SHORES - C Aug-18 20807 ATASCOCITA SHORES - C	\$4,672.74 \$1,502.12	May-24 7525 FM 1960 Jul-24 8019 SEVENTEENTH GREEN - C	\$2,70 \$16,60 \$25,34 \$4,60 \$1,60 \$1,23 \$1,73
Aug-18 7806 PINE GREEN - C Aug-18 ATASCOCITA SHORES Aug-18 8306 BUNKER BEND - C	\$2,125.90 \$12,704.48 \$2,266.60	Jul-24 7355 FM 1960 - c Aug-24 8322 BUNKER BEND - C Aug-24 8318 SHOREGROVF - C	\$1,69 \$1,23 \$1,79
Aug-18 20015 LEGEN OAKS - C Sep-18 20327 ACAPULCO COVE - C	\$2,579.92 \$4,867.77	Jul-24 20607 ATSCOCITA SHORES - C Jun-24 19615 SANDY SHORE - C	\$1,67 \$6,77
DMP-18 8222 AMBER COVE - C Sep-18 8615 SUMMIT PINES - C Oct-18 8619 REBAWOOD - C	\$4,297.22 \$756.73 \$4,589.81	1.00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	\$1,67 \$6,77 \$8,54 \$1,07 \$8,83
Oct-18 20330 ATASCOCITA SHORES - I Oct-18 20320 ATSCOCITA SHORES - C	\$5,149.74 \$5,654.12	Oct-24 21018 KINGS RIVER POINT - C Aug-24 8008 FM 1980 - C	\$9,07 \$9,72
Fig. 18 and Green, C. Fig. 18 and Fig. 18 and Green, C. Fig. 18 and Fig. 18	\$3,281.84 \$8,337.57 \$1,428.95	Oct-24 8227 LAKE SHORE VILLA - I Oct-24 20166 ATASOCITA LAKE - C Nov-24 8210 LAKE SHORE VIII A - C	
Jan-19 8954 SHIREVIEW - C Jan-19 20526 PERRYOAK - C	\$3,133.26 \$4,308.30	Feb-25 21210 KINGS RIVER PT - C Feb-25 19900 W LAKE HOUSTON - C Mair-25 19900 W LAKE HOUSTON - C	\$4,30 \$1,74 \$108,38 \$9,65
Jan-19 20014 bithGEENTH FAIRWAY - C Jan-19 20515 RIVERSIDE PINES - C Feb-19 8623 ATSCOCITA I AKF - I	\$4,679.65 \$2,197.77 \$2,681.74	Mar-25 19900 W LAKE HOUSTON - C	\$9,65
Feb-19 6909 ATASCOCITA RD - I Mar-19 8510 PINES PLACE - C	\$4,981.66 \$2,932.66		
Mar-19 18915 ATASCA OAKS - C Mar-19 7806 BEAVER LAKE - C	\$2,347.55 \$767.27 \$3,399.42		
Mar-19 8247 MAGNOLIA GLEN - I Apr-19 8343 ATASCOCITA LAKE WAY - I	\$767.27 \$3,399.42 \$1,271.55 \$5,779.41 \$4,448.37 \$2,789.52 \$4,363.14		
Apr-12 KINGS MARKWAY;FM 1960 May-19 8303 ACAPULCO COVE - I May-19 8346 ATASCOCITA LAKE WAY - C	\$4,448.37 \$2,789.52		
May-19 DISTRICT AREA - METER TESTING Jun-19 7711 PINE CUP - C	\$12,111.00 \$3,314.00		
Jun-19 20007 EIGHTEENI'H GHEEN - C Jun-19 20007 EIGHTEENI'H FAIRWAY - I Jun-19 7211 ATASCOCITA ROAD - I	\$4,363,14 \$12,111.00 \$3,314.00 \$8,023.69 \$2,741.94 \$676.47		
Jun-19 6603 ATASCOCITA ROAD - I Jun-19 8307 LAUREL LEAF - I	\$1,401.13 \$2,899.79		
Jul-19 7525 FM 1960 - I Jul-19 8419 PINE SHORES - C Jul-19 KINGS PARKWAY FV	\$676.47 \$1,401.13 \$2,899.79 \$2,832.29 \$5,084.61 \$2,641.50 \$3,212.52		
Aug-19 8502 FM 1980 - C Aug-19 8300 FM 1980 - C	\$3,212.52 \$1,322.76		
Aug-19 8742 TIMBER VIEW - C Aug-19 8514 PINES PLACE - C Aug-19 20111 FIGHTEENTH EARDWAY	\$10,641.36 \$4,298.80 \$1,941.13		
magne 40111 EIGHTEENIH FAIKWAY - I	\$3,998.45 \$5,173.78		
Aug-19 8500 FM 1960 - I Sep-19 8603 PINES PLACE - C	\$1,468.25		
Aug-19 8300 FM 1980 - I Sep-19 8803 PINES PLACE - C Oct-19 19703 SWEETGLM FOREST - I Oct-19 20403 WOODSONG - I	01,002.41		
Aug-13 8300 FM 1989 - I Sep-13 8803 PMES PLACE - C Oct-19 19703 SWEETGUM FOREST - I Oct-19 2403 WOODSONG - I Oct-19 28026 TWEFLTH FAIRWAY - C Oct-19 28026 TWEFLTH FAIRWAY - C Oct-19 28700 ATASCOCITA SHORES - I Oct-19 SUNNY SHORES - C	\$4,164.82 \$1,115.54 \$2,476.59		
Man-19 MER SECRETARY 1-1 MAN-19 MER SECRETARY 1-1 MER SECRETARY 1-1	\$4,164.82 \$1,115.54 \$2,476.59 \$1,947.71 \$3,702.60 \$2,809.00		
Oct-19 SUNNY SHORES - C Oct-19 20230 ATASCOCITA LAKE - C Oct-19 19819 PINE CLUSTER - C Oct-19 PINE ECHO - C	\$3,212.52 \$1,022.76 \$1,041.56 \$4,298.80 \$4,298.80 \$1,491.12 \$3,998.45 \$1,498.25 \$1,498.25 \$1,498.25 \$1,498.25 \$1,498.25 \$1,498.25 \$1,497.71 \$2,476.59 \$2,476	GRAND TOTAL	\$892,60

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Expenses \$2000 and Over Mar-25

	WATER PLANT #1	
REPAIR		
DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCOID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
	REPLACED 12" CHECK VALVE	\$3,424.14
	CLEAN GST 1	\$15,892.56
	REPAIRED ATS	\$4,949.32
	CLEANED THE GST	\$4,770.49
	CLEANED GST AND HPT	\$6,234.49
	REPLACED BP CONTACTS & WP2	\$6,923.54
	REPLACED WELL MOTOR	\$42,445.70
	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
	CLEANED GST 2	\$5,101.70
	REPLACED AIR COMPRESSOR BELT	\$2,257.20
	REPLACED SOFT START	\$10,621.02
	REPAIRED WELL MOTOR	\$29,801.20
	REPAIRED WELL MOTOR	\$29,801.20
	REPLACED BLEACH PUMP	\$2,400.00
	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
	GENERATOR RENTAL	\$9,026.56
	PRESSURE WASH AND CLEAN	\$3,244.13
	REPAIRED THE GATE	\$3,003.00
	REPLACED AIR LINES	\$3,410.00
	DISPOSED OF BLEACH IMPACTED SPOIL	\$15,599.65
	REPLACED TOPSOIL	\$2,145.00
	REPLACED WATER LINE TO RESTROOM	\$3,162.50
	REPLACED BLEACH PUMP TUBING	\$2,473.98
	REPLACED HPT3 AIR LINE	\$5,335.00
	INSPECT GST AND HPT	\$6,365.67
	CLEAN GST AND HPT	\$30,606.38
	OPENED AND CLOSED HPT 1 HATCH	\$3,300.00
	CLEANED BLEACH PUMP	\$2,244.00
	INSTALLED NEW CONDUIT FOR BLEACH LINE	\$5,252.50
Mar-25	OPEN GST 2 HATCH FOR INSPECTION	\$2,200.00

	WATER PLANT #2	
REPAIR		
DATE	DESCRIPTION	COST
Jun-15 RF	PLACED BOOSTER PLIMP 2 BREAKER	\$5.977.91
Aug-15 RF	PLACED WELL MOTOR	\$32,302,60
	PAIRED WELL METER	\$4,364.80
	PAIRED BOOSTER PUMP MOTOR 1	\$4,199,53
	PLACED GENERATOR TRANSFER SWITCH	
Dec-16 RE	PAIRED BP MOTOR 3	\$5,696,21
Feb-17 RE	INSTALLED BP MOTOR 1	\$3,631.57
	CTORED AND CLEANED GST	\$3,995.07
May-18 PU	CHASED CONTROL TRANSFORMER	\$4,790.72
May-18 RE	PLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18 RE	PLACED BP MOTOR 1	\$5,992.59
Sep-18 RE		\$5,041.69
	PLACED 12" GATE VALVE	\$3,749.19
	RCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19 GL	EANED GST 2	\$4,950.00
	PLACED BLEACH PUMP	\$2,400.00
	STALLED BACKUP BLEACH PUMP	\$2,400.00
	PAIR AIR RELEASE VALVE	\$3,462.13
	STALL SURGE PROTECTION	\$2,964.07
Mar-20 RE	PLACED GST LEVEL GAUGE	\$3,365.61
Sep-21 RE	PLACED GATE VALVE BOLTS BP2	\$2,066.60
	PLACED BOOSTER PUMP 2	\$34,199.04
	PLACED AIR RELEASE VALVE	\$6,532.09
	PAIRED GENERATOR	\$2,701.60
	PLACED BP ROOM TRANSFORMER	\$4,244.09
	PLACED BLEACH LINE	\$4,539.55
	EANED GST	\$11,369.47
	PLACED BP2 STARTER	\$4,428.40
	PLACED BLEACH SUPPLY LINE	\$2,754.06
	NNECTED NEW AIR LINE TO HPTS	\$5,665.00
	PLACED BROKEN SIDEWALK	\$2,739.00
Aug-24 RE	PAIRED GATE STALL NEW PACKING GLAND BP	\$3,135.00 \$2,200.00
	PLACED GST 1 TRANSDUCER	\$2,200.00
NOV-24 KE	PENCED GST THANGEBOOK	\$2,750.00
то	TAL	\$213,393.36

	LIFT STATION #1	
REPAIR		
DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2.080.85
	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
	REPLACED VENT	\$2,133.56
	CLEANED LIFT STATION	\$5,459.65 \$2,303.94
	INSTALLED CONTROL PANEL EXHAUST FAN REPAIRED RAILS	\$2,661.12
	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
	REMOVE RAGS FROM LP3	\$1,278.65
	CLEANED GREASE FROM LIFT STATION REPLACED LP3 CONTACTS	\$13,191.49 \$1.722.82
	REPAIRED LP3 CONTACTS REPAIRED LP2 CHECK VALVE	\$1,722.82
	ADDITIONAL LS CLEANING	\$6,068.09
	PURCHASED/INSTALLED MIXERS	\$22,241.95
	REPAIRED LP 1	\$24,109.38
	INSTALLED RENTAL GENERATOR	\$10,441.80
	CLEANED LS	\$8,764.38
	GENERATOR RENTAL GENERATOR RENTAL	\$15,552.90 \$8,023.40
	GENERATOR RENTAL	\$3,285.34
	GENERATOR RENTAL	\$8,023.40
	INSTALLED NEW VFD LP 3	\$5,473.63
	CLEANED LS	\$9,270.77
	GENERATOR RENTAL	\$8,023.40
	CLEANED AND REPAIRED GUIDE RAILS GENERATOR RENTAL	\$2,750.00 \$4,217.95
	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
	GENERATOR RENTAL	\$4,217.96
	GENERATOR RENTAL	\$2,367.19
	REBUILT GENERATOR GENERATOR RENTAL	\$33,643.72 \$4,011.70
	PURCHASED TRACK MATS	\$6,628,60
	PULL AND CLEANED LP2	\$2,899.34
	CLEANED LIFT STATION	\$8,849.39
	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
	REPAIRED LP2 CHECK VALVE PURCHASE AND INSTALL SOFT START LP1	\$23,884.30 \$12.575.13
	REPLACED PUMP 1 GUIDE RAILS	\$7,658.20
	CLEANED LS	\$5,457.15
Nov-23	CLEANED LS	\$3,004.33
	CLEANED LS	\$2,740.90
	CLEANED LS	\$3,598.82
	REPLACE LP1 CLEANED LS	\$64,461.54 \$2,566.76
	PULLED AND CLEAN LIFT PUMPS	\$3,862.58
	CLEANED LS	\$13,753.20
	CLEANED LS	\$10,586.96
	PULLED AND CLEANED LIFT PUMPS	\$3,520.37
	REPAIRED LIFT PUMP 2	\$27,426.97
	CLEANED LS PULL, REPAIR AND REINSTALL LP3	\$6,565.27 \$5,362.22
	PULLED LP2	\$2,170.03
	PURCHASED SOFT START	\$3,740.00
Dec-24	INSTALLED SOFT START	\$2,700.87
	LIFT PUMP FAILURE	\$4,290.00
	TOOK LS ON AND OFFLINE FOR STP REPAIRS	\$2,210.99
	CLEANED LS CLEANED LS	\$21,472.34 \$6,732.44
	PULL AND CLEAN LPS	\$3,299.92
	CLEANED LS	\$8,421.44
	TOTAL	\$694,714.32

