

MINUTES OF BOARD OF DIRECTORS MEETING
JUNE 16, 2026

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 June 16, 2026, 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 Ms. Odett Champion of Bob Leared Interests (“BLI”), tax assessor and collector for the District; Deputy E. Krieg and Sergeant J. Boepple of Harris County Precinct 4 Constable’s Office; Mr. Cory 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.** There were no public comments.
2. **Minutes.** The Board considered the proposed minutes of the meeting held on May 19, 2026, previously distributed to the Board. 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 minutes of the meetings held on May 19, 2026, as presented.
3. **Security Report.** President Parker recognized Sergeant Boepple, who reviewed the Security Report for the month of May 2026, a copy of which is attached hereto as *Exhibit B*. Upon motion by Director Sulpizio, seconded by Director Green, 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, approve termination of delinquent accounts in accordance with the District’s Rate Order and approve Consumer Confidence Report.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated June 16, 2026 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit C*. Mr. Gehrke reported that 92.31% of the water pumped was billed for the period May 1, 2026 through May 31, 2026.

Mr. Gehrke reported on various maintenance items.

Mr. Gehrke presented to and reviewed with the Board a rate order study and a rate comparison, copies of which are attached hereto as *Exhibit D*. It was the consensus of the Board to defer further discussion until the next meeting.

Mr. Gehrke reported on Water Plant No. 1. He stated that C&C Water Services, LLC ("C&C") pulled well pump no. 1 to televise the well on May 18, 2026. He reviewed an estimate from C&C to agitate the well in the amount of \$49,400.00. He noted that if the agitation doesn't work than C&C will add a liner in the amount of \$145,900.00. He noted that the repair of the well is an emergency repair.

Mr. Gehrke stated that the Consumer Confidence Report has been prepared and is ready for approval.

Mr. Gehrke discussed a violation notice from the Texas Commission on Environmental Quality ("TCEQ") that was resolved.

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 and approve the Consumer Confidence Report.

5. Tax Collector's Report and authorize payment of certain bills and consideration of customer tax statement request. President Parker recognized Ms. Champion, who presented to and reviewed with the Board the Tax Assessor and Collector's Report for the month of May 2026, a copy of which is attached hereto as *Exhibit E*. She provided an update on the transition and tax payments. She reported that as of today, 96.56% of the District's 2025 taxes have been collected.

Ms. Champion stated that the District's preliminary value for 2026 is \$975,112,542 before protests.

Ms. Champion reviewed a request from a resident at 19318 Kristen Pine Drive for the Board to consider waiving the late fee/penalty and interest of \$177.79 from their tax bill, as they did not know about the District tax. It was the consensus of the Board to not grant the request.

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 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.

6. 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 Green, seconded by Director Moore, 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.

7. **Review Rate Order and take appropriate action.** It was the consensus of the Board to defer this item.

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 new anticipated belt press delivery is for the end of August and that the contractor plans to mobilize one month before delivery date.

Mr. Meinhardt reported on the Sanitary Sewer Rehabilitation. He stated that on June 11, 2026, two bids were received and that the Hinterland Group submitted the lowest bid in the amount of \$3,693,333.00. He stated that BGE recommends awarding the project to the second low bidder, Insituform Technologies, in the amount of \$3,842,185.00, due to successfully completing similar projects in the area.

Mr. Meinhardt reported on the Capital Improvement Plan. He stated that BGE is gathering the data for the update and plan to visit sites this month.

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 70% of design plans by the end of June, and 30% structural design plans by the end of June.

Mr. Meinhardt reported on Water Plant No. 1 and No. 2 Electrical Improvements. He stated that design is ongoing and that BGE anticipates 80% design plans by the end of June and 90% design plans by the end of July.

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

Mr. Meinhardt reported on Capacity Commitments. He stated that there is no update.

Mr. Meinhardt reported on the Risk and Resilience Five-year Reassessment ("RRA"). He stated that a memo summary report was sent to the Board on May 12, 2026 for review. He requested authorization to approve the RRA.

Mr. Meinhardt reported on the Master Storm Water Quality Permit Renewal. He stated that the permit renewed on June 8, 2026 and that the permit expires December 18, 2026.

Mr. Meinhardt reported on annexation/capacity request. He stated that there is no update.

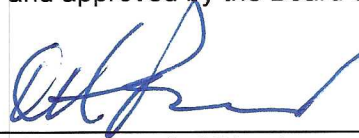
Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report; (2) award the Sanitary Sewer Rehabilitation project to Insituform Technologies in the amount of \$3,842,185.00; and (3) approve the RRA.

9. **Executive Session pursuant to Section 551.076 of the Open Meetings Act to deliberate the deployment, or specific occasions for implementation, of security personnel or devices, or a security audit.** The Board did not enter into Executive Session.

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 July 21, 2026.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

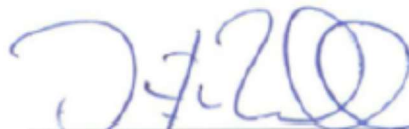
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

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, June 16, 2026**. 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 May 19, 2026;
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 and approve consumer confidence report;
5. Review Tax Collector's Report, authorize payment of certain bills and consideration of customer tax statement request;
6. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
7. Review Rate Order and take appropriate action;
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;
9. Executive Session pursuant to Section 551.076 of the Open Meetings Act to deliberate the deployment, or specific occasions for implementation, of security personnel or devices, or a security audit; and such other matters as may properly come before the Board;




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.

203196849.1

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Wednesday, June 10, 2026 8:48 PM
To: Jane Maher
Cc: The Texas Network
Subject: RE: 109 & AJOB June Postings



CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS §
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COUNTY OF HARRIS §

I hereby certify that on the date listed in this email above, that I have posted the June 16, 2026 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, June 10, 2026 3:37 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: FW: 109 & AJOB June Postings

Good afternoon,

Following up on the certificates of posting.

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

From: Jane Maher
Sent: Tuesday, June 9, 2026 4:59 PM
To: 'Russell Lambert' <russ@texasnetwork.com>
Cc: 'Texas Network' <support@texasnetwork.com>
Subject: 109 & AJOB June 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 5:00 p.m. tomorrow. 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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To reply to our email administrator directly, send an email to nrfus.postmaster@nortonrosefulbright.com.

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CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS

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COUNTY OF HARRIS

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

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I hereby certify that on June 10, 2026, 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 10 day of June 2026.





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 May 2026

Categories

Burglary Habitation: 1	Burglary Vehicle: 1	Theft Habitation: 0
Theft Vehicle: 0	Theft Other: 0	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 0
Disturbance Family: 9	Disturbance Juvenile: 1	Disturbance Other: 4
Alarms: 25	Suspicious Vehicles: 15	Suspicious Persons: 7
Runaways: 2	Phone Harrassment: 0	Other Calls: 600

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
117	1	0	0	0	0	17	0	0	131	1
210	3	0	3	0	0	18	0	0	119	1
H67	36	2	10	4	5	110	0	8	1210	21
H68	56	28	28	1	0	13	0	1	711	17
H69	24	22	10	0	0	30	0	0	752	21
H70	32	33	6	1	1	72	0	1	1356	19
M10	0	0	0	0	0	8	0	0	124	1
M11	2	0	0	0	0	5	0	0	28	1
TOTAL	154	85	57	6	6	273	0	10	4431	82

Summary of Events

Alarms:

Deputies were dispatched to 25 alarm call that were cleared false.

Checks:

Deputies conducted combined MUD, park, neighborhood, 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.

Exhibit B

5900 Ancient Oaks Dr – Deputy conducted a traffic stop on vehicle for violations. An occupant evaded and was later captured and arrested.

5100 FM 1960 RD E-Deputy conducted a traffic stop, the driver had an active warrant and was arrested.

5600 FM 1960 RD E- Deputy conducted a traffic stop, suspect was in possession of narcotics and was arrested.

4700 FM 1960 RD E- Deputy conducted a traffic stop, suspect was in possession of narcotics and was arrested.

Burglary Habitation:

20200 Big Timber Ct- Deputy responded to burglary of a habitation. Investigation revealed unknown suspect took item from unsecured home.

Burglary Vehicle:

5300 FM 1960 RD E- Deputy responded to burglary of a vehicle. Investigation revealed unknown suspect took items from unlocked vehicle while parked at business for repairs.

Family Disturbance:

19600 Swiftbrook Dr – Deputy responded to a family disturbance. Family members had an altercation. No charges filed.

21700 Mossy Field Ln – Deputy responded to a family disturbance. Family members had an altercation. The suspect was arrested.

5400 Enchanted Mist Dr – Deputy responded to a family disturbance. Family members had an altercation. No charges were filed however one party was taken to a local hospital for mental health evaluation.

19300 Spoonwood Ct – Deputy responded to a family disturbance. Family members had an altercation. No charges were filed

20000 Bambiwoods Dr- Deputies were dispatched to family disturbance. Investigation revealed family members had an altercation. An arrest warrant was filed for the suspect.

20100 Dawn Mist Ct - Deputies were dispatched to family disturbance. Investigation revealed family members had an altercation. No charges were filed.

20200 Dawn Mist CT- Deputies were dispatched to family disturbance. Investigation revealed family members had an altercation. No charges were filed.

20000 Swiftbrook Dr- Deputies were dispatched to family disturbance. Investigation revealed family members had an altercation. No charges were filed but one party was taken to a hospital for mental health.

20000 Bambiwoods Dr- Deputies were dispatched to family disturbance. Investigation revealed family members had an altercation. No charges were filed.

Suspicious Vehicle:

Deputies responded to 15 suspicious vehicle calls within the community. Each incident was investigated and cleared without further action required.

Suspicious Persons:

Deputies responded to 7 suspicious person calls within the community. Each incident was investigated and cleared without further action required.

Runaway:

19400 Flaxwood Dr – Deputy responded to a runaway call. Juvenile left location without permission.

19600 Swiftbrook Dr – Deputy responded to a runaway call. Juvenile left location without permission.

Other:

19100 Moon Trail Dr– Deputy responded to a meet the citizen. Unknown person caused a disturbance in the lobby of the business.

0 Oak Cove Ln Deputy responded to a fraudulent use of identification. Unknown suspect used the complainant's information to open an account.

20600 Kings Timber Trl- Deputy responded a meet the citizen. The complainant wanted to dispute a bill for dental work.

6100 FM 1960 RD E- Deputy responded to an FSGI accident. After the investigation, an arrest warrant was filed.

19900 Timber Forest Dr- Deputy responded to an FSGI accident. The suspect was located and arrested.

19400 Forest Timbers Ct – Deputies were dispatched to a mental health crisis. A consumer was transported to mental health facility to be evaluated.

19800 Oak Branch Ct – Deputy was dispatched to a meet the citizen call. Subject wanted a report to document an argument with a neighbor over their shared fence.

5900 Bent Tree Ct – Deputies were dispatched to a mental health crisis. A consumer was transported to mental health facility to be evaluated.

19500 Alinawood Dr - Deputies were dispatched to a mental health crisis. A consumer was transported to mental health facility to be evaluated.

19600 Swiftbrook Dr – Deputy responded to a mental health call. A consumer was taken to a local hospital.

5200 Straight Arrow Dr – Deputy responded to a fraudulent use of identification. Unknown suspect used the complainant's information to open an account out of state.

5300 Enchanted Timbers Dr – Deputy responded to a suspicious vehicle. A male was given a ride home and their vehicle was towed.

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, June 16, 2026

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	May-26
Deposit:	\$ 3,200.00
Penalty:	\$ 2,772.26
Water:	\$ 53,228.00
Sewer:	\$ 64,638.88
Inspection:	\$ 874.33
Voluntary Fire & EMS:	\$ -
Misc:	\$ 5,499.34
NHCRWA:	\$ 42,816.93
Reconnect:	\$ -
NSF Fee:	\$ 72.56
Total Collections:	\$ 173,102.30

CURRENT BILLING:

Period Ending:	Jun-26
Deposit:	\$ -
Penalty:	\$ 3,447.19
Water:	\$ 49,926.68
Sewer:	\$ 85,768.13
Inspection:	\$ 800.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 2,730.00
NHCRWA:	\$ 54,308.02
Total Billing:	\$ 196,980.02

CUSTOMER AGED RECEIVABLES:

30 Day	16%	\$ 31,547.00
60 Day	5%	\$ 10,726.15
90 Day	1%	\$ 1,941.80
120 Day	15%	\$ 29,544.93
Overpayments		\$ (9,869.03)
Total Receivables:		\$ 63,890.85

HGCSD PERIOD: 5/1/26 THRU 5/31/26

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

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	24.958	MG
Cum. Gallons Produced:	316.836	MG
Auth. Gallons Remaining:	133.164	MG
Avg. Gallons Per Month:	26.403	MG
Permit Months Remaining:	0	

WATER PLANT OPERATIONS:

Period: 5/1/2026 thru 5/31/2026

MONTHLY TOTAL

Production:	23.713	MG
Amount Purchased:	0.000	MG
Total Amount:	23.713	MG
Consumption: (Billed)	20.890	MG
46 I/C	0.000	MG
Maint. / Leaks / Flushing	0.200	MG
Est. Amt. Sold to HC MUD 151	0.800	MG
Total:	21.890	MG
Daily Average Production:	0.764	MG
Percent Accounted For:	92.31%	

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

CONNECTION COUNT:

Residential:	2992
Commercial:	100
Clubs/Schools:	1
Irrigation:	19
Vacant:	59
Builders:	24
Vacation:	0
No Bill:	6
	3201
New Finals and Transfers	-24
	3177

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

June 16, 2026

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 MAY 2026
- D.) Billing / Recap Summary Report

Item 2: Water Plant 1

- A.) Offline - Well Pump producing sand causing discolored water in distribution system on Sunday of 5-17-2026. Immediately shut well pump off as of 5-17-2026.
- B.) C&C Water Services - Pulled Well Pump #1 to televise the well 5-18-26.

Item 3: Water Plant #2

- A.) See Well Pump Hours attachment from January 2025-May 2026.
- B.) GM Services performed and completed well pump performance testing.

Item 4: LSEC Performed annual cleaning of Storm Water Quality features and prepared manifest for permit renewal.

Item 5: 20022 Riverbrook

- A.) Sewer backup caused by dropped sewer tap. See attached picture.

Item 6: Consumer Confidence Report (CCR) 2025

- A.) Prepared draft CCR to be reviewed and approved.

Item 7: TCEQ Letter Notice of Violation

- A.) Violation has been resolved (see attachment).

Item 8: Cut off Report / Status on Arrears Account

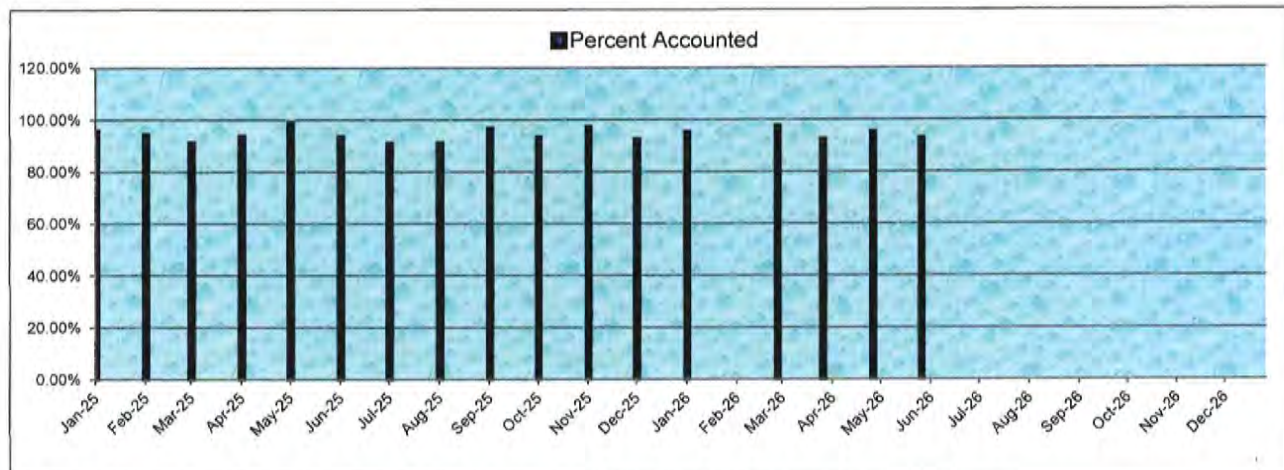
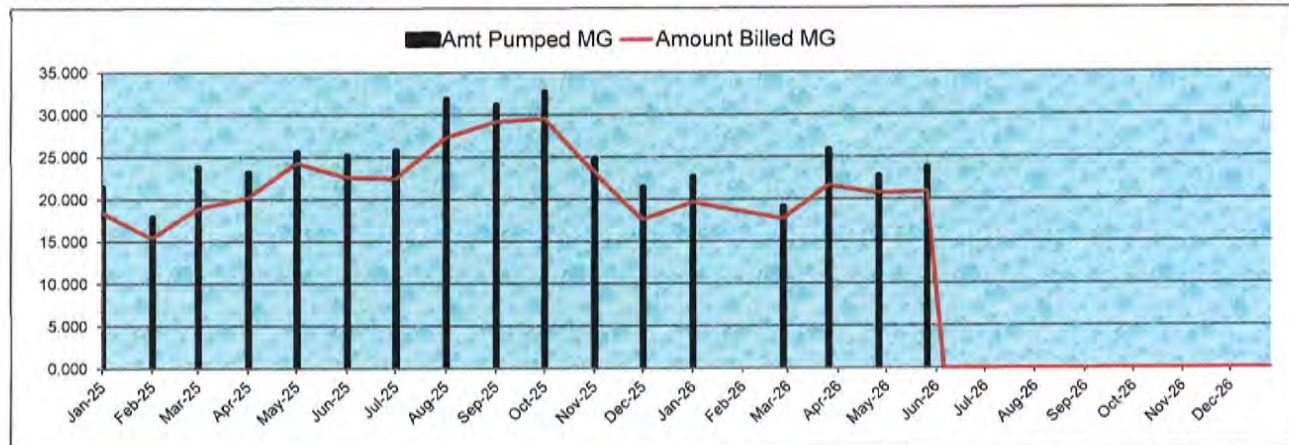
- A.) Due Date: 6/8/2026
- Door hangers: 6/15/2026
- Cut offs: 6/18/2026

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

June 16, 2026

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Amt. Sold I/C	Amt.Sold HC 151	Total Amount	Percent Accounted
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	21.399	17.598	1.300	0.000	0.800	19.698	92.05%
Jan-26	22.649	19.653	1.000	0.000	0.800	21.453	94.72%
Feb-26	19.079	17.725	0.000	0.000	0.800	18.525	97.10%
Mar-26	25.812	21.648	1.300	0.000	0.800	23.748	92.00%
Apr-26	22.707	20.715	0.000	0.000	0.800	21.515	94.75%
May-26	23.713	20.890	0.200	0.000	0.800	21.890	92.31%
Jun-26							
Jul-26							
Aug-26							
Sep-26							
Oct-26							
Nov-26							
Dec-26							
Total	418.578	369.948	8.600	0.000	13.600	392.148	1594.04%
Average	24.622	21.762	0.506	0.000	0.800	23.068	93.77%



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2026

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>
May 01-31, 2026	\$2.60 groundwater \$3.05 surface water	July 18, 2026

Gallons of Groundwater Pumped for Billing Period

	<i>Start Meter Reading</i>	<i>End Meter Reading</i>	<i>Total</i>
Well #2083	431,627 x1000	451,662 x1000	20,035,000
Well #4448	1,883	6,098	4,215
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

Imported water	Source:		
Meter reading:	0 x 0	0 x 0	0

Miscellaneous water (not billed)

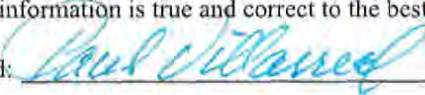
<i>Other entity</i>	<i>Water Type</i>	<i>Direction</i>	<i>Amount</i>
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	20,039,215
2	Divide by 1000	20,039
3	Total groundwater fee due (multiply line 2 x \$2.60)	\$52,101.96
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	\$39,840.71

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: June 09, 2026

Signed: 

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.



