

# **Workshop**

# **GRP Participation Fee**

**March 3, 2025**

# Purpose of the Workshop

- Explain the GRP Participation Fee Rate Order Amendment
- Answer questions

## Section 3.08. GRP Participation Fee

(a) Purpose. The Authority has adopted a fee as provided by this Section for GRP coverage for new GRP Participants or current GRP Participants in certain situations when adding or annexing additional property to its Service Area.

(b) Applicability. The GRP Participation Fee shall apply to the following within the Authority's boundaries:

(i) Persons requesting to become a GRP Participant; or

(ii) Current GRP Participants that annex or add to its Service Area:

(1) Property located one (1) or more miles from the GRP Participant's boundary; or

(2) Property located within one (1) mile of the GRP Participant's boundary and in order to provide water service to the additional property, the GRP Participant needs to construct or expand a water treatment plant, Well, water pump station, or water storage facility.

(c) GRP Participation Fee Amount. The GRP Participation Fee amount shall be recalculated by the General Manager on April 1st of each calendar year and based on 1,000 gallons of expected Water usage.

(d) GRP Participation Fee-Excess Water Usage Calculation. Should the GRP Participant who paid a GRP Participation Fee exceed the Water usage on the property in a calendar year, the Authority shall charge an additional GRP Participation Fee based on the excess Water usage above the amount used to calculate the original GRP Participation Fee.

(e) Provision of Appropriate Documents. Any GRP Participant or Person requesting to become a GRP Participant shall provide the Authority with all information the General Manager deems necessary to determine whether a GRP Participation Fee is applicable and, if so, the amount of the GRP Participation Fee.

# Rationale for GRP Participation Fee

New GRP Participants will contribute an amount equal to the amount the Participant would have paid from the inception of the Authority (in its present value)

# New GRP Participant Categories

## **GRP Participation Fee Required:**

- Newly created MUDs, IOUs or CCNs, inside or outside of the Authority's boundaries
- Development inside Authority's boundaries, but not within an existing GRP member's service area

## **Exempt from GRP Participation Fee:**

- Development within an existing GRP member's boundaries,
- Most annexation by an existing MUD (exclusions apply: Section 3.08 (ii))

## Section 3.08. GRP Participation Fee

**(b) Applicability.** The GRP Participation Fee shall apply to the following within the Authority's boundaries:

- (i) Persons requesting to become a GRP Participant; or
- (ii) Current GRP Participants that annex or add to its Service Area:
  - (1) Property located one (1) or more miles from the GRP Participant's boundary; or
  - (2) Property located within one (1) mile of the GRP Participant's boundary and in order to provide water service to the additional property, the GRP Participant needs to construct or expand a water treatment plant, Well, water pump station, or water storage facility.

# GRP Participation Fee Calculation

Capital investment incurred by the Authority since inception:  
\$943,497,882 \* (As of April 2024)

Converted to unit cost per one (1) thousand gallons of GRP  
Coverage: \$0.03316 \*

The Fee can be paid either as 1) a lump sum or 2) as a supplemental rate to the then-current pumpage fee, at the discretion of the Authority

\* Subject to annual update

# GRP Participation Fee Payment

## Examples:

- For a 100-SFR (Single Family Residential) development, the total lump sum payment would be \$278,555
- For a 4,500-SFR development, the total lump sum payment would be \$12,534,985

Alternatively, a supplemental rate of \$2.02 /1,000 gal. for 30-years

The GRP Participant will pay the then-current pumpage fee + the supplemental rate:

Total rate prior to April 1, 2025 is  $\$2.60 + \$2.02 = \$4.62/1,000$  gal.



# Revisions after receiving comments

## **New Definitions:**

- “GRP Applicant” means a Person that requests to become a GRP Participant after April 1, 2025.
- “GRP Participant” means a Person whose Water use is included in the GRP.
- “Service Area” means property inside or outside the Authority proposed to be included within a GRP Applicant’s boundaries.

## **Revised Definitions:**

- “Water” means, collectively, groundwater pumped by a Non-Exempt Well, Imported Water and Authority Water, as well as water consumed by a GRP Participant located outside the Authority’s boundaries.

## Revisions after receiving comments (continued)

- a) *Purpose.* The current GRP Participants and the Water users they serve have invested significant sums of money to develop the Authority System to comply with the GRP. The Water users to be located within a Service Area have not contributed to such costs. Therefore, the Authority has adopted a GRP Participation Fee as provided by this Section which shall be paid by a GRP Applicant prior to the Authority providing GRP coverage for a Service Area.
- b) *GRP Participation Fee Amount.* The General Manager shall calculate the GRP Participation Fee as a fee per 1,000 gallons of expected annual Water use within a Service Area and shall base such calculations on the present value of the costs the Authority has previously incurred to develop and comply with the GRP. As used in the preceding sentence, the “expected annual Water use within a Service Area” shall be a volume determined by the GRP Applicant. The General Manager shall update the GRP Participation Fee annually to account for additional GRP costs incurred by the Authority and shall implement same by April 1<sup>st</sup> of each year.

