MINUTES OF MEETING OF BOARD OF DIRECTORS JULY 17, 2025

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

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on July 17, 2025, whereupon the roll was called of the members of the Board, to-wit:

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

All members of the Board were present, thus constituting a quorum. Also attending all or parts of the meeting were 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"), attorney 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 meetings of June 19, 2025, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of June 19, 2025, as revised.
- 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 the meeting date, 98.5% of the District's 2024 taxes had been collected.
 - Ms. Loaiza stated that there are nine checks being presented for Board approval.

Ms. Loaiza presented to and reviewed with the Board the Delinquent Tax Report, a copy of which is attached hereto as *Exhibit C*.

Upon motion by Director Lopez, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor

and Collector's Report and to authorize payment of check numbers 1491 through 1499 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

4. **Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The President recognized Ms. Kay, who presented to and reviewed the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit D*. She reviewed the budget. The President noted some corrections on the budget and stated that on the Recap of Revenues and Expenditures, the line item for the Insurers Indemnity and MUD 151/153 Reimbursement can be removed.

The President presented to and reviewed with the Board a recap for the billing cycle for May 28, 2025 to June 25, 2025 prepared by Inframark and used by the bookkeeper, a copy of which is attached hereto as *Exhibit E*. He discussed potential discrepancies between the operator's recap and the bookkeeper report. Discussion ensued. The President said he would follow up with Ms. Kay.

Upon motion by Director Whitaker, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report as amended and to authorize payment of check numbers 2210 through 2231 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 June, 2025, a copy of which is attached as *Exhibit E*.

Mr. Jenkins reported a 104% accountability for the period May 28, 2025 to June 25, 2025.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for June, and the delinquencies. He reported that 155 letters were mailed, 61 delinquent tags were hung, and 18 accounts were disconnected for non-payment.

Mr. Jenkins reviewed an estimate for the valve survey in the amount of \$7,125.00. He noted that the estimated number of valves is 95, with a cost of \$75 a valve.

Mr. Jenkins reviewed an estimate to either purchase or rent a manhole flow monitor. He stated that the cost to purchase and own the flow monitor is \$5,803.00 and the cost to rent the unit is \$1,625.00. He noted that there would also be a monthly fee for renting the unit. Director Whitaker discussed the equipment purchased to monitor outflow at Lift Station No. 1. He recommended that the Board table consideration of the estimate until more data is available for Lift Station No. 1. It was the consensus of the Board to defer consideration of the estimate.

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to (1) approve the Operations Report, (2) disconnection of the delinquent accounts in accordance with the terms of the District's Rate Order, and (3) approve moving ahead with the valve survey at an estimated cost of \$7,125.00.

6. **Review Operator Merchant Attestation and Amendment of Agreement.** The President recognized Mr. Jenkins, who presented to and reviewed with the Board the Merchant Attestation and Amendment of Agreement and ECP Addendum Terms (the "Agreement"), a copy of which is attached hereto as *Exhibit F*. He stated that Inframark is switching billing processors from AVR to Starnik. He reviewed a sheet summarizing benefits of Starnik, a copy of which is attached hereto as *Exhibit G*. He noted that the change would occur within the next two to three months. Discussion ensued.

Upon motion by Director Jackson, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Agreement.

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 H*.

Mr. Bailey reported on the Annual Tank Evaluations. He stated that BGE will start the 2025 annual tank inspections later in the summer. He noted that the galvanized, bolted ground storage tanks at both water plants will need to be replaced in the next 3-4 years.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project. He stated that Phase 5 construction plans have been submitted for agency final approvals. He reported that the City of Houston approved the variance request allowing dead-end water lines at the four cul-de-sacs in the project.

Mr. Bailey reported on the Rehabilitation of Water Plant Tanks. He stated that the contractor, D&M Tank, LLC, is now complete with work on the project. He presented Pay Estimate No. 4 & Final in the amount of \$29,465.00 for approval. He noted that the project includes the rehabilitation of the interior and exterior of the welded steel ground storage tank at Water Plant No. 1 and the 20,000 gallon hydropneumatic tank at Water Plant No. 2.

Mr. Bailey reported on the 30-inch Sanitary Sewer Line along W. Lake Houston Parkway. He stated that BGE has prepared a cost and schedule estimate for the rehabilitation of the 30-inch gravity sanitary lines along W. Lake Houston Parkway within the District and Harris County Municipal Utility District No. 151 ("No. 151"). He reviewed a map showing the shared lift stations and sanitary sewer lines in the District and No. 151, a copy of which is attached hereto as *Exhibit I*. He reviewed a cost estimate with a total estimated cost for rehabilitation of the line, including contingencies and engineering, of \$2,098,000. He noted that per the terms of the contract between the districts, No. 151's share is 60.7% or \$1,273,486 of the total estimated cost, while the District's share is 39.3% or \$824,514 of the total estimated cost. He presented a revised proposal for design, bidding, and construction administration of the sanitary sewer rehabilitation. He stated that BGE will bill for this work based on hours expended with the total not to exceed \$136,500.00. Discussion ensued. Director Whitaker requested more detailed information on the timeline for the design and construction. It was the consensus of the Board to defer this item.

Mr. Baliey reported on the 12-inch Sanitary Sewer Line at Pinehurst Trail Drive and FM1960. He stated that BGE has received plan review comments from the Texas Department of Transportation ("TxDOT") and Harris County on the rehabilitation of the 12-inch sanitary sewer line crossing FM1960 and that BGE is addressing the comments in anticipation of making the resubmittal within the next month. He stated that BGE's recommendation is to rehab the line by "pipe bursting," which is a trenchless method of construction. He requested Board authorization to begin advertising the project for bids. He noted that BGE would like to have the bid results ready for Board approval at the October meeting.

Mr. Bailey reported on Lift Station No. 1 Improvements and Rehab. He stated that BGE is coordinating with Director Whitaker and Inframark and will continue to evaluate the data being captured at the facility.

Mr. Bailey reported on the Golf Villas and Pinehurst Trail Drive Drainage. He stated that BGE's hydrologists continue to work on the Drainage Impact Study ("DIS") to evaluate potential drainage improvements within Golf Villas and the adjacent golf course property. He noted that BGE will share the results and recommendation as BGE makes progress. Discussion ensued.

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB met on Tuesday. He stated that AJOB is in design on rehabilitation of approximately 1,700 linear feet of 60-inch sanitary sewer line along Timber Forest Drive north of Atascocita Road, and that BGE is moving forward with advertising for bids on the belt press replacement project.

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to (1) approve the Engineer's Report; (2) approve Pay Estimate No. 4 & Final for the Rehabilitation of Water Plant Tanks in the amount of \$29,465.00, and (3) authorize BGE to advertise for bids for the Pinehurst Trail 12-inch Sanitary Sewer Rehabilitation Project.

- 8. **Discuss and take action in connection with District communications and website.** Director Lopez reported on the website. He stated that the budgets have been added to the website. He stated that information regarding the switch to Starnik will be posted once the transition is in progress.
- 9. **Other director and consultant reports.** Ms. Ellison said she had submitted a complaint about Tachus to the Federal Communications Commission, as recommended at the last meeting. She said the FCC representative told her the FCC doesn't have jurisdiction over the District's claim against Tachus and its contractors and that it would be a matter for state court.

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

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on August 21, 2025.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

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, July 17, 2025**. At this meeting, the Board will consider the following matters:

- 1. Receive comments from the public (3 minutes maximum per person);
- 2. Approve minutes of meeting of June 19, 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. Review Operator Merchant Attestation and Amendment of Agreement and take appropriate action;
- 7. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
- 8. Discuss and take action in connection with District communications and website;
- Other director and consultant reports;
 and such other matters as may properly come before it.



exhibit A

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

CERTIFICATE OF POSTING NOTICE OF MEETING OF BOARD OF DIRECTORS

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

00000

that on July 14 2025 I posted the Meeting Notice of hereby certify Utility Municipal Board of Directors of Harris County the glass District No. 132, a true copy of which is attached hereto, in water grounds of the District's enclosed bulletin board located on the at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by EXECUTED this 19 day of July 2025 plant law.

PM A--

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>

Sent: Friday, July 11, 2025 1:02 PM

To: Jane Maher

Cc: The Texas Network

Subject: RE: HCMUD No. 132 July Posting

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS

8

COUNTY OF HARRIS

8

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, July 11, 2025 10:18 AM

To: Russell Lambert <russ@texasnetwork.com>

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

Subject: HCMUD No. 132 July 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

This email message and any attachments are for the sole use of the intended recipient(s). Any unauthorized review, use, disclosure, copying or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message and any attachments.

To reply to our email administrator directly, send an email to nrfus.postmaster@nortonrosefulbright.com.

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

TAX COLLECTOR'S OATH

Harris County MUB#132

STATE OF TEXAS	
COUNTY OF Harris	
BRENDA MCLAUGHLIN, BEING duly sworn, state for the above named taxing unit and that the foregoin report, accounting for all taxes collected on behalf of month therein stated.	g contains a true and correct
Be	resaft Laughlin
BR	ENDA MCLAU G HLIN
SWORN TO AND SUBSCRIBED BEFORE ME, th	is 14th day of
July , 2025.	11 harried 112
NOTARY PUR	BLIC, STATE OF TEXAS
(SEAL) MICHELLE GUERRERO Notary ID #11179075 My Commission Expires April 10, 2026	
	117/2
Submitted to Taxing Unit's Governing Body on	11425

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

6/30/2025

Taxes Receivable: 8/31/2024 \$ 62,589.09 Reserve for Uncollectables (34,370.11) 1,123.67 Adjustments \$ 29,342.65 Original 2024 Tax Levy \$ 521,308.02 Adjustments 566,145.82 44,837.80 Total Taxes Receivable \$ 595,488.47 Prior Years Taxes Collected \$ 5,201.71 2024 Taxes Collected (98.5%) _____557,790.37 562,992.08 Taxes Receivable at: 6/30/2025 \$ 32,496.39 2024 Receivables:

8,355.45

bob leared interests

Debt Service Maintenance

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

		Month of 6/2025	Fiscal to Date 6/01/2025 - 6/30/2025
Beginning Cash Balance	\$	60,253.43	60,253.43
Receipts:			
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Refund - due to adjustments Rendition Penalty	_	3,652.49- 248.16 188.00 423.76 4,927.45 19.25	3,652.49- 248.16 188.00 423.76 4,927.45 19.25
TOTAL RECEIPTS	\$	2,154.13	2,154.13
Disbursements:			
CAD Quarterly Assessment Refund - due to adjustments Tax Assessor/Collector Fee Rendition Penalty CAD Portion Postage/Deliveries Additional Services - BLI Mileage Expense Envelopes - May Del Stmts Delinquent Report Assistance Exemption Assistance Positive Pay	_	1,071.00 2,428.53 2,344.76 8.51 251.59 110.00 58.80 58.20 155.00 200.00 25.00	1,071.00 2,428.53 2,344.76 8.51 251.59 110.00 58.80 58.20 155.00 200.00 25.00
TOTAL DISBURSEMENTS	(\$	6,711.39)	(6,711.39)
CASH BALANCE AT: 6/30/2025	\$_	55,696.17	55,696.17

Disbursements for month of July, 2025

Check@	Payee	Description	Amount
1491	Abergel Family Rev Lvg Trst	Refund - due to adjustments	\$ 28.44
1492	QEH Atascocita LLC	Refund - due to adjustments	4,584.39
1493	Wright Stephen & Cynthia	Refund - due to adjustments	97.20
1494	McKinnon Candace Ann	Refund - due to adjustments	68.13
1495	Hernandez Cindy	Refund - due to adjustments	38.56
1496	Mower Daniel	Refund - due to adjustments	54.91
1497	Halanski Mark A	Refund - due to adjustments	27.60
1498	Payne Frederick P & Kathleen	Refund - due to adjustments	27.60
1499	Bob Leared	Tax Assessor/Collector Fee	 2,831.51
TOTAL DIS	BURSEMENTS		\$ 7,758.34
Remaining	Cash Balance		\$ 47,937.83

Stellar Bank

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 6/2025	Adjustments To Collections 6/2025	Total Tax Collections at 6/30/2025	Total Taxes Receivable at 6/30/2025	Collection Percentage
2024 2023 2022 2022 2021 2020 2018 2017 2016 2015 2011 2010 2000 2000 2000 2000 2000	680.47 569.98 1.23 23.28	2,664.94-2,262.51-	557,790.37 558,568.31 548,397.04 548,824.69 565,608.65 559,762.99 531,398.56 566,485.54 567,764.95 577,159.26 596,220.64 592,701.57 698,937.26 987,519.33 1,454,093.59 1,522,906.66 1,474,164.14 1,439,191.03 1,280,418.91 1,774,756.21 2,007,456.15 1,898,821.26 1,765,848.46 1,765,848.46 1,702,889.94 1,606,559.30 1,508,261.67 1,418,394.68 1,439,047.38 1,404,559.60 1,351,231.35 1,272,691.77 1,190,627.58 1,118,809.31 1,064,759.60 1,351,231.35 1,272,691.77 1,190,627.58 1,118,809.31 1,064,759.60 1,351,231.35 1,272,691.77 1,190,627.58 1,118,809.31 1,064,794.90 1,157,367.54 1,158,289.16 970,629.19	8,355.45 3,804.49 3,449.53 2,477.94 1,180.19 1,942.48 821.91 453.62 420.21 327.22 336.90 328.57 281.88 554.70 843.09 812.42 794.53 619.95 618.59 688.28 164.64 786.24 170.52 176.40 191.10 199.19 202.86 211.83 219.32 223.73 214.91 212.39 211.68 199.63	98.524 99.323 99.375 99.551 99.792 99.654 99.846 99.920 99.943 99.945 99.945 99.944 99.947 99.947 99.947 99.957 99.952 99.951 99.952 99.959 99.988
	(Percentage o	of collections same	period last year	98.610)

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2024	820,501,269	10 / 10	.069000	44,837.80		566,145.82
2023	792,074,244	22 / 22	.071000	20,973.75		562,372.80
2022	726,113,850	33 / 33	.076000	24,721.67		551,846.57
2021	664,219,949	45 / 45	.083000	71,522.47		551,302.63
2020	644,121,627	56 / 56	.088000	74,493.25	38.04	566,788.84
1019	624,206,616	64/64	.090000	70,996.53	80.31	561,705.47
018	591,694,173	75 / 75	.090000	36,152.02	304.45	532,220.47
017	601,696,530	86 / 86	.094300	21,501.84	460.61	566,939.16
016	591,721,654	97 / 97	.096100	23,843.77	459.46	568,185.16
015	564,434,011	08/08	.102400	50,432.19	493.84	577,486.48
014	523,529,946	19 / 19	.114000	68,355.55	266.62	596,557.54
013	474,682,503	31 / 31	.125000	44,328.86	324.17	593,030.14
012	451,286,318	41 / 41	.155000	40,300.52	274.77	699,219.14
011	449,659,888	78 / 78	.220000	131,465.45	1,177.99	988,074.03
010	434,510,941	01/56	.335000	114,475.12	675.34	1,454,936.68
009	454,980,097	01/51	.335000	132,656.05	464.49	1,523,719.08
800	440,463,925	02/67	.335000	165,583.65	595.67	1,474,958.67
007	411,626,399	01/10	.350000	137,381.75	882.02	1,439,810.98
006	366,374,335	01/82	.350000	186,042.05	1,273.32	1,281,037.50
005	386,345,294	01/73	.460000	149,733.52	1,744.16	1,775,444.49
004	358,713,310	01/39	.560000	196,911.56	1,173.77	2,007,620.79
003	339,570,610	04/35	.560000	257,924.17	1,987.94	1,899,607.50
002	304,739,010	07/35	.580000	238,424.45	1,467.17	1,766,018.98
001	284,211,440	16/39	.600000	137,823.36	2,202.30	1,703,066.34
000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
997	199,883,920	00/00	.720520	68,339.32	944.39	1,439,259.21
996	188,360,160	00/00	.746000	99,171.01	387.62	1,404,778.92
995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
994	174,220,060	00/00	.731000	18,255.63	634.49	1,272,906.68
993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
993 992	155,553,340	00 / 00	.722400	1,074.03	962.10	1,119,020.99
992 991	155,553,340	00 / 00	.679000	197.21	1,608.93	1,119,020.99
991		00 / 00		199.63		
	155,659,125		.650000	400 61	1,547.84	1,010,235.99
989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
.988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
.987	155,113,920	00/00	.700000	953.33-	49.21	1,084,794.90
.986	165,338,220	00/00	.700000			1,157,367.54
985	165,469,880	00/00	.700000			1,158,289.16
984	138,661,313	00/00	.700000			970,629.19

TAX RATE COMPONENTS

Notes:

\$4927.45 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #22, 10. MULTIPLE ACCOUNTS.
2023 2262.51
2024 2664.94
.62 9900-077-0129 REFUND TO BE ISSUED UPON REQUEST.

\$ 423.76 - STALE DATED CHECKS.

#1384 0100-000-0016 284.24 #1395 0121-001-0014 105.73 #1398 0301-002-0070 33.79

Tax Exemptions:	2024	2023	2022
Homestead	.20000	.20000	.20000
Over 65	40,000	40,000	40,000
Disabled	100,000	100,000	100,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	11/14/2024	400.00
01/24/2025 - 01/24/2026		

Adjustment Summary:	2024	
10/2024	/ ROLL 002	42,607.58
11/2024	/ ROLL 003	9,355.57
12/2024	/ ROLL 004	534.27
1/2025	/ ROLL 005	394.29-
2/2025	/ ROLL 006	1,647.69-
3/2025	/ ROLL 007	588.70-
4/2025	/ ROLL 008	450.72-
5/2025	/ ROLL 009	2,118.92-
6/2025	/ ROLL 010	2,459.30-
TOTAL		44,837.80

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

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

Standard Payment Plans

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

*Total Count 0

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

Delinquent 2024 accounts have been turned over to us for collection. We are reviewing accounts in preparation to send initial demand letters and we are beginning phone calls. This report covers delinquencies prior to 2024; amounts shown are 2023 base tax unless indicated.

Bankruptcy:

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

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

Acc	count #	Property Owner and Property Address	Tax Year	Base Tax
1.	2131196	G E S GREYSTONE ENERGY SERVICE - Personal Property at 08339 BUNKER BEND DR Suit filed; judgment was submitted on 6/6/24 but there has been no ruling. They also owe another client we represent.	2018-2023	\$226.01
2.	1143750090077	SCIUBBA LAURA A $-$ 8522 REBA WOOD DR Suit filed; a hearing date will be set when the defendants have been served. On 7/8, a representative from the title company requested an emailed statement along with the payoff amounts which we sent.	2023	\$210.91
3.	1223910010010	BEVIACQUA PAULETTE R ESTATE OF – 21027 ATASCOCITA POINT DR We intervened in a suit filed by Lone Star College System District; we will monitor the case. The 2023 taxes have been paid in full .	2022	\$120.19
4.	2288891	SPLENDID DENTAL CARE - Personal Property at 7112 FM 1960 RD E Suit filed; the account has been paid in full . The 2024 taxes were also paid. They also owe another client we represent.	2023	\$86.25
5.	2210573	VISIONS FAMILY HAIRCARE - Personal Property at 07203 ATASCOCITA RD Suit filed; a default judgment will be submitted on 8/26/2025. They also owe another client we represent	2018-2023	\$62.23

Deferrals:

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

Other Accounts:

Acc	count #	Property Owner and Property Address	Tax Year	Base Tax
1.	1143770040048	2022-2023	\$483.43	
2.	1065570000021	ATCHISON JEAN C - 8110 17TH GREEN DR The owner has a homestead exemption and an over-65 exemption but not a deferral. We have mailed a deferral application. On 7/1, we called the taxpayer and left another voice mail message.	2020-2023	\$447.89
3.	1065510000013	MONTOYA RENE - 19722 SWEETGUM FOREST CT On 3/21, we spoke to the taxpayer and we sent him and emailed statement. We called him back on 7/1 and left a voice mail message; we also sent another demand letter and an emailed statement. He owns the property with no mortgage.	2021-2023	\$416.45
4.	1143750090057	LAGRAPPE JAMES C SR & GAYLA - 20027 PINEHURST PLACE DR In April 2024, we spoke to the taxpayer's daughter and she said she already paid the taxes; we let her know that the taxes are still due. She also mentioned that her father, James Lagrappe is deceased. On 3/24, we spoke to the daughter and she requested an emailed statement which was sent. We spoke to the daughter again and she said there should be an exemption on the account; she said she would contact the appraisal district.	2022-2023	\$306.18

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



Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of July 17th, 2025

GENERAL	OPERATING	FUND	(1620P)	:	CENTRAL	BANK	6009166

	422 660 70
Previous cash balance, June 19th, 2025	432,660.79
plus: 1150: water & sewer revenue. plus: 2161: customer meter deposits. plus: 4202: inspection fees. plus: 4300: reg wtr auth revenue. plus: 4330: penalties & interest-svc accts. plus: 4600: tap connection fees. plus: 05/31 interest. plus: HC151 4/2025 ck 2565. plus: 06/24 HC153 Ls ck 12006. plus: 07/02 The Climb Tree Serv ck 405 partial pay back.	2,555.00 126,078.51 4,985.80 1,500.00 329.43
Total Deposits :	361,216.75
less: 06/09 dep ret. less: 06/16 dep ret. less: 06/20 IRS Payroll tax. less: 06/30 serv chrg. less: 06/30 dep ret.	662.00
less checks completed at or after last meeting :	0.00
2204 WHCRWA; holding for invoice	0.00 347.91
2206 TXU Energy; holding for invoice. 2207 Gregg Mielke; AWBD 6310 director fees 663.00 6354 travel expense 1,606.48 6514 payroll taxes 50.72-	0.00
2208 Clifford Jackson; AWBD	1,148.17
2209 Mike Whitaker; AWBD, 6/10 mtg	2,675.14
Beginning cash balance, July 17th, 2025	785,342.51
less checks to be presented at this meeting: 2210 Tim Stine; 06/19,6/17,AWBD director fees	2,839.49
2211 Michael Whitaker; 06/19 director fees	204.09
2212 Gregg Mielke; 06/19 director fees	204.09

HARRIS CO. MUD # 132

Cash Report for Meeting of July 17th, 2025 Page: 2	
6310 director fees 221.00 6514 payroll taxes 16.91-	
2213 Joey Lopez; 06/19 Director fees/exp	204.09
6310 director fees 221.00 6514 payroll taxes 16.91- 2213 Joey Lopez; 06/19 Director fees/exp	204.09
2216 Myrtle Cruz, Inc.; Jun bookkeeping/exp	3,028.90
2217 Atascocita Joint Operations Board; Jul Sch B & C 6201 schedule B cost 43,704.63 6201 schedule C cost 23,197.37	66,902.00
2218 Inframark LLC; 1161295 billing operations	81,031.16
2219 BGE Inc; 22265/22267/22440/24496/25291	
2221 D & M Tank LLC; pay est 4/final wp1&2 rehab	
2224 Dominique Wells; 19507 Sandy Shore, dep ref	
2225 Specialized Property; 20411 Perryoak, dep ref	
2227 Open House Texas; 8607 Pines Place, dep ref	22.00
2228 Brandon Branch; 19514 Autumn Creek, dep ref	22.00
2229 WHCRWA; billing	
previous cash balance 432,660.79 06/30-06/30 14 receipts 361,216.75 22 current checks < 270,562.67 > other disbursements < 8,535.03 > ending cash balance	514,779.84
TIME DEPOSIT INVESTMENTS: Independent Bank; 7/4/2024 due 7/4/2025 @5.15%	243,483.38 230,000.00

e e

HARRIS CO. MUD # 132	
Cash Report for Meeting of July 17th, 2025 Page: 3	
Wallis State Bank; 3/8/25 due 9/8/25 @4.32%	230,000.00
DEMAND DEPOSIT INVESTMENTS: Logic (Texstar); 6246462001	4,229,269.72
previous investments 4,932,753.10 ending investments	0 4,932,753.10
GENERAL OPERATING FUNDS AVAILABLE July 17th, 2025	\$5,447,532.94

Operating Budget for Fiscal Year Ending 5/31/2026 Comparison as of 7/17/25 Recap of Revenues and Expenditures

July 17, 2025 report

JUNE 2025

	JU	JNE 2025				1 mantha	
		t David		A	Fig. a.l.	<u>1 months</u> Year-to-Date	
DEVENUES.	1	rrent Period) (- vi - v	Annual	Actual		1
REVENUES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating Revenue	350,357.22	519,500	(169,143)	6,922,500	350,357.22	519,500	(169,143)
Water Revenue	95,306.94	135,000	(39,693)	1,650,000	95,306,94	135,000	(39,693)
Sewer Revenue	104,995.08	98,000	6,995	1,184,000	104,995.08	98,000	6,995
Surface Water Conversion	126,078.51	98,000	28,079	1,424,000	126,078.51	98,000	28,079
Shared LS(#1)	18,990.89	6,500	12,491	178,500	18,990.89	6,500	12,491
Penalty & Interest	4,985.80	6,000	(1,014)	72,000	4,985.80	6,000	(1,014)
Maintenance Taxes	0.00	0	0	545,000	0.00	0	0
Strategic Partnership Rev	. 0.00	176,000	(176,000)	1,869,000	0.00	176,000	(176,000)
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	4,384.43	20,500	(16,116)	808,843	4,384.43	20,500	(16,116)
Taps & Inspections	4,055.00	2,500	1,555	30,000	4,055.00	2,500	1,555
Interest Income	329.43	18,000	(17,671)	216,000	329.43	18,000	(17,671)
Miscellaneous	0.00	0	0	562,843	0.00	0	0
TOTAL REVENUES	354,741.65	540,000	(185,258)	7,731,343	354,741.65	540,000	(185,258)
	Cu	rrent Period		Annual	Fiscal `	Year-to-Date	
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
						· · · · · · · · · · · · · · · · · · ·	
Operating	187,740.59	328,958	141,217	4,311,355	187,740.59	328,958	141,217
District Management	10,678.52	6,180	(4,499)	78,849	10,678.52	6,180	(4,499)
District Consultants	43,248.12	34,025	(9,223)	431,300	43,248.12	34,025	(9,223)
District Operations	133,813.95	288,753	154,939	3,801,206	133,813.95	288,753	154,939
Non-Operating	86,917.01	173,500	86,583	2,413,300	86,917.01	173,500	86,583
TOTAL EXPENDITURES	274,657.60	502,458	227,800	6,724,655	274,657.60	502,458	227,800
SURPLUS OR (DEFICIT)	80,084.05	37,542	42,542	1,006,688	80,084.05	37,542	42,542
Net Operating Income	162,616.63	190,542	(27,925)	2,611,145	162,616.63	190,542	(27,925)
Net Non-Operating Income	(82,532.58)	(153,000)	70,467	(1,604,457)	(82,532.58)	(153,000)	70,467
		0:	ndicates an unfavoi	vahla vavianaa			•
		() 1	naicuies an unjavoi	ruble variance			
Beginning Balance	5,365,413.89				5,365,413.89		
Net Surplus or (Deficit)	80,084.05				80,084.05		
Deposits Received	2,535.00				2,535.00		
Deposits Refunded	(500.00)				(500.00)		
12" San Sew Rehab/next year 2026	0.00				0.00		
Insurers Indemnity	0.00				0.00		
MUD 151/153 Reimb (FM 1960)	0.00				0.00		
Ending Balance	5,447,532.94			_	5,447,532.94		
Ending Balance	0,447,002.04		0.00		0,777,002.07		
Cash Report Balance	5,447,532.94		0.00				
Customer Deposits	228,228.58		0.00				
Operating Reserve	2,000,000.00						
Capital Projects Reserve	2,500,000.00						
Debt Service Reserve	0.00						
DODE OCIVIOS IVESEINE	0.00						
Net Funds Available	719,304.36						