May 18, 2026

BGE Inc
10777 Westheimer, Suite 400
Houston, Texas 77042

Attention: Chris Meinhardt, PE
Reference: Harris County Mud 109 Well No. 1 Pull and Televis

Mr. Meinhardt,

Due to increased sand production in the above-referenced well, it is recommended to pull the pumping equipment and televise well. Once this is completed, a report will be sent with findings from the survey. If the survey does not reveal any apparent issues or failure within the screen/blank sections, an under the pump survey may be the next step in determining where the sand is coming in from.

1. Mobilize Equipment	\$1,500.00
2. Pull Pumping Equipment	9,000.00
3. Televis Well	<u>1,800.00</u>
Total	\$12,300.00

Should an under the pump survey be required, C & C Water would lower camera into well and set pumping equipment back in place. The camera would then be used to inspect screen sections while the pump is operating so that we are able to determine where the sand intrusion is.

1. Install Camera and Install Pumping Equipment	\$11,500.00
2. Under the Pump Camera Survey	2,500.00
3. Remove Pumping Equipment and Remove Camera	<u>11,500.00</u>
Total:	\$25,500.00

C & C Water Services appreciates the opportunity to be of services,
should you have any questions regarding the above scope of work, please call.

Regards,

Garrett Huebner

Garrett Huebner
979-877-9169
832-761-7793 Office
garrett@c-cwaterservices.com
www.c-cwaterservices.com



Stage 1 Triggers - MODERATE Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses provided in Section IX of this Plan when water consumption equals or exceeds eighty percent (80%) of the safe yield of the District wells for five consecutive days.

Requirements for termination

Stage 1 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days.

Stage 2 Triggers - SEVERE Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 2 of this Plan when water consumption equals or exceeds ninety percent (90%) of the safe yield of the District Wells for three (3) consecutive days.

Requirements for termination

Stage 2 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days. Upon termination of Stage 2, Stage 1 becomes operative.

Stage 3 Triggers - CRITICAL Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 3 of this Plan when water consumption equal or exceed one hundred percent (100%) of the safe yield of the District's wells for any 24 hour period.

Requirements for termination

Stage 3 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of two (2) consecutive days. Upon termination of Stage 3, Stage 2 becomes operative.

Stage 4 Triggers - EMERGENCY Water shortage conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions for Stage 4 of this Plan when the Operator of Harris County Municipal Utility District No. 109, or his/her designee, determines that a water supply emergency exist based on:

1. Major water line breaks, or pump or other system failures occur, which cause uncontrollable loss of capability to provide water service; or
2. Natural or man-made contamination of the water supply sources(s).

HARRIS COUNTY MUD #109

WELL PUMP #2 HOURS ONLY (WP #1 OFFLINE)

[illegible]



June 1, 2026

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 2137 GPM @ 322' field head	Excellent ____	Good <u>X</u>	Marginal ____	Poor ____
Overall efficiency is 61 percent	Excellent ____	Good <u>X</u>	Satisfactory ____	Poor ____
Pump Submergence 106 feet	Excellent <u>X</u>	Good ____	Marginal ____	Poor ____
Physical Condition of unit	Excellent ____	Good <u>X</u>	Marginal ____	Poor ____
Suspended Solids Testing	Excellent <u>X</u>	Good ____	Marginal ____	Poor ____
Brass Observed in SST	None ____	<u>X</u> Trace ____	Substantial ____	Excessive ____
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



SPECIALIZED INSPECTION SERVICES FOR THE WATER INDUSTRY

Performance Test Report

website: www.g-mservices.com

phone: 281-894-8971

Facility Harris County MUD #109 - Well #2

Test Date 05/29/2026

U.S.G.S. # LJ-60-63-80G

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) -192

Discharge Pressure	12	43
Capacity (GPM)	2137	1924
Pumping Lvl (ft)	-294	-288
Drawdown (ft)	102	96
Specific Capacity	20.95	20.04
Field Head (ft)	321.72	387.33
Water Horsepower	173.6	188.38
Overall Efficiency	61%	65%
Horsepower Input	283.95	290.11
Kilowatt Input	211.9	216.5
Amp Draw	309-283-289	317-289-295
Voltage	487-480-482	486-479-481
Sand (PPM)	1	1
Time (min)	45	15

Meter Data

Manufacturer: Water Specialties Size: 16
Serial #: 20241338-16
Meter Read: 450234.000
Meter accuracy is 100.3 % at 2143 GPM

Additional Data

Start-up Sand (PPM) 2
Brass Detect: No
Pump Submergence (ft) 106
ETM Read: 6666

Remarks

TECHNICIAN E. Compean

Curve No. 3128

Size: 14RJMC

RPM: 1770

EFFICIENCY CHANGE

STGS.	1	0
-------	---	---

$N_s = 2990$

PERF. BASED ON
STD. MTL'S.

Impeller: 8012408

$K = 13.2 \text{ LB}_3/\text{FT}$

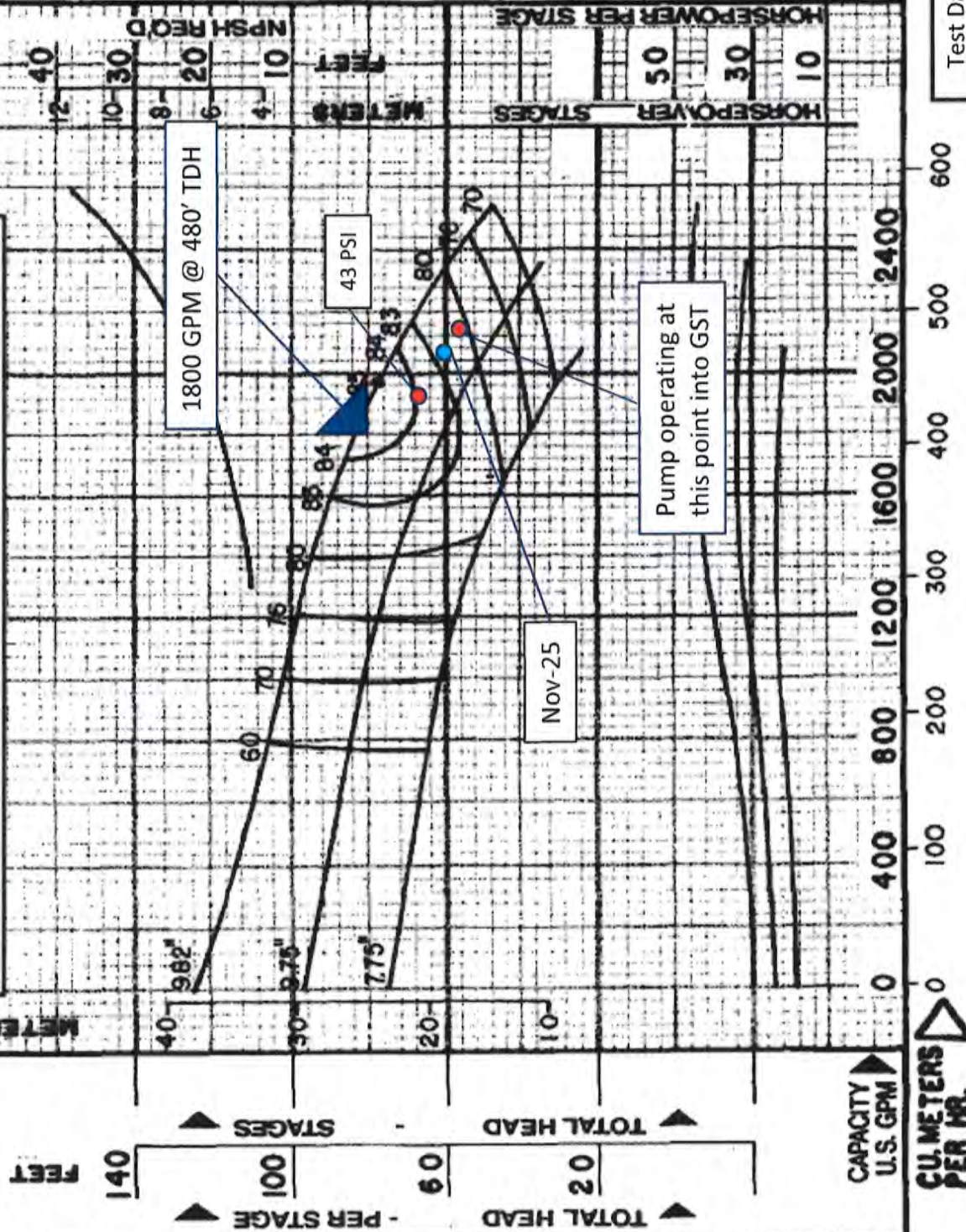
19.0

 $K(\text{BaL}) =$ 

**VERTICAL PRODUCTS
DIVISION**

Characteristic based upon pumping clear, non-aerated water. Rating point only is guaranteed. Column losses not included.

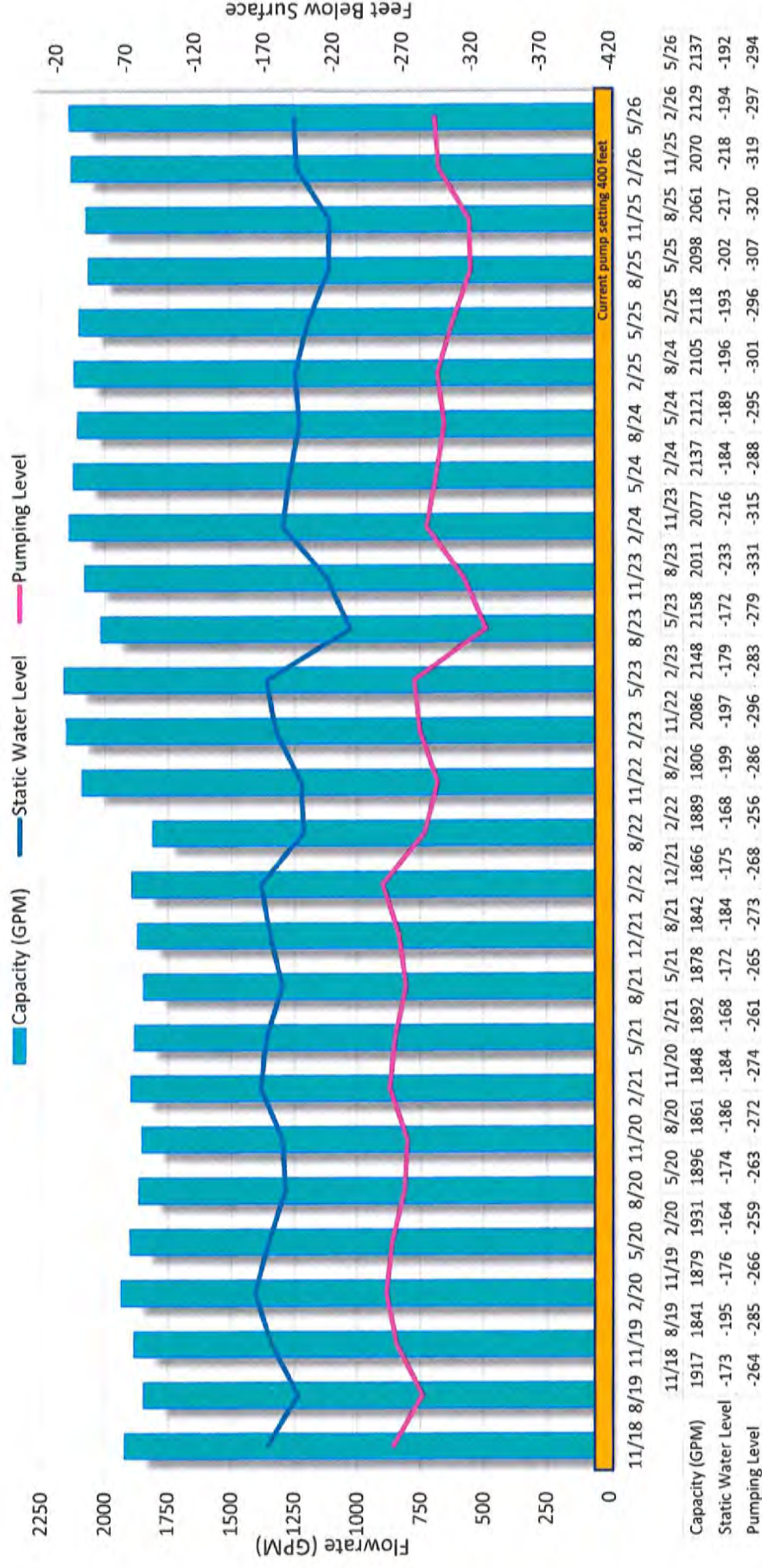
HARRIS COUNTY MUD #109 - WELL #2



Test Date: 05/29/2026

Harris County MUD #109

Well #2



Brooke T. Paup, *Chairwoman*
Catarina R. Gonzales, *Commissioner*
Tonya R. Miller, *Commissioner*
Kelly Keel, *Executive Director*



PWS_1010620_CO_20260602_NOV
RN101396968
CN600736771

Texas Commission on Environmental Quality

Protecting Texas by Reducing and Preventing Pollution

June 02, 2026

Delivered Via Regular Mail

HARRIS COUNTY MUD 109
PARKER H OWEN, PRESIDENT
1301 MCKINNEY ST STE 5100
HOUSTON, TX 77010-3095

SUBJECT: Notice of Violation: CHEMICAL MONITORING, ROUTINE MAJOR
HARRIS COUNTY MUD 109 - PWS ID NO. TX1010620
HARRIS County, TX

This letter contains important information about compliance requirements for your public water system.

Attention: Public Water System Owner / Manager / Operator

The Texas Commission on Environmental Quality (TCEQ) conducted an investigation to evaluate HARRIS COUNTY MUD 109's compliance with State public water system rules. TCEQ has determined that HARRIS COUNTY MUD 109 failed to submit the required chemical analysis results report(s). The attached Monitoring/Reporting (M/R) Violation Report lists the chemical constituent(s) and associated compliance monitoring period(s) that were not reported to the TCEQ.

Your public water system is required to issue public notification to your customers about the M/R violation(s) as soon as possible, but no later than 12 months after the date the violation was identified in accordance with Title 30, Texas Administrative Code (30 TAC) § 290.122(c). The public notice must use the enclosed mandatory language for every notice and include a brief statement about what you plan to do to fix the problem, as described in 30 TAC § 290.122(d). This statement must describe what actions the water system is taking to correct the violation, and when the water system expects to return to compliance.

Community public water systems, in accordance with 30 TAC § 290.122(c)(2)(C), may use the Consumer Confidence Report (CCR) as a means of delivery for the initial public notification for this M/R violation, and all required repeat notices, under the following conditions: (1) the CCR is provided to your customers served no later than 12 months after the public water system learned of the violations, (2) the notice contained in the CCR must follow the content requirements under 30 TAC §290.272, and (3) the CCR is distributed following the delivery requirements under 30 TAC §290.274.

RECEIVED
JUN 09 2026

BY:

PARKER H OWEN, PRESIDENT
HARRIS COUNTY MUD 109 - PWS ID NO. TX1010620
June 02, 2026
Page 2

The TCEQ recommends that the public water system provide a copy of the Public Notice(s) to local and state officials, such as Mayors, City Council Members, County Commissioners, Judges, and/or State Representatives, that are located in or that represent the affected area(s) served by the system.

You are required to repeat the notice every 12 months for as long as the violation persists. You should use the same method that you used for the initial notice. Please send a copy of the public notification and a signed Certificate of Delivery for Public Notice to this office within 10 days after it has been delivered. Mail to:

**Drinking Water Inventory and Protection Team
TCEQ Public Drinking Water (MC-155)
P.O. Box 13087, Austin, TX 78711-3087**

The TCEQ appreciates your assistance in this matter. Please note that the Texas Legislature has granted TCEQ enforcement powers which we may exercise to ensure compliance with environmental regulatory requirements. Failure to submit the required chemical analysis results report(s) listed in the attached Monitoring/Reporting Violation Report to the TCEQ and/or failure to perform public notification as described above may result in formal enforcement action.