## Revisions after receiving comments (continued)

*c) GRP Participation Fee Payments.* The GRP Applicant shall pay the GRP Participation Fee in full prior to the Authority providing GRP coverage for a Service Area. However, the General Manager may, but is not required to, enter into a financing agreement with a GRP Applicant. Any such financing agreement may allow the GRP Applicant to pay a GRP Participation Fee over a period of years to be stated in the agreement and shall contain other terms and conditions the General Manager determines are advantageous to the Authority.

*d) Additional GRP Participation Fee for Excessive Water Usage.* If the expected annual Water use within a Service Area is less than the actual annual Water use in that Service Area during any calendar year that begins on December 1<sup>st</sup> and ends on November 30<sup>th</sup> of the following year (or such other period if the Authority's HGSD permit year changes), for the volume of such excess the GRP Participant serving that Service Area shall pay to the Authority a lump sum equal to 115% of the GRP Participation Fee applicable to the Service Area.

*e) Provision of Appropriate Documents.* Any GRP Applicant shall provide the Authority with all the information the General Manager deems necessary or convenient to implement the requirements of this section, including any information related to whether a GRP Participation Fee is applicable, the amount of any GRP Participation Fee, and the volume of Water consumed during a specified period within a Service Area.

A faint, light gray map of Harris County, Texas, is visible in the background, showing the county's irregular shape and internal district boundaries. A dark blue horizontal band is superimposed over the center of the map.

# Q&A

The background of the slide is a photograph of ocean waves, rendered in a monochromatic blue color scheme. The waves are breaking and creating white foam, set against a clear blue sky.

# **NHCRWA**

# **Board Meeting**

## **March 3, 2025**

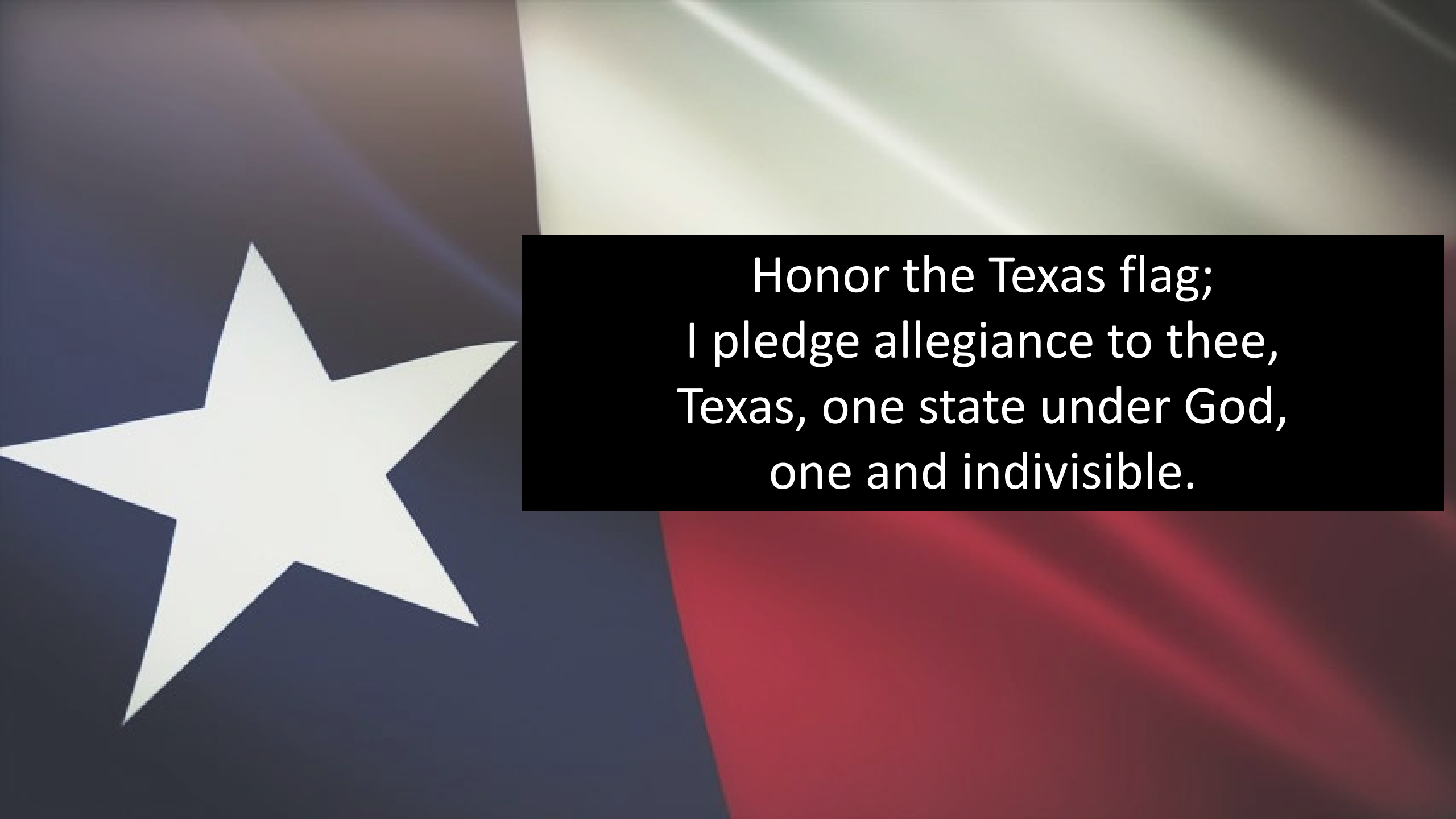
A faint, light gray map of North Harris County is visible in the background, showing various water service areas and geographical features.

