

MINUTES OF MEETING OF BOARD OF DIRECTORS
FEBRUARY 20, 2025

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

The Board of Directors (the “Board”) of Harris County Municipal Utility District No. 132 (the “District”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on February 20, 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 Ms. Gianina Jasso of Hybrid Inspection Services, Owner’s Representative for the District; Mr. Nick Bailey of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests (“Bob Leared”), Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins of Inframark (“Inframark”), operator of the District’s facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

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

1. **Public Comments.** There were no public comments.
2. **Minutes.** Proposed minutes of the meeting of January 16, 2025, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of January 16, 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, 97.2% of the District’s 2024 taxes had been collected.

Ms. Loaiza stated that there are 20 checks being presented for Board 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 Tax Assessor and Collector’s Report and to authorize payment of check numbers 1418 through 1437 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 C*. The President asked Ms. Kay about the status of the WHCRWA check that was held some months back. Ms. Kay stated that she would look into it.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 2080 through 2106 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

5. **Review Operations Report and authorize District maintenance and disconnection of delinquent accounts.** The President recognized Mr. Jenkins, who reviewed the Operations Report for January, 2025, a copy of which is attached as *Exhibit D*.

Mr. Jenkins reported a 96% accountability for the period December 25, 2024- January 27, 2025.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for January, and the delinquencies. He reported that 142 letters were mailed, 65 delinquent tags were hung, and 16 accounts were disconnected for non-payment. He requested consideration to write-off one account totaling \$16.98 and to turn over 19 accounts to collections in the amount of \$3,214.46.

Mr. Jenkins reviewed an estimate from Allied Utility Construction to repair the guide rails at Lift Station No. 1 at a cost of \$14,625.00.

Upon motion by Director Lopez, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report and disconnect the delinquent accounts in accordance with the terms of the District's Rate Order, to write off one account totaling \$16.98, to turn over 19 accounts to collections in the amount of \$3,214.46, and to authorize the operator to engage Allied Utility Construction to repair the guide rails at Lift Station No. 1 at an estimated cost of \$14,625.00.

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

Ms. Jasso reported on Water Line Replacement Project, Phase 4. She stated that Texkota has installed all of the pipe and every valve and fire hydrant. She noted that Texkota also performed every wet-connection and cut and plug that the plans call for. She also noted that Texkota has also restored all roadways, curbs and grass and that as of today, Texkota should be substantially complete.

Ms. Jasso reported on the District easement cleanup and maintenance project. She stated

that the wet conditions have not allowed HB HydroAx to start. She noted that HB HydroAx is hoping to begin working within the next few days.

Ms. Jasso reviewed customer complaints from 8711 Pines Place Dr. and 8427 Rebawood Dr. She stated that the customer at 8711 Pines Place Drive had a huge sinkhole where the waterline was replaced during Phase 1 of the waterline replacement project. She said that she had the customer's yard restored and the homeowner is satisfied. Mr. Jasso said the customers at 8427 Rebawood Dr. was unhappy about the height of the gate valves in their yard following the waterline replacement construction. She said that the customer wanted to see specifications showing the height of the valves. Discussion ensued and Mr. Bailey said he would review the issue. Director Whitaker discussed developing a District policy on work in water and sewer easements.

Ms. Ellison provided an updated on the Insurors Indemnity claim.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted 4-0 to approve the Owner's Representative Monthly Report. Director Whitaker abstained.

7. 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 F*.

Mr. Bailey said a new valve had been installed at the District's interconnect with Harris County Municipal Utility District No. 151 ("No. 151") after a leak developed. Mr. Jenkins reported approximately 2,000,000 gallons of water were lost.

Mr. Bailey said there are still four valves on FM 1960 which are not visible. He said he is pursuing the matter.

Mr. Bailey reported on the Annual Tank Evaluations and stated that BGE will begin the 2025 annual tank inspections this summer. He stated that Farwest Corrosion Control Company has now replaced the portable reference electrodes for the cathodic protection system at the WP2 welded GST. He presented their invoice in the amount of \$2,700.00. He reported that the galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that the contractor, Texkota Enterprises, LLC, continues work on the project. He presented and recommended for approval Pay Estimate No. 7 in the amount of \$334,308.00. He also presented and recommended for approval Change Order No. 3 in the amount of \$34,500.00 for the installation of line stops on the existing 16" water line on FM1960, which were necessary to allow the contractor to cut and plug the existing 16" line being abandoned. Discussion ensued. He also presented an invoice from Ninyo & Moore in the amount of \$5,371.25 for construction materials testing services.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project. He stated that BGE is finishing the design work and should be submitting the plans for agency review within the next couple of weeks. He reported that the total length of water line replacement in Phase 5 will be approximately 14,500 linear feet. He reviewed an updated overall water line replacement exhibit map.

Mr. Bailey reported on the Rehabilitation of Water Plant Tanks. He stated that the contractor on the project is D&M Tank, LLC. He noted that the notice to proceed was issued on February 4, 2025, and the contractor plans to start this week at Water Plant No. 2.

Mr. Bailey reported on the 30-inch Sanitary Sewer Line along W. Lake Houston Parkway. He stated that Inframark's proposal for cleaning and televising the 30-inch gravity sanitary sewer line along W. Lake Houston Parkway within the District was approved at the December meeting and Inframark should be starting work by the end of the month. He noted that the District shares ownership of the 30-inch sanitary sewer line with No. 151, and No. 151 has televised the segment within their district but not the segment extending into the District. He reported that No. 151's engineer recommends rehabilitation of the 30-inch sanitary sewer line. He stated that once the line within the District is cleaned and televised, BGE will evaluate the lines within both districts in preparation of potentially rehabbing the lines.

Mr. Bailey reported on the 12" Sanitary Sewer Line at Pinehurst Trail Drive and FM1960. He stated that BGE has reviewed the video and survey topo of the sanitary sewer line crossing FM1960, which is sagging and broken in several locations. He reported that BGE's recommendation is to rehab the line by "pipe bursting," which is a trenchless method of construction. He stated that BGE can bring a construction cost estimate along with an engineering proposal to the next meeting. He noted that the Board's preference at last month's meeting was to move forward with the project separately from the W. Lake Houston Parkway 30" sanitary sewer line rehab project. He reviewed a spreadsheet summarizing the sanitary sewer rehabilitation projects that were performed from 2005 to 2011.

Mr. Bailey reported on Additional Drainage Areas. He reported on the tree removal and brush clearing in the drainage channels. He stated that HB Hydro Ax's revised proposal in the amount of \$51,800.00 for the removal of underbrush and silt in the drainage channel between the bulkhead/weir and Atascocita Shores was approved at last month's meeting. He noted that HB Hydro Ax will mobilize to do the work when the weather is warmer and drier in order to limit the impact of the trucks and equipment on the adjacent areas.

Mr. Bailey reported on the Golf Villas and Pinehurst Trail Drive Drainage. He reviewed an exhibit showing the proposed easements that would likely be required as part of Option 1, which would involve a new storm sewer through Golf Villas and a detention pond near the Point Hole 9 tee box. He stated that BGE estimates that Option 1 would have a construction cost of approximately \$800,000.00. Extensive discussion ensued.

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB met on Tuesday and that the contractor is finishing up work repairing the pipe and manhole that caused the sinkhole. Discussion ensued regarding the repair.

Mr. Bailey reported on the development plant reviews, stating that BGE has reviewed revised plans for the proposed building and site improvements at the Murphy Oil USA business at 6610 FM 1960 E. He stated that BGE will have them execute a new water meter easement once they provide a final metes and bounds description of the easement area.

Mr. Bailey reported on Capacity Commitments. He stated that BGE received a capacity commitment request for 192 gallons per day of water and wastewater for the proposed building and site improvements at the Murphy Oil USA business at 6610 FM 1960 E. He noted that the District has capacity to serve the proposed development and that BGE has drafted a capacity commitment letter for the Board's consideration and execution.

Upon motion by Director Meilke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to (1) approve the Engineer's Report; (2) approve Pay Estimate No. 7 in the amount of \$334,308.60, Change Order No. 3 in the amount of \$34,500.00 and the invoice from Ninyo & Moore for construction materials testing services in the amount of \$5,371.25 for Waterline Replacement, Phase 4; (3) approve the capacity commitment request for Murphy Oil USA Building; and (4) authorize BGE to prepare a GIS exhibit showing sanitary sewer rehab projects throughout the District.

8. Discuss possible increase in water and wastewater service rates. The President presented to and reviewed with the Board a packet analyzing the District's water and sewer rates and financials, a copy of which is attached hereto as *Exhibit G*. The Board discussed the need to charge sufficient rates so that the water and sewer revenues, along with tax revenues, cover all operational costs and essential services, leaving the SPA sales tax money for infrastructure improvements.

The Board reviewed the proposed water rate increases. It was the consensus of the Board to adopt the proposed water rate increases described in the "Suggested B" column, as described below:

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

<u>Gallons</u>	<u>Amount</u>
Minimum 10,000 gallons	\$ 20.00
10,001 gallons to 20,000 gallons	2.50 per 1,000 gallons;
20,001 gallons to 30,000 gallons	3.00 per 1,000 gallons;
30,001 gallons to 40,000 gallons	3.60 per 1,000 gallons; and
40,001 gallons and above	5.00 per 1,000 gallons

The Board then reviewed the sewer rates. The President proposed a residential service charge of \$28 and commercial service charge of \$30. Discussion ensued regarding the rate structure. It was the consensus of the Board to adopt the proposed sewer rates as described below:

Residential

Service Charge (Includes 30,000 gallons of water usage)	\$ 28.00
Next 10,000 gallons of water usage	\$ 1.75 per 1,000 gallons
All over 40,000 gallons of water usage	\$ 2.10 per 1,000 gallons

Commercial

First and Minimum	10,000 gallons water used	\$30.00
Each Additional	1,000 gallons or portion thereof of water used	\$3.00

Apartment Connections

Service Charge	\$28.00 per unit*
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Service Charge	<u>Apartments within a multifamily housing development which becomes exempt from ad valorem taxation on or after June 1, 2023</u>	\$36.00 per unit*
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Homeowners Associations

Service Charge (Flat Fee)	\$35.00
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The President opened discussion on how the Board can notify residents of the rate increases. He proposed preparing a letter that could be posted to the District's website and mailed as a separate mailer. Director Lopez stated that he could prepare the letter. The President stated he will review the letter and then send to NRF for review. Ms. Ellison noted that NRF reviewed prior rate orders and determined that the District's rates have remained the same for at least 30 years.

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 increases in the water and sewer rates, to be effective upon the next practicable billing cycle after the notification letter is provided to residents.

Ms. Ellison presented the front page certificate for the Order Amending Consolidated Rate Order for execution. She noted that NRF would revise the Rate Order as discussed.

9. **Amendment to Consolidated Rate Order.** This item was addressed under the previous item.

10. **Report on AWBD Conference.** The Board discussed the recent winter AWBD Conference and the session on emergency preparedness.

11. **Discuss and take action in connection with District communications and website.** Director Lopez discussed the District website. He stated that he had preliminary discussions with the website provider regarding mass text options. He stated that the service would cost \$75 a month.

12. **Other director and consultant reports.** There were no other reports.

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

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The above and foregoing minutes were passed and approved by the Board of Directors on March 20, 2025.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

N O T I C E

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, February 20, 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 meeting of January 16, 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 Operations Report, authorize District maintenance, and take any necessary action regarding delinquent accounts, including disconnection;
6. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Insurors Indemnity Company, Texkota Enterprises, Allied Utility Construction or Hybrid Inspection Services or customer complaints;
7. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
8. Discuss possible increase in water and wastewater service rates;
9. Amendments to Consolidated Rate Order;
10. Report on AWBD winter conference;
11. Discuss and take action in connection with District communications and website;
12. Other director and consultant reports; and such other matters as may properly come before it.



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

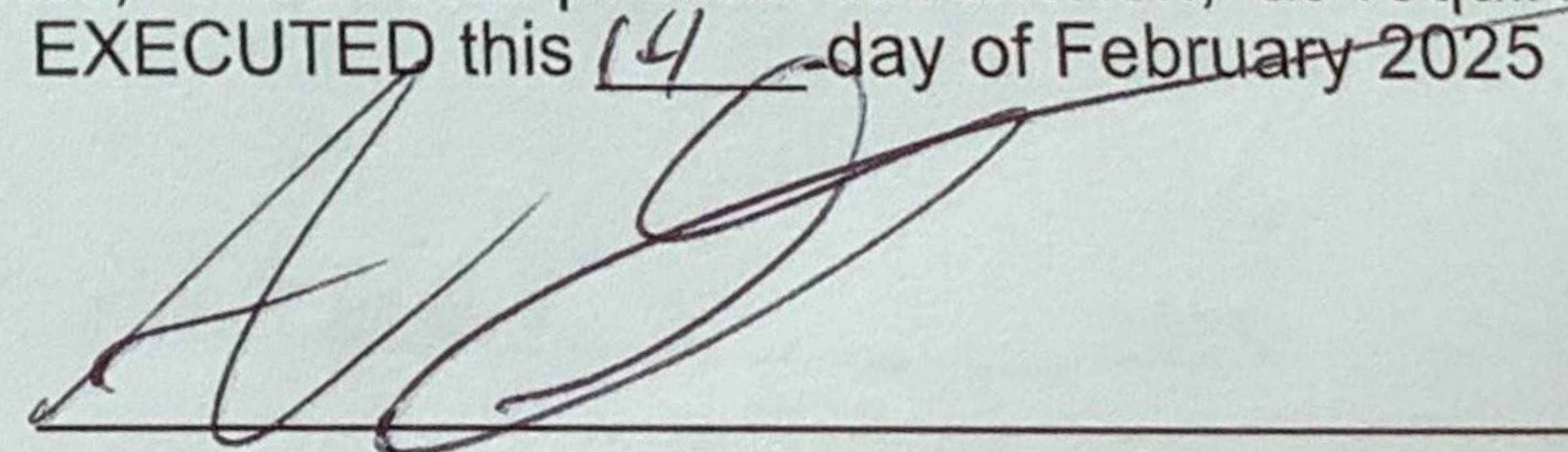
Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

§
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§

I hereby certify that on February 14 2025 I posted the Meeting Notice
of the Board of Directors of Harris County Municipal Utility
District No. 132, a true copy of which is attached hereto, in a glass
enclosed bulletin board located on the grounds of the District's water
plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by
law. EXECUTED this 14 day of February 2025



Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Friday, February 14, 2025 4:09 PM
To: Jane Maher
Cc: The Texas Network
Subject: RE: HCMUD No. 132 February Posting

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I hereby certify that on the date listed in this email above, that I have posted the notice of public meeting on the website at the following location:

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

Russell Lambert
russ@texasnetwork.com

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Friday, February 14, 2025 9:36 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 February 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

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

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TAX COLLECTOR'S OATH

HC MUD #132

STATE OF TEXAS

COUNTY OF Harris

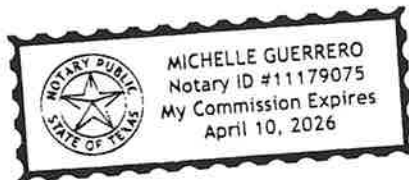
BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Brenda McLaughlin
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 17th day of February 2025.

Michelle Guerrero
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 2/20/25

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

1/31/2025

Taxes Receivable: 8/31/2024	\$	62,589.09	
Reserve for Uncollectables	(34,370.11)	
Adjustments		<u>413.32</u>	\$ <u>28,632.30</u>
Original 2024 Tax Levy	\$	521,308.02	
Adjustments		<u>52,103.13</u>	<u>573,411.15</u>
Total Taxes Receivable			\$ 602,043.45
Prior Years Taxes Collected	\$	3,352.96	
2024 Taxes Collected (96.1%)		<u>551,247.19</u>	<u>554,600.15</u>
Taxes Receivable at: 1/31/2025			\$ <u>47,443.30</u>

2024 Receivables:	
Debt Service	
Maintenance	22,163.96

bob leared interests

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

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

HARRIS COUNTY M.U.D. #132

	Month of 1/2025	Fiscal to Date 6/01/2024 - 1/31/2025
Beginning Cash Balance	\$ 237,149.97	<u>70,156.94</u>
Receipts:		
Current & Prior Years Taxes	292,494.70	541,925.80
Penalty & Interest	222.22	1,301.55
Additional Collection Penalty	215.94	1,268.84
Stale Dated Checks		204.40
Tax Certificates		20.00
Overpayments	664.54	3,036.07
NSF Fee Collected	30.00	30.00
Funds Pending Certification		25.15-
Refund - due to adjustments	955.20	15,680.46
Rendition Penalty	42.40	142.65
TOTAL RECEIPTS	\$ 294,625.00	<u>563,584.62</u>
Disbursements:		
Atty's Fees, Delq. collection	286.48	1,150.59
CAD Quarterly Assessment		3,280.00
Publications, Legal Notice		854.90
Refund - due to adjustments	556.21	15,657.09
Refund - due to overpayments	2,236.01	2,236.01
Tax A/C Bond Premium		400.00
Transfer to General Fund	190,000.00	250,000.00
Tax Assessor/Collector Fee	2,344.76	18,891.08
Reissue Stale Dated Check		7.50
Postage/Deliveries	220.84	2,219.07
Supplies	270.36	786.84
Tax Certificates		20.00
Audit Preparation		250.00
Records Maintenance	45.00	135.00
Copies		650.81
Mileage Expense	56.58	445.64
Envelopes - May Del Stmts		55.80
Tax Lien Transfers		80.00
Check Cost		157.50
Tax Rate Calculation		375.00
Delinquent Report Assistance		155.00
Positive Pay	25.00	200.00
Tax Code 26.16 & 26.17	330.00	330.00
TOTAL DISBURSEMENTS	(\$ 196,371.24)	(298,337.83)
CASH BALANCE AT: 1/31/2025	\$ <u>335,403.73</u>	<u>335,403.73</u>

HARRIS COUNTY M.U.D. #132

Disbursements for month of February, 2025

Check@	Payee	Description	Amount
	W/T to General Fund 2/19/25	Transfer to General Fund	\$ 245,000.00
1418	PBFCM	Atty's Fees, Delq. collection	142.48
1419	Carr Michael Ray	Refund - due to adjustments	33.09
1420	Rizsauzak LLC	Refund - due to adjustments	90.25
1421	Hashmi Shahid J & Shaheen B	Refund - due to adjustments	251.85
1422	Davis James	Refund - due to adjustments	110.40
1423	Zimmer James G	Refund - due to adjustments	23.61
1424	Breeding Harold C III	Refund - due to adjustments	56.00
1425	Robinson Gary M & Wanda G	Refund - due to adjustments	90.30
1426	Holmes Taysia C & John C	Refund - due to adjustments	77.90
1427	Lenart Raymond Shalom	Refund - due to adjustments	43.00
1428	Poindexter Mark R & Joyce	Refund - due to adjustments	27.60
1429	Tamarron Land Trust	Refund - due to adjustments	25.85
1430	Jennings Mary Kay	Refund - due to adjustments	68.85
1431	Mielke Gregg M & Terry R	Refund - due to adjustments	27.60
1432	ALDI Food Market #78007	Refund - due to adjustments	28.90
1433	Lereta	Refund - due to overpayments	31.58
1434	Garcia Jania	Refund - due to overpayments	142.21
1435	IIF SFR LP	Refund - due to overpayments	474.03
1436	Advanced Auto Parts #107857	Refund - due to overpayments	16.72
1437	Bob Leared	Tax Assessor/Collector Fee	3,151.16
TOTAL DISBURSEMENTS			\$ 249,913.38
Remaining Cash Balance			\$ 85,490.35

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 1/2025	Adjustments To Collections 1/2025	Total Tax Collections at 1/31/2025	Total Taxes Receivable at 1/31/2025	Collection Percentage
2024	292,487.19	532.04-	551,247.19	22,163.96	96.135
2023	812.55	407.96-	559,856.07	4,795.67	99.151
2022	150.16	15.20-	548,254.06	3,473.02	99.371
2021			548,691.77	2,577.86	99.532
2020			565,702.81	1,204.00	99.788
2019			559,762.99	1,942.48	99.654
2018			531,398.56	821.91	99.846
2017			566,485.54	453.62	99.920
2016			567,764.95	420.21	99.926
2015			577,159.26	327.22	99.943
2014			596,220.64	336.90	99.944
2013			592,701.57	328.57	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	554.70	99.944
2010			1,454,093.59	843.09	99.942
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 93.272)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2024	831,030,750	05 / 05	.069000	52,103.13		573,411.15
2023	795,284,029	17 / 17	.071000	23,252.69		564,651.74
2022	725,956,617	29 / 29	.076000	24,602.18		551,727.08
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
2014	523,529,946	19 / 19	.114000	68,355.55	266.62	596,557.54
2013	474,682,503	31 / 31	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	41 / 41	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,177.99	988,074.03
2010	434,510,941	01 / 56	.335000	114,475.12	675.34	1,454,936.68
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2024			.069000	573,411.15
2023			.071000	564,651.74
2022			.076000	551,727.08
2021			.083000	551,269.63
2020			.088000	566,906.81
2019			.090000	561,705.47
2018			.090000	532,220.47
2017	.009100	54,709.91	.085200	512,229.25
2016	.009600	56,759.37	.086500	511,425.79
2015	.015900	89,668.29	.086500	487,818.19
2014	.027500	143,906.44	.086500	452,651.10
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,405.68	.095000	426,668.35
2010	.240000	1,042,342.68	.095000	412,594.00
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Notes:

\$ 955.20 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #29, 17, 5. MULTIPLE ACCOUNTS.
2022 15.20
2023 407.96
2024 532.04

HARRIS COUNTY M.U.D. #132

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		

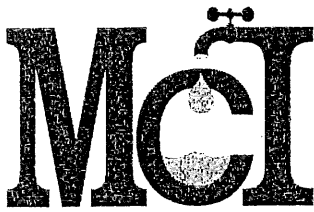
Adjustment Summary:	2024	
10/2024	/ ROLL 002	42,607.58
11/2024	/ ROLL 003	9,355.57
12/2024	/ ROLL 004	534.27
1/2025	/ ROLL 005	394.29-
TOTAL		52,103.13