LIFT STATION #2	
DESCRIPTION	COST
REPLACED LP3 CLEANED LIFT STATION REPLACED GENERATOR CLEANED LIFT STATION	\$5,081.63 \$12,164.02 \$2,246.24 \$37,950.00 \$2,020.88 \$3,583.75
TOTAL	\$63,046.52
LIFT STATION #3	
DESCRIPTION	COST
REPAIRED LP1	\$5,357.65
Apr-18 REPLACED ATS	
	\$37,950.00
REPLACED FLOODED EQUIPMENT	\$8,500.00
	DESCRIPTION REPLACED ATS REPLACED LP3 CLEANED LHF STATION REPLACED GENERATOR CLEANED LHF STATION REPLACED HYDRO RANGER TOTAL LIFT STATION #3 DESCRIPTION REPLACED HYDRO RANGER DESCRIPTION

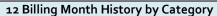
Jan-15 8627 PINES PLACE - C Jun-15 21222 ATASCOCITA PLA Jun-15 PINE ECHO;PINE SHORI	DRESS C	OST	Mar-19 19511 SHOREVIEW - I Mar-19 7806 BEAVER LAKE - C Jan-19 20515 RIVERSIDE PINES - C	\$3,399.42
Jun-15 21222 ATASCOCITA PLA Jun-15 PINE ECHO; PINE SHORI		,031		\$2,197.77
Jun-15 PINE ECHO;PINE SHORE	CE-I Š	\$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 KINGS RIVER;ATASCOC Jun-15 7803 LAKE MIST - C	S - C \$ TA SHORES - I \$	\$4,643.85 \$2,467.00 \$7,350.34	May-19 8303 ACAPULCO COVE - I May-19 8346 ATASCOCITA LAKE WAY - C May-19 DISTRICT AREA - METER TESTING	\$2,789.52 \$4,363.14 \$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 \$	32.861.71	Jun-19 8019 SEVENTEENTH GREEN - C	\$8.023.69
Jun-15 20315 ARROW COVE - C Jun-15 PINE ECHO; PINE SHORI Jul-15 20339 ATASCOCITA SHO	\$ S-I \$	33,915.68 33,967.68 56,434.08	Jun-19 20007 EIGHTEENTH FAIRWAY - I Jun-19 8307 LAUREL LEAF - I Jul-19 7525 FM 1960 - I	\$2,741.94 \$2,899.79 \$2,832.29
Jul-15 CLEANED AND OPERAT	ED VALVES \$1	10,293.06	Jul-19 8419 PINE SHORES - C	\$5,084.61
Mar-15 8406 ATASCOCITA LAKE	WAY - C \$	\$2,491.30	Jul-19 KINGS PARKWAY FV - C	\$2,641.50
Sep-15 7903 DEATON - C Oct-15 7710 HURST FOREST - Oct-15 20510 SUNNY SHORES	\$	\$2,727.43 \$4,325.73 \$3,199.05	Aug-19 8742 TIMBER VIEW - C Sep-19 8603 PINES PLACE - C Aug-19 8514 PINES PLACE - C	\$10,641.36 \$5,173.78 \$4,298.80
Oct-15 20206 ATASCOCITA LAK	E \$	51,366.75	Oct-19 8026 TWEFLTH FAIRWAY - C	\$4,164.82
Oct-15 8334 BUNKER BEND - C		57,911.10	Oct-19 SUNNY SHORES - C	\$2,476.59
Oct-15 20543 ATASCOCITA SHO Oct-15 8723 PINES PLACE - C Oct-15 20506 ATASCOCITA SHO Sep-15 20310 SPOONWOOD - C	\$	\$3,394.63 \$3,747.85 \$3,661.83 11,368.97	Oct-19 PINE ECHO - C Oct-19 PINES PLACE - C Nov-19 7011 FM 1960 - C Dec-19 19514 SANDY SHORE - C	\$2,893.00 \$27,052.51 \$8,828.37 \$3,340.57
Sep-15 20310 SPOONWOOD - C	\$	11,368.97	Dec-19 19514 SANDY SHORE - C	\$3,340.57
Oct-15 8331 LAUREL LEAF - C		\$3,068.52	Dec-19 20914 ATASCOCITA POINT - C	\$4,932.70
Oct-15 6300 FM 1960 EAST		\$5.442.06	Dec-19 20123 SUNN Y SHORES - C	\$4,088.15
Oct-15 20319 ATASCOCITA SHO	RES \$	9,045.70	Jan-20 8423 ATSCOCITA LAKE WAY - C	\$3,494.87
	Y-C \$1	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		\$5,227.53	Jan-20 7503 KINGS RIVER - C	\$3,475.19
Oct-15 19607 AUTUMN CREEK		\$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 SHORE	S-C \$	4,935.76	Feb-20 19503 ATASCOCITA SHORES - I	\$3,740.17
Nov-15 20014 EIGHTEENTH FAI	RES-I \$	66,256.40	Jan-20 8318 BUNKER BEND - C	\$3,834.88
Dec-15 20115 ATASCOCITA SHO		64,903.00	Dec-19 20266 IVY POINT - C	\$3,246.32
Jan-16 8007 SEVENTEENTH GR		52,083.81	Jan-20 8727 PINES PLACE - C	\$5,074.19
Nov-15 8602 PINE SHORES - I	-C \$	\$2,102.09	Mar-20 20220 ATASCOCITA SHORES - C	\$2,887.00
Feb-16 20510 RIVERSIDE PINES		\$6,046.17	Mar-20 8503 PINES PLACE - c	\$3,289.96
Feb-16 8003 HURST FOREST - (\$4,834.19	Apr-20 8114 PINE GREEN - c	\$3,466.05
Nov-15 20010 EIGHTEENTH FAI	RWAY-I \$	3,280.48	May-20 7811 TAMARRON COURT - C	\$8,874.93
Jan-16 19511 SWEETGUM FOR	EST-C \$	2,225.98	May-20 19510 SWEETGUM FOREST - C	\$3,317.36
Jan-16 8014 PINE CUP - I	\$	\$2,097.78	May-20 8707 PINES PLACE - I	\$2,152.24
Dec-15 8300 FM 1960 EAST - C		\$2,444.82	May-20 20119 ATASCOCITA SHORES - I	\$3,768.72
Jan-16 8007 SEVENTEENTH GR		\$2,936.31	May-20 20080 SUNNY SHORES - C	\$3,083.68
Mar-16 19619 GAMBLE OAK - C	;-C \$	3,442.58	Jul-20 20246 ATASCOCITA LAKE - C	\$3,052.98
Mar-16 20315A SUNNY SHORES		3,048.30	Aug-20 19710 SWEET FOREST - I	\$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 SHO	RES - C \$	\$3,146.90	Aug-20 20510 RIVERSIDE PINES - C	\$2,261.27
Mar-16 20003 PINEHURST PLAC	E - C \$	\$8,421.19	Aug-20 8007 TWELFTH FAIRWAY - C	\$3,812.63
Jun-16 8202 ARROW COVE - C Jul-16 7807 CHERRY PLACE C May-16 7815 LAKE MIST COURT	\$ [-]	\$5,925.15 \$2,037.52 \$6 193.83	Aug-20 19298 W LAKE HOUSTON - I Aug-20 20510 PERRYOAK - C	\$3,330.52 \$6.813.24
Jul-16 8015 SEVENTEENTH GF Jul-16 19623 AUTUMN CREEK	EEN - C \$	\$2,039.37 \$7,138.91	Sep-20 20338 ATASCOCITA SHORES - C Sep-20 FM 1960 Sep-20 20518 FOREST STREAM - C	\$9,314.38 \$5,203.91 \$9,852.50
Jul-16 19507 AUTUMN CREEK	·C \$	\$2,703.02	Sep-20 8338 BUNKER BEND - I	\$2,255.06
Oct-16 20347 ACAPULCO COVE		\$3,782.50	Oct-20 19818 SWEETGUM FOREST - C	\$4,106.41
Sep-16 8523 PINES PLACE - C		\$3,078.73	Oct-20 8003 SEVENTEENTH GREEN - C	\$4,457.91
Oct-16 20103 MAGNOLIA BEND	-C \$	3,567.03	Oct-20 8002 TWELFTH FAIRWAY - I	\$2,493.66
Oct-16 6725 ATASCOCITA ROAI		3,655.78	Oct-20 8300 FM 1960 - C	\$2,290.03
Nov-16 8010 TWELFTH FAIRWA	Y-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 FOR		\$2,748.21	Dec-20 20319 SPOONWOOD - I	\$2,915.18
Nov-16 6626 FM 1960 EAST - C	EEN-C \$	3,515.75	Jan-21 20110 ATASCOCITA LAKE - I	\$2,994.38
Dec-16 7910 SEVENTEENTH GF		4,720.61	Feb-21 8722 TIMBER VIEW - C	\$4,492.50
Dec-16 20331 ACAPULCO COVE	S-C \$	4,653.77	Mar-21 7625 FM 1960 E - I	\$3,101.73
Dec-16 20342 ALLEGRO SHORE		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		\$4,390.59	Apr-21 7214 FM 1960	\$6,558.36
Jan-17 20266 IVY POINT - C		\$2,705.39	Apr-21 FM 1960	\$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	-I \$	\$2,603.08	May-21 7501 FM 1960	\$4,346.71
May-17 20335 ACAPULCO COVE		\$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	C \$	\$2,803.37	Aug-21 6924 FM 1960 C	\$5,161.89
Jun-17 8735 PINES PLACE DR -		\$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 COMMERC	AL METERS \$	\$2,794.00	Oct-21 19300 W LAKE HOUSTON - C	\$5,678.55
May-17 MATERIALS FOR 16 VAL		17,811.55	Sep-21 19911 SWEETGUM FORET - C	\$4,143.90
Jul-17 INSTALLED INTERCONN	\$	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 VAL		\$8,627.16	Nov-21 KROGER - INSTALL VALVE	\$17,056.33
May-17 INSTALLED 16-INCH INS Jun-17 INSTALLED 2' IRR SHOR	TA-VALVE 72151 FM 1960 \$3 T TAP AND METER \$	37,291.88 \$3,000.00	Nov-21 KROGER - INSTALL VALVE Jan-22 8306 BUNKER BEND - I Jan-22 20015 SWEETGUM FOREST - C	\$2,877.33 \$4,541.02
Sep-17 8323 REBAWOOD - C	EEN-I \$	10,216.71	Jan-22 20246 ATASCOCITA LAKE - I	\$20,955.95
Sep-17 8026 SEVENTEENTH GF		\$2,266.92	Feb-22 8323 LAUREL LEAF - I	\$4,076.94
Sep-17 7807 CHERRY PLACE 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 Jul-17 8300 FM 1960 METER	\$ \$	\$2,353.85 \$7,316.28 \$9,362.10	Feb-22 7927 FM 1960 EAST - C Feb-22 20515 RIVERSIDE PINES - I Mar-22 8538 ATASCOCITA LAKE - C	\$1,655.06 \$1,250.47 \$7,622.45
Oct-17 8610 TIMBER VIEW - C	S	\$2,079.00	Feb-22 8514 FM 1960 EAST - C	\$9,852.67
Oct-17 8410 BUNKER BEND - C	S	\$2,578.62	Mar-22 20007 ATASCA VILLAS - C	\$5,805.67
Oct-17 8030 TWELFTH FAIRWA	\$	\$3,143.95	Mar-22 6811 ATASCOCITA ROAD - I	\$3,559.63
Nov-17 20430 PERRYOAK-C		\$8,210.09	Mar-22 20010 EIGHTEENTH FAIRWAY - I	\$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 Dec-17 20419 ATASCOCITA SHO Jan-18 8010 REBAWOOD - C	SRES \$	2,539.85 2,359.29	Mar-22 20403 WOODSONG COURT - I Apr-22 8001 FM 1960	\$6,496.32 \$3,636.70
Jan-18 20015 LEGEND OAKS - 0 Feb-18 8118 PINE GREEN - C	;	\$3,666.96 \$1,313.40 \$3,106.23	Apr-22 20927 ATASCOCITA POINT - I Apr-22 19511 SANDY SHORE - C Apr-22 20319 ATASCOCITA SHORE - C	\$2,580.40 \$9,293.63 \$12,290.99
Feb-18 8603 SUMMIT PINES - C	\$	\$2,019.63	Apr-22 8107 REBAWOOD - C	\$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		\$4,431.94	May-22 8134 TWELFTH FAIRWAY - C	\$9,969.80
Apr-18 8214 SHOREGROVE - C	S	88,804.99	Jun-22 20004 PINEHURST BEND - I	\$3,075.90
Apr-18 8019 REBAWOOD - C	S	\$2,935.94	Jun-22 8411 FM 1960 - C	\$10,187.16
Apr-18 20419 SPOONWOOD - C	Y-C \$	\$3,145.69	Jun-22 8751 FM 1960 - C	\$10,013.35
Apr-18 7814 TWELFTH FAIRWA		\$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 TRAI	C \$	66,334.31	Aug-22 8006 FM 1960 - C	\$8,048.30
May-18 ATASCA OAKS;FM 1960-		33,150.28	Sep-22 21010 KINGS RIVER PT - I	\$4,455.34
Mar-18 8731 PINES PLACE - C)-I \$	\$3,431.57	Sep-22 19615 HURSTWOOD - C	\$3,526.51
Jun-18 20007 PINEHURST BENI		\$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 SHO	EST-I \$	66,436.23	Jun-22 8751 FM 1960 - C	\$21,423.63
Aug-18 20019 SWEETGUM FOR		63,458.34	Oct-22 20218 ATASCOCITA SHORE - I	\$4,351.92
Jul-18 8739 PINES PLACE - C		67,779.47	Oct-22 6603 ATASCOCITA ROAD - C	\$7.808.19
Aug-18 20228 SUNNY SHORES	C \$	54,672.74	Oct-22 20014 ATASCA VILLAS - C	\$2,462.50
Aug-18 7806 PINE GREEN - C		52,125.90	Oct-22 19515 SANDY SHORE - I	\$2,687.60
Aug-18 ATASCOCITA SHORES	S	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 \$	4,297.22 4,867.77	Dec-22 7807 BEAVER LAKE CT - C Feb-23 7810 SEVENTEENTH GREEN - c Jan-23 20022 ATASCA VILLAS - C	\$4,419.61 \$3,999.01 \$2,308.08
Sep-18 8203 AMBER COVE - C Oct-18 8519 REBAWOOD - C Oct-18 20330 ATASCOCITA SHO	RES-I \$	\$3,181.84 \$4,589.81 \$5,149.74	Jan-23 6920 FM 1960 - C Feb-23 7722 TWELFTH FAIRWAY - C	\$12,038.40 \$1,153.30
Oct-18 20320 ATSCOCITA SHOR	RES-C \$	55,654.12	Mar-23 7819 LAKE MIST COURT - C Mar-23 21010 KINGS RIVER PT - I Mar-23 20511 RIVERSIDE PINES - C	\$2,819.59 \$8,195.67 \$3,274.64
			Apr-23 20010 SWEETGUM FOREST - C Aug-23 7814 TWELFTH FAIRWAY - C	\$8,643.35 \$3,183.23
			Aug-23 8003 PINEHURST TRAIL - C Aug-23 34 KINGS RIVER COURT - C Aug-23 7402 KINGS RIVER COURT - I	\$3,800.19 \$5,359.41 \$3,359.40
			Sep-23 19511 SWEETGUM FOREST - C Oct-23 LAKE HOUSTON PARKWAY - C	\$8,640.46 \$12,773.77
			Oct-23 20022 ATASCA VILLAS - C Oct-23 19240 W LAKE HOUSTON Jan-24 8003 PINE CUP - C	\$2,860.90 \$13,739.55 \$1,620.04
			Nov-23 8002 PINE GREEN Jan-24 19510 SWEETGUM FOREST - C Jan-24 8430 BUNKER BEND - C	\$7,720.90 \$2,534.54 \$5.477.65
			Jan-24 8419 REBAWOOD Feb-24 8415 PINES PLACE - C	\$1,463.24 \$4,830.06
			Feb-24 8602 FM 1960 Feb-24 20350 ALLEGRO SHORES - C Jan-24 6603 ATASCA OAKS - C	\$2,238.50 \$7,546.00 \$2,352.35
			Mar-24 19300 W LAKE HOUSTON - C Mar-24 8006 FM 1960 - C Apr-22 8515 PINE SHORES - C	\$12,763.51 \$4,496.99
			Apr-24 7710 LAGO VISTA - C May-24 20522 FOREST STREAM - C	\$2,739.00 \$4,096.22 \$16,602.50
			May-24 7525 FM 1960 Apr-24 8019 SEVENTEENTH GREEN - C May-24 7525 FM 1960	\$5,002.25 \$5,223.92 \$25,348.55
			Jun-24 19515 SANDY SHORE - C Jun-24 19515 SANDY SHORE - C	\$3,616.90 \$6,779.40
			Sep-24 8331 LAUREL LEAF - C Aug-24 Town Center BLVD - C Aug-24 8006 FM 1960 - C	\$8,546.31 \$8,834.65 \$9,727.12
			Oct-24 8227 LAKE SHORE VILLA - I Oct-24 21018 KINGS RIVER POINT - C	\$3,181.83 \$9,074.62
			Oct-24 20166 ATASOCITA LAKE - C Nov-24 8210 LAKE SHORE VILLA - C Feb-25 19300 W LAKE HOUSTON - C	\$18,666.59 \$4,309.31 \$108,381.46
TOTAL	\$65	59,898.93	Mar-25 19300 W LAKE HOUSTON - C TOTAL	\$9,659.10 \$1,753,498.37