# Call to Order

- Pledges of Allegiance



I pledge Allegiance to  
the flag of the United  
States of America and to  
the Republic for which  
it stands, one nation  
under God, indivisible,  
with Liberty and Justice  
for all.



Honor the Texas flag;  
I pledge allegiance to thee,  
Texas, one state under God,  
one and indivisible.



Public Comments

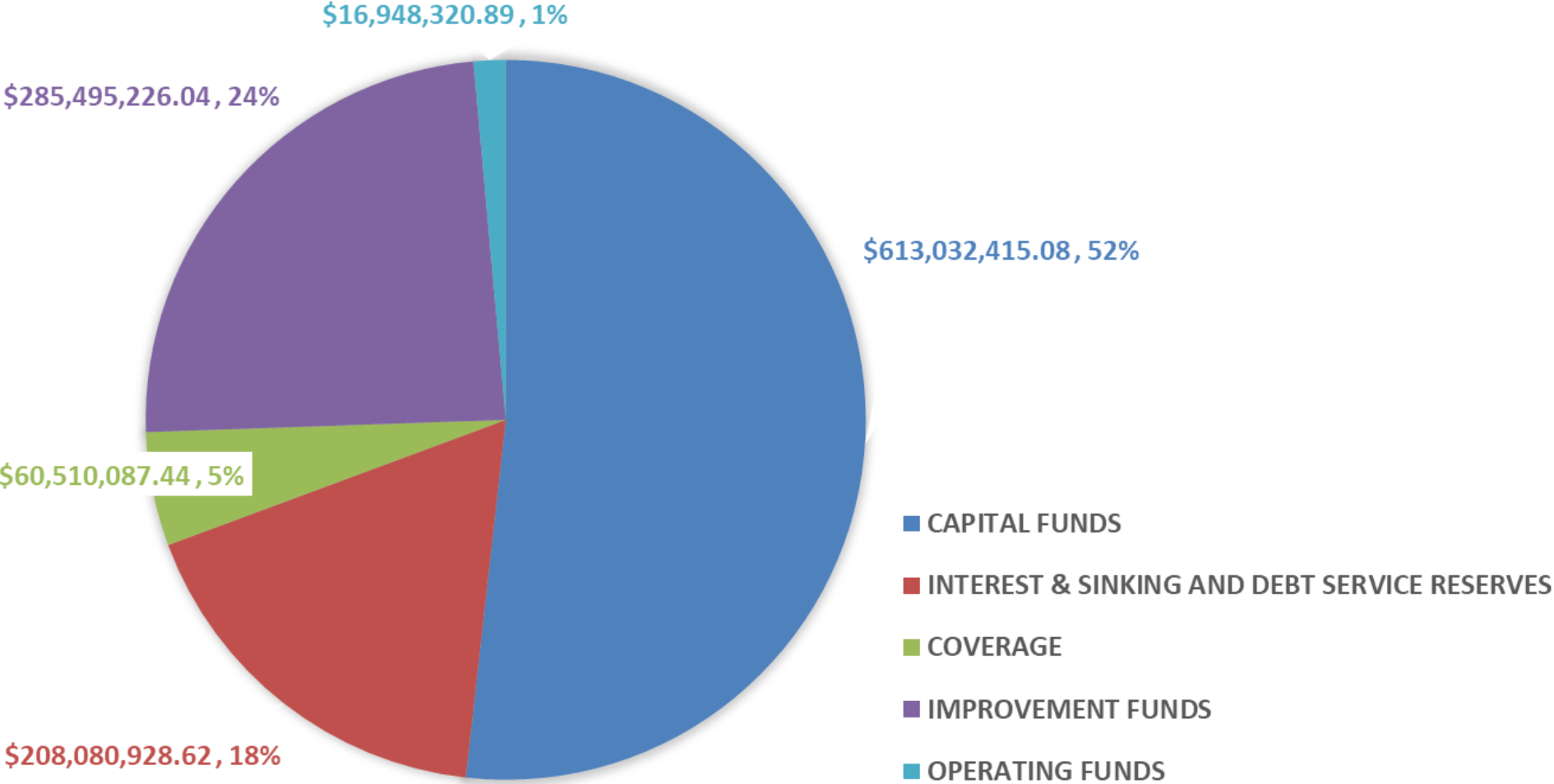
Messages from the President and  
Board Members