To view your public water system information, including the status of your violation(s), and public notice requirements, visit Texas Drinking Water Watch at: <http://dww2.tceq.texas.gov/DWW/>.

If you have questions regarding this **monitoring and reporting violation**, please contact:

Janelle Wright, Chemical Monitoring Coordinator
Phone: (512) 239-5152 Fax : (512) 239-6050
Email: PWSChem@tceq.texas.gov

If you have questions regarding **public notice requirements**, please contact:

Kristine Krieg, Public Notice Compliance Coordinator
Phone: 512-239-5723
Fax: (512) 239-3666
Email: PWSNOTICE@tceq.texas.gov

Sincerely,



Laura Higgins, Section Manager
Drinking Water Standards Section
Water Supply Division
Texas Commission on Environmental Quality

LH/av
Enclosures
cc: TCEQ Region 12

PAUL VILLARREAL, PRESIDENT 13563 Bammel North Houston Rd Houston, TX 77066-2957

Monitoring and Reporting Violation Report:
HARRIS COUNTY MUD 109 PWS ID NO. TX1010620

EP001		5722 FOREST TIMBERS DR, HUMBLE	
SYNTHETIC ORGANICS		Fourth Quarter 10/01/2025 - 12/31/2025	
<u>Analyte Code</u>	<u>Violation ID</u>	<u>Analyte</u>	<u>Rule Citation</u>
2005	229	ENDRIN	30 TAC §290.107(c)(1), §290.107(e), §290.46(f)(4) - Monitoring and Reporting Violation
2010	230	BHC-GAMMA	30 TAC §290.107(c)(1), §290.107(e), §290.46(f)(4) - Monitoring and Reporting Violation
2015	231	METHOXYCHLOR	30 TAC §290.107(c)(1), §290.107(e), §290.46(f)(4) - Monitoring and Reporting Violation
2020	232	TOXAPHENE	30 TAC §290.107(c)(1), §290.107(e), §290.46(f)(4) - Monitoring and Reporting Violation
2035	233	DI(2-ETHYLHEXYL) ADIPATE	30 TAC §290.107(c)(1), §290.107(e), §290.46(f)(4) - Monitoring and Reporting Violation
2037	234	SIMAZINE	30 TAC §290.107(c)(1), §290.107(e), §290.46(f)(4) - Monitoring and Reporting Violation
2039	235	DI(2-ETHYLHEXYL) PHTHALATE	30 TAC §290.107(c)(1), §290.107(e), §290.46(f)(4) - Monitoring and Reporting Violation
2042	236	HEXACHLOROCYCLOPENT ADIENE	30 TAC §290.107(c)(1), §290.107(e), §290.46(f)(4) - Monitoring and Reporting Violation
2050	237	ATRAZINE	30 TAC §290.107(c)(1), §290.107(e), §290.46(f)(4) - Monitoring and Reporting Violation
2051	238	ALACHLOR	30 TAC §290.107(c)(1), §290.107(e), §290.46(f)(4) - Monitoring and Reporting Violation
2065	239	HEPTACHLOR	30 TAC §290.107(c)(1), §290.107(e), §290.46(f)(4) - Monitoring and Reporting Violation
2067	240	HEPTACHLOR EPOXIDE	30 TAC §290.107(c)(1), §290.107(e), §290.46(f)(4) - Monitoring and Reporting Violation
2274	241	HEXACHLOROBENZENE	30 TAC §290.107(c)(1), §290.107(e), §290.46(f)(4) - Monitoring and Reporting Violation
2306	242	BENZO(A)PYRENE	30 TAC §290.107(c)(1), §290.107(e), §290.46(f)(4) - Monitoring and Reporting Violation
2326	243	PENTACHLOROPHENOL	30 TAC §290.107(c)(1), §290.107(e), §290.46(f)(4) - Monitoring and Reporting Violation
2959	244	CHLORDANE	30 TAC §290.107(c)(1), §290.107(e), §290.46(f)(4) - Monitoring and Reporting Violation

Mandatory Language for Monitoring and Reporting Violation
Chemical Sampling
CHEMICAL MONITORING, ROUTINE MAJOR

The HARRIS COUNTY MUD 109 water system PWS ID TX1010620 has violated the monitoring and reporting requirements set by Texas Commission on Environmental Quality (TCEQ) in Chapter 30, Section 290, Subchapter F. Public water systems are required to collect and submit chemical samples of water provided to their customers, and report the results of those samples to the TCEQ on a regular basis.

We failed to monitor and/or report the following constituents _____

This/These violation(s) occurred in the monitoring period(s) _____
<monitoring period of violation>

Results of regular monitoring are an indicator of whether or not your drinking water is safe from chemical contamination. We did not complete all monitoring and/or reporting for chemical constituents, and therefore TCEQ cannot be sure of the safety of your drinking water during that time.

We are taking the following actions to address this issue:

<corrective actions>

Please share this information with all people who drink this water, especially those who may not have received this notice directly (i.e., people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

If you have questions regarding this matter, you may contact _____ at _____
<water system official's name>
<area code + phone number>

Posted /Delivered on: _____
<Date Posted>

Instructions for preparing the required Public Notice:

Recopy the mandatory language above and insert the underlined information in the spaces indicated.

The TCEQ recommends that the public water system provide a copy of the Public Notice(s) to local and state officials, such as Mayors, City Council Members, County Commissioners, Judges, and/or State Representatives, that are located in or that represent the affected area(s) served by the system.

Public Notice delivery timelines:

The initial public notice shall be issued as soon as possible, but in no case later than 12 months after the violation was identified. Repeat public notice shall be issued every twelve months for as long as the violation persists. All notifications require the attached Certificate of Delivery due 10 days from the posting date of the above notice.

Refer to 30 TAC §290.122 for additional information on Public Notification.



Texas Commission on Environmental Quality

CERTIFICATE OF DELIVERY OF TIER III PUBLIC NOTICE TO CUSTOMERS

Public Notice (PN) to be posted within 12 months of initial violation notification

Public Water System (PWS) name: HARRIS COUNTY MUD 109

PWS ID:1010620

Type of Violation or Situation	Time Period(s) of Violation	# Samples Required	# Samples Submitted

30 TAC 290.122(c) states that the owner or operator of a PWS who fails to perform required monitoring, fails to comply with a test procedure, or is subject to variance or exemption granted under §290.102(b) shall notify persons served by the system no later than one year after the PWS learns of the violation. The initial public notice shall be issued in the following manner:

COMMUNITY WATER SYSTEM:

- ☐ Mail or other direct delivery to each customer receiving a bill and to other service connections to which water is delivered **OR**
- ☐ Reporting in the Consumer Confidence Report (CCR) (**At least one of these two options is required**)
- AND any other method reasonably calculated to reach other persons served by the PWS such as (choose one or more below):**
- ☐ Delivery of multiple copies for distribution to others (i.e. apartment building owners, large private employers)
- ☐ Continuous posting in conspicuous public places within the area served
- ☐ On the internet
- ☐ Electronic delivery or alert systems (e.g., reverse 911)
- ☐ Delivery to community organizations

NONCOMMUNITY WATER SYSTEM:

- ☐ Continuously post Notice in conspicuous places within affected PWS or service area **OR**
- ☐ Mail or direct delivery to each customer or service connection (**At least one of these two options is required**)
- AND any other method reasonably calculated to reach other persons served by the PWS such as (choose one or more below):**
- ☐ Publication in a local newspaper or newsletter distributed to customers
- ☐ E-mail to notify employees or students
- ☐ Electronic delivery or alert systems (e.g., reverse 911)
- ☐ Delivery of multiple copies to central locations (e.g., community centers, large employers)
- ☐ On the internet

Paul Villarreal

From: pwschem <pwschem@tceq.texas.gov>
Sent: Wednesday, June 10, 2026 3:20 PM
To: Paul Villarreal
Subject: RE: HC MUD 109 5722 Forest Timbers Dr. PWS TX1010620 RN101396968
CN600736771 TCEQ NOV

Good afternoon,

Based on review of documentation provided I was able to reject the 2025 chemical monitoring/reporting violations for TX1010620 - HARRIS COUNTY MUD 109 for EP001. No public notice is required. If this entry point is offline during 2026 at the end of 2026, please feel free to send documentation like you provided here.

Thank you,
Janelle Wright
Drinking Water Quality Team
Water Supply Division
Texas Commission on Environmental Quality

Phone: 512-239-5152
Email: Janelle.Wright@tceq.texas.gov

-----Original Message-----

From: Paul Villarreal <PVillarreal@wwwmsinc.net>
Sent: Wednesday, June 10, 2026 2:27 PM
To: PWSNOTICE@tceq.texas; pwschem <pwschem@tceq.texas.gov>
Subject: HC MUD 109 5722 Forest Timbers Dr. PWS TX1010620 RN101396968 CN600736771 TCEQ NOV

Good Afternoon,

Ref; NOV Letter Chemical Monitoring Routine Major

During the fourth quarter of 10-01-2025 thru 12-31-2025 new ground storage tank was under construction, therefore water plant 1 was offline during this time.

Please see attached log sheets if you should require more information, please let me know.

Please advise.

Thank you,

Paul Villarreal

MH 646 ← MH 645

Code:  01.7

Description: Obstruction

Clock: 12

Comments: Fallen Service Connection



RATE ORDER COMPARISON June 11, 2026

RATE ORDER ITEMS		HC MUD # 109		HC MUD 278		HC MUD 151		HC MUD 132		HC MUD 153		HC MUD 46		
WATER RATES		GALLONS	RATES	GALLONS	RATES	GALLONS	RATES	GALLONS	RATES	GALLONS	RATES	GALLONS	RATES	
1 2 3 4 5 6 7 8 9 10 11 12	Residential Water NCRWA Fee Less \$0.25 Commercial Non-Taxable Irrigation User Same Rate Customer Outside District Builder Rate	0-10,000 gals.	\$11.00	0-1,000 gals.	\$25.70	0 - 10,000 gals.	\$14.00	0 - 10,000	\$20.00	0 - 10,000	\$15.00	5,000	\$10.50	
		10,001 - 20,000	\$1.25 / 1,000	1,001 - 5,000	\$1.25 / 1,000	10,001 -20,000	\$1.25 / 1,000	10,001 - 20,000	\$2.50 / 1,000	10,001 - 20,000	\$1.00 / 1,000	5,001-10,000	\$1.25/1,000	
		20,001 - 30,000	\$1.50 / 1,000	5,001 - 10,000	\$2.25 / 1,000	20,001 - 30,000	\$1.50 /1,000	20,001 - 30,000	\$3.00 / 1,000	20,001 - 30,000	\$1.50 / 1,000	10,001-15,000	\$1.75/1,000	
		30,001 - 40,000	\$1.80 / 1,000	10,001 - 20,000	\$3.25 / 1,000	30,001 - 40,000	\$1.75 / 1,000	30,001 - 40,000	\$3.60 / 1,000	30,001 - 40,000	\$2.00 / 1,000	15,000-20,000	\$2.00/1,000	
		over 40,001	\$2.50 / 1,000	over 20,000	\$4.25 / 1,000	over 40,001	\$2.00 / 1,000	over 40,000	\$5.00 / 1,000	over 40,000	\$3.00 / 1,000	20,001-Above	\$3.00/1,000	
		Per 1,000 Galls.		COH	\$3.76 / 1,000									
		Not In Rate Order		0-1,000	\$20.85									
		Not In Rate Order		Same Rates										
													Min. 10,000 Galls	\$35.00
													10,001 Above	\$2.00/1,000
		Not In Rate Order								\$10.00				
Residential Water Bill Example		Water Bill Example		Water Bill Example		Water Bill Example		Water Bill Example		Water Bill Example		Water Bill Example		
Total Minimum Bill		0-10,000 gals.	\$11.00	0 - 1,000 gals.	\$25.70	0 - 10,000 gals.	\$14.00	0 - 10,000	\$20.00	0 - 10,000	\$15.00	5,000	\$10.50	
		10,001 - 20,000	\$23.50	1,001 - 5,000	\$31.95	10,001 -20,000	\$26.50	10,001 - 20,000	\$45.00	10,001 - 20,000	\$25.00	5,001-10,000	\$16.75	
		20,001 - 30,000	\$38.50	5,001 - 10,000	\$43.20	20,001 - 30,000	\$41.50	20,001 - 30,000	\$75.00	20,001 - 30,000	\$40.00	10,001-15,000	\$34.25	
		30,001 - 40,000	\$56.50	10,001 - 20,000	\$75.70	30,001 - 40,000	\$59.00	30,001 - 40,000	\$111.00	30,001 - 40,000	\$60.00	15,000-20,000	\$44.25	
		over 40,001	\$59.00	over 20,000	\$79.95	over 40,001	\$61.00	over 40,000	\$116.00	over 40,000	\$63.00	20,001-Above	\$47.25	
NHCROWA NOT FEE INCLUDED														
Residential Sewer Services Rates		Min. - 30,000 gals.	\$20.00- / \$25.0	Flat Rate	\$35.85	0 - 10,000	\$20.00	0 - 30,000	\$28.00		\$43.40	0-20,000	\$13.50	
		30,000 - 40,0000	\$0.00			over 10,000	\$1.00 / 1,000	30,001 - 40,000	\$1.75 / 1,000			Over 20,001	\$1.50/1,000	
		over 40,001	\$2.00 / 1,000					over 40,000	\$2.10 / 1,000					
Sewer Non-Taxable		Not In Rate Order		Flat Rate	\$30.85									
Residential Sewer Bill Example		Sewer Bill Example		Sewer Bill Example		Sewer Bill Example		Sewer Bill Example		Sewer Bill Example		Sewer Bill Example		
		0 -30,000 gals.	\$20.00			0 - 10,000	\$20.00	0 - 30,000	\$28.00	0 - 10,000	\$23.70	0-20,000	\$13.50	
		30,000 - 40,000	\$30.00			over 10,000	\$21.00	30,001 - 40,000	\$45.50	over 10,000		over 20,000	\$14.50	
		over 40,001	\$32.00					over 40,000	\$47.60					
Commercial Water														
		0-10,000 gals.	\$22.00	0-1,000	\$20.00	0 - 10,000 gals.	\$14.00	10,000	\$30.00	Min. -10,000	\$18.00	0-5,000	\$40.00	
		10,001 - 20,000	\$2.00 / 1,000	Each 1,000	\$1.25	10,001 -20,000	\$1.25 / 1,000	1,000	\$3.00	10,001- 20,000	\$1.50	5,001-10,000	\$2.50/1,000	
		20,001 - 40,000	\$3.00 / 1,000			20,001 - 30,000	\$1.50 /1,000			20,001 - 30,000	\$2.00	10,000 above	\$4.00/1,000	
NCRWA Fee Less \$0.25		over 40,001	\$4.00 / 1,000			30,001 - 40,000	\$1.75 / 1,000			30,001- 40,000	\$2.50			
						over 40,001	\$2.00 / 1,000			40,001 - over	\$3.00			
Commercial Water Bill Example														
Commercial Water		0-10,000 gals.	\$22.00		\$20.00	0 - 10,000 gals.	\$14.00	10,000	\$30.00	Min. -10,000	\$18.00		\$40.00	
		10,001 - 20,000	\$42.00		\$21.25	10,001 -20,000	\$26.50	1,000	\$33.00	10,001- 20,000	\$33.00		\$52.50	
		20,001 - 40,000	\$102.00			20,001 - 30,000	\$41.50			20,001 - 30,000	\$53.00		\$56.50	
		over 40,001	\$106.00			30,001 - 40,000	\$59.00			30,001- 40,000	\$78.00			
						over 40,001	\$61.00			40,001 - over	\$81.00			
Commercial Sewer		0-10,000 gals.	\$32.0-\$37.00	0 - 10,000	\$20.00	0 -10,000	\$20.00	0 - 10,000	\$30.00	0-10,000	\$23.70			
		over 10,000	\$1.50 / 1,000	over 1000	1.25 / 1000	over 10,000	1.50 / 1000	over 10,000	\$3.00 / 1000	1,000 over	\$1.50			
Commercial Sewer Bill Example		Commercial Sewer Bill Example		Commercial Sewer Bill Example		Commercial Sewer Bill Example		Commercial Sewer Bill Example		Commercial Sewer Bill Example		Commercial Sewer Bill Example		
Commercial Sewer		0-10,000 gals.	\$32.00		\$20.00		\$20.00		\$30.00		\$23.70	10,000 Gals	\$18.00	
		over 10,000	\$33.50		\$21.25		\$21.50		\$33.00		\$25.20	Over 10,001	\$4.00	
Multi-Family Units Water Service		Total Galls. Divide by Units Round up Average				0 - 10,000 gals.	\$14.00			5,000	\$15.00	3,000	\$10.00	
		Average Multiple Number of units				10,001 -20,000	\$1.25 / 1,000			1000 x's Unit	\$1.00	3,001-6,000	\$2.00/1,000	
						20,001 - 30,000	\$1.50 /1,000					6,000-9,000	\$2.50/1,000	
						30,001 - 40,000	\$1.75 / 1,000					9,001-above	\$3.25/1,000	
						over 40,001	\$2.00 / 1,000							
Multi-Family Sewer Service		Applicable Rates times 200% for each unit						Per Unit	\$28.00			5,000	\$13.50	
												Over 5,001	\$2.00/1,000	
								Per Unit	\$35.00					
Monthly Water / ISD Customers / CIA		0-10,000 gals.	\$10.00					Min. 10,000 gals	\$20.00	Per Unit	\$15.70			
		10,001 - 20,000	\$1.25 / 1000					10,001 - 20,000	\$2.50 / 1,000					
		20,001 - 30,000	\$1.50 / 1000					20,001 - 30,000	\$3.00 / 1,000					
		30,001 - 40,000	\$1.80 / 1000					30,001 - 40,000	\$3.60 / 1,000					
		over 40,001	\$2.50 / 1000					40,001 above	\$5.00 / 1,000					
		Water Bill Example						Water Bill Example						
Monthly Water / ISD Customers / CIA		0-10,000 gals.	\$10.00					Min. 10,000 gals	\$20.00					
		10,001 - 20,000	\$22.50					10,001 - 20,000	\$45.00					
		20,001 - 30,000	\$37.50					20,001 - 30,000	\$75.00					
		30,001 - 40,000	\$55.50					30,001 - 40,000	\$111.00					
		over 40,001	\$58.00					40,001 above	\$116.00					
Monthly Sewer / ISD Customers / CIA		0-30,000 gals.	\$20.00											
		30,001 - 40,000	\$1.00 / 1000											
		over 40,000	\$2.00 / 1000											
		Sewer Bill Example												

