

MINUTES OF BOARD OF DIRECTORS MEETING
DECEMBER 16, 2025

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 109 (the “*District*”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, on December 16, 2025, at 5:30 p.m.; whereupon the roll was called of the Board, to-wit:

Owen H. Parker, President
Chris Green, Vice President
Cheryl Moore, Secretary
Robin Sulpizio, Assistant Secretary
Dennis Bone, Assistant Secretary

All members of the Board were present. Also attending all or parts of the meeting were Mr. Davalon Dismuke and Mr. Robin Watts, residents of the District; Ms. Odett Newman of Bob Leared Interests (“BLI”), tax assessor and collector for the District; Lieutenant Steve Romero of Harris County Precinct 4 Constable’s Office; Mr. Corey Burton of Municipal Accounts & Consulting, LP (“MAC”), bookkeeper for the District; Mr. Chris Meinhardt of BGE, Inc. (“BGE”), engineer for the District; Mr. Clint Gehrke of Water Waste Water Management Services, Inc. (“WWWMS”), operator for the District; and Mr. Dimitri Millas, Ms. Leslie Bacon and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

Call to Order. President Parker 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.** President Parker recognized Mr. Watts, who stated that he owns a rental home at 19923 Faye Oaks Dr. He discussed the process for setting up services for new tenants and stated that the process can’t be done online and is cumbersome. He noted that he has been waiting on a deposit refund and that it has been four months and still hasn’t received the refund. Mr. Gehrke explained the process and that three months is the typical time frame to receive the refund, depending on when the account was closed. The President recommended that Mr. Watts get with Mr. Gehrke.

President Parker recognized Mr. Dismuke, who stated that he received a high bill due to a toilet leak. He noted that he previously had a payment plan, but accidentally missed a payment date by a few days. He stated that he received a bill of \$1,700 to reinstate service. He requested consideration for a payment plan. Discussion ensued. It was the consensus of the Board to have Mr. Dismuke pay \$400 by tomorrow to reinstate service and then pay \$203.10, plus the current bill, for the next six months.

2. **Minutes.** The Board considered the proposed minutes of the meeting held on November 18, 2025, previously distributed to the Board. Upon motion by Director Green, seconded by Director Bone, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meetings held on November 18, 2025, as presented.

3. **Security Report.** President Parker recognized Lieutenant Romero, who reviewed the Security Report for the month of November 2025, a copy of which is attached hereto as *Exhibit B*. Upon motion by Director Bone, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Security Report.

4. **Review Operations Report, authorize repairs, and approve termination of delinquent accounts in accordance with the District's Rate Order.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated December 16, 2025 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit C*. Mr. Gehrke reported that 96.69% of the water pumped was billed for the period November 1, 2025 through November 30, 2025.

Mr. Gehrke reported on various maintenance items.

Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, approve the termination of delinquent accounts in accordance with the terms of the District's Rate Order.

5. **Consider CDC Unlimited, LLC turf maintenance increase.** President Parker recognized Ms. Bacon, who presented to and reviewed with the Board the Amendment to the Service Agreement Between the District and CDC Unlimited LLC (the "Amendment"), a copy of which is attached hereto as *Exhibit D*. She stated that the Amendment is for the request for an increase for turf maintenance that includes the new lift station at Barrents Drive and FM 1960 East.

Upon motion by Director Bone, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Amendment.

6. **Tax Collector's Report and authorize payment of certain bills.** President Parker recognized Ms. Newman who presented to and reviewed with the Board the Tax Assessor and Collector's Report for the month of November 2025, a copy of which is attached hereto as *Exhibit E*. She provided an update on the transition and tax payments.

Upon motion by Director Green, seconded by Director Sulpizio, 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 checks therein, from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

7. **Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report.** President Parker recognized Mr. Burton, who presented to and reviewed with the Board the Bookkeeper's Report, a copy of which is attached hereto as *Exhibit F*.

Upon motion by Director Moore, seconded by Director Green, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Bookkeeper's Report and to authorize payment of the checks in the amounts, to the persons, and for the purposes listed therein.

8. **Engineer's Report.** President Parker recognized Mr. Meinhardt who presented to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto as *Exhibit*

G.

Mr. Meinhardt reported on the Wastewater Treatment Plant Belt Press Replacement/Belt Press Building Rehabilitation. He stated that the submittal reviews are ongoing and that the contractor is waiting on submittals from vendors.

Mr. Meinhardt reported on the Sanitary Sewer Rehabilitation. He stated that BGE submitted 70% plans to agencies for review on December 12, 2025 and anticipates design plans to be 80% complete by the end of January.

Mr. Meinhardt reported on the Capital Improvement Plan. He stated that BGE is currently working on the 2025 adopted budget CIP projects.

Mr. Meinhardt reported on Lift Station No. 3 Rehabilitation/Fence Replacement. He stated that the contractor plans to mobilize at the end of December due to waiting on supplies to be delivered.

Mr. Meinhardt reported on the Interconnect with Harris County Municipal Utility District No. 46 ("HCMUD No. 46"). He stated that the design is ongoing and that BGE anticipates design plans 30% complete by the end of December.

Mr. Meinhardt reported on Water Plant No. 1 Ground Storage Tank Replacement. He stated that forms, subgrade, and paving ongoing and that the operator comments/concerns were passed on to the contractor. He presented Pay Estimate No. 8 in the amount of \$44,100.00 for approval.

Mr. Meinhardt reported on Water Plant No. 1 and No. 2 Electrical Improvements. He stated that design plans are currently 50% complete and BGE anticipates 70% design plans by the end of December.

Mr. Meinhardt reported on the Woodland Hills Tract. He stated that there is no update this month.

Mr. Meinhardt reported on Capacity Commitments. He stated that he has been in contact with Mr. Gilbert and is waiting for documentation from Mr. Gilbert showing what was paid to the District for the utility extension across FM 1960.

Mr. Meinhardt reported on the America's Water Infrastructure Act ("AWIA"). He stated that to comply with AWIA, drinking water utilities serving populations greater than 3,300 people are required by the Environmental Protection Agency ("EPA") to review, revise, and certify completion of their Risk and Resilience Assessment ("RRA") and Emergency Response Plans ("ERP") every five years. He noted that the deadline to certify completions of the RRA is June 30, 2026 and the ERP is December 31, 2026. He stated that BGE's Public Works Team anticipates a fee of \$10,000 each to complete the RRA and ERP updates/renewals. Authorize to renew ERP and RRA for district. Fee of \$20k.

Upon motion by Director Green, seconded by Director Sulpzio, 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. 8 in the amount of \$44,100.00 for the Water Plant No. 1 Ground Storage Tank Replacement; and (3) authorize BGE to renew the ERP and RRA for the District for an anticipated fee of \$20,000

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 January 20, 2026.



President, Board of Directors

ATTEST:

Cheryle C Moose
Secretary, Board of Directors

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 109 will meet in regular session, open to the public, at **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **5:30 p.m. on Tuesday, December 16, 2025**. At such meeting, the Board will consider and act on the following matters:

1. Public comments (3 minutes maximum per person);
2. Approve minutes of the meeting held on November 18, 2025;
3. Report by Harris County Precinct Four Constable and take any necessary action;
4. Approve Operations Report, authorize repairs, approve termination of delinquent accounts in accordance with the District's Rate Order;
5. Consider CDC Unlimited, LLC turf maintenance increase and take appropriate action;
6. Review Tax Collector's Report and authorize payment of certain bills;
7. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
8. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, proposal for construction materials testing, annexation matters, capital improvement plan, variance request and authorize capacity commitments; and such other matters as may properly come before the Board.

A blue ink signature that appears to read "D. J. 200".

Norton Rose Fulbright US LLP
Attorneys for District

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

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

203178252.1

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS §
CITY OF HARRIS §
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109 §

I hereby certify that on DEC. 10, 2025, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 109, a true copy of which is attached hereto, at a place convenient to the public in Plexiglas enclosed bulletin boards located on the grounds of the District's Water Plant No. 1 at 5722 Forest Timbers Drive, Water Plant No. 2 at 20322 Burle Oak, Lift Station No. 1 at 19419 Timber Forest Drive, and Lift Station No. 2 at 4630 Springlea, within said political subdivision, as required by law.

EXECUTED this 10th day of December 2025.



Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Wednesday, December 10, 2025 12:00 PM
To: Jane Maher
Cc: The Texas Network
Subject: RE: 109 & AJOB December Postings

Follow Up Flag: Follow up
Flag Status: Flagged



CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS
COUNTY OF HARRIS

I hereby certify that on the date listed in this email above, that I have posted the December 16, 2025 notice of public meeting on the website at the following location: <https://www.waterdistrict109.com/meetings>

Russell Lambert
russ@texasnetwork.com

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Wednesday, December 10, 2025 9:30 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: 109 & AJOB December Postings

Good afternoon,

Please post the attached agendas for 109 & AJOB. Please note that with recent legislative changes, agendas must be posted at least 3 full business days in advance, so the agendas must be posted by 6:00 p.m. today. Please return the certificates of posting to me at your earliest convenience.

Thanks

Jane Maher | Senior Paralegal
Norton Rose Fulbright US LLP
1550 Lamar Street, Suite 2000, Houston, Texas 77010-4106, United States
Tel +1 713 651 5589 | Fax +1 713 651 5246
jane.maher@nortonrosefulbright.com

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

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HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

6831 Cypresswood Drive ★ Spring, Texas 77379 ★ (281) 376-3472 ★ www.ConstablePct4.com

Monthly Contract Stats

HARRIS CO MUNICIPAL UTILITY DIST #109

For November 2025

Categories

Burglary Habitation: 0	Burglary Vehicle: 0	Theft Habitation: 0
Theft Vehicle: 2	Theft Other: 0	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 0
Disturbance Family: 11	Disturbance Juvenile: 0	Disturbance Other: 3
Alarms: 11	Suspicious Vehicles: 23	Suspicious Persons: 8
Runaways: 0	Phone Harrassment: 2	Other Calls: 1078

Detailed Statistics By Deputy

Unit Number	Contract Calls	District Calls	Reports Taken	Felony Arrests	Misd Arrests	Tickets Issued	Recovered Property	Charges Filed	Mileage Driven	Days Worked
H67	101	15	5	0	0	103	0	1	1307	20
H68	54	28	22	0	0	16	4000	0	657	16
H69	45	9	8	0	0	17	0	0	759	16
H70	120	14	7	0	0	32	0	0	966	21
TOTAL	320	66	42	0	0	168	4000	1	3689	73

Summary of Events

Alarms:

Deputies responded to 11 alarm calls that were cleared as false.

Checks:

Deputies conducted numerous combined park checks, neighborhood checks, MUD, and other miscellaneous checks.

Traffic Enforcement:

Deputies conducted numerous traffic stops and traffic initiatives throughout the contract during the month in the interest of public safety, and in an attempt to reduce the risk of motor vehicle accidents.

5300 Quail Tree Ln- Deputies conducted a traffic stop. The vehicle was towed due to no insurance and no license. Report completed.

5400 Quail Tree Ln- Deputy initiated a traffic stop. Investigation revealed the violator operating the

motor vehicle had open warrants. The violator was transported to jail. Report Completed.

20000 Faye Oaks Dr- Deputies conducted a traffic stop. The vehicle was towed due to no insurance and no license. Report completed.

Theft Vehicle:

20200 Big Timber Ct- Deputies were dispatched to a stolen vehicle type call. Investigation revealed complainant left his motorcycle at mechanics home, motorcycle was sold without the complainants consent to known subject. Report completed.

19300 Spoonwood Ct – Deputies were dispatched to stolen vehicle call. Unknown suspects stole the complainants vehicle which was later found in the city of Houston.

Assault:

4600 FM 1960 Rd E- Deputies were dispatched to an assault. Investigation revealed known suspect assaulted the complainant, a warrant was filed.

Family Disturbance:

5200 Enchanted Mist Dr – Deputy responded to a family disturbance. Family members had an altercation. No charges filed.

5700 Kiowa Timber – Deputies were dispatched to family disturbance call. Investigation revealed a subject that was involved in a family disturbance had two open warrants. Subject was transported to Harris County JPC.

5900 Gnarled Oaks Ct – Deputies were dispatched to a family disturbance. Family members had an altercation, charges were declined.

20100 Dawn Mist Dr- Deputy was dispatched to a family disturbance. Investigation revealed family members engaged in a disturbance. No charges filed.

20100 Misty Pines Dr- Deputy was dispatched to a family disturbance. Investigation revealed family members engaged in a disturbance. No charges filed.

5400 Fawn Trail Ln- Deputy was dispatched to a family disturbance. Investigation revealed family members engaged in a disturbance. No charges filed.

6000 River Timber Trl- Deputy was dispatched to a family disturbance. Investigation revealed family members engaged in a disturbance. No charges filed.

20100 Misty Pines Dr- Deputy was dispatched to a family disturbance. Investigation revealed family members engaged in a disturbance. No charges filed.

20200 Dawn Mist Dr- Deputy was dispatched to a family disturbance. Investigation revealed family members engaged in a disturbance. No charges filed.

20100 Timber Forest Dr- Deputy was dispatched to a family disturbance. Investigation revealed family members engaged in a disturbance. No charges filed.

Suspicious Vehicles:

Deputies responded to 23 suspicious vehicle calls within the community. Each incident was investigated and cleared without further action required.

Suspicious Persons:

Deputies responded to 8 suspicious person calls within the community. Each incident was investigated and cleared without further action required.

Phone Harassment:

5900 River Timber Trl- Deputies were dispatched to a telephone harassment. Investigation revealed unknown suspect(s) are calling the complainant harassing her. No charges were filed at this time.

5700 Kiowa Timbers Dr – Deputies were dispatched to telephone harassment type call. Investigation revealed complainant wanted to report known suspect harassing her through text messages stating she wanted it to be documented just in case.

Other:

5400 Enchanted Mist Dr - Deputies were dispatched to a mental health call. Investigation revealed a consumer had a mental health crisis and was transported to a hospital.

19500 Timber Forest Dr - Deputies were dispatched to location in reference to Fraud Use of ID call. Investigation revealed complainant was scammed out of her money on her UBER card.