HARRIS COUNTY M.U.D. # 132
Operating Budget for Fiscal Year Ending 5/31/2026
Comparison as of 7/17/25
Breakout of Expenditures

						1 months	
	Cu	rrent Period		Annual		Fiscal	Year-to-Date
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	10,678.52	6,180.00	(4,499)	78,849	10,678.52	6,180	(4,499)
Director Fees	4,641.00	3,300.00	(1,341)	21,355	4,641.00	3,300	(1,341)
Payroll Tax	625.54	380.00	(246)	1,569	625.54	380	(246)
Election Expense	0.00	0.00	0	0	0.00	2.500	0
Travel Expenses/Registration	5,411.98	2,500.00	(2,912)	10,175 750	5,411.98 0.00	2,500 0	(2,912) 0
Membership Dues	0.00 0.00	0.00 0.00	0	45,000	0.00	0	0
Insurance & Bonds	0.00	0.00	Ü	43,000	0.00	Ü	v
DISTRICT CONSULTANTS	43,248,12	34,025.00	(9,223)	431,300	43,248.12	34,025	(9,223)
Legal Fees	7,359.19	10,000.00	2,641	122,500	7,359.19	10,000	2,641
Auditing Fees	15,000.00	0.00	(15,000)	20,500	15,000.00	0	(15,000)
Engineering - General	6,231.99	9,000.00	2,768	108,000	6,231.99	9,000	2,768
Accounting Fees	2,800.00	2,800.00	0	33,600	2,800.00	2,800	0
Operator	11,856.94	12,225.00	368	146,700	11,856.94	12,225.00	368
Operator Fees - General	11,856.94	12,225.00	368	146,700 0	11,856.94 0.00	12,225 0	368 0
Operator Fees - Special	0.00	0.00	0	U	0.00	U	U
DISTRICT OPERATIONS	133,813.95	288,753.00	154,939	3,801,206	133,813.95	288,753	154,939
Repairs and Maintenance	54,328.84	80,000.00	25,671	955,000	54,328.84	80,000	25,671
R&M - Water Plant	17,938.88	15,000.00	(2,939)	180,000	17,938.88	15,000	(2,939)
R&M - Water Distribution	17,790.69	35,000.00	17,209	415,000	17,790.69	35,000	17,209
R&M - Wastewater Collection	18,599.27	25,000.00	6,401	300,000	18,599.27	25,000	6,401
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	5,000	5,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	66,902.00	73,370.00	6,468	935,440	66,902.00	73,370	6,468
Purchased Sewer Service "B"	43,704.63	50,835.00	7,130	610,020	43,704.63 23,197.37	50,835 22,535	7,130
Purchased Sewer Service "C"	23,197.37 0.00	22,535.00 0.00	(662) 0	270,420 55,000	0.00	22,535	(662) 0
Major Repairs / Adjustments R&M - Shared Lift Stations **	0.00	4,500.00	4,500	54,000	0.00	4,500	4,500
Laboratory Fees	716.10	750.00	34	9,000	716.10	750	34
Chemicals	4,320.86	4,500.00	179	54,000	4,320.86	4,500	179
Permits & Assessments	0.00	0.00	0	13,400	0.00	0	0
WHCRWA	0.00	104,000.00	104,000	1,516,000	0.00	104,000	104,000
Utilities	347.91	13,700.00	13,352	155,600	347.91	13,700	13,352
Office Expense, Postage	7,190.24	5,000.00	(2,190)	60,000	7,190.24	5,000	(2, 190)
District Communications	0.00	0.00	0	3,980	0.00	0	0
Drainage Channel Maint(Stuckey's/Hydro)	3,208.00	2,933.00	(275)	44,786	3,208.00	2,933 0	(275)
Miscellaneous (ww2)	-3,200.00	0.00	3,200	0	-3,200.00	U	3,200
NON-OPERATING	86,917.01	173,500	(33,417)	2,413,300	86,917	53,500	(33,417)
Cost of Taps and Inspections	2,852.08	2,500.00	(352)	30,000	2,852.08	2,500	(352)
Major Projects	29,465.00	120,000.00	(29,465)	2,010,000	29,465.00	0	(29,465)
Waterline Replacement Ph. 3	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3B	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 4	0.00	0.00	0	0	0.00	0	0
Apartment Culvert Pipe Replacement	0.00	0.00	0	0	0.00	0	0
Water Plant Rehab	29,465.00	0.00	(29,465)	0	29,465.00	0	(29,465)
12" Sanitary Sewer Rehab	0.00	0.00	0	190,000	0.00 0.00	0	0
30" Sanitary Sewer Rehab-FY2027	0.00	0.00	0	0 400,000	0.00	0	0
60" Sanitary Sewer Rehab Lift Station 1 Impr	0.00 0.00	0.00 0.00	0	1,300,000	0.00	0	0
Storm Sewer Sinkhole repair	0.00	120,000.00	U	120,000	0.00	Ŭ	V
Drainage Channel De-Silt	0.00	0.00	0	0	0.00	0	0
Drainage Enhancements	0.00	0.00	0	0	0.00	0	0
Engineering on Major Projects	54,599.93	51,000.00	(3,600)	373,300	54,599.93	51,000	(3,600)
Waterline Replacement Ph. 3B	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 4	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 5	0.00	0.00	0	0	0.00	0	0
Apartment Culvert Pipe Replacement	0.00	0.00	0	0	0.00	0	0
Water Plant Rehab	12,432.00	10,000.00	(2,432)	10,000	12,432.00	10,000	(2,432)
San. Swr. Repairs (Other)	7,517.93	0.00	(7,518)	0	7,517.93	10.000	(7,518)
12" Sanitary Sewer Rehab	0.00 0.00	10,000.00	10,000	25,000 91,300	0.00 0.00	10,000 0	10,000 0
30" Sanitary Sewer Rehab 60" Sanitary Sewer Rehab	0.00	0.00	0 1,000	91,300 57,000	0.00	1,000	1,000
Lift Station 1 Impr	0.00	10,000.00	10,000	120,000	0.00	10,000	10,000
Golf Villas Drainage	34,650.00	20,000.00	(14,650)	70,000	34,650.00	20,000	(14,650)
25 7	,	,	()	-,	• • • • •		,
TOTAL EXPENDITURES	274,657.60	502,458.00	107,800	6,724,655	274,657.60	382,458	107,800

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2026 Recap of Revenues and Expenditures

REVENUES Operating Revenue Water Revenue Sewer Revenue Surface Water Conversion Shared Lift Station (#1) Penalty & Interest Maintenance Taxes Strategic Partnership Rev Miscellaneous	Actuals June 350,357 95,307 104,995 126,079 18,991 4,986 0 0 0	Actuals July . 0	Actuals August 0	Actuals September 0	Actuals October 0	Actuals November 0	Actuals December 0	Actuals January 0	Actuals February 0	Actuals March 0	Actuals April 0	Forecast May 0	Total Actuals 350,357 95,307 104,995 126,079 18,991 4,986 0 0 0
Non-Operating Revenue Taps & Inspections Interest Income Miscellaneous	4,384 4,055 329 0	0	0	0	0	0	0	0	0	0	0	0	4,384 4,055 329 0
TOTAL REVENUES TOTAL EXPENDITURES	354,742 274,658	0 703,978	0 1,266,726	0 587,142	0 1,390,127	0 930,635	0 738,846	0 684,564	0 823,727	0 651,900	0 480,048	0 390,942	354,742 8,587,855
Beginning Balance SURPLUS OR (DEFICIT) Deposits Received Deposits Refunded TxDOT Reimbursement Insurers Indemnity MUD 151/153 Reimb (FM 1960)	5,365,414 80,084 2,535 (500) 0 0	5,447,533 (703,978)		3,476,829 (587,142)	2,889,687 (1,390,127)	1,499,560 (930,635)	568,925 (738,846)	-169,921 (684,564)	-854,485 (823,727)	-1,678,212 (651,900)	-2,330,112 (480,048)	-2,810,160 (390,942)	5,365,414 (8,568,551) 2,535 (500) 0 0
Ending Cash Report Balance	5,447,533	4,743,555	3,476,829	2,889,687	1,499,560	568,925	-169,921	-854,485	-1,678,212	-2,330,112	-2,810,160	-3,201,102	-3,201,102
Cash Report Balance Customer Deposits On File Operating Reserve Capital Projects Reserve Debt Service Reserve Net Funds Available	5,447,533 228,229 2,000,000 2,500,000 0 719,304	4,743,555 221,741 2,000,000 2,500,000 0 21,814	3,476,829 225,049 2,000,000 2,500,000 0	2,889,687 225,237 2,000,000 2,500,000 0 -1,835,550	1,499,560 225,757 2,000,000 2,500,000 0 -3,226,197	568,925 223,652 2,000,000 2,500,000 0 -4,154,727	-169,921 223,887 2,000,000 2,500,000 0 -4,893,808	-854,485 224,073 2,000,000 2,500,000 0 -5,578,558	-1,678,212 226,315 2,000,000 2,500,000 0 -6,404,527	-2,330,112 227,775 2,000,000 2,500,000 0	-2,810,160 228,251 2,000,000 2,500,000 0 -7,538,411	-3,201,102 223,000 2,000,000 2,500,000 0 -7,924,102	-3,201,102 223,000 2,000,000 2,500,000 0 -7,924,102

	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Ąctuals	Forecast	Total
EXPENDITURES	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
DISTRICT MANAGEMENT	10,679	0	0	0	0	0	0	0	0	0	0	0	10,679
Director Fees	4,641												4,641
Payroll Tax	626												626
Election Expense	0												0
Travel Expenses/Registration	5,412												5,412
Membership Dues	0												0
Insurance & Bonds	0												0
DISTRICT CONSULTANTS	43,248	0	0	0	0	0	0	0	0	0	0	0	43,248
Legal Fees	7,359												7,359
Auditing Fees	15,000												15,000
Engineering Fees	6,232												6,232
Accounting Fees	2,800												2,800
Operator	11,857	0	0	0	0	0	0	0	0	0	0	0	11,857
Operator Fees - General	11,857												11,857
Operator Fees - Special	0												0
DISTRICT OPERATIONS	133,814	0	0	0	0	0	0	0	0	0	0	0	133,814
Repairs and Maintenance	54,329	0	0	0	0	0	0	0	0	0	0	0	54,329
R&M - Water Plant	17,939												17,939
R&M - Water Distribution	17,791												17,791
R&M - Wastewater Collection	18,599												18,599
R&M - Storm Water Collection	0												0
R&M - General	0												0
Atascocita Central Plant	66,902	0	0	0	0	0	0	0	0	0	0	0	66,902
Purchased Sewer Service "B"	43,705												43,705
Purchased Sewer Service "C"	23,197												23,197
Major Repairs / Adjustments	0												, O
Shared Lift Stations Operations	0												0
Laboratory Fees	716												716
Chemicals	4,321												4,321
Permits & Assessments	. 0												. 0
WHCRWA	0												0
Utilities	348												348
Office Expense, Postage	7,190												7,190
District Communications	, 0												0
Drainage Channel Maintenenace	3,208												3,208
Miscellaneous*	(3,200)												-3,200
													0
NON-OPERATING	86,917	0	0	0	0	0	0	0	0	0	0	0	86,917
Cost of Taps and Inspections	2,852												2,852
Major Projects	29,465	0	0	0	0	0	0	0	0	0	0	0	29,465
Waterline Replacement Ph. 3	0												0
Waterline Replacement Ph. 3B	0												0
Waterline Replacement Ph. 4	0												0
Apartment Culvert Pipe Replacer	0												0
Water Plant Rehab	29,465												29,465
12" Sanitary Sewer Rehab	0												0
30" Sanitary Sewer Rehab-FY202	0												0

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2026 Breakout of Expenditures

EVENDITUDEO	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Total
EXPENDITURES	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
60" Sanitary Sewer Rehab	0												0
Lift Station 1 Impr	0												0
Storm Sewer Sinkhole repair	0												0
Drainage Channel De-Silt	0										•		0
Drainage Enhancements	0												0
Engineering on Major Projects	54,600												54,600
Waterline Replacement Ph. 3B	0												0
Waterline Replacement Ph. 4	0												0
Waterline Replacement Ph. 5	0												0
Apartment Culvert Pipe Replacer	0												0
Water Plant Rehab	12,432												12,432
San. Swr. Repairs (Other)	7,518												7,518
12" Sanitary Sewer Rehab	0												0
30" Sanitary Sewer Rehab	0												0
60" Sanitary Sewer Rehab	0												0
Lift Station 1 Impr	0												0
Golf Villas Drainage	34,650												34,650
TOTAL EXPENDITURES	274,658	0	0	0	0	0	0	0	0	0	0	0	274,658

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	\$2,032,891.84

2022-2023	2023-2024

Report date	Chck date	SPA date	<u>Amount</u>	R	eport date	Chck date	SPA date	<u>Amount</u>
7/21/2022	6/21/22	Mar 2022	187,227.61		7/20/2023	6/14/23	Mar 2023	184,962.12
8/18/2022	7/25/22	Apr 2022	163,776.77		8/17/2023	7/14/23	Apr 2023	140,186.61
9/15/2022	8/16/22	May 2022	165,059.90		9/21/2023	8/17/23	May 2023	157,713.50
10/20/2022	9/20/22	Jun 2022	185,091.56		10/19/2023	9/18/23	June 2023	174,805.56
11/17/2022	10/17/22	Jul 2022	157,038.12		11/16/2023	10/17/23	July 2023	146,198.41
12/15/2022	11/21/22	Aug 2022	146,781.64		12/21/2023	11/21/23	Aug 2023	149,911.73
1/19/2023	12/21/22	Sep 2022	174,062.53		1/18/2024	12/21/23	Sep 2023	159,318.39
1/19/2023	1/13/23	Oct 2022	146,675.28		2/15/2024	1/12/24	Oct 2023	138,877.26
3/16/2023	2/14/23	Nov 2022	154,223.00		3/21/2024	2/20/24	Nov 2023	148,995.19
4/20/2023	3/21/23	Dec 2022	215,015.95		4/18/2024	3/13/24	Dec 2023	202,335.51
5/18/2023	4/18/23	Jan 2023	137,843.06		4/18/2024	4/10/24	Jan 2024	127,869.03
6/15/2023	5/30/23	Feb 2023	140,758.23		6/20/2024	5/15/24	Feb 2024	138,309.02
	Total		\$1,973,553.65			Total		\$1,869,482.33

2024-2025 Report date	Chck date	SPA date	<u>Amount</u>	2025-2026 Report date	Chck date	SPA date	<u>Amount</u>
7/18/2024	6/13/24	Mar 2024	166,264.81	6/19/2025	6/10/25	Mar 2025	176,215.60
8/15/2024	7/26/24	Apr 2024	138,345.89				
9/19/2024	8/20/24	May 2024	145,430.66				

-	Total		\$1.848.706.82	7	otal		\$176,215,60
6/19/2025	5/19/25	Feb 2025	114,919.20				
5/15/2025	4/21/25	Jan 2025	132,815.51				
4/17/2025	3/14/25	Dec 2024	229,635.28				
2/20/2025	2/11/25	Nov 2024	157,591.07				
2/20/2025	1/16/25	Oct 2024	145,864.15				
1/16/2025	12/16/24	Sep 2024	148,196.60				
12/19/2024	11/19/24	Aug 2024	139,123.32				
11/21/2024	10/22/24	Jul 2024	169,811.90				
10/17/2024	9/17/24	Jun 2024	160,708.43				
9/19/2024	8/20/24	May 2024	145,430.66				
8/15/2024	7/26/24	Apr 2024	138,345.89				
111012024	0/13/24	Mai 2024	100,204.01	0/13/2023	0/10/20	Mai 2020	170,210.00

Total Collected \$21,164,802.33

HC MUD #132 Utility Costs

Fiscal Year 2025

Electric Hudson Energy TXU Energy

	Total Usage		Distribution	Total Due		Cents / kWh	
Period*	kWh*	Electricity	Pass Through*	Amount*	Energy	Distribution	Total
5/24/24-6/24/24 Hudsn	96,511	5,962.56	5,902.59	11,865.15	6.18	6.12	12.29
6/24/24-7/24/24 TXU	96,482	6,079.77	6,018.63	12,098.40	6.30	6.24	12.54
7/25/24-8/22/24	104,750	6,669.70	5,888.14	12,557.84	6.37	5.62	11.99
8/23-9/23/24	115,616	7,375.00	6,276.66	13,651.66	6.38	5.43	11.81
9/24-10/22/24	119,193	7,657.41	5,735.40	13,392.81	6.42	4.81	11.24
10/23-11/20/24	95,360	6,068.04	6,503.82	12,571.86	6.36	6.82	13.18
11/21-12/25/24	105,955	6,855.04	6,294.95	13,149.99	6.47	5.94	12.41
12/26-1/27/25	108,581	6,903.67	7,471.42	14,375.09	6.36	6.88	13.24
1/28-2/25/25	86,425	5,541.36	7,079.73	12,621.09	6.41	8.19	14.60
2/21-3/24/25	94,471	6,042.92	6,544.56	12,587.48	6.40	6.93	13.32
3/25/25-4/27/25	100,584	6,454.37	6,642.85	13,097.22	6.42	6.60	13.02
4/28/25-5/27/25	94,587	6,008.14	5,691.60	11,699.74	6.35	6.02	12.37
	1,218,515	\$ 77,617.98	\$ 76,050.35	\$ 153,668.33	6.37	6.24	12.61

		Annual Cost \$		Cents / kWh				
kWh	Energy	Distribution	Total	Energy	Distribution	Total		
1,218,515	\$77,618	\$76,050	\$153,668	6.37	6.24	12.61		



Water District Bookkeeping

7/17/2025

Billing June 2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices p	paid through cash reports for:	HC #132	HC #151	HC #153	Total	
June 2025						٦
End of Fiscal Year	5/31/26	2,058	380	1,292	3,729	Connections
		55.18%	10.18%	34.64%	100.00%	
	<u>UTILITIES</u>					CK#
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
	TXU Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
5/23-6/24/25	CenterPoint @8411 FM1960E 6989363-4	30.53	5.63	19.16	55.32	2205
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	OPERATIONS					
June	Repairs and Maintenance LS1/ST	9,371.02	1,728.83	5,882.79	16,982.64	2218
	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	9,401.55	1,734.46	5,901.95	17,037.96	-
						=
	PRIOR BALANCE DUE		0.00	0.00		
	TOTAL BALANCE DUE		1,734.46	5,901.95		

Please make your check payable to: Harris County MUD #132 c/o Myrtle Cruz, Inc 3401 Louisiana Street Ste 400 Houston, TX 77002-9552

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

HC MUD 132 TexStar Logic Rate Sheet

LOGIC.ORG							
Report date	Rate	Net.Asset.Value.	Interest	<u>Deposits</u>	<u>Withdrawals</u>	Account Balance	Market Balance
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$8,323,214.46
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48
2022 AVG/Total	1.7105	0.999612	\$81,072.64	\$1,507,344.61	-\$225,000.00	\$6,474,912.37	\$6,474,575.67
2023 AVG/Total	5.2077	1.000076	\$329,639.15	\$522,444.14	-\$1,160,000.00	\$6,166,995.66	\$6,170,153.10
2024 AVG/Total	5.2732	1.000176	\$342,815.28	\$1,717,501.62	-\$3,450,000.00	\$4,777,312.56	\$4,778,167.70
•						•	
Current Year							
1/31/2025	4.5390	0.999818	\$20,084.02	\$190,000.00	-\$329,000.00	\$4,658,396.58	\$4,657,548.75
2/28/2025	4.5009	1.000097	\$18,301.75	\$245,000.00	-\$620,000.00	\$4,301,698.33	\$4,302,115.59
3/31/2025	4.4641	0.999972	\$34,365.87	\$51,689.86	-\$200,000.00	\$4,187,754.06	\$4,187,636.80
4/30/2025	4.4512	0.999923	\$15,712.12	\$0.00	\$0.00	\$4,203,466.18	\$4,203,142.51
5/31/2025	4.4223	0.999948	\$15,803.54	\$10,000.00	\$0.00	\$4,229,269.72	\$4,229,049.80
6/30/2025	4.4108	0.999970	\$0.00	\$0.00	\$0.00	\$4,229,269.72	\$4,229,142.84

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

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

6/1/2025

to

6/30/2025

<u>__</u>

Investment Pools	Rate	Beginni	Beginning Value for Period			Deposits or	Ending Value for Period		
fund		Book	N.A.V.	Market	Market Value	(Withdrawals)	Book	N.A.V.	Market
OP Logic (TexStar)	4.4108%	4,229,269.72	0.99995	4,229,049.80	0.00	0.00	4,229,269.72	0.999970	4,229,142.84
	4.4108%	4,229,269.72	-	4,229,049.80	0.00	0.00	4,229,269.72		4,229,142.84

Certificates of Deposits		Purchase	Term in	Begin Value	Interest accrued	Deposits or	Ending Value	Date of	Date of
fund		Value	Days	for Period	this period	(Withdrawals)	for Period	Purchase	Maturity
OA Bank of Brenham	4.27%	230,000.00	184	232,313.99	807.21	0.00	233,121.19	3/7/2025	9/7/2025
OA Wallis State Bank	4.32%	230,000.00	184	232,313.86	816.66	0.00	233,130.52	3/8/2025	9/8/2025
OA Independent Bank	5.15%	243,483.38	365	254,889.08	1,033.22	0.00	255,922.29	7/4/2024	7/4/2025
	4.5909%	703,483.38	365	719,516.93	2,657.08	0.00	722,174.01		46
							•		
total investments	4.4365%	4,932,753.10	365	4,948,566.73	2,657.08	0.00	4,951,443.73	wam:	8

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

I/amia I/

Karrie Kay

DISTRICT: 132 HARRIS COUNTY MUD #132

RECAP (END OF BILLING CYCLE) DATE:07/07/2025 TIME:13:29:08 PAGE: 1

***** CLOSEOUT REPORT (AFTER CALCULATE) *****

Billing Period From 05/28/2025 To 06/25/2025

		ADJUSTMEN	TS	PAYMENTS	DISTRIBUTION	CHARGES			
DESCRIPTION	LAST MONTHS RECEIVABLE	MAY ADJUSTMENTS			PRIOR OVERPAY DISTRIBUTION	MAY PAYMENT DISTRIBUTION	JUN NEW CHARGES	JUN CURRENT BILLING	JUN TOTAL RECEIVABLE
PENALTY	6,861.96	81.84-			.00.	4,985.80-	5,975.26	.00	7,769.58
WATER	126,994.96	814.15-			1,585.48-	117,339.97-	.00	110,792.00	118,047.36
SEWER	112,464.96	54.20-			1,490.14-	104,995.08-	.00	104,762.85	110,688.39
WHCRWA F	141,355.44	14.30	1		1,290.67-	126,078.51-	.00	113,720.50	127,721.06
GREASE T	2,870.00	.00	1		35.00-	2,555.00-	.00	2,765.00	3,045.00
REFUND A	.00	.00			.00	.00	.00	.00	.00
DEPOSITS	90.00-	1,430.00			450.00-	2,535.00	.00	2,160.00	515.00
REFUND	.00	.00			.00	.00	.00	.00	.00
MISCELLA	51,433.34	44,699.30-			.00	3,573.05-	.00	2,225.00	5,385.99
SUBTOTAL	441,890.66	44,205.19-			4,851.29-	362,062.41-	5,975.26	336,425.35	373,172.38
UNDISTRIBUTED OVERPAYMENTS	19,736.26-		*************	医拉克氏氏征 计通过 法法法法法法证证 医自己氏征 经现代证 经现代 化乙基乙基苯基苯甲基苯甲基	14,884.97-	3,892.86-	***********		18,777.83-
TOTALS	422,154.40	44,205.19-		,	19,736.26-	365,955.27-	5,975.26	336,425.35	354,394.55

DEPOSIT RECAP LAST MONTH TOTAL : 226,185.58 + BILLED THIS MONTH: 3,590.00 - APPLIED/REFUNDED : 1,547.00 NEW TOTAL ---->

228,228.58

THIS MONTH OVERPAY DISTRIBUTED

362,062.41 TOTAL PAYMENTS DISTRIBUTED ON END OF BILLING CYCLE RECAP 357,283.16 TOTAL PAYMENTS DISTRIBUTED ON INTERMEDIATE RECAP

4,779.25 THIS MONTH OVERPAY DISTRIBUTED

BREAKDOWN OF OVERPAY AT TIME OF CALCULATE

4,851.29 PRIOR OVERPAY DISTRIBUTED

14,884.97 PRIOR OVERPAY UNDISTRIBUTED 4,779.25 THIS MONTH OVERPAY DISTRIBUTED 3,892.86 THIS MONTH OVERPAY UNDISTRIBUTED

28,408.37 TOTAL UNDISTRIBUTED OVERPAY FROM INTERMEDIATE RECAP

DISTRICT: 132 HARRIS COUNTY MUD #132

RECAP (END OF BILLING CYCLE) DATE: 07/07/2025 TIME: 13:29:01 PAGE: 1

***** CLOSEOUT REPORT (AFTER CALCULATE) *****

Billing Period From 05/28/2025 To 06/25/2025

***** CLOSEOUT REPORT (AFTER CALCULATE) ***** Billing Period From 05/28/2025 TO 06/25/2025 CHARGES									
**** CLOSEOUT REPORT (AFTER		PAYMENTS DISTRIBUTION			CHARGES				
	ADJUSTMENTS	ESSERBER PART OF PART	·	***************************************	JUN	שטע 1	JUN		
	· 化二甲基苯基甲基甲甲基甲甲基甲甲基甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲		PRIOR	MAY PAYMENT	NEW	CURRENT	TOTAL		
LAST	MAY		OVERPAY DISTRIBUTION	DISTRIBUTION	CHARGES	BILLING	RECEIVABLE		
, MONTHS	ADJUSTMENTS	WISSING	DISTRIBUTION	************		***********	7,769.58		
DESCRIPTION RECEIVABLE			.00.	4,985.80-	5,975.26	.00	7,765.50		
PENALTY 6,861.96	81.84-		4		.00	110,792.00	118.047.36		
PENALTY 6,861.96	02.04	22,033.93	95,306,04 1,585.48-	117,339.97-	1 .00	110, 122.00			
WATER 126,994.96	814.15-	20,055.73	721300,00	104,995.08- 4	,00	104,762.85	110,688.39		
nna Litt			1,490.14-	100,995.00- 0	,				
SEWER 112,464.96	54.20-		1,290.67-	126,078.51-	.00	113,720.50	127, 721.06		
*** *** ***	14.30		2/20111		A	2,765.00	3,045.00		
WHCRWA F 141,355.44	14.30		35.00-	2,555.00-1	.00	2, 103.00	20.2.0		
GREASE T 2,870.00	.00		-1	.00	.00	.00	00		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V 900	1	.00	.00					
REFUND A .00	.00		450,00-	2,535.00-	.00	2,160.00	515.00		
	1,430.00					.00	.00		
DEPOSITS 90.00-	1,430.00		.00	,00	.00				
REFUND .00	.00	2573,05		2 873 05-	.00	2,225.00	5,385.99		
1,00		2017/7/02	,00 ~	3,573.05-					
MISCELLA 51,433.34	44,699.30-								
						336,425.35	373,172.38		
		4.85/,39	4,851.29-	362,062.41-	5,975.26	330,445100	1		
SUBTOTAL 441,890.66	44,205.19-	4.83/139				*****			
LINE STORY			14,884.97-	3,892.86-			18,777.83-		
UNDISTRIBUTED ==========	自 自然知识的现在分词形势 机等 化非常效 化化物 化自己 化苯基甲基苯甲基 经基本 化二甲基苯甲基	The state of the s	Species .			105 35	354,394.55		
OVERPAYMENTS 19,736.26-		11100	19,736.26-	365,955.27-	5,975.26	336,425.35	334,334,30		
TOTALS 422,154.40	44,205.19-	30,458,3			on overbay ar	TIME OF CALCULA	ATE		
TOTALS 425,100		IS MONTH OVERPAY DISTRIBUTED				***********			
DEPOSIT RECAP LAST MONTH TO	PRIOR OVERPAY	DISTRIBUTED							
+ BILLED THIS N	IONTH: 3,590.00 "	362.062.41 TOTAL PAYMENTS DISTRIBUTED ON				PRIOR OVERPAY UNDISTRIBUTED THIS MONTH OVERPAY DISTRIBUTED			
- APPLIED/REFUN	ERPAY DISTRIBUTED OF THE PROPERTY OF THE PROPE	RUTED							
NEW TOTAL	DULLI CHATAINA								
	20 408 37	08.37 TOTAL UNDISTRIBUTED OVERPAY FROM INTERMEDIATE RECAP							
				20,900.37		2000			

OINFRAMARK



Harris County MUD 132
Operations Report for the month of
June
7/17/2025

Allen Jenkins Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
Replace the right-side gate			complete

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Valve survey	Dist. area		\$7125.00
Manhole flow monitor	Dist. area	Purchase/rent	\$5803.00/ \$1625.00

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. = 1.96 Mg/l
- Wastewater Collection Complaint

Operations Summary:

- Potable Water Production
- Total water Billed for the month 28,803,000
- Total water Pumped for the month 28,074,000
- Accountability 104%
- Eye on Water users = 449 / 23% 6 new users signed up in June.