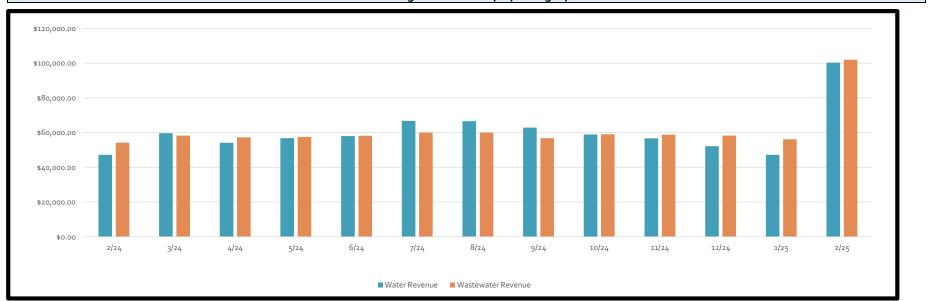
	SEWER LINE REPAIRS	
REPAIR	SEWER LINE REPAIRS	
DATE	ADDRESS	COST
	19703 FAIRWAY ISLAND - C	\$2,860.00
	20019 SWEETGUM FOREST - C	\$4,083.24
	7803 LAKE MIST - C	\$3,085.06
	GOLF COURSE STORM LINE 20314 ALLEGRO SHORES - C	\$9,459.68 \$5,720.32
	20514 ALLEGRO SHORES - C 20511 PERRYOAK - C	\$3,025.00
	8307 REBAWOOD - C	\$8,307.75
	8218 AMBER COVE - I	\$2,731.44
	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
	LIFT STATION 1 PURCHASED 18" CHECK VALVE	\$2,453.93 \$14,522.39
	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
	GIS Survey	\$5,780.00
	GIS Survey	\$7,760.00
	GIS Survey 8314 BUNKER BEND - C	\$2,760.00
	20303 SPOONWOOD - C	\$3,502.40 \$2,626.80
	19706 FAIRWAY ISLAND - C	\$4,876.66
	20303 SPOONWOOD - I	\$2,531.21
	8314 BUNKER BEND - C	\$2,750.00
	20102 ATASCOCITA SHORES - C	\$2,750.00
	20303 SPOONWOOD - C	\$2,026.20
	21219 KINGS RIVER POINT 21219 KINGS RIVER POINT	\$6,100.00 \$4,535.54
	8318 BUNKER BEND	\$38,222.12
May-18	8731 PINES PLACE	\$9,578.17
	8743 PINES PLACE	\$5,679.03
	SUNNY SHORES 21219 KINGS RIVER POINT	\$7,579.12 \$8,863.25
	SUNNY SHORES; COUNTRY CLUB	\$59,876.30
	COUNTRY CLUB	\$6,291.90
Aug-18	TWELFTH FAIRWAY; FAIRWAY ISLAND	\$4,988.50
	DISTRICT AREA - TV STORM LINES	\$3,834.36
	8743 PINES PLACE - SEWER MAIN	\$68,934.42
	7927 FM 1960 EAST - C 8338 BUNKER BEND	\$4,380.77 \$2,735.15
	8006 FM 1960	\$3,698.90
	8415 PINES PLACE	\$4,245.43
	20402 PERRY OAK - I	\$4,371.31
	8730 TIMBER VIEW - I	\$3,310.67
	7625 FM 1960 E - C 7903 PINE GREEN - C	\$14,305.99 \$7,069.28
	19903 SWEETGUM FOREST - I	\$2,458.76
	8423 ATASCOCITA LAKE WAY - I	\$2,240.01
	8423 ATASCOCITA LAKE WAY - I	\$5,445.00
	8515 PINES PLACE - C	\$7,438.78
	20018 ATASCA VILLAS - I 18710 ATASCA OAKS - C	\$7,847.25
	8006 FM 1960 - C	\$5,666.58 \$3,259.49
	7802 TAMARRON - C	\$3,259.49
	7710 LAGO VISTA - I	\$2,440.72
	8019 SEVENTEENTH GREEN - I	\$3,656.42
	8311 FM 1960 - I	\$2,700.83
	8322 BUNKER BEND 8019 SEVENTEENTH GREEN - C	\$4,437.04 \$4,609.75
	EIGHTEENTH FAIRWAY AT PINEHURST	\$4,609.75 \$41.532.92
	8227 LAKE SHORE VILLA	\$4,372.50
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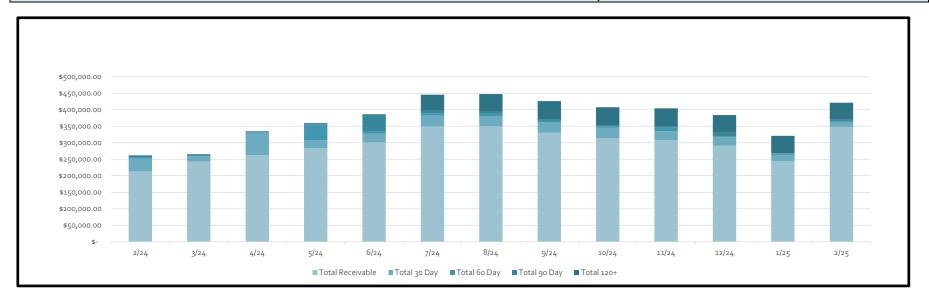
Billing Summary

Description	Mar-24	Mar-25
Number of Accounts Billed	1939	1934
Avg Water Use for Accounts Billed in gallon	13,045	13,905
Total Billed	\$ 197,089	\$ 306,485
Total Aged Receivables	\$ 16,431	\$ 41,852
Total Receivables	\$ 213 , 520	\$ 348,337





12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 6o Day	Total 90 Day	Total 120+
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
8/24	\$ 350,195.96	\$ 31,027.97	\$ 7,423.93	\$ 5,118.44	\$ 53,714.74
9/24	\$ 330,442.81	\$ 31,211.21	\$ 4,547.48	\$ 4,032.22	\$ 56,071.67
10/24	\$ 314,320.72		\$ 3,463.75	\$ 1,701.35	\$ 56,268.28
11/24	\$ 307,539.88	\$ 27,687.03	\$ 11,719.07	\$ 1,535.49	\$ 56,019.94
12/24	\$ 290,957.69	\$ 26,104.93	\$ 2,603.55	\$ 10,508.28	\$ 54,016.18
1/25	\$ 244,011.47	\$ 19,366.02	\$ 4,887.55	\$ 571.53	\$ 52,147.57
2/25	\$ 348,336.83	\$ 14,951.17	\$ 2,768.72	\$ 3,790.83	\$ 51,714.88

Board Consideration to Write Off	\$38.17	4/7/2025
Board Consideration Collections	\$394.03	4/7/2025
Deliano and attendadad		-11
Delinquent Letters Mailed	136	3/10/2025
Delinquent Tags Hung	59	3/25/2025
Disconnects for Non Payment	10	4/1/2025

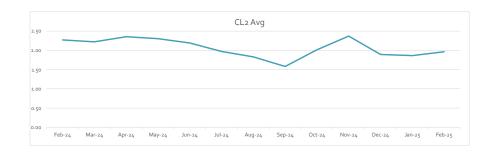


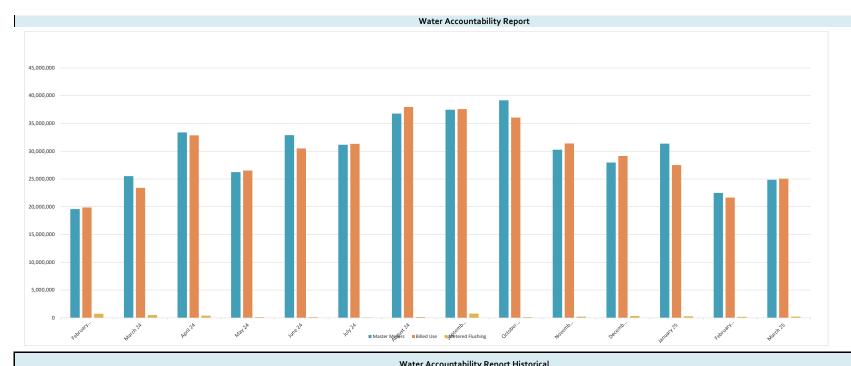
Water Production and Quality

Water Quality Report - Disinfection Monitoring

Current Annual Avg 2.06

Date	CL2 Avg
Feb-24	2.27
Mar-24	2.22
Apr-24	2.35
May-24	2.30
Jun-24	2.19
Jul-24	1.97
Aug-24	1.83
Sep-24	1.58
Oct-24	2.01
Nov-24	2.37
Dec-24	1.89
Jan-25	1.86
Feb-25	1.96





						VV (atel Accountabil	ity Report Historica	11			
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
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%		
Sep-24	9/24/24	1957	36,041,000	37,469,000	37,577,000	-108,000	-0.29%	748,695	(883,695)	102%	27,000	
Oct-24	10/22/24	1956	43,987,000	39,167,000	36,057,000	3,110,000	0.08	113,250	2,721,750	93%	275,000	
Nov-24	11/22/24	1957	27,382,000	30,272,000	31,382,000	-1,110,000	-0.04	224,000	(1,383,000)	105%	49,000	
Dec-24	12/24/24	1958	26,835,000	27,961,000	29,138,000	-1,177,000	-0.04	324,250	(1,527,250)	105%	26,000	
Jan-25	1/27/25	1958	29,774,000	31,357,000	27,485,000	3,872,000	0.12	261,300	1,110,700	96%	2,500,000	
Feb-25	2/25/25	1959	22,509,000	22,476,000	21,640,000	836,000	0.04	193,800	642,200	97%		
Mar-25	3/25/25	1959	29,622,000	24,832,000	25,043,000	-211,000	-0.01	210,750	(655,750)	103%	234,000	