19700 Misty Pines Ct – Deputy responded to a disorderly conduct call. Two juveniles had an altercation after getting off of the bus. No charges were filed.

5700 Kiowa Timbers Dr – Deputies were dispatched to an abandon vehicle. Investigation revealed vehicle was previously stickered with a 48 hours' notice. The vehicle had not been moved and was towed.

5700 Kiowa Timbers Dr – Deputies were dispatched to an abandon vehicle. Investigation revealed vehicle was previously stickered with a 48 hours' notice. The vehicle had not been moved and was towed.

19700 Big Timber Dr – Deputies were dispatched to a welfare check. Contact was made with a consumer who was checked on and not in crisis.

20700 W Lake Houston Pkwy- Deputies were dispatched to a burglary of business type call. Investigation revealed unknown suspects forced entry causing damage. Report completed.

20700 W Lake Houston Pkwy- Deputies were dispatched to a burglary of business type call. Investigation revealed known suspect forced entry causing damage. Suspect was taken to jail. Report completed.

20100 Misty Pines Dr- Deputies were dispatched to a mental health type call. Investigation revealed that a person was in mental crisis. The consumer was transported to the hospital to get evaluated. Report completed.

5300 Deer Timbers Trl- Deputies were dispatched to a child custody dispute. Investigation revealed complainant wanted report for civil matter purposes.

0 Tahoe Shores Ct- Deputies were dispatched to a meet the citizen call. Investigation revealed inappropriate text messages were exchanged by a juvenile and known subject.

4500 FM 1960 Rd E = Deputies were dispatched to a meet the citizen type call. Investigation revealed complainant wanted a report for civil matter purposes.

19000 Shay Ln- Deputies were dispatched to a meet the citizen type call. Investigation revealed complainant wanted a second report for an incident that occurred on Humble ISD site.

20000 Faye Oaks Dr- Deputies were dispatched to a meet the citizen type call. Investigation revealed complainant wanted a report for leaving his wallet behind in a Lyft ride.

19800 Dawn Mist Dr- Deputies were dispatched to a meet the citizen type call. Investigation revealed complainant wanted to report of son leaving the home while being on bond conditions.

5400 Fawn Trail Ln- Deputies were dispatched to a meet the citizen type call. Investigation revealed complainant wanted a report regarding conflicts with the neighbor.

5400 Dove Forest Ln- Deputies were dispatched to an unknown medical emergency type call. There was a mental health investigation and the consumer did not meet the criteria to be admitted.

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, December 16, 2025

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Nov-25
Deposit:	\$ 4,350.00
Penalty:	\$ 2,941.47
Water:	\$ 62,217.96
Sewer:	\$ 68,489.86
Inspection:	\$ 611.67
Voluntary Fire & EMS:	\$ -
Misc:	\$ 8,294.95
NHCRWA:	\$ 51,732.90
Reconnect:	\$ -
NSF Fee:	\$ 193.00
Total Collections:	\$ 198,831.81

CURRENT BILLING:

Period Ending:	Dec-25
Deposit:	\$ -
Penalty:	\$ 3,932.32
Water:	\$ 49,285.73
Sewer:	\$ 65,514.86
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 3,557.25
NHCRWA:	\$ 54,549.48
Total Billing:	\$ 177,640.64

CUSTOMER AGED RECEIVABLES:

30 Day	16%	\$ 29,282.71
60 Day	10%	\$ 17,833.47
90 Day	3%	\$ 5,175.53
120 Day	16%	\$ 28,953.77
Overpayments		\$ (10,736.12)
Total Receivables:		\$ 70,509.36

WATER PLANT OPERATIONS:

Period: 11/1/2025 thru 11/30/2025

MONTHLY TOTAL

Production:	24.833	MG
Amount Purchased:	0.000	MG
Total Amount:	24.833	MG
Consumption: (Billed)	23.211	MG
46 I/C	0.000	MG
Maint. / Leaks / Flushing	0.000	MG
Est. Amt. Sold to HC MUD 151	0.800	MG
Total:	24.011	MG
Daily Average Production:	0.828	MG
Percent Accounted For:	96.69%	

CONNECTION COUNT:

Residential:	2994
Commercial:	103
Clubs/Schools:	1
Irrigation:	19
Vacant:	46
Builders:	26
Vacation:	0
No Bill:	6
	3195
New Finals and Transfers	-21

3174

HGCSD PERIOD: 11/1/25 THRU 11/30/25

Period 6/1/25 thru 5/31/26

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	25.695	MG
Cum. Gallons Produced:	176.675	MG
Auth. Gallons Remaining:	273.325	MG
Avg. Gallons Per Month:	29.446	MG
Permit Months Remaining:	6	

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

December 16, 2025

Item 1: Attached Reports are listed as follows:

- A.) Accounts turned over to collections (0).
- B.) Historical data on water production report.
- C.) NHCRWA Pumpage and Billing report for NOVEMBER 2025
- D.) Billing / Recap Summary Report

Item 2: Water Plant 2

- A.) GM Services completed and performed well pump performance test on water well #2.
See attached report.

Item 3: Fire hydrant sand blasting and painting project is 95% completed. See attached pictures.

Item 4: Review and sign Water Smart Resolution 2025.

Item 5: Lift Station Quarterly Cleaning

- A.) LSEC cleaed lift stations #1, #2, #3 , #4 and #5 wet wells.
- B.) Backflow preventors have been tested at lift stations.

Item 6: Fire hydrants flushing and inspection are in progress.

Item 7: CDC unlimited request for turf maintanence increase. ACTION ITEM

- A.) Includes new lift station @ Barrents Drive and FM 1960 East. See attached proposal.

Item 8: Cut off Report / Status on Arrears Account

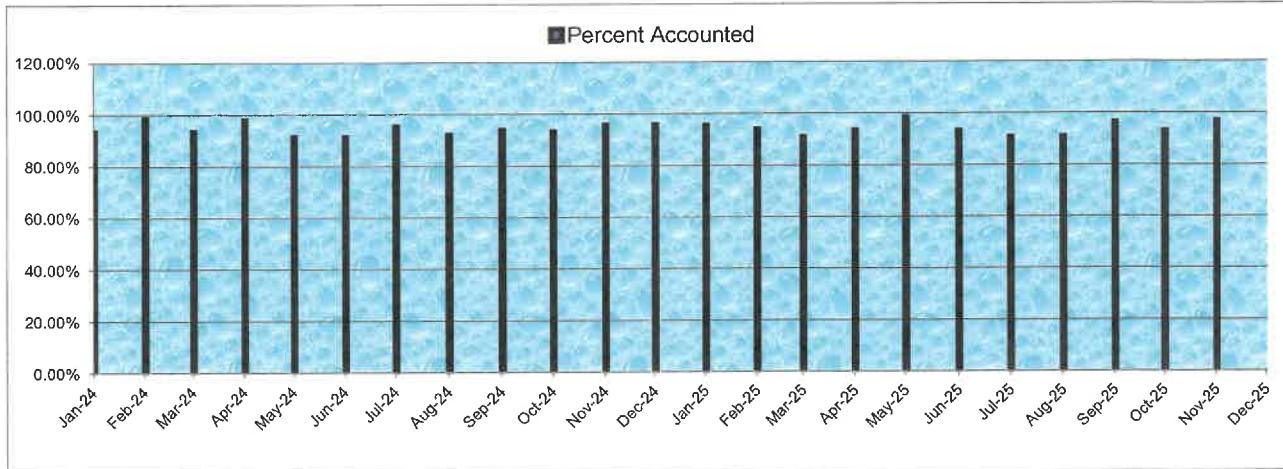
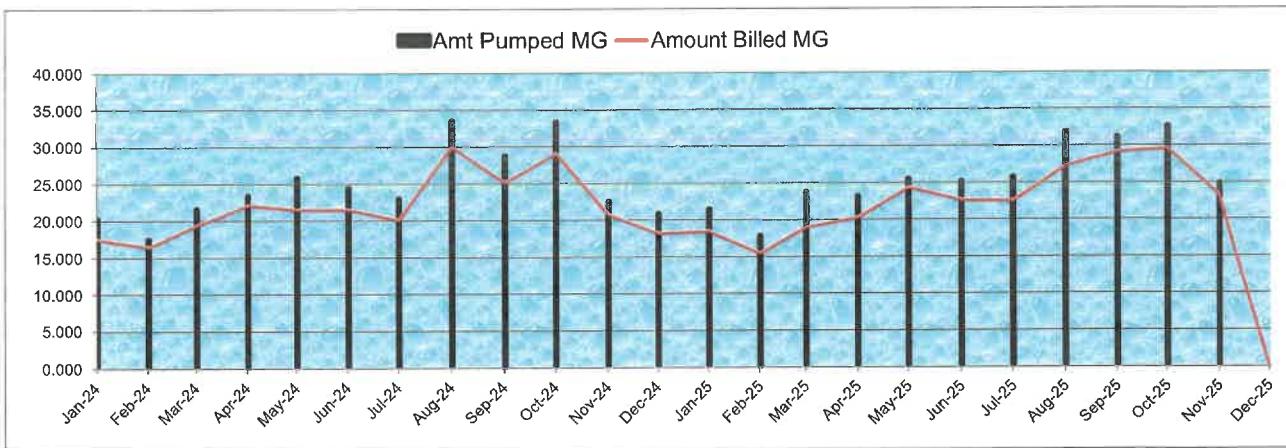
- A.) Due Date: 12/8/2025
- Door hangers: 12/15/2025
- Cut offs: 12/18/2025

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

December 16, 2025

Month /Year	Amt Pumped				Amt. Sold HC 151	Total Amount	Percent Accounted
	MG	Amt Billed MG	Maint. MG	Amt. Sold I/C			
Jan-24	20.298	17.441	0.700	0.000	0.800	18.941	93.31%
Feb-24	17.506	16.410	0.000	0.000	0.800	17.210	98.31%
Mar-24	21.643	19.400	0.000	0.000	0.800	20.200	93.33%
Apr-24	23.430	22.082	0.000	0.000	0.800	22.882	97.66%
May-24	25.827	21.458	1.300	0.000	0.800	23.558	91.21%
Jun-24	24.469	21.486	0.000	0.000	0.800	22.286	91.08%
Jul-24	22.961	20.049	1.000	0.000	0.800	21.849	95.16%
Aug-24	33.535	30.005	0.000	0.000	0.800	30.805	91.86%
Sep-24	28.788	25.142	1.000	0.000	0.800	26.942	93.59%
Oct-24	33.398	29.074	1.200	0.000	0.800	31.074	93.04%
Nov-24	22.563	20.739	4.165	0.000	0.800	21.539	95.46%
Dec-24	20.913	18.211	1.000	0.000	0.800	20.011	95.69%
Jan-25	21.476	18.468	1.200	0.000	0.800	20.468	95.31%
Feb-25	17.868	15.464	0.500	0.000	0.800	16.764	93.82%
Mar-25	23.782	18.949	1.800	0.000	0.800	21.549	90.61%
Apr-25	23.193	20.247	0.600	0.000	0.800	21.647	93.33%
May-25	25.550	24.333	0.000	0.000	0.800	25.133	98.37%
Jun-25	25.170	22.607	0.000	0.000	0.800	23.407	93.00%
Jul-25	25.751	22.499	0.000	0.000	0.800	23.299	90.48%
Aug-25	31.783	27.275	0.700	0.000	0.800	28.775	90.54%
Sep-25	31.135	29.146	0.000	0.000	0.800	29.946	96.18%
Oct-25	32.678	29.520	0.000	0.000	0.800	30.320	92.78%
Nov-25	24.833	23.211	0.000	0.000	0.800	24.011	96.69%
Dec-25							
Total	578.550	513.216	15.165	0.000	18.400	542.616	2160.81%
Average	25.154	22.314	0.659	0.000	0.800	23.592	93.95%



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2025
*****Report filed online*** <http://oprs.nhcrwa.com>**

Name of Well Owner or Recipient of Surface Water: Harris County MUD 109

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
November 01-30, 2025	\$2.60 groundwater \$3.05 surface water	January 18, 2026

Gallons of Groundwater Pumped for Billing Period

	<i>Start Meter Reading</i>	<i>End Meter Reading</i>	<i>Total</i>
Well #2083	291,605 x1000	316,944 x1000	25,339,000
Well #4448	0	0	0
Adjustment			0

Gallons of Surface Water Pumped for Billing Period

	<i>Start Meter Reading</i>	<i>End Meter Reading</i>	<i>Total</i>

Water imported from outside NHCRWA

<i>Imported water</i>	<i>Source:</i>
Meter reading:	0 x 0

Miscellaneous water (not billed)

<i>Other entity</i>	<i>Water Type</i>	<i>Direction</i>	<i>Amount</i>
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	25,339,000
2	Divide by 1000	25,339
3	Total groundwater fee due (multiply line 2 x \$2.60)	\$65,881.40
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.05)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$12,261.25)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$53,620.15

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: December 05, 2025

Signed: Paul Villarreal

Name: Paul Villarreal

Title: Operator

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

[Click here](#) to return to the Home Page.