Potable Water Distribution

- Repaired 1 water leak in the district
- Performed 1 Level & Sod in the district
- Performed the annual load test on the generator at WP # 1
- Closed the HPT after rehab at WP # 2
- Replaced the A/C in the control room at WP # 1
- Replaced the rusted bolts on PB # 3 motor at WP # 2

Sanitary Sewer Collection

- Performed the cleaning of the wet wells per the PM schedule at LS # 1
- Performed the six-month check valve PM at LS # 1
- Repaired the 42-inch storm line on the golf course
- Repaired fire hydrant at 8747 Summit Pines

Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 155 on 6/6
- Delinquent Tags Hung 61 on 6/24
- Disconnects for non-Payment 18 on 7/1
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.

Estimate



Date: 07/09/2025

Prepared for: Harris County Municipal Utility District No.132

Survey Type: Distribution System Valve Survey (With Leak-Detection)

Attn: Allen Marvin, Jenkins Account Manager

Inframark is pleased to present the following <u>estimate</u> to perform an inspection of the district's Distribution Valves.

Scope of Work

Approximate Valves: * Main line Valves- 95

- 1. \$ 75.00 per valve
- 2. Each valve will be inspected for signs of deterioration and defects.
- 3. All Mainline valves Will be Tested for Leak-by Utilizing Subsurface testing Equipment and notated on Report. (Valves that Are unable to be Verified Due to Road Noise, or overhead Transmission will be Noted as Such)
- 4. Each valve will be exercised by hand fully closed and opened (Valves inaccessible due to mud or debris will be noted as such on the report and will not be exercised until repairs are approved and completed.)
- 5. Sizes, positions, and depths will be noted.
- 6. Photographs will be taken for each valve inspected.
- 7. GPS location will be collected and documented for each valve.

Upon completion of the survey the district will be provided access to an electronic copy of the report. A copy can also be provided on a flash drive upon request.

The report will contain a summary of the survey reflecting total number inspected, deficiencies found and cost estimates for repairs.

- *- A Hydrant or Blow off will need to be open while test surrounding valves, Water usage will be tracked using a flushing log.
- *- Testing does not guarantee a Leak-by Issue, but an indication of a possible issue.
- *- The number of valves shown are provided from the District's Engineer or pulled from the district's maps. In the event we discover more valves while onsite we will perform an inspection on those as well and they will be billed additionally. The district will be billed on the actual number inspected.

Estimated Cost

Cost per each: \$75.00 Total Estimate: \$7,125.00

Taylor Raska Field Services Manager



5445 Stockdick School Rd Katy, TX 77449

Estimate

Date	Estimate #
6/24/2025	235864

Name / Address

INFRAMARK- Email Only HC MUD 132 2002 West Grand Parkway North Suite 100 Katy, TX 77449

	Description		(Qty	U/N	M	Rate	Total
SubSonic Dual Sensor				1.0		ea	5,000.00	5,000.00T
	to be used with the SmartI	FLOE		1.0		ea	120.00	120.00T
1 yr Subscription for co	ellular			1.0		ea	683.00	683.00T
SmartCover SubSoinc	Dual Sensor with 25ft Lea	id		1.0		mo	1,625.00	1,625.00T
Thank you for the Opp	outrosito							
Thank you for the Opp	ortunity					Sal	es Tax (0.0%)	\$0.00
						То	tal	\$7,428.00
Phone #	(281) 391-8100	Fax	#	(281)	391-811	0	www.accur	ratemeter.com



OPERATIONS EXPENSES:		June 2025	1 MONTH YTD
BASIC OPERATIONS		\$11,727.50	\$11,727.50
POSTAGE, MAILING, COPIES, ETC.		7,051.60	7,051.60
WATER TAPS NO. 0 RESIDENTIAL, 0 0	COMMERCIAL	0.00	0.00
SEWER TAPS NO. 0 RESIDENTIAL, 1 (COMMERCIAL	48.96	48.96
WATER PLANT MAINTENANCE		22,259.74	22,259.74
WATER LINE MAINTENANCE		18,506.79	18,506.79
SEWER LINE MAINTENANCE/DRAINAGE DITCH		3,024.46	3,024.46
TEMPORARY METER		0.00	0.00
BUILDER LOT INSPECTION		0.00	0.00
LIFT STATION MAINTENANCE		18,377.93	18,377.93
ADMINISTRATIVE		34.18	34.18
CREDIT MEMO		0.00	0.00
TOTAL AMOUNT INVOICED		\$81,031.16	\$81,031.16
		· · ·	, ,
MAINTENANCE COSTS FOR LIFT STATION NUMBER 1		\$16,982.64	\$16,982.64
BUILDER DAMAGES CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
TAP ACTIVITES			
WATER TAP FEES 0 RESIDENTIAL, 0 0		\$0.00	\$0.00
SEWER TAP FEES 0 RESIDENTIAL, 0 0		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 RESIDE			1746
ENDING NUMBER OF WATER CONNECTIONS COMME	RCIAL		203
ENDING NUMBER OF SEWER CONNECTIONS			1858
WATER BILL RECEIVABLES			
30 DAY			\$29,975.74
60 DAY			7,356.48
90 DAY			9,045.35

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	5/28/2025	6/25/2025	28,074,000	28,074,000
AMOUNT FLUSHED & WATER BREA	AKS & 151 Interconr	nect	394,750	394,750
AMOUNT BILLED			28,803,000	28,803,000
ESTIMATED INTERCONNECTION U	SAGE THIS PERIO	D FROM 152	0	0
PERCENT BILLED VS. PUMPED (IN	CLUDES INTERCO	NN)	104.00%	104.00%
GALLONS COMMERCIAL, APARTM	ENTS, IRRIGATION		14,773,000	14,773,000
GALLONS RESIDENTAIL			14,030,000	14,030,000

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



LIFT STATION MAINTENANCE

1. Performed six-month check valve preventative maintenance at Lift Station 1 on June 13, 2025.

Cost: \$1,435.78

2. Cleaned Lift Station 1 on May 21, 2025 per preventative maintenance schedule.

Cost: \$13,893.38



SEWER LINE MAINTENANCE

1. Exposed and installed a repair coupling on the 42" drain at the golf course on June 9, 2025.

Cost: \$4,708.00



WATER LINE MAINTENANCE

1. Repaired the fire hydrant hit by a car at 8747 Summit Pines on June 20, 2025.

Cost: \$1,694.46

2. Leveled the area and replaced the sod and flower bed at 20502 Riverside Pines on May 23, 2025 after repairs.

Cost: \$1,958.00



WATER PLANT MAINTENANCE

1. Performed annual generator electrical load test at Water Plant 1 on June 11, 2025.

Cost: \$2,202.12

2. Repaired the PO4 line at Water Plant 1 on April 30, 2025.

Cost: \$1,134.72

3. Closed the HPT hatch on June 5, 2025 at Water Plant 2 after rehab.

Cost: \$2,200.00

4. Replaced the air conditioner in the control room at Water Plant 1 on June 6, 2025.

Cost: \$3,055.55

5. Replaced the bolts on booster pump 3 motor at Water Plant 2 on June 16, 2025.

Cost: \$1,020.49

6. Load tested the generator at Water Plant 1 on June 18, 2025 to identify problem with high temperatures.

Cost: \$1,651.59



ADMINISTRATIVE MAINTENANCE

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



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

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

	WATER PLANT #1		WATER PLANT #2	
EPAIR DATE	DESCRIPTION	COST	REPAIR DATE DESCRIPTION	COST
Jan-15 INSTALL	ED SECURITY SYSTEM	\$1,680.12 \$685.36	Jan-15 INSTALLED SECURITY SYSTEM	\$1,321.6 \$716.8
Mar-15 REPLACE	EAK ON PO4 PUMP ED BP3 OVERLOAD RELAY	\$740.74	Jan-15 REPLACED HPT PRESSURE SWITCH Feb-15 REPLACE VENT SCREEN ON GST 2 Apr-15 TIGHTENED WELL PHASE CONNECTIONS Jun-15 RESET SOFT START	\$523.3
Jun-15 REPLACE Jul-15 REPLACE		\$975.87 \$600.49	Apr-15 TIGHTENED WELL PHASE CONNECTIONS	\$566.7 \$1,287.4
		\$1,320,23		\$5,977.0
Oct-15 WASHED	D WELL 1 AND CLEANED HPT	\$53,468.64 \$1,007.26	Aug-15 REPLACED WELL MOTOR Sep-15 REMOVED MANWAY	\$32,302.6 \$538.6
Feb-16 INSTALLS	ED WIRELESS PHONE SERVICE I BOOSTER PUMP 1 ED ALTITUDE GAUGE	\$741.03 \$549.83 \$591.72		
Jun-16 INSTALLS	ED ALTITUDE GAUGE	\$591.72	Oct-15 CLEANED HPT Feb-16 REPAIRED BOOSTER PUMP MOTOR 1	\$815.3 \$4,199.5
Jun-16 REPLACE Ave-16 INSTALL	ED 12" CHECK VALVE AUTO DIALER LOANER	\$3,424.14	Nov-15 REPLACED GENERATOR TRANSFER SWITCH Apr-16 REPLACED OVERLOAD BLOCK	\$18,063.2
Sep-16 CLEAN G Sep-16 REPAIRE Nov-16 ANNUAL	ST 1	\$15,892.56 \$4,949.32 \$550.00	Nov-16 ANNUAL WELL TEST Nov-16 PULLED BOOSTER PUMP MOTOR 3 Dec-16 DEWIRED AND WIRED BP MOTOR 3	\$550.0 \$517.2 \$1,493.6
Nov-16 ANNUAL	WELL TEST	\$4,949.32 \$550.00	Day-16 DEWIRED AND WIRED BP MOTOR 3	\$517.2
Jan-17 REPAIRE	D AUTO DIALER ED SOIL AND SEED	\$1,615.31	Dac-16 REPAIRED BP MOTOR 3 Dac-16 REPAIRED BP MOTOR 3 Dac-16 REPLACED HPT PROBES Jan-17 PULLED BP2 MOTOR Fab-17 REINSTALLED BP MOTOR 1	\$5,696.2 \$967.5
Foli, 17 DEMOUE	D MANWAY	\$1,354.62 \$546.88	Jan-17 PULLED BP2 MOTOR	\$1,196.5 \$3,631.5
		\$2,254.55	Feb-17 REINSTALLED BP MOTOR 1	\$3,631.5
Apr-17 CONNEC	D BLEACH TANK DISPLAY TED AIR COMPRESSOR TO HPT	\$727.59 \$1,504.71	May-17 INVESTIGATED GENERATOR TRANSFER Aug-17 CHECKED IN WATER PLANT 1 AND 2	\$559.1 \$509.7
Sep-17 REMOVE Oct-17 REPAIRE	D MANWAY	\$559.50 \$867.10	Sep-17 REINSTALLED MANWAY Nov-17 CLEANED AND REINSTALL MANWAY GST 2	\$615.1 \$1,103.2
Ave. 17 CLEANED	THE GST	\$4,770.49 \$769.91	Sep-17 VACTORED AND CLEANED GST Feb-18 INSTALL/REMOVE TEMP WIRING	
Oct-17 REINSTA	ALED MANWAY	\$769.91	Feb. 18 INSTALL/REMOVE TEMP WIRING	\$577.6
Aug-17 REPLACE	D GST AND HPT ED BP CONTACTS & WP2	\$6,234.49 \$6,923.54	Feb-18 REPLACE CHEMICAL ROOM BREAKER Apr-18 INSTALLED LOANER BREAKER	\$716.3 \$1,742.5
Nov-17 REMOVE Oct-17 CLEANED	D MANWAY	\$671.69	Apr-18 REPLACED BOLTS ON SECURITY LIGHT POLE	\$846.7
Son, 17 REDI ACE	THE GST ED WELL MOTOR	\$1,782.73 \$42,445.70	Apr-18 REPLACED BOLTS ON SECURITY LIGHT POLE May-18 PUCHASED CONTROL TRANSFORMER May-18 REPLACED BOOSTER PLMMP 3 STARTER Aug-18 REPLACED SITE GLASS AND SUPPORTS	\$4,790.1 \$4,232.1 \$736.2
			Aug-18 REPLACED SITE GLASS AND SUPPORTS	\$738.2
eb-18 CLEANED	D GST 1, HPT 1 AND 3 D WELL CONTACT	\$3,054.39 \$908.26	Sup-18 REPLACED BP MOTOR 1 Sup-18 REPAIR BP2	\$5,992.5 \$5,041.6
Apr-18 REPAIRE Apr-18 REINSTA	D HOABP3	\$624.88 \$873.74	Nov-18 REPLACED 12" GATE VALVE Disc-18 INSTALLED LEVEL TRANSDUCER	\$3,749.1 \$1,146.4
rpr-18 REINSTA Apr-18 REPLACE	LLED MANWAY ED GASKET, REINSTALLED MANWAY ED BATTERIES	\$873.74 \$1,357.94 \$585.43	Jan-19 REINSTALLED MANWAY	\$1,063.4
Apr-18 REPLACE	ED BATTERIES	\$585.43		
Aay-18 REINSTA		\$891.83	Feb-19 REPLACED WELL MOTOR CONTACTS Feb-19 PURCHASED AIR RELEASE VALVE	\$1,637.4 \$2,490.4
Jun-18 REMOVE	D MANWAY GST 2	\$858.36 \$836.65	Mar-19 REINSTALLED GST 2 MANWAY Mar-19 GLEANED GST 2	\$859.1
Jun-18 CLEANED	D GST 2	\$5,101.70 \$582.67	Mar-19 GLEANED GST 2 Anv-19 CLEANED AIR RELEASE VALVE	\$4,950.1
Aug-18 REPLACE	LLED MANWAY ED AIR CONDITIONER	\$582.67 \$1,117.29	Apr-19 CLEANED AIR RELEASE VALVE May-19 REPLACED TIMER	\$951.: \$1,015.
Aug-18 REPLACE	ED AIR COMPRESSOR BELT	\$2,257.20	Jun-19 REPLACED BLEACH PUMP Jun-19 REPLACED LEAKING BLEACH PIPE	\$2,400.0
Nov-18 REPAIRE	ED BP2 PACKING D LEAKING AIR RELEASE VALVE ED SOFT START	\$647.68 \$613.61		\$617. \$2,400. \$2,400.
No.18 REPLACE	ED SOFT START ED AIR RELEASE VALVE	\$10,621.02	Jul-19 INSTALLED BACKUP BLEACH PUMP	\$2,400.0
		\$579.31 \$29,801.20	Jun-19 ADJUSTED MILTRONICS Nov-19 REPAIR AIR RELEASE VALVE	\$1,123.3 \$543.
fay-19 REPLACE	ED HOA SWITCH FD RI FACH PLIMP	\$877.35	Jan-20 REPAIRED LIGHTS/SECURITY	\$840.1
Jun-19 REPLACE	ED AC PRESSURE SWITCH ED BACKUP BLEACH PUMP	\$2,400.00 \$1,031.91	Feb-20 REPAIRED AIR RELEASE VALVE Mar-20 REPLACED BLEACH PUMP TUBE Mar-20 INSTALL SURGE PROTECTION	\$873.5
Jul-19 INSTALLS	ED BACKUP BLEACH PUMP	\$2,400.00	Mar-20 INSTALL SURGE PROTECTION	\$2,964.I \$1,576.
Dot-19 ADJUST	ED SOIL FROM BLEACH LEAK AIC BELT	\$2,453.95 \$732.37	Mar-20 REPAIR LIGHTS Mar-20 REPLACED GST LEVEL GAUGE	
Oct-19 CALBRA	TE PLC	\$2,878,74	Apr-20 REPLACED GENERATOR BATTERIES	\$698.3
Oct-19 REPLACE Oct-19 WELL TE	E AC BELT STING	\$1,274.35 \$1,210.00	Apr-20 REPLACED LED LIGHTS Feb-21 INSTALL ISOLATION VALVE HPT Apr-21 INSTALL DRAIN LINE/REPAIR PACKING	\$1,462.5 \$1,182.5 \$1,383.5
Aar-20 REPLACE	ED GENERATOR BATTERIES	\$1,147.01	Apr-21 INSTALL DRAIN LINE/REPAIR PACKING	\$1,363.3
fay-20 REPLACE	D GENERATOR EXHAUST	\$17,385.50	May-21 PRESSURE WASHED HPT 2 Sep-21 REPLACED GATE VALVE BOLTS RP2	\$1,565.3
		\$3,755.30 \$1,949.24	Sep-21 REPLACED GATE VALVE BOLTS BP2 Aug-21 REPLACED AIR CONDITIONER Sep-21 PULLED BP2	\$1,656.5
fay-20 SEALED Jun-20 REPAIRE	WELL BASE	\$617.11 \$508.83	Sep-21 PULLED BP2	\$1,441.3
Oct-20 EYPAGSED	CONTROLS AND ADJUSTED SOFT START		Apr-22 REPLACED BOOSTER PUMP 2 May-22 REPLACED AIR RELEASE VALVE	\$34,199.0 \$6,532.0
Aar-21 REPAIR L	ANSCAPE/SPRINKLER ED HPT 3 PROBE ENCLOSURE ED AC PRESSURE SWITCH	\$2,725.80	Aug-22 REPAIRED GENERATOR	\$2,701.6
Sep-21 REPLACE	ED AC PRESSURE SWITCH	\$1,014.23	Os-22 REPLACED BOOSTER PUMP 2 MOTOR Os-22 WELL TESTING Jan-23 REPLACED PO4 PUMP	\$1,568.5 \$660.1
Oct-21 REPLACE	ED WELL TIMER	\$1,652.09	Jan-23 REPLACED PO4 PUMP	
NOV-21 REPLACE	ED HPT1 AIR LINE ED JACKET HEATER TEMP AIR LINE TO HPT2	\$1,344.57 \$1,918.11	Feb-22 REPLACED TRANSFORMER BP ROOM Mar-23 CLEARED OUT GST May-23 REPLACED BLEACH LINE Jun-23 REMOVED VENT FROM BUILDING	\$4,244.0 \$1,700.4 \$4,539.5
eb-22 INSTALL fay-22 WELL TE	TEMP AR LINE TO HPT2 STING	\$1,004.11	May-23 REPLACED BLEACH LINE Jun-23 REMOVED VENT FROM BUILDING	
lay-22 PRESSUI	RE WASH AND CLEAN	\$3,244.13	Aug-23 REPLACED EXHAUST FAN IN BLEACH ROOM	\$1,340.2 \$1,963.5 \$11,369.4
ug-22 REPLACE	STING RE WASH AND CLEAN ED PHASE MONITOR ED BLEACH TANK METER	\$3,244.13 \$1,218.28 \$1,660.05	Aup-23 REPLACED EXHAUST FAN IN BLEACH ROOM Sup-23 REPLACED STARTER CONTACTS Nov-23 CLEANED GST	\$11,369
Sep-22 REPAIRE Sep-22 REPLACE	D THE GATE ED THE AIC SOLENOID VALVE	\$1,693.16	Jan-24 REPLACED BLEACH SUPPLY LINE	\$2,754.0
Oct-22 WELL TE	STING	\$860.00	Feb-24 REPAIRED HPT LEAK	\$1,796.0
Nug-22 REPLACE Dao-22 REPAIRE	ED AIR LINES D EJECTION PUMP LEAK	\$3,410.00 \$1,198.02 \$1,563.40	Apr-24 CLEANED BLEACH SYSTEM	\$5,665.1 \$1,446.1 \$1,696.1
Feb-23 REPLACE	ED GENERATOR STARTER	\$1,563.40	Apr-24 CLEANED BLEACH BY STEM Apr-24 CLEANED BLEACH BY STEM May-24 REPLACED THE PO4 PUMP TUBING May-24 REPLACED THE HPT SENSOR LINE Jun-24 REPLACED BROKEN SIDEWALK	\$1,696.0
Feb-23 REPARE Var-23 CLEANED	D THE AUTO DIALER D HPT1	\$1,397.97 \$1,999.25	May-24 REPLACED THE HPT SENSOR LINE Jun-24 REPLACED BROKEN SIDEWALK	\$1,042.
War-23 CLOSED	HPT2	\$1,074.99		\$3,135.0
Apr-23 CLEAN A	ND MULCH	\$1,501.50	Nov-24 INSTALLED NEW PACKING GLAND BP	\$2,200.0
Dao-23 DISPOSE	D BLEACH LEAK D OF BLEACH IMPACTED SPOIL	\$1,265.49 \$15,599.65	Nov-24 OPENED HPT2 Nov-24 REPLACED GST 1 TRANSDUCER	\$2,750.1
eb-24 REPLACE	ED TOPSOIL	\$2,145.00	Nov-24 REATTAHCED HPT2 HATCH Jan-25 PURCHASED BLEACH PUMP MATERIALS	\$1,650.0
Aay-24 REPLACE Aay-24 CLEANED	ED WATER LINE TO RESTROOM D AND MULCHED	\$3,162.50 \$1,606.00	Jain-25 LOW PSI DUE TO BREAK 132/151 Jain-25 OPENED AND CLOSED HATCH ON HPT	\$1,264.: \$1,503.
		\$1.628.00	Jan-25 OPENED AND CLOSED HATCH ON HPT	
	ED BLEACH PUMP TUBING ED HPT3 AIR LINE	\$2,473.98 \$5,335.00	Mar-25 REPAIRED THE AUTO DIALER Mar-25 PURCHASED AND DELIVERED BLEACH TUBES	\$1,250.3 \$1,829.3
Sep-24 REPAIRE	D GATE AND HASP	\$1,210.00	Jun-25 CLOSED HPT HATCH	\$2,200.0
Oct-24 INSPECT Oct-24 CLEAN G		\$8,365.67 \$30,606.38	Jun-25 REPLACED BOLTS ON BP3 MOTOR	\$1,020.
		\$1,320,00		
Dac-24 OPENED	AND CLOSED HPT 1 HATCH SATE GENERATOR	\$3,300.00 \$1,713.10		
Jan-25 LOW CL2	IN GST	\$1,337.91		
Mary 25 CLEANED	D BU FACH DUMP	\$2.244.00		
	ED NEW CONDUIT FOR BLEACH LINE ST 2 HATCH FOR INSPECTION	\$2,200.00		
War-25 PURCHA	SED AND DELIVERED BLEACH TUBES	\$1,829.99		
	IDMI SCREEN ED SPARE DIALER	\$1,513.24 \$1,151.25		
lav-25 ct nstrn	HPT	\$2,882.00		
or-25 REPAIRE	D PO4 LINE ED CONTROL ROOM A/C	\$1,134.72 \$3,055.55		
JUN-25 REPLACE	ED CONTROL ROOM A/C ST GENERATOR FOR HIGH TEMP	\$3,055.55 \$1,651.59	1	
Jun-25 LOAD TF				