70	Monthly Sewer / ISD Customers / CIA	0-30,000 gals.	\$20.00									
71		30,001 - 40,000	\$30.00									
72		over 40,000	\$32.00									
73	Esplandes and Non Profit Conn.											
74	Fire Line Inspection											
75	Engineer Review Plans	\$500.00 plus \$50.00/ Acre				\$500.00 Plus \$50.00 / Acre						
76	Review Pool Plans	Not In Rate Order								\$100.00		
77	Eng. Review Resident Subdivision	Not In Rate Order			\$7,000.00							
78	Eng. Review Commercial Plans	Not In Rate Order			Btwn 2K / 7K			Plus \$50.00 /Acre	\$500.00			\$5,000.00
79	Utility Commitment Letter Fee	Not In Rate Order			\$7,500.00							
80	Operator Review Plans	Not In Rate Order										
81												
82	Water Tap Fees											
83	One inch Meter - HC MUD 153		\$1,650.00				\$1,850.00					Cost to Dist. Plus 15%
84	One Inch Meter - HC MUD 151		\$1,200.00									
85	One Inch Meter - HC MUD 132		\$1,050.00					\$3.00 Over 40ft.	\$2,000.00		\$1,200.00	
86	3/4 Inch x 5/8 Inch Meter		\$1,250.00				\$1,500.00					\$1,250.00
87	3/4 Inch x 5/8 Inch Meter - MUD 132		\$600.00					\$3.00 Over 40ft.	\$1,500.00			
88	3/4 Inch x 3/4 Inch Meter		\$1,450.00				\$1,550.00					
89	3/4 Inch x 3/4 Inch Meter MUD 153		\$1,000.00							\$1,000.00		
90	Fire Line Taps		Cost plus 200%			Cost to Dist. To Install Tap			Cost to Dist.			Cost to Dist.
91	Sprinkler Taps		2 Times Cost to Dist.			Cost to Dist. Plus 25%		Cost to Dist.	plus 100%			Cost to Dist.
92	Commercial Non-Profit	Not In Rate Order										Cost to Dist. Plus Facilities Cost
93	Commercial Water Tap	Not In Rate Order				Cost to Dist. Plus \$0.03 / sq. ft.			Cost plus 100%			Cost to Dist. plus 200%
94	Multi-Family Water Tap	Not In Rate Order				Cost to Dist. Times 3						Cost to Dist. plus 200%
95	Out of District Customers	Not In Rate Order										200% of Rates
96	All meters up to 2 inches		3 Times the Cost to Dist.									
97												
98	INSPECTIONS											
99	Residential Sewer Inspection		\$175.00		\$100.00		\$150.00			\$75.00		\$50.00
100	Residential Sewer Re-inspection		\$25.00		\$150.00							
101	Residential Sewer Line Insp.								150% cost to Dist.			
102	Commercial Sewer Connection		\$175.00 cost plus 15%		\$175.00							\$50.00 plus 200%
103	Commercial Sewer Reinspection				\$250.00							
104	Commercial Sewer Line Inspection		Cost to Dist. Times 2			\$100.00 / 100 feet plus 15%			200% cost to Dist.			
105	Commercial Non Profit	Not In Rate Order								3x's cost to Dist.		
106	Storm Sewer Inspection		\$250.00				\$250.00		\$250.00			\$250.00
107	Pre-Facility Inspection		\$30.00		\$100.00				\$30.00	\$50.00		
108	Pre-Facility Reinspection	Not In Rate Order			\$100.00				\$30.00			
109	Post-Facility Inspection		\$30.00		\$100.00		\$75.00		\$30.00	\$50.00		
110	Post-Facility Reinspection	Not In Rate Order			\$100.00				\$55.00			
111	Residential Customer Service Inspection		\$150.00		\$130.00		\$145.00			\$150.00		
112	Commercial Customer Service Inspection				\$200.00							
113	Install Temporary Connection		\$50.00		\$75.00							\$500.00
114	Resident Backflow Inspection	Not In Rate Order			\$130.00		\$125.00					
115	Commercial Backflow Inspection	Not In Rate Order			\$200.00							
116	Residential Swimming Pool Inspection	Not In Rate Order			\$130.00							
117	Commercial Swimming Pool Inspection	Not In Rate Order			\$200.00							
118	Water Softener Inspection	Not In Rate Order			\$75.00							
119												
120	RENTAL METER USUALLY PROVIDED BY OPERATOR NOT DISTRICT			TEMPORARY METER		TEMPORARY METER		TEMPORARY METER		TEMPORARY METER		TEMPORARY METER
121	Temporary Meter Deposit	Temp Meter	\$750.00		\$1,500.00		\$2,500.00		\$2,500.00			\$750.00
122		2-Inch Under	\$1,000.00				\$1,000.00		\$1,000.00			\$1,000.00
123		3-Inch	\$1,600.00				\$1,600.00		\$1,600.00			\$1,600.00
124		4-Inch	\$2,500.00				\$2,500.00		\$2,500.00			\$2,500.00
125		6-Inch	\$3,500.00				\$3,500.00		\$3,500.00			\$3,500.00
126		8-Inch Over	\$4,000.00				\$4,000.00		\$4,000.00			\$4,000.00
127	Each Builder Deposit		\$1,000.00	Per Builder	\$4,000.00	Per Builder	\$2,500.00		\$1,000.00	Each Builder	\$500.00	\$1,000.00
128												
129	Back bills Admin. Fee		\$25.00 add to Bill									
130	Penalties						10%					
131	Delinquent Letter		\$10.00		\$20.00					\$5.00		\$15.00
132	Disconnect Letter		\$10.00							\$4.00		
133	Door Hanger		\$10.00									\$10.00
134	Disconnect Fee		\$50.00		\$50.00		\$20.00	After 3pm / \$75.00	\$30.00	\$25.00		\$20.00
135	Reconnect Fee		\$50.00		\$50.00		\$20.00	After 3pm / \$75.00	\$30.00	\$25.00		\$20.00
136	Apartments Discontinue									\$40.00		
137	Apartments Restore									\$40.00		
138	Remove / Reconnect Meter		\$100.00		\$62.50				\$115.00	\$50.00 each		\$80.00 ea.
139	Illegal Connection Fee		\$200.00									
140	Commercial Discontinue	Not In Rate Order										\$20.00
141	Commercial Restore	Not In Rate Order										\$20.00
142	Disconnect per Resident Request	Not In Rate Order			\$40.00		\$40.00					
143	Disconnect per Resident Request After Hours	Not In Rate Order			\$60.00							
144												
145	Security Deposit									Max \$400.00	\$25.00	\$50.00

146	Application Fee/ New Service		\$25.00		\$25.00							
147	Homeowner		\$100.00		\$75.00		\$150.00		\$100.00		\$100.00	\$100.00
148	Renter		\$200.00		\$125.00		\$200.00		\$150.00		\$300.00	\$200.00
149	Commercial	Twice the estimated average / Operator		Equal to 200% of Mthly Average						Twice the estimate average		
150	Return Check Fee		\$35.00		\$30.00		\$30.00		\$45.00		\$15.00	\$35.00
151	Transfer Fee				\$50.00						\$10.00	\$15.00
152	Delinquent Accounts	Not In Rate Order								Penalty	10%	Penalty 10%
153	Monthly Grease Trap Insp.				\$100.00				\$45.00		\$50.00	\$40.00
154	Monthly Grease Trap Reinspection		\$40.00		\$200.00				\$135.00 / \$200.00			\$50.00
155	New Grease Trap Inspection	Not In Rate Order			\$100.00							

HARRIS COUNTY MUD 109
RATE COMPARISON
JUNE 15, 2026

Minimum - 10,000 Gallons / Current Rate \$11.00						
\$11.00	MIN - 10,000 GALLS.	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00
\$1.25	10,001 - 20,000		\$12.50	\$12.50	\$12.50	\$12.50
\$1.50	20,001 - 30,000			\$15.00	\$15.00	\$15.00
\$1.80	30,001 - 40,000				\$18.00	\$18.00
\$2.50	ABOVE 40,001					\$2.50
WATER BILL AMT.		\$11.00	\$23.50	\$38.50	\$56.50	\$59.00
\$2.60 <i>NHCRWA</i>	PER 1,000	\$26.00	\$52.00	\$78.00	\$104.00	\$104.00
SEWER BILL	0 - 30,000	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
SEWER BILL	30,000 - 40,000				\$30.00	\$30.00
		\$62.00	\$100.50	\$141.50	\$215.50	\$218.00

Minimum - 5,000 Gallons / Current Rate \$11.00						
\$11.00	0 - 5,000	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00
\$1.25	5,001 - 8,000		\$3.75	\$3.75	\$3.75	\$3.75
\$1.50	8,001 - 12,000			\$6.00	\$6.00	\$6.00
\$1.80	12,001 - 16,000				\$7.20	\$7.20
\$2.50	ABOVE 16,000					\$2.50
WATER BILL AMT.		\$11.00	\$14.75	\$20.75	\$27.95	\$30.45
\$2.60 <i>NHCRWA</i>	PER 1,000	\$13.00	\$20.80	\$31.20	\$41.60	\$41.60
SEWER BILL	0 - 30,000	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
SEWER BILL	30,000 - 40,000				\$30.00	\$30.00
		\$60.00	\$60.55	\$76.95	\$124.55	\$127.05

Minimum - 10,000 Gallons / \$15.00						
\$15.00	MIN - 10,000 GALLS.	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
\$1.25	10,001 - 20,000		\$12.50	\$12.50	\$12.50	\$12.50
\$1.50	20,001 - 30,000			\$15.00	\$15.00	\$15.00
\$1.80	30,001 - 40,000				\$18.00	\$18.00
\$2.50	ABOVE 40,001					\$2.50
WATER BILL AMT.		\$15.00	\$27.50	\$42.50	\$60.50	\$63.00
\$2.60 <i>NHCRWA</i>	PER 1,000	\$26.00	\$52.00	\$78.00	\$104.00	\$104.00
SEWER BILL	0 - 30,000	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
SEWER BILL	30,000 - 40,000				\$30.00	\$30.00
		\$66.00	\$104.50	\$145.50	\$219.50	\$222.00

Minimum - 5,000 Gallons / Current Rate \$15.00						
\$15.00	0 - 5,000	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
\$1.25	5,001 - 8,000		\$3.75	\$3.75	\$3.75	\$3.75
\$1.50	8,001 - 12,000			\$6.00	\$6.00	\$6.00
\$1.80	12,001 - 16,000				\$7.20	\$7.20
\$2.50	ABOVE 16,000					\$2.50
WATER BILL AMT.		\$15.00	\$18.75	\$24.75	\$31.95	\$34.45
\$2.60 <i>NHCRWA</i>	PER 1,000	\$13.00	\$20.80	\$31.20	\$41.60	\$41.60
SEWER BILL	0 - 30,000	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
SEWER BILL	30,000 - 40,000				\$30.00	\$30.00
		\$53.00	\$64.55	\$80.95	\$128.55	\$131.05

Minimum - 10,000 Gallons / \$20.00						
\$20.00	MIN - 10,000 GALLS.	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
\$1.25	10,001 - 20,000		\$12.50	\$12.50	\$12.50	\$12.50
\$1.50	20,001 - 30,000			\$15.00	\$15.00	\$15.00
\$1.80	30,001 - 40,000				\$18.00	\$18.00
\$2.50	ABOVE 40,001					\$2.50
WATER BILL AMT.		\$20.00	\$32.50	\$47.50	\$65.50	\$68.00
\$2.60 <i>NHCRWA</i>	PER 1,000	\$26.00	\$52.00	\$78.00	\$104.00	\$104.00
SEWER BILL	0 - 30,000	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
SEWER BILL	30,000 - 40,000				\$30.00	\$30.00
		\$71.00	\$109.50	\$150.50	\$225.50	\$227.00

Minimum - 5,000 Gallons / Current Rate \$20.00						
\$20.00	0 - 5,000	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
\$1.25	5,001 - 8,000		\$3.75	\$3.75	\$3.75	\$3.75
\$1.50	8,001 - 12,000			\$6.00	\$6.00	\$6.00
\$1.80	12,001 - 16,000				\$7.20	\$7.20
\$2.50	ABOVE 16,000					\$2.50
WATER BILL AMT.		\$20.00	\$23.75	\$29.75	\$36.95	\$39.45
\$2.60 <i>NHCRWA</i>	PER 1,000	\$13.00	\$20.80	\$31.20	\$41.60	\$41.60
SEWER BILL	0 - 30,000	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
SEWER BILL	30,000 - 40,000				\$30.00	\$30.00
		\$58.00	\$69.55	\$85.95	\$133.55	\$136.05

Minimum - 10,000 Gallons / \$25.00						
\$25.00	MIN - 10,000 GALLS.	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
\$1.25	10,001 - 20,000		\$12.50	\$12.50	\$12.50	\$12.50
\$1.50	20,001 - 30,000			\$15.00	\$15.00	\$15.00
\$1.80	30,001 - 40,000				\$18.00	\$18.00
\$2.50	ABOVE 40,001					\$2.50
WATER BILL AMT.		\$25.00	\$37.50	\$52.50	\$70.50	\$73.00
\$2.60 <i>NHCRWA</i>	PER 1,000	\$26.00	\$52.00	\$78.00	\$104.00	\$104.00
SEWER BILL	0 - 30,000	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
SEWER BILL	30,000 - 40,000				\$30.00	\$30.00
		\$76.00	\$114.50	\$155.50	\$229.50	\$232.00

Minimum - 5,000 Gallons / Current Rate \$25.00						
\$25.00	0 - 5,000	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
\$1.25	5,001 - 8,000		\$3.75	\$3.75	\$3.75	\$3.75
\$1.50	8,001 - 12,000			\$6.00	\$6.00	\$6.00
\$1.80	12,001 - 16,000				\$7.20	\$7.20
\$2.50	ABOVE 16,000					\$2.50
WATER BILL AMT.		\$25.00	\$28.75	\$34.75	\$41.95	\$44.45
\$2.60 <i>NHCRWA</i>	PER 1,000	\$13.00	\$20.80	\$31.20	\$41.60	\$41.60
SEWER BILL	0 - 30,000	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
SEWER BILL	30,000 - 40,000				\$30.00	\$30.00
		\$63.00	\$74.55	\$90.95	\$138.55	\$141.05

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.

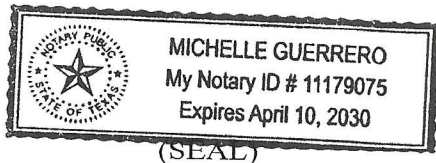
Brenda McLaughlin

BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 8th day of June, 2026.

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS



Submitted to Taxing Unit's Governing Body on _____.

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

5/31/2026

Taxes Receivable: 8/31/2025	\$	.00	
Reserve for Uncollectables	(	.00)	
Adjustments		<u>203,478.54</u>	\$ <u>203,478.54</u>
Original 2025 Tax Levy	\$	3,867,956.35	
Adjustments		<u>287,980.37</u>	<u>4,155,936.72</u>
Total Taxes Receivable			\$ 4,359,415.26
Prior Years Taxes Collected	\$	37,915.16	
2025 Taxes Collected (96.5%)		<u>4,013,094.28</u>	<u>4,051,009.44</u>
Taxes Receivable at: 5/31/2026			\$ <u>308,405.82</u>

2025 Receivables:

Debt Service 65,747.59

Maintenance 77,253.42

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
5/2026 10/01/2025 - 5/31/2026

Beginning Cash Balance \$ 155,805.05 40,000.00

Receipts:

Current & Prior Years Taxes	29,942.48	4,049,721.34
Penalty & Interest	2,868.92	34,068.92
Additional Collection Penalty	1,284.27	10,688.71
Overpayments	216.62-	6,286.22
Credit Card Pymt Reversed	282.39	282.39
Funds Pending Certification	.14	1.31
Erroneous Payment		6,409.19
Refund - due to adjustments	1,121.74	9,242.88
Unpaid Account		4,025.31
Substantial Error Penalty		73.95
Rendition Penalty	6.25	607.59
Refund Rendition Penalty		3.04
Prior TAC Account Transfer		326,547.06

TOTAL RECEIPTS \$ 35,289.57 4,447,957.91

Disbursements:

Atty's Fees, Delq. collection		3,587.10
CAD Quarterly Assessment		16,227.00
Publications, Legal Notice		854.90
Credit Card Pymt Reversed	282.39	282.39
Refund - due to adjustments	893.26	6,819.18
Refund - due to overpayments		6,220.45
Tax A/C Bond Premium		250.00
Transfer to Debt Service Fund		2,090,000.00
Transfer to General Fund	18,536.06	2,156,192.58
Erroneous Payment		6,409.19
Tax Assessor/Collector Fee	3,019.60	22,981.00
Reimbursement to Operating Fund	40,000.00	40,000.00
Unpaid Account		4,025.31
Postage/Deliveries	165.86	3,045.08
Additional Services - BLI		200.00
Copies	308.25	527.30
Envelopes - Original Stmts		538.20
Notice to Purchaser		120.00
Duplicate Statements		15.00
Mileage Expense	50.75	433.38
Meeting Attendance - Night	120.00	720.00
Envelopes - Feb Delinq Stmts		146.40
Tax Lien Transfers	40.00	120.00
Tax Rate Calculation		200.00
Exemption Assistance	200.00	200.00
Positive Pay	25.00	150.00
Tax Code 26.16 & 26.17		240.00

TOTAL DISBURSEMENTS (\$ 63,641.17) (4,360,504.46)

CASH BALANCE AT: 5/31/2026 \$ 127,453.45 127,453.45

HARRIS COUNTY MUD #109

Additional disbursements for the month May, 2026

Check #	Payee	Description	Amount
	Taxpayer	Credit Card Pymt Reversed	282.39
TOTAL DISBURSEMENTS			\$ 282.39
Cash Balance at 5/31/2026			\$ 127,453.45