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

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

Standard Payment Plans

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



Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of February 20th, 2025

GENERAL OPERATING FUND (1620P) : CENTRAL BANK 6009166

Previous cash balance, January 16th, 2025		151,092.89-
plus: 1150: water & sewer revenue.....		172,244.45
plus: 2161: customer meter deposits.....		918.65
plus: 4202: inspection fees.....		2,550.25
plus: 4300: reg wtr auth revenue.....		115,387.67
plus: 4330: penalties & interest-svc accts.....		5,546.69
plus: 12/31 interest.....		809.06
plus: 01/16 City of Houston ck 21110384.....		145,864.15
plus: 01/17 HC151 share ck 2369.....		834.80
plus: 01/23 trf frm Logic.....		329,000.00
plus: 01/28 HC153 share ck 11810.....		2,840.62
plus: 02/11 City of Houston SPA ck 21113363.....		157,591.07
plus: 02/20 VOID Ck 2069 Humphrey reissued this report.....		1,755.00
Total Deposits :		935,342.41
less: 12/31 dep ret.....		1,157.37
less: 01/31 Return Items & Fees.....		1,125.57
less: 01/31 Service Fees.....		15.00
less checks completed at or after last meeting :		
2048 TCEQ; P0038 annual assmnt.....		6,691.68
2077 WHCRWA; Jan billing.....		118,191.90
6328 reg wtr auth assessm	67,955.80	
6328 reg wtr auth assessm	50,236.10	
2078 Centerpoint; 5 loc 12/20-1/25.....		234.26
6352 8502 Rebawood	61.41	
6352 7603 Kings Rvr	36.13	
6352 19441 W Lake Hstn	56.80	
6352 21305 AtascacitaP	34.60	
6352 8411 FM1960	45.32	
2079 TXU Energy; 5 loc 12/26-1/27.....		14,375.09
6352 21305 Atascocita	85.23	
6352 8411 FM 1960	2,979.85	
6352 7603 Kings Rvr	327.51	
6352 8502 Rebawood	5,794.48	
6352 19441 W Lake Hstn	5,188.02	
Beginning cash balance, February 20th, 2025		642,458.65
less checks to be presented at this meeting :		
2080 Tim Stine; 01/16, ratedev director fees.....		408.19
6310 regular meeting	221.00	
6514 payroll taxes	33.81-	
6310 rate dev	221.00	
2081 Michael Whitaker; 01/16 director fees.....		204.09
6310 regular meeting	221.00	
6514 payroll taxes	16.91-	
2082 Gregg Mielke; 01/16 director fees.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
2083 Joey Lopez; 01/16, AWBD Director fees/exp.....		1,286.48
6310 director fees	221.00	
6514 payroll taxes	67.63-	
6354 AWBD travel	470.11	
6310 AWBD wntr	663.00	
2084 Clifford Jackson; 01/16 director fees.....		204.09
6310 director fees	221.00	

HARRIS CO. MUD # 132

Cash Report for Meeting of February 20th, 2025 Page : 2

6514 payroll taxes	16.91-	
2085 Norton Rose Fulbright US LLP; 9495591617 thr 01/31.....		12,189.21
2086 Myrtle Cruz, Inc.; Dec bookkeeping/exp.....		2,956.57
6333 bookkeeping fees	2,700.00	
6340 office expenses	256.57	
2087 Inframark LLC; 142633 Oper Jan 2025.....		16,377.29
6332 WT plants	1,500.00	
6332 Lift Stations	750.00	
6332 2783 residen eq 922	6,957.50	
6332 947 commerl eq	2,367.50	
6340 office expenses	4,776.13	
6332 fuel surcharge	26.16	
2088 Inframark LLC; 1158986 billing operations.....		62,053.19
6235 r&m-lift station1	9,427.61	
6235 r&m-lift stations	943.23	
6235 r&m - sewer	647.45	
6135 r&m - water	22,633.07	
6135 r&m - water plant	14,645.65	
6275 inspections	2,761.38	
6342 chemicals WP	8,785.80	
6324 laboratory fees	1,947.00	
6332 administrative	262.00	
2089 Atascocita Joint Operations Board; Feb Sch B & C.....		62,535.55
6201 schedule B cost	38,357.41	
6201 schedule C cost	24,178.14	
2090 BGE Inc; 14363/14650/14651/14831/14832.....		26,929.78
6322 14651 gen eng	6,629.63	
6322 14831 wtrln ph4	9,400.00	
6322 14832 wtrln ph5	5,390.65	
6322 14650 ss tv	1,801.88	
6322 14363wp1GST/wp2HPT	3,707.62	
2091 Stuckey's LLC; 5935.....		2,933.00
2092 Texkota Enterprises LLC; payest 7 wtrln repl ph 4.....		334,308.60
2093 Ninyo & Moore; inv 298025 wtrln repl ph4.....		5,371.25
2094 Humphrey Law PLLC; reissue ck 2069 inv 833/855.....		1,755.00
6320 legal fees	1,170.00	
6320 legal fees	585.00	
2095 Hybrid Inspection Services; inv 3102,3,4 wtrln repl ph4.....		13,000.00
6335 wtrln repl 4	4,000.00	
6335 wtrln repl 4	3,500.00	
6335 wtrln repl 4	5,500.00	
2096 AWBD; act-23600 225991/225792/226079.....		1,395.00
6354 Stine smmr conf	465.00	
6354 whitaker-smmr Conf	465.00	
6354 Mielke smmr conf	465.00	
2097 Farwest Corrosion Control Company; inv 27567-IN.....		2,700.00
2098 Theodore/Mary Cullen; 19726 Sweetgum Forest, dep ref.....		9.00
2161 customer meter depos	65.00	
1150 less final bill	56.00-	
2099 Jun Yee; 20415 Atascocita shores, dep ref.....		19.00
2161 customer meter depos	75.00	
1150 less final bill	56.00-	
2100 Main Street Renewal; 20502 Spoonwood, dep ref.....		9.00
2161 customer meter depos	65.00	
1150 less final bill	56.00-	
2101 Rachele Rendon; 8007 Pinehurst Trail, dep ref.....		19.00
2161 customer meter depos	75.00	
1150 less final bill	56.00-	
2102 Kenneth Tywater; 8507 Rebawood, dep ref.....		104.95
2161 customer meter depos	65.00	
1150 less final bill	39.95	
2103 Ivan Jara; 20242 Atascocita, dep ref.....		19.00
2161 customer meter depos	75.00	
1150 less final bill	56.00-	
2104 WHCRWA; billing.....		
2105 CenterPoint Energy; act @ 5 locations.....		
2106 TXU Energy; 5 acts.....		

HARRIS CO. MUD # 132

Cash Report for Meeting of February 20th, 2025 Page : 3

01/02-01/31	previous cash balance		151,092.89-	
	17 receipts		935,342.41	
	27 current checks	<	546,991.33	>
	other disbursements	<	141,790.87	>
	ending cash balance			95,467.32

TIME DEPOSIT INVESTMENTS:

Bank of Brenham; 9/7/24 due 3/7/25 @5.02%.....	243,237.87
Wallis State Bank; 3/8/24 due 3/8/25 @5.25%.....	230,000.00
Independent Bank; 7/4/2024 due 7/4/2025 @5.15%.....	243,483.38

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); 6246462001.....	4,658,396.58
previous balance	4,777,312.56
12/31 interest	20,084.02
01/23 trf to chck	329,000.00-
01/23 maint tax	190,000.00

previous investments	5,494,033.81
deposits	190,000.00
interest	20,084.02
transfers	329,000.00-
ending investments	5,375,117.83

GENERAL OPERATING FUNDS AVAILABLE February 20th, 2025

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\$5,470,585.15

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HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2025

Comparison as of 2/20/25

Recap of Revenues and Expenditures

February 20, 2025 report

JANUARY 2025

REVENUES	Current Period			Annual Budget	8 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	788,266.56	497,500	290,767	5,530,000	3,749,365.19	3,657,000	92,365
Water Revenue	112,218.15	65,000	47,218	840,000	559,096.47	570,000	(10,904)
Sewer Revenue	57,983.41	55,000	2,983	660,000	454,855.33	440,000	14,855
Surface Water Conversion	115,387.67	91,000	24,388	1,400,000	1,002,477.86	1,040,000	(37,522)
Shared LS(#1)	3,675.42	6,500	(2,825)	78,000	63,373.90	52,000	11,374
Penalty & Interest	5,546.69	7,000	(1,453)	84,000	48,224.80	56,000	(7,775)
Maintenance Taxes	190,000.00	130,000	60,000	545,000	250,000.00	210,000	40,000
Strategic Partnership Rev	303,455.22	143,000	160,455	1,923,000	1,371,336.83	1,289,000	82,337
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	23,443.33	30,500	(7,057)	376,000	264,025.65	248,000	16,026
Taps & Inspections	2,550.25	2,500	50	30,000	21,234.79	20,000	1,235
Interest Income	20,893.08	28,000	(7,107)	346,000	242,790.86	228,000	14,791
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	811,709.89	528,000	283,710	5,906,000	4,013,390.84	3,905,000	108,391
EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	308,822.93	319,085	10,262	4,302,512	3,292,119.70	3,025,387	(266,733)
District Management	3,701.94	4,860	1,158	78,332	65,776.96	69,122	3,345
District Consultants	33,382.00	37,800	4,418	450,600	322,966.16	307,400	(15,566)
District Operations	271,738.99	276,425	4,686	3,773,580	2,903,376.58	2,648,865	(254,512)
Non-Operating	375,741.38	502,000	126,259	4,224,000	3,340,062.98	2,743,500	(596,563)
TOTAL EXPENDITURES	684,564.31	821,085	136,521	8,526,512	6,632,182.68	5,768,887	(863,296)
SURPLUS OR (DEFICIT)	127,145.58	(293,085)	420,231	(2,620,512)	(2,618,791.84)	(1,863,887)	(754,905)
Net Operating Income	479,443.63	178,415	301,029	1,227,488	457,245.49	631,613	(174,368)
Net Non-Operating Income	(352,298.05)	(471,500)	119,202	(3,848,000)	(3,076,037.33)	(2,495,500)	(580,537)

() indicates an unfavorable variance

Beginning Balance	5,342,940.92		7,975,897.09
Net Surplus or (Deficit)	127,145.58		(2,618,791.84)
Deposits Received	918.65		10,608.90
Deposits Refunded	(420.00)		(4,445.00)
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	5,470,585.15		5,470,585.15
		0.00	
Cash Report Balance	5,470,585.15	0.00	
Customer Deposits	223,887.30		
Operating Reserve	2,000,000.00		
Capital Projects Reserve	2,500,000.00		
Debt Service Reserve	0.00		
Net Funds Available	746,697.85		

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2025

Comparison as of 2/20/25

Breakout of Expenditures

	Current Period			Annual Budget	8 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	3,701.94	4,860.00	1,158	78,332	65,776.96	69,122	3,345
Director Fees	1,989.00	2,100.00	111	21,100	14,586.00	14,300	(286)
Payroll Tax	-152.17	-240.00	(88)	1,482	1,237.16	572	(665)
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	1,865.11	3,000.00	1,135	10,000	7,050.80	8,500	1,449
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	33,382.00	37,800.00	4,418	450,600	322,966.16	307,400	(15,566)
Legal Fees	12,189.21	11,000.00	(1,189)	132,000	88,591.47	88,000	(591)
Auditing Fees	0.00	0.00	0	19,000	19,500.00	19,000	(500)
Engineering - General	6,629.63	12,000.00	5,370	122,000	95,698.11	82,000	(13,698)
Accounting Fees	2,700.00	2,800.00	100	33,600	21,925.00	22,400	475
Operator	11,863.16	12,000.00	137	144,000	97,251.58	96,000.00	(1,252)
Operator Fees - General	11,863.16	12,000.00	137	144,000	97,251.58	96,000	(1,252)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	271,738.99	276,425.00	4,686	3,773,580	2,903,376.58	2,648,865	(254,512)
Repairs and Maintenance	50,997.01	85,000.00	34,003	1,020,000	675,725.04	680,000	4,275
R&M - Water Plant	17,345.65	15,000.00	(2,346)	180,000	157,418.43	120,000	(37,418)
R&M - Water Distribution	22,633.07	40,000.00	17,367	480,000	283,418.04	320,000	36,582
R&M - Wastewater Collection	11,018.29	25,000.00	13,982	300,000	234,262.57	200,000	(34,263)
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	40,000	40,000
R&M - General	0.00	0.00	0	0	626.00	0	(626)
Atascocita Central Plant	62,535.55	61,490.00	(1,046)	879,690	736,170.93	633,727	(102,444)
Purchased Sewer Service "B"	38,357.41	38,333.00	(24)	460,000	306,859.28	306,667	(192)
Purchased Sewer Service "C"	24,178.14	23,157.00	(1,021)	277,890	192,216.55	185,260	(6,957)
Major Repairs / Adjustments	0.00	0.00	0	141,800	237,095.10	141,800	(95,295)
R&M - Shared Lift Stations **	0.00	3,100.00	3,100	37,200	25,500.31	24,800	(700)
Laboratory Fees	1,947.00	600.00	(1,347)	7,200	6,899.20	4,800	(2,099)
Chemicals	8,785.80	4,500.00	(4,286)	54,000	42,226.58	36,000	(6,227)
Permits & Assessments	6,691.68	6,600.00	(92)	13,900	13,781.98	13,900	118
WHCRWA	118,191.90	92,000.00	(26,192)	1,522,000	1,132,062.10	1,093,000	(39,062)
Utilities	14,609.35	10,600.00	(4,009)	131,600	107,626.06	89,200	(18,426)
Office Expense, Postage	5,047.70	5,500.00	452	62,500	39,794.26	42,500	2,706
District Communications	0.00	330.00	330	3,960	0.00	2,640	2,640
Drainage Channel Maint(Stuckey's/Hydro)	2,933.00	6,705.00	3,772	41,530	121,835.12	28,298	(93,537)
Miscellaneous (ww2)	0.00	0.00	0	0	1,755.00	0	(1,755)
NON-OPERATING	375,741.38	502,000	126,259	4,224,000	3,340,063	2,743,500	(596,563)
Cost of Taps and Inspections	2,761.38	1,500.00	(1,261)	18,000	36,203.50	12,000	(24,204)
Major Projects	352,679.85	455,000.00	102,320	3,690,000	3,029,454.96	2,330,000	(699,455)
Waterline Replacement Ph. 3	0.00	0.00	0	0	4,903.75	0	(4,904)
Waterline Replacement Ph. 3B	0.00	0.00	0	140,000	160,357.74	140,000	(20,358)
Waterline Replacement Ph. 4	352,679.85	275,000.00	(77,680)	2,750,000	2,550,161.92	1,650,000	(900,162)
Apartment Culvert Pipe Replacement	0.00	0.00	0	80,000	159,697.11	80,000	(79,697)
Water Plant Rehab	0.00	80,000.00	80,000	320,000	5,201.25	160,000	154,799
San. Swr. Repairs (Other)	0.00	50,000.00	50,000	200,000	0.00	200,000	200,000
Drainage Channel De-Silt	0.00	50,000.00	50,000	200,000	25,697.05	100,000	74,303
Drainage Enhancements	0.00	0.00	0	0	123,436.14	0	(123,436)
Engineering on Major Projects	20,300.15	45,500.00	25,200	516,000	274,404.52	401,500	127,095
Waterline Replacement Ph. 3B	0.00	0.00	0	20,000	5,760.04	20,000	14,240
Waterline Replacement Ph. 4	9,400.00	8,000.00	(1,400)	96,000	111,522.70	64,000	(47,523)
Waterline Replacement Ph. 5	5,390.65	15,000.00	9,609	215,000	97,375.20	185,000	87,625
Apartment Culvert Pipe Replacement	0.00	0.00	0	10,000	10,896.59	10,000	(897)
Water Plant Rehab	3,707.62	7,500.00	3,792	75,000	36,520.92	52,500	15,979
San. Swr. Repairs (Other)	1,801.88	5,000.00	3,198	50,000	12,329.07	35,000	22,671
Drainage Channel De-Silt	0.00	10,000.00	10,000	50,000	0.00	35,000	35,000
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	684,564.31	821,085.00	136,521	8,526,512	6,632,182.68	5,768,887	(863,296)

HARRIS COUNTY M.U.D. # 132

Total Actuals for year end 5/31/2025

Recap of Revenues and Expenditures

REVENUES	Actuals June	Actuals July	Actuals August	Actuals September	Actuals October	Actuals November	Actuals December	Actuals January	Actuals February	Actuals March	Forecast April	Forecast May	Total Actuals
Operating Revenue	500,693	344,307	457,450	340,057	462,481	400,640	455,470	788,267	0	0	0	0	3,749,365
Water Revenue	79,320	5,358	128,117	37,184	76,178	45,679	75,043	112,218					559,096
Sewer Revenue	54,939	54,481	54,481	57,510	58,260	58,173	59,028	57,983					454,855
Surface Water Conversion	100,647	112,935	118,126	143,531	147,755	143,682	120,414	115,388					1,002,478
Shared Lift Station (#1)	94,290	18,321	5,996	(76,107)	3,453	6,701	7,044	3,675					63,374
Penalty & Interest	5,234	4,866	5,300	7,231	7,023	7,282	5,743	5,547					48,225
Maintenance Taxes	0	10,000	0	10,000	0	0	40,000	190,000					250,000
Strategic Partnership Rev	166,265	138,346	145,431	160,708	169,812	139,123	148,197	303,455					1,371,337
Miscellaneous	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	23,443	0	0	0	0	264,026
Taps & Inspections	2,740	2,618	2,442	2,578	2,744	2,878	2,684	2,550					21,235
Interest Income	29,985	33,666.60	41,781	38,030	28,920	26,232	23,282	20,893					242,791
Miscellaneous	0	0	0	0	0	0	0	0					0
TOTAL REVENUES	533,418	380,592	501,674	380,665	494,146	429,750	481,436	811,710	0	0	0	0	4,013,391
TOTAL EXPENDITURES	330,165	703,978	1,266,726	587,142	1,390,127	930,635	738,846	684,564	0	0	0	0	6,632,183
Beginning Balance	7,975,897	8,203,971	7,883,649	7,118,844	6,996,742	6,099,657	5,599,656	5,342,941	5,470,585	5,470,585	5,470,585	5,470,585	7,975,897
SURPLUS OR (DEFICIT)	203,254	(323,386)	(765,052)	(206,476)	(895,981)	-500,884	(257,410)	127,146	0	0	0	0	(2,618,792)
Deposits Received	1,050	3,064	1,008	1,433	1,082	884	1,170	919					10,609
Deposits Refunded	(605)	0	(760)	0	(2,185)	0	(475)	(420)					(4,445)
TxDOT Reimbursement	0	0	0	0	0	0	0	0					0
Insurers Indemnity	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					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	5,470,585	5,470,585	5,470,585	5,470,585	5,470,585
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	5,470,585	5,470,585	5,470,585	5,470,585	5,470,585
Customer Deposits On File	221,741	221,741	225,049	225,237	225,757	223,652	223,887	224,073	224,819	225,269	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	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	2,500,000	2,500,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	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	745,766	745,316	747,585	747,585	747,585

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

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EXPENDITURES	Actuals June	Actuals July	Actuals August	Actuals September	Actuals October	Actuals November	Actuals December	Actuals January	Actuals February	Actuals March	Forecast April	Forecast May	Total Actuals
DISTRICT MANAGEMENT	6,080	3,277	3,345	2,647	1,020	43,582	2,125	3,702	0	0	0	0	65,777
Director Fees	3,315	1,989	1,326	1,768	1,105	1,547	1,547	1,989					14,586
Payroll Tax	389	(152)	(101)	879	(85)	(118)	578	(152)					1,237
Election Expense	0	0	0	0	0	0	0	0					0
Travel Expenses/Registration	2,376	1,440	1,370	0	0	0	0	1,865					7,051
Membership Dues	0	0	750	0	0	0	0	0					750
Insurance & Bonds	0	0	0	0	0	42,153	0	0					42,153
DISTRICT CONSULTANTS	35,916	57,900	36,302	44,298	34,770	39,844	40,553	33,382	0	0	0	0	322,966
Legal Fees	8,064	6,092	10,608	12,306	12,668	11,165	15,499	12,189					88,591
Auditing Fees	0	15,000	0	4,500	0	0	0	0					19,500
Engineering Fees	13,059	21,762	10,255	12,580	7,236	14,044	10,131	6,630					95,698
Accounting Fees	2,900	2,800	2,600	2,688	2,800	2,600	2,838	2,700					21,925
Operator	11,893	12,245	12,839	12,225	12,066	12,035	12,085	11,863	0	0	0	0	97,252
Operator Fees - General	11,893	12,245	12,839	12,225	12,066	12,035	12,085	11,863					97,252
Operator Fees - Special	0	0	0	0	0	0	0	0					0
DISTRICT OPERATIONS	228,860	284,794	553,271	214,010	867,998	284,091	198,615	271,739	0	0	0	0	2,903,377
Repairs and Maintenance	76,352	61,308	127,592	79,272	101,219	75,816	103,169	50,997	0	0	0	0	675,725
R&M - Water Plant	11,051	8,406	19,122	14,379	19,295	40,085	27,736	17,346					157,418
R&M - Water Distribution	40,578	35,654	32,477	43,461	60,317	17,272	31,025	22,633					283,418
R&M - Wastewater Collection	24,724	17,248	75,993	21,432	21,608	18,459	43,781	11,018					234,263
R&M - Storm Water Collection	0	0	0	0	0	0	0	0					0
R&M - General	0	0	0	0	0	0	626	0					626
Atascocita Central Plant	61,868	62,268	62,469	62,823	299,764	62,028	62,415	62,536	0	0	0	0	736,171
Purchased Sewer Service "B"	38,357	38,357	38,357	38,357	38,357	38,357	38,357	38,357					306,859
Purchased Sewer Service "C"	23,510	23,911	24,111	24,465	24,312	23,671	24,058	24,178					192,217
Major Repairs / Adjustments	0	0	0	0	237,095	0	0	0					237,095
Shared Lift Stations Operations	7,033	0	10,214	0	0	0	8,254	0					25,500
Laboratory Fees	759	987	0	1,595	501	737	374	1,947					6,899
Chemicals	0	2,648	6,419	7,236	3,616	8,481	5,041	8,786					42,227
Permits & Assessments	0	0	0	0	0	7,090	0	6,692					13,782
WHCRWA	70,626	119,251	293,288	0	425,352	108,961	(3,607)	118,192					1,132,062
Utilities	245	14,230	12,903	13,900	25,510	12,868	13,361	14,609					107,626
Office Expense, Postage	4,772	5,208	4,782	5,005	4,884	5,177	4,919	5,048					39,794
District Communications	0	0	0	0	0	0	0	0					0
Drainage Channel Maintenance	7,205	18,895	1,105	78,680	7,151	2,933	2,933	2,933					121,835
Miscellaneous*	0	0	34,500	(34,500)	0	0	1,755	0					1,755
NON-OPERATING	59,309	358,007	673,809	326,187	486,339	563,118	497,554	375,741	0	0	0	0	3,340,063
Cost of Taps and Inspections	5,131	2,260	10,775	3,293	7,147	2,422	2,414	2,761					36,204
Major Projects	33,825	327,242	623,424	301,769	433,019	370,318	587,179	352,680	0	0	0	0	3,029,455
Waterline Replacement Ph. 3	2,926	1,978	0	0	0	0	0	0					4,904
Waterline Replacement Ph. 3B	0	(13,775)	174,133	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					2,550,162
Apartment Culvert Pipe Replacem.	0	159,697	93,755	29,681	0	(123,436)	0	0					159,697
Water Plant Rehab	5,201	0	0	0	0	0	0	0					5,201
San. Swr. Repairs (Other)	0	0	0	0	0	0	0	0					0
Drainage Channel De-Silt	25,697	0	0	0	0	0	0	0					25,697
Drainage Enhancements	0	0	0	0	0	0	123,436	0					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	0	0	0	0	274,405
Waterline Replacement Ph. 3B	0	4,052	1,708	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					111,523
Waterline Replacement Ph. 5	0	0	0	9,375	27,890	39,844	14,876	5,391					97,375
Apartment Culvert Pipe Replacem	0	2,575	8,322	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					36,521
San. Swr. Repairs (Other)	0	0	0	0	2,583	3,749	4,196	1,802					12,329
Drainage Channel De-Silt	0	0	0	0	0	0	0	0					0
Drainage Enhancements	0	0	0	0	0	123,436	(123,436)	0					0
30" Sanitary Sewer Line	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	0	0	0	0	6,632,183