Approve minutes from the  
February 3, 2025, regular board meeting

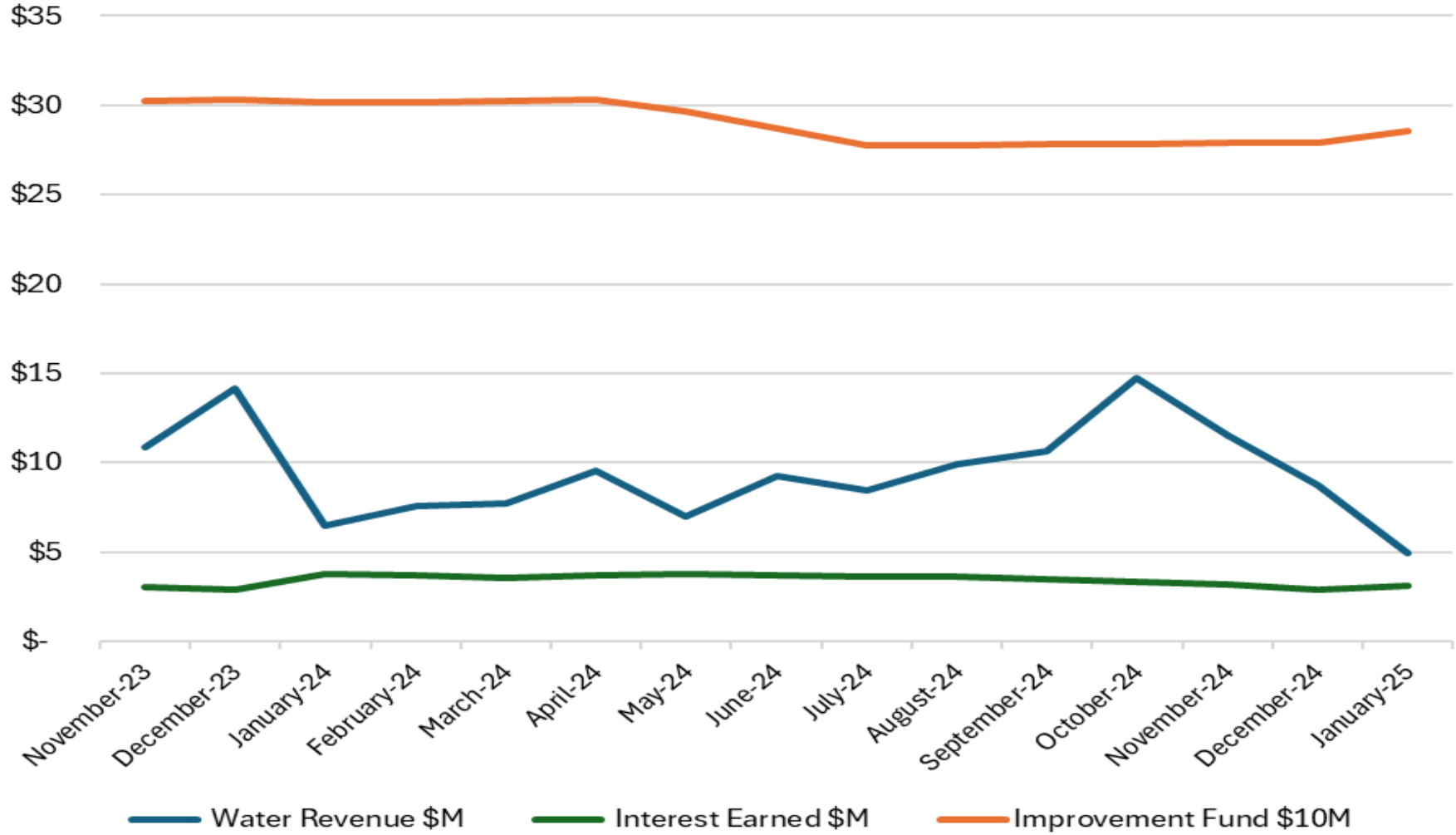
# Finance Director's Report

- Monthly financial report and payment of bills