HC 132 Pymts for 03/1/24 - 03/31/24

Total Payments 17					HC 13	2 Pymts for 03/1	/24 - 03/31/24			
Total Payments 17	Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
Web-CC CC ACH C Instapa IVR - CC Web-Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivable Ureceivable	263	178	45	37	90	11	529	48	326	242
Total Payments 18					HC 132	2 Pymts for 04/1	./24 - 04/31/24	Total Pa	yments	176
Web - CC CC ACH CC Instapa IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivable IVR - CC Instapay - Eck Instapay -	Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
Web - CC CC ACH C Instapa IVR - CC Web - Eck Instapa Eck Bank ACH IVR - Eck Uscan Ureceivable IVR - CC Instapa IVR - CC	274	174	50	47	102	16	534	38	341	238
Total Payments Tota										181
Web - CC CC ACH CC Instapa IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivable Ureceiva										Ureceivable
Total Payments 16 Web - CC CC ACH CC Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivable 16 Web - CC 176 45 41 97 16 170					HC 132	2 Pymts for 06/2	/24 - 06/30/24	Total Pa	yments	183
Web - CC CC ACH CC Instapa IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivable										1
Total Payments 17	230	1/0	55	3/				•		168
Web - CC CC ACH C Instapa IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivable		CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
Web - CC CC ACH CC Instapa IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivable Ureceiv	268	187	54	53	98	14	529	42	315	160
Meb										172
Web - CC CC ACH CC Instapa IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivable										Ureceivable
Total Payments 17 18 18 18 19 19 19 19 19	Wak CC	L CC ACIL	ho Instance	IVP. CC		, -				190
Total Payments 17										1
Total Payments 18 18 18 18 18 19 18 19 19			, 33	<u></u>	•					171
Total Payments 18	Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
HC 132 Pymts for 11/1/24 - 11/30/24 Web - CC CC ACH CC Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivable Ureceivable	275	181	57	55	87	14	535	49	354	245
186 193 40 30 72 22 537 38 377 261									yments	185
Total Payments 17										Ureceivable
Total Payments 18 18 18 18 18 18 18 1	186	193	40	30						261 175
Total Payments 18	Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
HC 132 Pymts for 01/1/25 - 01/31/25 Web - CC CC ACH CC Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivable Uscan Ureceivable Uscan Ureceivable Uscan Ureceivable Uscan Ureceivable Uscan Uscan Uscan Ureceivable Uscan Uscan Ureceivable Uscan Uscan	274	187		50	126	20	540	39	310	212
281 188 58 54 120 25 539 43 314 225 Total Payments 18 HC 132 Pymts for 02/1/25 - 02/29/25 Web - CC CC ACH CC Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivable									-	181
Total Payments 18 HC 132 Pymts for 02/1/25 - 02/29/25 Web - CC CC ACH CC Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivable										Ureceivable
HC 132 Pymts for 02/1/25 - 02/29/25 Web - CC CC ACH CC Instapa IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivable	281	188	58	54	120	25	539	43	314	225
						•		Total Pa	yments	184
256 189 48 35 91 21 540 35 327 212				IVR - CC		Instapay - Eck		IVR - Eck	Uscan	Ureceivable
	256	189	48	35	91	21	540	35	327	212

Total Payments HC 132 Pymts for 03/1/25 - 03/31/25

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
259	197	78	47	102	24	540	38	306	200

Total Payments 1791

1754

Web - CC = Customer made a credit card payment online
CC ACH = Customers set up for recurring draft with their credit card
CC Instapay = Customer used the scan code on bill to make a payment with credit card

CC Instapay = Customer used the scan code on bill to make a payment with credit of IVR - CC = Customer made a credit card payment by phone

Web - Eck = Customer made a payment by check online

Instapay Eck - Customer used the scan code on bill to make a payment with check

Bank ACH = Customers set up for recurring draft with their bank account

IVR - Eck = Customer made a payment by check by phone

Uscan = Customer mailed in payment to PO Box on remit stub

Instalagia Eck - Customer based to prove the trough their bank and it is a wire too.

Ureceivables: Customer has set up payment through their bank and it is a wire transfer

15 Anr	2025	11.1	8-02P	M CST

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created		Next Sched
<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	1/30/2025	2/20/2025	5/1/202
<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	3/31/2025	4/9/2025	5/1/202
<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	1/30/2025	4/1/2025	5/1/202
<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	1-M	3/31/2025	4/3/2025	5/1/202
<u>1396</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	(Mechanical) must verify Three Month Communication & Alarm	3-M	1/30/2025	4/1/2025	5/1/202
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	Load Test PM	1-M	3/31/2025	4/9/2025	5/1/202
<u>1397</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	(Mechanical) must verify Three Month Communication & Alarm	3-M	1/30/2025	3/6/2025	5/1/202
<u>7311</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	System PM (Flectrical) One Month Generator Load Test PM	1-M	3/31/2025	4/3/2025	5/1/202
<u>1398</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	(Mechanical) must verify Three Month Communication & Alarm	3-M	1/30/2025	3/6/2025	5/1/202
<u>7312</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	Load Test PM	1-M	3/31/2025	4/3/2025	5/1/202
<u>7057</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PMLSCLEAN	(Mechanical) must verify Lift Station Cleanup	1-M	4/3/2025	1/30/2025	5/3/202
<u>4673</u>	HC132	HC132-LS1	Station # 1 Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	МТХСССОМ	Cellular Communications	1-M	4/4/2025	4/6/2025	5/6/202
<u>4676</u>	HC132	HC132-WP1	Station # 1 Harris County MUD # 132 -	E 8502 Rebawood	MTXCCCOM	Monthly Service Fee Cellular Communications	1-M	4/4/2025	4/6/2025	5/6/202
6285	HC132	HC132-LS1	Water Plant # 1 Harris County MUD # 132 - Lift Station # 1	Dr 8411 Fm 1960 Rd E	PM6MMCKLV	Monthly Service Fee Six Month Check Valve PM (Mechanical) must	2-M	3/31/2025	2/24/2025	6/1/202
<u>1546</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	verify work type Three Month Mechanical Lubrication PM (Mechanical)	3-M	2/26/2025	3/10/2025	6/5/202
<u>1547</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	2/26/2025	3/10/2025	6/5/202
<u>7478</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PMLSCLEAN	Lift Station Cleanup	6-M	1/31/2025	2/26/2025	8/1/202
15822	HC132	HC132-LS1	Station # 1 Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PM6MARV	Six Month Air Release	6-M	1/29/2025	3/25/2025	8/1/202
6286	HC132	HC132-LS2	Station # 1 Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMCKLV	Valve PM Six Month Check Valve PM (Mechanical) must	6-M	1/29/2025	2/10/2025	8/1/202
<u>15823</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift		PM6MARV	verifv work type Six Month Air Release	6-M	1/29/2025	2/10/2025	8/1/202
15824	HC132	HC132-LS3	Station # 2 Harris County MUD # 132 - Lift		PM6MARV	Valve PM Six Month Air Release	6-M	1/29/2025		8/1/202
2440	HC132	HC132-LS1	Station # 3 Harris County MUD # 132 - Lift Station # 1	Point Dr 8411 Fm 1960 Rd E	PM6MMECHL	Valve PM Six Month Mechanical Lubrication PM	12-M	8/30/2024	9/13/2024	9/1/202
<u>5353</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMECHL	(Mechanical) Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	10/2/2024	9/1/202
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	9/26/2024	9/1/202
4938	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	9/23/2024	9/1/202
<u>4939</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	########	9/1/202
<u>7058</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PMLSCLEAN	Lift Station Cleanup	6-M	4/3/2025	#######	10/1/202
<u>7059</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	4/3/2025	########	10/1/202
<u>9146</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	WPWTR	Winterize a Water Plant	12-M	10/2/2024	########	10/31/202
9148	HC132	HC132-WP2	Water Plant # 1 Harris County MUD # 132 -	Dr 19441 W Lake	WPWTR	Winterize a Water Plant	12-M	10/2/2024	#######	10/31/202
3151	HC132	HC132-LS1	Water Plant # 2 Harris County MUD # 132 - Lift Station # 1	Houston Pkwy 8411 Fm 1960 Rd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/28/2024	12/3/2024	11/1/202
<u>3152</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/28/2024	12/3/2024	11/1/202
3153	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	10/28/2024	12/3/2024	11/1/202
3154	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	10/28/2024	#######	11/1/202
<u>3155</u>	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	10/28/2024	12/3/2024	11/1/202

15 Apr	2025	11.1	8.02PM	-

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code		Interval	Last Created		Next Sched
<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	2/13/2025	3/17/2025	1/26/202
<u>7959</u>	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	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/17/2025	1/26/2020
<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 County MI ID # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2020
<u>7961</u>	HC132	HC132-WP1- HPT2	HC132-WP1-HPT2 is Hydro- pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MI ID # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2020
<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 MID # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2020
<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	2/13/2025	3/17/2025	1/26/2026
<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	2/13/2025	3/17/2025	1/26/2026
7963	HC132	HC132-WP2- HPT1	HC132-WP2-HPT1 is Hydro- pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MID # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2026
<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 MI ID # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2026
<u>11943</u>	HC132	HC132	HC132 is Harris County Municipal Utility District # 132	HC132 District Area	MWINSPCO MM	Commercial Water Meter Inspection	12-M	3/7/2025	########	2/1/2026
<u>5069</u>	HC132	HC132-LS1- ATS1	HC132-LS1-ATS1 is Automatic Transfer Switch #1 (ATS1) for Lift Station #1 (LS1) in Harris County MUD #132 (HC132).	8411 Fm 1960 Rd E		Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/12/2025	2/1/2026
<u>5070</u>	HC132	HC132-LS2- ATS1	HC132-LS2-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 2 (LS2) in Harris County MUD # 132 (HC132).	7603 Kings River Dr LS2	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/14/2025	2/1/2026
<u>5071</u>	HC132	HC132-LS3- ATS1	HC132-LS3-ATS1 is Automatic Transfer Switch #1 (ATS1) for Lift Station #3 (LS3) in Harris County MUD # 132 (HC132).	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/10/2025	2/1/2026
<u>5072</u>	HC132	HC132-WP1- ATS1	HC132-WP1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant #1 (WP1) in Harris County MLD # 132 (HC132)	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/10/2025	2/1/2026
<u>5073</u>	HC132	HC132-WP2- ATS1	HC132-WP2-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant #2 (WP2) in Harris County MI ID # 132 (HC132)	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/25/2025	2/1/2026
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E		Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/26/2025	3/28/2025	3/1/2026
<u>3635</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1 YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	3/13/2024	3/1/2020
<u>3645</u>	HC132	HC132-LS1- GEN1	HC132-LS1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Lift Station # 1 (LS1) in Harris County MID # 132	8411 Fm 1960 Rd E	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	6/4/2024	3/1/2020
<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	2/26/2025	3/20/2025	3/1/2026
<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	2/26/2025	3/27/2025	3/1/2026
<u>3646</u>	HC132	HC132-LS2- GEN1	HC132-LS2-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Lift Station # 2 (LS2) in Harris County MUD # 132	7603 Kings River Dr LS2	PM1YGNLDE L		12-M	2/26/2025	3/12/2024	3/1/2026
<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	2/26/2025	3/27/2025	3/1/2026

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last	Next Sched
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	3/20/2025	3/1/2026
	HC132	HC132-LS3- GEN1	Power Generator (GEN1) for Lift Station # 3 (LS3) in Harris County MUD # 132 (HC132)	21310 Atascocita Point Dr	L	Electrical Load Test for a Generator	12-M	2/26/2025	3/12/2024	3/1/2026
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	3/25/2024	3/1/2026
	HC132	HC132-WP1- GEN1	for Water Treatment Plant # 1 (WP1) for Harris County MUD # 132 (HC132)	Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	3/20/2024	3/1/2026
	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	3/13/2024	3/1/2026
<u>3651</u>	HC132	HC132-WP2- GEN1		19441 W Lake Houston Pkwy	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	4/1/2025	3/1/2026
<u>3101</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/31/2025	5/10/2024	4/1/2026
<u>3102</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/31/2025	4/19/2024	4/1/2026
<u>3103</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/31/2025	4/19/2024	4/1/2026
<u>3104</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/31/2025	4/15/2024	4/1/2026
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YBLESY S	Annual Bleach System PM (Chlorination) must verify work type	12-M	3/31/2025	4/16/2024	4/1/2026
<u>3105</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/31/2025	5/8/2024	4/1/2026
3293	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YPO4SY S	Annual PO4 System PM (Chlorination) must verify work type	12-M	3/31/2025	4/23/2024	4/1/2026
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YBLESY S	Annual Bleach System PM (Chlorination) must verify work type	12-M	3/31/2025	4/17/2024	4/1/2026

Harris County Municipal Utility District No. 132					
DISPOSITION	NUMBER OF CALLS	PERCENTAGE			
Account Updates	33	25.98%			
Adjustment Requests	0	0.00%			
Billing Inquiries/Disputes	38	29.92%			
Board Related Questions	0	0.00%			
Call Back no Answer	0	0.00%			
Cancel Service	6	4.72%			
Delinquency	8	6.30%			
HOA/HOA Inquiry	0	0.00%			
Other Dept	4	3.15%			
Payment	9	7.09%			
Payment Plan	0	0.00%			
Portal Assistance	2	1.57%			
Service Problem	6	4.72%			
Smart Meter Inquiries	2	1.57%			
Starnik District	0	0.00%			
Start Service	17	13.39%			
Supervisor Escalation	0	0.00%			
Тар	0	0.00%			
Taxes/Tax Inquiry	1	0.79%			
Trash Inquiry	0	0.00%			