JANUARY 2025 THROUGH DECEMBER 2025 ANNUAL RECAP COLLECTIONS REPORT

COLLECTIONS:	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025
	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025
WATER PAYMENTS	\$ 51,607.24	\$ 49,258.69	\$ 47,662.63	\$ 60,012.24	\$ 28,131.64	\$ 44,744.67	\$ 64,735.29	\$ 59,214.47	\$ 65,830.01	\$ 66,750.06	\$ 62,217.96	\$ 600,164.90
SEWER PAYMENTS	\$ 63,174.96	\$ 59,850.19	\$ 60,042.94	\$ 61,688.69	\$ 18,736.37	\$ 47,176.66	\$ 72,726.60	\$ 70,684.50	\$ 67,383.97	\$ 71,846.25	\$ 68,489.86	\$ 661,810.99
PENALTY PAYMENTS	\$ 4,628.86	\$ 3,939.04	\$ 3,497.29	\$ 3,623.57	\$ 1,660.28	\$ 1,423.42	\$ 2,503.43	\$ 2,148.03	\$ 3,151.06	\$ 2,701.57	\$ 2,941.47	\$ 32,218.02
NHCRWA	\$ 65,411.45	\$ 63,632.76	\$ 55,862.09	\$ 33,753.64	\$ 2,825.89	\$ 6,418.71	\$ 14,930.51	\$ 19,933.01	\$ 18,204.00	\$ 38,370.30	\$ 51,732.90	\$ 370,855.16
RECONNECT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 5,160.65	\$ 6,208.33	\$ 4,785.15	\$ 4,980.40	\$ 3,925.21	\$ 4,359.96	\$ 7,274.36	\$ 7,112.21	\$ 7,777.34	\$ 6,365.71	\$ 8,294.95	\$ 66,244.32
DEPOSIT	\$ 3,400.00	\$ 5,600.00	\$ 4,500.00	\$ 6,275.00	\$ 5,050.00	\$ 4,300.00	\$ 8,025.00	\$ 7,456.52	\$ 4,925.00	\$ 8,268.48	\$ 4,350.00	\$ 62,150.00
NSF FEES	\$ 214.64	\$ 35.00	\$ 140.00	\$ 420.00	\$ 70.00	\$ 178.23	\$ 271.17	\$ 175.00	\$ 285.60	\$ 157.00	\$ 193.00	\$ 2,139.64
INSPECTION FEES	\$ 801.00	\$ 801.00	\$ 841.00	\$ 721.00	\$ 160.00	\$ 593.62	\$ 1,204.49	\$ 573.22	\$ 711.08	\$ 1,005.29	\$ 611.60	\$ 8,023.30
TOTAL DEPOSIT	\$ 194,398.80	\$ 189,385.06	\$ 177,051.10	\$ 171,474.44	\$ 60,559.39	\$ 109,195.27	\$ 171,670.85	\$ 167,306.96	\$ 168,268.06	\$ 195,464.56	\$ 198,831.74	\$ -
ARREARS BREAKDOWN												
30 DAYS	\$ 43,114.29	\$ 44,478.21	\$ 39,473.15	\$ (184,211.45)	\$ 84,223.43	\$ 31,253.75	\$ (117,613.39)	\$ 9,638.14	\$ (1,257.13)	\$ 19,033.93		\$ 73,974.33
60 DAYS	\$ 14,367.40	\$ 11,961.25	\$ 14,788.84	\$ 28,131.64	\$ 14,024.80	\$ 35,207.18	\$ 27,723.48	\$ 23,509.59	\$ 17,442.74	\$ 16,671.17		\$ 203,828.39
90 DAYS	\$ 4,416.96	\$ 3,160.98	\$ 2,658.42	\$ 2,572.28	\$ 4,565.02	\$ 5,544.29	\$ 10,200.93	\$ 9,048.86	\$ 6,251.45	\$ 5,690.90		\$ 54,110.09
120 DAYS	\$ 21,204.14	\$ 25,216.48	\$ 27,297.46	\$ 24,318.42	\$ 22,387.84	\$ 23,748.38	\$ 24,352.70	\$ 26,673.62	\$ 27,887.74	\$ 29,233.25		\$ 252,320.03
OVER PAYMENTS	\$ (8,471.56)	\$ (8,475.75)	\$ (8,768.45)	\$ (15,734.89)	\$ (9,328.78)	\$ (7,518.74)	\$ (9,177.35)	\$ (8,834.27)	\$ (9,570.30)	\$ (9,509.79)		\$ (95,389.86)
TOTAL ARREARS	\$ 74,631.23	\$ 76,341.17	\$ 75,449.42	\$ (144,924.00)	\$ 115,872.31	\$ 88,234.86	\$ 41,336.37	\$ 60,035.94	\$ 40,744.50	\$ 61,119.46	\$ -	\$ 488,843.26



November 17, 2025

Harris County M.U.D. #109
P. O. Box 680529
Houston, Texas 77268-0529

Attn: Mr. Paul Villarreal

Reference: Water Well #2- Performance Testing

Dear Mr. Villarreal,

Collection and evaluation of field data pertaining to the operation of the well and well pumping equipment was recently completed at the above referenced facility. Included in this report please find the test results and pump curve generated by the testing. Historical performance data is presented in graphical format.

PERFORMANCE TEST REVIEW

Hydraulic Performance of pump is 2070 GPM @ 347' field head	Excellent <input type="checkbox"/>	Good <input checked="" type="checkbox"/>	Marginal <input type="checkbox"/>	Poor <input type="checkbox"/>	
Overall efficiency is 64 percent	Excellent <input type="checkbox"/>	Good <input checked="" type="checkbox"/>	Satisfactory <input type="checkbox"/>	Poor <input type="checkbox"/>	
Pump Submergence 81 feet	Excellent <input checked="" type="checkbox"/>	Good <input type="checkbox"/>	Marginal <input type="checkbox"/>	Poor <input type="checkbox"/>	
Physical Condition of unit	Excellent <input type="checkbox"/>	Good <input checked="" type="checkbox"/>	Marginal <input type="checkbox"/>	Poor <input type="checkbox"/>	
Suspended Solids Testing	Excellent <input checked="" type="checkbox"/>	Good <input type="checkbox"/>	Marginal <input type="checkbox"/>	Poor <input type="checkbox"/>	
Brass Observed in SST	None <input type="checkbox"/>	X <input checked="" type="checkbox"/>	Trace <input type="checkbox"/>	Substantial <input type="checkbox"/>	Excessive <input type="checkbox"/>
Flowmeter Accuracy is 100.3 percent					

The test indicated the pump appears to be operating in good condition.

We appreciate this opportunity to be of service. If you have any questions or comments, please call.

Sincerely,

Gary McMurrey
G-M Services



Performance Test Report

SPECIALIZED INSPECTION SERVICES FOR THE WATER INDUSTRY

website: www.g-mservices.com

phone: 281-894-8971

Facility Harris County MUD #109 - Well #2
U.S.G.S. # LJ-60-63-80G

Test Date 11/14/2025

Subsidence Well ID#: 2083

PUMP DATA

Manufacturer : Goulds
Bowl Type : 14RJMC
Stages : 6
Setting : 400
Column Size : 10" x 3" x 1 15/16"
Design Point : 1800 GPM @ 480' TDH

MOTOR DATA

Manufacturer : U.S. Motors
Size (HP) : 350
Amps/Volts : 387/460
Serial # : R037406279-0003R
Frame : 447TPA
Speed (RPM) : 1780

PERFORMANCE TEST DATA

Static Lvl (ft) -218

Discharge Pressure	12	42
Capacity (GPM)	2070	1867
Pumping Lvl (ft)	-319	-307
Drawdown (ft)	101	89
Specific Capacity	20.50	20.98
Field Head (ft)	346.72	404.02
Water Horsepower	181.2	190.67
Overall Efficiency	64%	67%
Horsepower Input	282.20	286.22
Kilowatt Input	210.6	213.6
Amp Draw	299-284-289	304-288-292
Voltage	487-484-485	488-485-485
Sand (PPM)	1	1
Time (min)	45	15

Meter Data

Manufacturer: Water Spec
Serial #: 20241338-16
Meter Read: 303996.000
Meter accuracy is 100.3 % at 2076 GPM

Additional Data

Start-up Sand (PPM) 2
Brass Detect: No
Pump Submergence (ft) 81
ETM Read: 5548

Remarks

TECHNICIAN E. Compean

HARRIS COUNTY MUD #109 - WELL #2

Curva 3/26

Size: 14 RJMC

RPT# 1770

EFFICIENCY CHANGE

STGS. 1 0

$$N_5 = 2990$$

OPERATE, BASED ON
STD. NTLS.

Impeller: 80/240B

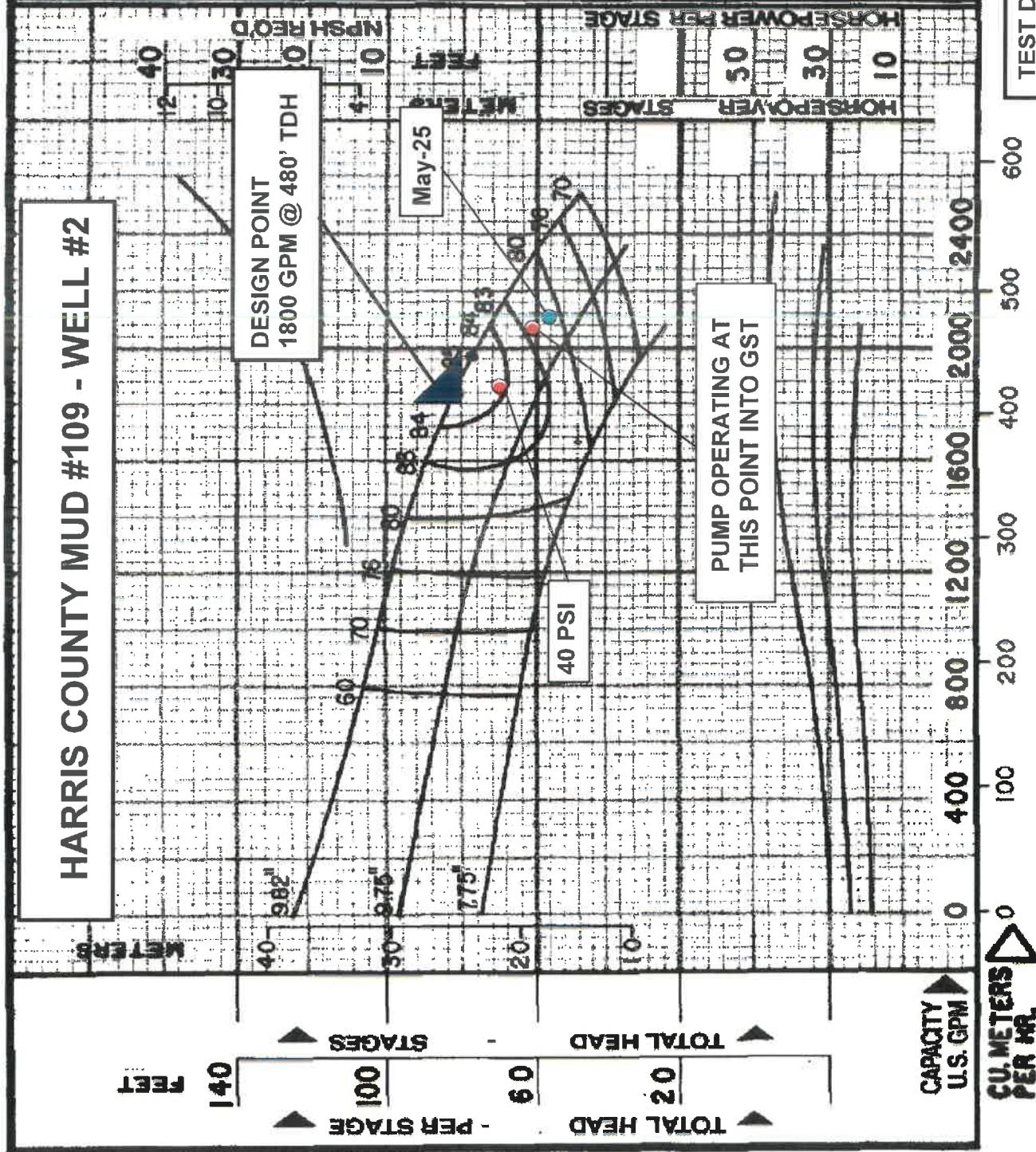
K(Bell) =

GOULD'S
PUMPS

VERTICAL PRODUCTS
DIVISION

Characteristic based upon pumping clear, non-aerated water.

TEST DATE: 11/14/2025



AMENDMENT TO THE SERVICE AGREEMENT BETWEEN HARRIS COUNTY
MUNICIPAL UTILITY DISTRICT NO. 109 AND CDC UNLIMITED LLC

This Amendment to the Service Agreement (“Amendment”) is entered into and effective on _____, 2025 (“Effective Date”) between HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109 (“District”) and CDC UNLIMITED, LLC (“CDC”) for the purpose of including certain pricing adjustments and contract provision requirements as hereinafter set forth:

WITNESSETH THAT:

WHEREAS, on July 18, 2017, the District and CDC entered into an agreement for CDC to perform mowing services for (a) Water Plant Nos. 1 and 2, including extra area at Water Plant No. 1, Lift Station Nos. 1, 2, 3, 4, and Albany Court and, (b) the Retention Pond (hereinafter referred to as the “Agreement”);

WHEREAS, for good and valuable consideration, the Parties agree to amend the Agreement by substituting the attached Exhibit “A” for the Exhibit “A” previously attached to the Agreement, and to incorporate the following provisions to Section VI of the Agreement:

G. Israel Boycott Verification.

As required by Chapter 2271, Texas Government Code, as amended, CDC hereby verifies that CDC, 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. As used in the foregoing verification, the term “boycott Israel” has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

H. Anti-Terrorism Representation.

Pursuant to Chapter 2252, Texas Government Code, CDC represents and certifies that, at the time of execution of this Agreement neither CDC nor any wholly owned subsidiary, majority-owned subsidiary, parent 18.13 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.

I. Firearms Discrimination Verification.

As required by Section 2274.002, Texas Government Code, as amended, CDC hereby verifies that CDC, 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 this 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 amended.

J. Fossil Fuels Boycott Verification.

As required by 2276.002, Texas Government Code, as amended, CDC hereby verifies that CDC, 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 this 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.

IN WITNESS WHEREOF, the Parties have duly executed this Amendment effective as of the Effective Date at the top of this Amendment.