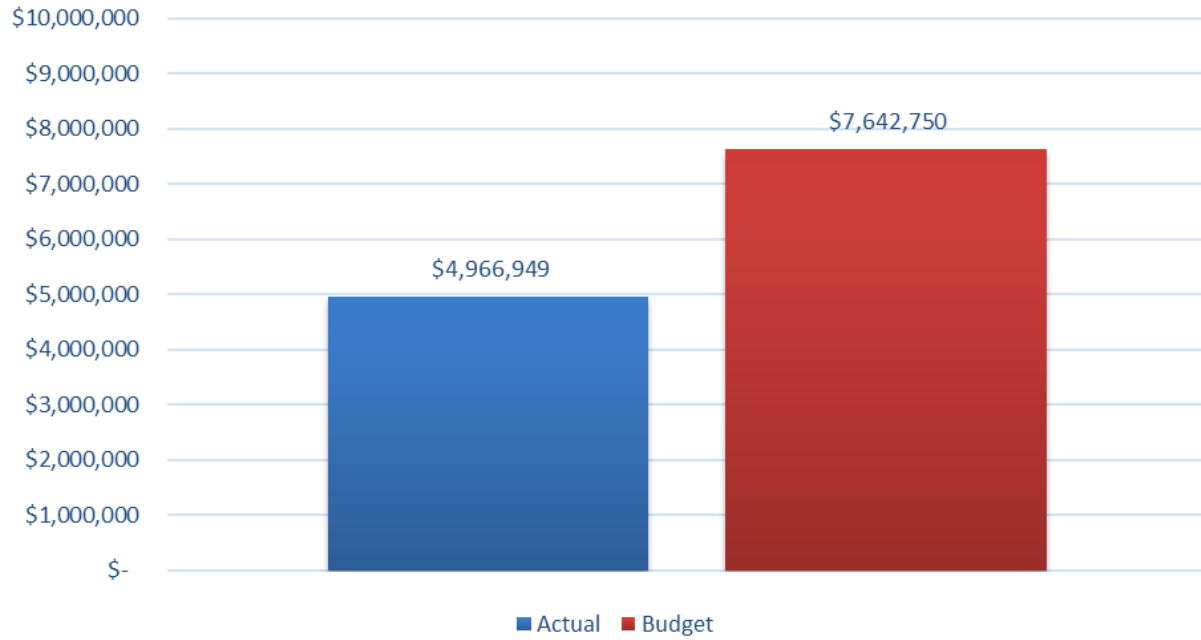
# FUND BALANCES - JANUARY 2025



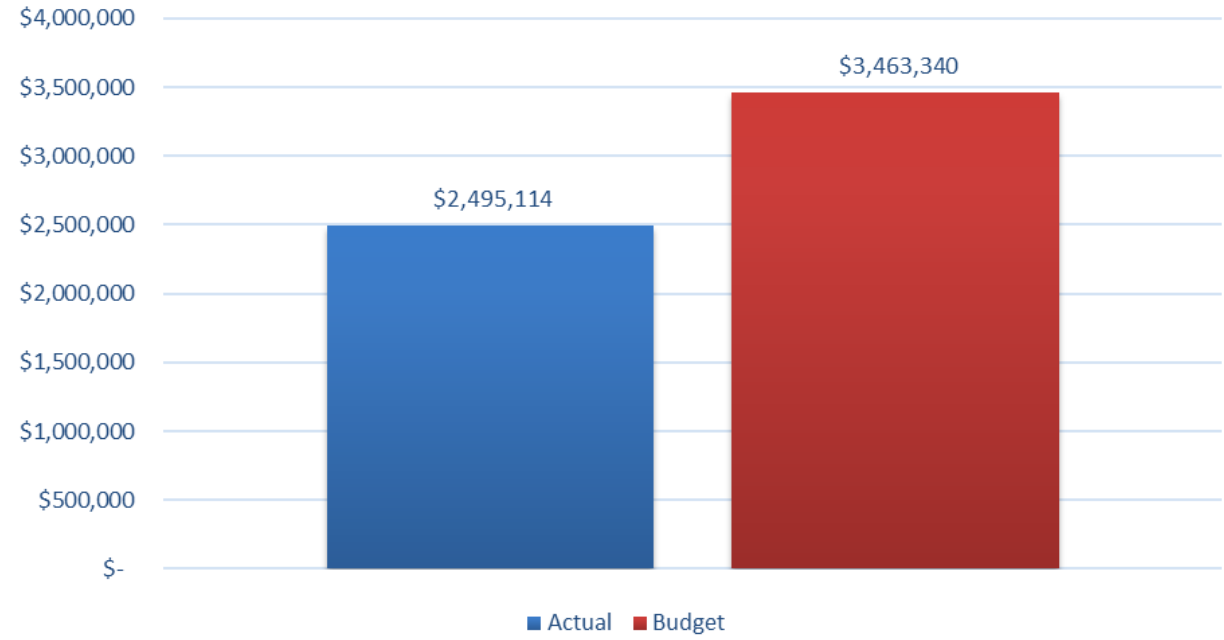
## Water Revenue, Interest Earned, & Improvement Fund 15-months Record