Disbursements for month of June, 2026

Check #	Payee	Description	Amount
	W/T to Debt Srv Fund 6/11/26	Transfer to Debt Service Fund	\$ 15,000.00
	W/T to General Fund 6/11/26	Transfer to General Fund	16,018.02
1071	PBFCM, LLP	Atty's Fees, Delq. collection	5,121.85
1072	HCAD	CAD Quarterly Assessment	8,149.00
1073	Boisseau Frededrick	Refund - due to adjustments	30.45
1074	HKC Leasing Company LLC	Refund - due to adjustments	318.33
1075	Cardenas Jesus	Refund - due to adjustments	72.27
1076	Wehby Jacqueline	Refund - due to adjustments	700.69
1077	Credit Union Of Texas	Refund - due to overpayments	65.77
1078	HCAD	Rendition Penalty CAD Portion	30.07
1079	Bob Leared	Tax Assessor/Collector Fee	4,055.41
TOTAL DISBURSEMENTS			\$ 49,561.86
Remaining Cash Balance			\$ 77,891.59

Stellar Bank

HARRIS COUNTY MUD #109

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 5/2026	Adjustments To Collections 5/2026	Total Tax Collections at 5/31/2026	Total Taxes Receivable at 5/31/2026	Collection Percentage
2025	26,245.58	1,049.47-	4,013,949.65	143,001.01	96.559
2024	2,888.78	72.27-	27,215.95	49,761.01	98.797
2023	1,593.93		8,336.65	21,975.37	99.443
2022	329.17		1,270.98	17,987.34	99.519
2021			114.42	11,663.75	99.654
2020	6.76		140.38	9,753.99	99.692
2019				6,936.11	99.775
2018				5,412.32	99.814
2017				5,725.08	99.802
2016				5,027.63	99.821
2015				3,960.22	99.846
2014				3,412.88	99.852
2013				2,574.95	99.877
2012				2,341.65	99.887
2011			241.08	1,734.03	99.918
2010			271.05	1,872.08	99.912
2009			281.05	2,076.40	99.904
2008			62.19	1,613.10	99.925
2007				2,043.88	99.902
2006				1,948.99	99.908
2005				1,727.19	99.921
2004				2,673.00	99.867
2003				2,457.42	99.868
2002				227.94	99.987
2001				233.73	99.986
2000				136.87	99.992
1999				41.74	99.997
1997				34.68	99.997
1996				32.10	99.997
1995				19.36	99.998

(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	955,387,703	10 / 10	.435000	287,980.37		4,155,936.72
2024	950,950,426	21 / 21	.435000	1,294.82-		4,136,634.36
2023	897,189,743	32 / 32	.440000	1,209.79		3,947,634.86
2022	795,656,264	44 / 44	.470000	1,159.07		3,739,584.44
2021	702,942,310	56 / 56	.480000	2.41-		3,374,123.08
2020	658,929,764	65 / 65	.480000	.01-		3,162,862.86
2019	641,962,199	00 / 00	.480000			3,081,590.26
2018	593,228,582	00 / 00	.490000			2,906,869.36
2017	579,121,338	00 / 00	.500000			2,895,613.63
2016	540,136,676	00 / 00	.520000			2,808,690.61
2015	494,944,745	00 / 00	.520000			2,573,712.76
2014	442,648,062	00 / 00	.520000			2,301,769.82
2013	403,370,606	00 / 00	.520000			2,097,527.32
2012	398,369,066	00 / 00	.520000			2,071,519.13
2011	408,021,927	00 / 00	.520000			2,121,714.06
2010	411,326,061	00 / 00	.520000			2,138,895.52
2009	415,504,618	00 / 00	.520000			2,160,628.25
2008	411,931,758	02 / 11	.520000			2,142,045.24
2007	400,957,245	01 / 20	.520000			2,084,977.70
2006	376,557,265	01 / 33	.560000			2,108,720.67
2005	366,208,721	01 / 46	.600000			2,197,283.24
2004	335,049,282	01 / 29	.600000			2,010,295.69
2003	310,501,847	06 / 24	.600000			1,863,011.08
2002	290,527,832	07 / 22	.600000			1,743,166.99
2001	275,035,288	11 / 23	.620000			1,705,006.18
2000	251,170,142	22 / 22	.649140			1,630,288.09
1999	217,977,950	15 / 15	.680000			1,482,019.84
1997	179,258,410	00 / 00	.680000			1,218,889.39
1996	172,555,210	00 / 00	.670000			1,156,053.10
1995	168,741,080	00 / 00	.670000			1,130,565.24

HARRIS COUNTY MUD #109

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2025	.200000	1,910,775.44	.235000	2,245,161.28
2024	.205000	1,949,448.51	.230000	2,187,185.85
2023	.230000	2,063,536.51	.210000	1,884,098.35
2022	.250000	1,989,140.68	.220000	1,750,443.76
2021	.290000	2,038,532.81	.190000	1,335,590.27
2020	.315000	2,075,628.75	.165000	1,087,234.11
2019	.320000	2,054,393.61	.160000	1,027,196.65
2018	.360000	2,135,659.19	.130000	771,210.17
2017	.360000	2,084,841.81	.140000	810,771.82
2016	.410000	2,214,544.41	.110000	594,146.20
2015	.390000	1,930,284.57	.130000	643,428.19
2014	.390000	1,726,327.37	.130000	575,442.45
2013	.420000	1,694,156.67	.100000	403,370.65
2012	.420000	1,673,150.05	.100000	398,369.08
2011	.420000	1,713,692.11	.100000	408,021.95
2010	.420000	1,727,569.44	.100000	411,326.08
2009	.420000	1,745,122.80	.100000	415,505.45
2008	.420000	1,730,113.45	.100000	411,931.79
2007	.420000	1,684,020.43	.100000	400,957.27
2006	.460000	1,732,163.47	.100000	376,557.20
2005	.500000	1,831,069.29	.100000	366,213.95
2004	.500000	1,675,246.34	.100000	335,049.35
2003	.500000	1,552,509.17	.100000	310,501.91
2002	.500000	1,452,639.10	.100000	290,527.89
2001	.520000	1,430,005.22	.100000	275,000.96
2000	.573670	1,440,748.35	.075470	189,539.74
1999	.604600	1,317,689.92	.075400	164,329.92
1997	.630000	1,129,265.18	.050000	89,624.21
1996	.620000	1,069,780.44	.050000	86,272.66
1995	.620000	1,046,194.66	.050000	84,370.58

HARRIS COUNTY MUD #109

Notes:

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

\$ 1121.74 - REPORTED AS TAXES COLLECTED ON 12/24, 01/26 & 03/26 REPORTS,
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD C/R#'S 10 & 21.
2024 TAXES - #0003-013-0120 - \$ 72.27
2025 TAXES - #0001-007-0110 - \$ 30.45
 #0001-010-0003 - \$ 318.33
 #0601-002-0040 - \$ 700.69

\$ 282.39 - ONLINE CC OVERPAYMENT THAT WAS REVERSED.
2025 TAXES - #9900-234-3249.

\$.14 - FUNDS PENDING CERTIFICATION.
2026 TAXES - #0202-000-0040

HARRIS COUNTY MUD #109

Tax Exemptions:	2025	2024	2023
Homestead	.00000	.00000	.00000
Over 65	25,000	0	0
Disabled	25,000	0	0

Last Bond Premium Paid:

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

Adjustment Summary:	2025	
11/2025	/ CORR 003	285,748.20
12/2025	/ CORR 005	2,264.42
1/2026	/ CORR 006	1,488.55-
2/2026	/ CORR 007	41.48
3/2026	/ CORR 008	647.96-
4/2026	/ CORR 009	3,112.25
5/2026	/ CORR 010	1,049.47-
TOTAL		287,980.37

HARRIS COUNTY MUD #109
Homestead Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
(I) 0003-014-0170	2025	.00	None	1,054.91
(I) 0403-001-0410	2025	117.98	05/31/26	901.26

*Total Count 2

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

Standard Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
(S) 0202-007-0060	2025	238.98	06/03/26	468.29

*Total Count 1



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | June 16, 2026

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 Property Tax Revenues

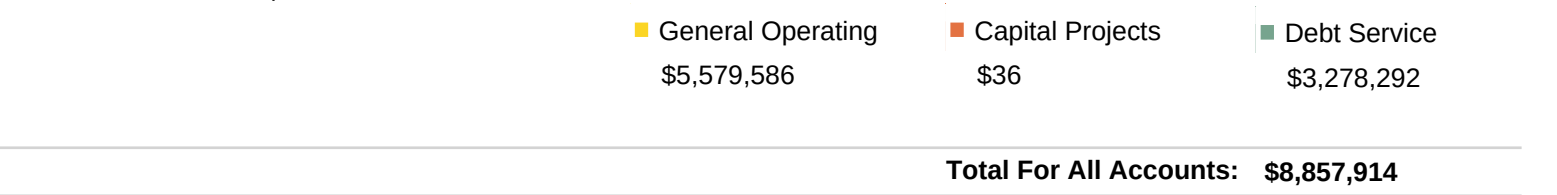
The majority of Special Purpose Districts levy at least two different tax rates: Maintenance & Operations and Debt Service. Other tax rates may include Road, Park, Fire, Contract Debt and Contract Maintenance taxes. Many people wonder what these revenues can be used for, if there are restrictions on them, and if so, what are they?

General Operating Fund Tax Revenues			Tax Rates		Debt Service Fund Tax Revenues		
(Maintenance & Operations, Contract Maintenance taxes)			M&O	Tax Year	Debt Service	(Unlimited Tax Revenue, WS&D, Road, Park, Fire & Contract Debt taxes)	
2021	\$1,074,163		\$0.165	2020	\$0.315	2021	\$2,061,439
2022	\$1,352,957		\$0.19	2021	\$0.29	2022	\$2,085,542
2023	\$1,716,071		\$0.22	2022	\$0.25	2023	\$1,961,484
2024	\$1,897,371		\$0.21	2023	\$0.23	2024	\$2,084,995
2025	\$2,169,125		\$0.23	2024	\$0.205	2025	\$1,955,873

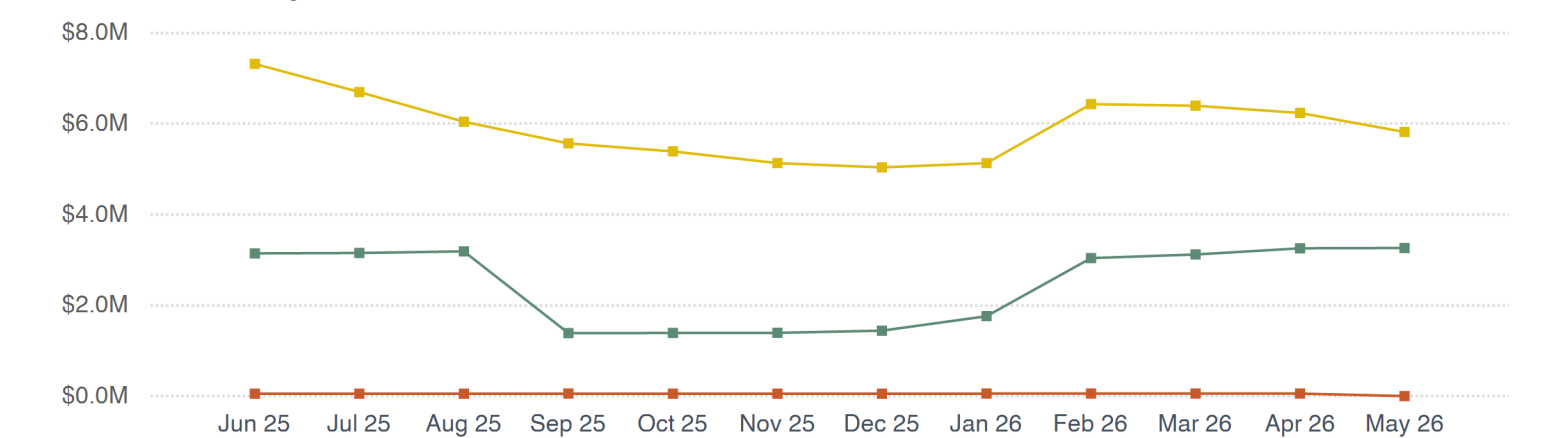
General Operating Fund Tax Revenues are to be used for expenses related to the Operations of the District. Surplus tax funds can be used freely for Operations, however use of these funds towards non-operational expenses may require TCEQ authorization.

Debt Service Tax Revenues are restricted and can only be used to pay down the Principal and Interest of the District Bonds, or to pay the Districts share of other debt through Debt Contract Taxes. Districts are required to have enough funds to cover yearly payments plus a quarter of next year's requirements. As the outstanding debt obligation decreases, so can the Debt Service tax rate needed to generate those collections.

Account Balance | As of 06/16/2026



Account Balance By Month | June 2025 - May 2026



Monthly Financial Summary - General Operating Fund

Harris County MUD No. 109 - GOF



Account Balance Summary

Balance as of 05/20/2026 **\$5,619,104**

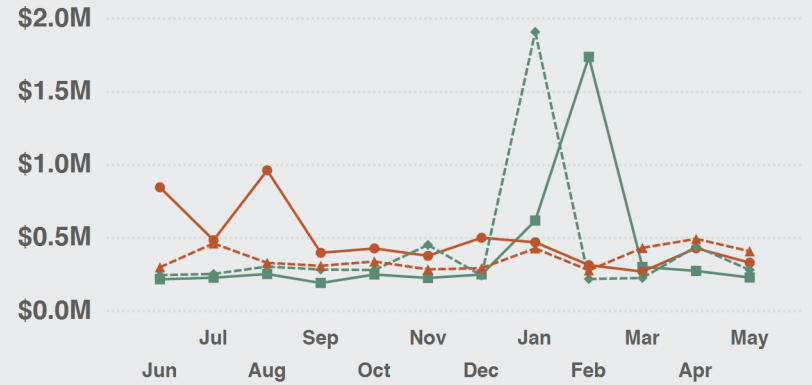
Receipts 565,318

Disbursements (604,836)

Balance as of 06/16/2026 **\$5,579,586**

Overall Revenues & Expenditures By Month (Year to Date)

Current Year Revenues Prior Year Revenues
Current Year Expenditures Prior Year Expenditures



May 2026

Revenues

Actual	Budget	Over/(Under)
\$229,619	\$2,526,551	(\$2,296,932)

Expenditures

Actual	Budget	Over/(Under)
\$331,304	\$2,354,579	(\$2,023,275)

June 2025 - May 2026 (Year to Date)

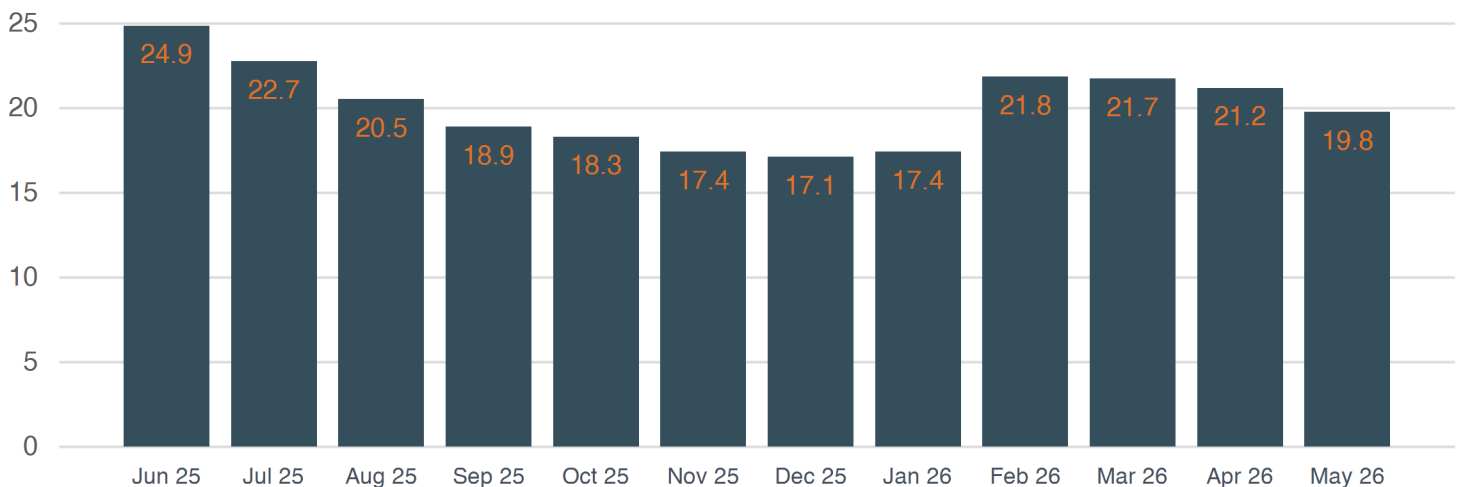
Revenues

Actual	Budget	Over/(Under)
\$4,784,213	\$7,243,364	(\$2,459,151)

Expenditures

Actual	Budget	Over/(Under)
\$5,820,586	\$7,243,364	(\$1,422,778)

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 05/20/2026 \$53,748.93

Receipts

HC 151 Water Supply	2,869.20
Sweep from Lockbox Account	157,206.93
Interest Earned on Checking	11.59
City of Houston - Sales Tax Rebate	8,505.25
HC 494 Sanitary Sewer Rehab	8,238.04
Transfer from Capital Projects	422.95
Wire Transfer from Money Market	125,000.00