Harris County Municipal Utility District No. 109 CDC Unlimited, LLC

By: _____

By: _____

Title: _____

Title: _____

Printed Name: _____

Printed Name: _____

Date: _____

Date: _____



CDC Unlimited, LLC

11104 W. Airport Blvd., Ste 143

Stafford, TX 77477

Office: 281-879-0500 Fax: 281-879-0886

Harris County MUD 109

	Current		Proposed		
	QTY	per cut	Annual	Per Cut	Annual
Mow retention pond and hand work	24	\$ 767.00	\$ 18,408.00	\$ 965.00	\$ 23,160.00

Facilities

WW#1- 26271 Forest Timber	24	\$ 216.00	\$ 5,184.00	\$ 275.00	\$ 6,600.00
WW#2- 20322 Burle Oak Dr	24	\$ 171.75	\$ 4,122.00	\$ 215.00	\$ 5,160.00
LS#1- 19419 Timber Forest Dr	24	\$ 89.25	\$ 2,142.00	\$ 115.00	\$ 2,760.00
LS#2- 4630 Spinglea Dr	24	\$ 39.75	\$ 954.00	\$ 50.00	\$ 1,200.00
LS#3-20334 Timber Forest Dr	24	\$ 34.25	\$ 822.00	\$ 50.00	\$ 1,200.00
LS#4- 10 1/2 Turtle Cove Ct	24	\$ 34.25	\$ 822.00	\$ 50.00	\$ 1,200.00
LS#5- 18657 1/2 Artesian Way	24	\$ 66.75	\$ 1,602.00	\$ 85.00	\$ 2,040.00
LS#6 - 5301 Quail Tree LN	24	\$ 45.50	\$ 1,092.00	\$ 60.00	\$ 1,440.00
LS#7 - 19123 1/2 Barents Dr	24	New facility		\$ 110.00	\$ 2,640.00

Annual Total	\$ 35,148.00	\$ 47,400.00
--------------	--------------	--------------

TAX COLLECTOR'S OATH

HC MUD #109 }

STATE OF TEXAS

COUNTY OF Harris }

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

Brenda Mclaughlin
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 9th day of
December, 2025.

Michelle Guerrero
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on _____.

HARRIS COUNTY MUD #109
TAX ASSESSOR/COLLECTOR'S REPORT

11/30/2025

Taxes Receivable: 8/31/2025	\$.00
Reserve for Uncollectables	(.00)
Adjustments	<u>.00</u> \$ <u>.00</u>
Original 2025 Tax Levy	\$ 3,867,956.35
Adjustments	<u>285,748.20</u> <u>4,153,704.55</u>
Total Taxes Receivable	\$ 4,153,704.55
Prior Years Taxes Collected	\$.00
2025 Taxes Collected (2.5%)	<u>107,309.44</u> <u>107,309.44</u>
Taxes Receivable at: 11/30/2025	\$ <u>4,046,395.11</u>
2025 Receivables:	
Debt Service	1,860,411.48
Maintenance	2,185,983.63

bob leared interests

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

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

HARRIS COUNTY MUD #109

Month of **Fiscal to Date**
11/2025 **10/01/2025 - 11/30/2025**

Beginning Cash Balance \$ 40,000.00 40,000.00

Receipts:

Current & Prior Years Taxes	107,309.44	107,309.44
Overpayments	37.23	37.23
Funds Pending Certification	1.00	1.00

Rendition Penalty 6.82 6.82

Disbursements:

Publications, Legal Notice	854.90	854.90
Tax A/C Bond Premium	250.00	250.00
Tax Assessor/Collector Fee	3,325.00	3,325.00
Additional Services - BLI	200.00	200.00
Notice to Purchaser	120.00	120.00
Mileage Expense	49.00	49.00
Meeting Attendance - Night	120.00	120.00

TOTAL DISBURSEMENTS (\$ 4,918.90) (4,918.90)

CASH BALANCE AT: 11/30/2025 \$ 142,435.59 142,435.59

HARRIS COUNTY MUD #109

Disbursements for month of December, 2025

Check#	Payee		Description	Amount
1004	W/T to Debt Srv Fund	12/15/25	Transfer to Debt Service Fund	\$ 45,000.00
	W/T to General Fund	12/15/25	Transfer to General Fund	57,971.77
	HCAD		CAD Quarterly Assessment	8,168.00
	Parker Owen H		Refund - due to overpayments	37.23
1005	Bob Leared		Tax Assessor/Collector Fee	<u>5,399.16</u>
TOTAL DISBURSEMENTS				\$ 116,576.16
Remaining Cash Balance				<u>\$ 25,859.43</u>
Stellar Bank				

HARRIS COUNTY MUD #109

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 11/2025	Adjustments To Collections 11/2025	Total Tax Collections at 11/30/2025	Total Taxes Receivable at 11/30/2025	Collection Percentage
2025	107,309.44		107,309.44	4,046,395.11	2.583

(Percentage of collections same period last year)

HARRIS COUNTY MUD #109

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2025	954,874,565	03 / 03	.435000	285,748.20		4,153,704.55

HARRIS COUNTY MUD #109

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2025	.200000	1,909,749.16	.235000	2,243,955.39

HARRIS COUNTY MUD #109

Notes:

2025 Agriculture Deferment	9,557.68
Total --->	9,557.68

\$ 1.00 - FUNDS PENDING CERTIFICATION.
2026 TAXES - #0704-001-0160.

HARRIS COUNTY MUD #109

Tax Exemptions:	2025	2024	2023
Homestead	.00000	.00000	.00000
Over 65	25,000	25,000	25,000
Disabled	25,000	25,000	25,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
Brown & Brown 11/12/25 - 11/12/28	11/13/2025	250.00

Adjustment Summary: 2025

11/2025	/ ROLL 003	285,748.20
TOTAL		285,748.20

HARRIS COUNTY MUD #109
Homestead Payment Plans

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

*Total Count 0

(I) - BLI Contract (A) - Delinquent Attorney Contract

Standard Payment Plans

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

*Total Count 0



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | December 16, 2025

Harris County Municipal Utility District No. 109

Exhibit F



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

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Spotlight On Cost Of Water And Wastewater Per 10,000 Gallons

This is one expense that impacts your Residents the most. You as a Director have control over your base water and wastewater rates. When Residents see rates increasing year on year, they usually do not understand that these increases come from yearly raises in RWA and GRP surcharges, garbage rates, and overall cost of production increases. The dashboard below breaks out these charges so that it is clear that Board controlled rates have stayed low and consistent and that the increase is beyond your control.

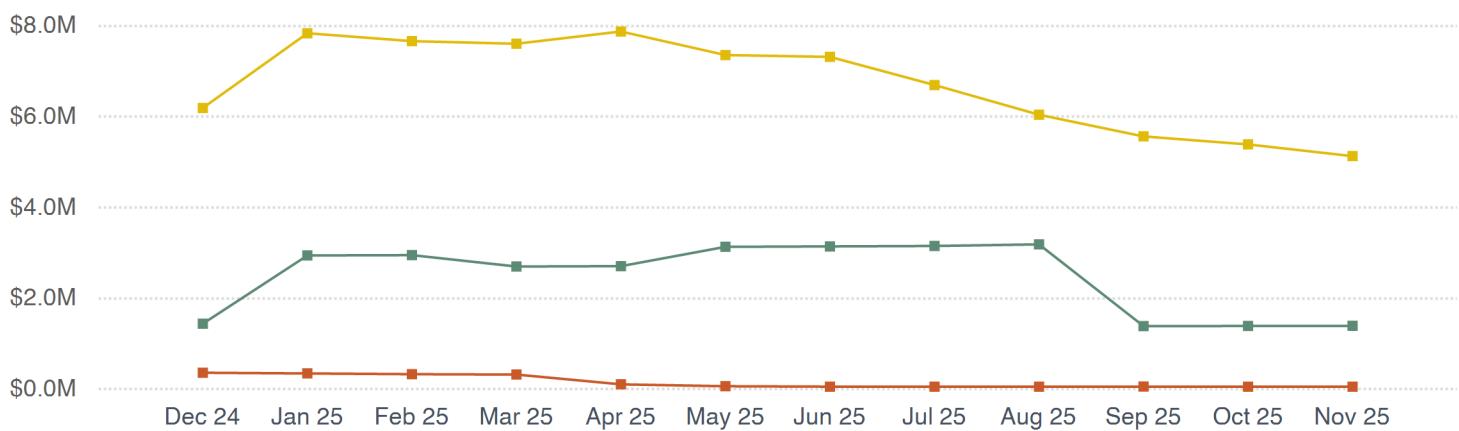
	• WATER	• WASTEWATER	• RWA/GRP SURCHARGE	• BASIC SERVICE	• OTHER SERVICES	Total
2021	\$10.00	\$16.00		\$43.50		\$69.50
2022	\$10.00	\$16.00		\$43.50		\$69.50
2023	\$10.00	\$16.00		\$38.50		\$64.50
2024	\$11.00	\$16.00		\$33.50		\$60.50
2025	\$11.00	\$20.00		\$23.50		\$54.50

Account Balance | As of 12/16/2025

■ General Operating	■ Capital Projects	■ Debt Service
\$4,778,019	\$54,676	\$1,393,793

Total For All Accounts: \$6,226,488

Account Balance By Month | December 2024 - November 2025



Monthly Financial Summary - General Operating Fund

Harris County MUD No. 109 - GOF



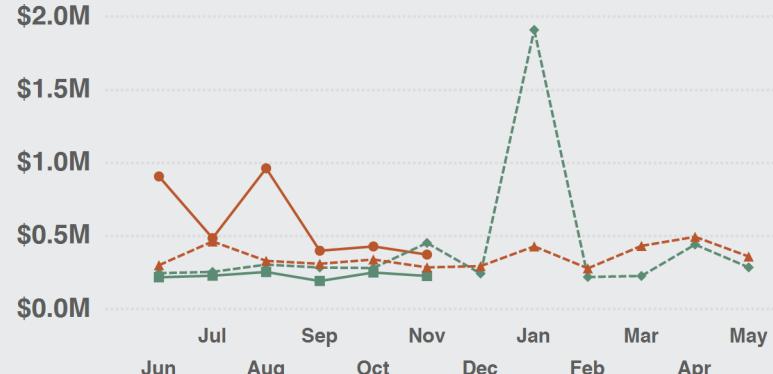
Account Balance Summary

Balance as of 11/19/2025	\$4,917,968
Receipts	572,675
Disbursements	(712,623)
Balance as of 12/16/2025	\$4,778,019

Overall Revenues & Expenditures

By Month (Year to Date)

—■— Current Year Revenues ---◆--- Prior Year Revenues
—●— Current Year Expenditures ---★--- Prior Year Expenditures



November 2025

June 2025 - November 2025 (Year to Date)

Revenues

Actual	Budget	Over/(Under)
\$226,568	\$201,602	\$24,966

Revenues

Actual	Budget	Over/(Under)
\$1,368,694	\$1,794,524	(\$425,831)

Expenditures

Actual	Budget	Over/(Under)
\$372,968	\$337,688	\$35,280

Expenditures

Actual	Budget	Over/(Under)
\$3,557,701	\$3,107,763	\$449,938

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 11/19/2025				\$2,907.99
Receipts				
	HC 151 Water Supply		3,164.40	
	Interest Earned on Checking		62.29	
	Positive Pay Fee Refund		25.00	
	Sweep from Lockbox Account		196,269.89	
	Wire Transfer from Money Market		160,000.00	
Total Receipts				\$359,521.58
Disbursements				
17729	Brightspeed	Telephone Expense	(1,049.54)	
17731	Cheryl C. Moore	Fees of Office - 12/16/2025	(204.10)	
17732	Chris Green	Fees of Office - 12/16/2025	(204.09)	
17733	Dennis Bone	Fees of Office - 12/16/2025	(204.10)	
17734	Owen H. Parker	Fees of Office - 12/16/2025	(204.08)	
17735	Robin Sulpizio	Fees of Office - 12/16/2025	(204.08)	
17736	Cheryl C. Moore	Expense	(29.95)	
17737	Chris Green	Fees of Office - 12/01/25 & Expense	(268.40)	
17738	Owen H. Parker	Fees of Office - 12/01-12/12 & Expense	(448.19)	
17739	Robin Sulpizio	Expense	(65.00)	
17740	A. Kent Bettisworth	Customer Refund	(3.02)	
17741	AH4R Properties Two LLC	Customer Refund	(185.30)	
17742	Alicia Rosas	Customer Refund	(9.12)	
17743	Brenda Stewart	Customer Refund	(2.88)	
17744	Briattane Williams	Customer Refund	(337.57)	
17745	Bruce Michael Ward	Customer Refund	(2.88)	
17746	Caitlyn Ravlin	Customer Refund	(22.38)	
17747	Carl Meaux	Customer Refund	(57.40)	
17748	Chelsea Peterson	Customer Refund	(20.14)	
17749	Colencia S Davidson	Customer Refund	(25.55)	
17750	Corinne Bjornaaas	Customer Refund	(60.71)	
17751	Cory & Courtney Labbe	Customer Refund	(26.62)	
17752	David Jones.	Customer Refund	(15.56)	
17753	Donald W Rushing	Customer Refund	(10.11)	
17754	Erika A Schmidt	Customer Refund	(123.37)	
17755	Fabiola Sanchez	Customer Refund	(180.78)	
17756	FKH SFR Propco, JLP	Customer Refund	(26.38)	
17757	Flora Ramirez	Customer Refund	(26.78)	
17758	Frank Reed III	Customer Refund	(3.65)	
17759	Georgia Sibley	Customer Refund	(21.00)	
17760	Gerald & Sandra Mcanulty	Customer Refund	(3.78)	
17761	Hon JV111 Titleholder, LLC	Customer Refund	(30.91)	
17762	Jacob WZ Stone, LLC.	Customer Refund	(1.87)	

Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
17763	Jaime Lindsey Stout	Customer Refund	(54.30)	
17764	John Buchanan	Customer Refund	(4.00)	
17765	John Kendrick	Customer Refund	(24.38)	
17766	Karol Fletcher	Customer Refund	(112.21)	
17767	Kathleen B Frye	Customer Refund	(12.28)	
17768	Keely A Mills	Customer Refund	(8.24)	
17769	Lakarla Tatmon	Customer Refund	(12.68)	
17770	Lauren A Moore	Customer Refund	(85.63)	
17771	Lawrence Realty Group LLC	Customer Refund	(187.60)	
17772	Leslie Rodriguez	Customer Refund	(61.50)	
17773	Mark & Robin Otis	Customer Refund	(59.31)	
17774	Martin Gurrusquita	Customer Refund	(0.12)	
17775	Matthew R McLean	Customer Refund	(15.38)	
17776	Michelle R Boose & Maria Murillo-Gousman	Customer Refund	(23.13)	
17777	Miltiadis Tsaftarides	Customer Refund	(74.84)	
17778	Paul D Wanza	Customer Refund	(5.62)	
17779	Pedro Matos	Customer Refund	(34.62)	
17780	Precision Realty & Management, LLC	Customer Refund	(0.88)	
17781	Raychelle Godfrey	Customer Refund	(24.68)	
17782	Roger Gonzalez	Customer Refund	(21.77)	
17783	Shelby Spencer	Customer Refund	(11.75)	
17784	Sure Provision, LLC	Customer Refund	(136.19)	
17785	Venus Frieson-Curry	Customer Refund	(105.28)	
17786	Wesley Cordeau	Customer Refund	(34.59)	
17787	YA Holdings LLC	Customer Refund	(207.14)	
17788	Association of Water Board Directors	AWBD Expense	(45.00)	
17789	Atascocita Joint Operations Board	Schedule B & C Costs	(77,023.05)	
17790	BGE, Inc.	Engineering Fees	(13,010.50)	
17791	CDC Unlimited, LLC	Mowing Expense	(4,393.50)	
17792	Harris County Treasurer	Patrol Services	(29,037.00)	
17793	Hudson Energy	Utilities Expense	(7,888.64)	
17794	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,808.63)	
17795	NHCRWA	Water Authority Fees	(53,620.15)	
17796	Norton Rose Fulbright US LLP	Legal Fees	(4,532.45)	
17797	Oaks of Atascocita Community Improvement	Security Contribution - HOA	(3,619.58)	
17798	Schier Construction Company, Inc.	Pay Est. No 8 - Water Plant No. 1 GST	(44,100.00)	
17799	Shellpoint Mortgage Servicing	Customer Refund	(175.85)	
17800	Andrew Mercado	Customer Refund	(33.61)	
17801	Atascocita / 5100 LTD	Customer Refund	(186.34)	
17802	Audria Marie Yoachum	Customer Refund	(172.63)	
17803	Brandy Bedgood	Customer Refund	(85.36)	
17804	Charlotte & Joshua Jumawan	Customer Refund	(139.63)	
17805	Clarissa Jordan	Customer Refund	(160.64)	

Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
17806	Clay Malonson	Customer Refund	(71.82)	
17807	D & D Squared Investments, LLC.	Customer Refund	(29.47)	
17808	Deborah Kemp	Customer Refund	(91.33)	
17809	DMG Investment Group, LLC.	Customer Refund	(198.72)	
17810	DQ Renovations LLC	Customer Refund	(149.11)	
17811	Empire You LLC	Customer Refund	(83.67)	
17812	Herbert F King	Customer Refund	(28.18)	
17813	Janie Alvarado	Customer Refund	(26.93)	
17814	Jeannie Lynn Pinkstaff	Customer Refund	(39.43)	
17815	Jedisha Carter	Customer Refund	(40.87)	
17816	Jennifer Escalera	Customer Refund	(61.25)	
17817	John Jeffrey Lyons	Customer Refund	(176.24)	
17818	Leslie Rodriguez	Customer Refund	(61.50)	
17819	Lily Bateman	Customer Refund	(193.51)	
17820	Michelle Diaz	Customer Refund	(137.34)	
17821	Natyleh Farias	Customer Refund	(161.38)	
17822	New Residential Borrower.	Customer Refund	(44.70)	
17823	Open House Realty & Investments, LLC	Customer Refund	(196.90)	
17824	Real Broker LLC	Customer Refund	(5.88)	
17825	Ronald Peres	Customer Refund	(19.82)	
17826	Shirley Vozza	Customer Refund	(189.23)	
17827	Stewart Clark	Customer Refund	(32.15)	
17828	Sydney Faulkner	Customer Refund	(368.85)	
17829	Taz Bana	Customer Refund	(39.66)	
17830	Tellina R Hardin	Customer Refund	(135.41)	
17831	The Elite Quad Property & Management Grou	Customer Refund	(178.62)	
17832	Todd & Wendy Bloomquist	Customer Refund	(198.96)	
17833	Tricon SFR 2020-2 Borrower LLC	Customer Refund	(165.84)	
17834	Valerie Elizondo	Customer Refund	(73.47)	
17835	William Chovanec	Customer Refund	(67.96)	
17836	G-M Inspection Services, Inc.	Well Performance Test	(600.00)	
17837	Generator Service	Maintenance & Repairs	(2,353.95)	
17838	GFL Environmental	Garbage Expense	(166.00)	
17839	LSEC, LLC	Sludge Removal	(28,696.90)	
17840	PVS DX, Inc	Chemicals Expense	(1,216.01)	
17841	USA Bluebook	Maintenance & Repairs	(951.02)	
17842	Water Utility Services, Inc.	Laboratory Fees	(357.00)	
17843	WWWMS	Maintenance and Operations	(69,474.78)	
17844	Centerpoint Energy	Utilities Expense	0.00	
17845	Brightspeed	Telephone Expense	0.00	
Svc Chrg	Central Bank	Service Charge	(30.00)	

Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Total Disbursements				(\$355,543.83)
Balance as of 12/16/2025				\$6,885.74

Cash Flow Report - Operator Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
	Balance as of 11/19/2025			\$168,062.54
Receipts				
	Positive Pay Fee Refund		25.00	
	Accounts Receivable		81,540.77	
	Accounts Receivable		117,291.04	
	Total Receipts			\$198,856.81
Disbursements				
Ret Ck	Central Bank	Customer Returned Checks (7)	(779.66)	
Svc Chrg	Central Bank	Service Charge	(30.00)	
Sweep	Harris County MUD 109	Transfer to Checking Account	(196,269.89)	
	Total Disbursements			(\$197,079.55)
	Balance as of 12/16/2025			\$169,839.80

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	November 2025			June 2025 - November 2025			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Revenues								
Water Revenue								
14101 Water- Customer Service Revenue	55,438	34,620	20,818	325,281	346,200	(20,919)	577,000	
14102 Surface Water - Reserve	56,927	61,374	(4,447)	323,107	613,740	(290,633)	1,022,900	
14103 Capital Contribution Credit-NHC	12,261	12,261	0	73,568	73,568	0	147,135	
14105 Connection Fees	2,775	1,758	1,017	18,975	17,580	1,395	29,300	
14108 Water Sales to HC 151	706	965	(259)	4,719	6,712	(1,993)	10,600	
Total Water Revenue	128,107	110,978	17,129	745,650	1,057,800	(312,150)	1,786,935	
Wastewater Revenue								
14201 Wastewater-Customer Service Rev	68,280	47,748	20,532	399,381	477,480	(78,099)	795,800	
Total Wastewater Revenue	68,280	47,748	20,532	399,381	477,480	(78,099)	795,800	
Property Tax Revenue								
14301 Maintenance Tax Collections	0	0	0	0	0	0	1,916,709	
Total Property Tax Revenue	0	0	0	0	0	0	1,916,709	
Sales Tax Revenue								
14401 COH Rebate	7,405	7,002	403	51,621	47,005	4,616	91,300	
Total Sales Tax Revenue	7,405	7,002	403	51,621	47,005	4,616	91,300	
Tap Connection Revenue								
14501 Tap Connections	0	1,000	(1,000)	3,690	3,000	690	5,000	
14502 Inspection Fees	801	858	(57)	5,146	5,150	(4)	10,300	
Total Tap Connection Revenue	801	1,858	(1,057)	8,836	8,150	686	15,300	
Administrative Revenue								
14702 Penalties & Interest	7,612	8,992	(1,379)	38,328	53,950	(15,622)	107,900	
Total Administrative Revenue	7,612	8,992	(1,379)	38,328	53,950	(15,622)	107,900	
Interest Revenue								
14801 Interest Earned on Checking	62	192	(129)	864	1,150	(286)	2,300	
14802 Interest Earned on Temp. Invest	14,297	24,748	(10,452)	123,805	148,490	(24,685)	296,980	
Total Interest Revenue	14,359	24,940	(10,581)	124,669	149,640	(24,971)	299,280	
Other Revenue								
15801 Miscellaneous Income	4	83	(79)	29	500	(471)	1,000	
Total Other Revenue	4	83	(79)	29	500	(471)	1,000	
Total Revenues	226,568	201,602	24,966	1,368,513	1,794,524	(426,011)	5,014,224	
Expenditures								
Water Service								
16102 Operations - Water	12,509	9,900	2,609	71,425	59,400	12,025	118,800	

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	November 2025			June 2025 - November 2025			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Expenditures								
Water Service								
16105 Maintenance & Repairs - Water	26,731	25,267	1,465	142,928	151,600	(8,672)	303,200	
16107 Chemicals - Water	120	5,275	(5,155)	28,335	31,650	(3,315)	63,300	
16108 Laboratory Expense - Water	657	867	(210)	6,626	5,200	1,426	10,400	
16109 Mowing - Water	776	650	126	4,653	3,900	753	7,800	
16110 Utilities - Water	6,235	8,067	(1,832)	39,438	48,400	(8,962)	96,800	
16111 Reconections	895	883	12	7,075	5,300	1,775	10,600	
16112 Disconnection Expense	495	492	3	3,690	2,950	740	5,900	
16113 Service Account Collection	0	2,408	(2,408)	0	14,450	(14,450)	28,900	
16114 Telephone Expense - Water	619	467	152	3,291	2,800	491	5,600	
16115 Meter Replacement	0	0	0	2,620	0	2,620	0	
16116 Permit Expense - Water	7,759	667	7,092	7,759	4,000	3,759	8,000	
16117 TCEQ Regulatory Expense - Water	0	0	0	0	0	0	3,432	
16118 Pumpage Fees	65,881	61,374	4,507	459,550	613,740	(154,190)	1,022,900	
16122 Lead & Copper Survey	0	0	0	1,320	0	1,320	0	
Total Water Service	122,677	116,316	6,361	778,709	943,390	(164,681)	1,685,632	
Wastewater Service								
16202 Operations - Wastewater	5,311	2,050	3,261	28,404	12,300	16,104	24,600	
16204 Purchase Wastewater Service	42,369	34,658	7,710	254,181	207,950	46,231	415,900	
16205 Maint & Repairs - Wastewater	44,262	28,142	16,121	199,875	168,850	31,025	337,700	
16207 Chemicals - Wastewater	0	58	(58)	0	350	(350)	700	
16209 Mowing - Wastewater	620	517	103	3,717	3,100	617	6,200	
16210 Utilities - Lift Station	1,654	2,617	(963)	14,224	15,700	(1,476)	31,400	
16212 Sludge Removal	11,027	0	11,027	19,580	0	19,580	0	
16214 Telephone Expense - Wastewater	431	517	(86)	3,001	3,100	(99)	6,200	
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	0	0	0	3,432	
16218 Sanitary Sewer Televising	0	0	0	0	0	0	200,000	
Total Wastewater Service	105,673	68,558	37,115	522,981	411,350	111,631	1,026,132	
Garbage Service								
16301 Garbage Expense	166	467	(301)	4,862	2,800	2,062	5,600	
Total Garbage Service	166	467	(301)	4,862	2,800	2,062	5,600	
Storm Water Quality								
16404 Detention Pond Mowing	1,534	1,292	242	9,204	7,750	1,454	15,500	
Total Storm Water Quality	1,534	1,292	242	9,204	7,750	1,454	15,500	
Tap Connection								
16501 Tap Connection Expense	0	250	(250)	9,321	1,500	7,821	3,000	
16502 Inspection Expense	0	417	(417)	1,540	2,500	(960)	5,000	

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	November 2025			June 2025 - November 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Total Tap Connection	0	667	(667)	10,861	4,000	6,861	8,000
Administrative Service							
16703 Legal Fees	4,516	7,908	(3,392)	42,230	47,450	(5,220)	94,900
16705 Auditing Fees	0	0	0	25,000	20,500	4,500	20,500
16706 Engineering Fees	5,761	6,667	(906)	42,261	40,000	2,261	80,000
16708 GIS Expense	0	833	(833)	16,550	5,000	11,550	10,000
16710 Website Expense	0	0	0	510	535	(25)	1,300
16712 Bookkeeping Fees	4,300	4,550	(250)	42,140	37,700	4,440	65,000
16714 Printing & Office Supplies	2,560	2,117	444	13,933	12,700	1,233	25,400
16716 Delivery Expense	170	50	120	675	300	375	600
16717 Postage	64	58	6	487	350	137	700
16718 Insurance & Surety Bond	0	0	0	0	0	0	44,200
16719 AWBD Expense	0	0	0	0	450	(450)	900
16722 Bank Service Charges	10	42	(32)	937	250	687	500
16723 Travel Expense	16	42	(25)	109	250	(141)	500
16727 Arbitrage Expense	0	833	(833)	0	5,000	(5,000)	10,000
16728 Record Storage Fees	55	42	14	331	250	81	500
16729 Consumer Confidence Report	0	0	0	12,476	0	12,476	0
Total Administrative Service	17,453	23,142	(5,689)	197,639	170,735	26,904	355,000
Security Service							
16801 Security Patrol Expense	32,657	33,333	(677)	166,657	200,000	(33,343)	400,000
16802 Security Monitoring	0	833	(833)	10,609	5,000	5,609	10,000
Total Security Service	32,657	34,167	(1,510)	177,266	205,000	(27,734)	410,000
Payroll Expense							
17101 Payroll Expenses	1,903	2,083	(180)	11,657	12,500	(843)	25,000
Total Payroll Expense	1,903	2,083	(180)	11,657	12,500	(843)	25,000
Other Expense							
17802 Miscellaneous Expense	199	292	(92)	1,550	1,750	(200)	3,500
Total Other Expense	199	292	(92)	1,550	1,750	(200)	3,500
Total Expenditures	282,262	246,982	35,279	1,714,730	1,759,275	(44,545)	3,534,364
Total Revenues (Expenditures)	(55,694)	(45,381)	(10,313)	(346,217)	35,249	(381,466)	1,479,860
Other Revenues							
Extra Ordinary Revenue							
15901 Transfer from Operating Reserve	0	0	0	0	0	0	2,229,140
15906 Insurance Reimbursement	0	0	0	180	0	180	0