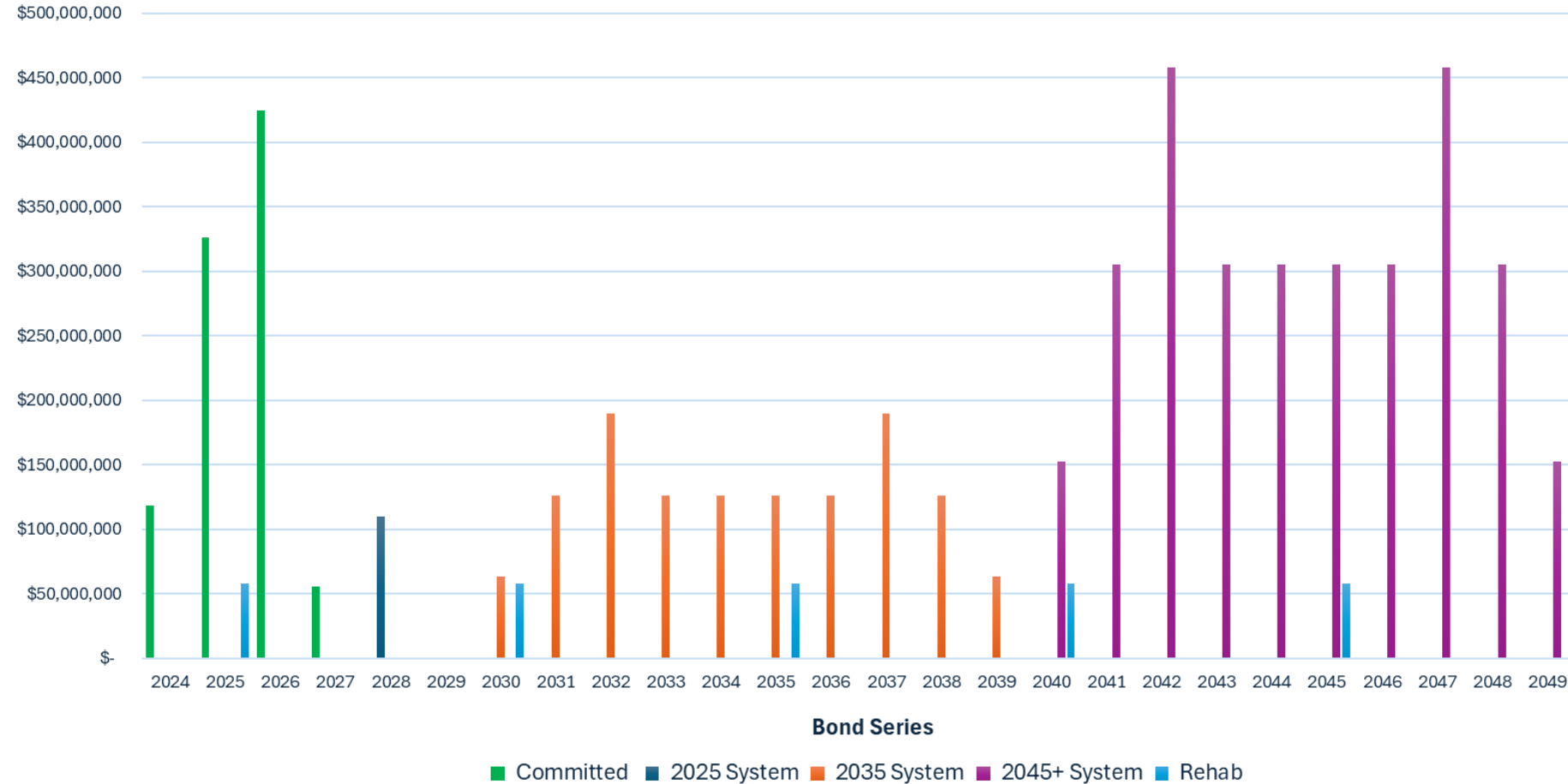
### Actual to Budget Revenues - YTD January 2025



### Actual to Budget Expenses - YTD January 2025



### Committed and Estimated Principal Bonds Debt



**Data as of October 24, 2024.**

*Disclaimer: The data presented in this chart reflects information available as of the date specified. Future updates, revisions, or modifications made by others may result in changes that are not reflected here.*

**Notes:**

All funds shown in thousands in present value dollars (2024\$).

All bond amounts include assumed 16% fiscal services/cost of issuance.

(1) Current committed SWIFT funds based upon the February 2024 Annual Loan Closing Schedule.

(2) Future SWIFT Funding Candidate for 2025 System is the anticipated remaining funding needed to complete the 2025 system based upon the draft 2025 CIP.

(3) Future SWIFT Funding Candidate for the 2035 system is per the draft Carollo memorandum on estimated cost of infrastructure to supply surface water to future service areas (dated July 30, 2024), including financing costs.

(4) Future SWIFT Funding Candidate for the 2045+ system is per the draft Carollo memorandum on estimated cost of infrastructure to supply surface water to future service areas (dated July 30, 2024), including financing costs.

(5) Assumed annual system rehabilitation budget from 2025 through 2050 is \$10M/year in 2024\$ for repairs and/or replacement of aging infrastructure taken one bond every 5 years. AWWA benchmarking indicates utilities spend an annual average of 1.1% of asset value.

# Financial Report Summary

- Approval of the Payments to consultants and expense checks
- Approval of the Financial Report
- Authorization for payment of bills