Total Receipts **\$302,253.96**

Disbursements

18087	Brightspeed	Telephone Expense	(1,050.78)
18088	Centerpoint Energy	Utilities Expense	(971.91)
18089	NHCRWA	Water Authority Fees	(48,274.98)
18094	Cheryl C. Moore	Fees of Office - 06/16/2026	(204.09)
18095	Chris Green	Fees of Office - 06/16/2026	(204.10)
18096	Dennis Bone	Fees of Office - 06/16/2026	(204.09)
18097	Owen H. Parker	Fees of Office - 06/16/2026	(204.10)
18098	Robin Sulpizio	Fees of Office - 06/16/2026	(204.09)
18099	Cheryl C. Moore	Expense	(29.95)
18100	Chris Green	Expense & Fees of Office - 06/01/26	(268.40)
18101	Owen H. Parker	Expense & Fees of Office - 06/01/26	(244.08)
18102	Robin Sulpizio	Expense	(65.00)
18103	David Castleman	Customer Refund	(1,761.95)
18104	Atascocita Joint Operations Board	Schedule B & C Costs	(91,234.51)
18105	BGE, Inc.	Engineering Fees	(25,382.15)
18106	CDC Unlimited, LLC	Mowing Expense	(1,975.00)
18107	G-M Inspection Services, Inc.	Well Performance Test	(600.00)
18108	GFL Environmental	Garbage Expense	(365.63)
18109	Harris County Treasurer	Patrol Services	(29,037.00)
18110	Hudson Energy	Utilities Expense	(12,626.11)
18111	MP Control Systems LLC	Water Maintenance Expense	(1,225.00)
18112	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(7,045.48)
18113	NHCRWA	Water Authority Fees	(39,840.71)
18114	Norton Rose Fulbright US LLP	Legal Fees	(6,139.03)
18115	Oaks of Atascocita Community Improvement	Security Contribution - HOA	(3,619.58)
18116	Pye-Barker Fire & Safety	Inspection Expense	(147.50)
18117	PVS DX, Inc	Chemicals Expense	(1,069.47)
18118	Texas State Comptroller	Unclaimed Property	(4,608.06)
18119	Today's Integration, Inc.	Security Monitoring	(175.00)
18120	Water Utility Services, Inc.	Laboratory Fees	(350.00)
18121	WWWMS	Maintenance and Operations	(42,807.49)

Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
18122	Brightspeed	Telephone Expense	0.00	
18123	Centerpoint Energy	Utilities Expense	0.00	
Svc Chrg	Central Bank	Service Charge	(30.00)	
Total Disbursements				(\$321,965.24)
Balance as of 06/16/2026				\$34,037.65

Cash Flow Report - Operator Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 05/20/2026				\$139,072.05
Receipts				
	Accounts Receivable		58,849.44	
	Accounts Receivable		114,252.86	
Total Receipts				\$173,102.30
Disbursements				
Ret Ck	Central Bank	Customer Returned Checks (6)	(614.13)	
Svc Chrg	Central Bank	Service Charge	(50.00)	
Sweep	Harris County MUD 109	Transfer to Checking Account	(157,206.93)	
Total Disbursements				(\$157,871.06)
Balance as of 06/16/2026				\$154,303.29

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



		May 2026			June 2025 - May 2026			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues								
Water Revenue								
14101	Water- Customer Service Revenue	50,177	57,700	(7,523)	608,927	577,000	31,927	577,000
14102	Surface Water - Reserve	56,537	102,290	(45,753)	617,255	1,022,900	(405,645)	1,022,900
14103	Capital Contribution Credit-NHC	12,261	12,261	0	147,135	147,135	0	147,135
14105	Connection Fees	1,850	2,930	(1,080)	35,675	29,300	6,375	29,300
14108	Water Sales to HC 151	640	675	(35)	8,072	10,600	(2,528)	10,600
Total Water Revenue		121,466	175,856	(54,391)	1,417,064	1,786,935	(369,871)	1,786,935
Wastewater Revenue								
14201	Wastewater-Customer Service Rev	85,226	79,580	5,646	817,207	795,800	21,407	795,800
Total Wastewater Revenue		85,226	79,580	5,646	817,207	795,800	21,407	795,800
Property Tax Revenue								
14301	Maintenance Tax Collections	18,536	0	18,536	2,156,193	1,916,709	239,484	1,916,709
Total Property Tax Revenue		18,536	0	18,536	2,156,193	1,916,709	239,484	1,916,709
Sales Tax Revenue								
14401	COH Rebate	(18,294)	7,101	(25,395)	73,509	91,300	(17,791)	91,300
Total Sales Tax Revenue		(18,294)	7,101	(25,395)	73,509	91,300	(17,791)	91,300
Tap Connection Revenue								
14501	Tap Connections	0	0	0	7,940	5,000	2,940	5,000
14502	Inspection Fees	800	858	(58)	10,098	10,300	(202)	10,300
Total Tap Connection Revenue		800	858	(58)	18,038	15,300	2,738	15,300
Administrative Revenue								
14702	Penalties & Interest	6,460	8,992	(2,532)	78,958	107,900	(28,942)	107,900
Total Administrative Revenue		6,460	8,992	(2,532)	78,958	107,900	(28,942)	107,900
Interest Revenue								
14801	Interest Earned on Checking	12	192	(180)	1,060	2,300	(1,240)	2,300
14802	Interest Earned on Temp. Invest	15,408	24,748	(9,340)	221,917	296,980	(75,063)	296,980
Total Interest Revenue		15,420	24,940	(9,520)	222,976	299,280	(76,304)	299,280
Other Revenue								
15801	Miscellaneous Income	5	83	(78)	88	1,000	(912)	1,000
Total Other Revenue		5	83	(78)	88	1,000	(912)	1,000
Total Revenues		229,619	297,411	(67,792)	4,784,033	5,014,224	(230,191)	5,014,224

Expenditures

Water Service

16102	Operations - Water	12,875	9,900	2,975	148,279	118,800	29,479	118,800
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Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



		May 2026			June 2025 - May 2026			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures								
Water Service								
16105	Maintenance & Repairs - Water	24,385	25,267	(881)	350,641	303,200	47,441	303,200
16107	Chemicals - Water	1,069	5,275	(4,206)	59,587	63,300	(3,713)	63,300
16108	Laboratory Expense - Water	938	867	71	11,983	10,400	1,583	10,400
16109	Mowing - Water	490	650	(160)	7,981	7,800	181	7,800
16110	Utilities - Water	9,628	8,067	1,561	91,331	96,800	(5,469)	96,800
16111	Reconnections	810	883	(73)	13,125	10,600	2,525	10,600
16112	Disconnection Expense	420	492	(72)	6,945	5,900	1,045	5,900
16113	Service Account Collection	0	2,408	(2,408)	0	28,900	(28,900)	28,900
16114	Telephone Expense - Water	630	467	163	7,271	5,600	1,671	5,600
16115	Meter Replacement	0	0	0	4,446	0	4,446	0
16116	Permit Expense - Water	0	667	(667)	7,759	8,000	(241)	8,000
16117	TCEQ Regulatory Expense - Water	0	0	0	2,093	3,432	(1,339)	3,432
16118	Pumpage Fees	52,102	102,290	(50,188)	807,841	1,022,900	(215,059)	1,022,900
16122	Lead & Copper Survey	0	0	0	1,320	0	1,320	0
Total Water Service		103,348	157,232	(53,884)	1,520,603	1,685,632	(165,029)	1,685,632
Wastewater Service								
16202	Operations - Wastewater	3,207	2,050	1,157	59,387	24,600	34,787	24,600
16203	Grease Trap Inspections	0	0	0	1,465	0	1,465	0
16204	Purchase Wastewater Service	42,388	34,658	7,730	447,478	415,900	31,578	415,900
16205	Maint & Repairs - Wastewater	0	28,142	(28,142)	323,865	337,700	(13,835)	337,700
16207	Chemicals - Wastewater	0	58	(58)	439	700	(261)	700
16209	Mowing - Wastewater	520	517	3	7,147	6,200	947	6,200
16210	Utilities - Lift Station	3,425	2,617	809	31,751	31,400	351	31,400
16212	Sludge Removal	0	0	0	57,909	0	57,909	0
16214	Telephone Expense - Wastewater	421	517	(96)	5,324	6,200	(876)	6,200
16217	TCEQ Regulatory Exp-Wastewater	0	0	0	2,093	3,432	(1,339)	3,432
16218	Sanitary Sewer Televising	0	200,000	(200,000)	0	200,000	(200,000)	200,000
Total Wastewater Service		49,961	268,558	(218,597)	936,857	1,026,132	(89,275)	1,026,132
Garbage Service								
16301	Garbage Expense	366	467	(101)	10,295	5,600	4,695	5,600
Total Garbage Service		366	467	(101)	10,295	5,600	4,695	5,600
Storm Water Quality								
16404	Detention Pond Mowing	965	1,292	(327)	21,576	15,500	6,076	15,500
Total Storm Water Quality		965	1,292	(327)	21,576	15,500	6,076	15,500
Tap Connection								
16501	Tap Connection Expense	0	250	(250)	45,132	3,000	42,132	3,000
16502	Inspection Expense	0	417	(417)	2,310	5,000	(2,690)	5,000

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



				May 2026		June 2025 - May 2026				
				Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures										
Total Tap Connection				0	667	(667)	47,442	8,000	39,442	8,000
Administrative Service										
16703	Legal Fees			6,121	7,908	(1,787)	78,300	94,900	(16,600)	94,900
16705	Auditing Fees			0	0	0	25,810	20,500	5,310	20,500
16706	Engineering Fees			8,304	6,667	1,637	77,590	80,000	(2,410)	80,000
16708	GIS Expense			0	833	(833)	16,550	10,000	6,550	10,000
16710	Website Expense			0	255	(255)	1,020	1,300	(280)	1,300
16712	Bookkeeping Fees			6,158	4,550	1,608	76,036	65,000	11,036	65,000
16714	Printing & Office Supplies			2,555	2,117	439	29,061	25,400	3,661	25,400
16716	Delivery Expense			143	50	93	1,177	600	577	600
16717	Postage			25	58	(33)	941	700	241	700
16718	Insurance & Surety Bond			81,545	44,200	37,345	81,545	44,200	37,345	44,200
16719	AWBD Expense			0	0	0	1,745	900	845	900
16722	Bank Service Charges			80	42	38	1,267	500	767	500
16723	Travel Expense			18	42	(24)	360	500	(140)	500
16727	Arbitrage Expense			0	5,955	(5,955)	5,545	10,000	(4,455)	10,000
16728	Record Storage Fees			62	42	21	786	500	286	500
16729	Consumer Confidence Report			0	0	0	12,476	0	12,476	0
Total Administrative Service				105,012	72,718	32,294	410,211	355,000	55,211	355,000
Security Service										
16801	Security Patrol Expense			32,657	33,333	(677)	362,597	400,000	(37,403)	400,000
16802	Security Monitoring			0	833	(833)	21,142	10,000	11,142	10,000
Total Security Service				32,657	34,167	(1,510)	383,739	410,000	(26,261)	410,000
Payroll Expense										
17101	Payroll Expenses			1,547	2,083	(536)	20,332	25,000	(4,668)	25,000
17103	Payroll Tax Expense			118	0	118	1,555	0	1,555	0
17104	Payroll Administration			25	0	25	125	0	125	0
Total Payroll Expense				1,690	2,083	(393)	22,012	25,000	(2,988)	25,000
Other Expense										
17802	Miscellaneous Expense			199	292	(92)	2,806	3,500	(694)	3,500
Total Other Expense				199	292	(92)	2,806	3,500	(694)	3,500
Total Expenditures				294,198	537,475	(243,277)	3,355,542	3,534,364	(178,822)	3,534,364
Total Revenues (Expenditures)				(64,579)	(240,064)	175,485	1,428,491	1,479,860	(51,369)	1,479,860

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



		May 2026			June 2025 - May 2026			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Other Revenues								
Extra Ordinary Revenue								
15901	Transfer from Operating Reserve	0	2,229,140	(2,229,140)	0	2,229,140	(2,229,140)	2,229,140
15906	Insurance Reimbursement	0	0	0	180	0	180	0
Total Extra Ordinary Revenue		0	2,229,140	(2,229,140)	180	2,229,140	(2,228,960)	2,229,140
Total Other Revenues		0	2,229,140	(2,229,140)	180	2,229,140	(2,228,960)	2,229,140
Other Expenditures								
Capital Outlay								
17901	Capital Outlay							
17901a	Capital Outlay - General	0	0	0	566,756	50,000	516,756	50,000
17901b	Capital Outlay - AJOB	34,456	70,981	(36,525)	413,475	450,000	(36,525)	450,000
17901c	WP 1 Well Rehab	0	50,000	(50,000)	0	50,000	(50,000)	50,000
17901d	WP 1 Electrical Improvements	0	1,167,600	(1,167,600)	62,400	1,230,000	(1,167,600)	1,230,000
17901e	WP 1 GST 1 Replacement	1,150	108,861	(107,711)	1,092,289	1,200,000	(107,711)	1,200,000
17901f	HC 46 Water Interconnect	0	195,510	(195,510)	10,370	200,000	(189,630)	200,000
17901h	LS Wet Well/Piping Rehab	1,500	20,152	(18,652)	306,348	325,000	(18,652)	325,000
17901i	Fence Replacement	0	40,000	(40,000)	0	40,000	(40,000)	40,000
17901k	Lift Station 1	0	115,000	(115,000)	0	115,000	(115,000)	115,000
17901l	Lift Station 4	0	49,000	(49,000)	0	49,000	(49,000)	49,000
Total Capital Outlay		37,106	1,817,104	(1,779,998)	2,451,638	3,709,000	(1,257,362)	3,709,000
17904	Capital Outlay - Barents Dr L/S	0	0	0	13,406	0	13,406	0
Total Capital Outlay		37,106	1,817,104	(1,779,998)	2,465,044	3,709,000	(1,243,956)	3,709,000
Total Other Expenditures		37,106	1,817,104	(1,779,998)	2,465,044	3,709,000	(1,243,956)	3,709,000
Total Other Revenues (Expenditures)		(37,106)	412,036	(449,142)	(2,464,864)	(1,479,860)	(985,004)	(1,479,860)
Excess Revenues (Expenditures)		(101,685)	171,972	(273,657)	(1,036,373)	0	(1,036,373)	0

Balance Sheet as of 05/31/2026

Harris County MUD No. 109 - GOF



Assets

Bank

11101 Cash in Bank	\$164,481
11102 Operator	154,303
Total Bank	\$318,784

Investments

11201 Time Deposits	\$5,500,227
Total Investments	\$5,500,227

Receivables

11301 Accounts Receivable	\$224,686
11303 Maintenance Tax Receivable	117,492
11305 Accrued Interest	9,763
Total Receivables	\$351,941

Interfund Receivables

11401 Due From Capital Projects	\$423
11403 Due From Tax Account	513,121
11405 Due from A.C.P.	178,238
11450 Due from HC MUD 46	5,472
11451 Due from HC MUD 106	14,261
11452 Due from HC MUD 132	10,783
11453 Due from HC MUD 151	7,470
11454 Due from HC MUD 152	8,037
11455 Due from HC MUD 153	40,220
11456 Due from HC MUD 494	8,696
Total Interfund Receivables	\$786,722

Reserves

11601 Reserve in A.C.P.	\$460,213
Total Reserves	\$460,213

Prepays

11704 Prepaid Security Patrol	\$58,074
Total Prepays	\$58,074

Total Assets

\$7,475,962

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$139,426
12102 Payroll Liabilities	440
Total Accounts Payable	\$139,866