REPAIR DATE	LIFT STATION #1	
	DESCRIPTION	COST
Jan-15 Jan-15	INSTALLED SECURITY SYSTEM REPLACED GENERATOR BATTERIES	\$1,288.08 \$667.04 \$610.57 \$1,482.46 \$3,005.93 \$830.67 \$555.10 \$2,080.85 \$1,190.46 \$756.50
Jan-15 Jan-15 Jan-16 Feb-16 Apr-16 Apr-16 May-16 Jun-16	REPLACED GENERATOR REATTERES RESET CEMERATOR ANNUALATOR RESET CHE PLAND : RESET LIFT PLAND : RESET LIFT PLAND : RESET LIFT PLAND : REPLACED NATURE CHARGER CERAGGED LIFT FRANDS SEPLACED NATURAL GAS LIME MICHIELD CHECK VALVE REPLACED NATURAL GAS LIME REPLAC	\$610.57 \$1.482.46
Jan-16	MONITORED LIFT STATION	\$3,005.93
Apr-16	FABRICATED PANEL INSTALLED BATTERY CHARGER	\$555.10
Apr-16 May-16	DERAGGED LIFT PUMPS REPLACED NATURAL GAS LINE	\$2,080.85 \$1,130.46
Jun-16	MODIFIED CHECK VALVE	\$756.50
Jun-16 Jul-16 Aug-16 Aug-16 Jun-16 Aug-16	MODIFIED CHECK VALVE REINSTALLED JP3 CLEANED JP7 STATION CLEANED JP 1 CLEANED BOTH JP5 PUCHAGE LIFT TRAPS PUCHAGE LIFT TRAPS PUCHAGE LIFT TRAPS REPLACED SEENKEIS AND OVERLOADS REPLACED BREAKEIS AND OVERLOADS	\$756.50 \$1,629.18 \$28,429.56 \$1,402.69 \$2,012.46 \$85,987.55 \$1,903.75 \$1,280.70 \$8,292.44
Aug-16 Aug-16	CLEANED UP 1 CLEANED BOTH LPS	\$2,012.46
Jun-16 Aug-16	PURCHASE LIFT PUMPS DIEL AND CLEAN LIFT DUMPS	\$85,987.55 \$1,903.75
Aug-16 Sep-16	INSTALL LP 3	\$1,280.70
Jul-17 Aug-17 Aug-17 Sep-17 Sep-17 Feb-18	REPLACED BREMEIS AND OVER CHOS PALL AND CLEANED LET'S TATION AFTER HUBBICANE REPLACED LET'S TATION AFTER HUBBICANE REPLACED VENT REPLACED CAMPAINT BATTERES PULLED AND CLEANED LITT PLAPS PULLED AND CLEANED LITT PLAPS	\$8,292.44 \$918.11 \$9,682.83 \$601.40 \$2,133.56 \$1,091.78 \$1,112.30
Aug-17 Aug-17	CLEANED LIFT STATION AFTER HURRICANE BEEN ACTED BELAYS	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.56
Feb-18	REPLACED GENERATOR BATTERIES PULLED AND CLEANED LIFT PUMPS	\$1,091.78
Jun-18	PULLED AND CLEANED LIFT PUMPS	
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$965.02
Sep-18	PULL LP2	\$1,102.03
Oct-18	REPLACE DAMPENER	\$916.20
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Nov-18	REPAIRED RALS	\$2,661.12
Nov-18 Jan-19	INSTALLED SOFT START REPAIRED LIFT PLMP 2	\$2,792.44 \$17,500.57
Jan-19	WIRED IN AND TESTED LP2	\$566.81
Dao-18	PULLED LP 1 PURCHASED GUIDE RAIL BRACKET	\$989.51 \$825.00
Apr-19 Apr-18	REPAIRED UP 1 REPAIRED MIXER PLMPS	\$18,168.47
Apr-19	PULLIP 3	\$516.42
Jun-19	CLEANED LIFT STATION DUE TO GREASE REPLACED GENERATOR BATTERIES	\$25,808.13 \$643.69
Aug-19 Oct-19	REPLACED LPS CONTACTS PULL LP 2	\$1,722.82
Oct-19	WIRE IN AND TEST LP2	\$1,071.09
Dec-19	PICK CHICKLIVER MIXERS REPAIRED LP2 CHECK VALVE	\$536.03 \$2,761.35
Dec-19 Feb-20	ADDITIONAL LS CLEANING REPAIRED GLIDE RAIL	\$8,068.09 \$5,824.60
Mar-20	THE STATE OF THE S	\$105.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	REPARED 2" AIR RELEASE VALVE	\$509.15
May-20	PULL AND CLEAN UP 1 AND 2	\$1,182.94
Jun-20	INSTALL SPARE LP CLEANED CHECK VALVE 1	\$1,075.10
Aug-20 Aug-20	REPARED LP 1	\$24,109.38 \$10.441.80
Sep-20	REPLACED FLOATS	\$1,279.05 \$24,109.38 \$10,441.80 \$1,184.21 \$1,703.30 \$1,587.56 \$8,704.38 \$9,028.56 \$10,589.09 \$1,555.290 \$17,577.94 \$9,234.98 \$1,659.43 \$8,003.40 \$4,011.70 \$8,003.40
Oct-20 Nov-20	REPLACED MISSING GENERATOR CABLES PULLED AND DELIVERED MIXERS TO SHOP	\$1,703.30 \$1,587.56
Dec-20	CLEANED LS	\$8,764.38
Jan-21	CLEANED LS	\$10,369.09
Apr-21	SET UP/TAKE DOWN GENERATOR GENERATOR RENTAL	\$1,386.59
Mar-21 May-21	CLEANED IS	\$17,577.94 \$0.294.98
Apr-21	ANNUAL ELECTRICAL PM	\$1,059.43
Jun-21	GENERATOR RENTAL GENERATOR RENTAL	\$4,023.40
Mar-21	GENERATOR RENTAL	\$8,023.40 \$5,473.63 \$1,014.00 \$9,270.77 \$8,023.40 \$2,750.00 \$4,217.95 \$1,457.50 \$1,770.14 \$8,050.84 \$5,678.55 \$1,632.98
Jul-21	DEWIRE AND PULL LP3	\$1,014.00
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	CLEANED LP1 CHECK VALVE	\$1,457.50
Sep-21	CLEANED LS	\$8,050.84
Oct-21 New-21	REPLACED CHECK VALVE 1	\$5,678.55 \$1,632.96
Oct-21	GENERATOR RENTAL	\$1,632,96 \$4,217.96 \$1,619.54 \$2,367.19 \$1,055.41 \$33,643.72 \$4,011.70 \$1,264.48 \$8,628.60
Nov-21	GENERATOR RENTAL	\$2,387.19
Nov-21 Nov-21	CLEANED CHECK VALVE 1	\$1,055.41
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$8,628.60
Apr-22	CLEANED LIFT STATION DIEL AND CLEANED LIP?	\$17,282.94
Jun-22	CLEANED LIFT STATION	\$8,849.39
Nov-22 Nov-22	PULLED AND CLEAN LIFT PUMP 2 PULL AND CLEAN TRANSDUCER	\$8,628.60 \$17,282.94 \$2,899.34 \$8,849.39 \$1,403.15 \$1,099.13 \$23,884.30 \$6,556.53 \$1,274.29 \$1,210.00 \$1,174.05 \$12,575.13
Dec-22 Feb-23	REPLACE GENERATOR BATTERIES REPAIRED LP2	\$1,099.13
Feb-23	CLEANED LS	\$8,556.53
Apr-23	INSTALLED SIX INCH BOLLARD	\$1,210.00
Apr-23 Jul-23	REINSTALLED LP2 PURCHASE AND INSTALL SOFT START / P1	\$1,174.05
Aug-23	REPLACED PUMPI GUIDE RALS	\$1,174.69 \$12,575.13 \$7,658.20 \$5,707.33 \$5,457.15 \$3,246.29 \$1,174.69 \$1,339.83 \$3,004.83 \$3,004.83 \$3,004.83 \$3,508.82 \$2,566.17 \$1,665.17 \$1,160.75 \$3,862.58 \$13,753.20 \$1,064.98 \$1,769.20 \$10,586.96 \$1,150.92
Aug-23 Sep-23	CLEANED LS	\$5,457.15
Oct-23 New-23	CLEANED LS DEMONSTR BACS EROM LD1	\$3,246.99
Nov-23	REPLACED ANCHOR BOLTS IN LP1 RAIL	\$1,339.83
Nov-23 Dec-23	CLEANED LS CLEANED LS	\$3,004.33
Feb-24	REPLACED LP1	\$64,461.54 \$3,598.82
Feb-24	CLEANED LS	\$2,586.76
Apr-24	CLEANED CHECKK VALVE AND LIFT PUMP 1 AND 2 REPLACED JUNCTION BOX BLOCK	\$1,085.17
Apr-24 Apr-24	PULLED AND CLEAN LIFT PUMPS	\$3,862.58
May-24	CLEANED LIFT PLANPS	\$1,084.98
may-24 May-24	PULLED AND CHECKED LIFT PUMP 1 CLEANED LS	\$1,789.20 \$10,586.96
May-24	PULLED AND CLEANED LIFT PUMPS PULLED AND CLEANED LIFT PUMPS	\$1,150.92
Jun-24	PULL AND CHECK OPERATION OF LP2	\$1,242.45
Aug-24 Aug-24	REPARED LIFT PUMP 2 CLEANED LS	\$27,426.97 \$8,585.27
Oct-24	REPARED AUTO DIALER DI LI DEDARD AND DEINSTALL LDS	\$1,659.93
Nov-24	PULLED LP2	\$1,150.92 \$3,520.37 \$1,242.45 \$27,426.97 \$1,659.93 \$5,362.22 \$2,170.03 \$1,163.38 \$1,251.50 \$3,740.00 \$2,700.87 \$4,290.00
Nov-24 Nov-24	PULL LPS PULL AND CLEAN LPS	\$1,163.38
Sep-24	PURCHASED SOFT START	\$3,740.00
Jan-25	LIFT PUMP FALLINE	\$4,290.00
Jan-25 Feb-25	REPLACED RELAYS TOOK LS ON AND OFFLINE FOR STP REPAIRS	\$1,193.92
Jan-25	CLEANED LS	\$21,472.34
Heb-25 Mar-25	CLEANED LS PULL AND CLEAN LPS	\$4,290.00 \$1,193.92 \$2,210.99 \$21,472.34 \$8,732.44 \$3,299.92
Mar-25	CLEANED LS	\$8,421.44
	ren renew w?1	\$15,101.91
Apr-25 Apr-25	PURCHASED AND INSTALLED AIR RELEASE VALVE	
May-25	PRICHASED AND INSTALLED AIR RELEASE VALVE CLEANED LS INSTALLED AIR RELEASE VALVES ON LP1 AND 3 CLEANED LS TOTAL	\$3,299.92 \$8,421.44 \$15,101.91 \$3,778.84 \$21,868.50 \$3,922.55 \$13,893.38 \$906,736.19

	LIFT STATION #2	
REPAIR		
DATE	DESCRIPTION	COST
Ans 16 DERA	IGGED PLIMPS	\$1,392.91
Mar-17 INST/	ALLED NEW CABLE HOLDERS	\$1,073.97
May-17 CLEA	NED LIFT STATION	\$859.60
	OWER/TRANSFER SWITCH GLITCH	\$1,463.00
Oct-17 CLEA	NED ATS AFTER HURRICANE	\$582.88
Apr-18 PULL	ED LP3	\$715.18
Jun-18 REPL	ACED LP3	\$12,164,02
	NED LIFT STATION	\$2,246,24
Sep-18 REPL	ACED GENERATOR	\$37,950.00
	ACED LP2 IMPELLER	\$3,968.13
	ACED LP1 IMPELLER	\$3,982.48
	ACED LP 1 HANDLE	\$715.74
May-19 CLEA	NED LIFT STATION	\$2,020.88
	AND CLEAN LP1	\$563.98
Dec-19 UPDA		\$537.73
	NED LIFT STATION	\$1,573.30
	ACED FLOAT	\$1,375.22
Mar-22 INVE	STIGATE CONTROLLER	\$1,666.30
	ACED FLOATS	\$2,129,48
May-22 CLEA	NED LIFT STATION	\$1,377.42
	ACED HYDRO RANGER	\$3,583.75
Oct-23 CLEA	NED LS	\$1,626.71
TOTA	L	\$83,569.10
REPAR	LIFT STATION #3	
DATE	DESCRIPTION	COST

LIFT STATION 63 DATE DATE DESCRIPTION DESCRIPTION COET Jun-19 IRETALED ESCRIPT VOTEM Fin-19 REPLACED CONTACT ATS Fin-19 REPLACED CONTACT ATS Fin-19 REPLACED CONTACT ATS May 17 CLAMB LIFT STATION AND 17 CLAMB LIFT STATION SECTION 10 DESCRIPT VOTEM SECTIO	0	ol-23 CLEANED LS	\$1,626.71
### DESCRIPT VOTES ### DESCRIPT		TOTAL	\$83,569.10
AND THE PROPERTY OF THE PROPER	г	LIFT STATION #3	
AND THE PROPERTY OF THE PROPER		PAIR ITE DESCRIPTION	COST
TOTAL \$80,138.88	Jili Fee Mid Mid Au Au Au See See See Jil Jil Jil See Jil Jil Jil See Mid Mid Au Au Au Au Au Au Au Au Au Au Au Au Au	We IN STATE ALL ES SCLINTY SYSTEM SO REPLACED OWNERS AS TO SO REPLACED OWNERS AS TO SO REPLACED OWNERS AS TO SO REPLACED OWNERS SO REPLACED O	COST 15.131.70 (10.00 T) 1
		TOTAL	\$80,138.66