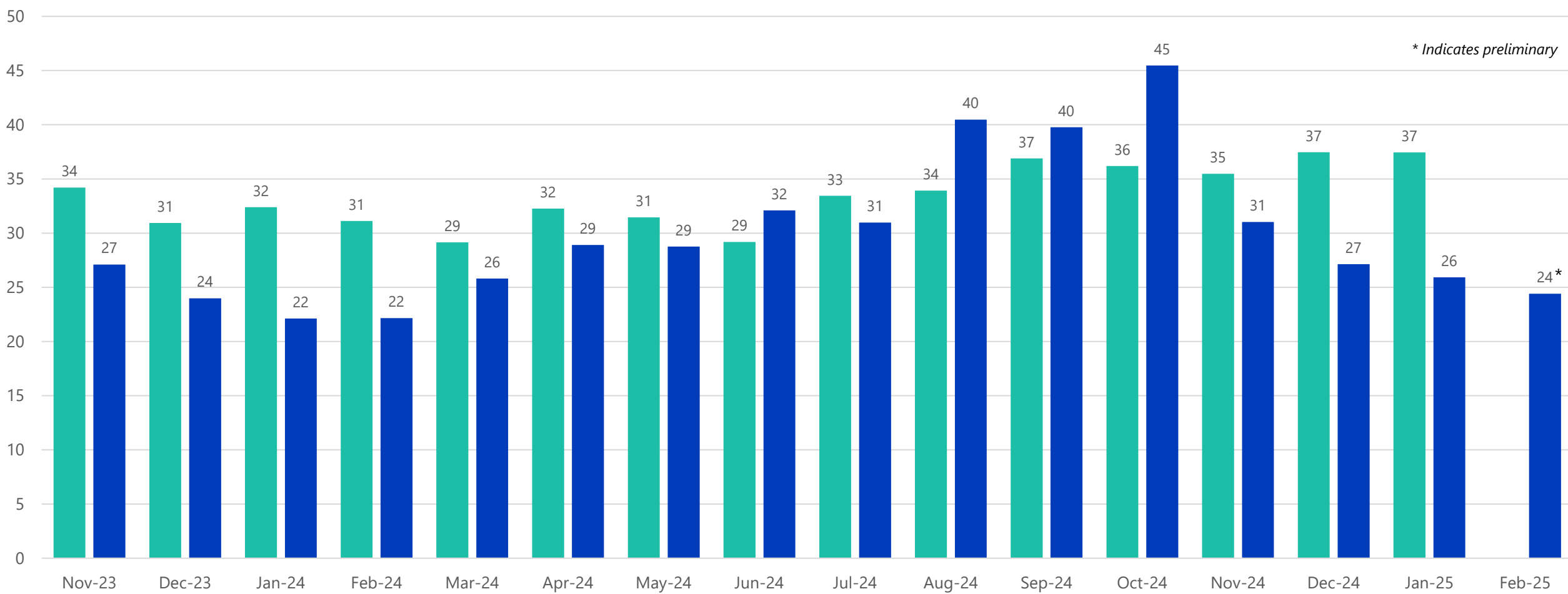
A faint, light gray outline map of North Harris County is visible in the background of the slide, showing the county's irregular shape and internal district boundaries.

# General Manager's Report

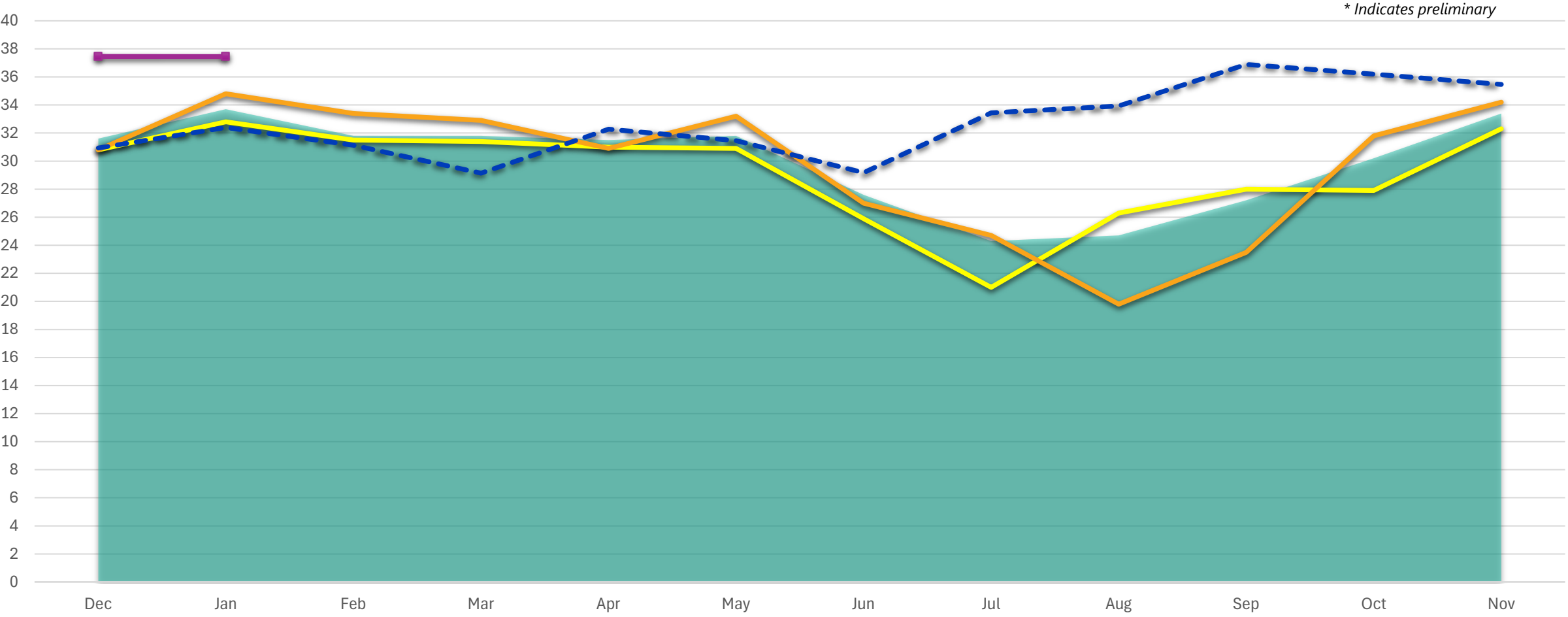
- Status of surface water supply and conversion