Balance Sheet as of 05/31/2026

Harris County MUD No. 109 - GOF

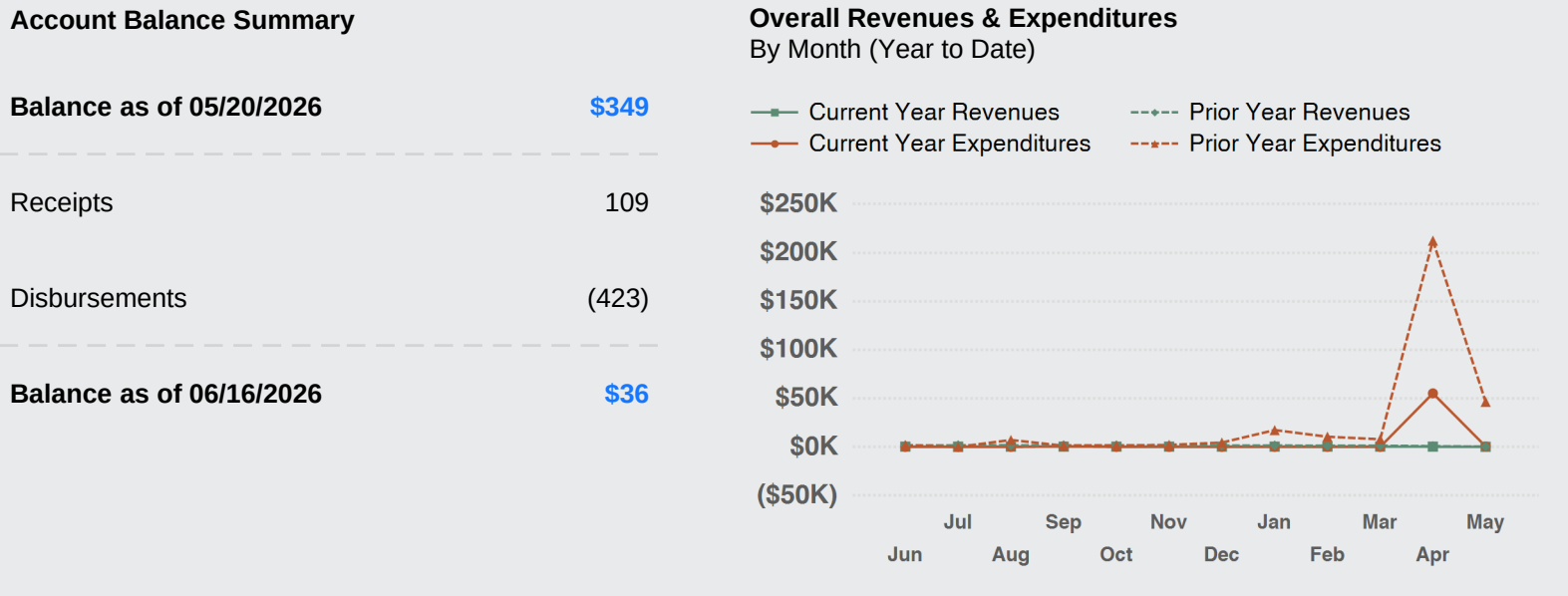


Liabilities & Equity

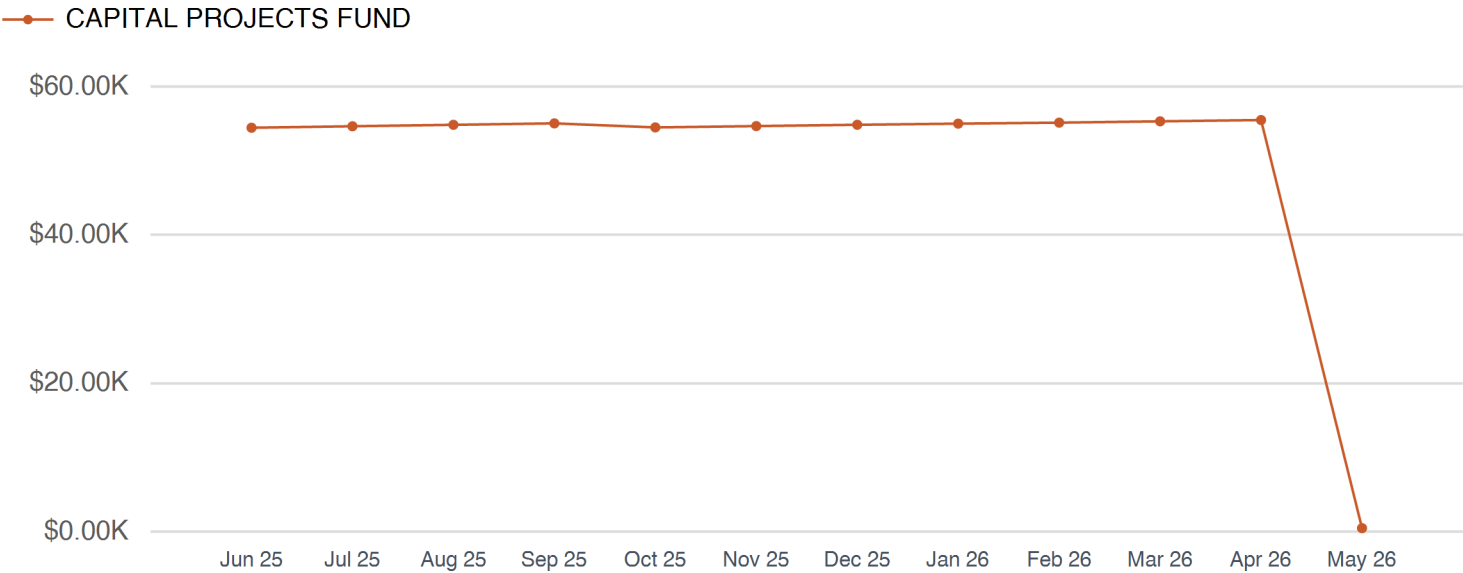
Liabilities	
Other Current Liabilities	
12201 Unclaimed Property	\$4,608
12204 Retainage Payable	
Total Retainage Payable	
Total Other Current Liabilities	\$4,608
Deferrals	
12502 Deferred Taxes	\$117,492
Total Deferrals	\$117,492
Deposits	
12601 Customer Meter Deposits	\$327,364
Total Deposits	\$327,364
Total Liabilities	\$589,330
Equity	
Unassigned Fund Balance	
13101 Unallocated Fund Balance	\$7,923,005
Total Unassigned Fund Balance	\$7,923,005
Net Income	(\$1,036,373)
Total Equity	\$6,886,632
Total Liabilities & Equity	\$7,475,962

Monthly Financial Summary - Capital Projects Fund

Harris County MUD No. 109 - CPF



Account Balance By Month | June 2025 - May 2026



District Debt Summary as of 06/16/2026

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
14	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	\$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 Equipment Finance	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

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$0.00	\$12,300.00	\$12,300.00
Bank of New York	2017 - WS&D	\$0.00	\$157,196.89	\$157,196.89
Regions Equipment Finance	2015 - Refunding	\$0.00	\$58,401.00	\$58,401.00
Total Due 04/01/2027		\$0.00	\$227,897.89	\$227,897.89

Investment Profile as of 06/16/2026

Harris County MUD No. 109

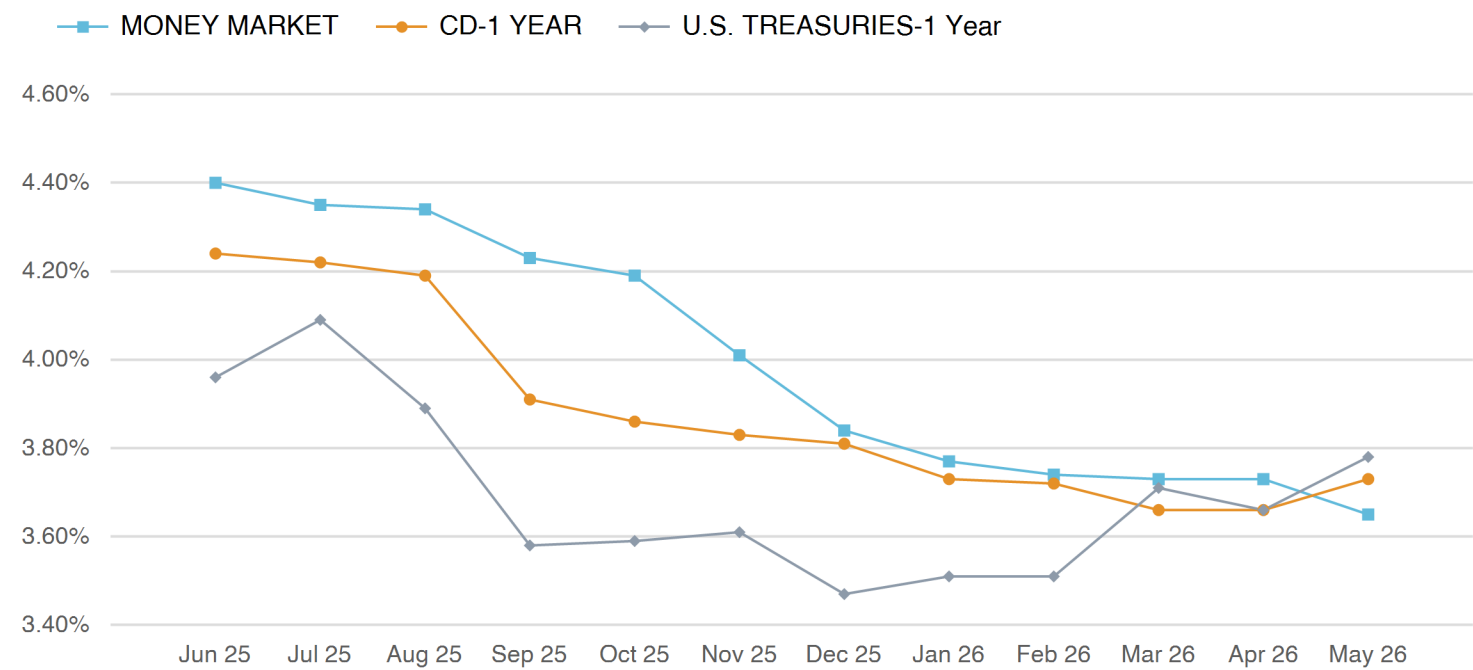


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$5,579,586	Funds Available to Invest \$36	Funds Available to Invest \$3,278,292	Funds Available to Invest N/A
Funds Invested \$5,391,245	Funds Invested \$36	Funds Invested \$3,278,292	Funds Invested N/A
Percent Invested 97%	Percent Invested 100%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	3.70%	180 Days	3.90%	180 Days	3.78%
		270 Days	3.69%	270 Days	3.78%
		1 Yr	3.73%	1 Yr	3.83%
		13 Mo	1.58%	13 Mo	N/A
		18 Mo	2.28%	18 Mo	0.00%
		2 Yr	1.80%	2 Yr	4.13%

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

Investment Rates Over Time (By Month) | June 2025 - May 2026



Account Balance as of 06/16/2026

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					
HUNTINGTON BANK (XXXX9904)	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	
SOUTH STAR BANK (XXXX0409)	03/23/2026	12/23/2026	3.60%	235,000.00	
THIRD COAST BANK, SSB (XXXX1280)	03/26/2026	03/26/2027	3.65%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		3.75%	4,451,245.28	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1891)			0.00%	34,037.65	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00%	154,303.29	Operator
Totals for General Operating Fund				\$5,579,586.22	

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		3.75%	35.66	Series 2017
Totals for Capital Projects Fund				\$35.66	

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	
FRONTIER BANK - DEBT (XXXX7222)	03/19/2026	03/19/2027	3.70%	235,000.00	
PLAINS STATE BANK - DEBT (XXXX0753)	03/19/2026	03/19/2027	3.75%	235,000.00	
WALLIS BANK-DEBT (XXXX0146)	03/19/2026	03/19/2027	3.65%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0003)	03/22/2017		3.75%	2,103,291.62	
Totals for Debt Service Fund				\$3,278,291.62	

Grand Total for Harris County MUD No. 109 : **\$8,857,913.50**

Capital Projects Fund Breakdown

Harris County Municipal Utility District No. 109
As of 06/16/2026

Balances by Bond Series

Bond Proceeds - Series 2017	\$35.66
Total Cash Balance	\$35.66

Remaining Costs/Surplus By Bond Series

Surplus & Interest - Series 2017	\$35.66
Total Surplus & Interest Balance	\$35.66
Total Remaining Costs/Surplus	\$35.66

Cash Flow Forecast

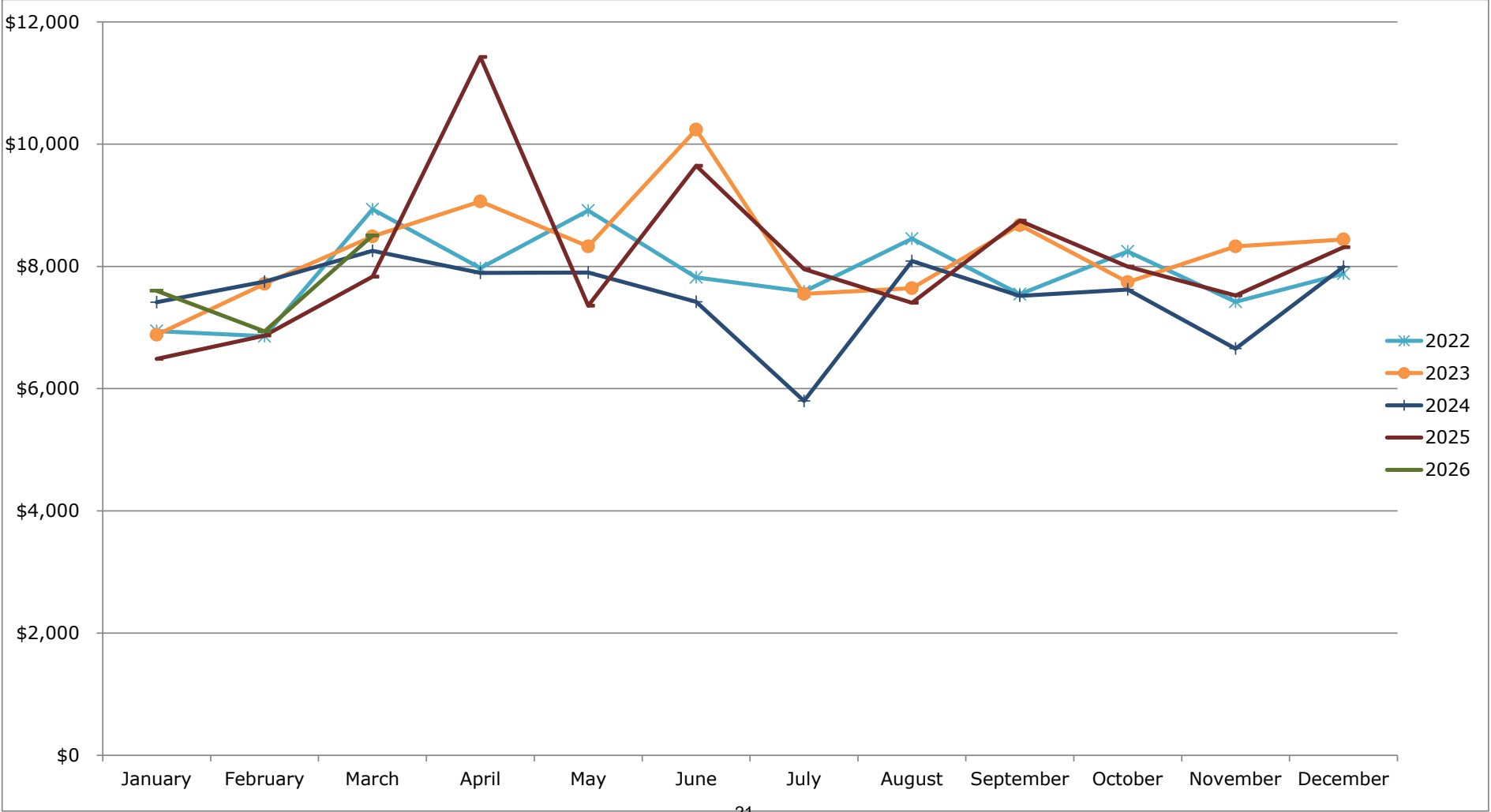
Harris County MUD 109

	5/27	5/28	5/29	5/30	5/31
Assessed Value	\$955,062,456	\$955,062,456	\$955,062,456	\$955,062,456	\$955,062,456
Maintenance Tax Rate	\$0.235	\$0.235	\$0.235	\$0.235	\$0.235
Maintenance Tax	\$2,199,510	\$2,199,510	\$2,199,510	\$2,199,510	\$2,199,510
% Change in Water Rate		0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate		2.00%	2.00%	2.00%	2.00%
% 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 5-31-2026	\$5,819,011	\$4,950,110	\$4,584,774	\$5,143,050	\$4,590,307
Revenues					
Maintenance Tax	\$2,199,510	\$2,199,510	\$2,199,510	\$2,199,510	\$2,199,510
Water Revenue	615,900	615,900	615,900	615,900	615,900
Wastewater Revenue	1,000,000	1,020,000	1,040,400	1,061,208	1,082,432
NHCRWA Revenue	917,700	1,009,470	1,110,417	1,221,459	1,343,605
Other	598,181	628,090	659,495	692,469	727,093
Total Revenues	\$5,331,291	\$5,472,970	\$5,625,722	\$5,790,546	\$5,968,539
Expenses					
NHCRWA	\$917,700	\$1,009,470	\$1,110,417	\$1,221,459	\$1,343,605
Other Expenses	2,898,892	3,043,837	3,196,028	3,355,830	3,523,621
Total Expenses	\$3,816,592	\$4,053,307	\$4,306,445	\$4,577,289	\$4,867,226
Net Surplus	\$1,514,699	\$1,419,663	\$1,319,276	\$1,213,257	\$1,101,314
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
WP 1 Electrical Improvements	1,167,600	0	0	0	0
WP 1 Booster Pump Replacement	136,000	136,000	136,000	136,000	136,000
WP 1 Chloramine Conversion	0	299,000	0	0	0
WP 1 EST Rehab	0	0	0	1,005,000	0
WP 2 Well Rehab & Motor Replacement	150,000	0	0	0	0
WP 2 Chloramine Conversion	0	299,000	0	0	0
WP 2 EST Rehab	0	0	0	0	1,005,000
L/S Wet Well and Piping Rehabilitation	0	0	0	0	282,000
Lift Station 1 Rehab	115,000	0	0	0	0
Lift Station 5 Rehab & Pump Replaceme	0	176,000	0	0	0
Lift Station 6 Rehab	120,000	0	0	0	0
Manhole Valve Rehab	0	250,000	0	0	0
HC46 Water Interconnect	195,000	0	0	0	0
Developer Reimbursement	0	125,000	125,000	125,000	0
Total Capital Outlay	\$2,383,600	\$1,785,000	\$761,000	\$1,766,000	\$1,923,000
Construction Surplus	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$4,950,110	\$4,584,774	\$5,143,050	\$4,590,307	\$3,768,621
Operating Reserve % of Exp					
Percentage	130%	113%	119%	100%	77%
Number of Months	16	14	14	12	9
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
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	\$8,746	\$7,997	\$7,525	\$8,313	\$97,556
2026	\$7,602	\$6,938	\$8,505										\$23,044
Total	\$65,298	\$67,121	\$80,330	\$65,677	\$67,842	\$71,660	\$60,465	\$62,064	\$67,387	\$65,854	\$60,306	\$69,135	\$803,139



2026 AWBD Summer Conference

Harris County Municipal Utility District No. 109

Thursday, June 18 - Saturday, June 20, 2026

Gaylord Texan Resort & Convention Center, Grapevine, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Cheryl Moore				N/A
Chris Green	Yes	Yes	Yes	N/A
Dennis Boone				N/A
Owen Parker				N/A
Robin Sulpizio	Yes	Yes	Yes	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	2/4/2026	\$475
Regular Registration:	Begins	2/26/2026	\$525
Late Registration	Begins	5/7/2026	\$625

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/06/2026.

There will be no refunds after 05/06/2026.

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

June 16, 2026

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:

New anticipated belt press delivery: End of August.

Contractor plans to mobilize one month before delivery date.

Sanitary Sewer Rehabilitation:

On June 11, 2026, two bids were received for the above referenced project. Hinterland Group submitted the lowest bid in the amount of \$3,693,333.00. We recommend awarding the project to the second low bidder, Instituform Technologies, in the amount of \$3,842,185.00, due to successfully completing similar projects in the area. Please see recommendation of award and bid tabulation attached.

Action Item: Board Approval to Award the Project to Instituform Technologies for bid amount of \$3,842,185.00.

b. Capital Improvement Plan (CIP): Gathering data for update. Plan to visit sites this month.

Exhibit G

Serving. Leading. Solving.™

BGE, Inc. • 1450 Lake Robbins Drive, Suite 310 • The Woodlands, Texas 77380 • 281-210-5570 • www.bgeinc.com

c. Interconnect With HCMUD 46

Design ongoing. Anticipate 70% civil design plans by the end of June. Anticipate 30% structural design plans by the end of June.

d. Water Plant No. 1 and 2 Electrical Improvements

Design ongoing. Anticipate 80% design plans by the end of June. Anticipate 90% design plans by the end of July.

e. Woodland Hills Tract: No Update

f. Capacity Commitments- No Update

g. Risk and Resilience Five-year Reassessment (RRA): Risk Assessment memo and summary report sent to the Board on May 12, 2026, to review.