Sample	PWSID	PWS Name	Sample Site	County	Collection	Collection	Collector	Analysis	System	Sample	Source	Chlorine	Total	E. coli
ID	FWSID	PWS Name	Sample Site	County	Date	Time	Collector	Time	Туре	Туре	Source	mg/L	Coliform	E. COII
3250855	TX1010616	HC MUD 132	7722 Twelth Fairway	Harris	03/06/25	12:46	RD	03/06/25	18:10	Routine	Well	0.85	not found	not found
3250856	TX1010616	HC MUD 132	20327 Sunny Shore	Harris	03/06/25	12:53	RD	03/06/25	18:10	Routine	Well	0.72	not found	not found
3250857	TX1010616	HC MUD 132	20335 Atascocita Shores	Harris	03/06/25	13:00	RD	03/06/25	18:10	Routine	Well	0.93	not found	not found
3250858	TX1010616	HC MUD 132	8338 Bunker Bend	Harris	03/06/25	13:07	RD	03/06/25	18:10	Routine	Well	1.10	not found	not found
3250859	TX1010616	HC MUD 132	8702 Summit Pines	Harris	03/06/25	13:15	RD	03/06/25	18:10	Routine	Well	1.17	not found	not found
3252315	TX1010616	HC MUD 132	7722 Twelth Fairway	Harris	03/14/25	10:50	RD	03/14/25	18:40	Routine	Well	0.75	not found	not found
3252316	TX1010616	HC MUD 132	Woods on Fairway 16	Harris	03/14/25	10:58	RD	03/14/25	18:40	Routine	Well	1.44	not found	not found
3252317	TX1010616	HC MUD 132	G1010616B	Harris	03/14/25	11:05	RD	03/14/25	18:40	Raw Well	Well	0.00	not found	not found
3252318	TX1010616	HC MUD 132	8602 Pine Shores	Harris	03/14/25	11:13	RD	03/14/25	18:40	Routine	Well	1.48	not found	not found
3252319	TX1010616	HC MUD 132	8702 Summit Pines	Harris	03/14/25	11:20	RD	03/14/25	18:40	Routine	Well	1.77	not found	not found





FleetZoom Remote Monitoring System

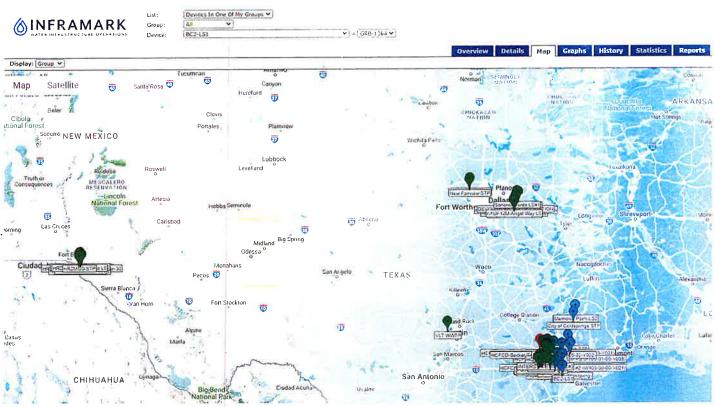
Map

If you put in the individual Lat and

Long coordinates in the Device

Details, you can have a map display
that is color coded based on what
is going on at each site. Green is all
normal, Red is alarming, Gray is offline.

You can scroll over, or click a icon of
interest to see what is happening at
that moment.





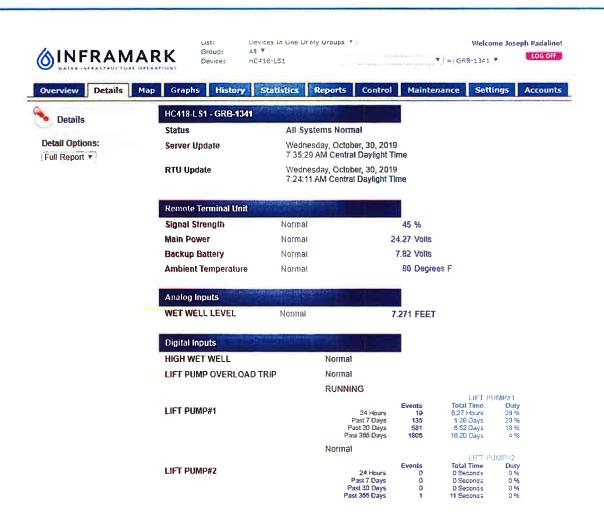
Details

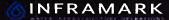
The Details page is a quick snapshot of what is happening with the individual unit.

This shows a functioning unit monitoring

Pump 1 and Pump 2 runs times as they turn off or on. You can see How often they have turned on over a 24-hour, 7-day, 30-day, and 365-day period. You can also see Total

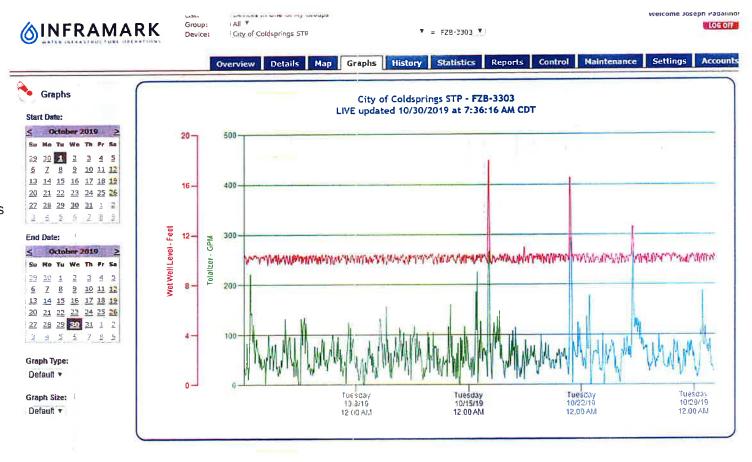
Run Time, and Duty Cycle percentage all in this quick snapshot. All this information can be seen broken down in detail on the reports and statistics section.

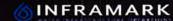




Graph

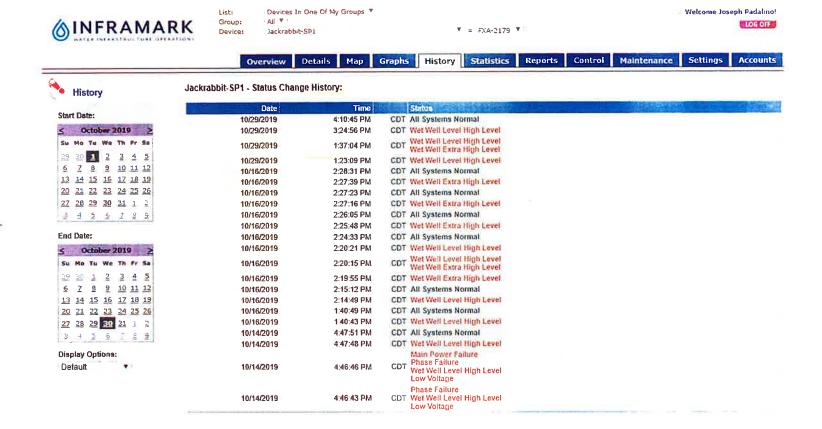
The Graph page shows a line graph of any analog values over a determined date range. The date range is chosen to the left, and if there are more than 2 analog signals those will be displayed with check boxes.

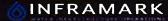




History

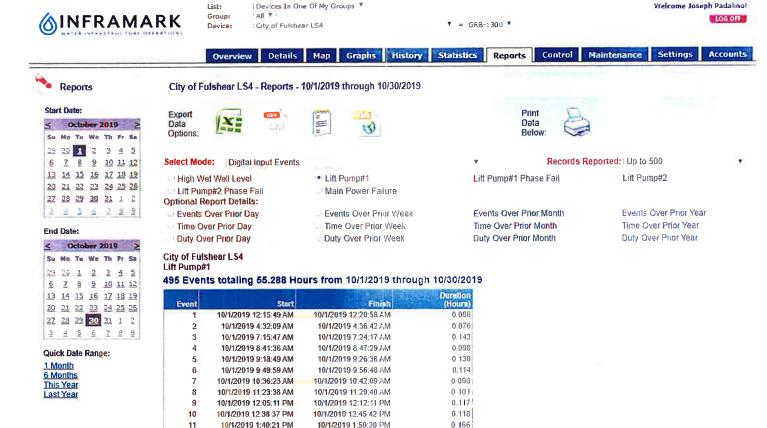
The History is a log of any alarm condition that was triggered whether it be a Digital Input triggering, or a Analog Inputs high or low thresholds being surpassed. The info will be logged here and time stamped.



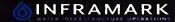


Reports

This is a more detailed look at how you can make reports for your run times, or any events that are start and stops. You Can create a report by events, or time, or duty cycle, or all the above. There are 5 file formats that you can choose to convert this report to. Excel, CSV, Notepad, HTML, or XML.

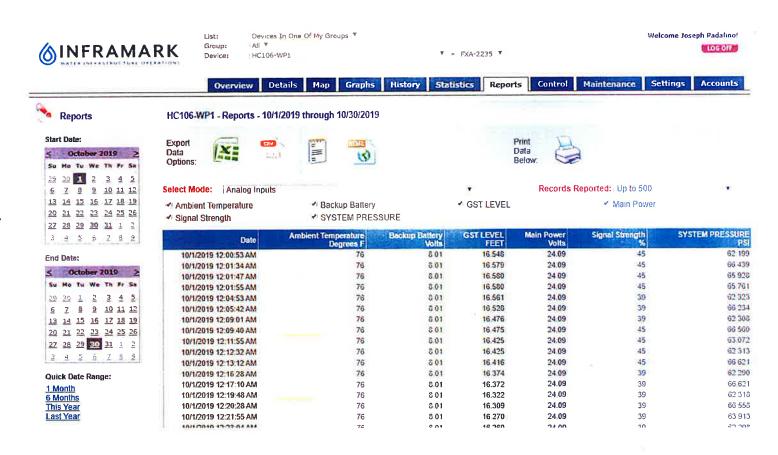


0.007



Reports

There really is no limitation to what we can monitor. We can monitor tank levels, system PSI, pump run times, generator run times, flow. Digital Inputs monitor your off and on conditions with dry contacts, and your analog inputs Utilize 4-20mA signals to monitor anything you can think of.



Totalizers

With your unit sampling data, it will totalize the data and you can create reports by the individual sample, hour, day, week, or month.





Settings - Notifications



List: Devices In One Of My Groups ▼
Group: All ▼
Device: HC419-LS5

Graphs

History

Statistics

Reports

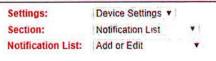
▼ | = | GRB-1339 ▼

Control Maintenance

Welcome Joseph Padalino!

Settings | Accounts

Our Notification List is the easiest we have ever seen. Click New Address and fill in the subject boxes, choose if you want email or SMS and hit save. Adding people or subtracting really only takes a few seconds.



Overview

HC419-LS5 (GRB-1339) Notification List

Click on an addresses below to edit, or click the New Address button to add to the list:

Details

Map

Name	Address	Format	Daily Report Time Enabled Alarms
chris clark	2818509699	SMS	All Alarms
chris clark	christopher.clark@inframark.com	email	All Alarms
Dispatch	2818084637	SMS	Ali Alarms
Dispatch	dispatchers@inframark.com	email	All Alarms
Florinda White	florinda.white@inframark.com	email	All Alarms
Jeremy Weber	2818409973	SMS	All Alarms
Jeremy Weber	jeremy.weber@inframrk.com	email	All Alarms
Mackenzie Osbourne	8324907912	SMS	All Alarms
Mackenzie Osbourne	mackenzie.osbourne@inframark.com	email	All Alarms
Michael Castro	2817539040	SMS	All Alarms
Michael Castro	michael.castro@inframark.com	ema <mark>i</mark> f	All Alarms
scott robinson	scott.robinson@Inframark.com	email	All Alarms
scott robinson	2818080449	SMS	All Alarms
Todd Burrer	7138059232	SMS	All Alarms
Todd Burrer	Todd.burrer@inframark.com	email	All Alarms

New Address

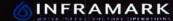
Settings

This shows some of the settings behind the scenes.

Almost everything FleetZOOM employees can do, we can do too.

We can set up your units without ever having to call anyone, we can be self sufficient with no downtime when it comes to the installations.





Statistics

This is where you would go prior to making a report of run times. Any Digital Input event is shown here. If you simply wanted to see totals over a given date range, choose your date range and click on the file type you would like to download as.





FleetZ00M[®]

(877) 535-Z00M

Sales@FleetZOOM.comwww.FleetZOOM.com



FZ400

Cellular Data Acquisition System

Overview:

The FZ400 is a cellular transceiver that performs continuous data acquisition and monitoring on industrial equipment, sending live data to the monitoring web site, providing real-time status of all signals. It features 14 digital inputs, 10 analog inputs and 4 digital outputs. Run times, cycles, and analog values are all acquired simultaneously and continuously 24x7x365. Alarms are generated during status changes when signals are detected out of range. The unit uploads samples as fast as every minute, permanently storing them on the monitoring website in real time, while updating details, graphs, and reports on the monitoring web site reflecting live, real time status to help equipment owners closely monitor and evaluate the performance of their systems.