WATER LINE REPAIRS		Ban-50 MCS ATTOCOTT, MCS WWY - 0 Jan-20 SERI ATTOCOTT, MCS WWY - 0 Jan-20 SERI MCSCOCKO, MCS WAS A MAN JOHN STAN JOH	\$3,49
REPAIR DATE ADDRESS	COST	Jan-20 20415 WOODSONG - I Jan-20 8318 BUNKER BEND - C Jan-20 8727 PINES PLACE - C	\$3,49 \$2,37 \$3,83 \$5,07
Jan-15 8827 PINES PLACE - C Jan-15 ATASCOCITA TRACE; ATASCOCITA RD	\$4,328.75 \$1,863.59 \$1,739.47	Jan-20 7503 KINGS RIVER - C Jan-20 7702 PINEHURST SHADOW - C	\$5,07 \$3,47 \$5,47 \$1,40 \$1,22 \$8,89 \$3,74 \$4,38 \$2,28
Feb-15 20350 ALLEGRO SHORES - I Mar-15 8338 ATASCOCITA LAKE WAY - C	\$1,148.67 \$2,408.44	Feb-20 20514 PERRYOAK - I Feb-20 8015 SEVENTEENTH GREEN - C	\$1,22 \$8,89
Mar-15 8406 ATASCOCITA LAKE WAY - C Jun-15 21222 ATASCOCITA PLACE - I Jun-15 PINE FCHO PINE SHORES - C	\$2,491.30 \$2,135.64 \$4,643.85	Feb-20 19503 ATASCOCITA SHORES - I Mar-20 19907 PINEHURST TRAIL - I Mar-20 20220 ATASCOCITA SHORES - C	\$3,74 \$4,38 \$2.88
Jun-15 KINGS RIVER; ATASCOCITA SHORES - I Jun-15 7803 LAKE MIST - C	\$2,467.00 \$57,350.34	Mar-20 8503 PINES PLACE - c Feb-20 20226 ATASCOCITS SHORES - C	\$2,00 \$3,28 \$1,13 \$1,53 \$1,20 \$3,40 \$1,96
Jun-15 20422 PERRY OAK - C Jun-15 8203 MAGNOLIA GLEN - I Jun-15 20315 ARROW COVE - C	\$3,480.62 \$2,861.71 \$3.915.68	Apr-20 20507 FOREST STREAM - I Apr-20 19623 HURSTWOOD - I Apr-20 8114 PINE GREEN - c	\$1,53 \$1,20 \$3.46
Jun-15 PINE ECHO; PINE SHORES - I Jul-15 20339 ATASCOCITA SHORES - C	\$3,967.68 \$6,434.08	Apr-20 8502 PINES PLACE - I May-20 7811 TAMARRON COURT - C	\$1,96 \$8,87
Jul-15 CLEANED AND OPERATED VALVES Jul-15 19611 PINE CLUSTER - C	\$10,293.06 \$1,263.90	May-20 19510 SWEETGUM FOREST - C May-20 20410 PERRYOAK - I	\$8,87 \$3,31 \$1,67 \$2,15 \$3,76
Aug-15 19711 HURSTWOOD - C Aug-15 19711 HURSTWOOD - C	\$993.98 \$993.98	May-20 20119 ATASCOCITA SHORES - I May-18 1 NOBLE RUN - I	\$3,76 \$3,76
Oct-15 20510 SUNNY SHORES - C Oct-15 20206 ATASCOCITA LAKE	\$3,199.05 \$1,366.75	May-20 8407 PINE SHORES - C May-20 20080 SUNNY SHORES - C	\$3,76 \$51 \$1,70 \$3,08 \$1,20 \$3,05 \$3,21
Oct-15 8334 BUNKEN BEND - C Oct-15 7802 HURST FOREST - C Aug-15 8315 SHORE GROVE - C	\$7,911.10 \$1,788.86 \$514.21	Jul-20 7821 FM 1980 E - C Jul-20 20248 ATASCOCITA LAKE - C Aup-20 19710 SWEET FOREST - I	\$1,20 \$3,06 \$3,21
Oct-15 20543 ATASCOCITA SHORES - C Oct-15 8723 PINES PLACE - C	\$3,394.63 \$3,747.85	Jul-20 20406 DAWN MIST - I Aug-20 21102 ATASCOCITA PINES - C	\$1,60 \$3,04 \$2,26
Oct-15 20506 ATASCOCITA SHORES - C Sep-15 20310 SPOONWOOD - C	\$3,661.83 \$11,368.97	Aug-20 20510 RIVERSIDE PINES - C Aug-20 8007 TWELFTH FAIRWAY - C	\$2,26 \$3,81
Oct-15 7710 HURST FOREST - C	\$4,325.73 \$1,601.54	Aug-20 19236 W DAKE HOUSTON - I Aug-20 20510 PERRYOAK - C Sen-20 20338 ATASCOCITA SHORES - C	\$3,81 \$3,33 \$6,81 \$9,31 \$5,20
Oct-15 19807 AUTUMN CREEK - C Oct-15 8331 LAUREL LEAF - C	\$2,661.08 \$3,068.52	Sep-20 FM 1960 Sep-20 20518 FOREST STREAM - C	\$5,20 \$9,85
Oct-15 19523 AUTUMN CREEK - C Oct-15 6300 FM 1960	\$5,227.53 \$5,442.08	Sep-20 8338 BUNKER BEND - I Oct-20 19818 SWEETGUM FOREST - C	\$3,85 \$2,25 \$4,10 \$4,45 \$2,49 \$2,29
Oct-15 20319 AT ASCUCTTA SHORES Oct-15 19808 HURSTWOOD - C Oct-15 7807 BEAVER LAKE - C	\$2,863.62 \$6,303.04	Oct-20 8002 TWELFTH FAIRWAY - I Oct-20 8002 TW 1960 - C	\$2,49 \$2,29
Oct-15 8930 SHOREVIEW - C Oct-15 8218 AMBER COVE - C	\$1,034.92 \$1,171.50	Oct-20 FM 1960 Nov-20 8311 ATASCOCITA LAKE - I	\$18,98 \$3,49 \$2,91 \$2,99 \$1,89
Oci-15 8022 TWELFTH FAIRWAY - C Oci-15 19703 SWEET FOREST - C	\$12,269.95 \$1,919.39	Dec-20 20319 SPOONDWOOD - I Jan-21 20110 ATASCOCITA LAKE - I	\$2,91 \$2,99
Nov-15 19515 GAMBLE OAK - C Nov-15 20008 LEGEND OAK - C	\$1,568.42 \$4,049.35	Feb-21 8722 TIMBER VIEW - C Feb-21 8019 SEVENTEENTH GREEN - C	\$4,49 \$5,77
Nov-15 20339 ALLEGRO SHORES - C Dac-15 20411 PERRYOAK - I	\$4,935.76 \$1,902.17	Feb-21 7808 MAGNOLIA COVE - I Mar-21 7625 FM 1960 E - C	\$1,89 \$4,42 \$5,77 \$1,44 \$14,30 \$1,15 \$3,42 \$4,61 \$2,83 \$8,55 \$1,57
Nov-15 20115 MAGNOLIA BEND - C Jan-16 8218 AMBER COVE - I	\$1,644.72 \$1,903.00	Mar-21 8411 FM 1960 - C Mar-21 7710 LAGO VISTA - I	\$1,15 \$3,42
Nov-15 20014 EIGHTEENTH FAIRWAY - I Day-15 20115 ATASCOCITA SHORES - I	\$8,256.40 \$4,903.00 \$2,000.01	Mar-21 8215 AMBER COVE - C Mar-21 19240 W LAKE HOUSTON	\$4,61 \$2,83
Jan-16 8007 SEVERTGUM FOREST - C Nav. 15 8807 PINE SHORES - I	\$2,225.98 \$2,102.09	Apr-21 FM 1960 Apr-21 FM 1960 May-21 19211 W LAKE HOUSTON	\$15,72 \$10,23
Aug-15 20015 PINEHURST BEND - I Feb-16 8230 MAGNOLIA GLEN - C	\$556.01 \$1,959.73	May-21 7501 FM 1960 May-21 7417 FM 1960	\$15,72 \$10,23 \$4,34 \$1,70 \$24,52
Feb-16 20510 RIVERSIDE PINES - C Feb-16 8003 HURST FOREST - C	\$8,046.17 \$4,834.19	May-21 7811 LAKE MIST - C May-21 7417 FM 1960	\$24,52 \$1,11
Nov-15 20010 EIGHTEENTH FARWAY - I Jan-16 8014 PINE CUP - I	\$2,097.78	Jul-21 19907 SUNNY SHORES - I	\$24,52 \$1,11 \$1,23 \$2,59 \$2,84 \$1,26 \$1,19
Dac-15 8300 FM 1960 EAST - C Mar-16 19619 GAMBLE OAK - C	\$2,444.82 \$3,442.58	Jun-21 FM 1960 - 2585563 Jul-21 8802 FM 1960	\$1,26 \$1,19
Apr-16 8202 SHOREGROVE - C Apr-16 19726 SWEET FOREST - I	\$1,601.23 \$940.57	Jul-21 7711 LAGO VISTA - C Jul-21 6300 KINGS PARKWAY	\$3,85 \$1,43
May-16 ATASCA DAKS FV - C May-16 ATASCA DAKS FV - C	\$716.40 \$2,986.82 \$3,146.00	Jun-21 FM 1980 - BURGER KING Jun-21 FM 1980 - PANDA EXPRESS Jun-21 FM 1980 - MCPONNI PO	\$1,19 \$3,85 \$1,43 \$4,96 \$2,64 \$3,29 \$21,79 \$3,33 \$5,16 \$3,07
Mar-16 20003 PINEHURST PLACE - C May-16 21222 ATASCOCITA PINES - C	\$8,421.19 \$1,603.25	Jul-21 FM 1960 - 2594541 Aug-21 20214 ATASCOCITA LAKE - I	\$3,29 \$21,79 \$3,39
Jul-16 8202 ARROW COVE - C Jul-16 8015 SEVENTEENTH GREEN - C	\$5,925.15 \$2,039.37	Aug-21 6924 FM 1960 C Aug-21 6721 FM 1960 - C	\$5,16 \$3,07
Ju-16 19623 AUTUMN CREEK - C Ju-16 8722 SUMMIT PINES - I	\$7,138.91 \$664.23	Jul-21 6300 FM 1960 - C Aug-21 8727 FM 1960 - C Sup-21 7130 FM 1960 - C	\$1,14 \$1,86
Jul-16 7807 CHERRY PLACE CT - I May-16 7815 LAKE MIST COURT - I	\$2,037.52 \$8,193.83	Oct-21 19900 W LAKE HOUSTON - C Sep-21 19911 SWEETGUM FORET - C	\$3,07 \$1,14 \$1,86 \$1,01 \$5,67 \$4,14
Jul-16 19507 AUTUMN CREEK - C Aug-16 20347 ACAPULCO COVE - C	\$2,703.02 \$3,782.50	Sep-21 8123 17TH GREEN - I Oct-21 7927 FM 1960 EAST - C	\$1,87 \$4,47
Aug-16 7707 PINE CUP - I Sep-16 8906 SHOREVIEW - I	\$1,962.85 \$2,270.74	Nov-21 7811 FM 1960 EAST - C Nov-21 8114 REBAWOOD - I	\$1,87 \$4,47 \$1,02 \$1,02 \$1,06 \$1,7,05 \$2,87 \$4,07 \$4,07 \$1,62 \$1,6
DMP-16 6319 SHUREVIEW - I SMP-16 8523 PINES PLACE - C Ovt.16 19619 MITI MIN CREEK	\$1,115.74 \$3,078.73 \$1.015.41	NOV-21 8110 NEBAWOOD - C Oct-21 7041 FM 1960 E - C Nov-21 KROGER - INFTAU VALVE	\$1,05 \$1,96
Oct-16 8115 PINE GREEN - C Oct-16 20103 MAGNOLIA BEND - C	\$1,997.90	Jan-22 8308 BUNKER BEND - I Jan-22 20015 SWEETGUM FOREST - C	\$2,87 \$4.54
Oct-16 8322 SHOREGROVE - I Nov-16 8122 TWELFTH FAIRWAY - C	\$2,416.66 \$2,382.16	Jan-22 20246 ATASCOCITA LAKE - I Feb-22 8323 LAUREL LEAF - I	\$20,95 \$4,07
Nov-16 20018 PINEHURST PLACE - C Oct-16 6725 ATASOCCITA ROAD - C	\$969.47 \$3,655.78 \$9,400.90	Feb-22 20248 ATASCOCTA LAKE - I Feb-22 7927 FM 1960 EAST - C	\$6,32 \$1,65
Nov-16 19918 SWEETGUM FOREST - C Nov-16 20015 MAGNOLIA BEND - I	\$2,748.21 \$1,663.26	Mar-22 8538 ATASCOCITA LAKE - C Feb-22 8514 FM 1960 EAST - C	\$7,62 \$9.85
Nov-16 6626 FM 1960 EAST - C Nov-16 8111 PINE GREEN - C	\$3,515.75 \$2,094.02	Mar-22 20007 ATASCA VILLAS - C Mar-22 8003 PPINE CUP - I	\$5,80 \$1,75
Dao-16 20331 ACAPULCO COVE - C	\$4,720.61 \$4,663.77	Mar-22 6811 ATASCOCITA ROAD - I Mar-22 7927 FM 1960 EAST - C	\$3,56 \$1,66
Jan-17 2014 PINEHURST TRAIL - C	\$2,468.99	Mar-22 20278 IVY POINT CIRCLE - I Mar-22 20010 EIGHTEENTH FAIRWAY - I	\$1,65 \$1,05 \$2,33 \$3,79 \$6,49 \$3,63
Dac-16 7501 FM 1960 EAST - C Feb-17 20006 LUCIA - I	\$23,597.73 \$2,046.02	Mar-22 20403 WOODSONG - I Apr-22 8001 FM 1960	\$6,49 \$3,63
Jan-17 20286 IVY POINT - C Feb-17 8102 TWELFTH FAIRWAY - C	\$2,705.39 \$735.54	Apr-22 20927 ATASCOCITA POINT - I Apr-22 19511 SANDY SHORE - C	\$3,63 \$2,58 \$9,29 \$12,29 \$5,30 \$1,14 \$3,14 \$3,98 \$3,07 \$10,18 \$1,21 \$10,01
Mar-17 20010 FAWN HOLLOW - C Mar-17 8730 PINES PLACE - C	\$2,341.45 \$8,007.08	Apr-22 8107 REBAWOOD - C May-22 16 KINGS RIVER COURT - I	\$5,30 \$1,14
Apr-17 19926 EIGHTEENTH FAIRWAY - I Apr-17 19510 SUNCOVE -C	\$2,120.55 \$2,603.08	May-22 7603 KINGS RIVER CIRLE - I May-22 8134 TWELFTH FAIRWAY - C	\$3,14 \$9,96
May-17 8819 PINES PLACE - C May-17 20335 ACAPULCO COVE - I	\$2,353.85 \$2,286.13 \$2.556.76	Jun-22 2004 PINEHORS I BEND - I Jun-22 8411 FM 1960 - C	\$3,07 \$10,18
May-17 7815 MAGNOLIA COVE CT Jun-17 8750 FM 1980 E	\$2,803.37 \$913.13	Jun-22 8751 FM 1960 - C Jul-22 8408 ATASCOCITA LAKE WAY - C	\$10,01 \$6,76
Jun-17 8811 PINE SHORES DR Jun-17 20411 SPOONWOOD DR	\$768.65 \$2,153.64	Aug-22 8602 FM 1960 - I Aug-22 7914 TWELFTH FAIRWAY - I	\$1,43 \$2,17
Jun-17 8735 PINES PLACE DR - C Jun-17 7411 FM 1960 E	\$3,545.23 \$1,692.04	Aug-22 8008 FM 1960 - C Sap-22 8411 FM 1960 - C	\$10,01 \$6,76 \$1,43 \$2,17 \$8,04 \$4,25 \$4,45 \$4,20 \$3,52 \$8,04
Jul-17 REPAIRED 7 COMMERCIAL METERS Jul-17 REPAIRED 5 COMMERCIAL METERS	\$2,794.00 \$577.50	Sep-22 8009 FM 1960 - i Sep-22 19615 HJRSTWOOD - C	\$4,20 \$3,52
May-17 MATERIALS FOR 16 VALVES Jul-17 INSTALLED INTERCONNECT VALVE	\$17,811.55 \$11,438.22	Jun-22 6920 FM 1960 - C Jun-22 8751 FM 1960 - C	\$8,04 \$21,42
Aug-17 8018 PINE CUP DR Aug-17 80310 Arrow Crop Dr	\$965.98 \$1.096.75	Oct-22 20218 ATASCOCITA SHORE - I	\$3,52 \$8,04 \$21,42 \$2,68 \$4,35 \$7,80 \$2,46
Sep-17 8323 REBAWOOD - C Sep-17 8026 SEVENTEENTH GREEN - I	\$10,216.71 \$2,266.92	Oct-22 20014 ATASCA VILLAS - C Nov-22 19726 SWEETGUM FOREST - I	\$2,46 \$1,62
Sep-17 7807 CHERRY PLACE CT - C Oct-17 8030 SHORE VIEW - C	\$9,872.10 \$1,493.69	Nov-22 20915 ATASCOCITA POINT - I Nov-22 20519 ATASCOCITA SHORES - I	\$1,62 \$2,14 \$1,01 \$4,94 \$4,44
Oct-17 8030 TWELFTH FAIRWAY - C Oct-17 20422 WOODSONS - C	\$3,143.95	Dec-22 8747 FM 1960 EAST - C Dec-22 7807 BEAVER LAKE CT - C	\$4,44 \$4.41
Oct-17 19811 PINE ECHO - C Oct-17 20510 PERRYOAK - C	\$7,316.28 \$1,507.52	Jan-23 19923 EIGHTEENTH FAIRWAY - I Jan-23 19726 SWEET FOREST - I	\$4,44 \$4,41 \$1,20 \$1,56 \$2,30 \$3,99 \$12,03
Jul-17 8300 FM 1960 METER Oct-17 8610 TIMBER VIEW - C	\$9,362.10 \$2,079.00	Jan-23 20022 ATASCA VILLAS - C Feb-23 7810 SEVENTEENTH GREEN - c	\$2,30 \$3,99
Nov-17 20430 PERRYOAK-C Disc-17 KINGS PARKWAY - HYDRANT -	\$8,210.09 \$2,139.33	Feb-23 7722 TWELFTH FAIRWAY - C Mar-23 7819 LAKE MIST COURT - C	\$1,15 \$2,81
Dac-17 ATASCA CAKS - HYDRANT Dac-17 ATASCA CAKSIKINGS PARKWAY - HYDRANTS Dac-17 8423 REBAWOOD - C	\$748.31 \$3,731.55 \$4,573.32	Mar-23 21010 KINGS RIVER PT - I Mar-23 19827 SWEETGUM FOREST - C Mar-23 20511 RIVERSIDE PINES - C	\$8,19 \$1,44 \$3,27
Dac-17 20419 ATASCOCITA SHORES Jan-18 8010 REBAWOOD - C	\$2,369.29 \$3,666.96	Apr-23 20010 SWEETGUM FOREST - C Jul-23 20114 EIGHTEENTH FAIRWAY - I	\$8,64 \$1,45 \$6,45 \$3,49 \$3,18
Jan-18 8726 TIMBER VIEW - C	\$3,448.57 \$2,375.25	Jul-23 20807 KINGS CROWN - C Aug-23 7814 TWELFTH FAIRWAY - C	\$3,49 \$3,18
	\$3,108.23 \$2,019.63 \$4,431.94	Code 20 SER DE 1990 C. C. COD 20 SER DE 199	\$3,80 \$5,36 \$3,36
Mar-18 8731 PINES PLACE - C Apr-18 8214 SHOREGROVE - C Apr-18 20503 ATAPODOUTA SHOOSS	\$3,431.57 \$8,804.99	Sup-23 19939 EIGHTEENTH FARWAY - I Sup-23 19511 SWEETGUM FOREST - C	\$3,35 \$1,78 \$8,64 \$2,86
Apr-18 8019 REBAWOOD - C Apr-18 8031 LAUREL LEAF - C	\$2,935.94 \$1,522.39	Oci-23 LAKE HOUSTON PKWY - C Oci-23 19240 W LAKE HOUSTON	\$12,77
Apr-18 19918 EIGHTEENTH FAIRWAY - C Apr-18 20419 SPOONWOOD - C	\$1,130.34 \$3,145.69	Silp-22 1/9511 SWEETGUM FOREST: C Ch2:22 20022 7/35CA VLLAS C. C Ch2:22 20022 7/35CA VLLAS C. C Ch2:22 20022 7/35CA VLLAS C. C Ch2:23 1/23T VLAS FOUSTON NOW? - C Disc-23 1/23T VLAS FOUSTON NOW? - C Julia-24 1/25T VLAS FOUSTON NOW? - C Julia-24 1/25T SWEETGUM FOREST: C	\$1,83 \$1,84 \$1,62 \$7,72 \$2,53 \$5,47 \$1,46 \$4,83
Agr-18 7814 TWELFTH FAIRWAY - C May-18 8014 PINE CUP - C May-18 19520 PINEH IRRT TRAIL	\$4,227.35 \$3,541.21 \$8,334.91	Jan-24 8003 PINE CUP - C Nov-23 8002 PINE GREEN Jan-24 19510 SWEFTRI IM PODEST	\$1,62 \$7,72
May-18 ATASCA OAKS/FM 1960-C May-18 20502 RIVERSIDE PINES - I	\$3,150.28 \$1,923.14	Jan-24 8430 BUNKER BEND - C Jan-24 8419 REBAWOOD	\$5,47 \$1,46
Jun-18 20007 PINEHURST BEND - I Jun-18 8211 LAKE SHORE VILLA - I	\$2,164.48 \$1,868.61	Feb-24 8415 PINES PLACE - C Feb-24 20350 ALLEGRO SHORES - C	\$4,83 \$7,54 \$2,35 \$12,76
Jun-18 20263 ATASCOCITA SHORES - I Jun-18 8735 PINES PLACE - I	\$1,517.70 \$1,389.46	Mar-24 10003 A TABLA CARS - C Mar-24 10000 W LAKE HOUSTON - C Mar-24 8006 FM 1960 - C	\$2,36 \$12,76 \$4.40
Jun-18 8734 PINES PLACE - C Jun-18 8750 FM 1980 E	\$2,538.19 \$778.31	Mar-24 7802 TAMARRON - C Apr-24 7710 LAGO VISTA - C	\$4,49 \$3,43 \$4,09 \$5,22 \$2,70
Aug. 18 20019 SWEETGUM FOREST - I Jul-18 8739 PINES PLACE - C	\$3,458.34 \$7,779.47 \$9,630.40	Apr-24 8019 SEVENTEENTH GREEN - C Mar-24 8311 FM 1960 - I Mar-24 20022 POREOT OTRE	\$5,22 \$2,70
Aug-18 20228 SUNNY SHORES - C Aug-18 20807 ATASCOCITA SHORES - C	\$4,672.74	May-24 7525 FM 1960 Jul-24 8019 SEVENTEENTH GREEN - C	\$2,70 \$16,60 \$25,34 \$4,60 \$1,60 \$1,23 \$1,73
Aug-18 7806 PINE GREEN - C Aug-18 ATASCOCITA SHORES	\$2,125.90 \$12,704.48	Jul-24 7355 FM 1960 - c Aug-24 8322 BUNKER BEND - C	\$1,69 \$1,23
Aug-18 20015 LEGEN OAKS - C Sep-18 20327 ACAPULCO COVF - C	\$2,579.92 \$4,867.77	Jul-24 2007 ATSCOCITA SHORES - C Jul-24 2007 ATSCOCITA SHORES - C Jul-24 19515 SANDY SHORE - C	\$1,73 \$1,67 \$6.77
Fig. 8 in the General Left War Act of the Control o	\$4,297.22 \$756.73	Jack - 1 de 10 BARCE BEGO. C FRA - 2 de 16 FINE PER LOCAL - CER - C Jack - 1 de 10 FINE PER LOCAL - CER - C Jack - 1 de 10 FINE PER LOCAL - CER - C Jack - 1 de 10 FINE PER LOCAL - CER - C Jack - 1 de 10 FINE PER LOCAL - C	\$1,67 \$6,77 \$8,54 \$1,07 \$8,83
Uci-18 8519 REBAWOOD - C Oci-18 20330 ATASCOCITA SHORES - I Oci-18 20330 ATASCOCITA SHORES - I	\$4,589.81 \$5,149.74 \$5,664.10	Aug-24 Town Center BLVD - C Oct-24 21018 KINGS RIVER POINT - C Jun-24 8108 FM 4960 - C	\$8,83 \$9,07 \$9,72 \$3,18
Sep-18 8203 AMBER COVE - C Dec-18 18918 TOWN CENTER - C	\$3,281.84 \$8,337.57	Oct-24 8227 LAKE SHORE VILLA - I Oct-24 20166 ATASOCITA LAKE - C	\$3,72 \$3,18 \$18.66
Jan-19 20323 ALLEGRO SHORES - C Jan-19 8954 SHIREVIEW - C	\$1,426.55 \$3,133.26	Nov-24 8210 LAKE SHORE VILLA - C Feb-25 21210 KINGS RIVER PT - C	\$3,18 \$18,66 \$4,30 \$1,74
Jan-19 20525 PENNY UAK - C Jan-19 20014 EITHGEENTH FAIRWAY - C Jan-19 20515 RIVERSIDE PINES - C	\$4,308.30 \$4,679.65 \$2,197.77	PNO-25 19300 W LAKE HOUSTON - C Mai-25 19300 W LAKE HOUSTON - C Apr-25 32 KINGS RIVER COURT - C	\$9,65 \$3,70
Feb-19 8523 ATSCOCITA LAKE - I Feb-19 6909 ATASCOCITA RD - I	\$2,681.76 \$4,981.66	Apr-25 19814 ATASCOCITA SHORES - I Apr-25 9810 TIMBER VIEW - C	\$1,07 \$6,44 \$1,39 \$7,09
Mar-19 8510 PINES PLACE - C Mar-19 19511 SHOREVIEW - I Mar-19 18915 ATARCA CARRO C	\$2,932.66 \$2,347.55 \$307.00	Apr-25 20419 TAMORRON - I May-25 20502 RIVERSIDE PINES - C May-25 18018 TOWNS CONTED	\$1,39 \$7,09 \$4,85
Mar-19 7806 BEAVER LAKE - C Mar-19 7806 BEAVER LAKE - C Mar-19 8247 MAGNOLIA (II FN - I	\$3,399.42 \$1,271.65	Mar-25 18918 TOWN CENTER Jun-25 8747 SUMMIT PINES - C	\$4,85 \$1,69
Apr-19 8343 ATASCOCITA LAKE WAY - I Apr-19 KINGS PARKWAY;FM 1960	\$5,779.41 \$4,448.37	1	
May-19 8303 ACAPULCO COVE - I May-19 8346 ATASCOCITA LAKE WAY - C	\$2,789.52 \$4,363.14	1	
Way-19 DISTRICT AREA - METER TESTING Jun-19 7711 PINE CUP - C Jun-19 8019 SEVENTEENTH GREEN - C	\$12,111.00 \$3,314.00 \$8,023.60		
Jun-19 20007 EIGHTEENTH FAIRWAY - I Jun-19 7211 ATASCOCITA ROAD - I		1	
Jun-19 6603 ATASCOCITA ROAD - I Jun-19 8307 LAUREL LEAF - I	\$1,401.13 \$2,899.79	1	
Jul-19 7525 FM 1980 - I Jul-19 8419 PINE SHORES - C	\$676.47 \$1,401.13 \$2,899.79 \$2,832.29 \$5,084.61 \$2,641.50 \$3,212.52		
Jun 19 KINGS PANKWAY FV - C Aug-19 8502 FM 1980 - C Aug-19 8300 FM 1980 - C	\$2,641.50 \$3,212.52 \$1.322.74		
Aug-19 8742 TIMBER VIEW - C Aug-19 8514 PINES PLACE - C	\$10,641.36 \$4,298.80	1	
	\$1,941.12 \$3,996.45	1	
Aug-19 8300 FM 1960 - I	\$5,173.78 \$1,468.25		
Aug-19 800 FM 1900 - I Sep-19 8003 PINES PLACE - C Oct-19 19703 SWEETGUM FOREST - I		i	
Aug-19 2001 FEMPLENIN PRINTWAT - 1 Aug-19 2000 FM 1980 - 1 Sep-19 2803 PINES PLACE - C Oct-19 1970 SWEETGUM FOREST - 1 Oct-19 20403 WOODSONG - 1 Oct-19 2070 ATACONCITA SHOPEO 1	\$1,072.41 \$4,164.82 \$1,115.54		
AUG-19 2001 EMITTEEN IT FARKWAT - I AUG-19 8000 PMSEP-PLGE - C Glob-19 19703 SWEETGLIM FOREST - I Glob-19 20403 WOODSOMG - I Glob-19 20403 WOODSOMG - I Glob-19 20403 WOODSOMG - I Glob-19 20403 MOODSOMG - I Glob-19 20700 ATASOCOITA SHORES - I Glob-19 20700 ATASOCOITA SHORES - I Glob-19 20700 ATASOCOITA SHORES - C	\$1,072.41 \$4,164.82 \$1,115.54 \$2,476.59 \$1,947.71		
Man-19 MES SECRETARY 1 - C. ***PA-19 MES SECRETARY 1 - C. **PA-19 MES SECRETARY 1 - C. **PA-1	\$1,072.41 \$4,164.82 \$1,115.54 \$2,476.59 \$1,947.71 \$3,702.60 \$2,893.00	OB AND TOTAL	****
Oct-19 SUNNY SHORES - C Oct-19 20230 ATASCOCITA LAKE - C Oct-19 19819 PINE CLUSTER - C Oct-19 PINE ECHO - C	\$3,212.52 \$10,641.58 \$10,641.58 \$4,208.80 \$1,441.12 \$3,908.45 \$5,173.76 \$1,072.41 \$1,115.54 \$1,175.76 \$1,072.41 \$1,115.54 \$2,476.59 \$2,476.59 \$2,476.59 \$2,476.59 \$3,702.60 \$2,263.00 \$2,003.00 \$2,0	GRAND TOTAL	\$918,86

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

	WATER PLANT #1	
REPAIR	DESCRIPTION	COST
DAIL	DESCRIPTION	0031
Jun-15 RE	PLACED MERCOID SWITCH	\$975.87
	PLACED AIR LINE	\$600.49
	STALLED WELL LOANER MOTOR	\$1,320.23
	PAIRED WELL 1	\$53,468.64
	PLACED 12" CHECK VALVE	\$3,424.14
Sep-16 CLI		\$15,892.56
	PAIRED ATS	\$4,949.32
	EANED THE GST	\$4,770.49
	EANED GST AND HPT	\$6,234.49
	PLACED BP CONTACTS & WP2	\$6,923.54 \$42,445.70
	PLACED WELL MOTOR FANED GST 1 HPT 1 AND 3	\$42,445.70 \$3.054.39
	FANED GST 1, HPT 1 AND 3	\$3,054.39 \$5,101.70
	PLACED AIR COMPRESSOR BELT	\$2,257.20
	PLACED SOFT START	\$10.621.02
	PAIRED WELL MOTOR	\$29.801.20
	PAIRED WELL MOTOR PAIRED WELL MOTOR	\$29,801.20
	PLACED BLEACH PUMP	\$29,001.20
	TALLED BACKUP BLEACH PUMP	\$2,400.00
	PLACED SOIL FROM BLEACH LEAK	\$2,453.95
	LIBRATE PLC	\$2,878.74
May-20 RE		\$17.385.50
	PAIR GENERATOR EXHAUST	\$3.755.30
	NERATOR RENTAL	\$9.026.56
	ESSURE WASH AND CLEAN	\$3,244,13
	PAIRED THE GATE	\$3,003.00
Aug-22 RE	PLACED AIR LINES	\$3,410.00
Dec-23 DIS	POSED OF BLEACH IMPACTED SPOIL	\$15,599.65
Feb-24 RE	PLACED TOPSOIL	\$2,145.00
May-24 RE	PLACED WATER LINE TO RESTROOM	\$3,162.50
Aug-24 RE	PLACED BLEACH PUMP TUBING	\$2,473.98
Sep-24 RE	PLACED HPT3 AIR LINE	\$5,335.00
	PECT GST AND HPT	\$6,365.67
	EAN GST AND HPT	\$30,606.38
Dec-24 OP	ENED AND CLOSED HPT 1 HATCH	\$3,300.00
	EANED BLEACH PUMP	\$2,244.00
Mar-25 INS	TALLED NEW CONDUIT FOR BLEACH LINE EN GST 2 HATCH FOR INSPECTION	\$5,252.50
May-25 CL		\$2,882.00
	PLACED CONTROL ROOM A/C	\$3,055.55
TO	TAL	\$356,221.5

REPAIR	DESCRIPTION	COST
DAIL	DESCRIPTION	COSI
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.9
	REPLACED WELL MOTOR	\$32,302.6
Oct-15	REPAIRED WELL METER	\$4,364.8
	REPAIRED BOOSTER PUMP MOTOR 1	
	REPLACED GENERATOR TRANSFER SWITCH	
	REPAIRED BP MOTOR 3	\$5,696.2
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.5
Sep-17	VACTORED AND CLEANED GST	\$3,995.0
May-18	PUCHASED CONTROL TRANSFORMER	\$4,790.7
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.1
	REPLACED BP MOTOR 1	\$5,992.5
Sep-18	REPAIR BP2	\$5,041.6
Nov-18	REPLACED 12" GATE VALVE	\$3,749.1
	PURCHASED AIR RELEASE VALVE	\$2,490.4
	GLEANED GST 2	\$4,950.0
	REPLACED BLEACH PUMP	\$2,400.0
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.0
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.1
	INSTALL SURGE PROTECTION	\$2,964.0
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.6
Sep-21	REPLACED GST LEVEL GAUGE REPLACED GATE VALVE BOLTS BP2	\$2,066.6
		\$34,199.0
	REPLACED AIR RELEASE VALVE	\$6,532.0
Aug-22	REPAIRED GENERATOR	\$2,701.6
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.0
May-23	REPLACED BLEACH LINE	\$4,539,5
Nov-23	CLEANED GST	\$11,369.4
Oct-23	REPLACED BP2 STARTER	\$4,428.4
Jan-24	REPLACED BP2 STARTER REPLACED BLEACH SUPPLY LINE CONNECTED NEW AIR LINE TO HPTS	\$2,754.0
Apr-24	CONNECTED NEW AIR LINE TO HPTS	\$5,665.0
Jun-24	REPLACED BROKEN SIDEWALK	\$2,739.0
Aug-24	REPAIRED GATE	\$3,135.0
Nov-24	INSTALL NEW PACKING GLAND BP REPLACED GST 1 TRANSDUCER	\$2,200.0
Nov-24	CLOSED HPT HATCH	\$2,750.0 \$2,200.0
Jun-23	CEOSED IN THATCH	32,200.0
	TOTAL	\$215.593.3

LIFT STATION #1						
REPAIR DATE	DESCRIPTION	COST				
	DERAGGED LIFT PUMPS	\$2,080.85				
	CLEANED LIFT STATION	\$28,429.56				
	PURCHASE LIFT PUMPS REPLACED BREAKERS AND OVERLOADS	\$85,987.55 \$6,292.44				
	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83				
	REPLACED VENT	\$2,133.56				
	CLEANED LIFT STATION	\$5,459.65				
	INSTALLED CONTROL PANEL EXHAUST FAN REPAIRED RAILS	\$2,303.94 \$2,661.12				
	INSTALLED SOFT START REPAIRED LIFT PUMP 2	\$2,792.44 \$17,500.57				
	REPAIRED LP 1	\$18,168.47				
	CLEANED GREASE FROM LIFT STATION	\$25,808.13				
	REMOVE RAGS FROM LP3	\$1,278.65				
	CLEANED GREASE FROM LIFT STATION REPLACED LP3 CONTACTS	\$13,191.49 \$1.722.82				
	REPAIRED LP2 CHECK VALVE	\$2,761.35				
	ADDITIONAL LS CLEANING	\$6,068.09				
	PURCHASED/INSTALLED MIXERS	\$22,241.95				
	REPAIRED LP 1 INSTALLED RENTAL GENERATOR	\$24,109.38 \$10,441.80				
	CLEANED LS	\$8,764.38				
	GENERATOR RENTAL	\$15,552.90				
	GENERATOR RENTAL	\$8,023.40				
	GENERATOR RENTAL GENERATOR RENTAL	\$3,285.34 \$8,023.40				
	INSTALLED NEW VFD LP 3	\$5,473.63				
Jul-21	CLEANED LS	\$9,270.77				
	GENERATOR RENTAL	\$8,023.40 \$2,750.00				
	CLEANED AND REPAIRED GUIDE RAILS GENERATOR RENTAL	\$2,750.00				
	CLEANED LS	\$6,050.84				
	REPLACED CHECK VALVE 1	\$5,678.55				
	GENERATOR RENTAL	\$4,217.96				
	GENERATOR RENTAL REBUILT GENERATOR	\$2,367.19 \$33,643.72				
Oct-21	GENERATOR RENTAL	\$4,011.70				
	PURCHASED TRACK MATS	\$6,628.60				
	PULL AND CLEANED LP2 CLEANED LIFT STATION	\$2,899.34 \$8,849.39				
	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49				
Feb-23	REPAIRED LP2 CHECK VALVE	\$23,884.30				
	PURCHASE AND INSTALL SOFT START LP1	\$12,575.13				
	REPLACED PUMP 1 GUIDE RAILS CLEANED LS	\$7,658.20 \$5,457.15				
	CLEANED LS CLEANED LS	\$3,457.15				
	CLEANED LS	\$2,740.90				
	CLEANED LS	\$3,598.82				
	REPLACE LP1 CLEANED LS	\$64,461.54 \$2,566.76				
	PULLED AND CLEAN LIFT PUMPS	\$3,862.58				
	CLEANED LS	\$13,753.20				
	CLEANED LS	\$10,586.96				
	PULLED AND CLEANED LIFT PUMPS REPAIRED LIFT PUMP 2	\$3,520.37 \$27,426.97				
	CLEANED LS	\$6,565.27				
Oct-24	PULL, REPAIR AND REINSTALL LP3	\$5,362.22				
	PULLED LP2	\$2,170.03				
	PURCHASED SOFT START INSTALLED SOFT START	\$3,740.00 \$2,700.87				
	INSTALLED SOFT START LIFT PUMP FAILURE	\$2,700.87				
Feb-25	TOOK LS ON AND OFFLINE FOR STP REPAIRS	\$2,210.99				
	CLEANED LS	\$21,472.34				
	CLEANED LS PULL AND CLEAN LPS	\$6,732.44 \$3,299.92				
	CLEANED LS	\$3,299.92 \$8,421.44				
Apr-25	REPAIRED LP1	\$15,101.91				
	PURCHASED AND INSTALLED AIR RELEASE VALVE	\$3,778.84				
	CLEANED LS INSTALLED AIR RELEASE VALVES ON LP1 AND 3	\$21,868.50 \$3,922.55				
	CLEANED LS	\$13,893.38				
.,	TOTAL	\$753,279.50				

REPAIR	LIFT STATION #2	
DATE	DESCRIPTION	COST
Apr-18 REPL		\$5,081.63
Jun-18 REPL		\$12,164.02
	NED LIFT STATION	\$2,246.24
	ACED GENERATOR	\$37,950.00
	NED LIFT STATION	\$2,020.88
Mar-22 REPL	ACED HYDRO RANGER	\$3,583.75
TOTA	NL.	\$63,046.52
,	•	

LIFT STATION #3	
REPAIR DATE DESCRIPTION NO+15 REPAIRED LP1 Apr+18 REPLACED ATS Sep-18 REPLACED GENERATOR Jan-19 REPLACED FLOODED EQUIPMENT	COST \$5,357.65 \$5,081.63 \$37,950.00 \$8,500.00
TOTAL	\$56,889.28