Action Item: Approve RRA if no questions or comments.

h. Master Storm Water Quality (SWQ) Permit Renewal: Permit renewed on June 8, 2026. Please see attached for approved permit. Permit expires December 18, 2026.

i. Annexation/Capacity Request: No update.



June 15, 2026

Harris County Municipal Utility District No. 109
c/o Norton Rose Fulbright US LLP
Fulbright Tower
1550 Lamar Street, Suite 2000
Houston, Texas 77010

Re: **Recommendation of Award**
Atascocita Joint Operations Board
Sanitary Sewer Rehabilitation
BGE Job No. 14909-00

Dear Board of Directors:

On Thursday, June 11, 2026, two bid proposals were received on the above referenced project. Hinterland Group, LLC submitted the lowest total bid in the amount of \$3,693,333.00. Insituform Technologies, LLC submitted the second low bid in the amount of \$3,842,185.00.

The financial statements, qualifications and experience record for the two low bidders have been reviewed. Insituform Technologies, LLC has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bids submitted, we feel that awarding the contract to the second low bidder in this case will be most advantageous to the District and will result in the most economical and timely completion of the project. It is recommended that Insituform Technologies, LLC be authorized to perform this work for the proposed amount of \$3,842,185.00 contingent upon approved construction plans and verification of their bonds and insurance coverage.

Upon your approval, we will begin immediately to prepare and circulate the appropriate contract documents for execution. Should you have any questions or require any additional information, please call me at 281-558-8700. Please find attached a copy of the bid tabulation.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Meinhardt".

Chris Meinhardt, PE
Project Manager

cc: Mr. Dimitri Millas – Norton Rose Fulbright US LLP
Ms. Jane Maher – Norton Rose Fulbright US LLP
Mr. Aaron Orozco – BGE, Inc.
BGE CM – Houston
TCEQ – Houston

Harris County Municipal Utility District No. 109

Atascocita Joint Operations Board
Sanitary Sewer Rehabilitation

Bid Tabulation

Bid Date: Thursday, June 11, 2026

BGE Job No. 14909-00

BIDDERS	Unit A: Base Bid items	Unit B: Supplemental Bid Items	TOTAL BID	CIPP Manufacturer	CIPP Curing System
Hinterland Group	\$3,265,033.00	\$428,300.00	\$3,693,333.00	Ferratex (United Felts)	Water
Insituform Technologies	\$3,402,285.00	\$439,900.00	\$3,842,185.00	Insituform	Hot Water

Harris County Municipal Utility District No. 109

Atascocita Joint Operations Board
Sanitary Sewer Rehabilitation

Bid Tabulation

Bid Date: Thursday, June 11, 2026

BGE Job No. 14909-00

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Denotes Mathematical Errors

Denotes Mathematical Errors		Hinterland Group		Insituform Technologies	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
<u>UNIT A: BASE BID ITEMS</u>					
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 120,600.00	\$ 120,600.00	\$ 214,000.00	\$ 214,000.00
2. Furnish, install and maintain traffic control devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (latest Edition). Including but not limited to, traffic control as needed for bypass set up, removal, and items needed for any work area replacement items. Complete in Place, In accordance with the plans and specifications.	1 LS	\$ 64,320.00	\$ 64,320.00	\$ 120,000.00	\$ 120,000.00
3. Site Preparation: to remove stumps, logs, vegetation, rubbish, debris, organic matter and other objectionable material, as required for construction activities and site access activities, per the specifications (includes stripping existing topsoil; stockpiling topsoil; replacing topsoil over all disturbed areas unless otherwise instructed; haul and disposed off-site and positive drainage for the entire site). Complete in place, In Accordance with the plans and specifications.	1 LS	\$ 67,000.00	\$ 67,000.00	\$ 125,000.00	\$ 125,000.00
4. Removal and Disposal of existing Crape Myrtle Tree 12" to 29.99" Diameter. Complete in place, In Accordance with the plans and specifications.	1 EA	\$ 1,340.00	\$ 1,340.00	\$ 4,000.00	\$ 4,000.00

Harris County Municipal Utility District No. 109

**Atascocita Joint Operations Board
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		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
5. Removal and Disposal of existing Pine Tree 12" to 29.99" Diameter. Complete in place, In Accordance with the plans and specifications.	4 EA	\$ 3,350.00	\$ 13,400.00	\$ 4,000.00	\$ 16,000.00
6. Photographing and Videotaping of Project Limits prior to Construction. Complete in place, In Accordance with the plans and specifications.	1 LS	\$ 4,355.00	\$ 4,355.00	\$ 1,500.00	\$ 1,500.00
7. Cleaning and Pre-construction video-taping for existing 60-inch Sanitary Sewer Line. Complete in place, In Accordance with the plans and specifications.	1,670 LF	\$ 47.00	\$ 78,490.00	\$ 40.00	\$ 66,800.00
8. Install Cured-in-Place liner for existing 60-inch Sanitary Sewer Line. Complete in place, In Accordance with the plans and specifications.	1,670 LF	\$ 700.00	\$ 1,169,000.00	\$ 850.00	\$ 1,419,500.00
9. Post-construction video-taping for Cured-in-Place liner of existing 60-inch Sanitary Sewer Line. Complete in place, In Accordance with the plans and specifications.	1,670 LF	\$ 12.00	\$ 20,040.00	\$ 1.00	\$ 1,670.00
10. Clean and Furnish and Install Manhole Cementitious Wall Lining including Bench Work, 1-inch Thickness. Including chemical grout injection to stop active leaks (up to 5 gallons per each existing Manhole). Complete in place, In Accordance with the plans and specifications.	197 VF	\$ 475.00	\$ 93,575.00	\$ 395.00	\$ 77,815.00

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ITEM	QUANTITY & UNIT	Hinterland Group		Insituform Technologies	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
11. Rehabilitate Existing Wet Well including but not limited to cleaning, power washing, abrasive blasting, and recoating of existing wet well. Install 1-inch Structural Cementitious Lining within Wet Wells, Reliner MSP, or approved equal. Corrosion resistant coating to be Raven 405, 120 mils, or approved equal. Surface preparation to be in accordance with Raven applicators written recommendations. Rehabilitation shall include interior top, walls and floor of wet well. Contractor must pump all waste out of the wet well prior to beginning work. Complete in place, In Accordance with the plans and specifications.					
	1 LS	\$ 627,910.00	\$ 627,910.00	\$ 455,000.00	\$ 455,000.00
12. Removal and disposal of existing 48-inch diameter Sanitary Sewer Manhole stacked on existing MRC sanitary sewer line, including but not limited to, cone, rim, risers, frame, cover, and replacement with new 60-inch diameter manhole on existing 60" MRC sanitary sewer line, including but not limited to, cone, rim, risers, corrosion resistant material, frame, cover, and all appurtenances. Used only for each manhole access needed for CIPP installation. Include trench safety system needed to complete work. Complete in place, In Accordance with the plans and specifications.					
	2 EA	\$ 33,500.00	\$ 67,000.00	\$ 30,000.00	\$ 60,000.00

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ITEM	QUANTITY & UNIT	Hinterland Group		Insituform Technologies	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
13. Furnish and Install Manhole Entry for stoppage of groundwater infiltration along the existing 60" sanitary sewer including verifying locations of infiltration. Including chemical grout injection to stop active leaks (up to 10 gallons per each Manhole entrance set up). Additional gallons needed will be paid by each gallon used under supplemental bid item #34. Complete in place, In Accordance with the plans and specifications.	4 EA	\$ 6,700.00	\$ 26,800.00	\$ 8,500.00	\$ 34,000.00
14. By-Pass Pumping and method including but not limited to CIPP, manhole rehab, manhole replacement, wet well rehab, groundwater infiltration injections, full restoration as needed, and including all piping, pumps, and temporary road/driveway ramps. All by-pass pumping as needed for entire project. Complete in place, In Accordance with the plans and specifications.	1 LS	\$ 837,503.00	\$ 837,503.00	\$ 795,000.00	\$ 795,000.00
15. Implementation and Management of the SW3P including Inlet Protection Barrier (Stage II), Portable Concrete Truck Washouts, and Stabilized Construction Exits. Complete in place, In Accordance with the plans and specifications.	1 LS	\$ 40,200.00	\$ 40,200.00	\$ 2,000.00	\$ 2,000.00
16. Site Restoration, including but not limited to fence removal and replacements (all types), temporary fences, sod, and landscaping replacement as needed. Complete in Place, In Accordance with the Plans and Specifications.	1 LS	\$ 33,500.00	\$ 33,500.00	\$ 10,000.00	\$ 10,000.00
TOTAL, UNIT A			\$ 3,265,033.00		\$ 3,402,285.00

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Denotes Mathematical Errors		Hinterland Group		Insituform Technologies	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>					
17. Furnish and Install Dewatering/Well Pointing System as needed for full stacked manhole replacement, and all Dewatering/Well Pointing appurtenances as needed per each manhole for full replacement, as Directed by the Owner's Representative, Complete in place, In Accordance with the plans and specifications. (\$15,000.00 per EA minimum)	4 EA	\$ 15,000.00	\$ 60,000.00	\$ 15,000.00	\$ 60,000.00
18. "Extra" Removal and disposal of existing 48-inch diameter Sanitary Sewer Manhole stacked on existing MRC sanitary sewer line, including but not limited to, cone, rim, risers, frame, cover, and replacement with new 60-inch diameter manhole on existing 60" MRC sanitary sewer line, including but not limited to, cone, rim, risers, corrosion resistant material, frame, cover, and all appurtenances. Used only for each manhole access needed for CIPP installation. Include trench safety system needed to complete work. As Directed by the Owner's Representative, Complete in place, In Accordance with the plans and specifications. (\$20,000.00 per EA minimum)	2 EA	\$ 20,000.00	\$ 40,000.00	\$ 20,000.00	\$ 40,000.00
19. "Extra" 1-inch increase to diameter of 60" CIPP (total proposed CIPP diameter of 61") to be install with base bid item #8, if needed due to field verification of existing diameter. Complete in place, In Accordance with the plans and specifications. (\$50.00 per LF minimum)	1,670 LF	\$ 50.00	\$ 83,500.00	\$ 50.00	\$ 83,500.00

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ITEM	QUANTITY & UNIT	Hinterland Group		Insituform Technologies	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
20. Remove Pine Tree 12" to 29.99" Diameter. Complete in place, In Accordance with the plans and specifications. (\$2,000.00 per EA minimum)	2 EA	\$ 2,000.00	\$ 4,000.00	\$ 3,600.00	\$ 7,200.00
21. Haul and Disposal of Obstructions, Debris, and Tuberculation Removal Debris, as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Specifications (\$1,000.00 per CY minimum)	30 CY	\$ 1,000.00	\$ 30,000.00	\$ 1,000.00	\$ 30,000.00
22. Cleaning and Pre-construction video-taping for existing Storm Sewer Line to be used for bypassing through existing storm (as needed), all sizes, as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Specifications (\$3.00 per LF minimum)	1,300 LF	\$ 3.00	\$ 3,900.00	\$ 3.00	\$ 3,900.00
23. Cleaning and Post-construction video-taping for existing Storm Sewer Line to be used for bypassing through existing storm (as needed), all sizes, as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Specifications (\$3.00 per LF minimum)	1,300 LF	\$ 3.00	\$ 3,900.00	\$ 3.00	\$ 3,900.00
24. Furnish and Install Reinforced Filter Fabric Barrier Fence, as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Specifications (\$2.00 per LF minimum)	500 LF	\$ 2.00	\$ 1,000.00	\$ 4.00	\$ 2,000.00

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ITEM	QUANTITY & UNIT	Hinterland Group		Insituform Technologies	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
25. "Extra" Furnish and Install Construction Safety Fence as Directed by the Owner's Representative, Construction safety fence shall be comprised of extruded, high density polypropylene, 4 foot tall minimum and orange in color. The mesh openings shall be no larger than 3-1/2 inches by 1-1/2 inches Complete-in-Place. (\$4.00 per LF minimum)	1,000 LF	\$ 4.00	\$ 4,000.00	\$ 4.00	\$ 4,000.00
26. "Extra" as directed, Heavy Cleaning of existing 60-inch Sanitary Sewer (\$30.00 Per LF minimum)	1,670 LF	\$ 30.00	\$ 50,100.00	\$ 30.00	\$ 50,100.00
27. "Extra" as directed, Adjust/Reset Manhole with New Frame and Cover, Including Height Adjustment within One Vertical Foot, Complete-in-Place, In Accordance with the Plans and Specifications (\$2,500.00 per EA minimum)	4 EA	\$ 2,500.00	\$ 10,000.00	\$ 2,500.00	\$ 10,000.00
28. "Extra" as directed, Additional Height Adjustment beyond the One Vertical Foot to Existing Manholes, Complete-in-Place, In Accordance with the Plans and Specifications (\$500.00 per VF minimum)	4 VF	\$ 500.00	\$ 2,000.00	\$ 500.00	\$ 2,000.00
29. Furnish and install concrete crack repairs (any size), major joint repairs or wall repairs to manhole interior, as directed by Engineer. Complete in place, in accordance with the plans and specifications. (\$50.00 per SF minimum)	100 SF	\$ 50.00	\$ 5,000.00	\$ 160.00	\$ 16,000.00

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ITEM	QUANTITY & UNIT	Hinterland Group		Insituform Technologies	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
30. "Extra" as directed, Removal, Disposal, and Replacement of Concrete Sidewalk including Reinforcement, All Thicknesses. Complete in place, In Accordance with the plans and specifications. (\$70.00 per SY minimum)	100 SY	\$ 70.00	\$ 7,000.00	\$ 105.00	\$ 10,500.00
31. "Extra" as directed, Saw Cut, Removal, Disposal, and Replacement of Reinforced Concrete Pavement/Driveway and Subgrade, All Thicknesses. Including curb replacement and striping as needed. Complete in place, In Accordance with the plans and specifications. (\$180.00 per SY minimum)	200 SY	\$ 180.00	\$ 36,000.00	\$ 180.00	\$ 36,000.00
32. Removal, Disposal, and Replacement of Type BB Inlet Top with I-Beam and Grating, as directed by Engineer (as requested by Contractor for the use of by-pass piping access, if needed). Complete in place, In Accordance with the plans and specifications. (\$3,000.00 per EA minimum)	2 EA	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00
33. "Extra" as directed, Removal, Disposal, and Replacement of 6" Concrete Curb including Reinforcement. Complete in place, In Accordance with the plans and specifications. (\$20.00 per LF minimum)	100 LF	\$ 20.00	\$ 2,000.00	\$ 40.00	\$ 4,000.00
34. "Extra" as directed, furnish and install all materials, equipment, and labor for stopping of water infiltration using polyurethane grout material such as Avanti 202 to Manholes, as directed by Engineer. Complete in place, In Accordance with the plans and specifications. (\$100.00 per GAL minimum)	50 GAL	\$ 350.00	\$ 17,500.00	\$ 100.00	\$ 5,000.00

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		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
35. "Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete in Place (\$25.00 per CY minimum)	40 CY	\$ 25.00	\$ 1,000.00	\$ 75.00	\$ 3,000.00
36. "Extra" as directed, Cement Stabilized Sand, Complete In Place (\$35.00 per CY minimum)	40 CY	\$ 35.00	\$ 1,400.00	\$ 70.00	\$ 2,800.00
37. "Extra" as directed, By-Pass Pumping. Complete-in- Place. (\$20,000.00 minimum)	1 LS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
38. "Extra" as directed, Sanitary Sewer Improvements, Complete In Place (\$20,000.00 minimum)	1 LS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
39. "Extra" as directed, Pipeline Mats and/or Pipeline Air Bridge, Complete In Place (\$20,000.00 minimum)	1 LS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL, UNIT B			\$ 428,300.00		\$ 439,900.00
<u>SUMMARY</u>					
Unit A: Base Bid Items			\$ 3,265,033.00		\$ 3,402,285.00
Unit B: Supplemental Bid Items			\$ 428,300.00		\$ 439,900.00
TOTAL BID			\$ 3,693,333.00		\$ 3,842,185.00
CIPP Manufacturer:		Ferratex (United Felts)		Insituform	
CIPP Curing System (e.g. Steam, Hot Water, etc.):		Water		Hot Water	



Office of the County Engineer

Dr. Milton Rahman, P.E., PMP, CFM, ENV SP - Executive Director & County Engineer
1111 Fannin Street, Houston, TX, 77002 – OFFICE 713-274-3900

6/8/2026 8:45:08 AM

PROJECT REVIEW / ROUTING

Property Information			
Commercial Property			
Project Name: HCMUD 109 MASTER SWQF RENEWAL			
Application Type: Renewals & Transfers			
Address: 5902 Rivergrove Park Dr			
City	HUMBLE	State: TX	Zip: 77346
Property Owner's Information		Project Detail	
Name:	BGE, Inc	Project Number.:	2606040153
Address:	10777 Westheimer Road Ste. 400		
City	Houston	State: TX	Zip: 77042
Contact No.:	(281) 558-8700	Assigned:	Gabriela Santillana
Email:	mfitzgerald@browngay.com	Status:	Issued
Applicant Information		Floodplain Information	
Name:	BGE, Inc.	Flood Zone:	X-Unshaded
Address:	10777 Westheimer Road, Suite 500	LOMR Case No.:	
City	Houston	CLOMR Case No.:	
Contact Person:	Julian Thompson	Estimated Review Date:	6/15/2026 11:00 AM
Contact No.:	(713) 488-8187		
Email:	jthompson@bgeinc.com		

HCED SWQ - Renewals & Transfers		Permit Application Review 1		
Date/Time:	Department	Review Comments		Reviewer
06/05/26 11:00 AM	HCED SWQ - Renewals & Transfers	Dept Approval	Approved expired Master SWQ Renewal, next due 12/18/2026.	Gabriela Santillana