HC MUD 132 - City of Houston SPA Revenue

2013-2014	\$1,474,848.66
2014-2015	\$1,371,303.15
2015-2016	\$1,662,643.30
2016-2017	\$1,689,937.27
2017-2018	\$1,789,328.31
2018-2019	\$1,744,214.82
2019-2020	\$1,748,787.95
2020-2021	\$1,782,888.63

2021-2022

Report date	Chck date	SPA date	Amount
7/15/2021	6/8/21	Mar 2021	211,645.44
8/19/2021	7/12/21	Apr 2021	149,631.07
9/16/2021	8/9/21	May 2021	165,594.24
10/21/2021	9/9/21	Jun 2021	192,436.73
11/18/2021	10/11/21	Jul 2021	158,767.15
12/16/2021	11/3/21	Aug 2021	154,121.05
1/20/2022	12/9/21	Sept 2021	185,353.35
2/17/2022	1/7/22	Oct 2021	146,207.46
3/17/2022	2/9/22	Nov 2021	169,434.08
3/17/2022	3/8/22	Dec 2021	223,561.46
4/21/2022	4/7/22	Jan 2022	136,107.46
6/16/2022	5/27/22	Feb 2022	140,032.35

Total **\$2,032,891.84**

2022-2023

Report date	Chck date	SPA date	Amount
7/21/2022	6/21/22	Mar 2022	187,227.61
8/18/2022	7/25/22	Apr 2022	163,776.77
9/15/2022	8/16/22	May 2022	165,059.90
10/20/2022	9/20/22	Jun 2022	185,091.56
11/17/2022	10/17/22	Jul 2022	157,038.12
12/15/2022	11/21/22	Aug 2022	146,781.64
1/19/2023	12/21/22	Sep 2022	174,062.53
1/19/2023	1/13/23	Oct 2022	146,675.28
3/16/2023	2/14/23	Nov 2022	154,223.00
4/20/2023	3/21/23	Dec 2022	215,015.95
5/18/2023	4/18/23	Jan 2023	137,843.06
6/15/2023	5/30/23	Feb 2023	140,758.23

Total **\$1,973,553.65**

2023-2024

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

Total **\$1,869,482.33**

2024-2025

Report date	Chck date	SPA date	Amount
7/18/2024	6/13/24	Mar 2024	166,264.81
8/15/2024	7/26/24	Apr 2024	138,345.89
9/19/2024	8/20/24	May 2024	145,430.66
10/17/2024	9/17/24	Jun 2024	160,708.43
11/21/2024	10/22/24	Jul 2024	169,811.90
12/19/2024	11/19/24	Aug 2024	139,123.32
1/16/2025	12/16/24	Sep 2024	148,196.60
2/20/2025	1/16/25	Oct 2024	145,864.15
2/20/2025	2/11/25	Nov 2024	157,591.07

Total **\$1,371,336.83**

Total Collected **\$20,511,216.74**

HC MUD #132 Utility Costs

Fiscal Year 2025

Electric

Hudson Energy

TXU Energy

Period	Total		Total Due Amount
	Usage kwh	Distribution Pass Through	
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

845,078	44,189.02	103,662.80
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Annual Cost \$				Cents / kwh		
kWh	Energy	Distribution	Total	Energy	Distribut	Total
845,078	\$59,474	\$44,189	\$103,663	7.04	5.23	12.27



Water District Bookkeeping

2/20/2025

Billing January 2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices paid through cash reports for:

January 2025

End of Fiscal Year 5/31/25

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

Connections

CK#

UTILITIES

	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
12/26-1/27	TXU Energy @8411 FM1960E	1,644.28	303.35	1,032.22	2,979.85	2079
12/20-1/25	CenterPoint @8411 FM1960E 6989363-4	25.01	4.61	15.70	45.32	2078
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	

OPERATIONS

DEC	Repairs and Maintenance LS1/ST	5,202.16	959.73	3,265.72	9,427.61	2088
	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

6,871.44	1,267.69	4,313.64	12,452.78
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PRIOR BALANCE DUE

0.00 0.00

TOTAL BALANCE DUE

1,267.69	4,313.64
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Please make your check payable to:

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

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

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

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

<u>Report date</u>	<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Interest</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$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	5.5102	1.000240	\$28,919.70	\$130,000.00	\$0.00	\$6,325,915.36	\$6,327,433.58
2/29/2024	5.4812	1.000100	\$29,285.88	\$285,000.00	\$0.00	\$6,640,201.24	\$6,640,865.26
3/31/2024	5.4733	0.999964	\$28,105.02	\$40,000.00	\$0.00	\$6,708,306.26	\$6,708,064.76
4/30/2024	5.4544	0.999930	\$31,082.19	\$10,000.00	-\$850,000.00	\$5,899,388.45	\$5,898,975.49
5/31/2024	5.4208	0.999941	\$30,237.16	\$0.00	\$0.00	\$5,929,625.61	\$5,929,275.76
6/30/2024	5.4105	1.000030	\$29,824.03	\$950,000.00	\$0.00	\$6,909,449.64	\$6,909,656.92
7/31/2024	5.4031	1.000275	\$26,492.68	\$10,000.00	-\$250,000.00	\$6,695,942.32	\$6,697,783.70
8/31/2024	5.3775	1.000567	\$28,897.55	\$242,501.62	-\$750,000.00	\$6,217,341.49	\$6,220,866.72
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

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

Harris County MUD #132

AAAm

Prepared for the reporting period ("Period") from

1/1/2025

to

1/31/2025

13

Investment Pools fund	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
OP Logic (TexStar)	4.5390%	4,777,312.56	1.00018	4,778,167.70	0.00	(118,915.98)	4,658,396.58	0.999818	4,657,548.75
	4.5390%	4,777,312.56		4,778,167.70	0.00	(118,915.98)	4,658,396.58		4,657,548.75

Certificates of Deposits fund		Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA Bank of Brenham	5.02%	243,237.87	181	247,118.48	1,037.06	0.00	248,155.54	9/7/2024	3/7/2025
OA Wallis State Bank	5.25%	230,000.00	365	239,891.58	1,025.55	0.00	240,917.12	3/8/2024	3/8/2025
OA Independent Bank	5.15%	243,483.38	365	249,701.55	1,067.57	0.00	250,769.11	7/4/2024	7/4/2025
	5.1380%	716,721.25	365	736,711.60	3,130.18	0.00	739,841.78		76

total investments 4.6189% 5,494,033.81 365 5,514,879.30 3,130.18 (118,915.98) 5,398,238.36 wam: 11

Compliance Statement.

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

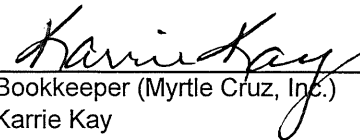
Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4

Investment Officer (please sign & date)
Mary Jarmon - Recent PFIA Training Date: 10/20/23


Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay



Harris County MUD 132
Operations Report for the month of
January
2/20/2025

A handwritten signature in black ink that reads "Allen Jenkins". The signature is written in a cursive, flowing style.

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
Repair Guide rails	LS # 1		\$14,625.00

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. = 2.08 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 27,485,000
- Total water Pumped for the month 31,357,000
- Accountability 96%
- Eye on Water users = 441 / 23% 8 new users signed up in January.

- Potable Water Distribution

- Performed 1 Level & Sods in the district
- Investigated and repaired low oil pressure alarm on the generator at WP # 1
- Investigated low pressure at WP # 2 and found Main break at the interconnect between 151 and 132

- Sanitary Sewer Collection

- Investigated a lift pump failure at LS # 1
- Back washed Lift pumps at LS # 1 on Jan.10th
- Investigated high wet well level at Ls # 1 and found bad relay.

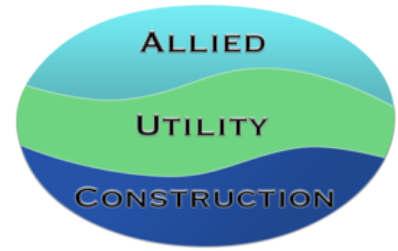
- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 142 on 1/7
- Delinquent Tags Hung 65 on 1/22
- Disconnects for non-Payment 16 on 1/29
- There is 1 account for Consideration to write offs this month totaling 16.98.
- There are 19 accounts for Consideration to send to Collections this month totaling \$ 3,214.46.

Allied Utility Construction LLC.

20107 Lord Dr
New Caney, TX 77357 US
+1 2818066260
larryj.auc@yahoo.com



Estimate

ADDRESS

Inframark
283 Lockhaven suite 208
Houston, texas 77073 harris
HCMUD132

ESTIMATE # 132ls1brackets**DATE** 01/27/2025**SITE ADDRESS**

8411 FM1960, HCMUD132 LS1

CONTACT NAME

Laura and David

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Sales	Remove current top rails and the bracket that holds the top rail and 2 rail together. Then fabricate a new stronger bracket for each pump. As each of those brackets are too thin to support the pulling of the pumps. This all having to be done under supplied area.	3	4,875.00	14,625.00

TOTAL

\$14,625.00

Accepted By

Accepted Date

January

OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
January 2025

**OPERATIONS EXPENSES:**

	January 2025	8 MONTHS YTD
BASIC OPERATIONS	\$11,575.00	\$94,295.00
POSTAGE, MAILING, COPIES, ETC.	4,802.29	37,142.66
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	12,583.49
SEWER TAPS NO. 1 RESIDENTIAL, 0 COMMERCIAL	50.00	650.00
WATER PLANT MAINTENANCE	23,431.45	196,945.01
WATER LINE MAINTENANCE	24,580.07	303,647.76
SEWER LINE MAINTENANCE/DRAINAGE DITCH	3,323.82	105,702.62
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	35.00	35.00
LIFT STATION MAINTENANCE	10,370.84	151,365.00
ADMINISTRATIVE	262.00	2,745.76
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$78,430.47	\$905,112.30
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$9,427.61	\$130,468.62
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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 ACTIVITIES

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 DEPOSIT	0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL		1748
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL		210
ENDING NUMBER OF SEWER CONNECTIONS		1858

WATER BILL RECEIVABLES

30 DAY	\$26,104.93
60 DAY	2,603.55
90 DAY	64,524.46

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED 12/25/2024 1/27/2025			31,357,000	267,038,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			2,761,300	7,842,077
AMOUNT BILLED			27,485,000	261,426,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			96.46%	100.84%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			15,240,000	150,739,000
GALLONS RESIDENTIAL			12,245,000	138,750,000

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

LIFT STATION MAINTENANCE

1. Assisted with lift pump failure at Lift Station 1 on December 19, 2024.
Cost: \$4,290.00
2. Responded to high wet well level at Lift Station 1 on January 10, 2025,
backwashed pumps and monitored the levels.
Cost: \$1,543.28
3. Responded to high wet well level alarm at Lift Station 1 on January 23, 2025,
checked the level of the lift station and found it to be normal. Waited for alarm to
appear again and found it was a stuck relay. Removed and replaced the relay and
monitored the level.
Cost: \$1,193.92

SEWER LINE MAINTENANCE

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

WATER LINE MAINTENANCE

1. Road plate rental after repairs at 20166 Atascocita Lake Drive on December 20,
2024.
Cost: \$2,195.77
2. Leveled the area and replaced the sod after repairs at 8210 Lake Shore Villa on
January 11, 2025.
Cost: \$1,237.50
3. Met with the contractor, reviewed plans and prepared for new water main tie in on
isolating water mains for new tie in on December 12, 2024.
Cost: \$2,438.09
4. Notify residents of water outage due to water main repairs on January 13, 2025,
and flagged off area after repairs.
Cost: \$2,469.01



WATER PLANT MAINTENANCE

1. Purchased and delivered materials for bleach pump to Water Plant 2 on January 3, 2025.

Cost: \$1,264.39

2. Investigated and repaired low oil pressure alarm on the generator at Water Plant 1 on January 8, 2025.

Cost: \$1,713.10

3. Investigated the auto dialer calling out low pressure at Water Plant 2 on January 20, 2025 and found a break on the interconnect line between 132 and 151. Isolated the line and notified field services.

Cost: \$1,503.95

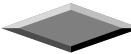
4. Investigated low cl2 residual in the gst at Water Plant 1, replaced the tubing and found the pumps not operating properly. Made adjustments and installed a temporary line on January 24, 2025.

Cost: \$1,337.91



ADMINISTRATIVE MAINTENANCE

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

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

REPAIR DATE	DESCRIPTION	COST
Jan-15	REPLACED SECURITY SYSTEM	\$1,861.12
Feb-15	REPAIR LEAK ON POA PUMP	\$886.36
Mar-15	REPLACED BLEACH SUPPLY	\$142.24
Jun-15	REPLACED MERCISO SWITCH	\$975.87
Jun-15	REPAIR AIR LINE	\$903.48
Jun-15	INSTALLED WELL CLONER MOTOR	\$1,303.22
Nov-15	REPAIRED WELL	\$63,488.64
Feb-16	WASHED AND CLEANED HPT	\$1,027.26
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.03
Feb-16	WIRED IN BOOSTER PUMP 1	\$540.83
Jun-16	REPAIRED A TITLUE GAUGE	\$581.12
Jun-16	REPLACED 1" CHECK VALVE	\$3,424.14
Jun-16	REPAIR 1" AIR LINE	\$246.36
Jun-16	REPAIR BLEACH GST	\$15,852.89
Jun-16	REPAIRED AITS	\$4,940.32
Nov-16	ANNUAL WELL TEST	\$950.00
Jan-17	REPAIRED AUTO DIALER	\$1,615.31
Jan-17	REPAIRED COIL AND SENS	\$1,354.63
Feb-17	REPAIRED MANWAY	\$546.88
Mar-17	CLEANED THE GST AND HPT	\$2,254.65
Apr-17	REPAIRED BLEACH TANK DISPLAY	\$727.59
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,204.17
Jun-17	REPAIRED MANWAY	\$659.59
Oct-17	REPAIRED BLEACH LINE	\$967.10
Aug-17	CLEANED THE GST	\$4,770.49
Oct-17	REPAIRED MANWAY	\$760.89
Nov-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPAIRED BP CONTACTS & WP2	\$6,823.84
Nov-17	REPAIRED MANWAY	\$871.69
Dec-17	CLEANED THE GST	\$1,792.19
Nov-17	REPAIRED WELL MOTOR	\$24,465.70
Dec-17	REPAIRED MANWAY	\$559.82
Dec-17	CLEANED GST 1, HPT 1 AND 2	\$3,034.38
Feb-18	CLEANED HPT CONTACT	\$566.36
Nov-18	REPAIRED HPT	\$604.89
Apr-18	RE-INSTALLED MANWAY	\$873.74
Apr-18	REPAIRED GENERATOR	\$1,267.24
Apr-18	REPAIRED BATTERIES	\$886.43
May-18	REPAIRED MANWAY	\$591.83
May-18	REPAIRED MANWAY GADGET	\$868.38
Jun-18	REPAIRED MANWAY GST 2	\$819.88
Jun-18	CLEANED GST 2	\$8,101.70
Jun-18	RE-INSTALLED MANWAY	\$932.87
Aug-18	REPAIRED AIR CONDIONER	\$1,117.29
Aug-18	REPAIRED AIR COMPRESSOR BELT	\$2,207.29
Aug-18	REPAIRED BP PACKING	\$847.88
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$613.81
Dec-18	REPAIRED SOFT START	\$10,621.02
Dec-18	REPAIRED AIR RELEASE VALVE	\$679.19
Jan-19	REPAIRED WELL MOTOR	\$20,801.87
May-19	REPAIRED HPTA SWITCH	\$877.36
Jun-19	REPAIRED BLEACH PUMP	\$2,400.00
Jun-19	REPAIRED AC PRESSURE SWITCH	\$1,031.09
Jun-19	REPAIRED HPTA SWITCH	\$877.36
Jun-19	REPAIRED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPAIRED COIL FROM BLEACH LEAK	\$2,453.69
Oct-19	ADJUST AC BELT	\$732.57
Oct-19	CALIBRATE P.C	\$2,678.74
Oct-19	REPLACE AC BELT	\$1,274.35
Nov-19	WELL TESTING	\$1,250.00
Nov-19	REPAIRED HPTA	\$1,147.27
Nov-19	REPAIRED GENERATOR BATTERIES	\$1,147.27
Nov-19	REPAIRED IN-WINDTOR	\$17,385.36
Nov-19	REPAIRED HPTA	\$1,765.28
Nov-19	REPAIRED BLEACH PUMP ROLLER	\$1,940.24
Nov-19	REPAIRED WELL BOLT	\$817.11
Jan-20	REPAIRED BLAK HEAD	\$808.83
Oct-20	REPAIRED CONTROL AND ALARMING SOFT START	\$1,933.83
Nov-21	REPAIR LANDSCAPE SPRINKLER	\$2,726.86
Nov-21	REPAIRED VOLT 3 PHASE ENCLOSURE	\$1,303.11
Nov-21	REPAIRED AC PRESSURE SWITCH	\$1,014.23
Nov-21	REPAIRED WELL THERM	\$1,450.69
Nov-21	REPAIRED HPTA AIR LINE	\$1,344.87
Nov-21	REPAIRED ACORET HEAD	\$1,078.11
Feb-22	REPAIR TEMP AIR LINE TO HPT2	\$1,004.11
May-22	WELL TESTING	\$1,430.00
May-22	PRESSURE WASHED BLEACH ROOM	\$1,430.00
Aug-22	REPAIRED PHASE MONITOR	\$1,218.28
Aug-22	REPAIRED BLEACH TANK METER	\$1,660.00
Nov-22	REPAIRED GATE	\$3,003.00
Nov-22	REPAIRED THE AC RELEASE VALVE	\$1,053.16
Dec-22	WELL TESTING	\$860.00
Aug-22	REPAIRED AIR LINES	\$4,410.00
Dec-22	REPAIRED EJECTION PUMP LEAK	\$1,168.02
Feb-23	REPAIRED GENERATOR STARTER	\$1,563.46
Feb-23	REPAIRED WIRE AUTO DIALER	\$1,307.52
Mar-23	CLEANED HPT1	\$1,096.29
Mar-23	CLEANED HPT2	\$1,074.89
Apr-23	CLEAN AND MAINT	\$1,501.56
Apr-23	REPAIRED BLEACH LEAK	\$1,285.89
Apr-23	DISPOSED OF BLEACH IMPACTED SPOL	\$15,599.86
Apr-23	CLEANED AND MAINT	\$2,145.09
May-24	REPAIRED WATER LINE TO RESTROOM	\$3,162.56
May-24	CLEANED AND MAINT	\$1,808.00
Aug-24	CLEANED AND MAINT	\$1,628.00
Aug-24	REPAIRED BLEACH PUMP TUBING	\$2,471.89
Nov-24	REPAIRED HPTA AIR LINE	\$8,335.00
Nov-24	REPAIRED GATE AND HPT	\$1,210.00
Oct-24	REPAIR GST AND HPT	\$6,365.87
Oct-24	CLEAN GST AND HPT	\$33,408.36
Nov-24	REPAIRED GATE	\$1,300.00
Nov-24	CHECKED AND CLOSED HPT 1 HATCH	\$3,300.00
Jan-25	REPAIRED GENERATOR	\$1,713.10
Jan-25	COV COIL IN GST	\$1,337.89
TOTAL		\$380,411.99

REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,351.88
Jan-15	REPLACED HPT PRESSURE SWITCH	\$718.88
Mar-15	REPAIRED BLEACH TANK CONNECTION GST 2	\$828.38
Apr-15	TIGHTENED WELLS PHASE CONNECTIONS	\$569.17
Apr-15	REPAIR SOFT START	\$1,307.40
Apr-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.81
Apr-15	REPAIRED BLEACH MOTOR	\$32,305.85
Apr-15	REMOVED MANWAY	\$538.68
Oct-15	REPAIRED WELL MOTOR	\$4,348.88
Oct-15	CLEANED HPT	\$815.35
Oct-15	REPAIRED BOOSTER PUMP MOTOR 1	\$4,108.55
Nov-15	REPAIRED GENERATOR TRANSFER SWITCH	\$14,003.27
Nov-15	REPAIRED OVERLOAD BLOCK	\$1,033.85
Nov-15	ANNUAL WELL TEST	\$850.00
Nov-15	PULLED BOOSTER PUMP MOTOR 3	\$1,817.22
Nov-15	CONNECTED AND WIRED MOTOR 3	\$1,646.68
Dec-15	REPAIRED BP MOTOR 3	\$6,686.21
Dec-15	REPAIRED HPT PROBLE	\$965.48
Jan-17	PULLED BP2 MOTOR	\$1,108.05
Jan-17	CHECKED IN WATER PLANT 1 AND 2	\$1,003.24
May-17	INVESTIGATED GENERATOR TRANSFER	\$569.17
May-17	CHECKED IN WATER PLANT 1 AND 2	\$569.17
May-17	CLEANED AND REINSTALLED MANWAY GST 2	\$815.18
May-17	VACTORIZED AND CLEANED GST	\$3,995.07
May-17	REPAIRED TEMP WIRING	\$577.68
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$715.54
Feb-18	REPLACE GENERATOR BREAKER	\$7,442.88
Feb-18	REPAIRED KOLTS ON ISOLATOR LIGHT POLE	\$846.72
Mar-18	PURCHASED CONTROL TRANSFORMER	\$4,799.72
Mar-18	REPAIRED BOOSTER PUMP 3 STARTER	\$2,422.10
Mar-18	REPAIRED BLEACH STS GLE AND SUPPORTS	\$7,946.00
Mar-18	REPAIRED BP MOTOR 1	\$5,048.69
Mar-18	REPAIRED HPT	\$1,746.00
Mar-18	REPAIRED 1" GATE VALVE	\$3,748.00
Mar-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Mar-18	SET GST CONTROLS	\$812.88
Mar-18	REPAIRED BLEACH MOTOR CONTACTS	\$1,633.49
Mar-18	PURCHASED AIR RELEASE VALVE	\$2,400.46
Mar-18	REPAIRED GST 1 MANWAY	\$858.48
Mar-18	CLEANED GST 2	\$4,950.00
Mar-18	CLEANED AIR RELEASE VALVE	\$951.38
Mar-18	REPAIRED TANKER	\$1,015.88
Mar-18	REPAIRED BLEACH PUMP	\$847.12
Mar-18	REPAIRED LEAKING BLEACH PIPE	\$817.12
Mar-18	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Mar-18	ADJUSTED BLEACH TROUBLESHOOT	\$1,123.22
Mar-18	REPAIR AIR RELEASE VALVE	\$540.13
Mar-18	REPAIRED LIGHTS SWITCH	\$484.04
Mar-18	REPAIRED AIR RELEASE VALVE	\$3,462.13
Mar-18	REPAIRED BLEACH PUMP TUBE	\$875.85
Mar-18	INSTALL SURGE PROTECTION	\$2,084.07
Mar-18	REPAIR LIGHTS	\$1,078.18
Mar-18	REPAIRED GST LEVEL GAUGE	\$3,365.61
Mar-18	REPAIRED GENERATOR BATTERIES	\$868.88
Mar-18	REPAIRED LED LIGHTS	\$1,452.09
Mar-18	REPAIRED ISOLATOR VALVE HPT	\$1,048.00
Mar-18	REPAIR HPTA AND BLEACH ROOM PACKING	\$1,922.88
Mar-21	PRESSURE WASHED HPT 2	\$1,565.31
Mar-21	REPAIRED WATER VALVE IN BP2	\$1,638.00
Mar-21	REPAIRED AIR CONDITIONER	\$1,638.00
Mar-21	PULLED HPT	\$1,386.47
Mar-22	REPAIRED BOOSTER PUMP 3	\$54,189.04
Mar-22	REPAIRED AIR RELEASE VALVE	\$7,759.00
Mar-22	REPAIRED GENERATOR	\$2,701.65
Mar-22	REPAIRED BOOSTER PUMP 2 MOTOR	\$660.00
Oct-22	WELL TESTING	\$1,878.00
Nov-23	REPAIRED VOLT 3 PHASE	\$1,944.00
Nov-23	REPAIRED TRANSFORMER BP ROOM	\$1,706.00
Nov-23	REPAIRED BLEACH SYSTEM	\$4,038.00
Nov-23	REPAIRED THE POA PUMP TUBING	\$1,686.00
Nov-23	REPAIRED BLEACH HPT SENSOR LINE	\$1,042.00
Nov-23	REPAIRED BLEACH ROOM	\$2,000.00
Nov-23	REPAIRED GATE	\$3,100.00
Nov-24	INSTALLED NEW PACKING GLAND BP	\$2,200.00
Nov-24	REPAIRED HPT	\$1,685.00
Nov-24	CLEANED GST 1 TRANSDUCER	\$2,750.00
Nov-24	REPAIRED HPT HATCH	\$1,500.00
Nov-25	PURCHASED BLEACH PUMP MATERIALS	\$1,284.38
Nov-25	LOW BP DUE TO BREAK 130151	\$1,500.00
TOTAL		\$279,982.51

REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$2,288.06
Jan-15	REPAIRED GENERATOR BATTERIES	\$897.04
Jan-15	REPAIRED GENERATOR IN-WINDTOR	\$815.57
Jan-15	REPAIR LIFT PUMP 1	\$1,450.48
Jan-15	REPAIR LIFT PUMP 2	\$3,000.00
Jan-15	REPAIR LIFT PUMP 3	\$800.87
Jan-15	REPAIRED HPTA	\$1,074.89
Jan-15	REPAIRED BLEACH LEAK	\$1,501.56
Jan-15	REPAIRED BLEACH LEAK	\$1,285.89
Jan-15	DISPOSED OF BLEACH IMPACTED SPOL	\$15,599.86
Jan-15	CLEANED AND MAINT	\$2,145.09
Jan-15	REPAIRED WATER LINE TO RESTROOM	\$3,162.56
Jan-15	CLEANED AND MAINT	\$1,808.00
Jan-15	REPAIRED BLEACH PUMP TUBING	\$2,471.89
Jan-15	REPAIRED HPTA AIR LINE	\$8,335.00
Jan-15	REPAIRED GATE AND HPT	\$1,210.00
Jan-15	REPAIR GST AND HPT	\$6,365.87
Jan-15	CLEAN GST AND HPT	\$33,408.36
Jan-15	REPAIRED GATE	\$1,300.00
Jan-15	CHECKED AND CLOSED HPT 1 HATCH	\$3,300.00
Jan-15	REPAIRED GENERATOR	\$1,713.10
Jan-15	COV COIL IN GST	\$1,337.89
TOTAL		\$380,411.99

REPAIR DATE	DESCRIPTION	COST
Jan-15	REPAIRED SECURITY SYSTEM	\$1,351.88
Jan-15	REPLACED HPT PRESSURE SWITCH	\$718.88
Mar-15	REPAIRED BLEACH TANK CONNECTION GST 2	\$828.38
Apr-15	TIGHTENED WELLS PHASE CONNECTIONS	\$569.17
Apr-15	REPAIR SOFT START	\$1,307.40
Apr-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.81
Apr-15	REPAIRED BLEACH MOTOR	\$32,305.85
Apr-15	REMOVED MANWAY	\$538.68
Oct-15	REPAIRED WELL MOTOR	\$4,348.88
Oct-15	CLEANED HPT	\$815.35
Oct-15	REPAIRED BOOSTER PUMP MOTOR 1	\$4,108.55
Nov-15	REPAIRED GENERATOR TRANSFER SWITCH	\$14,003.27
Nov-15	REPAIRED OVERLOAD BLOCK	\$1,033.85
Nov-15	ANNUAL WELL TEST	\$850.00
Nov-15	PULLED BOOSTER PUMP MOTOR 3	\$1,817.22
Nov-15	CONNECTED AND WIRED MOTOR 3	\$1,646.68
Dec-15	REPAIRED BP MOTOR 3	\$6,686.21
Dec-15	REPAIRED HPT PROBLE	\$965.48
Jan-17	PULLED BP2 MOTOR	\$1,108.05
Jan-17	CHECKED IN WATER PLANT 1 AND 2	\$1,003.24
May-17	INVESTIGATED GENERATOR TRANSFER	\$569.17
May-17	CHECKED IN WATER PLANT 1 AND 2	\$569.17
May-17	CLEANED AND REINSTALLED MANWAY GST 2	\$815.18
May-17	VACTORIZED AND CLEANED GST	\$3,995.07
May-17	REPAIRED TEMP WIRING	\$577.68
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$715.54
Feb-18	REPLACE GENERATOR BREAKER	\$7,442.88
Feb-18	REPAIRED KOLTS ON ISOLATOR LIGHT POLE	\$846.72
Mar-18	PURCHASED CONTROL TRANSFORMER	\$4,799.72
Mar-18	REPAIRED BOOSTER PUMP 3 STARTER	\$2,422.10
Mar-18	REPAIRED BLEACH STS GLE AND SUPPORTS	\$7,946.00
Mar-18	REPAIRED BP MOTOR 1	\$5,048.69
Mar-18	REPAIRED HPT	\$1,746.00
Mar-18	REPAIRED 1" GATE VALVE	\$3,748.00
Mar-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Mar-18	SET GST CONTROLS	\$812.88
Mar-18	REPAIRED BLEACH MOTOR CONTACTS	\$1,633.49
Mar-18	PURCHASED AIR RELEASE VALVE	\$2,400.46
Mar-18	REPAIRED GST 1 MANWAY	\$858.48
Mar-18	CLEANED GST 2	\$4,950.00
Mar-18	CLEANED AIR RELEASE VALVE	\$951.38
Mar-18	REPAIRED TANKER	\$1,015.88
Mar-18	REPAIRED BLEACH PUMP	\$847.12
Mar-18	REPAIRED LEAKING BLEACH PIPE	\$817.12
Mar-18	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Mar-18	ADJUSTED BLEACH TROUBLESHOOT	\$1,123.22
Mar-18	REPAIR AIR RELEASE VALVE	\$540.13
Mar-18	REPAIRED LIGHTS SWITCH	\$484.04
Mar-18	REPAIRED AIR RELEASE VALVE	\$3,462.13
Mar-18	REPAIRED BLEACH PUMP TUBE	\$875.85
Mar-18	INSTALL SURGE PROTECTION	\$2,084.07
Mar-18	REPAIR LIGHTS	\$1,078.18
Mar-18	REPAIRED GST LEVEL GAUGE	\$3,365.61
Mar-18	REPAIRED GENERATOR BATTERIES	\$868.88
Mar-18	REPAIRED LED LIGHTS	\$1,452.09
Mar-18	REPAIRED ISOLATOR VALVE HPT	\$1,048.00
Mar-18	REPAIR HPTA AND BLEACH ROOM PACKING	\$1,922.88
Mar-21	PRESSURE WASHED HPT 2	\$1,565.31
Mar-21	REPAIRED WATER VALVE IN BP2	\$1,638.00
Mar-21	REPAIRED AIR CONDITIONER	\$1,638.00
Mar-21	PULLED HPT	\$1,386.47
Mar-22	REPAIRED BOOSTER PUMP 3	\$54,189.04
Mar-22	REPAIRED AIR RELEASE VALVE	\$7,759.00
Mar-22	REPAIRED GENERATOR	\$2,701.65
Mar-22	REPAIRED BOOSTER PUMP 2 MOTOR	\$660.00
Oct-22	WELL TESTING	\$1,878.00
Nov-23	REPAIRED VOLT 3 PHASE	\$1,944.00
Nov-23	REPAIRED TRANSFORMER BP ROOM	\$1,706.00
Nov-23	REPAIRED BLEACH SYSTEM	\$4,038.00
Nov-23	REPAIRED THE POA PUMP TUBING	\$1,686.00
Nov-23	REPAIRED BLEACH HPT SENSOR LINE	\$1,042.00
Nov-23	REPAIRED BLEACH ROOM	\$2,000.00
Nov-23	REPAIRED GATE	\$3,100.00
Nov-24	INSTALLED NEW PACKING GLAND BP	\$2,200.00
Nov-24	REPAIRED HPT	\$1,685.00
Nov-24	CLEANED GST 1 TRANSDUCER	\$2,750.00
Nov-24	REPAIRED HPT HATCH	\$1,500.00
Nov-25	PURCHASED BLEACH PUMP MATERIALS	\$1,284.38
Nov-25	LOW BP DUE TO BREAK 130151	\$1,500.00
TOTAL		\$279,982.51

REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$2,288.06
Jan-15	REPAIRED GENERATOR BATTERIES	\$897.04
Jan-15	REPAIRED GENERATOR IN-WINDTOR	\$815.57
Jan-15	REPAIR LIFT PUMP 1	\$1,450.48
Jan-15	REPAIR LIFT PUMP 2	\$3,000.00
Jan-15	REPAIR LIFT PUMP 3	\$800.87
Jan-15	REPAIRED HPTA	\$1,074.89
Jan-15	REPAIRED BLEACH LEAK	\$1,501.56
Jan-15	REPAIRED BLEACH LEAK	\$1,285.89
Jan-15	DISPOSED OF BLEACH IMPACTED SPOL	\$15,599.86
Jan-15	CLEANED AND MAINT	\$2,145

Jan-20 8423 ATSDOCITA LAKE WAY - C	\$3,494.87
Jan-20 08445 WOODBORO RD - J	\$0,035.00

GRAND TOTAL	\$772,813.64
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Jan-25

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCOD SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Nov-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Jun-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
Jan-21	GENERATOR RENTAL	\$9,026.56
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
Sep-22	REPAIRED THE GATE	\$3,053.00
Aug-22	REPLACED AIR LINES	\$3,410.00
Dec-23	DISPOSED OF BLEACH IMPACTED SPOIL	\$15,599.65
Feb-24	REPLACED TOPSOIL	\$2,145.00
May-24	REPLACED WATER LINE TO RESTROOM	\$3,162.50
Aug-24	REPLACED BLEACH PUMP TUBING	\$2,473.98
Sep-24	REPLACED HPT3 AIR LINE	\$5,335.00
Oct-24	INSPECT GST AND HPT	\$6,365.67
Oct-24	CLEAN GST AND HPT	\$30,606.38
Dec-24	OPENED AND CLOSED HPT 1 HATCH	\$3,300.00
TOTAL		\$337,287.54

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	PCHASED CONTROL TRANSFORMER	\$4,780.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	CLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
Aug-22	REPAIRED GENERATOR	\$2,701.60
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.09
May-23	REPLACED BLEACH LINE	\$4,539.55
Nov-23	CLEANED GST	\$11,369.47
Oct-23	REPLACED BP2 STARTER	\$4,428.40
Jan-24	REPLACED BLEACH SUPPLY LINE	\$2,754.06
Apr-24	CONNECTED NEW AIR LINE TO HPTS	\$6,665.00
Jun-24	REPLACED BROKEN SIDEWALK	\$2,739.00
Aug-24	REPAIRED GATE	\$3,135.00
Nov-24	INSTALL NEW PACKING GLAND BP	\$2,200.00
Nov-24	REPLACED GST 1 TRANSDUCER	\$2,750.00
TOTAL		\$210,643.36

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.56
Oct-18	CLEANED LIFT STATION	\$5,459.65
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
Aug-19	REMOVE RAGS FROM LP3	\$1,278.85
Aug-19	CLEANED GREASE FROM LIFT STATION	\$13,191.49
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,285.34
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Jul-22	PULL AND CLEANED LP2	\$2,899.34
Jun-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
Feb-23	REPAIRED LP2 CHECK VALVE	\$23,884.30
Jul-23	PURCHASE AND INSTALL SOFT START LP1	\$12,575.13
Aug-23	REPLACED PUMP 1 GUIDE RAILS	\$7,658.20
Sep-23	CLEANED LS	\$5,457.15
Nov-23	CLEANED LS	\$3,004.33
Dec-23	CLEANED LS	\$2,740.90
Jan-24	CLEANED LS	\$3,598.82
Feb-24	REPLACE LP1	\$64,461.54
Feb-24	CLEANED LS	\$2,566.76
Apr-24	PULLED AND CLEAN LIFT PUMPS	\$3,862.58
Apr-24	CLEANED LS	\$13,753.20
May-24	CLEANED LS	\$10,586.06
Jun-24	PULLED AND CLEANED LIFT PUMPS	\$3,520.37
Aug-24	REPAIRED LIFT PUMP 2	\$27,426.97
Aug-24	CLEANED LS	\$6,565.27
Oct-24	PULL, REPAIR AND REINSTALL LP3	\$5,362.22
Nov-24	PULLED LP2	\$2,170.03
Sep-24	PURCHASED SOFT START	\$3,740.00
Dec-24	INSTALLED SOFT START	\$2,700.87
Jan-25	LIFT PUMP FAILURE	\$4,290.00
TOTAL		\$652,577.19

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-18	REPLACED ATS	\$5,081.63
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
May-19	CLEANED LIFT STATION	\$2,020.88
Mar-22	REPLACED HYDRO RANGER	\$3,583.75
TOTAL		\$63,046.52

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Nov-15	REPAIRED LP1	\$5,357.65
Apr-18	REPLACED ATS	\$5,081.63
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
TOTAL		\$56,889.28