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	November 2025			June 2025 - November 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Revenues							
Total Extra Ordinary Revenue	0	0	0	180	0	180	2,229,140
Total Other Revenues	0	0	0	180	0	180	2,229,140
Other Expenditures							
Capital Outlay							
17901 Capital Outlay							
17901a Capital Outlay - General	0	0	0	531,075	50,000	481,075	50,000
17901b Capital Outlay - AJOB	34,456	34,456	0	206,738	206,736	2	450,000
17901c WP 1 Well Rehab	0	0	0	0	0	0	50,000
17901d WP 1 Electrical Improvements	0	0	0	1,920	1,920	0	1,230,000
17901e WP 1 GST 1 Replacement	54,750	54,750	0	1,064,858	1,064,858	0	1,200,000
17901f HC 46 Water Interconnect	0	0	0	4,490	4,490	0	200,000
17901h LS Wet Well/Piping Rehab	1,500	1,500	0	20,484	20,484	0	325,000
17901i Fence Replacement	0	0	0	0	0	0	40,000
17901k Lift Station 1	0	0	0	0	0	0	115,000
17901l Lift Station 4	0	0	0	0	0	0	49,000
Total Capital Outlay	90,706	90,706	0	1,829,564	1,348,488	481,076	3,709,000
17904 Capital Outlay - Barents Dr L/S	0	0	0	13,406	0	13,406	0
Total Capital Outlay	90,706	90,706	0	1,842,971	1,348,488	494,483	3,709,000
Total Other Expenditures	90,706	90,706	0	1,842,971	1,348,488	494,483	3,709,000
Total Other Revenues (Expenditures)	(90,706)	(90,706)	0	(1,842,790)	(1,348,488)	(494,302)	(1,479,860)
Excess Revenues (Expenditures)	(146,400)	(136,087)	(10,313)	(2,189,007)	(1,313,239)	(875,769)	0

Balance Sheet as of 11/30/2025

Harris County MUD No. 109 - GOF



Assets

Bank

11101 Cash in Bank	\$201,350
11102 Operator	169,840
Total Bank	\$371,190

Investments

11201 Time Deposits	\$4,761,294
Total Investments	\$4,761,294

Receivables

11301 Accounts Receivable	\$212,814
11303 Maintenance Tax Receivable	117,492
11305 Accrued Interest	9,763
11306 Due From COH	25,231
Total Receivables	\$365,300

Interfund Receivables

11403 Due From Tax Account	\$557,260
11450 Due from HC MUD 46	8,547
11451 Due from HC MUD 106	7,142
11452 Due from HC MUD 132	16,843
11453 Due from HC MUD 151	11,667
11454 Due from HC MUD 152	12,553
11455 Due from HC MUD 153	20,142
11456 Due from HC MUD 494	4,355
Total Interfund Receivables	\$638,508

Reserves

11601 Reserve in A.C.P.	\$423,556
Total Reserves	\$423,556

Total Assets

\$6,559,848

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$204,918
12102 Payroll Liabilities	541
Total Accounts Payable	\$205,459

Other Current Liabilities

12202 Due to TCEQ	\$2,352
12204 Retainage Payable	
12204c Shier Const. - WP 1 GST	117,901
Total Retainage Payable	117,901
Total Other Current Liabilities	\$120,253

Balance Sheet as of 11/30/2025

Harris County MUD No. 109 - GOF



Liabilities & Equity

Liabilities

Deferrals

12502 Deferred Taxes	\$117,492
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Total Deferrals

\$117,492

Deposits

12601 Customer Meter Deposits	\$325,789
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12608 Woodland Hills Annexation	2,870
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Total Deposits

2,870

\$328,660

Total Liabilities

\$771,864

Equity

Unassigned Fund Balance

13101 Unallocated Fund Balance	\$7,976,991
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Total Unassigned Fund Balance

\$7,976,991

Net Income

Net Income	(\$2,189,007)
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Total Equity

(\$2,189,007)

\$5,787,984

Total Liabilities & Equity

\$6,559,848

Monthly Financial Summary - Capital Projects Fund

Harris County MUD No. 109 - CPF



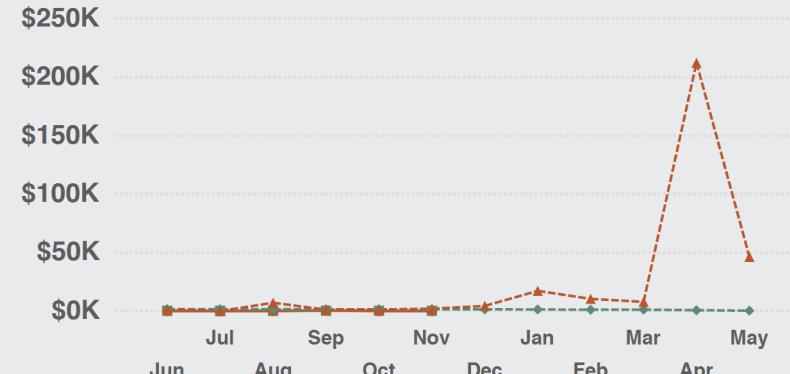
Account Balance Summary

Balance as of 11/19/2025	\$54,497
Receipts	209
Disbursements	(30)
Balance as of 12/16/2025	\$54,676

Overall Revenues & Expenditures

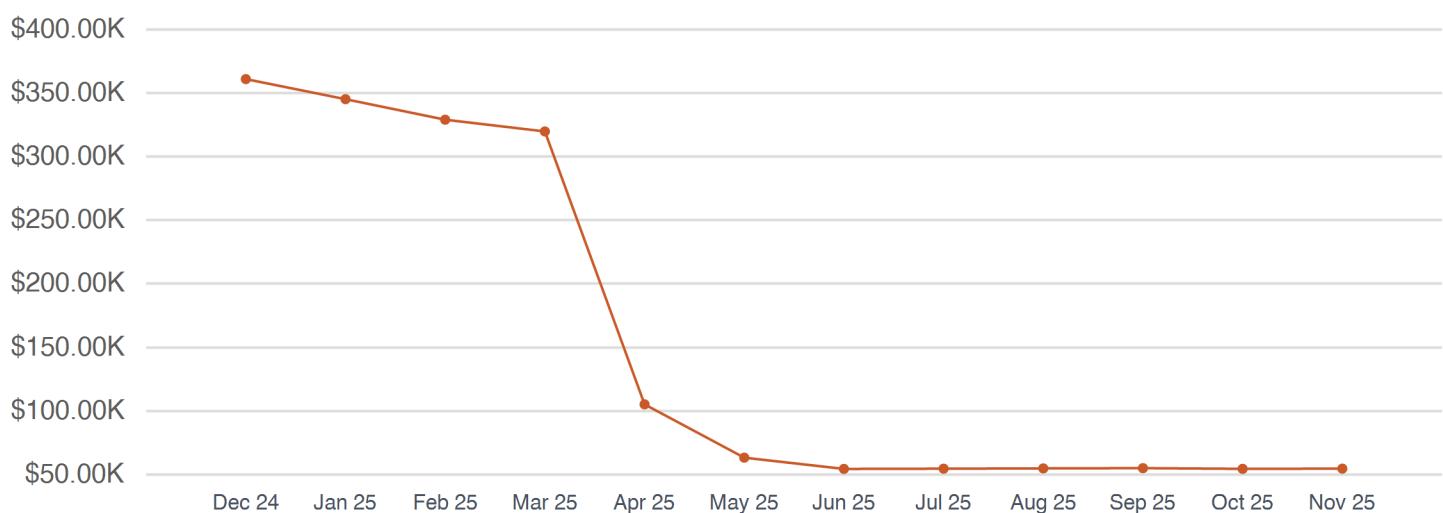
By Month (Year to Date)

—●— Current Year Revenues ---●--- Prior Year Revenues
—●— Current Year Expenditures ---●--- Prior Year Expenditures



Account Balance By Month | December 2024 - November 2025

—●— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

Harris County MUD No. 109 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 11/19/2025				\$143.63
Receipts				
	Positive Pay Fee Refund		25.00	
	Total Receipts			\$25.00
Disbursements				
Svc Chrg	Central Bank	Service Charge	(30.00)	
	Total Disbursements			(\$30.00)
Balance as of 12/16/2025				\$138.63

District Debt Summary as of 12/16/2025

Harris County MUD No. 109 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$61.83M		\$61.83M	N/A	\$32.73M
Total \$ Issued		Issued	Issued	Issued
\$48.88M		\$48.88M	N/A	\$1.06M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
15	AA	\$12.95M	N/A	\$31.67M

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2021 - Refunding	\$3,705,000	2029	\$1,660,000
2017 - WS&D	\$12,100,000	2041	\$9,945,000
2015 - Refunding	\$5,920,000	2030	\$4,285,000
Total	\$21,725,000		\$15,890,000

District Debt Schedule

Harris County MUD No. 109 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$0.00	\$18,750.00	\$18,750.00
Bank of New York	2017 - WS&D	\$0.00	\$164,096.88	\$164,096.88
Regions Bank	2015 - Refunding	\$0.00	\$69,417.00	\$69,417.00
Total Due 04/01/2026		\$0.00	\$252,263.88	\$252,263.88

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$430,000.00	\$18,750.00	\$448,750.00
Bank of New York	2017 - WS&D	\$460,000.00	\$164,096.88	\$624,096.88
Regions Bank	2015 - Refunding	\$680,000.00	\$69,417.00	\$749,417.00
Total Due 10/01/2026		\$1,570,000.00	\$252,263.88	\$1,822,263.88

Investment Profile as of 12/16/2025

Harris County MUD No. 109



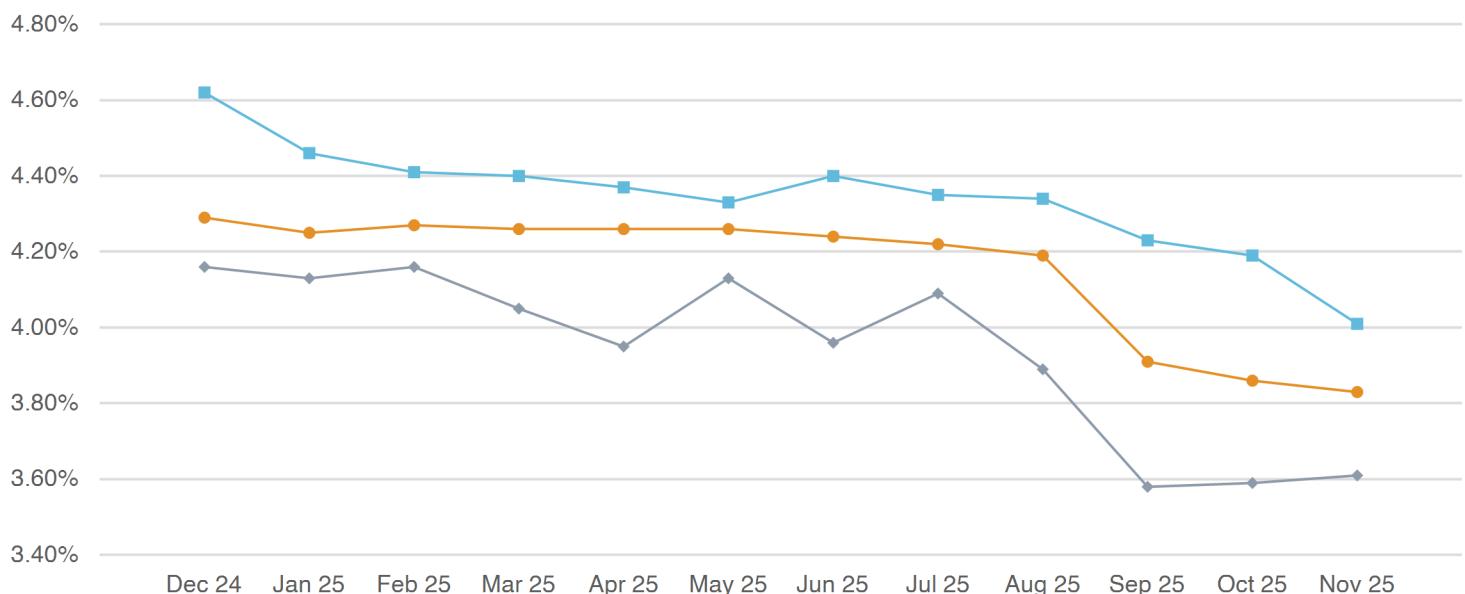
General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,778,019	Funds Available to Invest \$54,676	Funds Available to Invest \$1,393,793	Funds Available to Invest N/A
Funds Invested \$4,601,294	Funds Invested \$54,537	Funds Invested \$1,393,793	Funds Invested N/A
Percent Invested 96%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.00%	180 Days	4.07%	180 Days	3.69%
		270 Days	3.81%	270 Days	3.69%
		1 Yr	3.83%	1 Yr	3.59%
		13 Mo	1.85%	13 Mo	N/A
		18 Mo	2.36%	18 Mo	0.00%
		2 Yr	1.89%	2 Yr	3.57%

*Rates are based on the most current quoted rates and are subject to change daily.