The easy to use web site updates continuously, displaying location and operating status for all of your monitored equipment. Alarms are immediately displayed on the web site and trigger messages sent to interested personnel in your organization via SMS text messages and emails. All events are permanently logged in the web site allowing powerful historical analysis using its built-in reporting features to give equipment owners detailed insight into the operation and readiness of their equipment fleets.

Proactive service reminders are automatically generated and sent as equipment reaches service intervals based on run-time. Reports are available on the secure monitoring web site to reduce paperwork and automate record keeping while providing up to the minute service records for all of your monitored equipment.

Features:

Easy to install real time cellular data acquisition system. Unit includes a quad magnet bracket for quick mounting and is easy to wire into existing or new control systems. No special software or configuration tools are required.

Advanced power management employing low power operation enable the unit to work from solar powered systems with minimal power draw.

No software to buy, install or maintain; all features adn configuraiton settings are accessible over the secure web site from any computer with Internet access.

Technical Specifications:

Connectors

GSM Connector

9 - 32 Volts DC Size 7.7" x 4.3" x 2.3" in, Power Radio Quad Band GPRS GSM **Battery Backup** Internal **Current Consumption Transmit Power** 850 / 900 MHz Class 4, 2 Watts 65 mA 250 mA 1800 / 1900 MHz Class 2, 1 Watt Transmit, Average Peak 2.1 A **Digital Inputs** 14 **Analog Inputs** 10, 0-5 Volt or 0 to 20 mA Temperature **Digital Outputs** 4

4 Operating 30°C to +70°C 4 x 16 5mm Terminal Blocks Storage 40°C to +85°C Max. **Humidity** 95% Non-Condensing

Radio Agency Approvals:

 FCC
 Part 15

 Part 22
 Part 24

 GCF
 Version 3.21.1

 PTCRB
 Version 3.7.1

 Industry Canada
 Yes

 CE Mark
 Yes

 RoHS Compliant
 Yes

 Emark
 Yes

Each Complete Data Acquisition System Includes:



Digital Cellular DAQ Unit:

- 14 Digital Inputs
- 10 Analog Inputs
- 4 Digital Outputs
- Connected 24x7x365
- Monitors Power Voltage
- · Optional Battery Backup





Low Profile or High Gain Cellular Antenna:

- 4" (Low Profile)
- 12.4" (High Gain)
- 12' Cable Length
- Magnet Mount



Mapping & Reporting:

- Web Accessible
- · Graphical Map Overview
- · Simple User Interface
- · Run Service Reports
- Monitor Equipment Use



Alarming & Notifications:

- Equipment Status Change
- Equipment Service Needed
- SMS Text Message
- · BlackBerry, PDA Message
- Email



ENGINEER'S REPORT

Date: April 17, 2025

To: Harris County MUD No. 132 Board of Directors

From: Nicholas N. Bailey, P.E.

BGE, Inc.

9. Approve Engineer's Report:

a. Annual Tank Evaluations: Update

Tank	Next	Age/Last	Comments
	Evaluation	Recoat	
WP1 bolted GST	Aug-25	1996/2018	2024: Interior and Exterior. Fair overall condition. Likely will need to be replaced within five years.
WP1 welded GST Aug-25		2010	2024: Exterior only. Fair overall condition.
WP1 HPT1	Aug-25	1997/2018	2024: Interior and Exterior. Good overall condition.
WP1 HPT2	Aug-25	1998/2022	2024: Exterior only. Good overall condition.
WP1 HPT3	Aug-25	2010/2018	2024: Interior and Exterior. Good overall condition.
WP2 bolted GST	Sept-25	1994/Unknown	2024: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP2 welded GST	Sept-25	2011/2022	2024: Exterior only. Good overall condition.
WP2 HPT1	Sept-25	2014	2024: Exterior only. Fair overall condition.
WP2 HPT2	Sept-25	2019	2024: Interior and Exterior. Good overall condition.

We will start the 2025 annual tank inspections this summer. We will also plan to start engineering design of replacement of the galvanized, bolted ground storage tank at Water Plant No. 2 later this year.

Engineer's Report Harris County MUD No. 132 April 17, 2025 Page 2 of 4

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 4: ACTION ITEM

Construction is complete on the project. We are presenting and recommending approval of an invoice from Ninyo & Moore in the amount of \$1,061.25 for construction materials testing services (copy attached).

ii. Waterline Replacement, Phase 5: Update

The construction plans for Phase 5 are at the City of Houston and Harris County for review. The City approved the variance request allowing dead-end water lines at the four cul-de-sacs in this project.

The total length of water line replacement in Phase 5 will be approximately 14,500 LF, and it includes replacement of water lines in Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6.

iii. Rehabilitation of Water Plant Tanks: ACTION ITEM

The contractor on the project, D&M Tank, LLC, is finishing up work at Water Plant No. 1. We are presenting and recommending approval of Pay Estimate No. 2 in the amount of \$122,229.00 (copy attached). 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.

iv. 30" Sanitary Sewer Line along W. Lake Houston Parkway: Update

Inframark has completed the cleaning and televising of the 30" gravity sanitary sewer lines along W. Lake Houston Parkway that are within HCMUD132. We have begun our evaluation and will have recommendations with cost estimates at next month's meeting.

As previously discussed, HCMUD132 shares ownership of the 30" sanitary sewer line with HCMUD151, and HCMUD151 televised the segment within their MUD.

Engineer's Report Harris County MUD No. 132 April 17, 2025 Page 3 of 4

v. 12" Sanitary Sewer Line at Pinehurst Trail Drive and FM1960: Update

We are putting together the plan set for rehabilitation of the existing 12" sanitary sewer line crossing FM1960, which is sagging and broken in several locations. Our recommendation is to rehab the line by "pipe bursting", which is a trenchless method of construction. The plans must be approved by both Harris County and TxDOT, and we intend to submit the plans for review within the next month.

vi. Lift Station No. 1 Improvements and Rehab: Update

We are evaluating the lift station, including the heavy vibration of the riser pipes during pump start up. We will have additional analysis and recommendations to discuss at next month's meeting.

- c. Additional Drainage Areas: ACTION ITEM
 - 1. Additional Tree Removal and Brush Clearing in Drainage Channel HB Hydro Ax's has now installed the additional silt fence along the edge of creek, per their proposal that was approved last month. They have submitted an invoice in the amount of \$2,950 (copy attached), which we are presenting for board approval.
 - 2. Sinkhole at 7519 Kings River Court A large sinkhole has developed on an existing 60" CGMP (corrugated metal pipe) storm sewer in a side lot easement near the outfall at Lake Houston. We have been coordinating with one of the homeowners to obtain proposals from contractors to replace the pipe and repair the sinkhole area.
 - 3. Golf Villas and Pinehurst Trail Drive Drainage We met with Harris County Precinct 3 staff after last month's meeting to discuss the street and structure flooding in the Golf Villas neighborhood. We are presenting for approval at today's meeting a proposal for a Drainage Impact Study (DIS) to evaluate "Option 1", which includes new storm sewer and a detention pond on the golf course property.
- d. Atascocita Joint Operations Board: Update

The board met on Tuesday. A cost estimate was presented for rehabilitation of approximately 1700 LF of 60" sanitary sewer trunk line.

e. Development Plan Reviews: No Update

Engineer's Report Harris County MUD No. 132 April 17, 2025 Page 4 of 4

f. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve invoice from Ninyo & Moore for construction materials testing services for Water Line Replacement, Phase 4.
- 2. Approve Pay Estimate No. 2 for Rehabilitation of Water Plant Tanks
- 3. Approve invoice from HB HydroAx for additional silt fence along the edge of creek.
- 4. Review and consider approval of proposals received for repair of sinkhole at 7519 Kings River Court.
- 5. Approve Engineer proposal for Drainage Impact Study (DIS) for Golf Villas drainage system improvements.



INVOICE

Mr. Nick Bailey, PE BGE 1450 Lake Robbins Drive, Suite 310 The Woodlands, TX 77380 April 15, 2025

Project No:

700806013

Invoice No:

301643

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 March 28, 2025

Task	04	Data Processing				
			Hours	Rate	Amount	
Ge	eo/Environmental Assista	ant				
	Denton, Dominique	3/4/2025	.25	55.00	13.75	
	Denton, Dominique	3/19/2025	.25	55.00	13.75	
	Denton, Dominique	3/26/2025	.25	55.00	13.75	
	Totals		.75		41.25	
	Total Lab	or				41.25
Task	11	Project Coordination				
			Hours	Rate	Amount	
Fi	eld Operations Manager					
	Nekoranec, Philip	3/17/2025	1.00	105.00	105.00	
	Nekoranec, Philip	3/27/2025	1.00	105.00	105.00	
Te	echnician					
	Nekoranec, Philip	3/20/2025	1.00	60.00	60.00	
	Totals		3.00		270.00	
	Total Lab	or				270.00
Task	17	Laboratory Testing				
C	oncrete Core Compressi Total Un i		3.0 Tes	ts @ 250.00	750.00 750.00	750.00
		TOTAL THIS INV	OICE			\$1,061.25



Geotechnical & Environmental Sciences Consultants

Project 700806013

BGE/HCMUD 132 WL REPLACEMENT PHASE 4/CMT

Invoice

301643

Contract Summary

Previously Invoiced \$26,210.00
Amount This Invoice \$1,061.25
Total Invoiced \$27,271.25
Contract Amount \$58,700.00
Funds Remaining \$31,428.75
Percent Billed \$46%



April 7, 2025

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

Water Plant No. 1 and No. 2 Rehabilitation

BGE Job No. 13249-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 2** from D&M Tank, 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,

Michael R. Barrette, PE

Sr Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Mario Vela Jr. – D&M Tank, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Aaron Orozco, PE – BGE

Water Plant No. 1 and No. 2 Rehabilitation

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

D&M Tank, LLC 6901 Mansfield Cardinal Rd, Kennedale, Texas 76060	Mario Vela Jr.	13249-00
Contractor: D&M Tank, LLC 6901 Mansfield Cardinal F Kennedale, Texas 76060	Attention:	<u>o</u>
Contractor.		BGE Job No.
400		
Harris County MUD No. 132 c/o Myrtle Cruz Inc 3401 Louisiana Street, Suite 400 Houston, Texas 77002	Karrie Kay	2
Harris County MUD No. c/o Myrtle Cruz Inc 3401 Louisiana Street, ' Houston, Texas 77002	Attention:	ate No.
Owner:		Pay Estimate No.

13249-00	03/04/25 - 04/03/25	November 22, 2024	February 4,2025	120 Calendar Days	57 Calendar Days	2 Calendar Days 0 Calendar Days	63 Calendar Days
BGE Job No.	Estimate Period:	Contract Date:	Notice to Proceed:	Contract Time:	Time Charged:	Requested Time Extensions: Approved Extensions:	Time Remaining:
	0		0	Q	D.	0	0
	269,300,00	•6	269,300.00	153,900.00	15,390.00	138,510,00	16,281.00

Current Contract Amount: \$

Completed to Date:

Original Contract Amount: \$

Change Orders:

υ

10%

Retainage

Recommended for Approval:

122,229.00

↔

Current Payment Due:

ø

Less Previous Payments:

Balance:

Michael R. Barrette, PE Sr Project Manager, Construction Management TBPE Registration No. F-1046

D and M Tank, LLC

Harris County MUD No. 132 Water Plant No. 1 and No. 2 Rehablitation BGE Job No. 13249-00 Pay Estimate No. 2

	Pay Estimate No. 2						-		-				
ltem		Description	Contract Quantity	Unit		Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Š	UNIT A: BASE BID ITEMS												
-	Mobilization & Demobilization for entire project	ion for entire project	.	S7 00	6 9	\$ 00.000,9	6,000.00	0.00	(*)	0.50	3,000.00	0.50	3,000.00
7	Bonds; Insurance for entire project	project	1.5	S7 00	€ 5	7,290.00 \$	7,290.00	00.00		1.00 \$	7,290.00	1.00 \$	7,290.00
n	Furnish all materials, labor, equipment and a power wash, abrasive blast and recoat the in surfaces of the 420,000 gallon welded steel (Tank No. 2 (55' Ø x 24' H) at Water Plant No piping, and appurtenances including non-skit provide shrouding; install flexible waterproof trank chime and foundation; removal and inst ladder with Saf-T Climb rall and stainless site double gooseneck vents. In accordance with plans and specifications. Complete in Place.	Furnish all materials, labor, equipment and appurtenances to power wash, abrasive blast and recoat the interior and exterior surfaces of the 420,000 gallon welded steel Ground Storage Tank No. 2 (55' Ø x 24' H) at Water Plant No. 1, attendant piping, and appurtenances including non-skid roof coating; provide shrouding, install flexible waterproof mast between the tank chime and foundation; removal and install new interior ladder with Saf-T Climb rail and stainless steel mesh for double gooseneck verits. In accordance with the contract plans and specifications. Complete in Place.			ite.								
ď.	Power wash, blast and prime for the Interior of Cincluding associated piping and appurtenances	Power wash, blast and prime for the Interior of GST No.1 including associated piping and appurtenances	1.	S7 00	e s	74,110.00 \$	74,110.00	1.00 \$	3 74,110.00	\$ 00.0	*	1.00 \$	74,110.00
ю́	Stripe and Intermediate coat for the Interior of Gincluding associated piping and appurtenances	Stripe and Intermediate coat for the Interior of GST No.1 including associated piping and appurtenances	<u>+</u>	00 LS	ω	16,000.00 \$	16,000.00	1.00 \$	16,000.00	0.00 \$	8	1.00 \$	16,000.00
o	Finish coat for the Interior for the GST associated piping and appurtenances	Finish coat for the Interior for the GST No.1 including associated piping and appurtenances	+	00 LS	⇔	16,000.00 \$	16,000.00	1.00 \$	16,000.00	\$ 00.0	3	1.00 \$	16,000.00
ď	Shrouding		-	00 LS	⇔ ∽	16,000.00 \$	16,000.00	1.00 \$	3 16,000.00	0.00 \$	(A)	1.00 \$	16,000.00
ш	Power wash, blast and prime for the Exterior of including associated piping and appurtenances	Power wash, blast and prime for the Exterior of GST No.1 including associated piping and appurtenances	÷	S7 00	⇔	40,000.00 \$	40,000.00	\$ 00:00	ij 6	\$ 00.0	9	\$ 00.0	ð i
ட	Stripe and Intermediate coat for the Exterior of (including associated piping and appurtenances	Stripe and Intermediate coat for the Exterior of GST No.1 including associated piping and appurtenances	+	OO LS	s ω	15,000.00 \$	15,000.00	00:00		\$ 00.00	ž	0.00 \$	¥
വ്	inish coat for the Exterior o piping and appurtenances	inish coat for the Exterior of GST No.1 including associated piping and appurtenances	₹.	00 LS	69 Ω	15,000.00 \$	15,000.00	\$ 00.0		00.00	ě	00.00	£
ヹ	Install flexible waterproof m foundation; removal and re for double gooseneck vent GST No.2	Install flexible waterproof mast between the tank chime and foundation; removal and replacement of stainless steel mesh for double gooseneck vents, and non-skid roof coating for GST No.2	÷	00 LS	⇔	2,000.00 \$	2,000.00	0.00	₩ ₩	\$ 00.0	ä	\$ 00.0	ğ