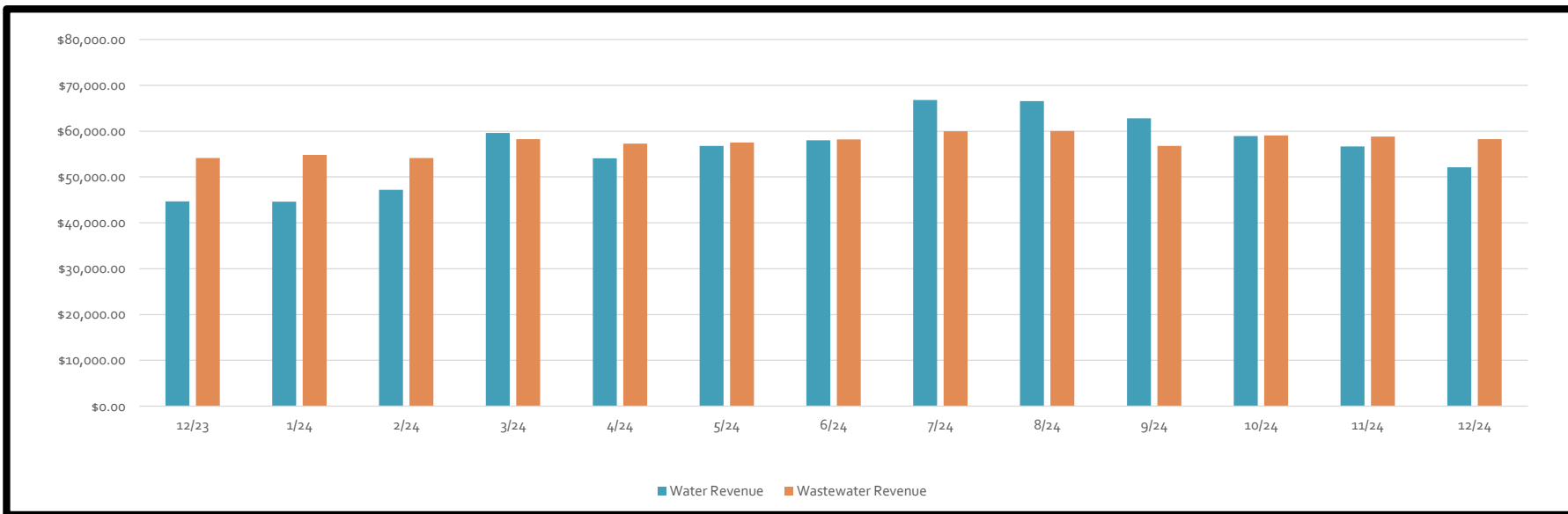
WATER LINE REPAIR					
REPAIR DATE	ADDRESS	COST			
Jan-15 8627 PINES PLACE - C		\$4,328.75	Mar-19 19511 SHOREVIEW - I		\$2,347.55
Jun-15 21222 ATASCOCITA PLACE - I		\$2,135.64	Mar-19 7806 BEAVER LAKE - C		\$3,399.42
Jun-15 PINE ECHO PINE SHORES - C		\$4,643.95	Jun-19 20515 RIVERSIDE PINES - C		\$2,197.77
Jun-15 KINGS RIVER,ATASCOCITA SHORES - I		\$2,467.00	Mar-19 8510 PINES PLACE - C		\$2,932.66
Jun-15 7803 LAKE MIST - C		\$57,350.34	Apr-19 8343 ATASCOCITA LAKE WAY - I		\$5,779.41
Jun-15 20422 PERRY OAK - C		\$3,480.82	Apr-19 KINGS PARKWAY-FM 1960		\$4,448.37
Jun-15 8205 MAGNOLIA GLEN - I		\$2,861.71	May-19 8303 ACAPULCO COVE - I		\$2,789.52
Jun-15 20315 ARROW COVE - C		\$3,915.68	May-19 8346 ATASCOCITA LAKE WAY - C		\$4,363.14
Jun-15 PINE ECHO-PINE SHORES - I		\$3,967.68	May-19 DISTRICT AREA - METER TESTING		\$12,111.00
Jun-15 20339 ATASCOCITA SHORES - C		\$6,434.08	Jun-19 7711 PINE CUP - C		\$3,314.00
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06	Jun-19 8019 SEVENTEENTH GREEN - C		\$8,023.69
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,491.30	Jun-19 20007 EIGHTEENTH FAIRWAY - I		\$2,741.94
May-15 7903 DEATON - C		\$2,727.43	Jun-19 8307 LAUREL LEAF - I		\$2,899.79
Oct-15 7710 HURST FOREST - C		\$4,325.73	Jul-19 7525 FM 1960 - I		\$2,832.29
Oct-15 20510 SUNNY SHORES - C		\$3,199.05	Jul-19 8419 PINES SHORES - C		\$5,084.61
Oct-15 20206 ATASCOCITA LAKE		\$1,366.75	Jul-19 KINGS PARKWAY FV - C		\$2,641.50
Oct-15 8334 BUNKER BEND - C		\$7,911.10	Aug-19 8742 TIMBER VIEW - C		\$10,641.36
Oct-15 20943 ATASCOCITA SHORES - C		\$3,394.63	Aug-19 8603 PINES PLACE - C		\$5,173.78
Oct-15 8723 PINES PLACE - C		\$3,747.85	Aug-19 8514 PINES PLACE - C		\$4,298.80
Oct-15 20506 ATASCOCITA SHORES - C		\$3,661.83	Oct-19 8026 TWELFTH FAIRWAY - C		\$4,164.82
Sep-15 20310 SPOONWOOD - C		\$11,368.97	Oct-19 SUNNY SHORES - C		\$2,476.59
Oct-15 8331 LAUREL LEAF - C		\$3,068.52	Oct-19 PINE ECHO - C		\$2,893.00
Oct-15 6300 FM 1960 EAST		\$5,442.06	Oct-19 PINES PLACE - C		\$27,052.51
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70	Nov-19 7011 FM 1960 - C		\$8,828.37
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,269.95	Dec-19 19514 SANDY SHORE - C		\$3,340.57
Nov-15 20407 SUNNY SHORES - C		\$2,556.33	Dec-19 20914 ATASCOCITA POINT - C		\$4,932.70
Oct-15 19523 AUTUMN CREEK - C		\$5,227.53	Dec-19 20123 SUNN Y SHORES - C		\$4,088.15
Oct-15 19607 AUTUMN CREEK - C		\$2,661.06	Jan-20 8423 ATSCOCITA LAKE WAY - C		\$3,494.87
Nov-15 20006 LEGEND OAK - C		\$4,049.35	Jan-20 20415 WOODSONG - I		\$2,375.39
Nov-15 20339 ALLEGRO SHORES - C		\$4,835.76	Jan-20 8727 PINES PLACE - I		\$4,031.01
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40	Jan-20 7503 KINGS RIVER - C		\$3,475.19
Dec-15 20115 ATASCOCITA SHORES - I		\$4,003.00	Jan-20 7702 PINEHURST SHADOW - C		\$5,211.67
Jan-16 8007 SEVENTEENTH GREEN - I		\$2,083.81	Feb-20 8015 SEVENTEENTH GREEN - C		\$8,999.16
Nov-15 8602 PINE SHORES - I		\$2,102.00	Feb-20 19503 ATASCOCITA SHORES - I		\$3,740.17
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17	Jan-20 8318 BUNKER BEND - C		\$3,834.88
Feb-16 8003 HURST FOREST - C		\$4,834.19	Dec-19 20266 IYV POINT - C		\$3,246.32
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,280.48	Jan-20 8727 PINES PLACE - C		\$5,074.19
May-16 19511 SWEETGUM FOREST - C		\$2,225.98	Mar-20 20202 ATASCOCITA SHORES - C		\$2,867.81
Jan-16 8014 PINE CUP - I		\$2,097.78	Mar-20 8503 PINES PLACE - C		\$3,289.96
Dec-15 8300 FM 1960 EAST - C		\$2,444.82	Apr-20 8114 PINE GREEN - C		\$3,466.05
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,936.31	May-20 7811 TAMARRON COURT - C		\$8,874.93
Mar-16 19519 GAMBLE OAK - C		\$3,442.58	May-20 19510 SWEETGUM FOREST - C		\$4,106.41
Mar-16 20315A SUNNY SHORES - C		\$3,048.30	May-20 8707 PINES PLACE - I		\$2,152.24
May-16 ATASCA OAKS FV - C		\$2,986.82	May-20 20119 ATASCOCITA SHORES - I		\$3,768.72
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90	May-20 20080 SUNNY SHORES - C		\$3,083.49
Mar-16 20003 PINEHURST PLACE - C		\$8,421.19	Jul-20 20246 ATASCOCITA LAKE - C		\$3,052.98
Jun-16 8202 ARROW COVE - C		\$5,925.15	Aug-20 19710 SWEET FOREST - I		\$3,219.16
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52	Aug-20 21102 ATASCOCITA PINES - C		\$3,048.76
May-16 7815 LAKE MIST COURT - I		\$6,193.83	Aug-20 20510 RIVERSIDE PINES - C		\$2,251.27
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,039.37	Aug-20 8007 TWELFTH FAIRWAY - C		\$3,812.63
Jul-16 19623 AUTUMN CREEK - C		\$7,138.91	Aug-20 19298 W LAKE HOUSTON - I		\$3,330.52
Jul-16 19507 AUTUMN CREEK - C		\$2,703.02	Aug-20 20510 PERRY OAK - C		\$6,813.24
Oct-16 20947 ACAPULCO COVE - C		\$3,782.50	Sep-20 20338 ATASCOCITA SHORES - C		\$9,314.38
Sep-16 8523 PINES PLACE - C		\$3,078.73	Sep-20 FM 1960		\$5,203.91
Oct-16 20103 MAGNOLIA BEND - C		\$3,567.03	Sep-20 20518 FOREST STREAM - C		\$9,852.50
Oct-16 8725 ATASCOCITA ROAD - C		\$3,655.78	Sep-20 8338 BUNKER BEND - I		\$2,255.06
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,400.30	Oct-20 19818 SWEETGUM FOREST - C		\$4,106.41
Nov-16 8111 PINE GREEN - C		\$2,094.02	Oct-20 8003 SEVENTEENTH GREEN - C		\$4,457.91
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21	Oct-20 8002 TWELFTH FAIRWAY - I		\$2,493.66
Nov-16 8626 FM 1960 EAST - C		\$3,515.75	Oct-20 8300 FM 1960 - C		\$2,290.03
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.61	Oct-20 FM 1960		\$1,894.35
Dec-16 20331 ACAPULCO COVE - C		\$4,653.77	Nov-20 8311 ATASCOCITA LAKE - I		\$3,494.13
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.76	Dec-20 20319 SPOONWOOD - I		\$2,915.18
Dec-16 7501 FM 1960 EAST - C		\$23,597.73	Jan-21 20110 ATASCOCITA LAKE - I		\$2,994.38
Feb-17 20006 LUCIA - I		\$2,046.02	Feb-21 8722 TIMBER VIEW - C		\$4,492.50
Mar-17 8319 LAUREL LEAF - C		\$4,390.59	Mar-21 7625 FM 1960 E - I		\$3,101.73
Jan-17 20266 IYV POINT - C		\$2,705.39	Mar-21 7710 LAGO VISTA - I		\$3,426.63
Mar-17 20010 FAWN HOLLOW - C		\$2,341.45	Mar-21 8215 AMBER COVE - C		\$4,616.04
Mar-17 8739 PINES PLACE - C		\$6,007.08	Mar-21 19240 W LAKE HOUSTON		\$2,836.16
Apr-17 19510 SUNCOVE - C		\$2,603.08	Apr-21 7214 FM 1960		\$6,558.36
May-17 20335 ACAPULCO COVE - I		\$2,286.13	Apr-21 FM 1960		\$15,726.20
May-17 8323 LAUREL LEAF - C		\$3,258.79	Feb-21 8019 SEVENTEENTH GREEN - C		\$5,775.22
May-17 7815 Magnolia Cove Ct		\$2,803.37	May-21 19211 W LAKE HOUSTON		\$10,233.38
Jun-17 8735 PINES PLACE DR - C		\$3,545.23	May-21 7501 FM 1960		\$4,346.71
Jun-17 20411 Spoonwood Dr		\$2,153.64	Jul-21 7711 LAGO VISTA - C		\$3,852.26
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00	Aug-21 20214 ATASCOCITA LAKE - I		\$3,337.85
May-17 MATERIALS FOR 16 VALVES		\$17,811.55	Aug-21 6924 FM 1960 - C		\$5,161.89
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22	Aug-21 6721 FM 1960 - C		\$3,075.58
Jul-17 19511 PINE ECHO DR		\$3,661.53	May-21 7811 LAKE MIST - C		\$24,526.57
May-17 INSTALLED 16-INCH VALVE 7351 FM 1960		\$6,627.16	Oct-21 19300 W LAKE HOUSTON - C		\$5,678.55
Jun-17 INSTALLED 2 IRR SHORT TAP AND METER		\$3,000.00	Sep-21 19911 SWEETGUM FORET - C		\$4,143.00
Sep-17 8323 REBAWOOD - C		\$10,216.71	Oct-21 7927 FM 1960 EAST - C		\$4,477.16
Sep-17 8026 SEVENTEENTH GREEN - I		\$2,266.92	Nov-21 7811 FM 1960 EAST - C		\$5,720.81
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10	Nov-21 KROGER - INSTALL VALVE		\$17,056.33
May-17 8619 PINES PLACE - C		\$2,353.85	Jan-22 8306 BUNKER BEND - I		\$2,877.33
Oct-17 19511 PINE ECHO - C		\$7,316.28	Jan-22 20015 SWEETGUM FOREST - C		\$4,541.02
Jul-17 8300 FM 1960 METER		\$9,362.10	Jan-22 20246 ATASCOCITA LAKE - I		\$20,955.95
Oct-17 8610 TIMBER VIEW - C		\$2,079.00	Feb-22 8323 LAUREL LEAF - I		\$4,076.54
Oct-17 8410 BUNKER BEND - C		\$2,578.62	Feb-22 20246 ATASCOCITA LAKE - I		\$6,328.69
Oct-17 8030 TWELFTH FAIRWAY - C		\$3,143.95	Feb-22 7927 FM 1960 EAST - C		\$1,655.06
Nov-17 20430 PERRY OAK-C		\$8,210.09	Feb-22 20515 RIVERSIDE PINES - I		\$1,250.47
Dec-17 8423 REBAWOOD - C		\$4,573.32	Mar-22 8538 ATASCOCITA LAKE - C		\$7,622.45
Oct-17 8723 PINES PLACE - C		\$2,539.85	Feb-22 8514 FM 1960 EAST - C		\$9,852.67
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29	Mar-22 20007 ATASCA VILLAS - C		\$5,805.67
Jan-18 8010 REBAWOOD - C		\$3,666.96	Mar-22 6811 ATASCOCITA ROAD - I		\$3,559.63
Jan-18 20015 LEGEND OAKS - C		\$1,313.40	Mar-22 20010 EIGHTEENTH FAIRWAY - I		\$2,332.24
Feb-18 8118 PINE GREEN - C		\$3,106.23	Apr-22 7435 FM 1960 EAST		\$3,796.83
Feb-18 8603 SUMMIT PINES - C		\$2,019.63	Mar-22 20403 WOODSONG COURT - I		\$6,496.32
Jan-18 8726 TIMBER VIEW - C		\$2,375.25	Apr-22 8001 FM 1960		\$3,636.70
Mar-18 8338 ATASCOCITA LAKE WAY - C		\$4,431.94	Apr-22 20927 ATASCOCITA POINT - I		\$2,580.40
Apr-18 8214 SHOREGROVE - C		\$8,804.99	Apr-22 19511 SANDY SHORE - C		\$9,293.63
Apr-18 8019 REBAWOOD - C		\$2,835.94	Apr-22 20319 ATASCOCITA SHORE - C		\$12,290.99
Apr-18 20419 SPOONWOOD - C		\$3,145.69	Apr-22 8107 REBAWOOD - C		\$5,303.41
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.35	May-22 7603 KINGS RIVER CIRLE - I		\$3,145.59
May-18 8014 PINE CUP - C		\$3,541.21	May-22 8134 TWELFTH FAIRWAY - C		\$9,969.80
May-18 19520 PINEHURST TRAIL - C		\$6,334.31	Jun-22 20004 PINEHURST BEND - I		\$3,075.90
Mar-18 8731 PINES PLACE - C		\$3,431.57	Jun-22 8411 FM 1960 - C		\$10,187.16
Jun-19 20007 PINEHURST BEND - I		\$2,164.48	Jun-22 8751 FM 1960 - C		\$10,013.35
Jun-18 8710 FM 1960		\$4,686.21	Jul-22 8406 ATASCOCITA LAKE WAY - C		\$6,765.95
Aug-18 20503 ATASCOCITA SHORES - C		\$6,436.23	Aug-22 7914 TWELFTH FAIRWAY - I		\$2,174.74
Aug-18 20019 SWEETGUM FOREST - I		\$3,458.34	Aug-22 8006 FM 1960 - C		\$8,048.30
Jul-18 8735 PINES PLACE - C		\$7,779.47	Sep-22 21010 KINGS RIVER PT - I		\$4,455.34
Aug-18 20228 SUNNY SHORES - C		\$4,672.74	Sep-22 19615 HURSTWOOD - C		\$3,526.51
Aug-18 7806 PINE GREEN - C		\$2,125.90	Sep-22 8609 FM 1960 - I		\$4,202.40
Aug-18 ATASCOCITA SHORES		\$12,704.48	Jun-22 6920 FM 1960 - C		\$8,048.30
Aug-18 8306 BUNKER BEND - C		\$2,266.60	Jun-22 8751 FM 1960 - C		\$21,423.63
Aug-18 20015 LEGEN OAKS - C		\$2,579.92	Oct-22 20218 ATASCOCITA SHORE - I		\$4,351.92
Sep-18 8222 AMBER COVE - C		\$4,297.22	Oct-22 6803 ATASCOCITA ROAD - C		\$7,808.19
Sep-18 20327 ACAPULCO COVE - C		\$4,867.77	Oct-22 20014 ATASCA VILLAS - C		\$2,462.50
Sep-18 8203 AMBER COVE - C		\$3,181.84	Oct-22 19515 SANDY SHORE - I		\$2,687.60
Oct-18 8519 REBAWOOD - C		\$4,589.81	Nov-22 20915 ATASCOCITA POINT - I		\$2,145.94
Oct-18 20330 ATASCOCITA SHORES - I		\$5,149.74	Dec-22 8010 TWELFTH FAIRWAY - I		\$4,943.21
Oct-18 20320 ATSCOCITA SHORES - C		\$5,654.12	Dec-22 8747 FM 1960 EAST - C		\$4,441.25
TOTAL		\$650,898.93	Dec-22 7807 BEAVER LAKE CT - C		\$4,419.61
			Feb-23 7810 SEVENTEENTH GREEN - C		\$3,999.01
			Jan-23 20022 ATASCA VILLAS - C		\$2,308.08
			Jan-23 6920 FM 1960 - C		\$12,038.40
			Feb-23 7722 TWELFTH FAIRWAY - C		\$1,153.30
			Mar-23 7819 LAKE MIST COURT - C		\$2,819.59
			Mar-23 21010 KINGS RIVER PT - I		\$8,105.67
			Mar-23 20511 RIVERSIDE PINES - C		\$3,274.64
			Apr-23 20010 SWEETGUM FOREST - C		\$8,643.35
			Aug-23 7814 TWELFTH FAIRWAY - C		\$3,163.23
			Aug-23 8003 PINEHURST TRAIL - C		\$3,800.19
			Aug-23 34 KINGS RIVER COURT - C		\$5,359.41
			Aug-23 7402 KINGS RIVER COURT - I		\$3,359.40
			Sep-23 19511 SWEETGUM FOREST - I		\$6,640.46
			Oct-23 LAKE HOUSTON PARKWAY - C		\$12,773.77
			Oct-23 20022 ATASCA VILLAS - C		\$2,860.00
			Oct-23 19240 W LAKE HOUSTON		\$13,739.55
			Jan-24 8003 PINE CUP - C		\$1,620.04
			Nov-23 8002 PINE GREEN		\$7,720.00
			Jan-24 19510 SWEETGUM FOREST - C		\$2,534.54
			Jan-24 8430 BUNKER BEND - C		\$5,477.65
			Jan-24 8419 REBAWOOD		\$1,463.24
			Feb-24 8415 PINES PLACE - C		\$4,830.06
			Feb-24 8602 FM 1960		\$2,238.50
			Feb-24 20350 ALLEGRO SHORES - C		\$7,546.00
			Jan-24 6803 ATASCA OAKS - C		\$2,352.35
			Mar-24 19300 W LAKE HOUSTON - C		\$12,763.51
			Mar-24 8006 FM 1960 - C		\$4,496.99
			Apr-22 8515 PINE SHORES - C		\$2,739.00
			Apr-24 7710 LAGO VISTA - C		\$4,096.22
			May-24 20522 FOREST STREAM - C		\$16,602.50
			May-24 7525 FM 1960		\$5,002.25
			Apr-24 8019 SEVENTEENTH GREEN - C		\$5,223.92
			May-24 7525 FM 1960		\$25,348.55
			Jun-24 19515 SANDY SHORE - C		\$3,616.90
			Jun-24 19515 SANDY SHORE - C		\$6,779.40
			Sep-24 8331 LAUREL LEAF - C		\$8,546.31

SEWER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.24
Jun-15	7903 LAKE MIST - C	\$3,085.06
Oct-15	GOLF COURSE STORM LINE	\$9,459.68
Nov-15	20314 ALLEGRO SHORES - C	\$5,720.32
Nov-15	20511 PERRY OAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$6,307.75
Nov-15	8218 AMBER COVE - I	\$2,731.44
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16	LIFT STATION 1	\$2,453.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.39
Jun-16	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
Jul-16	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17	8314 BUNKER BEND - C	\$3,502.40
Jan-17	20303 SPOONWOOD - C	\$2,626.80
Feb-17	19706 FAIRWAY ISLAND - C	\$4,876.66
Mar-17	20303 SPOONWOOD - I	\$2,531.21
Feb-17	8314 BUNKER BEND - C	\$2,750.00
Feb-17	20102 ATASCOCITA SHORES - C	\$2,750.00
May-17	20303 SPOONWOOD - C	\$2,026.20
Aug-17	21219 KINGS RIVER POINT	\$6,100.00
Aug-17	21219 KINGS RIVER POINT	\$4,535.54
Dec-17	8318 BUNKER BEND	\$38,222.12
May-18	8731 PINES PLACE	\$9,578.17
Aug-18	8743 PINES PLACE	\$5,679.03
Jan-19	SUNNY SHORES	\$7,579.12
May-19	21219 KINGS RIVER POINT	\$8,863.25
Jun-19	SUNNY SHORES;COUNTRY CLUB	\$59,876.30
Jun-19	COUNTRY CLUB	\$6,291.90
Aug-18	TWELFTH FAIRWAY;FAIRWAY ISLAND	\$4,888.50
Jul-19	DISTRICT AREA - TV STORM LINES	\$3,834.36
Oct-19	8743 PINES PLACE - SEWER MAIN	\$68,934.42
Nov-19	7927 FM 1960 EAST - C	\$4,380.77
Oct-20	8338 BUNKER BEND	\$2,735.15
Dec-20	8006 FM 1960	\$3,698.90
Jan-21	8415 PINES PLACE	\$4,245.43
Jan-21	20402 PERRY OAK - I	\$4,371.31
Mar-21	8730 TIMBER VIEW - I	\$3,310.87
Mar-21	7625 FM 1960 E - C	\$14,305.99
Feb-22	7903 PINE GREEN - C	\$7,069.28
Dec-22	19903 SWEETGUM FOREST - I	\$2,458.76
Sep-23	8423 ATASCOCITA LAKE WAY - I	\$2,240.01
Dec-23	8423 ATASCOCITA LAKE WAY - I	\$5,445.00
Dec-23	8515 PINES PLACE - C	\$7,438.78
Jan-24	20018 ATASCA VILLAS - I	\$7,847.25
Feb-24	18710 ATASCA OAKS - C	\$5,666.58
Mar-24	8006 FM 1960 - C	\$3,259.49
Mar-24	7802 TAMARRON - C	\$3,437.50
Apr-24	7710 LAGO VISTA - I	\$2,440.72
Apr-24	8019 SEVENTEENTH GREEN - I	\$3,656.42
Mar-24	8311 FM 1960 - I	\$2,700.83
May-24	8322 BUNKER BEND	\$4,437.04
Jul-24	8019 SEVENTEENTH GREEN - C	\$4,609.75
Jul-24	EIGHTEENTH FAIRWAY AT PINEHURST	\$41,532.92
Nov-24	8227 LAKE SHORE VILLA	\$4,372.50
TOTAL		\$509,850.92

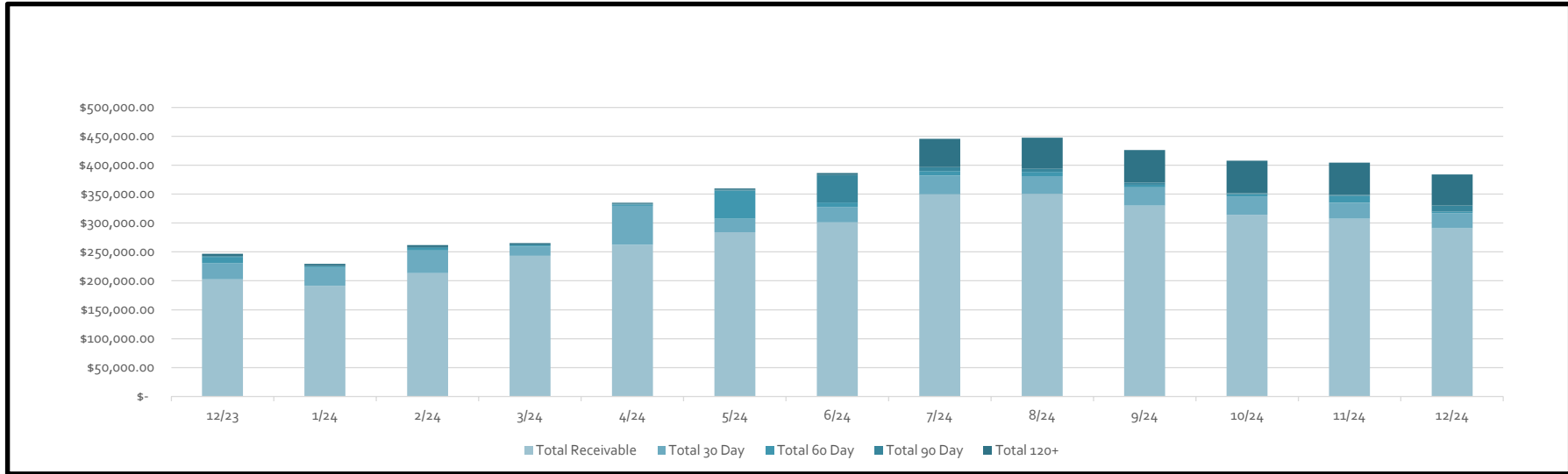
Billing Summary

Description	Jan-24	Jan-25
Number of Accounts Billed	1931	1927
Avg Water Use for Accounts Billed in gallons	11,997	15,278
Total Billed	\$ 187,806	\$ 223,509
Total Aged Receivables	\$ 14,831	\$ 67,449
Total Receivables	\$ 14,831	\$ 290,958

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
12/23	\$ 202,636.80	\$ 27,512.17	\$ 11,410.82	\$ 1,425.26	\$ 3,646.95
1/24	\$ 191,325.16	\$ 31,042.61	\$ 2,368.47	\$ 1,252.27	\$ 3,416.43
2/24	\$ 213,519.54	\$ 39,310.94	\$ 4,128.51	\$ 1,490.69	\$ 3,292.08
3/24	\$ 243,629.22	\$ 15,756.00	\$ 2,181.28	\$ 1,437.28	\$ 2,437.50
4/24	\$ 262,253.79	\$ 67,662.29	\$ 2,223.29	\$ 1,213.38	\$ 1,912.19
5/24	\$ 284,006.01	\$ 23,528.19	\$ 48,160.74	\$ 1,508.74	\$ 2,800.62
6/24	\$ 301,359.81	\$ 26,225.16	\$ 8,126.15	\$ 47,342.00	\$ 3,387.17
7/24	\$ 349,772.85	\$ 32,168.27	\$ 7,716.71	\$ 6,798.66	\$ 48,980.93
8/24	\$ 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	\$ 32,147.66	\$ 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

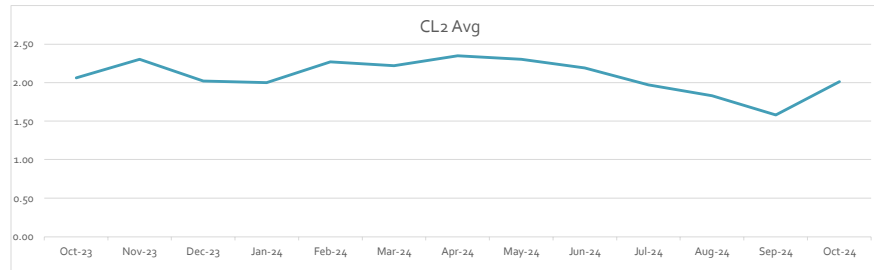
Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$654.38	2/5/2025
Board Consideration Collections	\$2,560.08	1/27/2025
Delinquent Letters Mailed	142	1/7/2025
Delinquent Tags Hung	65	1/22/2025
Disconnects for Non Payment	16	1/29/2025