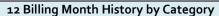
WATER LINE REPAIRS		Oct-19 8026 TWEFLTH FAIRWAY - C \$4.164.8:
REPAIR DATE ADDRESS	COST	Oct-19 SUNNY SHORES - C \$2,476.5 Oct-19 PINE ECHO - C \$2,893.0
Jan-15 8627 PINES PLACE - C	\$4,328.75	Oct-19 PINES PLACE - C \$27,052.5 Nov-19 7011 FM 1960 - C \$8,828.3
Jun-15 21222 ATASCOCITA PLACE - I Jun-15 PINE ECHO;PINE SHORES - C Jun-15 KINGS RIVER;ATASCOCITA SHORES - I	\$2,135.64 \$4,643.85 \$2,467.00	Dec-19 19514 SANDY SHORE - C \$3,340.5* Dec-19 20914 ATASCOCITA POINT - C \$4,932.7* Dec-19 20123 SUNN Y SHORES - C \$4,088.1*
Jun-15 7803 LAKE MIST - C	\$57,350.34	Jan-20 8423 ATSCOCITA LAKE WAY - C \$3,494.8
Jun-15 20422 PERRYOAK - C	\$3,480.62	Jan-20 20415 WOODSONG - I \$2,375.3
Jun-15 8203 MAGNOLIA GLEN - I	\$2,861.71	Jan-20 8727 PINES PLACE - I \$4,031.0
Jun-15 20315 ARROW COVE - C	\$3,915.68	Jan-20 7503 KINGS RIVER - C \$3,475.1:
Jun-15 PINE ECHO;PINE SHORES - I	\$3,967.68	Jan-20 7702 PINEHURST SHADOW - C \$5,211.6
Jul-15 20339 ATASCOCITA SHORES - C	\$6,434.08	Feb-20 8015 SEVENTEENTH GREEN - C \$8,899.11
Jul-15 CLEANED AND OPERATED VALVES	\$10,293.06	Feb-20 19503 ATASCOCITA SHORES - I \$3,740.1
Mar-15 8406 ATASCOCITA LAKE WAY - C	\$2,491.30	Jan-20 8318 BUNKER BEND - C \$3,834.8
Sep-15 7903 DEATON - C	\$2,727.43	Dec-19 20266 IVY POINT - C \$3,246.3
Oct-15 7710 HURST FOREST - C Oct-15 20510 SUNNY SHORES - C	\$4,325.73 \$3,199.05	Jan-20 8727 PINES PLACE - C \$5,074.1: Mar-20 20220 ATASCOCITA SHORES - C \$2,887.0:
Oct-15 20206 ATASCOCITA LAKE	\$1,366.75	Mar-20 8503 PINES PLACE - c \$3,289.9
Oct-15 8334 BUNKER BEND - C	\$7,911.10	Apr-20 8114 PINE GREEN - c \$3,466.0
Oct-15 20543 ATASCOCITA SHORES - C	\$3,394.63	May-20 7811 TAMARRON COURT - C \$8,874.9
Oct-15 8723 PINES PLACE - C	\$3,747.85	May-20 19510 SWEETGUM FOREST - C \$3,317.3
Oct-15 20506 ATASCOCITA SHORES - C	\$3,661.83	May-20 8707 PINES PLACE - I \$2,152.2
Sep-15 20310 SPOONWOOD - C Oct-15 8331 LAUREL LEAF - C	\$11,368.97 \$3,068.52	May-20 20119 ATASCOCITA SHORES - I \$3,768.7 May-20 20080 SUNNY SHORES - C \$3,083.6
Oct-15 6300 FM 1960 EAST Oct-15 20319 ATASCOCITA SHORES	\$5,442.06 \$9,045.70 \$12,269.95	Jul-20 20246 ATASCOCITA LAKE - C \$3,052,9; Aug-20 19710 SWEET FOREST - I \$3,219.1 Aug-20 21102 ATASCOCITA PINES - C \$3,048.7
Oct-15 8022 TWELFTH FAIRWAY - C Nov-15 20407 SUNNY SHORES - C Oct-15 19523 AUTUMN CREEK - C	\$2,556.33 \$5,227.53	Aug-20 21102 A TASCOCIT A PINES - C \$3,048.7/ Aug-20 20510 RIVERSIDE PINES - C \$2,261.2' Aug-20 8007 TWELFTH FAIRWAY - C \$3,3812.6'
Oct-15 19607 AUTUMN CREEK - C	\$2,661.06	Aug-20 19298 W LAKE HOUSTON - I \$3,330.5
Nov-15 20006 LEGEND OAK - C	\$4,049.35	Aug-20 20510 PERRYOAK - C \$6,813.2
Nov-15 20339 ALLEGRO SHORES - C	\$4,935.76	Sep-20 20338 ATASCOCITA SHORES - C \$9,314.3
Nov-15 20014 EIGHTEENTH FAIRWAY - I	\$6,256.40	Sep-20 FM 1960 \$5,203.9
Dec-15 20115 ATASCOCITA SHORES - I Jan-16 8007 SEVENTEENTH GREEN - I Nov-15 8602 PINE SHORES - I	\$4,903.00 \$2,083.81 \$2,102.09	Sep-20 20518 FOREST STREAM - C \$9,852.5 Sep-20 8338 BUNKER BEND - I \$2,255.0 Oct-20 19818 SWEETGUM FOREST - C \$4,106.4
Feb-16 20510 RIVERSIDE PINES - C Feb-16 8003 HURST FOREST - C	\$6,046.17 \$4,834.19	Oct-20 8003 SEVENTEENTH GREEN - C \$4,457.9 Oct-20 8002 TWELFTH FAIRWAY - I \$2,493.6
Nov-15 20010 EIGHTEENTH FAIRWAY - I	\$3,280.48	Oct-20 8300 FM 1960 - C \$2,290.0:
Jan-16 19511 SWEETGUM FOREST - C	\$2,225.98	Oct-20 FM 1960 \$18,984.3:
Jan-16 8014 PINE CUP - I	\$2,097.78	Nov-20 8311 ATASCOCITA LAKE - I \$3,494.1:
Dec-15 8300 FM 1960 EAST - C	\$2,444.82	Dec-20 20319 SPOONWOOD - I \$2,915.1:
Jan-16 8007 SEVENTEENTH GREEN - C Mar-16 19619 GAMBLE OAK - C Mar-18 00316A SUBINIV SURPES - C	\$2,936.31 \$3,442.58	Jan-21 20110 ATASCOCITA LAKE - I \$2,994.3 Feb-21 8722 TIMBER VIEW - C \$4,492.5 Mar 21 762 EM 1960 E - I
Mar-16 20315A SUNNY SHORES - C	\$3,048.30	Mar-21 7625 FM 1960 E - I \$3,101.7:
May-16 ATASCA OAKS FV - C	\$2,986.82	Mar-21 7710 LAGO VISTA - I \$3,425.6:
May-16 20323 ATASCOCITA SHORES - C	\$3,146.90	Mar-21 8215 AMBER COVE - C \$4,616.0
Mar-16 20003 PINEHURST PLACE - C	\$8,421.19	Mar-21 19240 W LAKE HOUSTON \$2,836.1
Jun-16 8202 ARROW COVE - C	\$5,925.15	Apr-21 7214 FM 1960 \$6,558.3
Jul-16 7807 CHERRY PLACE CT - I	\$2,037.52	Apr-21 FM 1960 \$15,726.2i
May-16 7815 LAKE MIST COURT - I	\$6,193.83	Feb-21 8019 SEVENTEENTH GREEN - C \$5,775.2:
Jul-16 8015 SEVENTEENTH GREEN - C	\$2,039.37	May-21 19211 W LAKE HOUSTON \$10,233.3
Jul-16 19623 AUTUMN CREEK - C	\$7,138.91	May-21 7501 FM 1960 \$4,346.7
Jul-16 19507 AUTUMN CREEK - C	\$2,703.02	Jul-21 7711 LAGO VISTA - C \$3,852.2
Oct-16 20347 ACAPULCO COVE - C	\$3,782.50	Aug-21 20214 ATASCOCITA LAKE - I \$3,337.8
Sep-16 8523 PINES PLACE - C	\$3,078.73	Aug-21 6924 FM 1960 C \$5,161.8
Oct-16 20103 MAGNOLIA BEND - C	\$3,567.03	Aug-21 6721 FM 1960 - C \$3,075.5:
Oct-16 6725 ATASCOCITA ROAD - C	\$3,655.78	May-21 7811 LAKE MIST - C \$24,526.5
Nov-16 8010 TWELFTH FAIRWAY - C Nov-16 8111 PINE GREEN - C Nov-16 19918 SWEETGUM FOREST - C	\$3,400.30 \$2,094.02	Oct-21 19300 W LAKE HOUSTON - C \$5,678.5 Sep-21 19911 SWEETGUM FORET - C \$4,143.9 Oct-21 7927 FM 1960 EAST - C \$4,477.
Nov-16 19918 SWEETGUM FOREST - C	\$2,748.21	Oct-21 7927 FM 1960 EAST - C \$4.477.1.
Nov-16 6626 FM 1960 EAST - C	\$3,515.75	Nov-21 7811 FM 1960 EAST - C \$5,720.8
Dec-16 7910 SEVENTEENTH GREEN - C	\$4,720.61	Nov-21 KROGER - INSTALL VALVE \$17.056.3:
Dec-16 20331 ACAPULCO COVE - C Dec-16 20342 ALLEGRO SHORES - C	\$4,653.77 \$4,723.76	Jan-22 8306 BUNKER BEND - I \$2,877.3 Jan-22 20015 SWEETGUM FOREST - C \$4,541.0
Dec-16 7501 FM 1960 EAST - C	\$23,597.73	Jan-22 20246 ATASCOCITA LAKE - I \$20,955.9:
Feb-17 20006 LUCIA - I	\$2,046.02	Feb-22 8323 LAUREL LEAF - I \$4,076.9-
Mar-17 8319 LAUREL LEAF - C	\$4,390.59	Feb-22 20246 ATASCOCITA LAKE - I \$6,328.6:
Jan-17 20266 IVY POINT - C	\$2,705.39	Feb-22 7927 FM 1960 EAST - C \$1,655.0:
Mar-17 20010 FAWN HOLLOW - C Mar-17 8739 PINES PLACE - C Apr-17 19510 SUNCOVE -C	\$2,341.45 \$6,007.08	Feb-22 20515 RIVERSIDE PINES - I \$1,250.4 Mar-22 8538 ATASCOCITA LAKE - C \$7,622.4
Apr-17 19510 SUNCOVE - C	\$2,603.08	Feb-22 8514 FM 1960 EAST - C \$9,852.6'
May-17 20335 ACAPULCO COVE - I	\$2,286.13	Mar-22 20007 ATASCA VILLAS - C \$5,805.6'
May-17 8323 LAUREL LEAF - C	\$3,258.79	Mar-22 6811 ATASCOCITA ROAD - I \$3,559.6'
May-17 7815 Magnolia Cove Ct	\$2,803.37	Mar-22 20010 EIGHTEENTH FAIRWAY - I \$2,332.2:
Jun-17 8735 PINES PLACE DR - C	\$3,545.23	Apr-22 7435 FM 1960 EAST \$3,796.8:
Jun-17 20411 Spoonwood Dr Jul-17 REPAIRED 7 COMMERCIAL METERS May-17 MATERIALS FOR 16 VALVES	\$2,153.64 \$2,794.00	Mar-22 20403 WOODSONG COURT - I \$6,496.3 Apr-22 8001 FM 1950 O \$3,636.7 Apr-22 20927 ATASCOCITA POINT - I \$2,580.4
MBY-17 MATERIALS FOR 16 VALVES Jul-17 INSTALLED INTERCONNECT VALVE Jul-17 19611 PINE ECHO DR	\$17,811.55 \$11,438.22 \$3,661.53	Apr-22 20927 AT ASCOUTT A POINT - 1 \$2,580.41 Apr-22 19511 SANDY SHORE - C \$9,293.6: Apr-22 20319 ATASCOUTTA SHORE - C \$12,290.91
May-17 INSTALLED 16-INCH VALVE 7351 FM 1960	\$8,627.16	Apr-22 8107 REBAWOOD - C \$5,303.4
May-17 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960	\$37,291.88	May-22 7603 KINGS RIVER CIRLE - I \$3.145.5
Jun-17 INSTALLED 2' IRR SHORT TAP AND METER	\$3,000.00	May-22 8134 TWELFTH FAIRWAY - C \$9,969.8
Sep-17 8323 REBAWOOD - C	\$10,216.71	Jun-22 20004 PINEHURST BEND - I \$3,075.9
Sep-17 8026 SEVENTEENTH GREEN - I	\$2,266.92	Jun-22 8411 FM 1960 - C \$10,187.11
Sep-17 7807 CHERRY PLACE CT - C	\$9,872.10	Jun-22 8751 FM 1960 - C \$10,013.3
May-17 8619 PINES PLACE - C	\$2,353.85	Jul-22 8406 ATASCOCITA LAKE WAY - C \$6,765.9
Oct-17 19611 PINE ECHO - C	\$7,316.28	Aug-22 7914 TWELFTH FAIRWAY - I \$2,174.7
Jul-17 8300 FM 1960 METER	\$9,362.10	Aug-22 8006 FM 1960 - C \$8,048.3
Oct-17 8610 TIMBER VIEW - C	\$2,079.00	Sep-22 21010 KINGS RIVER PT - I \$4,455.3
Oct-17 8410 BUNKER BEND - C	\$2,578.62	Sep-22 19615 HURSTWOOD - C \$3,526.5
Oct-17 8030 TWELFTH FAIRWAY - C	\$3,143.95	Sep-22 8009 FM 1960 - i \$4,202.4i
Nov-17 20430 PERRYOAK-C	\$8,210.09	Jun-22 6920 FM 1960 - C \$8,048.3i
Dec-17 8423 REBAWOOD - C Oct-17 8723 PINES PLACE - C	\$4,573.32 \$2,539.85 \$2,350.20	Jun-22 8751 FM 1960 - C \$21,423.6: Oct-22 20218 ATASCOCITA SHORE - I \$4,351.9: Oct-22 6603 ATASCOCITA ROAD - C \$7,808.1:
Dec-17 20419 ATASCOCITA SHORES	\$2,359.29	Oct-22 6603 ATASCOCITA ROAD - C \$7,808.11
Jan-18 8010 REBAWOOD - C	\$3,666.96	Oct-22 20014 ATASCA VILLAS - C \$2,462.51
Jan-18 20015 LEGEND OAKS - C	\$1,313.40	Oct-22 19515 SANDY SHORE - I \$2,687.61
Feb-18 8118 PINE GREEN - C Feb-18 8603 SUMMIT PINES - C	\$3,106.23 \$2.019.63	Nov-22 20915 ATASCOCITA POINT - I \$2,145.9 Dec-22 8010 TWELFTH FAIRWAY - I \$4,943.2
Jan-18 8726 TIMBER VIEW - C	\$2,375.25	Dec-22 8747 FM 1960 EAST - C \$4,441.2:
Mar-18 8338 ATASCOCITA LAKE WAY - C	\$4,431.94	Dec-22 7807 BEAVER LAKE CT - C \$4,419.6
Apr-18 8214 SHOREGROVE - C	\$8,804.99	Feb-23 7810 SEVENTEENTH GREEN - c \$3,999.0
Apr-18 8019 REBAWOOD - C	\$2,935.94	Jan-23 20022 ATASCA VILLAS - C \$2,308.0
Apr-18 20419 SPOONWOOD - C	\$3,145.69	Jan-23 6920 FM 1960 - C \$12,038.4
Apr-18 7814 TWELFTH FAIRWAY - C	\$4,227.35	Feb-23 7722 TWELFTH FAIRWAY - C \$1,153.3
May-18 8014 PINE CUP - C	\$3,541.21	Mar-23 7819 LAKE MIST COURT - C \$2,819.5
May-18 8014 PINE COP - C	\$6,334.31	Mar-23 7819 LARE MIST COURT - C \$2,819.5
May-18 19520 PINEHURST TRAIL - C	\$6,334.31	Mar-23 21010 KINGS RIVER PT - I \$8,195.6
May-18 ATASCA OAKS;FM 1960-C	\$3,150.28	Mar-23 20511 RIVERSIDE PINES - C \$3,2274.6
Mar-18 8731 PINES PLACE - C	\$3,431.57	Apr-23 20010 SWEETGUM FOREST - C \$8,643.3:
Jun-18 20007 PINEHURST BEND - I	\$2,164.48	Aug-23 7814 TWELFTH FAIRWAY - C \$3,183.2:
Jun-18 8710 FM 1960	\$4,686.21	Aug-23 8003 PINEHURST TRAIL - C \$3,800.1:
Apr-18 20503 ATASCOCITA SHORES - C	\$6,436.23	Aug-23 34 KINGS RIVER COURT - C \$5,359.4
Aug-18 20019 SWEETGUM FOREST - I Jul-18 8739 PINES PLACE - C Aug-18 20228 SUNNY SHORES - C	\$3,458.34 \$7,779.47	Aug-23 7402 KINGS RIVER COURT - I \$3,359.4 Sep-23 19511 SWEETGUM FOREST - C \$8,640.4
Aug-18 20228 SUNNY SHORES - C	\$4,672.74	Oct-23 LAKE HOUSTON PARKWAY - C \$12,773.7'
Aug-18 7806 PINE GREEN - C	\$2,125.90	Oct-23 20022 ATASCA VILLAS - C \$2,860.9'
Aug-18 ATASCOCITA SHORES	\$12,704.48	Oct-23 19240 W LAKE HOUSTON \$13,739.5'
Aug-18 8306 BUNKER BEND - C	\$2,266.60	Jan-24 8003 PINE CUP - C \$1,620.0
Aug-18 20015 LEGEN OAKS - C	\$2,579.92	Nov-23 8002 PINE GREEN \$7,720.9
Sep-18 8222 AMBER COVE - C	\$4,297.22	Jan-24 19510 SWEETGUM FOREST - C \$2,534.5-
Sep-18 20327 ACAPULCO COVE - C	\$4,867.77	Jan-24 8430 BUNKER BEND - C \$5,477.6:
Sep-18 8203 AMBER COVE - C Oct-18 8519 REBAWOOD - C	\$3,181.84 \$4,589.81	Jan-24 8419 REBAWOOD \$1,463.2: Feb-24 8415 PINES PLACE - C \$4,830.0: Eeb-24 8607 EM 1966 \$2,338.6:
Oct-18 20330 ATASCOCITA SHORES - I	\$5,149.74	Feb-24 8602 FM 1960 \$2,238.5
Oct-18 20320 ATSCOCITA SHORES - C	\$5,654.12	Feb-24 20350 ALLEGRO SHORES - C \$7,546.0
Mar-19 19511 SHOREVIEW - I	\$2,347.55	Jan-24 6603 ATASCA OAKS - C \$2,352.3
Mar-19 7906 BEAVER LAKE - C	\$3,399.42	Mar-24 8006 FM 1960 - C \$4,496.9
Jan-19 20515 RIVERSIDE PINES - C	\$3,197.77	Mar-24 8006 FM 1960 - C \$4,496.9
Mar-19 8510 PINES PLACE - C	\$2,932.66	Apr-22 8515 PINE SHORES - C \$2,739.0
Apr-19 8343 ATASCOCITA LAKE WAY - I	\$5,779.41	Apr-24 7710 LAGO VISTA - C \$4,096.2
Apr-19 KINGS PARKWAY;FM 1960	\$4,448.37	May-24 20522 FOREST STREAM - C \$16,602.5
May-19 8303 ACAPULCO COVE - I	\$2,789.52	May-24 7525 FM 1960 \$5,002.2
May-19 8346 ATASCOCITA LAKE WAY - C	\$4,363.14	Apr-24 8019 SEVENTEENTH GREEN - C \$5,223,9:
May-19 DISTRICT AREA - METER TESTING	\$12,111.00	May-24 7525 FM 1960 \$25,348.5:
Jun-19 7711 PINE CUP -C	\$3.314.00	Jun-24 19515 SANDY SHORE - C \$3,616.9:
Jun-19 7711 PINE CUP - C Jun-19 8019 SEVENTEENTH GREEN - C Jun-19 20007 EIGHTEENTH FAIRWAY - I	\$3,314.00 \$8,023.69 \$2,741.94	Jun-24 19515 SANDY SHORE - C \$6,779.4 Sep-24 8331 LAUREL LEAF - C \$8,546.3
Jun-19 8307 LAUREL LEAF - I	\$2,899.79	Aug-24 Town Center BLVD - C \$8,834.6:
Jul-19 7525 FM 1960 - I	\$2,832.29	Aug-24 8006 FM 1960 - C \$9,727.1:
Jul-19 8419 PINE SHORES - C	\$5,084.61	Oct-24 8227 LAKE SHORE VILLA - I \$3,181.8:
Jul-19 KINGS PARKWAY FV - C	\$2,641.50	Oct-24 21018 KINGS RIVER POINT - C \$9,074.6:
Aug-19 8742 TIMBER VIEW - C	\$10,641.36	Oct-24 20166 ATASOCITA LAKE - C \$18,666.5
Sep-19 8603 PINES PLACE - C	\$5,173.78	Nov-24 8210 LAKE SHORE VILLA - C \$4,309.3
Aug-19 8514 PINES PLACE - C	\$4,298.80	Feb-25 19300 W LAKE HOUSTON - C \$108,381.4
g .0 00141 MED 1 EROE 10	φ=,∠80.6U	Mar-25 19300 W LAKE HOUSTON - C \$9,659.11 Apr-25 32 KINGS RIVER COURT - C \$3,709.81
		Apr-25 8610 TIMBER VIEW - C \$6,443.8- May-25 20502 RIVERSIDE PINES - C \$7,098.6
		Mar-25 18918 TOWN CENTER \$4,851.61
TOTAL	\$747,919.53	TOTAL \$1,744,471,0

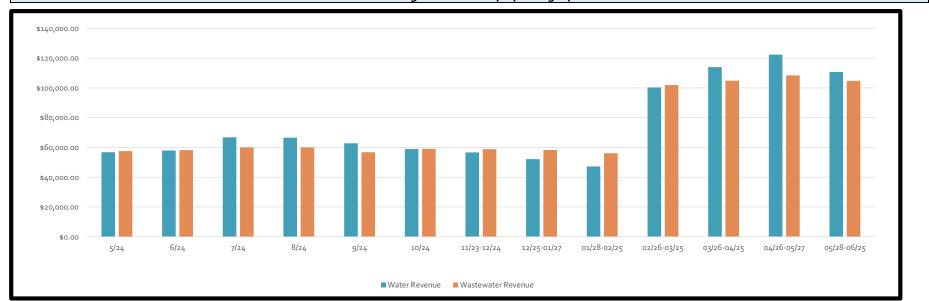
	SEWER LINE REPAIRS	
REPAIR DATE	ADDRESS	COST
DAIL	ADDITEGO	0001
	19703 FAIRWAY ISLAND - C	\$2,860.00
	20019 SWEETGUM FOREST - C 7803 LAKE MIST - C	\$4,083.24
	GOLF COURSE STORM LINE	\$3,085.06 \$9,459.68
	20314 ALLEGRO SHORES - C	\$5,720.32
	20511 PERRYOAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$8,307.75
	8218 AMBER COVE - I	\$2,731.44
	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
	LIFT STATION 1 PURCHASED 18" CHECK VALVE	\$2,453.93 \$14.522.39
	8307 REBAWOOD - I	\$3.090.52
	7907 PINE GREEN - I	\$2,223.16
	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
	GIS Survey	\$2,760.00
	8314 BUNKER BEND - C	\$3,502.40
	20303 SPOONWOOD - C	\$2,626.80
	19706 FAIRWAY ISLAND - C	\$4,876.66
	20303 SPOONWOOD - I	\$2,531.21
	8314 BUNKER BEND - C 20102 ATASCOCITA SHORES - C	\$2,750.00 \$2,750.00
	20303 SPOONWOOD - C	\$2,750.00
	21219 KINGS RIVER POINT	\$6,100.00
	21219 KINGS RIVER POINT	\$4,535,54
	8318 BUNKER BEND	\$38,222.12
	8731 PINES PLACE	\$9,578.17
	8743 PINES PLACE	\$5,679.03
	SUNNY SHORES	\$7,579.12
	21219 KINGS RIVER POINT	\$8,863.25
	SUNNY SHORES; COUNTRY CLUB COUNTRY CLUB	\$59,876.30 \$6,291.90
	TWELFTH FAIRWAY; FAIRWAY ISLAND	\$4,988.50
	DISTRICT AREA - TV STORM LINES	\$3,834,36
Oct-19	8743 PINES PLACE - SEWER MAIN	\$68,934.42
	7927 FM 1960 EAST - C	\$4,380.77
	8338 BUNKER BEND	\$2,735.15
	8006 FM 1960	\$3,698.90
	8415 PINES PLACE	\$4,245.43
	20402 PERRY OAK - I 8730 TIMBER VIEW - I	\$4,371.31 \$3,310.67
	7625 FM 1960 E - C	\$14,305.99
	7903 PINE GREEN - C	\$7,069.28
	19903 SWEETGUM FOREST - I	\$2,458.76
	8423 ATASCOCITA LAKE WAY - I	\$2,240.01
Dec-23	8423 ATASCOCITA LAKE WAY - I	\$5,445.00
	8515 PINES PLACE - C	\$7,438.78
	20018 ATASCA VILLAS - I	\$7,847.25
	18710 ATASCA OAKS - C	\$5,666.58
	8006 FM 1960 - C 7802 TAMARRON - C	\$3,259.49 \$3,437.50
	7710 LAGO VISTA - I	\$2,440.72
	8019 SEVENTEENTH GREEN - I	\$3,656.42
	8311 FM 1960 - I	\$2,700.83
	8322 BUNKER BEND	\$4,437.04
	8019 SEVENTEENTH GREEN - C	\$4,609.75
	EIGHTEENTH FAIRWAY AT PINEHURST	\$41,532.92
	8227 LAKE SHORE VILLA	\$4,372.50
	W. LAKE HOUSTON CLEAN AND TV LINES	\$23,417.94
Jun-25	GOLF COURSE STORM LINE	\$4,708.00



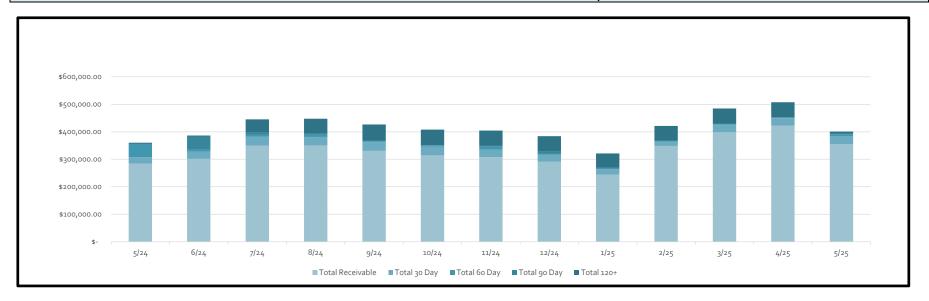
Billing Summary

Description	Jun-24	Jun-25
Number of Accounts Billed	1932	1935
Avg Water Use for Accounts Billed in gallon	16,828	15,852
Total Billed	\$ 239,622	\$ 336,425
Total Aged Receivables	\$ 44,384	\$ 17,969
Total Receivables	\$ 284,006	\$ 354,395