Investment Rates Over Time (By Month) | December 2024 - November 2025

MONEY MARKET CD-1 YEAR U.S. TREASURIES-1 Year



Account Balance as of 12/16/2025

Harris County MUD No. 109 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
THIRD COAST BANK, SSB (XXXX1280)	03/26/2025	03/26/2026	4.15%	235,000.00	
VERITEX COMMUNITY BANK (XXXX5987)	08/21/2025	07/17/2026	4.05%	235,000.00	
WALLIS BANK (XXXX6297)	08/18/2025	07/18/2026	4.30%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		4.07%	3,896,293.83	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1891)			0.00%	6,885.74	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00%	169,839.80	Operator
Totals for General Operating Fund					\$4,778,019.37

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		4.07%	54,536.91	Series 2017
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1875)			0.00%	138.63	Checking Account
Totals for Capital Projects Fund					\$54,675.54

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
CADENCE BANK - DEBT (XXXX4954)	08/27/2025	08/27/2026	4.25%	235,000.00	
THIRD COAST BANK-DEBT (XXXX3518)	08/27/2025	08/27/2026	4.15%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0003)	03/22/2017		4.07%	923,793.48	
Totals for Debt Service Fund					\$1,393,793.48
Grand Total for Harris County MUD No. 109 :					\$6,226,488.39

Capital Projects Fund Breakdown

Harris County Municipal Utility District No. 109

As of 12/16/2025

Balances by Bond Series

Bond Proceeds - Series 2017	\$54,675.54
Total Cash Balance	\$54,675.54

Remaining Costs/Surplus By Bond Series

Surplus & Interest - Series 2017	\$54,675.54
Total Surplus & Interest Balance	\$54,675.54
Total Remaining Costs/Surplus	\$54,675.54

Cash Flow Forecast

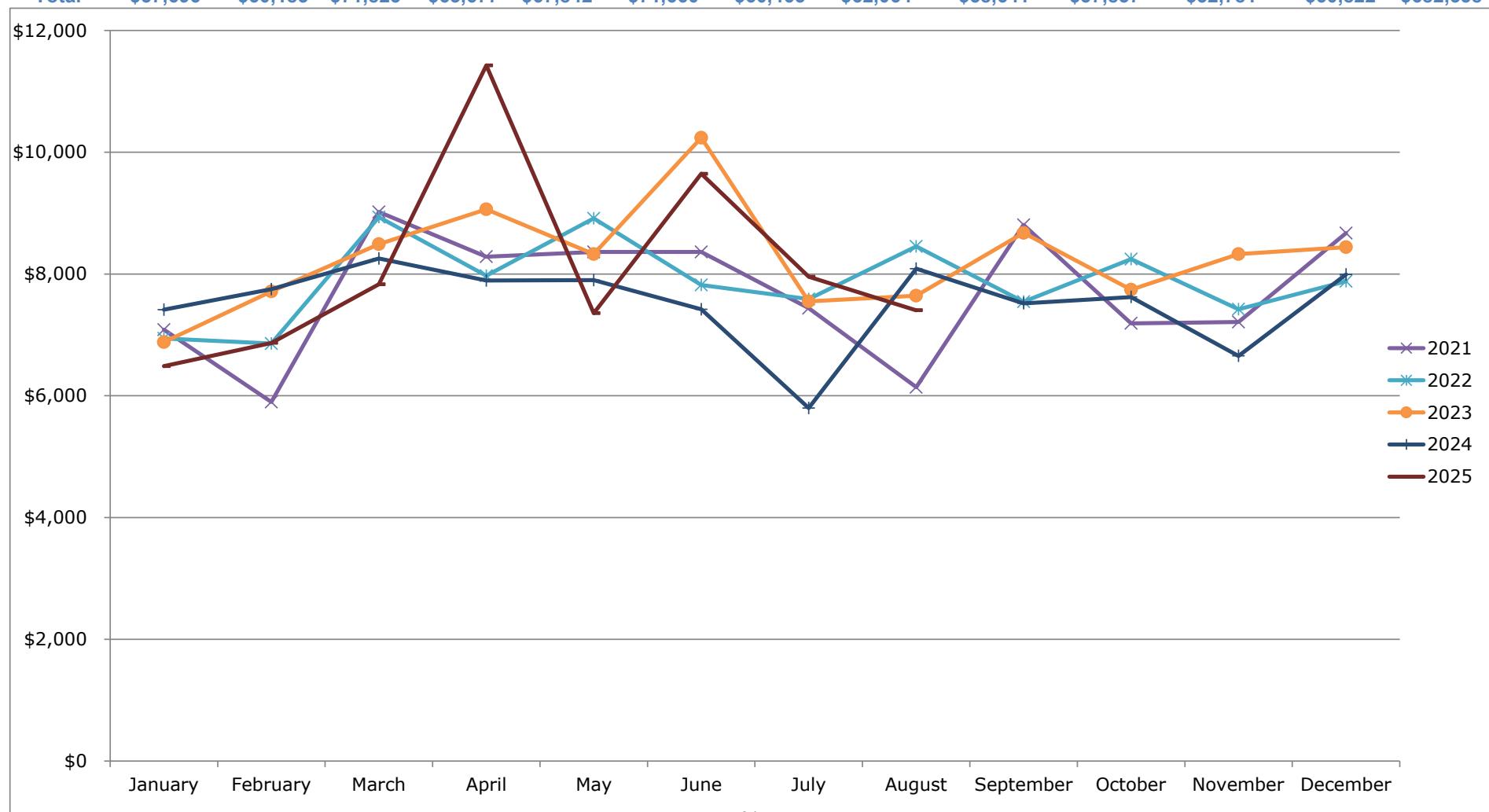
Harris County MUD 109

	5/26	5/27	5/28	5/29	5/30
Assessed Value	\$889,185,342	\$889,185,342	\$889,185,342	\$889,185,342	\$889,185,342
Maintenance Tax Rate	\$0.235	\$0.235	\$0.235	\$0.235	\$0.235
Maintenance Tax	\$2,047,794	\$2,047,794	\$2,047,794	\$2,047,794	\$2,047,794
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		0.00%	0.00%	0.00%	0.00%
% Change in NHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 5-31-2025	\$7,359,966	\$4,357,058	\$4,258,291	\$4,100,344	\$4,682,527
Revenues					
Maintenance Tax	\$1,916,709	\$2,047,794	\$2,047,794	\$2,047,794	\$2,047,794
Water Revenue	577,000	582,770	588,598	594,484	600,429
Wastewater Revenue	795,800	795,800	795,800	795,800	795,800
NHCRWA Revenue	1,022,900	1,125,190	1,237,709	1,361,480	1,497,628
Other	701,815	736,906	773,751	812,439	853,061
Total Revenues	\$5,014,224	\$5,288,460	\$5,443,652	\$5,611,996	\$5,794,711
Expenses					
NHCRWA	\$1,022,900	\$1,125,190	\$1,237,709	\$1,361,480	\$1,497,628
Other Expenses	2,511,464	2,637,037	2,768,889	2,907,334	3,052,700
Total Expenses	\$3,534,364	\$3,762,227	\$4,006,598	\$4,268,813	\$4,550,328
Net Surplus	\$1,479,860	\$1,526,232	\$1,437,054	\$1,343,183	\$1,244,383
Capital Outlay					
Capital Outlay	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Capital Outlay - AJOB	450,000	450,000	450,000	450,000	450,000
Capital Outlay - TxDot	517,055	0	0	0	0
WP 1 Well Rehab & Motor Replacement	50,000	0	0	0	0
WP 1 Electrical Improvements	1,230,000	0	0	0	0
WP 1 Booster Pump Replacement	0	136,000	136,000	136,000	0
WP 1 GST 1 Replacement	1,200,000	0	0	0	0
WP 1 Chloramine Conversion	0	0	299,000	0	0
WP 1 EST Rehab	0	0	0	0	1,005,000
WP 2 Well Rehab & Motor Replacement	0	327,000	0	0	0
WP 2 Chloramine Conversion	0	0	299,000	0	0
L/S Wet Well and Piping Rehabilitation	325,000	0	0	0	282,000
L/S 3 Fence Replacement	311,250	0	0	0	0
L/S 4 Submersive Pump Replacement	49,000	49,000	0	0	0
Lift Station 1 Rehab	115,000	120,000	0	0	0
Manhole Valve Rehab	0	250,000	0	0	0
HC46 Water Interconnect	200,000	0	0	0	0
Fence Replacement	40,000	0	0	0	0
Sewer System Cleaning and Televising	0	118,000	236,000	0	0
Developer Reimbursement	0	125,000	125,000	125,000	0
Total Capital Outlay	\$4,537,305	\$1,625,000	\$1,595,000	\$761,000	\$1,787,000
Construction Surplus	\$54,537	\$0	\$0	\$0	\$0
Ending Cash Balance	\$4,357,058	\$4,258,291	\$4,100,344	\$4,682,527	\$4,139,909
Operating Reserve % of Exp					
Percentage	123%	113%	102%	110%	91%
Number of Months	15	14	12	13	11
Bond Authority					
Remaining Bonding Capacity - \$12,950,000					
Maintenance Tax Rate Cap - \$1.00					

Sales Tax Revenue History

Harris County MUD No. 109

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2021	\$7,086	\$5,898	\$9,019	\$8,285	\$8,362	\$8,363	\$7,440	\$6,140	\$8,807	\$7,190	\$7,212	\$8,672	\$92,475
2022	\$6,943	\$6,859	\$8,934	\$7,973	\$8,913	\$7,820	\$7,589	\$8,453	\$7,546	\$8,244	\$7,422	\$7,881	\$94,577
2023	\$6,881	\$7,714	\$8,490	\$9,062	\$8,327	\$10,238	\$7,551	\$7,643	\$8,675	\$7,743	\$8,328	\$8,440	\$99,092
2024	\$7,414	\$7,751	\$8,256	\$7,894	\$7,900	\$7,421	\$5,800	\$8,088	\$7,519	\$7,622	\$6,655	\$7,993	\$90,312
2025	\$6,487	\$6,869	\$7,831	\$11,425	\$7,357	\$9,646	\$7,956	\$7,405					
Total	\$57,696	\$60,183	\$71,825	\$65,677	\$67,842	\$71,660	\$60,465	\$62,064	\$58,641	\$57,857	\$52,781	\$60,822	\$682,538



Harris County MUD No. 109 - GOF

Annexations

All Transactions

Date	Num	Name	Memo	Debit	Credit	Balance
12608 · Woodland Hills Annexation						
07/20/2023	Deposit		Woodland Hills Tract		5,000.00	5,000.00
08/31/2023	8-231023	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	1,185.17		3,814.83
09/28/2023	Rcpt		Woodlands Hills Annexation Deposit ...		5,000.00	8,814.83
09/30/2023	9-230188	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	1,146.88		7,667.95
10/31/2023	10-230410	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	432.82		7,235.13
11/30/2023	11-230332	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	865.63		6,369.50
01/31/2024	1-240378	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	35.55		6,333.95
04/30/2024	4-240226	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	1,333.95		5,000.00
05/31/2024	5-241068	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	779.68		4,220.32
06/30/2024	2071	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	375.00		3,845.32
07/31/2024	3816	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	187.50		3,657.82
08/31/2024	5510	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	37.50		3,620.32
09/30/2024	7439	BGE, Inc.	Woodland Hills Multi-Family Feasibilit...	750.00		2,870.32
Total 12608 · Woodland Hills Annexation				7,129.68	10,000.00	2,870.32
TOTAL				7,129.68	10,000.00	2,870.32

2026 AWBD Midwinter Conference

Harris County Municipal Utility District No. 109

Friday, January 23 - Saturday, January 24, 2026

Marriott Marquis, Houston, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Cheryl Moore				N/A
Chris Green				N/A
Dennis Bone				N/A
Owen Parker				N/A
Robin Sulpizio				N/A

Note

Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)

This page only confirms registration for the conference, not hotel registrations.

All hotel reservations are the sole responsibility of each attendee.

Your conference registration confirmation will contain a housing reservation request web link.

The link will require the registration number from your conference registration before you can reserve a room.

All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

Registration Dates

Early Registration:	Begins	8/6/2025	\$390
Regular Registration:	Begins	8/28/2025	\$440
Late Registration	Begins	12/11/2025	\$540

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/10/25.

There will be no refunds after 12/10/25.

Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.

If you have questions, please call Taylor Cavnar at (281) 350-7090.



ENGINEERING REPORT

December 16, 2025

To: Harris County MUD No. 109 Board of Directors
From: Christopher A. Meinhardt, P.E.
District Engineer

Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, and authorization of capacity commitments:

a. Wastewater Treatment Plant

Belt Press Replacement/Belt Press Building Rehabilitation:

Submittal reviews ongoing. Contractor waiting on submittals from vendors.

Sanitary Sewer Rehabilitation:

Submitted 70% plans to agencies for review on December 12, 2025.

Anticipate design plans 80% complete by the end of January.

b. Capital Improvement Plan:

We are currently working on 2025 adopted budget CIP projects.

c. Lift Station No. 3 Rehabilitation/Fence Replacement (2025 CIP Project)

Contractor plans to mobilize at the end of December due to waiting on supplies to be delivered.

d. Interconnect With HCMUD 46 (2025 CIP Project)

Design ongoing. Anticipate design plans 30% complete by the end of December.

Exhibit G

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e. Water Plant No. 1 Ground Storage Tank (GST) Replacement

Forms, subgrade, and paving ongoing.

Operator comments/concerns passed on to Contractor.

Action Item: Pay Estimate No.8 is recommended in the amount of \$44,100.00.

f. Water Plant No. 1 and 2 Electrical Improvements

Design plans currently 50% complete.

Anticipate 70% design plans by the end of December.

g. Woodland Hills Tract:

No Update this month.

h. Annual Tank Inspections: No Update

i. Capacity Commitments- No Update

Sean Gilbert Request: I have been in correspondence with Mr. Gilbert. I am awaiting documentation from Mr. Gilbert showing what was paid to the District for the utility extension across FM 1960.

j. America's Water Infrastructure Act (AWIA) of 2018 – Update:

To comply with this act, drinking water utilities serving populations greater than 3,300 people are required by the U.S. EPA to review, revise, and certify completion of their Risk and Resilience Assessment (RRA) and Emergency Response Plans (ERP) every five years.

The deadline to certify completions of the RRA is June 30, 2026, and the ERP is December 31, 2026.

Our Public Works Team anticipates a fee of \$10,000 each to complete the RRA and ERP updates/renewals (\$20,000 per District).

Please see attached for descriptions of each of these two documents.

Action Item: Board Authorization to renew ERP and RRA for the District for the anticipated fee of \$20,000.

On October 23, 2018, America's Water Infrastructure Act (AWIA) was signed into law. AWIA Section 2013 requires community (drinking) water systems serving more than 3,300 people to develop (then update every 5 years) a risk and resilience assessments (RRA) and emergency response plan (ERP).