Water Quality Report -Disinfection Monitoring

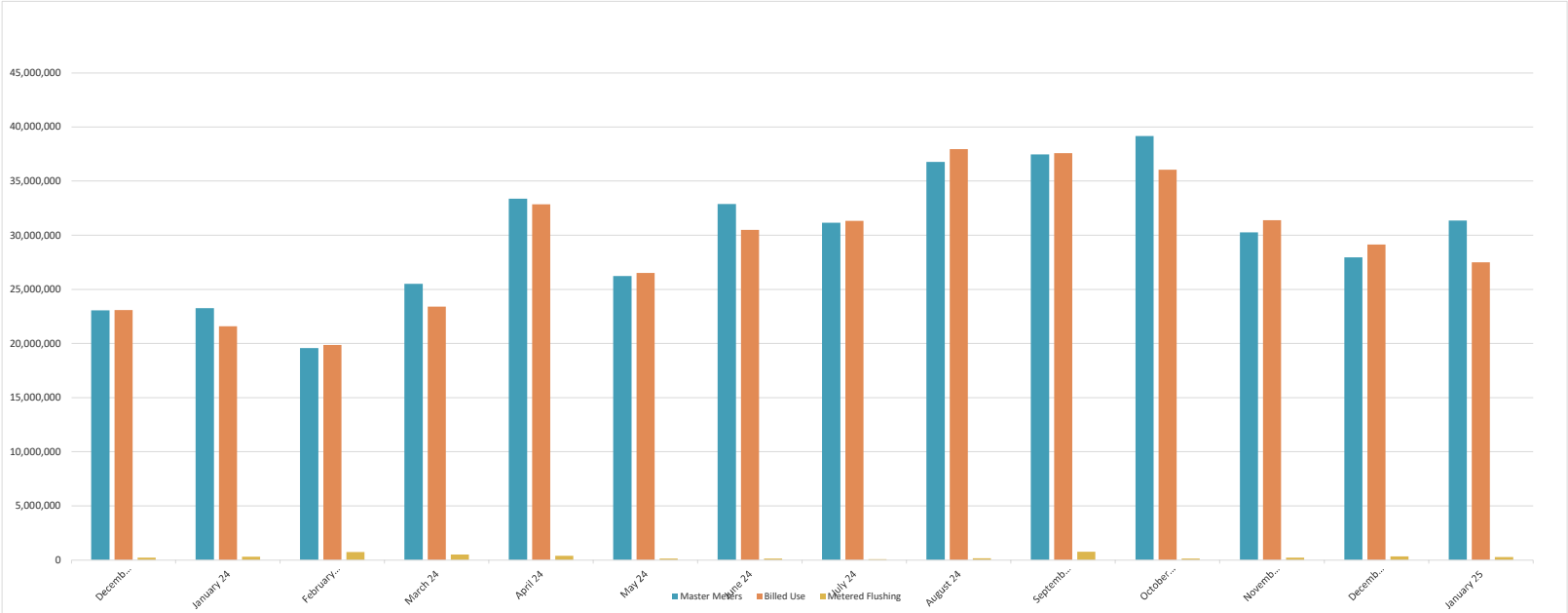
Current Annual Avg

2.08

Date	CL2 Avg
Oct-23	2.06
Nov-23	2.30
Dec-23	2.02
Jan-24	2.00
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	2.03



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use	Master Meters - Billed Use / Billed Use, %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water	Supplied HC151 Interconnect
Dec-23	12/26/23	1955	25,593,000	23,051,000	23,079,000	-28,000	0.00	225,000	(379,000)	102%	126,000	
Jan-24	1/26/24	1955	23,230,000	23,263,000	21,595,000	1,668,000	0.07	297,400	1,370,600	94%	0	
Feb-24	2/22/24	1954	22,392,000	19,586,000	19,867,000	-281,000	-1.43%	735,000	(1,046,000)	105%	30,000	
Mar-24	3/22/24	1954	29,142,000	25,510,000	23,403,000	2,107,000	8.26%	514,000	1,593,000	94%	0	
Apr-24	4/25/24	1954	30,819,000	33,367,000	32,842,000	525,000	1.57%	396,000	129,000	100%	0	
May-24	5/23/24	1955	31,824,000	26,217,000	26,509,000	-292,000	-1.11%	111,885	(763,885)	103%	360,000	
Jun-24	6/25/24	1955	30,450,000	32,878,000	30,492,000	2,386,000	7.26%	139,785	2,219,215	99%	27,000	2,040,000
Jul-24	7/23/24	1954	33,162,000	31,160,000	31,335,000	-175,000	-0.56%	65,577	(248,077)	104%	7,500	900,000
Aug-24	8/23/24	1957	41,278,000	35,774,000	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	

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

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
302	183	54	54	92	18	518	46	359	240

Total Payments 1866

HC 132 Pymts for 02/1/24 - 02/29/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
252	181	47	42	100	10	520	41	379	268

Total Payments 1840

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

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
263	178	45	37	90	11	529	48	326	242

Total Payments 1769

HC 132 Pymts for 04/1/24 - 04/30/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
274	174	50	47	102	16	534	38	341	238

Total Payments 1814

HC 132 Pymts for 05/1/24 - 05/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
270	179	59	54	97	19	535	40	355	230

Total Payments 1838

HC 132 Pymts for 06/1/24 - 06/30/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
238	178	55	37	74	14	529	41	312	211

Total Payments 1689

HC 132 Pymts for 07/1/24 - 07/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
268	187	54	53	98	14	529	42	315	160

Total Payments 1720

HC 132 Pymts for 08/1/24 - 08/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
262	176	45	41	97	16	535	46	361	321

Total Payments 1900

HC 132 Pymts for 09/1/24 - 09/30/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
276	180	39	32	107	11	539	34	304	197

Total Payments 1719

HC 132 Pymts for 10/1/24 - 10/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
275	181	57	55	87	14	535	49	354	245

Total Payments 1852

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	Ureceivables
186	193	40	30	72	22	537	38	377	261

Total Payments 1756

HC 132 Pymts for 12/01/24 - 12/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
274	187	56	50	126	20	540	39	310	212

Total Payments 1814

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	Ureceivables
281	188	58	54	120	25	539	43	314	225

Total Payments 1847

Web - CC = Customer made a credit card payment online
CC ACH = Customers set up for recurring draft with their credit card
CC Instapay = Customer used the scan code on bill to make a payment with credit card
IVR - CC = Customer made a credit card payment by phone
Web - Eck = Customer made a payment by check online
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
Ureceivables = Customer has set up payment through their bank and it is a wire transfer

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability)

Sched	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last	Last	Next
2743	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/28/2024	2/29/2024	3/1/2025
3635	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/28/2024	3/13/2024	3/1/2025
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	1/31/2025	2/12/2025	3/1/2025
3645	HC132	HC132-LS1-GEN1	HC132-LS1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Lift Station # 1 (LS1) in Harris County MUD # 132	8411 Fm 1960 Rd E	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	2/28/2024	6/4/2024	3/1/2025
3115	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	2/28/2024	3/4/2024	3/1/2025
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/28/2024	3/20/2024	3/1/2025
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	1/31/2025	2/14/2025	3/1/2025
3646	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	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	2/28/2024	3/12/2024	3/1/2025
3118	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/28/2024	3/7/2024	3/1/2025
3637	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/28/2024	3/26/2024	3/1/2025
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	1/31/2025	2/10/2025	3/1/2025
3647	HC132	HC132-LS3-GEN1	HC132-LS3-GEN1 is Auxiliary Power Generator (GEN1) for Lift Station # 3 (LS3) in Harris County MUD # 132 (HC132).	21310 Atascocita Point Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	2/28/2024	3/12/2024	3/1/2025
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/28/2024	3/25/2024	3/1/2025
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	1/31/2025	2/10/2025	3/1/2025
3649	HC132	HC132-WP1-GEN1	HC132-WP1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 1 (WP1) for Harris County MUD # 132 (HC132).	8502 Rebawood Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	2/28/2024	3/20/2024	3/1/2025
3639	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/28/2024	3/13/2024	3/1/2025
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	1/31/2025	2/14/2025	3/1/2025
3651	HC132	HC132-WP2-GEN1	HC132-WP2-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	2/28/2024	3/19/2024	3/1/2025
1546	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	11/26/2024	#####	3/5/2025
1547	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	11/26/2024	#####	3/5/2025
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	2/5/2025	2/11/2025	3/6/2025
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	2/5/2025	2/11/2025	3/6/2025
6285	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	2-M	1/29/2025	#####	4/1/2025
3101	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/28/2024	5/10/2024	4/1/2025
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/28/2024	4/19/2024	4/1/2025
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PMLSCLEAN	Lift Station Cleanup	6-M	9/30/2024	#####	4/1/2025
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/28/2024	4/19/2024	4/1/2025

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability)

Sched	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last	Last	Next
2743	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/28/2024	2/29/2024	3/1/2025
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	9/30/2024	#####	4/1/2025
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/28/2024	4/15/2024	4/1/2025
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	3/29/2024	4/16/2024	4/1/2025
3105	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/28/2024	5/8/2024	4/1/2025
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	4/1/2024	4/23/2024	4/1/2025
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	3/29/2024	4/17/2024	4/1/2025
1394	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	1/30/2025	#####	5/1/2025
1395	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	11/6/2024	5/1/2025
1396	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	1/30/2025	#####	5/1/2025
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	1/30/2025	11/5/2024	5/1/2025
1398	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	1/30/2025	11/6/2024	5/1/2025
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	1/31/2025	8/16/2024	8/1/2025
15822	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MARV	Six Month Air Release Valve PM	6-M	1/29/2025		8/1/2025
6286	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	1/29/2025	2/10/2025	8/1/2025
15823	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MARV	Six Month Air Release Valve PM	6-M	1/29/2025	2/10/2025	8/1/2025
15824	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MARV	Six Month Air Release Valve PM	6-M	1/29/2025		8/1/2025
2440	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	9/13/2024	9/1/2025
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	10/2/2024	9/1/2025
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	9/1/2025
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	9/1/2025
4939	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	#####	9/1/2025
9146	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	10/2/2024	#####	10/31/2025
9148	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	10/2/2024	#####	10/31/2025
3151	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/28/2024	12/3/2024	11/1/2025
3152	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	11/1/2025
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	11/1/2025
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	#####	11/1/2025
3155	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	11/1/2025
7958	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	2/9/2024	1/26/2026

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability)

Sched	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last	Last	Next
2743	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/28/2024	2/29/2024	3/1/2025
7959	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	2/9/2024	1/26/2026
7960	HC132	HC132-WP1-HPT1	HC132-WP1-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) 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	2/9/2024	1/26/2026
7961	HC132	HC132-WP1-HPT2	HC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) 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	2/9/2024	1/26/2026
7962	HC132	HC132-WP1-HPT3	HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	2/9/2024	1/26/2026
7954	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	2/9/2024	1/26/2026
7956	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	2/9/2024	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 MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	2/9/2024	1/26/2026
7957	HC132	HC132-WP2-HPT2	HC132-WP2-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	2/9/2024	1/26/2026
5069	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	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/12/2025	2/1/2026
5070	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
5071	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
5072	HC132	HC132-WP1-ATS1	HC132-WP1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant #1 (WP1) in Harris County MUD # 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
5073	HC132	HC132-WP2-ATS1	HC132-WP2-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant #2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	3/6/2024	2/1/2026

Harris County Municipal Utility District No. 132		
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	51	29.48%
Adjustment Requests	1	0.58%
Billing Inquiries/Disputes	38	21.97%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	4	2.31%
Delinquency	15	8.67%
HOA/HOA Inquiry	0	0.00%
Other Dept	5	2.89%
Payment	11	6.36%
Payment Plan	0	0.00%
Portal Assistance	1	0.58%
Service Problem	18	10.40%
Smart Meter Inquiries	2	1.16%
Starnik District	1	0.58%
Start Service	14	8.09%
Supervisor Escalation	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	1	0.58%

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
1251055	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	01/08/25	12:12	RD	01/08/25	17:40	Distribution	Well	1.98	not found	not found
1251056	1010616	HC MUD 132	20327 Sunny Shore	Harris	01/08/25	12:19	RD	01/08/25	17:40	Distribution	Well	1.93	not found	not found
1251057	1010616	HC MUD 132	20335 Atascocita Shores	Harris	01/08/25	12:26	RD	01/08/25	17:40	Distribution	Well	2.13	not found	not found
1251058	1010616	HC MUD 132	8338 Bunker Bend	Harris	01/08/25	12:32	RD	01/08/25	17:40	Distribution	Well	1.49	not found	not found
1251059	1010616	HC MUD 132	8702 Summit Pines	Harris	01/08/25	12:40	RD	01/08/25	17:40	Distribution	Well	2.02	not found	not found
1252652	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	01/17/25	11:10	RD	01/17/25	18:00	Distribution	Well	1.91	not found	not found
1252653	1010616	HC MUD 132	Woods on Fairway 16	Harris	01/17/25	11:17	RD	01/17/25	18:00	Distribution	Well	1.70	not found	not found
1252654	1010616	HC MUD 132	G1010616B	Harris	01/17/25	11:24	RD	01/17/25	18:00	Raw Well	Well	0.00	not found	not found
1252655	1010616	HC MUD 132	8602 Pine Shores	Harris	01/17/25	11:31	RD	01/17/25	18:00	Distribution	Well	1.52	not found	not found
1252656	1010616	HC MUD 132	8702 Summit Pines	Harris	01/17/25	11:38	RD	01/17/25	18:00	Distribution	Well	1.84	not found	not found

DISTRICT REPRESENTATIVE

MONTHLY REPORT

Date:

February 20, 2025

Report Prepared by:

Gianina Jasso

SUMMARY

-Phase 4 Update: Texkota has installed all of the pipe, every valve and fire hydrant and performed every wet-connection and cut and plug that the plans call for. They have restored all roadways, curbs and grass (as of yet, or until another homeowner decides they are not satisfied). As of today, they should be substantially complete and will request a formal walk through, which will most likely happen sometime next week.

-District Easement Cleanup and Maintenance Update: Due to excessive amounts of rainy weather, the wet conditions have not allowed HB HydroAx to start. They are hoping they can begin working within the next few days (weather permitting).

EXHIBITS

- A- Phase 4 Waterline Completion Status
- B- Phase 4 Valve and Fire Hydrant Map
- C- Homeowner and Resident Issues

ACTION ITEMS

- None

HCMUD 132 WATERLINE REPLACEMENT PHASE 4

EXHIBIT A: COMPLETION STATUS

2/17/2025

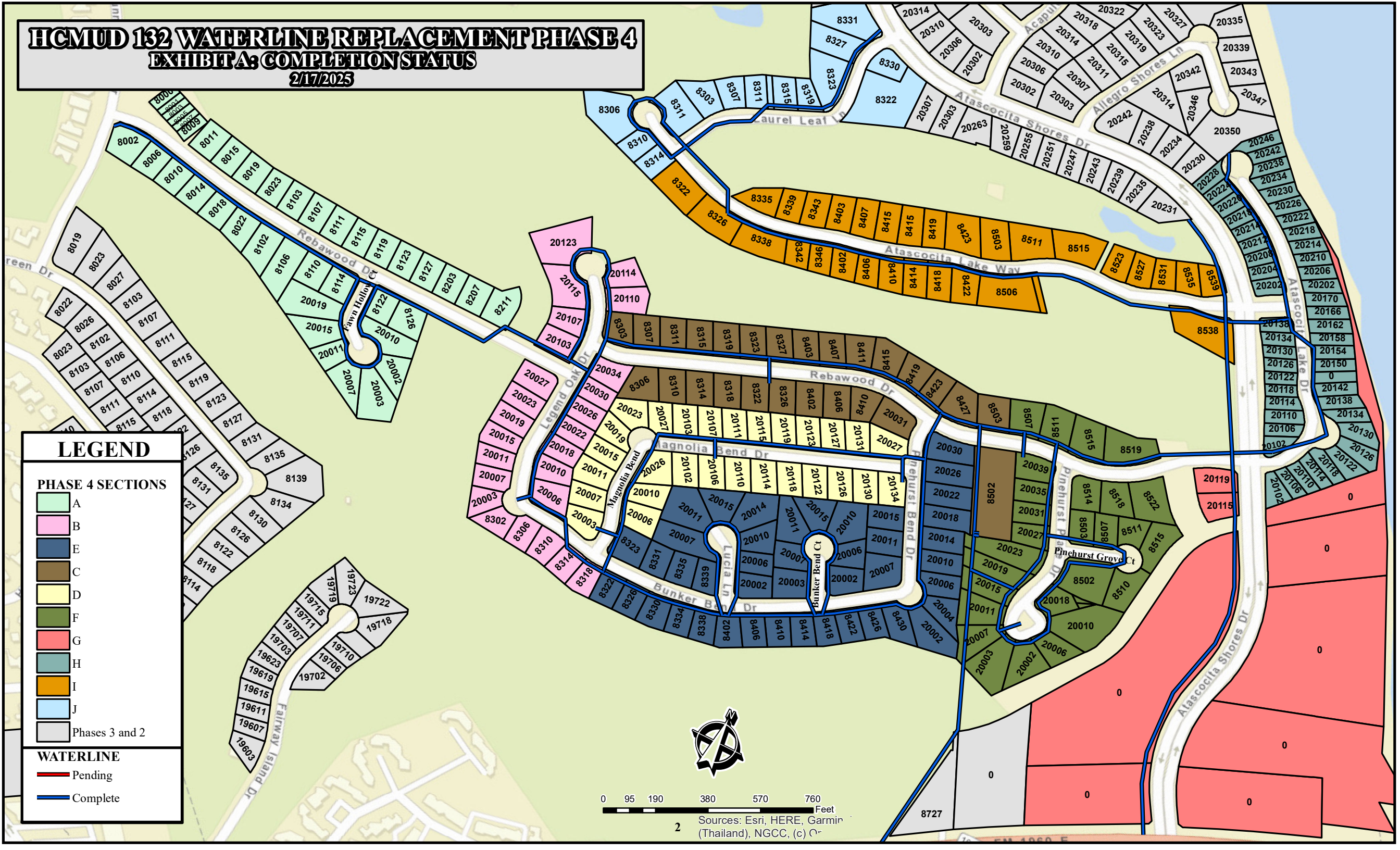
LEGEND

PHASE 4 SECTIONS

- A
- B
- E
- C
- D
- F
- G
- H
- I
- J
- Phases 3 and 2

WATERLINE

- Pending
- Complete



0 95 190 380 570 760 Feet

HCMUD 132 WATERLINE REPLACEMENT PHASE 4

EXHIBIT B: VALVE AND FIRE HYDRANT COUNT

2/18/2025

LEGEND

VALVES

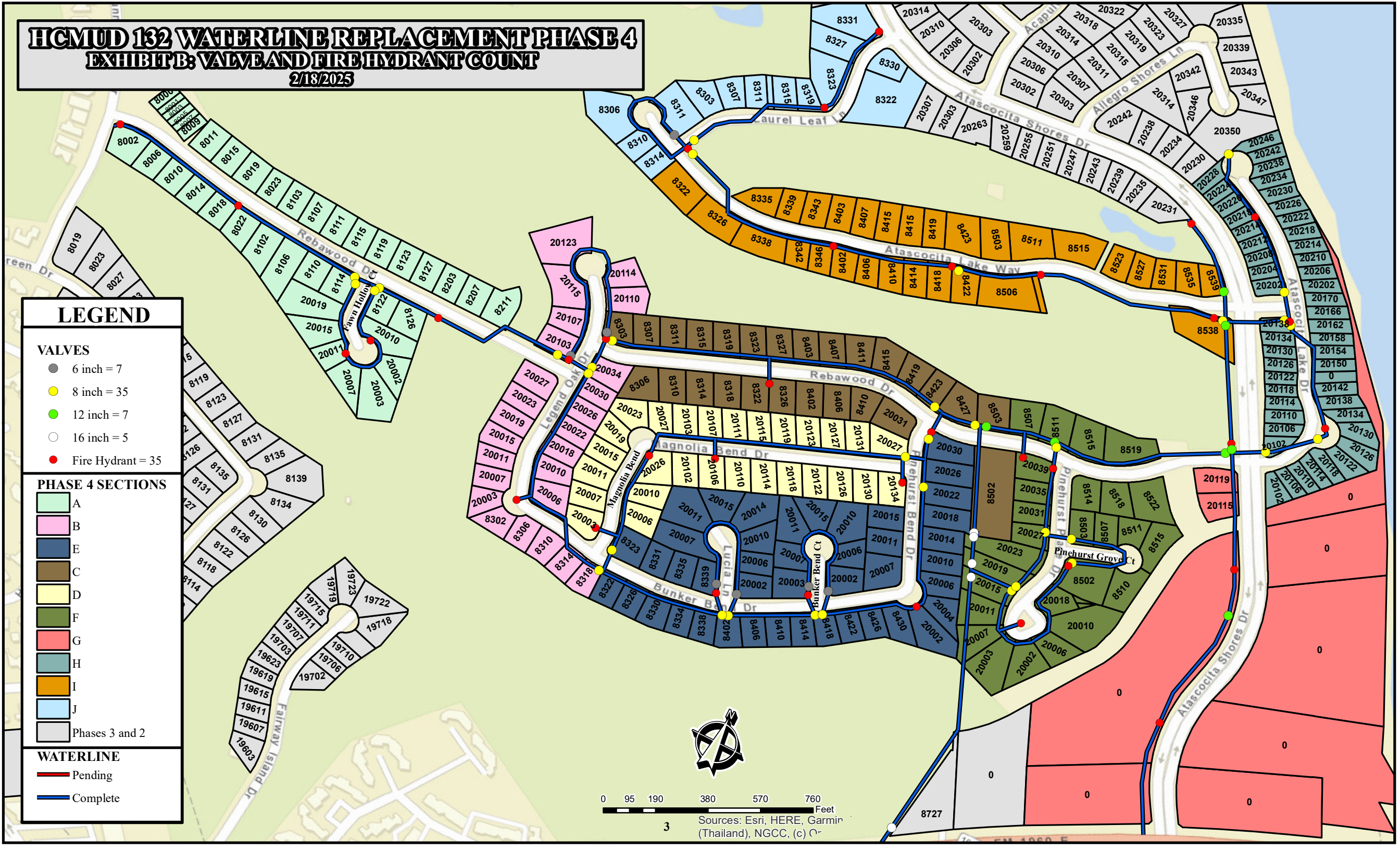
- 6 inch = 7
- 8 inch = 35
- 12 inch = 7
- 16 inch = 5
- Fire Hydrant = 35

PHASE 4 SECTIONS

- A
- B
- E
- C
- D
- F
- G
- H
- I
- J
- Phases 3 and 2

WATERLINE

- Pending
- Complete



0 95 190 380 570 760 Feet

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

February 20, 2025

SUMMARY

1. 8711 Pines Place Dr.



Homeowner called Inframark regarding a huge sinkhole developing in his front yard along where there waterline was replaced during phase 1. I went and saw the sinkhole and it was indeed a significant size so I called Zavala and asked him to fill it and re sod it. He completed the work and the homeowner is satisfied.

2. 8427 Rebawood Dr.