12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day		Total 6o Day		Total 90 Day	Total 120+
5/24	\$ 284,006.0	. \$ 2	23,528.19	\$	48,160.74	\$ 1,508.74	\$ 2,800.62
6/24	\$ 301,359.8	. \$ 2	6,225.16	\$	8,126.15	\$ 47,342.00	\$ 3,387.17
7/24	\$ 349,772.8	\$ \$ 3	32,168.27	\$	7,716.71	\$ 6,798.66	\$ 48,980.93
8/24	\$ 350,195.9	\$ 3	31,027.97	\$	7,423.93	\$ 5,118.44	\$ 53,714.74
9/24	\$ 330,442.8	. \$	31,211.21	\$	4,547.48	\$ 4,032.22	
10/24	\$ 314,320.7	: \$ 3	32,147.66	\$	3,463.75	\$ 1,701.35	\$ 56,268.28
11/24	\$ 307,539.8	\$ \$ 2	27,687.03	\$	11,719.07	\$ 1,535.49	\$ 56,019.94
12/24	\$ 290,957.6	\$ 2	6,104.93	\$	2,603.55	\$ 10,508.28	\$ 54,016.18
1/25	\$ 244,011.4	\$ 1	.9,366.02	\$	4,887.55	\$ 571.53	\$ 52,147.57
2/25	\$ 348,336.8	\$ \$ 1	14,951.17	\$	2,768.72	\$ 3,790.83	\$ 51,714.88
3/25	\$ 398,258.0	\$ 2	27,975.61	\$	1,822.64	\$ 1,974.62	\$ 54,527.36
4/25	\$ 422,154.4	\$ 2	27,032.97	\$	1,836.32	\$ 1,331.12	\$ 55,330.58
5/25	\$ 354,394.5	\$ 2	29,975.74	\$	7,356.48	\$ 1,482.02	\$ 7,563.33

6/6/2025 6/24/2025 7/1/2025

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delin accord to the on Mailed	
Delinquent Letters Mailed	155
Delinquent Tags Hung	61
Disconnects for Non Payment	18

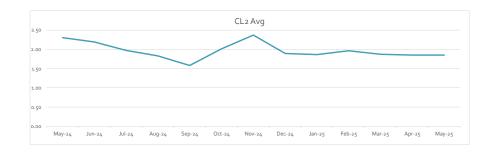


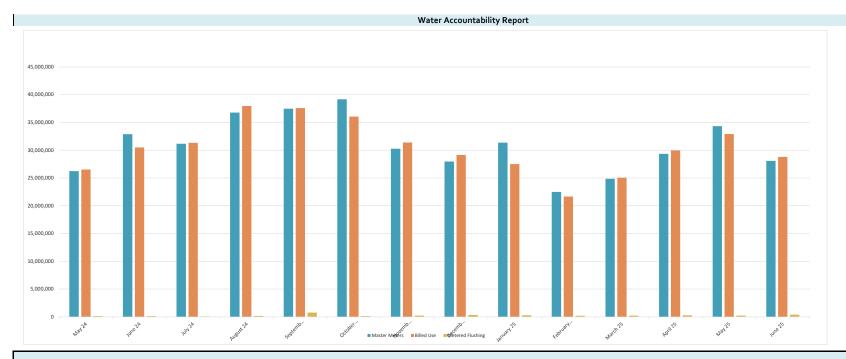
Water Production and Quality

Water Quality Report - Disinfection Monitoring

Current Annual Avg 1.96

Date	CL2 Avg
May-24	2.30
Jun-24	2.19
Jul-24	1.97
Aug-24	1.83
Sep-24	1.58
Oct-24	2.01
Nov-24	2.37
Dec-24	1.89
Jan-25	1.86
Feb-25	1.96
Mar-25	
Apr-25	
May-25	1.85





						Wa	ater Accountabil	ity Report Historica	al			
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
May-24	5/23/24	1955	31,824,000	26,217,000	26,509,000	-292,000	-1.11%	111,885	(763,885)	103%	360,000	
Jun-24	6/25/24	1955	30,450,000	32,878,000	30,492,000	2,386,000	7.26%	139,785	2,219,215	99%	27,000	2,040,000
Jul-24	7/23/24	1954	33,162,000	31,160,000	31,335,000	-175,000	-0.56%	65,577	(248,077)	104%	7,500	900,000
Aug-24	8/23/24	1957	41,278,000	36,774,000	37,960,000	-1,186,000	-3.23%	162,720	(1,348,720)	104%		
Sep-24	9/24/24	1957	36,041,000	37,469,000	37,577,000	-108,000	-0.29%	748,695	(883,695)	102%	27,000	
Oct-24	10/22/24	1956	43,987,000	39,167,000	36,057,000	3,110,000	0.08	113,250	2,721,750	93%	275,000	
Nov-24	11/22/24	1957	27,382,000	30,272,000	31,382,000	-1,110,000	-0.04	224,000	(1,383,000)	105%	49,000	
Dec-24	12/24/24	1958	26,835,000	27,961,000	29,138,000	-1,177,000	-0.04	324,250	(1,527,250)	105%	26,000	
Jan-25	1/27/25	1958	29,774,000	31,357,000	27,485,000	3,872,000	0.12	261,300	1,110,700	96%	2,500,000	
Feb-25	2/25/25	1959	22,509,000	22,476,000	21,640,000	836,000	0.04	193,800	642,200	97%		
Mar-25	3/25/25	1959	29,622,000	24,832,000	25,043,000	-211,000	-0.01	210,750	(655,750)	103%	234,000	
Apr-25	4/25/25	1950	30,171,000	29,341,000	29,944,000	-603,000	-2.06%	267,000	(903,000)	103%	33,000	
May-25	5/27/25	1949	33,905,000	34,317,000	32,913,000	1,404,000	4.09%	204,600	1,090,650	97%	108,750	
Jun-25	6/25/25	1949	30,058,000	28,074,000	28,803,000	-729,000	-0.025967087	394,750	(1,123,750)	104%		

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

Web - CC		C Instapa	IVR - CC	Web - Eck	Instapay - Ecl	Bank ACH	IVR - Eck	Uscan	Ureceivable
263	178	45	37	90	11	529	48	326	242
				HC 132	Pymts for 04/	1/24 - 04/31/24	Total Pa	yments	176
Web - CC		C Instapa	IVR - CC		Instapay - Ecl		IVR - Eck	Uscan	Ureceivabl
274	174	50	47	102	16	534	38	341	238
				HC 132	Pymts for 05/	1/24 - 05/31/24	Total Pa	yments	18:
Web - CC 270		C Instapay	IVR - CC		Instapay - Ecl		IVR - Eck	Uscan	Ureceivable 230
2/0	179	59	54	97 HC 132		535	40 Total Pa	355 yments	183
Web - CC	CC ACH	C Instapa	IVR - CC		Instapay - Ecl		IVR - Eck	Uscan	Ureceivable
238	178	55	37	74	14	529	41	312	211
				HC 132	Pymts for 07/	1/24 - 07/31/24	Total Pa	yments	168
Web - CC		C Instapa	IVR - CC		Instapay - Ecl		IVR - Eck	Uscan	Ureceivable
268	187	54	53	98	14	529	42	315	160
				-		1/24 - 08/31/24	Total Pa		172
Web - CC 262	176	C Instapay 45	IVR - CC 41	Web - Eck	Instapay - Ecl	Bank ACH 535	IVR - Eck 46	Uscan 361	Ureceivable 321
				HC 132	Pymts for og/	1/24 - 09/30/24	Total Pa	yments	190
Web - CC	CC ACH	C Instapa	IVR - CC	Web - Eck	Instapay - Ecl	Bank ACH	IVR - Eck	Uscan	Ureceivable
276	180	39	32	107	11	539	34	304	197
				HC 132	Pymts for 10/	1/24 - 10/31/24	Total Pa	yments	171
Web - CC 275	181	CC Instapa	IVR - CC 55	Web - Eck	Instapay - Ecl	Bank ACH 535	IVR - Eck 49	Uscan 354	Ureceivable 245
-73	101	3/			Pymts for 11/		Total Pa		185
Web - CC 186	CC ACH	C Instapa	IVR - CC	Web - Eck	Instapay - Ecl	Bank ACH	IVR - Eck	Uscan 377	Ureceivable
				HC 132	Pymts for 12/0	01/24 - 12/31/24	Total Pa	yments	175
Web - CC	CC ACH	C Instapa	IVR - CC		Instapay - Ecl	Bank ACH	IVR - Eck	Uscan	Ureceivable
274	187	56	50	126	20	540	39 Total Pa	310 lyments	181
					Pymts for 01/				
Web - CC 281	188	C Instapa	IVR - CC	Web - Eck	Instapay - Ecl	Bank ACH 539	IVR - Eck	Uscan 314	Ureceivable 225
	II.	,	J.			1/25 - 02/29/25	Total Pa		184
Web - CC	CC ACH	C Instapa	IVR - CC	Web - Eck	Instapay - Ecl	Bank ACH	IVR - Eck	Uscan	Ureceivable
256	189	48	35	91	21	540	35	327	212
				HC 132	Pymts for 03/	1/25 - 03/31/25	Total Pa	yments	175
Web - CC 259	CC ACH	C Instapa	IVR - CC 47	Web - Eck	Instapay - Ecl	Bank ACH 540	IVR - Eck	Uscan 306	Ureceivable 200
259	19/	70	4/			1/25 - 04/31/25	Total Pa		179
Web - CC	CC ACH	C Instapa	IVR - CC		Instapay - Ecl		IVR - Eck	Uscan	Ureceivable
259	197	58	55	107	17	538	37 37	298	219
				HC 132	Pymts for 05/	1/25 - 05/31/25	Total Pa	yments	178
Web - CC	CC ACH	C Instapa	IVR - CC		Instapay - Ecl		IVR - Eck	Uscan	Ureceivable
291	203	62	57	113	28	542	39	315	217
				HC 132	Pymts for o6/	1/25 - 06/30/25	Total Pa	yments	186
Web - CC 273	200	C Instapay	IVR - CC 36	Web - Eck	Instapay - Ecl	Bank ACH 547	IVR - Eck	Uscan 317	Ureceivable 190
-73		73	<u> </u>	-54		J-7/	Total Pa		180
IVR - CC = Web - Eck = Instapay Eck	Customers Customer Customer Customer Customers Customers	set up for r used the sca made a crec made a pay used the sca set up for r	ecurring dra an code on b lit card payn ment by che an code on b ecurring dra	ft with their ill to make a nent by pho eck online ill to make a	a payment with ne a payment with bank account	n check			

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

16 Jul 2025 08:20:12AM CST Go Green! Think before you print.

0-1-1"	District	A ID	Asset Bassintia	Acces Address	And the Online	And the Brandella	GO Green			Nort Oak at
Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
<u>1394</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm	3-M	4/28/2025	5/19/2025	8/1/2025
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD	Load Test PM	1-M	7/1/2025	7/14/2025	8/1/2025
6285	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	(Mechanical) must verify Six Month Check Valve PM (Mechanical) must	2-M	5/29/2025	6/13/2025	8/1/2025
<u>15822</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PM6MARV	verifv work type Six Month Air Release	6-M	1/29/2025	3/25/2025	8/1/2025
1395	HC132	HC132-LS2	Station # 1 Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM3MADLR	Valve PM Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	5/21/2025	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
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	7/1/2025	7/11/2025	8/1/2025
<u>15823</u>	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
<u>1396</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	7/3/2025	8/1/2025
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	7/1/2025	7/11/2025	8/1/2025
<u>15824</u>	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
<u>1397</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	7/3/2025	8/1/2025
<u>7311</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	7/1/2025	7/8/2025	8/1/2025
<u>1398</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	7/3/2025	8/1/2025
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	7/1/2025	7/8/2025	8/1/2025
<u>4673</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	7/1/2025	7/11/2025	8/6/2025
<u>4676</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	MTXCCCOM	Cellular Communications	1-M	7/1/2025	7/11/2025	8/6/2025
<u>2440</u>	HC132	HC132-LS1	Water Plant # 1 Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Lubrication PM	12-M	8/30/2024	9/13/2024	9/1/2025
<u>5353</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMECHL	(Mechanical) Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	10/2/2024	9/1/2025
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
<u>7057</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd	PMLSCLEAN	Lift Station Cleanup	2-M	6/30/2025	5/21/2025	9/1/2025
<u>1546</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/18/2025	6/30/2025	9/5/2025
<u>1547</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/18/2025	6/30/2025	9/5/2025
<u>7058</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PMLSCLEAN	Lift Station Cleanup	6-M	4/3/2025	5/14/2025	10/1/2025
<u>7059</u>	HC132	HC132-LS3		21310 Atascocita	PMLSCLEAN	Lift Station Cleanup	6-M	4/3/2025	5/14/2025	10/1/2025
<u>9146</u>	HC132	HC132-WP1	Harris County MUD # 132 -	Point Dr 8502 Rebawood	WPWTR	Winterize a Water Plant	12-M	10/2/2024	########	10/31/2025
9148	HC132	HC132-WP2	Water Plant # 1 Harris County MUD # 132 -	Dr 19441 W Lake	WPWTR	Winterize a Water Plant	12-M	10/2/2024	########	10/31/2025
3151	HC132	HC132-LS1	Water Plant # 2 Harris County MUD # 132 - Lift Station # 1	Houston Pkwy 8411 Fm 1960 Rd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must	12-M	10/28/2024	12/3/2024	11/1/2025
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PMLSCLEAN	verify work type Lift Station Cleanup	6-M	1/31/2025	2/26/2025	11/1/2025
3152	HC132	HC132-LS2	Station # 1 Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must	12-M	10/28/2024	12/3/2024	11/1/2025
<u>3153</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YIFRSRY	verify work type Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/28/2024	12/3/2024	11/1/2025
<u>3154</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/28/2024	#######	11/1/2025

16 Jul 2025 08:20:12AM CST

Go Green! Think before you print.

								n! Think before		
Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
<u>3155</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/28/2024	12/3/2024	11/1/2025
<u>7958</u>	HC132	HC132-WP1- GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/17/2025	1/26/2026
	HC132	HC132-WP1- GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/17/2025	1/26/2026
	HC132	HC132-WP1- HPT1	HC132-WP1-HPT1 is Hydro- pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County M ID # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2026
<u>7961</u>	HC132	HC132-WP1- HPT2	HC132-WP1-HPT2 is Hydro- pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County M ID # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2026
	HC132	HC132-WP1- HPT3	HC132-WP1-HPT3 is Hydro- pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MID # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2026
	HC132	HC132-WP2- GST1	HC132-WP2-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/17/2025	1/26/2026
	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	P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/17/2025	1/26/2026
<u>7963</u>	HC132	HC132-WP2- HPT1	HC132-WP2-HPT1 is Hydro- pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MID # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2026
<u>7957</u>	HC132	HC132-WP2- HPT2	HC132-WP2-HPT2 is Hydro- pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County M I/D # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2026
11943	HC132	HC132	HC132 is Harris County Municipal Utility District # 132	HC132 District Area	MWINSPCO MM	Commercial Water Meter Inspection	12-M	3/7/2025	########	2/1/2026
<u>5069</u>	HC132	HC132-LS1- ATS1	HC132-LS1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 1 (LS1) in Harris County MUD # 132 (HC132)			Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/12/2025	2/1/2026
<u>5070</u>	HC132	HC132-LS2- ATS1	HC132-LS2-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 2 (LS2) in Harris County MUD # 132 (HC132)	7603 Kings River Dr LS2	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/14/2025	2/1/2026
<u>5071</u>	HC132	HC132-LS3- ATS1	HC132-LS3-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 3 (LS3) in Harris County MUD # 132 (HC132)	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/10/2025	2/1/2026
<u>5072</u>	HC132	HC132-WP1- ATS1	HC132-WP1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant #1 (WP1) in Harris County MID # 132 (HC132)	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/10/2025	2/1/2026
<u>5073</u>	HC132	HC132-WP2- ATS1	HC132-WP2-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant #2 (WP2) in Harris County MID # 132 (HC132)	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/25/2025	2/1/2026
2713	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/26/2025	3/28/2025	3/1/2026
<u>3635</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	4/17/2025	3/1/2026
	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	L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	4/25/2025	3/1/2026
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	2/26/2025	3/27/2025	3/1/2026
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	3/20/2025	3/1/2026
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	PM1YGNLDE L		12-M	2/26/2025	3/12/2024	3/1/2026

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

16 Jul 2025 08:20:12AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	3/20/2025	3/1/2026
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	Point Dr	PM1YSUBPM	Pump PM (Mechanical) must verify work type	12-M	2/26/2025	3/27/2025	3/1/2026
<u>3647</u>	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	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	3/12/2024	3/1/2026
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	4/22/2025	3/1/2026
<u>3649</u>	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	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	6/11/2025	3/1/2026
	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	4/23/2025	3/1/2026
<u>3651</u>	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	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	4/1/2025	3/1/2026
<u>3101</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/31/2025	4/9/2025	4/1/2026
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	3/31/2025	4/19/2024	4/1/2026
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)		3/31/2025	4/19/2024	4/1/2026
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/31/2025	4/15/2024	4/1/2026
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YBLESY S	Annual Bleach System PM (Chlorination) must verify work type	12-M	3/31/2025	4/23/2025	4/1/2026
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	3/31/2025	5/28/2025	4/1/2026
3293	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YPO4SY S	Annual PO4 System PM (Chlorination) must verify work type	12-M	3/31/2025	4/29/2025	4/1/2026
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YBLESY S	Annual Bleach System PM (Chlorination) must verify work type	12-M	3/31/2025	4/29/2025	4/1/2026

Harris County Municipal Ut	ility Distri	ct No. 132
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	31	22.14%
Adjustment Requests	1	0.71%
Billing Inquiries/Disputes	49	35.00%
Board Related Questions	0	0.00%
Call Back no Answer	1	0.71%
Cancel Service	9	6.43%
Delinquency	7	5.00%
HOA/HOA Inquiry	0	0.00%
Other Dept	1	0.71%
Payment	9	6.43%
Payment Plan	0	0.00%
Portal Assistance	2	1.43%
Service Problem	1	0.71%
Smart Meter Inquiries	1	0.71%
Starnik District	0	0.00%
Start Service	23	16.43%
Supervisor Escalation	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	0	0.00%

Sample	PWSID	PWS Name	Sample Site	County	Collection	Collection	Collector	Analysis	System	Sample	Source	Chlorine	Total	E. coli
ID	PWSID	PW5 Name	Sample Site	County	Date	Time	Collector	Time	Туре	Туре	Source	mg/L	Coliform	E. COII
6251046	TX1010616	HC MUD 132	7722 Twelth Fairway	Harris	06/06/25	11:54	RD	06/06/25	17:05	Routine	Well	1.99	not found	not found
6251047	TX1010616	HC MUD 132	20327 Sunny Shore	Harris	06/06/25	12:00	RD	06/06/25	17:05	Routine	Well	1.45	not found	not found
6251048	TX1010616	HC MUD 132	20335 Atascocita Shores	Harris	06/06/25	12:07	RD	06/06/25	17:05	Routine	Well	1.75	not found	not found
6251049	TX1010616	HC MUD 132	8726 Timberview	Harris	06/06/25	12:14	RD	06/06/25	17:05	Routine	Well	1.82	not found	not found
6251050	TX1010616	HC MUD 132	19519 Nehoc	Harris	06/06/25	12:20	RD	06/06/25	17:05	Routine	Well	2.06	not found	not found
6252285	TX1010616	HC MUD 132	7722 Twelth Fairway	Harris	06/16/25	11:20	RD	06/16/25	18:20	Routine	Well	0.97	not found	not found
6252286	TX1010616	HC MUD 132	Woods on Fairway 16	Harris	06/16/25	11:30	RD	06/16/25	18:20	Routine	Well	1.10	not found	not found
6252287	TX1010616	HC MUD 132	G1010616B	Harris	06/16/25	11:39	RD	06/16/25	18:20	Raw Well	Well	0.00	not found	not found
6252288	TX1010616	HC MUD 132	19603 Gamble Oak	Harris	06/16/25	11:46	RD	06/16/25	18:20	Routine	Well	1.18	not found	not found
6252289	TX1010616	HC MUD 132	19619 Autumn Creek	Harris	06/16/25	11:52	RD	06/16/25	18:20	Routine	Well	1.13	not found	not found



J.P.Morgan

Merchant Attestation and Amendment of Agreement and ECP Addendum Terms

The undersigned merchant ("Merchant") hereby enters into an agreement with Paymentech, LLC ("Paymentech"), for itself and on behalf of JPMorgan Chase Bank, N.A. a national banking association ("Chase"), Paymentech being a wholly owned subsidiary of Chase, for merchant services processing on the terms and conditions set forth in the Terms and Conditions for Merchant Services Processing (the "Agreement") and the Electronic Check Processing Addendum (the "ECP Addendum"), each of which has been received by the Merchant and are attached hereto, subject to the amendments set forth below which have been prepared on behalf of and agreed to by Paymentech and Chase. In connection with the Agreement, Merchant is providing Paymentech and Chase with certain information required by Paymentech and Chase about Merchant's identity, business, financial condition and ownership (the "Account Opening Documentation"). In connection with the Agreement, Paymentech has provided the statutory verifications in Exhibit A attached hereto on behalf of itself and Chase. Paymentech represents and warrants to Merchant that it is authorized to enter into the Agreement and related documents on behalf of Chase.

The Agreement is hereby amended as follows:

- (a) Section 3.3(a)-(b) (Holding a Reserve) is hereby deleted and replaced in its entirety by the following:
 - "a) We can require a Reserve to protect us against the risks of Card Network Liabilities resulting from your use of the Service.
 - b) Any such Reserve may only be required after a Card Network has first imposed a Card Network Liability and then only in such amount of such liability imposed by the Card Networks."
- (b) Section 8.2 (**Set-off and grant of security interest**) is hereby deleted and replaced in its entirety by the following: "Reserved"
- (c) Section 8.5 (Indemnification and holding harmless) is hereby deleted and replaced in its entirety by the following:
 - "a) You agree, to the extent allowed by law, to unconditionally release, indemnify, defend and hold harmless us and our Related Persons for any Claim arising from or related to:
 - us providing Services, or accepting or processing a Transaction or Instruction from you, your Authorized Person or on your behalf related to the Services or otherwise consistent with this Agreement
 - us paying a Tax, interest or penalty for which you are liable or for which we otherwise have no responsibility
 - us taking any action permitted by this Agreement, including defending against a Claim
 - you breaching this Agreement or any JPMC Document or a representation or warranty you give in any JPMC Document
 - you claiming against a Card Network or payment network relating to the Services or a Transaction
 - you or us incurring Fees, fines or penalties arising from you breaching Legal Requirements or the Card Network Rules
 - you or anyone else using our Service with your Security Protocol, Access Code or other Security Credentials, and
 - a third party claim.
 - b) This indemnification does not apply to any Claim to the extent it is directly caused by our negligence, recklessness or willful misconduct.
 - c) Indemnity obligations in this Agreement remain in force after an account closes or this Agreement or any Service terminates."
- (d) Section 9.1 (Governing Law) is hereby deleted and replaced in its entirety by the following:
 - "a) The internal laws of the State of Texas (without reference to its conflict of laws rules) apply to this Agreement, subject to any modifying Legal Requirements.
 - b) All rights and remedies relating to this Agreement, Legal Requirements and the Card Network Rules are cumulative and do not exclude any other rights or remedies.

- c) The maximum amount of pre- and post-judgment interest in connection with any Claim will be the lower of the prime rate and the limit set by the State of Texas."
- (e) Section 9.2 (Venue) is hereby deleted and replaced in its entirety by the following:
 - "a) Disputes relating to any Services will be resolved by an arbitration tribunal or by a court of competent jurisdiction in the State of Texas and you agree to submit to this jurisdiction.
 - b) Reserved."

The ECP Addendum is hereby amended as follows:

- (a) Section 5.1 is hereby deleted and replaced in its entirety by the following:
- **"5.1** Merchant agrees to be bound by and subject to the NACHA Rules, and to comply therewith. Merchant shall not, through act or omission, cause Paymentech to violate the NACHA Rules. In addition, Merchant shall comply with all applicable laws, rules and regulations governing electronic check processing, check conversion and/or the initiation of electronic debit entries (whether by ACH, Facsimile Draft, or otherwise), including, but not limited to, Electronic Funds Transfer Act of 1978, Regulation E, the Electronic Signatures in Global and National Commerce Act, the Uniform Electronic Transactions Act as enacted in any state, and all Federal Reserve, Consumer Financial Protection Bureau and Federal Trade Commission regulations or requirements (including those relating to partial payment transactions originated via ECP transactions). Merchant agrees not to initiate any ECP transaction or take any action that violates any applicable NACHA Rule or applicable law, rule or regulation. Merchant agrees to pay any and all fines, fees, penalties, liabilities, charges and other amounts which may be imposed or assessed by NACHA (or other applicable network) on Merchant, Paymentech, or the originating depository financial institution utilized by Paymentech in connection with the processing of ECP transactions (the "ODFI"), as a result of your actions, omissions, or ECP transactions or ECP Returns, including without limitation, your failure to comply with the NACHA Rules (or other applicable network's rules). Merchant agrees, to the extent allowable by law, to fully indemnify and hold Paymentech harmless from any losses, costs (including attorney's fees), fines, fees resulting from any Merchant noncompliance with the NACHA Rules or any applicable laws. Paymentech specifically disclaims all liability and responsibility for Merchant's assessment of any service charges on dishonored checks."
- (b) Section 5.5 is hereby deleted and replaced in its entirety by the following:
- "5.5 Merchant warrants to Paymentech, with respect to each Facsimile Draft, that the person on whose account the Facsimile Draft was drawn authorized the issuance of such Facsimile Draft for the amount and to the payee stated on the Facsimile Draft. Merchant authorizes Paymentech to debit Merchant's account for any claim or ECP Return based upon an unauthorized Facsimile Draft and Merchant agrees, to the extent allowable by law, to indemnify and hold Paymentech harmless from and against any claims, liabilities, costs and expenses (including attorneys' fees) resulting directly from any breach of the foregoing warranty.

Merchant hereby agrees to the terms and conditions, as modified and specifically subject to the modifications herein, of the Agreement and the ECP Addendum (if Merchant is using this service), and represents and warrants that the application, Account Opening Documentation and other documentation that have been or will be provided to Paymentech and Chase are true and correct.

(Signature page to follow)

In addition, I, the undersigned, on behalf of Merchant, certify, represent and warrant that:

- (a) I am an authorized representative of Merchant, duly authorized to:
 - enter into legally binding agreements on behalf of Merchant;
 - execute and submit this document on behalf of Merchant;
 - provide all information contained herein (including, as applicable, banking or financial information relating to Merchant) on behalf of Merchant.
- (b) All information contained within this document or submitted in connection herewith is true, complete and not misleading.
- (c) To the extent any bank account information is being provided in connection with this document, Merchant owns such bank account, and such account is being maintained solely for business purposes and not for personal, family, or household purposes.
- (d) Paymentech and Chase may:
 - investigate and verify the credit and financial information of Merchant, and
 - obtain credit reports on Merchant from time to time in connection with establishing Merchant's account and maintain the Agreement.