D and M Tank, LLC

Harris County MUD No. 132 Water Plant No. 1 and No. 2 Rehabilitation BGE Job No. 13249-00 Pay Estimate No. 2

	Description	Contract Quantity	Chit	₌	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
urnish all m nower wash, ind recoat at lead, fittings hall also inc xisting Bolte	Furnish all materials, labor, equipment and appurtenances to power wash, hand tool and/or power tool clean, abrasive blast and recoat above ground yard piping, valves, pump cans, well head, fittings and appurtenances including shrouding. This shall also include all attendant above ground piping for existing Bolted Ground Storage Tank No. 1. In accordance with the contract plans and specifications. Complete in Place.	-	S7 00	↔	8 00.00.00 8	8,500.00	\$ 00°0	36 1	\$ 00'0	ű	\$ 00.0	ã
Turnish all mower wash, soo kW natut Water Pla	Furnish all materials, labor, equipment and appurfenances to power wash, hand tool and/or power tool clean, and recoat 500 kW natural gas generator enclosures including shrouding at Water Plant No. 1. In accordance with the contract plans and specifications. Complete in Place.	÷	00 FS	e s Va	\$,500.00	5,500.00	и 00°0	û.	9° 9°	<u>(e</u>	99 00.0	(<u>i</u>
urnish all mower wash, iurfaces of t 2x 38' Leng appruntenan ilong footing.	Furnish all materials, labor, equipment and appurtenances to power wash, abrasive blast and recoat the interior and exterior surfaces of the 20,000 gallon Hydropneumatic Tank No. 2 (10' Ø x 38' Length) at Water Plant No. 2, associated piping, and appruntenances; including shrouding and installing caulking along footings to seal at concrete. In accordance with the contract plans and specifications. Complete in Place.	<u> </u>										
ower wash	Power wash, blast and recoat Interior of HPT No.2 including associated piping and appurtenances	;	S7 00	s Ω	8,000.00	8,000.00	0.40 \$	3,200.00	9 09.0	4,800.00	1.00 \$	9,000.00
Shrouding fi Power wash associated p waterproof r	Shrouding for HPT No.2 Power wash, blast and recoat Exterior of HPT No.2 including associated piping and appurtenances, including install flexible waterproof mast between the tank footings and concrete pedestal.	- - -	S7 00:	es es	3,000.00 \$	3,000.00 8,000.00	0.00 1.00 \$	8,000.00	1.00 \$	3,000.00	1.00 \$	3,000.00
Site Restora accordance	Site Restoration for Water Plant No. 1 and No. 2; in accordance with plans and specifications. Complete in Place.	₹	S7 00	s	2,500.00 \$	2,500.00	1.00	2,500.00	\$ 00.0	1901	1.00 \$	2,500.00

D and M Tank, LLC

Harris County MUD No. 132 Water Plant No. 1 and No. 2 Rehabilitation BGE Job No. 13249-00 Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed Amount This Period This Period	t pi	Previous Period	Previous Amount	Total Completed	Total
l	UNIT A: BASE BID ITEMS - SUBTOTAL			<i>υ</i> ን	242,900.00	₩	00.01	69	18,090.00	<i>₩</i>	153,900.00
S	UNIT B: SUPPLEMENTAL BID ITEMS										
.2	"Extra" as directed, Furnish all materials, labor, equipment, and appurtenances for "extra 6-inch diameter, 1/4-inch thick, floor patches including certified welding in place and grind smooth welding repair, all weld sizes" per the direction of the engineer. Complete in Place (\$150.00 per EA minimum)	10,00	5	\$ 175.00 \$	1,750.00	9 00°0	9	\$ 00.0	9	\$ 00.0	9
2	"Extra" as directed, furnish certified welder to perform miscellaneous welding for "extra welding man hours", all weld sizes. Complete in Place (\$125.00 per HR minimum)	_	3.00 HRS (\$ 175.00 \$	1,400.00	9 00.0	(*)	\$ 0.00	(9)	0.00	٠
ကိ	"Extra" as directed, furnish all materials, labor equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces. Complete in Place for interior and exterior surfaces of Tanks per protective coating specifications. (\$125.00 per GAL minimum)		5.00 GAL \$	\$ 250.00 \$	1,250.00	\$ 00.00	(a)	0.00	<u>@</u> *	\$ 00.0	0.
4	Remove and Dispose of Existing above ground 16" BFV and Furnish and Install new above ground 16" BFV. In accordance with the specifications Complete in Place. (\$9,000.00 per EAminimum)	1.00	\$	\$ 00.000.00 \$	00'000'6	0.00	1	\$ 00.0	•	9 00:0	8
ů	"Extra" as directed, Cast In Place Concrete, Complete in Place (\$500.00 per CY minimum)	e 4.00	≿	\$ 500.00 \$	2,000:00	0.00	ř)	\$ 00.0	<u>K</u>	\$ 00.00	Ķ
9	"Extra" as directed, Existing Ground Storage Tank Improvements, Complete in Place (\$8,000.00 minimum)	1.0	S7 00	\$ 8,000.00 \$	8,000.00	0.00		00.00	*	0.00 \$	×
2	"Extra" as directed, Existing Hydropneumatic Tank Improvements, Complete in Place (\$3,000.00 minimum)	1.00	LS LS	9 00.000.e	3,000.00	\$ 00.00	W	0.00 \$	112	0.00 \$	ı

D and M Tank, LLC

\$ 153,900.00 Total \$ 00.0 \$ 00.0 \$ 00.0 69 Total Completed 18,090.00 ٠ Previous Amount €9 0.00 \$ 00.0 0.00 Previous Period \$ 135,810.00 Amount This Period ï 0.00 0.00 69 0.00 Completed This Period 269,300.00 26,400.00 269,300.00 Amount 69 69 ø 69 € 69 Unit Price Chit Confract Quantity UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL Harris County MUD No. 132 Water Plant No. 1 and No. 2 Rehabilitation BGE Job No. 13249-00 Pay Estimate No. 2 Description Total Contract Amount: Change Order No. 3 Change Order No. 2 Change Order No. 1 Totals: tem Tem



Invoice

Date	Invoice #
4/4/2025	13117

Harris County MUD 132 Karrie Kay, Bookkeeper Myrtle Cruz, Inc. 3401 Louisiana Street, Suite 400 Houston, Tx 77002-9552

Ship To	
Pinehurst of Atascocita	
Humble, Tx 77346	

S.O. No.	P.O. No.	Terms	Project
10711			Pinehurst of Atascoc

Description	Ordered	Invoiced	Rate	Amount
Install 500' of silt fence along creek edge	1	1	2,950.00	2,950.00
	ľ			
		ŀ		

All work is complete!	Total	Total	
	Payments/Credits	\$0.00	
	Balance Due	\$2,950.00	

Phone #	Fax#	E-mail
936-588-0010	936-588-0057	hbhydroax@aol.com



April 16, 2025

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

RE: Drainage Impact Study (DIS) for Golf Villas Drainage Improvements and Detention Pond Harris County Municipal Utility District No. 132 (the "District")

Dear Board of Directors:

As per your request, we are submitting a proposal for your approval for preparation of a Drainage Impact Study (DIS) for drainage improvements and a detention pond in the Golf Villas section of the District. This proposal was prepared in accordance with the current Master Agreement for Engineering Services between the District and Brown & Gay Engineers, Inc.

Project Background

The Golf Villas section was constructed in the 1970s and frequently floods in heavy rainfall events. The existing storm sewer system that drains Golf Villas is undersized by current design standards, and the streets in Golf Villas are several feet lower in elevation than those in the downstream areas of the storm sewer system. The purpose of the DIS is to evaluate a new, separate storm sewer system that would connect to the existing system through a new detention pond located on the adjacent golf course property.

Scope of Services

The objective of the study is to evaluate the impact of a new storm sewer system and detention pond on the existing storm sewer system that serves Golf Villas and the downstream areas.

The scope of work is presented as follows:

- Attend meetings and coordinate with the Client and HCFCD.
- Gather and review all pertinent and available data.
- Perform hydrologic analysis of pre- and post-project drainage system
 - o Delineate pre- and post-project drainage area and assign hydrologic parameters based on drainage boundaries and as-builts.
 - o Calculate pre- and post-project peak runoff.
 - o Generate pre- and post-project runoff hydrographs.
- Perform hydraulic analysis of the pre- and post-project drainage system

- o Develop hydraulic models to include detailed drainage improvements and inflow hydrographs.
- o Determine the detention volume and size outfall structures to limit the discharge flows in the existing drainage system.
- Prepare a drainage study report, signed and sealed by licensed Professional Engineer, to document the technical findings.

Please note that the scope does not include design and preparation of construction plans of the proposed improvements. Such additional scope would be covered under a separate proposal if so authorized by the District.

Basis of Compensation and Fee

The described scope of services will be performed on a Lump Sum Fee basis, with monthly invoices submitted based on the percentage of work performed. We propose to complete this work for a total fee of \$49,500 with the breakdown as follows:

Task	Description	Fee
1	Attend meetings and coordinate with Client and HCFCD	\$2,300
2	Review existing conditions, as-built drawings, and drainage boundaries	\$3,500
3	Develop existing condition hydrology	\$3,500
4	Develop proposed condition hydrology	\$2,300
5	Develop 2D Mesh for ICM analysis	\$1,900
6	Create existing condition ICM model	\$6,600
7	Create proposed condition ICM model	\$6,600
8	Evaluate potential impacts and required mitigation	\$3,000
9	Evaluate proposed alternatives	\$3,000
10	Prepare DIS Submittal to HCFCD	\$8,300
11	Report / Model QAQC	\$1,500
12	Respond To Comments/ Finalize Report	\$5,700
13	Project Management	\$1,300
	Total	\$49,500

Reimbursable expenses such as submittal and review fees are additional and will be invoiced at cost plus 10%.

If the outlined proposal meets with your approval, please sign, date and return one copy of this letter for our files. A scanned copy of the original proposal will be effective as the original. We appreciate the opportunity to provide these services and look forward to working with you on this project.

Sincerely,	
Nall	
Nicholas N. Bailey, PE	Tim Stine
Director, Land Development	President, Board of Directors



Official Proposal

	Proposal Date
RESHA CORPORATION	04/14/2025
Mailing Address	Proposal Number #
14237 East Sam Houston Pkwy N. Houston Tx 77044 - Ste 200	250073
Email Contact	Phone
Estimating@Reshacorp.com	(833) 487-3742

Client	Project
City of Houston	Kings River Estates

Resha Corporation is pleased to submit our lump sum proposal for your consideration on this aforementioned project. We Resha Corporation agree to supply the necessary Supervision and Labor to successfully complete this project.

We employ professional and skilled personnel; dedicated to the safe execution of large and small projects with detail to quality. We have the finest supervisory personnel in the industry, which we will utilize to provide you with the safest, timely, and most cost-effective project possible. We strive to exceed our customer's expectations, starting with this proposal and continuing throughout the job.

Please contact me if you have any questions or comments regarding this proposal document.

Respectfully,

Michael Molina

Sr Estimator

1 | Page



CONCRETE

OUR REPUTATION IS

Proposal Description

- 1). Mobilize on-site
- 2). Install approx. 600LF of heavy duty (avs) mats for entry/exit and remove existing fence.
- 3). Excavate Approx 50LF X 6'W X 6'D to expose damaged CGMP.
- 4). Install trench safety aluminum expandable box to help mitigate cave in hazards.
- 5). Set 6" trash pump to help pump water out of excavation while working
- 6). Install shoring piles to help limit amount of water flow in projected work area.
- 7). Demo and remove damaged CGMP and replace with 60" HDPE storm pipe.
- 8). Install 6" stabilized sand (2.0 sack) bedding under HDPE storm pipe.
- 9). Form and pour concrete 6"each way at joint alignment to ensure proper sealing of new pipe.
- 10). Install additional stabilized sand (haunching and cover) 6" each way to encase.
- 11). Backfill excavation, and grade using native soil.
- 12). SOD disturbed area with grass in kind. (Approx. 100SF)
- 13). Re-install fence that was removed and set post(s) accordingly.
- 14). Demobilize

Total Lump Sum Pricing \$56,160.00

	Inclusions	Exclusuions	
1	Labor	1	Unforeseen underground assets
2	Equipment	2	Exploratory excavating
3	Material	3	Deviations from original scope of work
4	Consumables	4	Additional material due to change in S.O.W
5	Trench Safety	5	Delays due to asset(s) owners

Additional Notes

Proposal referenced above is solely for the repair of the damaged existing CGMP. Any and all deviations, including further excavation from projected site is classified "EXTRA" and will require approval or a new proposal prior to commencement.