For water systems serving populations of 3,301 to 49,999, the deadline to update and certify completion of the RRA is June 30, 2026 and the ERP is December 31, 2026.

AWIA is intended to:

- Improve drinking water and water quality
- Deepen infrastructure investments
- Enhance public health and quality of life

RRA is intended to assess the following:

- risk to the system from malevolent acts and natural hazards
- resilience of the pipes and constructed conveyances, physical barriers, source water, and water collection
- the monitoring practices of the system
- the financial infrastructure of the system
- the use, storage, or handling of various chemicals by the system
- the operation and maintenance of the system

ERP is intended to provide the following:

- strategies and resources to improve the resilience of the system, including the physical security and cybersecurity of the system
- plans and procedures that can be implemented, and identification of equipment that can be utilized, in the event of a malevolent act or natural hazard that threatens the ability of the community water system to deliver safe drinking water
- actions, procedures and equipment which can obviate or significantly lessen the impact of a malevolent act or natural hazard on the public health and the safety and supply of drinking water provided to communities and individuals
- strategies that can be used to aid in the detection of malevolent acts or natural hazards that threaten the security or resilience of the system



December 1, 2025

Harris County MUD No. 109
C/o Municipal Accounts & Consulting, LP
1281 Brittmoore Rd.
Houston, Texas 77043

Attention: Fandi Tjhiu

Re: Pay Estimate No. 8

Harris County MUD 109
Water Plant No. 1 Ground Storage Tank Replacement
BGE Job No. 13006-00

Dear Mr. Tjhiu:

Enclosed herewith is **Pay Estimate No. 8** from Schier Construction Company, Inc. for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael R. Barrette".

Michael R. Barrette, PE
Sr Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Nick Figueroa – Schier Construction Company, Inc.
Jim Schier – Schier Construction Company, Inc.
Dimitri Millas – Norton Rose Fulbright US LLP
Brenda Presser – Norton Rose Fulbright US LLP
Chris Meinhardt, PE – BGE
Aaron Orozco, PE – BGE
Abby Johnson – Municipal Accounts & Consulting, LP
HC109@municipalaccounts.com

**Water Plant No. 1 Ground Storage Tank
Replacement**

Owner: Harris County MUD No. 109
C/o Municipal Accounts & Consulting, LP
1281 Brittmoore Rd.
Houston, Texas 77043

Contractor: Schier Construction Company, Inc.
14250 Schroeder Rd.
Houston, Texas 77070

Attention: Fandi Tjhiu

Attention: Nick Figueira

Pay Estimate No.	8	BGE Job No.	13006-00
Original Contract Amount:	\$ 1,273,900.00	Estimate Period:	10/26/25 - 11/25/25
Change Orders:	\$ -	Contract Date:	February 18, 2025
Current Contract Amount:	\$ 1,273,900.00	Notice to Proceed:	March 3, 2025
Completed to Date:	\$ 1,179,010.00	Contract Time:	240 Calendar Days
Retainage	10% \$ 117,901.00	Time Charged:	266 Calendar Days
Balance:	\$ 1,061,109.00	Requested Time Extensions:	49 Calendar Days
Less Previous Payments:	\$ 1,017,009.00	Approved Extensions:	0 Calendar Days
Current Payment Due:	\$ 44,100.00	Time Remaining:	-26 Calendar Days

Recommended for Approval:


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

Harris County MUD No. 109
 WP No. 1 GST Replacement
 BGE Job No. 13006-00
 Pay Estimate No. 8

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>UNIT A: BASE BID ITEMS</u>											
1.	Mobilization	1.00	LS	\$ 18,000.00	\$ 18,000.00	0.00	\$ -	1.00	\$ 18,000.00	1.00	\$ 18,000.00
	Demobilization	1.00	LS	\$ 5,900.00	\$ 5,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Bonds	1.00	LS	\$ 20,500.00	\$ 20,500.00	0.00	\$ -	1.00	\$ 20,500.00	1.00	\$ 20,500.00
	Insurance	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00
3.	Demolition and Disposal of existing 55' Ø X 24', Bolted steel Ground Storage Tank, foundation, attached/adjacent Piping, Valves, Splash Pads, Conduit, Silt, Debris, Unsuitable and Excess Soils, Accessories and Incidentals; including demolition and disposal of all yard piping, valves and fittings; Complete in Place. In accordance with contract plans and specifications.										
	Demo Foundation and Tank	1.00	LS	\$ 33,700.00	\$ 33,700.00	0.00	\$ -	1.00	\$ 33,700.00	1.00	\$ 33,700.00
	Disconnect Piping	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00
	Demo Piping and Valves	1.00	LS	\$ 14,000.00	\$ 14,000.00	0.00	\$ -	1.00	\$ 14,000.00	1.00	\$ 14,000.00
	Furnish and Install Pipe Plugs	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
4.	Installation and Erection of 48'Ø X 32' high, Welded Steel Ground Storage Tank, including foundation, required select fill soil manipulation, Self-supporting Umbrella Roof, Peripheral Shell Vents, attached/adjacent Piping, Valves, Fittings, Disinfection, Tank Coating System, appurtenances and incidentals; Complete in Place. In accordance with contract plans and specifications.										
	Site Prep	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00
	Foundation	1.00	LS	\$ 41,600.00	\$ 41,600.00	0.00	\$ -	1.00	\$ 41,600.00	1.00	\$ 41,600.00
	Tank Pad	1.00	LS	\$ 7,400.00	\$ 7,400.00	0.00	\$ -	1.00	\$ 7,400.00	1.00	\$ 7,400.00
	Floor	1.00	LS	\$ 100,000.00	\$ 100,000.00	0.00	\$ -	1.00	\$ 100,000.00	1.00	\$ 100,000.00

Harris County MUD No. 109
 WP No. 1 GST Replacement
 BGE Job No. 13006-00

Pay Estimate No. 8

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Shell		1.00	LS	\$ 190,000.00	\$ 190,000.00	0.00	\$ -	1.00	\$ 190,000.00	1.00	\$ 190,000.00
Roof		1.00	LS	\$ 230,000.00	\$ 230,000.00	0.00	\$ -	1.00	\$ 230,000.00	1.00	\$ 230,000.00
Appurtenances		1.00	LS	\$ 90,000.00	\$ 90,000.00	0.00	\$ -	1.00	\$ 90,000.00	1.00	\$ 90,000.00
Paint/Coating		1.00	LS	\$ 164,000.00	\$ 164,000.00	0.00	\$ -	1.00	\$ 164,000.00	1.00	\$ 164,000.00
Splash Pads		1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	1.00	\$ 4,000.00	1.00	\$ 4,000.00
Sterilization		1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Yard Piping, including 12-inch piping to feed Proposed Ground Storage Tank from the existing 12" water well piping, 16-inch suction from suction header, and 16-inch overflow from existing overflow splash pad; all temporary fittings as needed and all connections. Complete in Place. In accordance with contract plans and specifications.										
Material		1.00	LS	\$ 72,700.00	\$ 72,700.00	0.00	\$ -	1.00	\$ 72,700.00	1.00	\$ 72,700.00
Installation		1.00	LS	\$ 12,800.00	\$ 12,800.00	0.00	\$ -	1.00	\$ 12,800.00	1.00	\$ 12,800.00
6.	Horizontal Cathodic Protection for Welded Ground Storage Tank, including all necessary appurtenances; Complete in Place. In accordance with contract plans and specifications.										
Design, Furnish, and Install		1.00	LS	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00
Commission and Test		1.00	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00
7.	Site Work, including Proposed Sidewalk, Bollards, Site Preparation, Grading, Swale Re-Grading, Hydromulch Seeding and Site Restoration. Removal and replacement of 7-inch concrete pavement, 6-inch subgrade and 8-inch PVC culvert piping; Complete in Place. In accordance with contract plans and specifications.										
Site Prep		1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00

Harris County MUD No. 109
 WP No. 1 GST Replacement
 BGE Job No. 13006-00

Pay Estimate No. 8

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	RCP	1.00	LS	\$ 2,400.00	\$ 2,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Demo Paving	1.00	LS	\$ 4,500.00	\$ 4,500.00	0.00	\$ -	1.00	\$ 4,500.00	1.00	\$ 4,500.00
	Paving	1.00	LS	\$ 33,100.00	\$ 33,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Sidewalk	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Final Grading	1.00	LS	\$ 15,000.00	\$ 15,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Hydromulch	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Bollards	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Electrical conduit, controls, wiring, duct banks, pull box, SPD for existing well and service entrance, proposed GST appurtenances, ground wells, pavement replacement for conduit runs, and all electrical incidentals; Complete in Place.										
	Mobilization	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
	Underground Conduit	1.00	LS	\$ 19,000.00	\$ 19,000.00	0.00	\$ -	1.00	\$ 19,000.00	1.00	\$ 19,000.00
	Above Ground Conduit	1.00	LS	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00
	Grounding	1.00	LS	\$ 15,600.00	\$ 15,600.00	-0.17	\$ (2,600.00)	1.00	\$ 15,600.00	0.83	\$ 13,000.00
	SDP	1.00	LS	\$ 13,000.00	\$ 13,000.00	1.20	\$ 15,600.00	0.00	\$ -	1.20	\$ 15,600.00
	Wire	1.00	LS	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	0.00	\$ -	1.00	\$ 8,000.00
9.	Trench Safety System, Complete in Place	1.00	LS	\$ 100.00	\$ 100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Storm Water Pollution Prevention Plan; Complete in Place.	1.00	LS	\$ 1,800.00	\$ 1,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT A: BASE BID ITEMS - SUBTOTAL						\$ 1,199,600.00		\$ 49,000.00		\$ 1,080,800.00	\$ 1,129,800.00
<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>											
1.	As directed, Excavation and Disposal of Existing Soil per Geotech Recommendation during Construction, Complete In Place (\$15.00 per CY minimum)	170.00	CY	\$ 15.00	\$ 2,550.00	0.00	\$ -	170.00	\$ 2,550.00	170.00	\$ 2,550.00
2.	As directed, Select Fill placement per Geotech Recommendation during Construction, Complete In Place (\$40.00 per CY minimum)	170.00	CY	\$ 40.00	\$ 6,800.00	0.00	\$ -	170.00	\$ 6,800.00	170.00	\$ 6,800.00

Harris County MUD No. 109
 WP No. 1 GST Replacement
 BGE Job No. 13006-00

Pay Estimate No. 8

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
3.	"Extra" as directed, Excavation and Backfill for Structures, Complete In Place (\$25.00 per CY minimum)	30.00	CY	\$ 25.00	\$ 750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	"Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete In Place (\$15.00 per CY minimum)	30.00	CY	\$ 15.00	\$ 450.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	"Extra" as directed, Reinforcing Steel, Complete in Place (\$1,500 per TON minimum)	2.00	TON	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	"Extra" as directed, Cast In Place Concrete, Complete in Place (\$800 per CY minimum)	10.00	CY	\$ 800.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	"Extra" as directed, Cement Stabilized Sand, Complete In Place (\$35.00 per CY minimum)	50.00	CY	\$ 35.00	\$ 1,750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	"Extra" as directed, Ductile Iron Fittings, Complete In Place (\$1,500 per TON minimum)	2.00	TON	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	"Extra" as directed, Remove, disposal and furnish and install new 12-inch above grade gate valve, Complete In Place (\$8,000.00 per EA minimum)	1.00	EA	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	"Extra" as directed, Remove, disposal and furnish and install new 20-inch above grade butterfly valve, Complete In Place (\$14,000.00 per EA minimum)	1.00	EA	\$ 14,000.00	\$ 14,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	"Extra" as directed, 12-Inch Ductile Iron Pipe (all depths), Complete In Place (\$150.00 per LF minimum)	50.00	LF	\$ 150.00	\$ 7,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
12.	"Extra" as directed, 12-Inch C905-DR18 PVC Pipe (all depths), Complete In Place (\$110.00 per LF minimum)	50.00	LF	\$ 110.00	\$ 5,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
13.	"Extra" as directed, Electrical Improvements, Complete In Place (\$8,000.00 minimum)	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	4.98	\$ 39,860.00	4.98	\$ 39,860.00

Harris County MUD No. 109
 WP No. 1 GST Replacement
 BGE Job No. 13006-00

Pay Estimate No. 8

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
14.	"Extra" as directed, Water Plant Improvements, Complete In Place (\$5,000.00 minimum)	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL				\$ 74,300.00		\$ -		\$ 49,210.00		\$ 49,210.00
	Total Contract Amount:				\$ 1,273,900.00						
	Change Order No. 1				\$ -		\$ -		\$ -		\$ -
	Totals:				\$ 1,273,900.00		\$ 49,000.00		\$ 1,130,010.00		\$ 1,179,010.00

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared James E. Schier the President of **Schier Construction Company, Inc.** ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 18th day of February, 20 25 by and between CONTRACTOR and **Harris County Municipal Utility District No. 109**, for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

"Construction of Water Plant No. 1 Ground Storage Tank Replacement for Harris County MUD No. 109, Harris County, Texas."

The undersigned, being by me duly sworn, states upon oath that the materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 8, dated 11/25/2025 (the "Application Date"), represents the actual cost of sound materials that have been or will be fabricated into the Work in compliance with the agreed to plans and specifications (and all authorized changes thereto).

The undersigned further states that as of the Application Date, CONTRACTOR has paid all bills and claims for materials supplied in connection with the aforesaid Partial Payment, and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against OWNER or the property where the labor and/or materials were installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have as a result of, or in connection with, the labor and/or materials supplied in connection with the aforesaid Partial payment.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by OWNER.

CONTRACTOR HEREBY AGREES TO DEFEND, PROTECT, INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 25th day of November, 20 25.

SCHIER CONSTRUCTION COMPANY, INC

By:

James S. Schier

Name

James E. Schier

Printed:

President

Title:

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 25th day of November, 20 25, to certify which, witness my hand and seal of office.

N.F.

Notary Public, State of Texas

Notary's Name Printed:

Nicholas A. Figueroa

My commission expires: 01/02/2029