Agreed and Accepted by: Harris County MUD 132	
MERCHANT LEGAL NAME 3401 Louisiana St, Suite 400, Houston, TX 77002	
<u>Legal Address</u>	
By (authorized signature)	
By, Name, Title	
<u>Date</u>	
Agreed to (for purposes of the above amendments and to by Paymentech, LLC for itself and on behalf of JPMorgan (
By (authorized signature)	
<u>Name</u>	
<u>Title</u>	
<u>Date</u>	

Exhibit A to the Merchant Attestation and Amendment of Agreement and ECP Addendum Terms

As required by Chapter 2271 of the Texas Government Code, as amended, Paymentech hereby verifies that it, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this agreement, the phrase "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

Pursuant to Chapter 2252 of the Texas Government Code, Paymentech hereby represents and certifies that, at the time of execution of the Agreement, neither Paymentech, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

As required by Section 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), as amended, Paymentech hereby verifies that Paymentech, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of the Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

As required by Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, "SB 19"), as amended, Paymentech hereby verifies that Paymentech, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of the Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code (as added by SB 19), as amended.

For purposes of each of the above verifications, the term "parent company" shall include Chase and its affiliates.



2002 W Grand Parkway N Suite 100 Katy, TX 77449 281-579-4500 www.inframark.com

Transitioning to Starnik & Starnik Pay

Welcome to Your New Billing & Payment Experience * Marnik

We are upgrading our current utility billing provider to **Starnik**, with payments managed through **StarnikPay** — a fully integrated, dependable, and user-friendly platform.

What's Changing?

- Single System for Billing & Payments
- Real-Time Payment Posting
- Direct Payment Processing
 StarnikPay connects directly to payment processors without the need for third-party gateways.
- Improved Bookkeeping & Reports
 Reporting remains familiar to most bookkeepers already working with Starnik. We can also provide sample recap reports to help teams adjust.

Customer Features

- Real-Time Payment Reflection no more delays or confirmation calls.
- Improved eBilling paperless bills, email notifications, or both.
- Re-Enroll in AutoPay schedule automatic payments.
- GuestPay no login required, make one-time payments quickly and easily.

 IVR Payments remains available, pay by phone with a saved payment method.

This transition enhances a more user-friendly experience for customers. If you have any questions or need support, we are here to help.

Once your Merchant Agreement is signed and setup, we will plan and communicate an exact migration date with you.



ENGINEER'S REPORT

Date: July 17, 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: Update

Tank	Next	Age/Last	Comments
	Evaluation	Recoat	
WP1 bolted GST	Aug-25	1996/2018	2024: Interior and Exterior. Fair overall condition. Likely will need to be replaced within five years.
WP1 welded GST	Aug-26	2010/2025	2025: Interior and Exterior recoated.
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-26	2014/2025	2025: Interior and Exterior recoated.
WP2 HPT2	Sept-25	2019	2024: Interior and Exterior. Good overall condition.

We will start the 2025 annual tank inspections later this summer. The galvanized, bolted ground storage tanks at both water plants will need to be replaced in the next 3-4 years.

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

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 5: Update

The Phase 5 construction plans have been resubmitted for agency final approvals. The City of Houston approved the variance request allowing dead-end water lines at the four cul-de-sacs in this project.

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

ii. Rehabilitation of Water Plant Tanks: **ACTION ITEM**

The contractor, D&M Tank, LLC, is now complete with work on the project. We are presenting and recommending approval of Pay Estimate No. 4 & Final in the amount of \$29,465.00 (copy attached). The project included 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.

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

We have prepared a cost and schedule estimate (copy attached) for rehabilitation of the 30" gravity sanitary lines along W. Lake Houston Parkway within HCMUD132 and HCMUD151. The total estimated cost, including contingencies and engineering, is \$2,098,000. Per the terms of the contract between the MUDs, HCMUD151's share is 60.7%, or \$1,273,486 of the total estimated cost, while HCMUD132's share is 39.3%, or \$824,514 of the total estimated cost. We are also presenting for approval at today's meeting a revised proposal (copy attached) for design, bidding and construction administration of the sanitary sewer rehabilitation project. In addition, we have prepared and are including with our report an overall exhibit showing the shared lift stations and sanitary sewer lines in HCMUD132 and HCMUD151.

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

iv. 12" Sanitary Sewer Line at Pinehurst Trail Drive and FM1960: **ACTION ITEM**

We have received plan review comments from TxDOT and Harris County on the rehabilitation of the existing 12" sanitary sewer line crossing FM1960, and we are addressing the comments in anticipation of making the resubmittal within the next month. Our recommendation is to rehab the line by "pipe bursting", which is a trenchless method of construction. We are now requesting board authorization to begin advertising the project for bids. We would like to have bid results ready for board approval at the October meeting.

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

We continue to coordinate with Mike and Allen in evaluating the data being captured at the facility.

- c. Additional Drainage Areas: Update
 - 1. Golf Villas and Pinehurst Trail Drive Drainage Our hydrologists continue to work on the Drainage Impact Study (DIS) to evaluate the potential drainage improvements and detention pond within Golf Villas and the adjacent golf course property. We will share the results and recommendations with the board as we make progress.
- d. Atascocita Joint Operations Board: Update

The board met on Tuesday. They are in design on rehabilitation of approximately 1700 LF of 60" sanitary sewer trunk line along Atascocita Road, and they are moving forward with advertising for bids the belt press replacement project.

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

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

ACTION ITEMS:

- 1. Approve Pay Estimate No. 4 & Final for Rehabilitation of Water Plant Tanks
- 2. Approve Engineer proposal for Rehabilitation of 30" Sanitary Sewer Line along W. Lake Houston Parkway.
- 3. Authorize Engineer to advertise for bids the Pinehurst Trail 12" Sanitary Sewer Rehabilitation project.



July 2, 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. 4-Final
Harris County MUD 132
Water Plant No. 1 and No. 2 Rehabilitation
BGE Job No. 13249-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 4-Final, including Reduction in Final Retainage,** from D&M Tank, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

Michael R. Barrette, PE

Sr Project Manager, Construction Management

TBPE Registration No. F-1046

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

\bgeinc\data\TXH\Projects\Districts\HCMUD132\13249-00-WP1_WP2_Rehab\PW\03_Constr\07_Pay_Est\PE4-Final.docx

Water Plant No. 1 and No. 2 Rehabilitation

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

Karrie Kay Attention:

4-Final Pay Estimate No. 269,300.00 Original Contract Amount: \$

(26,400.00) 242,900.00 Current Contract Amount: \$ Final Adjustments:

242,900.00 () Completed to Date:

% Retainage 242,900.00 Balance:

213,435.00 29,465.00 θ Less Previous Payments: Current Payment Due:

Recommended for Approval:

Project Manager, Construction Management Michael R. Barrette, P.E.

TBPE Registration No. F-1046

D&M Tank, LLC Contractor:

6901 Mansfield Cardinal Rd,

Kennedale, Texas 76060

Mario Vela Jr. Attention:

13249-00

BGE Job No.

05/04/25 - 07/01/25 Estimate Period: November 22, 2024 Contract Date:

Notice to Proceed:

February 4,2025

120 Calendar Days Contract Time: 144 Calendar Days Time Charged:

Requested Time Extensions:

Approved Extensions:

4 Calendar Days 0 Calendar Days

Time Remaining:

-24 Calendar Days

Acknowledged for D&M Tank, LLC:

By Mario Vela Op.

Title: PM

Date: 7/3/25

Harris County MUD No. 132 Water Plant No. 1 and No. 2 Rehabilitation BGE Job No. 13249-00 Pay Estimate No. 4-Final

ltem	n Description	Contract Quantity	Unit	#	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments	al nents
			-											
N	UNIT A: BASE BID ITEMS													
÷	Mobilization & Demobilization for entire project	1.00	O LS	6 9	6,000.00	6,000.00	\$ 05.0	3,000,00	0.50 \$	3,000.00	1,00 \$	00"000'9	↔	∮ ĝ
2	Bonds; Insurance for entire project	1.00	ST 0	€ 9	7,290.00 \$	7,290.00	0.00 \$		1.00 \$	7,290.00	1.00 \$	7,290.00	ь	ķ
က်	Furnish all materials, labor, equipment and appurtenances to power wash, abrasive blast and recoat the interior and exterior surfaces of the 420,000 gallon welded steel Ground Storage Tank No. 2 (55' Ø x 24' H) at Water Plant No. 1, attendant piping, and appurtenances including non-skid roof coating; provide shrouding; install flexible waterproof mast between the tank chime and foundation; removal and install new interior ladder with Saf-T Climb rail and stainless steel mesh for double gooseneck vents. In accordance with the contract plans and specifications. Complete in Place.													
∢	Power wash, blast and prime for the Interior of GST No.1 including associated piping and appurtenances	1.00	S LS	€ 9	74,110.00 \$	74,110.00	\$ 00.00		1.00 \$	74,110.00	1.00 \$	74,110.00	vs	
ю́	Stripe and Intermediate coat for the Interior of GST No.1 including associated piping and appurtenances	1.00	ST 0	69 €	16,000.00 \$	16,000.00	\$ 00.00	E .	1.00 \$	16,000.00	1.00 \$	16,000.00	ss.	9
ပ	Finish coat for the Interior for the GST No.1 including associated piping and appurtenances	1.0				16,000.00		10				16,000.00	69	ï
o w	Shrouding Power wash, blast and prime for the Exterior of GST No.1	1.00	0 LS	es es	16,000.00 \$ 40,000.00 \$	16,000.00	\$ 00.0	 	1.00 \$	16,000.00	1.00 \$	16,000.00	es es	0 9
ь	including associated piping and appurtenances Stripe and Intermediate coat for the Exterior of GST No.1 including associated piping and appurtenances	1.00	ST 0	6 9	15,000.00 \$	15,000.00	\$ 00.0	9	1.00 \$	15,000.00	1.00 \$	15,000.00	69	(6)
ග්	inish coat for the Exterior of GST No.1 including associated piping and appurtenances	1.00	ST 0	6 9	15,000.00 \$	15,000.00	0.00	į.	1.00 \$	15,000.00	1.00 \$	15,000.00	€9-	ĕ
Í	Install flexible waterproof mast between the tank chime and foundation; removal and replacement of stainless steel mesh for double gooseneck vents, and non-skid roof coating for GST No.2	1.00	ST 0	ь э	2,000.00 \$	2,000.00	\$ 00.0	<u>a</u>	1.00 \$	2,000.00	1.00 \$	2,000.00	₩	∂ •

Harris County MUD No. 132 Water Plant No. 1 and No. 2 Rehabilitation BGE Job No. 13249-00 Pay Estimate No. 4-Final

	Pay Estimate No. 4-Final						R			Q =		_			_	
	Description	Contract Quantity	nuit	ວັ	Unit Price	Аш	Amount	Completed This Period	Amount This Period	Previous Period		Previous Amount	Total Completed	Total	Final Adjustments	nents
imish all m wer wash, id recoat al ad, fittings all also inc isting Bolte th the cont	Furnish all materials, labor, equipment and appurtenances to power wash, hand tool and/or power tool clean, abrasive blast and recoat above ground yard piping, valves, pump cans, well head, fittings and appurtenances including shrouding. This shall also include all attendant above ground piping for existing Bolted Ground Storage Tank No. 1. In accordance with the contract plans and specifications. Complete in Place.	1.00	rs	69	8,500.00 \$		8,500.00	0.00	49	1.00	69	00°005′8	1.00	8,500.00	↔	
ımish all m wer wash, 10 KW natu Water Pla id specifica	Furnish all materials, labor, equipment and appurtenances to power wash, hand tool and/or power tool clean, and recoat 500 kW natural gas generator enclosures including shrouding at Water Plant No. 1, In accordance with the contract plans and specifications. Complete in Place.	1.00	S	69	5,500.00 \$		5,500.00	0.50	\$ 2,750.00	0.50	₩	2,750.00	1.00	5,500.00	₩.	¥.
Fumish all material power wash, abras exterior surfaces of No. 2 (10' Ø x 38'1 piping, and apprun installing caulking a accordance with th Complete in Place.	Furnish all materials, labor, equipment and appurtenances to power wash, abrasive blast and recoat the interior and exterior surfaces of the 20,000 gallon Hydropneumatic Tank No. 2 (10'0 × 38' Length) at Water Plant No. 2, associated piping, and appruntenances; including shrouding and installing caulking along footings to seal at concrete. In accordance with the contract plans and specifications. Complete in Place.															
wer wash, sociated pi	Power wash, blast and recoat Interior of HPT No.2 including associated piping and appurtenances	1.00	ST OC	€9	8,000.000 \$		8,000.00	0.00		7.	1.00 \$	8,000.00	1.00 \$	8,000.00	69	Ĩ
rouding for	Shrouding for HPT No.2	1.00	ST OC	(/)	3,000.00 \$		3,000.00	0.00	8	1,00	69	3,000.00	1.00 \$	3,000.00	ьэ	
Power wash, associated pi waterproof m pedestal.	Power wash, blast and recoat Exterior of HPT No.2 including associated piping and appurtenances, including install flexible waterproof mast between the tank footings and concrete pedestal.	1.00	LS	↔	\$,000.000		8,000.00	00.0		1.00	69	8,000.00	1.00 \$	8,000.00	₩	
te Restoral cordance	Site Restoration for Water Plant No. 1 and No. 2; in accordance with plans and specifications. Complete in Place.	1.00	P	69	2,500.00 \$		2,500.00	0.00	₩	1.00	₽ 9	2,500.00	1.00 \$	2,500.00	49	Ķ
VIT A: BA	UNIT A: BASE BID ITEMS - SUBTOTAL				e s		242,900.00		\$ 5,750,00		\$ 23	237,150.00	69	242,900.00		
SUPPLE	UNIT B: SUPPLEMENTAL BID ITEMS															

Harris County MUD No. 132 Water Plant No. 1 and No. 2 Rehabilitation BGE Job No. 13249-00 Pay Estimate No. 4-Final

	ray Evillate No. 4-Tilial			-				9		-	
ltem.	Description	Contract Unit Quantity	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments
÷	"Extra" as directed, Furnish all materials, labor, equipment, and appurtenances for "extra 6-inch diameter, 1/4-inch thick, floor patches including certified welding in place and grind smooth welding repair, all weld sizes" per the direction of the engineer. Complete in Place (\$150.00 per EA minimum)	10.00 EA \$	175.00 \$	1,750.00	\$ 00.00	*	0.00	(0.00	*	\$ (1,750.00)
2	"Extra" as directed, furnish certified welder to perform miscellaneous welding for "extra welding man hours", all weld sizes. Complete in Place (\$125.00 per HR minimum)	8.00 HRS \$	175.00 \$	1,400.00	0.00 \$	ar -	0.00 \$	3	\$ 00.0	89	\$ (1,400.00)
n'	"Extra" as directed, furnish alf materials, labor equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces. Complete in Place for interior and exterior surfaces or Tanks per protective coating specifications. (\$125.00 per GAL minimum)	5.00 GAL \$	250.00 \$	1,250.00	₩	W	\$ 00.0	ż	\$ 00.0	,	\$ (1,250.00)
4;	Remove and Dispose of Existing above ground 16" BFV and Furnish and Install new above ground 16" BFV. In accordance with the specifications Complete in Place. (\$9,000.00 per EAminimum)	1.00 EA \$	\$ 00,000,6	9,000.00	\$ 00°0	¥	\$ 00:0	Ħ	\$ 00.0	36	\$ (9,000.00)
5	"Extra" as directed, Cast In Place Concrete, Complete in Place (\$500.00 per CY minimum)	4.00 CY \$	\$ 00.003	2,000.00	0.00 \$	200	0.00 \$	1007	\$ 00.0	3(0):	\$ (2,000.00)
Ġ.	"Extra" as directed, Existing Ground Storage Tank Improvements, Complete in Place (\$8,000.00 minimum)	1.00 LS \$	8,000.00	8,000.00	0.00 \$	*	0.00 \$	*	00.00	*	\$ (8,000.00)
2	"Extra" as directed, Existing Hydropneumatic Tank Improvements, Complete in Place (\$3,000.00 minimum)	1.00 LS \$	3,000.00 \$	3,000,00	\$ 00.0	14	\$ 00:00	ñ	\$ 00.0	10	\$ (3,000.00)
	UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL		69	26,400.00	· •	· 69	69	(1)	ψ,	0000	
	Total Contract Amount:		ь	269,300.00							
ප්	Change Order No. 1		69		\$ 00:00	к	0:00 \$		0.00 \$	*:	

Harris County MUD No. 132 Water Plant No. 1 and No. 2 Rehabilitation BGE Job No. 13249-00 Pay Estimate No. 4-Final

	Final Adjustments				\$ 242,900.00 \$ (26,400.00)
-			×	96	\$ 00.00
	Total		es.	69	\$ 242,9
	Total Completed		\$ 00.0	0.00 \$	
	Previous Amount		*		\$ 237,150.00
	Previous Period		0.00 \$	0.00 \$	69
	Amount This Period		*	<u>(i</u>	5,750.00
	Completed This Period T		0.00 \$	\$ 00'0	₩
({	Amount		9)	a.y.	269,300.00
			69	so.	49
	Unit Price				
	Unit			21	
	Contract Quantity				
3	Description				
	Item	Change Order No. 2		Change Order No. 3	Totals:

4



July 2, 2025

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

Re: Engineering Services for Rehabilitation of Existing 30" Sanitary Sewer Line

W. Lake Houston Parkway from FM1960 to Approximately 600' East of Kings Park Way

Harris County Municipal Utility District No. 132 (the "District")

Dear Board of Directors:

As per your request, we are submitting our proposal for your approval for the preparation of plans and specifications for rehabilitation of an existing 30" sanitary sewer line on W. Lake Houston Parkway from FM1960 to approximately 600' east of Kings Park Way. The sanitary sewer line is located within both the District and HCMUD151. This proposal was prepared in accordance with the current Master Agreement for Engineering Services between The District and Brown & Gay Engineers, Inc.

Scope of Work

The scope of work for this project will include obtaining topographic survey data, preparation of plans and specifications, bidding, and construction phase services for rehabilitation of approximately 5,100 LF of 30" gravity sanitary sewer line on W. Lake Houston Parkway. The proposed method of rehabilitation will be CIPP. Plan approval and permitting through TxDOT and Harris County will be required. Additional services and reimbursable expenses will be performed in accordance with the Additional Services section of the Agreement.

Data to be Supplied by the District

The District will need to provide the following:

None

Basis of Compensation and Fee

The basis of compensation for this project will be based on an hourly not to exceed fee. The breakdown of the fee is as follows:

Rehab of Existing 30" Sanitary Sewer Line along W. Lake Houston Parkway

Service	Fee Basis	Estimated Construction Cost	Estimated Fee
Design and Survey Topo	Hourly NTE	\$1,955,000	\$ 79,000.00
Bidding	Hourly NTE	\$1,955,000	\$ 4,000.00
Construction Administration	Hourly NTE	\$1,955,000	\$ 20,000.00
Project Representation	Hourly NTE	\$1,955,000	\$ 32,000.00
Reimbursables (estimated)			\$ 1,500.00
Total District Fee			\$ 136,500.00

Terms of Project

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

Project Manager

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

Aaron Orozco, P.E.

Harris County MUD No. 132 July 2, 2025 Page 3

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

Sincerely,	A annual and A annual 11	
BGE, Inc.	Agreed and Accepted by: Harris County MUD No. 132	
1602	By:	
Nicholas N. Bailey, P.E.	Бу	
Senior Project Manager	Name:	
	Title:	
	Date:	

HARRIS COUNTY MUD NO. 132 SANITARY SEWER REHABILITATION ALONG WEST LAKE HOUSTON PARKWAY CONSTRUCTION COST ESTIMATE

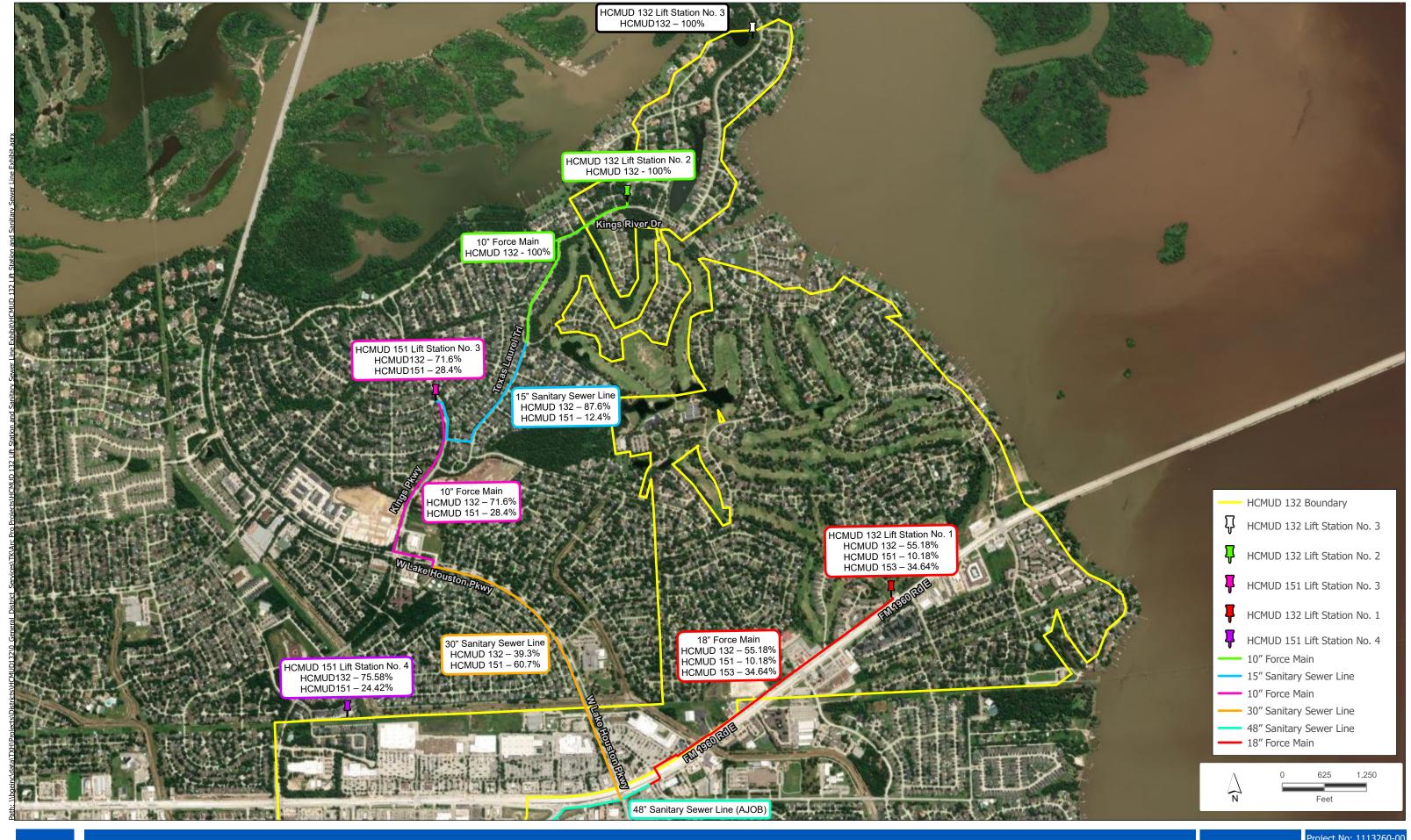
			QUANTITY UNIT	UNIT	AMOUNT
BID IT	EMS				
	1	Mobilization; Demobilization; Bonds; Insurance	1 LS	\$84,000	\$84,000.00
	2	Pre/Post-construction video-taping with cleaning, Mechanical Cleaning, and Install Cured-in-Place liner for existing 30-inch Sanitary Sewer Line.	5095 LF	\$225	\$1,146,375.00
	3	Clean and Furnish and Install Manhole Cementitious Wall Lining including Bench Work, 1-inch Thickness. Including chemical grout injection to stop active leaks.	300 VF	\$200	\$60,000.00
	4	Adjust/Reset Manhole with New Frame and Cover, Including Height Adjustment within One Vertical Foot.	26 EA	\$1,500	\$39,000.00
	5	Removal and Replacement of Concrete Sidewalk including Reinforcement, All Thicknesses	150 SY	\$80	\$12,000.00
	6	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices.	1 LS	\$50,000	\$50,000.00
	7	By-Pass Pumping	1 EA	\$215,000	\$215,000.00
	8	Haul and Disposal of Obstructions, Debris, and Tuberculation Removal Debris	40 CY	\$2,000	\$80,000.00
	9	Storm Water Pollution Prevention Plan, including CTW, Stabilized Construction Entry/Exit	1 LS	\$10,000	\$10,000.00
	10	Site Restoration include wood fence remove and replace as needed, with Temp Fence	1 LS	\$30,000	\$30,000.00
	11	Extra Work Items	1 LS	\$50,000	\$50,000.00

	Subtotal:	\$1,776,375
Contingencies @	10%	\$178,000
Engineering		\$143,000
	Total	\$2,098,000
HCMUD132 Share	39.3%	\$824,514
HCMUD151 Share	60.7%	\$1,273,486

HCMUD132 30-INCH SANITARY SEWER - REHAB DESIGN AND CONSTRUCTION SCHEDULE

Design Services incluc DESIGN a full bid ready set or		7 2 3 4
		ALLOCATED
	DESCRIPTION	TIME
	Design Services includes TOPO, HC, & TxDOT approval, and	
	a full bid ready set of the plans and contract documents	SHLNOW 6
	Bidding Services include advertising the project	1 MONTH
	Contract Award includes contract approval of the selected	**
	lowest bidder and awarding the fully executed contract and	
O 11:3 F: - 1 1	route contract for signatures	2 MONTH
on lincinges trill co	Includes full Construction duration of completing	
CONSTRUCTION Sa	Sanitary Sewer Rehab	8 MONTHS
TOTAL SCHEDULE DURATION	E DURATION	20 MONTHS

DATES	DESCRIPTION
July 2025	Proposal Signed
July 2025	Kick-Off Survey/TOPO
August 2025	Survey/TOPO Field Work Complete
Sept 2025	Start Design Work
Nov 2025	30% Plan Set
Jan 2026	70% Plan Set sent for HC and TxDOT Reviews
	Send Plans back with all addressed comments for Agencies
Feb 2026	Approval
March 2026	90% Plan Set
April 2026	100% Plan Set sent for HC and TxDOT Final Approval
May 2026	Ask to start advertising project at board meeting
June 2026	Award project at board meeting
July 2026	Route Contracts for Signatures
August 2026	Begin Construction
March / April 2027	End Construction



BGE

HCMUD No. 132 – Lift Stations and Sanitary Sewer Line Exhibit

BGE, Inc. Tel: 281-558-8700 www.bgeinc.com Project No: 1113260-0

Scale: 1 IN = 1250 FT