Scope of work is based off the sink hole going 20' e/w to unearth the damaged CGMP and replace.



CONCRETE

OUR REPUTATION IS

Terms & Conditions

Resha Corporation has estimated this project as listed to support and complete the amount of work as required by the City of Houston hereinafter called "OWNER". The proposed construction schedule is based on actual working time.

Proposed Work Schedule: (5) Days total time

- 1) Resha Corporation quotation is based on the provided scope of work by client. Pricing does not include allowances for additional work, unknown repairs, or work stoppages beyond Resha Corporation or Resha Corporation subcontractor control. Any extra work or work stoppages will be billed per our applicable additional work rates.
 - a) All subcontract costs for services or products incorporated into or required to accomplish the Work.
 - b) Resha Corporation retains the right to assign and manage manpower personnel and equipment as to quantities, duties, and crafts per Resha Corporation professional opinions and OSHA standards.
- 2) OWNER to provide adequate clearance to perform all concrete demolition, excavation, concrete placement safely and per Resha Corporation work plan.
- 3) All work will be performed with adequate PPE.
 - hardhat
 - safety glasses w/ side shields
 - hearing protection
 - gloves
 - mono goggles
 - flame resistant garments
 - normal work clothes



OUR REPUTATION IS

CONCRETE

steel toe leather footwear

Warranty

In the event the work performed herein proves to be defective in workmanship within one (1) year from completion of the work, Resha Corporation shall repair or re-perform same.

As to material warranty, that which is expressed by the supplier and/or manufacturer will be the sole obligation of Resha Corporation and sole remedy for the OWNER.

Safety Training

Resha Corporation provides yearly OSHA basic refresher training and PFT which are included in overhead. Any other site required training shall be reimbursable for labor at the applicable billing rate plus actual training costs. Site specific training shall be billed at the applicable labor billing rates for all hours spent on training.

Background Screening

Resha Corporation provides 1 yearly background check including overhead. Any site-specific background will be considered reimbursable.

Drug Screening

Resha Corporation provides four yearly drug screens included in overhead and a random program. Any site-specific drug screening will be considered reimbursable.

Standby Time

If for any reason Resha Corporation or its subcontractors are called out to perform work and experience delays beyond their control, stand-by time will be billed to the client at the applicable labor rates of this document.

Discovery

Any unforeseen objects or any discoveries while performing a project that deviates us from the original proposed work schedule or time allotted. Then the additional work scope, down time, standby cost for personnel or equipment will be billed to customers as time and materials.

Quote Expiration



CONCRETE

OUR REPUTATION IS

Any proposal submitted by Resha Corporation is valid for 30 calendar days. Anything over 30-day mark will be deemed invalid and will have to be clarified or rebid.		
Client Acknowledgement:	Date:	



Official Proposal

	Proposal Date
RESHA CORPORATION	04/14/2025
Mailing Address	Proposal Number #
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Email Contact	Phone
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City of Houston	Kings River Estates

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We employ professional and skilled personnel; dedicated to the safe execution of large and small projects with detail to quality. We have the finest supervisory personnel in the industry, which we will utilize to provide you with the safest, timely, and most cost-effective project possible. We strive to exceed our customer's expectations, starting with this proposal and continuing throughout the job.

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Respectfully,

Michael Molina

Sr Estimator



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11). Backfill excavation, and grade using native soil.			
12). SOD disturbed area with grass in kind. (Approx. 100SF)			
13). Re-install fence that was removed and set post(s) accordingly.			
14). Demobilize			
Total Lump Sum Pricing \$ 117,390.00			

Inclusions Exclusuions			
1	Labor	1	Unforeseen underground assets
2	Equipment	2	Exploratory excavating
3	Material	3	Deviations from original scope of work
4	Consumables	4	Additional material due to change in S.O.W
5	Trench Safety	5	Delays due to asset(s) owners

Additional Notes



CONCRETE

OUR REPUTATION IS

Terms & Conditions

Resha Corporation has estimated this project as listed to support and complete the amount of work as required by the City of Houston hereinafter called "OWNER". The proposed construction schedule is based on actual working time.

Proposed Work Schedule: (10) Days total time

- 1) Resha Corporation quotation is based on the provided scope of work by client. Pricing does not include allowances for additional work, unknown repairs, or work stoppages beyond Resha Corporation or Resha Corporation subcontractor control. Any extra work or work stoppages will be billed per our applicable additional work rates.
 - a) All subcontract costs for services or products incorporated into or required to accomplish the Work.
 - b) Resha Corporation retains the right to assign and manage manpower personnel and equipment as to quantities, duties, and crafts per Resha Corporation professional opinions and OSHA standards.
- 2) OWNER to provide adequate clearance to perform all concrete demolition, excavation, concrete placement safely and per Resha Corporation work plan.
- 3) All work will be performed with adequate PPE.
 - hardhat
 - safety glasses w/ side shields
 - hearing protection
 - gloves
 - mono goggles
 - flame resistant garments
 - normal work clothes



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Any unforeseen objects or any discoveries while performing a project that deviates us from the original proposed work schedule or time allotted. Then the additional work scope, down time, standby cost for personnel or equipment will be billed to customers as time and materials.

Quote Expiration



CONCRETE

OUR REPUTATION IS

Any proposal submitted by Resha Corporation is valid for 30 calendar days. 30-day mark will be deemed invalid and will have to be clarified or rebid.	Anything over the
Client Acknowledgement:	Date:

Estimate



PO Box 1036 Montgomery TX 77356 (832) 966-1031, Wesley@wsolutionsllc.com

ESTIMATE #	2450
DATE	04/07/2025
PO #	

CUSTOMER

BGE, Inc. Nick Bailey 10777 Westheimer Rd Suite 400 Houston Texas 77042-2456 nbailey@bgeinc.com

SERVICE LOCATION

HC MUD #109 7519 Kings River Ct Humble Texas 77346-1477

DESCRIPTION

Wright Solutions will provide the necessary labor, materials, and equipment to complete repairs to the storm water collection system in accordance with the engineer's instructions. The scope of work includes isolating Lake Houston from the storm water outfall, isolating the amenity pond from the collection system, dewatering the collection system, and removing and replacing approximately 120 linear feet of 60" corrugated galvanized metal pipe. Additionally, cement-stabilized bedding and backfill will be required, along with reconnection of the 60" pipe to the existing storm water manhole. The project will also involve the installation of a new timber bent at the outfall, replacement of riprap at the outfall, and overall site restoration.

Access to the work site will need to be coordinated with multiple homeowners, as entry will be required through the rear easement located four houses down from the storm sewer system failure. Furthermore, 600 linear feet of industrial matting will be necessary to support construction traffic along the water edge, which will increase the amount of site restoration required to complete the project.

Engineering required to obtain permits for completing the work will be provided by the district. Additionally, any costs associated with the SWPPP, bonding, and permitting will be covered on a cost-plus basis.

This estimate outlines the rates for the services provided. Upon completion of the project, the time and material quantities will be updated to accurately reflect the final scope of work.

Estimate

Description	Qty	Rate	Total
Civil 5 Man Crew w/excavator	100.00	\$332.50	\$33,250.00
Supervisor	100.00	\$55.00	\$5,500.00
Utility Truck	100.00	\$30.00	\$3,000.00
Cat 324 Excavator Monthly Rate w/mobilization	1.00	\$12,879.86	\$12,879.86
Rental Equipment	1.00	\$4,200.00	\$4,200.00

Telehandler			
Traffic Plates Industrial Timber Mats (one month)	1.00	\$30,540.00	\$30,540.00
Materials Pipe bands, rip-rap, etc	1.00	\$35,750.00	\$35,750.00
Cement Stabilized Sand Cement	160.00	\$75.00	\$12,000.00
Subcontractor Sheet pile cofferdamn (install/removal)	1.00	\$23,545.00	\$23,545.00
Concrete/Sod Restoration Fencing, landscape, irrigation and sod	1.00	\$9,850.00	\$9,850.00
Disposal Utility Spoils Removal	16.00	\$295.00	\$4,720.00

Estimate Total: \$175,234.86

Thank you for allowing Wright Solutions to compete for your business!

Texas Pride Utilities

725 Carby Rd Houston TX 77037

Estimate

Date	Estimate No.
4/16/2025	7212

TO:

HCMUD 132 7519 Kings River Ct

Our quotation include all labor and material for the installation of the each pay item on the list below. Any additional work will require written acceptance of quotation before additional work can be performed. All quotes are honored for 30 days ONLY.

Item No	Unit	Description	Qty	Unit Price	Total
1	LS LS	MOBILIZATION SINKHOLE BACKFILL INCLUDING SCOPE AS FOLLOW. EXCAVATING TO THE SOURCE OF THE SINKHOLE TO COMPACT DIRT AND BACKFILL	que que	6,800.00 2,800.00	6,800.00 2,800.00
3	EA	POINT REPAIR APPROXIMATELY 8' OF PIPE COMPLETE IN PLACE TO INCLUDE ALL LABOR, TOOLS, EQUIPMENT AND MATERIALS	1	14,000.00	14,000.00
4	LS	CIPP EXISTING 60" STORM SEWER MAIN PIPE. SCOPE INCLUDES DRY AND WET LINER. ALSO INCLUDES POST CCTV AFTER INSTALLATION		54,800.00	54,800.00
5	LS	COFFERDAM INSTALLATION, MAINTENANCE AND REMOVAL	Vinus	32,200.00	32,200.00
3	LS	DIRT REMOVAL AS NEEDED ON LARGE PIPE	Annual Action Control	6,800.00	6,800.00

Total \$117,400.00

Phone # 8326070707

E-mail
lgtexaspride@yahoo.com

Web Site
www.texasprideutilities.com



11603 I-10 East Bldg 2 • Baytown, TX 77523 • Phone: 832-472-2560

HOA storm line repair Job Address: Kings River Ct Humble, TX 77346

Print Date: 4-11-2025

Proposal for HOA storm line repair

Panther Construction is pleased to provide our proposal for the repair of (+/-) 65 LF of 48 inch underground storm. Our proposal includes the following:

Remove (+/-) 80 LF of existing fence. Re-install existing fence panels after install is complete Excavate and remove old CMP pipe from Storm manhole to edge of property fence Install new 48 inch HDPE pipe, Storm junction box, bed with stabilized sand, and cover with existing spoils

Items							Pr	ice
Storm drainage							\$40,876	.48
					To	tal Price:	\$40,876.4	48
I confirm that my action	n here represents m	y electronic signa	ature and is b	oinding.				
Signature:								
2.g								
Date:								
Print Name:								

Lake Houston Lawn Care, Inc. 22289 E. Knox Drive Porter, TX 77365

Phone: 281-354-9584 Fax: 281-354-0531



KINGS RIVER ESTATES 28420 Hardy Toll Road, Ste. #210 Spring, TX 77373

Estimate # 8515 Estimate Date: 4/9/2025 Valid Until: 5/9/2025 Smith, Shawn D.

\$48,960.10

Total

Please find the estimate that you requested for KINGS RIVER ESTATES below.

Estimate Description		Amoun
Labor - Construction: Collapsed drain at 7519 Kings River Court: backyard Repair the collapsed 42 inch storm drain line. The only access is from the front between 7519 and 7523 Kings River Ct.: Both yards will be impacted. Should be an easement for access between the homes.		48960.1
Fence (panels and posts) and gates between 7519 and 7523 Kings River Ct. all the way to the back of the property will have to be removed, most of all the shrubs. Use an excavator to do this repair which will cause ruts all through the yard to get it back there. We will have to start at the outfall (at the waters edge) and build the cofferdam to get the water away from the needed repairs. We will then expose the bad section of pipe at the out fall and remove it and install the new section. Then we can move up to the collapsed section and expose up to 20 feet of that pipe. Cut out and remove the damaged section of pipe. Then install a new replacement section along with two repair couplings. We will then have to wheel in the stabilized sand to be placed around the repair of both sections. Once that is completed, we can remove the cofferdam so water can flow as it should.		
Included (what we can see) 42 inch pipe, up to 25 feet, (3) 42 inch repair couplings, 10 yds. of stabilized sand, 3 yards of soil and coffer dam supplies.		
Exclusions: All landscape repairs; yard repairs, fence, irrigation, lighting, rock, walls, anything not covered in the above estimate, etc. will be an additional cost to restore and an estimate for said repairs will be submitted after the drain pipe repair is completed so we can see the extent of the damage and supply an accurate estimate to repair what was damaged.		
	Subtotal	\$48,960.1
	Sales Tax	\$0.0

NOT RESPONSIBLE FOR ANY DAMAGE TO UNMARKED UTILITIES. OWNER WILL BE RESPONSIBLE FOR THE COST TO REPAIR ANY UNMARKED UTILITY ISSUE WHETHER PUBLIC OR PRIVATE.

Please review this estimate, and feel free to contact me with any questions or concerns you might have. I will be glad to meet with you if needed to discuss the estimate in its entirety.

Sincerely,

Smith, Shawn D.