Homeowners complained about their valves being too high. John Bradford and I spoke to the homeowners and the woman began to accuse Textkota of being dishonest about their work, stating that her yard did not have visible valves prior to Textkota installing the waterline. We tried to explain that Textkota was simply following the plans approved by the City of Houston to place the valves within the utility easement. Mr. McCoy stated that he wanted to see specifications showing that the valves needed to be at that specific height. I emailed Mr. McCoy and said that I would send something to him soon.

******* ACTION ITEMS IN RED - NONE**

****** Updates are in Black**



ENGINEER'S REPORT

Date: February 20, 2025
To: Harris County MUD No. 132 Board of Directors
From: Nicholas N. Bailey, P.E.
BGE, Inc.

7. Approve Engineer's Report:

a. Annual Tank Evaluations: **Action Item**

Tank	Next Evaluation	Age/Last Recoat	Comments
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 begin the 2025 annual tank inspections this summer.

Farwest Corrosion Control Company has now replaced the portable reference electrodes for the cathodic protection system at the WP2 welded GST. We are presenting and recommending approval of their invoice in the amount of \$2,700 (copy attached).

The galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 4: **ACTION ITEM**

The contractor, Texkota Enterprises, LLC, continues work on the project. We are presenting and recommending approval of Pay Estimate No. 7 in the amount of \$334,308.60 (copy attached). We are also presenting and recommending approval of Change Order No. 3 in the amount of \$34,500 (copy attached) for installation of line stops on the existing 16" water line on FM1960, which were necessary to allow the contractor to cut and plug the existing 16" line being abandoned. We are also presenting and recommending approval of an invoice from Ninyo & Moore in the amount of \$5,371.25 for construction materials testing services (copy attached).

ii. Waterline Replacement, Phase 5: **Update**

We are finishing design work for Phase 5 and should be submitting for agency review within the next couple of weeks. The total length of water line replacement in Phase 5 will be approximately 14,500 LF, and the scope of the project 5 includes Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6.

iii. Rehabilitation of Water Plant Tanks: **Update**

The contractor on the project is D&M Tank, LLC. The notice to proceed was issued on February 4, and they plan to start this week at Water Plant No. 2.

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's proposal for cleaning and televising the 30" gravity sanitary sewer line along W. Lake Houston Parkway within HCMUD132 was approved in December, and they should be starting work by the end of this month.

As previously discussed, HCMUD132 shares ownership of the 30" sanitary sewer line with HCMUD151, and HCMUD151 has televised the segment within their MUD but not the segment extending into HCMUD132. The HCMUD151 engineer recommends rehabilitation of the 30" sanitary sewer line. Once we have the line within HCMUD132 cleaned and televised, we will evaluate the lines within both MUDs in preparation for potentially rehabbing the lines.

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

We've reviewed the video and survey topo of the 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. We can bring a construction cost estimate along with an engineering proposal to next month's meeting. The board's preference as stated at last month's meeting is to move forward with this project separately from the W. Lake Houston Parkway 30" sanitary sewer line rehab project.

We have also put together a spreadsheet summarizing the sanitary sewer rehabilitation projects that were performed from 2005 – 2011. The spreadsheet is included with this report.

c. Additional Drainage Areas: **Update**

1. Additional Tree Removal and Brush Clearing in Drainage Channel – HB Hydro Ax's revised proposal in the amount of \$51,800 for removal of underbrush and silt in the drainage channel between the bulkhead/weir and Atascocita Shores was approved at last month's meeting. They will mobilize to do the work when the weather is warmer and drier in order to limit the impact of the trucks and equipment on the adjacent areas.
2. Golf Villas and Pinehurst Trail Drive Drainage – Included with this report is an exhibit showing the proposed easements that would likely be required as part of "Option 1", which would involve new storm sewer through Golf Villas and a detention pond near the Point Hole 9 tee box. We estimate that Option 1 would have a construction cost of approximately \$800,000.

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

The board met on Tuesday. The contractor is finishing up work repairing the pipe and manhole that caused the sinkhole.

e. Development Plan Reviews: **Update**

We have reviewed the revised plans for the proposed building and site improvements at the Murphy Oil USA business at 6610 FM 1960 E. We will have them execute a new water meter easement once they provide a final M&B description of the easement area.

f. Review and Authorize Capacity Commitments: **ACTION ITEM**

We received a capacity commitment request for 192 gallons per day of water and wastewater for the proposed building and site improvements at the Murphy Oil USA business at 6610 FM 1960 E. The District has the capacity to serve the proposed development, and we have drafted a capacity commitment letter for the Board's consideration and execution.

ACTION ITEMS:

1. **Approve Pay Estimate No. 7 for Waterline Replacement, Phase 4.**
2. **Approve Change Order No. 3 for Waterline Replacement Phase 4.**
3. **Approve invoice from Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 4.**
4. **Approve Capacity Commitment Request for Murphy Oil USA Building.**



FARWEST CORROSION CONTROL COMPANY

INVOICE

INVOICE NO.:

0027567-IN

INV. DATE:

2/14/2025

PAGE NO.:

1

A CERTIFIED MINORITY BUSINESS ENTERPRISE (MBE)

SOLD TO: INFRAMARK, LLC 2002 WEST GRAND PARKWAY NORTH SUITE 100 KATY, TX 77449 NBAILEY@BGEINC.COM				JOB SITE LOCATION: HARRIS COUNTY MUD 132 19325 W LAKE HOUSTON PKWY HOUSTON, TX 77346	
JOB NO.: U872	START DATE: 1/13/2025	CUST. NO.: 0900226	TERMS: NET 45	CONTRACT OR P.O. NO.:	WOA/WBS NO.:
SALES ACCT.: 309	WORK AS OF: 2/13/2025	PROJECT STATUS:		CUSTOMER AUTH. NO.:	CONTACT NAME:
QUANTITY	UNIT	DESCRIPTION OF CHARGES		UNIT PRICE	AMOUNT
1	EA	INSTALL 2 COPPER-COPPER SULFATE REFERENCE ELECTRODES		\$2,700.00	\$2,700.00
DESCRIPTION OF WORK: INSTALL 2 COPPER-COPPER SULFATE REFERENCE ELECTRODES				SUBTOTAL	\$2,700.00
				SALES TAX	\$0.00
				INV. TOTAL	\$2,700.00
REMIT PAYMENT TO: FARWEST CORROSION CONTROL COMPANY, 12029 REGENTVIEW AVENUE, DOWNEY, CALIFORNIA 90241-5517 PHONE: (310) 532-9524 * FAX: (310) 532-3934 * CA. LICENSE NO. 248232 * www.farwestcorrosion.com					



January 29, 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. 7**
Harris County MUD 132
Waterline Replacement Phase 4
BGE Job No. 10684-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 7** from Texkota Enterprises, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in dark ink, appearing to read "Gary L. Goessler", is written over a light blue horizontal line.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Scott Ellefson – Texkota Enterprises, LLC
Trey Zbranek – Texkota Enterprises, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

\\bgeinc\data\TXH\Projects\Districts\HCMUD132\10684-00-WL_Replacement_PH4\LD\03_Constr\07_Pay_Est\PE7.docx

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

Water Line Replacement Phase 4

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

Attention: Karrie Kay

Pay Estimate No. 7

Original Contract Amount: \$ 2,698,074.00

Change Orders: \$ 38,312.04

Current Contract Amount: \$ 2,736,386.04

Completed to Date: \$ 2,721,013.24

Retainage 10% \$ 272,101.32

Balance: \$ 2,448,911.92

Less Previous Payments: \$ 2,114,603.32

Current Payment Due: \$ 334,308.60

Contractor: Textkota Enterprises, LLC
16535 Hollister Street, Ste A
Houston, Texas 77066

Attention: Scott Ellefson

BGE Job No. 10684-00

Estimate Period: 12/26/24 -01/25/25

Contract Date: July 11, 2024

Notice to Proceed: July 15, 2024

Contract Time: 360 Calendar Days


Time Charged: 163 Calendar Days

Requested Time Extensions: 2 Calendar Days

Approved Extensions: 0 Calendar Days

Time Remaining: 197 Calendar Days

Recommended for Approval:

 1/29/2025
Gary L. Goessler, PE
Project Manager, Construction Management
TBPE Registration No. F-1046

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS	\$ 50,000.00	\$ 50,000.00	0.00	\$ -	0.75	\$ 37,500.00	0.75	\$ 37,500.00
2.	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00	LS	\$ 7,500.00	\$ 7,500.00	0.12	\$ 900.00	0.87	\$ 6,525.00	0.99	\$ 7,425.00
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.25	\$ 5,000.00	0.65	\$ 13,000.00	0.90	\$ 18,000.00
4.	C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):										
a.	6" Pipe	2,510.00	LF	\$ 61.00	\$ 153,110.00	0.00	\$ -	3,186.00	\$ 194,346.00	3,186.00	\$ 194,346.00
b.	8" Pipe	14,352.00	LF	\$ 67.00	\$ 961,584.00	212.00	\$ 14,204.00	14,079.00	\$ 943,293.00	14,291.00	\$ 957,497.00
c.	12" Pipe	3,164.00	LF	\$ 108.00	\$ 341,712.00	0.00	\$ -	3,223.00	\$ 348,084.00	3,223.00	\$ 348,084.00
d.	16" Pipe	1,581.00	LF	\$ 175.00	\$ 276,675.00	1,173.00	\$ 205,275.00	370.00	\$ 64,750.00	1,543.00	\$ 270,025.00
e.	12" Steel Casing (not including pipe)	282.00	LF	\$ 91.00	\$ 25,662.00	0.00	\$ -	538.00	\$ 48,958.00	538.00	\$ 48,958.00
f.	14" Steel Casing (not including pipe)	1,781.00	LF	\$ 125.00	\$ 222,625.00	191.00	\$ 23,875.00	1,458.00	\$ 182,250.00	1,649.00	\$ 206,125.00
g.	18" Steel Casing (not including pipe)	158.00	LF	\$ 162.00	\$ 25,596.00	0.00	\$ -	110.00	\$ 17,820.00	110.00	\$ 17,820.00
h.	22" Steel Casing (not including pipe)	73.00	LF	\$ 220.00	\$ 16,060.00	0.00	\$ -	73.00	\$ 16,060.00	73.00	\$ 16,060.00
5.	Gate Valve and Box:										
a.	6" Pipe	42.00	EA	\$ 1,150.00	\$ 48,300.00	0.00	\$ -	41.00	\$ 47,150.00	41.00	\$ 47,150.00
b.	8" Pipe	37.00	EA	\$ 1,700.00	\$ 62,900.00	2.00	\$ 3,400.00	31.00	\$ 52,700.00	33.00	\$ 56,100.00
c.	12" Pipe	7.00	EA	\$ 3,100.00	\$ 21,700.00	0.00	\$ -	7.00	\$ 21,700.00	7.00	\$ 21,700.00

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
d. 16" Pipe		3.00	EA	\$ 9,800.00	\$ 29,400.00	2.00	\$ 19,600.00	0.00	\$ -	2.00	\$ 19,600.00
6. Fire Hydrant (including cut-open leads; all depths):		35.00	EA	\$ 5,400.00	\$ 189,000.00	0.00	\$ -	34.00	\$ 183,600.00	34.00	\$ 183,600.00
7. Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications		3.00	EA	\$ 1,200.00	\$ 3,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8. Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications		2.00	EA	\$ 1,600.00	\$ 3,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9. Cut, Plug and Abandon Existing 16" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications		3.00	EA	\$ 2,200.00	\$ 6,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10. 8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications		3.00	EA	\$ 1,600.00	\$ 4,800.00	0.00	\$ -	1.00	\$ 1,600.00	1.00	\$ 1,600.00
11. 12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications		2.00	EA	\$ 2,300.00	\$ 4,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
12. 16" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications		2.00	EA	\$ 3,700.00	\$ 7,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
13. 16"x16" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications		1.00	EA	\$ 21,000.00	\$ 21,000.00	2.00	\$ 42,000.00	1.00	\$ 21,000.00	3.00	\$ 63,000.00
14. Remove and Dispose of Existing Fire Hydrant		29.00	EA	\$ 300.00	\$ 8,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
15. Cut Ex. Valve Risers to be Abandoned Below Grade and Bury		60.00	EA	\$ 100.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
16. Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications		95.00	EA	\$ 600.00	\$ 57,000.00	23.00	\$ 13,800.00	67.00	\$ 40,200.00	90.00	\$ 54,000.00
17. Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications		74.00	EA	\$ 800.00	\$ 59,200.00	39.00	\$ 31,200.00	42.00	\$ 33,600.00	81.00	\$ 64,800.00

Harris County MUD No. 132
Waterline Replacement Phase 4
BGE Job No. 10684-00
Pay Estimate No. 7

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
18.	U Branch Connector on Dual Service Lead, Complete-in-Place, in Accordance with the Plans and Specifications	127.00	EA	\$ 250.00	\$ 31,750.00	28.00	\$ 7,000.00	85.00	\$ 21,250.00	113.00	\$ 28,250.00
19.	Long Service Replacement Incl. Reconnect to 2" Meter in Atascocita Shores Drive median. Complete-in-Place. In Accordance with the Plans and Specifications	2.00	EA	\$ 2,600.00	\$ 5,200.00	2.00	\$ 5,200.00	0.00	\$ -	2.00	\$ 5,200.00
UNIT A: BASE BID ITEMS - SUBTOTAL						\$ 371,454.00		\$ 2,295,386.00		\$ 2,666,840.00	
UNIT B: SUPPLEMENTAL BID ITEMS											
1.	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100.00	SY	\$ 70.00	\$ 7,000.00	0.00	\$ -	220.24	\$ 15,416.80	220.24	\$ 15,416.80
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100.00	SY	\$ 60.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Block Sodding (Minimum Bid \$5/SY)	100.00	SY	\$ 10.00	\$ 1,000.00	0.00	\$ -	44.44	\$ 444.40	44.44	\$ 444.40
4.	Stage II Inlet Protection Barrier (Minimum Bid \$60/EA)	20.00	EA	\$ 80.00	\$ 1,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Cement Stabilized Sand (\$22.00 per CY minimum)	50.00	SY	\$ 22.00	\$ 1,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100.00	CY	\$ 15.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Well point de-watering 1 bore pit to lower ground water for the construction of trenchless waterline installation	1.00	LS	\$ 9,000.00	\$ 9,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT B: SUPPLEMENTAL BID ITEMS- SUBTOTAL						\$ 27,200.00		\$ 15,861.20		\$ 15,861.20	
Total Contract Amount:						\$ 2,698,074.00					

Harris County MUD No. 132
Waterline Replacement Phase 4
BGE Job No. 10684-00
Pay Estimate No. 7

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Change Order No. 1											
ADD:											
	Install Temporary Dewatering Equipment on NW Side of Intersection of Legend Oak Drive SHEET 18 STA. 17+10	1.00	LS	\$ 6,385.34	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34
	Install Temporary Dewatering Equipment on NE Side of Intersection of Legend Oak Drive SHEET 18 STA 17+65	1.00	LS	\$ 6,385.34	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34
	Install Temporary Dewatering Equipment on SW Side of Intersection of Fawn Hollow Drive SHEET 16 STA 10+00	1.00	LS	\$ 6,385.34	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34
	Install Temporary Dewatering Equipment on SE Side of Intersection of Fawn Hollow Drive SHEET 16 STA 10+70	1.00	LS	\$ 6,385.34	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34
Change Order No. 1 -Total						\$	\$ 25,541.36	\$	\$ 25,541.36	\$	\$ 25,541.36
Change Order No. 2											
ADD:											
	Install Temporary Dewatering Equipment on South Side of Intersection of Legend Oak and Rebawood Drive SHEET 40 ST 40 - STA 7+05 RT	1.00	LS	\$ 6,385.34	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34
	Install Temporary Dewatering Equipment on North Side of Intersection of Legend Oak and Rebawood Drive SHEET 40 ST 40 - STA 7+80 RT	1.00	LS	\$ 6,385.34	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34
Change Order No. 2 - Total						\$	\$ 12,770.68	\$	\$ 12,770.68	\$	\$ 12,770.68
Change Order No. 3											
Totals:						\$	\$ 371,454.00	\$	\$ 2,349,559.24	\$	\$ 2,721,013.24

Harris County MUD No. 132

CHANGE ORDER

Number Three

PROJECT:	WATERLINE REPLACEMENT PHASE 4	DATE:	JANUARY 30, 2025
OWNER:	HARRIS COUNTY MUD No. 132 C/O NORTON ROSE FULBRIGHT US LLP 1550 LAMAR STREET, SUITE 2000 HOUSTON, TEXAS 77010-4106 ATTENTION: TIM STINE		
CONTRACTOR:	TEKKOTA ENTERPRISES, LLC ATTENTION: SCOTT ELLEFSON	ENGINEER:	BGE, INC. JOB No. 10684-00

Contractor is directed to make the following changes in the Contract Documents:

Description of Change in Scope of Work: See attached summary.

Reason for Change Order: The line stops are required to avoid a service outage on a large portion of the district while the tie-in to the new water line is being done.

Change in Contract Price: Original Contract Price \$ 2,698,074.00	Change in Contract Time: Original Contract Time 360 Calendar Days
Net Changes from Previous Change Orders \$ 38,312.04	Net Changes from Previous Change Orders 0 Calendar Days
Contract Price Prior to This CO \$ 2,736,386.04	Contract Time Prior to This CO 360 Calendar Days
Net Increase (Decrease) of This CO \$ 34,500.00	Net Increase (Decrease) of This CO 0 Calendar Days
Contract Price With All Approved Change Orders \$ 2,770,886.04	Contract Time With All Approved Change Orders 360 Calendar Days

RECOMMENDED:

By: _____

Engineer

APPROVED:

By: _____

HCMUD No. 132

ACCEPTED:

By: _____

Contractor

Date: 1/30/2025

Date: _____

Date: 1/30/2025

TBPE Registration No. F-1046

Harris County MUD No. 132
Waterline Replacement Phase 4
BGE Job No. 10684-00
CO3-Summary

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total</u>
<u>ADD:</u>				
Installation of 16" Line Stop	2.00	EA	\$ 17,250.00	\$ 34,500.00
<hr/>				
GRAND TOTAL:			\$	34,500.00

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Texkota Enterprises, LLC
Houston, TX United States

Certificate Number:
2025-1262881

Date Filed:
01/30/2025

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County Municipal Utility District No. 132

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

10684-00
Change Order No.3-HCMUD No.132 Installation of Waterline Phase 4

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



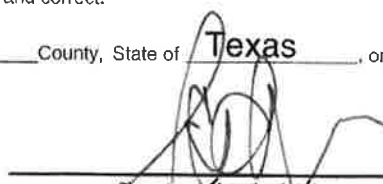
6 UNSWORN DECLARATION

My name is Scott Ellefson, and my date of birth is 09/25/1972.

My address is 63 W Mirror Ridge Circle, The Woodlands, TX, 77382, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Harris County, State of Texas, on the 30 day of January, 2025.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)



Geotechnical & Environmental Sciences Consultants

INVOICE

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

January 17, 2025
Project No: 700806013
Invoice No: 298025

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 December 30, 2024

Task 01 Field Services

			Hours	Rate	Amount
Technician					
Badkoobeh, Hamid	12/10/2024		6.50	60.00	390.00
Barnhill, Chad	12/17/2024		6.50	60.00	390.00
Barnhill, Chad	12/18/2024		5.50	60.00	330.00
Barnhill, Chad	12/19/2024		5.00	60.00	300.00
Jimerson, Michael	12/13/2024		4.00	60.00	240.00
Khoddami, Sayed	12/6/2024		8.00	60.00	480.00
Nekoranec, Philip	12/12/2024		4.00	60.00	240.00
Walbert, John	12/9/2024		8.00	60.00	480.00
Walbert, John	12/9/2024 Ovt		.50	90.00	45.00
Totals			48.00		2,895.00
Total Labor					2,895.00

Task 04 Data Processing

			Hours	Rate	Amount
Geo/Environmental Assistant					
Denton, Dominique	12/12/2024		.25	55.00	13.75
Denton, Dominique	12/20/2024		.25	55.00	13.75
Denton, Dominique	12/24/2024		.25	55.00	13.75
Totals			.75		41.25
Total Labor					41.25

Task 11 Project Coordination



Geotechnical & Environmental Sciences Consultants

Project 700806013

BGE/HCMUD 132 WL REPLACEMENT
PHASE 4/CMT

Invoice 298025

			Hours	Rate	Amount	
Principal Engineer/Geologist/Scientist						
	Sunderwala, Jay	12/6/2024	.25	180.00	45.00	
	Sunderwala, Jay	12/9/2024	.25	180.00	45.00	
	Sunderwala, Jay	12/17/2024	.25	180.00	45.00	
Sr. Project Engineer/Geologist/Scientist						
	Howson, Jonathan	12/24/2024	.50	140.00	70.00	
	Howson, Jonathan	12/26/2024	.25	140.00	35.00	
Field Operations Manager						
	Nekoranec, Philip	12/2/2024	.50	105.00	52.50	
	Nekoranec, Philip	12/6/2024	.50	105.00	52.50	
	Nekoranec, Philip	12/9/2024	.50	105.00	52.50	
	Nekoranec, Philip	12/10/2024	.50	105.00	52.50	
	Nekoranec, Philip	12/11/2024	.50	105.00	52.50	
	Nekoranec, Philip	12/12/2024	.50	105.00	52.50	
	Nekoranec, Philip	12/16/2024	.50	105.00	52.50	
	Nekoranec, Philip	12/17/2024	.50	105.00	52.50	
	Nekoranec, Philip	12/18/2024	.50	105.00	52.50	
	Nekoranec, Philip	12/19/2024	.50	105.00	52.50	
Technician						
	Johnson, Andrew	12/6/2024	.25	60.00	15.00	
	Johnson, Andrew	12/19/2024	.25	60.00	15.00	
	Totals		7.00		795.00	
	Total Labor					795.00
Task	17	Laboratory Testing				
	Compressive Strength		6.0 Tests @ 20.00		120.00	
Cement Stabilized Sand Compressives			4.0 Tests @ 80.00		320.00	
	Total Units				440.00	440.00
Task	21	Reimbursables				
	Field Vehicle Usage		32.0 Hours @ 15.00		480.00	
	Nuclear Density Gauge		48.0 Hours @ 15.00		720.00	
	Total Units				1,200.00	1,200.00
TOTAL THIS INVOICE						\$5,371.25

Contract Summary

Previously Invoiced	\$15,508.75
Amount This Invoice	\$5,371.25
Total Invoiced	\$20,880.00
Contract Amount	\$58,700.00
Funds Remaining	\$37,820.00



Geotechnical & Environmental Sciences Consultants

Project 700806013

BGE/HCMUD 132 WL REPLACEMENT
PHASE 4/CMT

Invoice 298025

Percent Billed

36%

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
c/o Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100
Houston, Texas 77010-3095

February 20, 2025

Mr. Allen Perez
JM Civil Engineering
1101 Central Expressway South, Suite 215
Allen, Texas 75013

Dear Mr. Perez:

We have received your request dated February 11, 2025 regarding development of a new building for Murphy Oil (the "Development") at 6610 FM 1960 E, with a request of 192 gallons per day of water supply and dry weather flow wastewater treatment capacity to serve the Development.

We confirm that the public water supply system operated by us extends near the Development, that permanent water supply and wastewater treatment plants are constructed with water supply and wastewater treatment capacity sufficient to serve the Development, and that the present and planned uncommitted capacity of our system is sufficient to serve the Development.

We agree to provide to the Development water and wastewater treatment service from our system in accordance with our prevailing tap fees and monthly service charges and our existing rules and regulations, as the same may be amended from time to time, without discrimination. We also agree to reserve for the benefit of the Development capacity for up to 192 gallons per day of water supply and dry weather flow wastewater treatment capacity, provided that taps to our water distribution and wastewater collection system to serve the Development are made, and construction of taxable improvements commences, within one year from the date of this letter and provided that your development plans are not altered materially. The capacity herein committed is subject to temporary reallocation if usage by the Development falls below 80% of the amount committed.

This letter is for your sole benefit and is not assignable by you to any subsequent purchaser of such tract or any other person without our consent.

Very truly yours,

Tim Stine
President, Board of Directors



1230 Peachtree St. NE
Suite 2900
Atlanta, GA 30309
404.601.4000
www.greenbergfarrow.com
Designing Solutions Together

Memorandum

February 11, 2025

To: Chris Stickland
JM Civil Engineering

Project Murphy Oil - Humble/6610 FM 1960 E, TX
Project # 20231187.5
From Perry Kleppin
Re Estimated Water and Wastewater Capacity Calculations
Copies

To Whom It May Concern:

Please find the calculations for the daily flow in MGD and the peak flow in GPM below. The daily flow was based on a water bill of a similar Murphy store (please see attached). The water bill shows that the monthly usage of water is 769 Cubic Feet per day.

$$\text{Daily Average Flow} = \frac{(\text{Water usage in Cubic Feet per month}) \times 7.84}{(\# \text{ of days of actual operation per month})}$$

*7.84 is the conversion factor for changing cubic feet to gallon

$$GDP = \frac{(769 \times 7.48)}{30 \text{ days}} \approx 192 \text{ GPD}$$

Water Usage Calculation:

PROJECT - 1400 SF					
Per 2018 IPC					
WSFU CALCULATION					
ITEM	FIXTURE	QTY	CW	HW	TOTAL
P-1	WC	2	5	0	10
P-2	LAV	2	1.5	1.5	6
P-5	HOSE BIBB	2	3	0	6
P-6	MOP SINK	1	2.25	2.25	4.5
P-9	3 COMP	1	3	3	6
P-10	HAND SINK	1	1.5	1.5	3
P-11	WATER FILTER	1	1.5	0	1.5
P12	HAND SINK	1	1.5	1.5	3
P-15	DRINKING FOUNTAIN	1	0.25		0.25



TOTAL (WSFU)	40.25
PEAK GPM (FLUSH TANKS)	26.30

Drainage Fixture Unit Calculation:

PROJECT - 1400 SF				
Per 2018 IPC				
DFU CALCULATION				
ITEM	FIXTURE	QTY	DFU	TOTAL
P-1	WC	2	4	8
P-2	LAV	2	1	2
P-4	FLR DRAIN	2	2	4
P-4A	FLR DRAIN	3	2	6
P-6	MOP SINK	1	2	2
P-7	HUB DRAIN	1	2	2
P-8	FLR SINK (3-COMP)	2	5	10
P-8	FLR SINK (CARBNTD BEV STATION)	0	2	0
P-10	HAND SINK	1	2	2
P-12	HAND SINK	1	2	2
P-15	DRINKING FOUNTAIN	1	1	1
TOTAL (DFU)				39

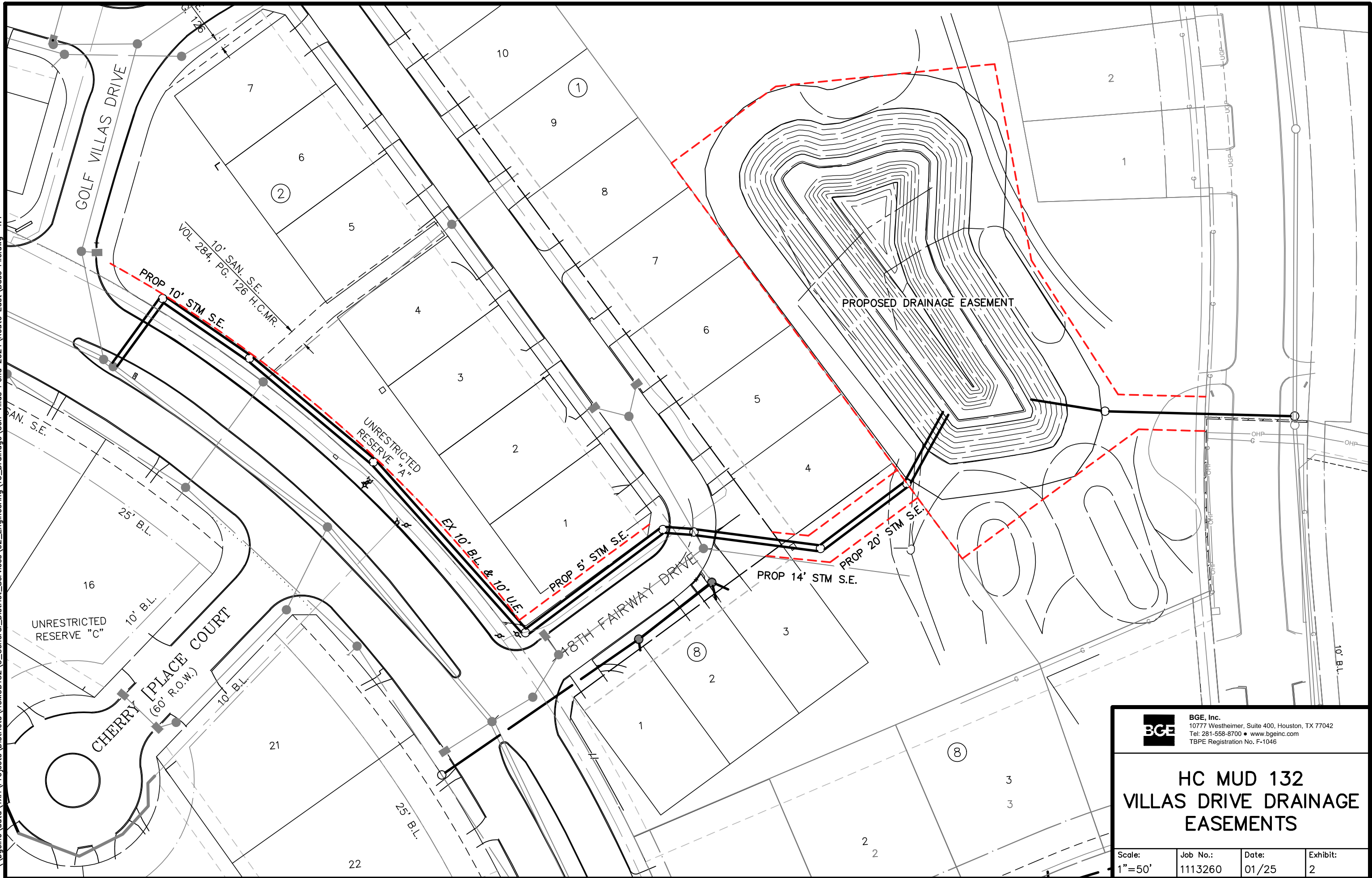
Grease Interceptor Sizing Calculation:

<u>Plumbing Grease Interceptor Calculation</u>				
Item	Item	Quantity	Waste (GDFU)	
			F.U. each	Total
P-6	Mop Sink	1	3.0	3.0
P-8	Floor Sink	1	2.0	2.0
P-9	3 Comp Sink	1	5.0	5.0
P10	Hand Sink	1	2.0	5.0
Total Grease D F.U.				15.0
Per Table 1003.3.5.1 2018 IPC , for flow rate = 15 GPM W/20 % safety criteria and retention time 30 minutes.				

Sincerely,

Perry Kleppin

\\bgeinc\data\TXH\Projects\Districts\HCMUD132\0_General_District_Services\02_Engineering\10_Drainage\Golf Villas Pond 2024\Route East\Bose File.dwg 1:1



BGE, Inc.
10777 Westheimer, Suite 400, Houston, TX 77042
Tel: 281-558-8700 • www.bgeinc.com
TBPE Registration No. F-1046

HC MUD 132
VILLAS DRIVE DRAINAGE
EASEMENTS

Scale: 1"=50'	Job No.: 1113260	Date: 01/25	Exhibit: 2
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HCMUD132 Sanitary Sewer Rehabilitation Projects

Project Name	Contractor	Calendar Days	Total Footage (LF)	Contract Cost	Change Order Total Footage (LF)	Final Pay Estimate	Year Completed		Pipe Diameter	Length	Pipe Diameter	Length	Sections
Completed Projects									Scope of Work				
HCMUD 132 Rehab Phase I	Insituform Technologies, Inc.	45	5,058	\$348,051	0	\$397,343	2005		PB 6" to 8"	80	CIPP 8", 10", 12"	4388, 390, 200 LF	Pines of Atascocita Sections 1 & 2 Pinehurst of Atascocita Sect 1 & 7 Atascocita Shores Section 4
HCMUD 132 Rehab Phase II	RePipe - Texas, Inc.	120	6,045	\$319,383	2,145	\$332,571	2006		PB 6" to 8"	80	CIPP 8", 10"	5625, 340 LF	Atascocita Shores Section 1 Pinehurst of Atascocita Sections 1, 2, 7 and 11
HCMUD 132 Rehab Phase III	Insituform Technologies, Inc.	240	28,869	\$1,028,084	0	\$922,533	2007		PB 6" to 8"	315	CIPP 8", 10", 12", 15", 18"	20093, 2265, 3355, 2525, 316 LF	Atascocita Shores Sect 1, 2, 4, 6 Pinehurst of Atascocita Sect 1 & 7
HCMUD 132 Force Main Rehab / Siphon	Insituform Technologies, Inc.	Emergency Project	5,042	\$1,014,676	0	\$989,716	2006		18" FM	5,042	Siphon	?	
HCMUD 132 Rehab Phase IV	Insituform Technologies, Inc.	540	56,354	\$1,923,842	0	\$2,091,673	2011		PB 6" to 8"	1,822	CIPP 8", 10", 12", 15", 18", 24", 30"	27202, 4674, 11733, 2964, 3374, 2479, 2106 LF	Atascocita Shores Sections 1-5 Atascocita Town Center Sect 1&2 Atascocita Villas Section 1 Kings River Estates Sect 1 Golf Villas Atascocita Shores Trunk Main Pinehurst of Atascocita Sect 1-4, 7, 11 Pines of Atascocita Section 1 & 2
Totals			101,368	\$4,634,037	2,145	\$4,733,835							

Total Footage Rehabbed 103,513 LF



HARRIS COUNTY MUD No. 132
Drainage Maintenance Report

February 20, 2025

SUMMARY

In the last 90 days, the area has received approximately 11.24 inches of rainfall, with 5.60 inches of that being in the past month. The yearly rainfall total for 2024 through December 31st closes at 54.44 inches (21.12 inches more than 2023). Our monthly mowing and hand trimming services have remained on schedule for the quarter.

During our monthly inspection, we observed construction equipment tracking around the channel. Some debris has accumulated between the equipment mats and the bridge for the walking trail, which may obstruct drainage in the area. If the board approves, we can remove the debris during our next visit. We will continue monitoring the area where equipment is active to ensure no erosion issues or washouts develop during construction. Overall, the District is in excellent condition, with no major issues to report at this time.

Looking ahead, we will be completing the Spring Overseed & Fertilization Application as the temperatures begin to rise. This treatment will support the transition of vegetation within the drainage areas for the summer months.

Sincerely,

BRITTANY NEEL
Business Development Manager

Channel Areas







Rebawood North
(Near Legend Oak Dr.)



Rebawood South
(Near Atascocita Shores Dr.)



Kings River Ditch



HC MUD 132 **Water Service Rate Development B**

Water Invoiced	M. Gal/Month
Average - 24 Month	30,128
Average - FY 2024	31,668

2025 \$ Annual Budget	24 Month \$ M Gallons
78,332	0.22
450,600	1.25
720,000	1.99
131,600	0.36
75,100	0.21
66,660	0.18
41,530	0.11
91,318	0.25
1,655,140	4.58
545,000	1.51
84,000	0.23
629,000	1.74
1,026,140	2.84
21,600	0.06
346,000	0.96
716,597	1.98
716,597	1.89
1,801,398	4.74

Operating Cost

District Management
District Consultanta
Repair & Maintenanc
Utilities
Other Operation Expense
Office Expense, Postage
Drainage Channel Mtce
WHCROWA Yield Loss - 2024 yield 94.2%

Total Operating Cost

Other Income

Maintenance Taxes
Penalty & Interest

Total Other Income

Net Operating Cost (Less Other Income)

Other Data Info

MEMO-Sewer Service R&M
Interest Income

Water Revenue - FY 2024 - / Last 24 Months Average Volume
Water Revenue - FY 2024 / Average - FY 2024

Strategic Partnership Revenue FY 2024

Current Monthly Water Service Rates (Per Meter Per Month)

Gallons	Amount	Suggested A	Increase A	Suggested B	Increase B
Minimum 10,000 Gallons	\$10.00	\$15.00	50%	\$20.00	100%
10,001 gallons to 20,000 gallons	1.25 per 1,000 gallons	1.88	50%	2.50	100%
20,001 gallons to 30,000 gallons	1.50 per 1,000 gallons	2.25	50%	3.00	100%
30,001 gallons to 40,000 gallons	1.80 per 1,000 gallons	2.70	50%	3.60	100%
40,001 gallons and above	2.50 per 1,000 gallons	3.75	50%	4.40 / 5.00	75% / 100%

Tim Stine
February 2, 2025

Current Monthly Water Service Rates

(Per Meter Per Month)

Gallons	Amount	Suggested A 50%	60%	70%	80%	90%	100%
Minimum 10,000 Gallons	\$10.00	\$15.00	\$16.00	\$17.00	\$18.00	\$19.00	\$20.00
10,001 gallons to 20,000 gallons	1.25' per 1,000 gallons	1.90	2.00	2.15	2.25	2.40	2.50
20,001 gallons to 30,000 gallons	1.50 per 1,000 gallons	2.25	2.40	2.55	2.70	2.85	3.00
30,001 gallons to 40,000 gallons	1.80 per 1,000 gallons	2.70	2.90	3.05	3.25	3.45	3.60
40,001 gallons and above	2.50 per 1,000 gallons	3.75	4.00	4.25	4.50	4.75	5.00

Tim Stine

February 17, 2025

HC MUD 132

Neighbor Monthly Water Rates

HC MUD 151 Residential/ Commercial Sept 10, 2024

HC MUD 109 Residential Commercial Nov. 19, 2024

Minimum 10,000 Gallons		\$14.00	\$11.00	\$22.00
10,001 gallons to 20,000 gallons	per 1,000 gal.	1.25	1.25	2.00
20,001 gallons to 30,000 gallons	per 1,000 gal.	1.50	1.50	3.00
30,001 gallons to 40,000 gallons	per 1,000 gal.	1.75	1.80	3.00
40,001 gallons and above	per 1,000 gal.	2.00	2.50	4.00

HC MUD 152 Residential Commercial July 24, 2024

Min. 4,000 Gal. & Security		\$19.50	\$67.00
4,001 gallons to 6,000 gallons	per 1,000 gal.	\$0.25	\$0.25
6,000 gallons to 8,000 gallons	per 1,000 gal.	\$0.50	\$0.50
8,001 gallons to 10,000 gallons	per 1,000 gal.	\$0.75	\$0.75
10,001 gallons to 12,000 gallons	per 1,000 gal.	\$1.25	\$1.25
12,001 gallons to 20,000 gallons	per 1,000 gal.	\$1.75	\$1.75
Over 20,000 gallons	per 1,000 gal.	\$2.50	\$2.50

HC MUD 153 Residential Commercial Jan. 1, 2025

Minimum 10,000 Gallons		\$15.00	\$18.00
10,001 gallons to 20,000 gallons	per 1,000 gal.	1.00	1.50
20,001 gallons to 30,000 gallons	per 1,000 gal.	1.50	2.00
30,001 gallons to 40,000 gallons	per 1,000 gal.	2.00	2.50
40,001 gallons and above	per 1,000 gal.	3.00	3.00

Tim Stine
February 10, 2025

03/06/2024 PAGE: 1

DISTRICT: 132 HARRIS COUNTY MUD #132
 *** CLOSEOUT REPORT (AFTER CALCULATE) ***

USAGE RANGE		RESIDENTIAL R		COMMERCIAL CN		IRRIGATION SP		APARTMENTS		NO BILL		*** TOTALS ***		Column/Rate Codes
ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	
0.1- 10.0	1502	7860.0	36	840.0	10	139.0						1,548	6,939.0	1 = 23,
10.1- 20.0	110	786.0	13	621.0	4	67.0						127	1,474.0	2 = 27,
20.1- 30.0	23	233.0	6	510.0	2	39.0						30	782.0	3 = 29,
30.1- 40.0	5	90.0	7	456.0		30.0						12	576.0	4 = 31, 32, 33, 34,
40.1-99999.9	7	203.0	42	3884.0	3	284.0						52	4,371.0	
PWR PURCHASE														
VACATIONS														
NO BILLS														
UNIT														
NO CONB	95		22											
SUBTOTAL	1741	9172.0	126	6311.0	68	559.0								
S/A'S & VACANTS	17		8											
USAGE ADJUSTED	1758	9172.0	134	6311.0										
GRAND TOTALS		1758		134		68								
*** AMOUNT		19411.50		1332.05		1536.25								
NEW FINALS AND TRANSFERS														
MINUS () LOTS ONLY														
PLUS () NEW CONNECTIONS														
PLUS () REGULAR - NO BILL														
BALANCE TO METER BOOK														
ONLY ABOVE TO THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSURE														

***** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT *****

*** CLOSOUT REPORT (AFTER CALCULATE) ***										Column/Rate Codes									
USAGE RANGE		RESIDENTIAL R		COMMERCIAL CM		IRRIGATION SP		APARTMENTS APTA		TRACKING ONLY		NO BILL		TOTALS ***		% OF Usage			
ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE
0.1- 10.0	1141	11024.0	32	900.0	9	248.0				1	3.0			1,183	12,175.0	38.85		1 = 23,	
10.1- 20.0	358	3282.0	13	715.0	2	203.0								373	4,200.0	13.40		2 = 27,	
20.1- 30.0	103	1169.0	6	630.0	4	173.0								113	1,971.0	6.29		3 = 29,	
30.1- 40.0	36	485.0	11	550.0	1	142.0								48	1,177.0	3.76		4 = 31, 32, 33, 34,	
40.1-99999.9	34	713.0	48	5569.0	14	922.0								96	7,204.0	22.99			
PWR PURCHASE																			
VACATIONS																			
NO BILL																			
UNIT																			
NO CONS																			
*** SUBTOTAL																			
S/A & VACANTS																			
USAGE ADJUSTED																			
GRAND TOTALS																			
*** AMOUNT																			
MINUS (-) NEW FINALS AND TRANSFERS																			
MINUS (-) METER ONLY																			
PLUS (+) METER ONLY																			
PLUS (+) REGULAR NO BILL																			
BALANCE TO METER BOOK																			

*** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSOUT ***

HC MUD 132

Sewer Service Rate Development B

3,532 Average 24 Months ESFC

\$ Monthly	\$ Connection			
38,357	10.86	AJOB - Exhibit B Fixed		
23,594	6.68	AJOB - Exhibit C ESFC		
<u>61,951</u>	<u>17.54</u>			
		2025 Budget		
25,000	7.08	R&M Wastewater		
3,100	0.88	R&M Shared Lift Sta		
-6,500	-1.84	Rev. Shared Lift Sta 1		
<u>21,600</u>	<u>6.12</u>			
7,083	2.01	Sanitary Sewer Leak	500,000	
			17%	85,000
<u>90,634</u>	<u>25.66</u>			

Monthly Sewer Service Rate

Current

Suggested

Residential		Increase		
Service charge (Includes 30,000 gallons of water usage)	\$ 16.00	\$ 26.00	63%	
Next 10,000 gallons of water usage	\$ 1.00 per 1,000 gallons	\$ 1.50	50%	
All over 40,000 gallons of water usage	\$ 1.20 per 1,000 gallons	\$ 1.80	50%	
Commercial				
First and Minimum	10,000 gallons water used	\$ 18.00	\$ 26.00	44%
Each Additional	1,000 gallons or portion thereof of water used	\$ 1.50	\$ 2.60	73%
Apartment Connections				
Service Charge	Apartment	\$ 16.00 per unit	\$ 26.00	63%
Service Charge	Apartments - Tax Exen	\$ 22.00 per unit	\$ 30.00	36%
Homwowner Associations				
Service Charge (Flat Fee)		\$ 20.00	\$ 30.00	50%

Tim Stine
February 13, 2025

HC MUD 132

Neighbor Monthly Sewer Rates

HC MUD 151

Sept. 10, 2024

Single Family Residential

First and Minimum	10,000 gallons water used	\$20.00
Each additional	1,000 gallons used	\$1.00

Commercial

First and Minimum	10,000 gallons water used	\$20.00
Each additional	1,000 gallons used	\$1.50

HC MUD 109

Nov. 19, 2024

Residential

Minimum 30,000 gallons	\$20.00
30,001 gallons to 40,000 gallons	\$1.00 per 1,000 gallons
40,001 gallons and above	\$2.00 per 1,000 gallons

Commercial

Minimum 10,000 gallons	\$32.00
10,001 gallons and above	\$1.50 per 1,000 gallons

HC MUD 152

July 24, 2024

Residential

Minimum usage up to 8,000 gallons water	\$20.00
Usage over 8,000 gsilons water	\$1.50 per 1,000 gallons

Commercial

Minimum usage up to 8,000 gallons water	\$21.00
Usage over 8,000 gsilons water	\$1.50 per 1,000 gallons

HC MUD 153

Jan. 1, 2025

Residential

Single Family Connection	\$43.40
Pines of Atascocita Connection	\$17.70 unit
Apartment and multi-family	\$15.70 unit

Commercial

First & minimum 10,000 gallons	\$23.70
Each additional 1,000 gallons	\$1.50