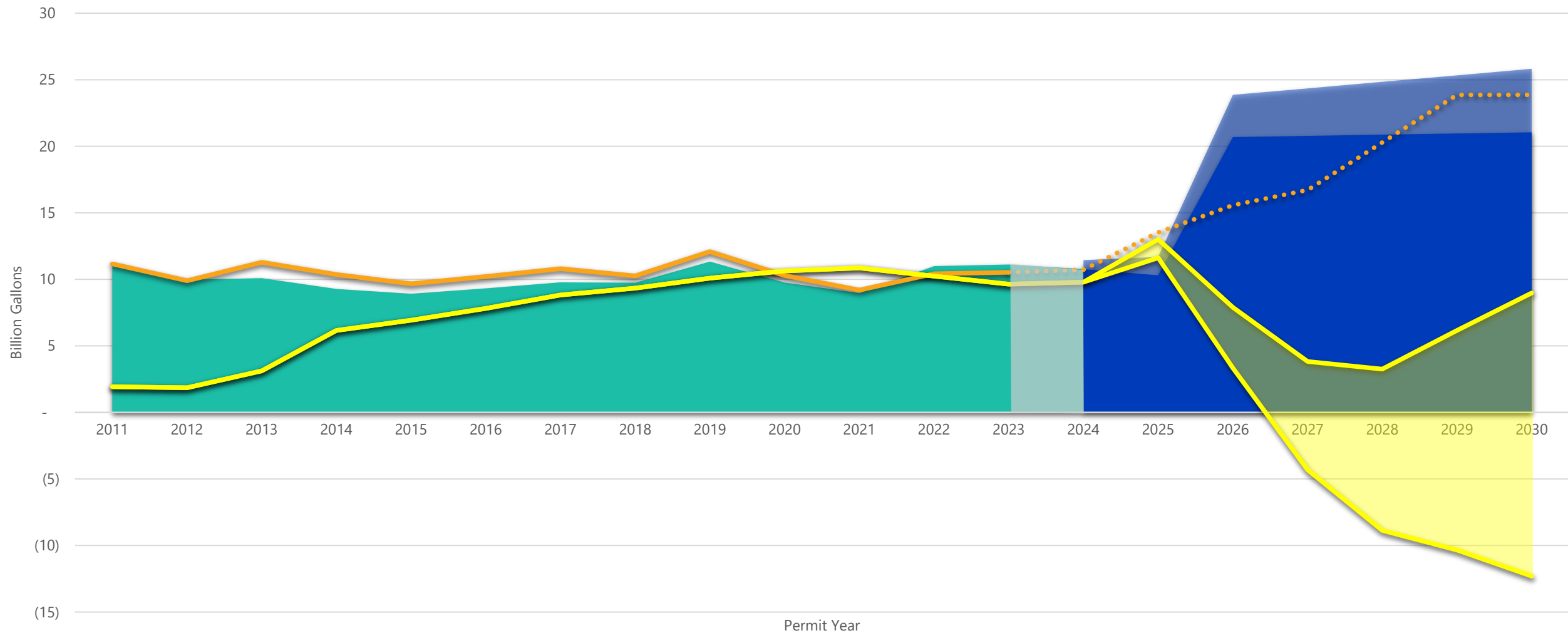
# Monthly Surface Water Conversion



# Historical Conversion % by Month



# Over-Conversion Credit Balance under Multiple Demand Scenarios



# General Manager's Report

- Litigation update Houston Waterworks Team v. City of Houston
- Additional D&O insurance coverage

A faint, light-colored map of the region is visible in the background, showing various geographical features and boundaries.

# Operations Status Report

## Report from Director of Planning and Governmental Affairs

A faint, light gray map of Harris County, Texas, serves as a background for the slide. It shows the county's irregular shape and internal road or utility network lines.

## Construction/Engineering Updates

- Update on NEWPP Expansion project

A faint, light gray map of North Harris County is visible in the background, showing the county's irregular boundary and internal district lines.

# RFP for Financial Advisor and Rate Consultant

A faint, light gray map of the North Harris County region serves as the background for the slide. It shows the county's irregular boundary and internal district or sub-county lines.

# Board discussion of potential future agenda items



The background of the slide is a light blue gradient with a faint, white outline map of Harris County, Texas. On the left side, there is a vertical, artistic splash of water with bubbles and droplets, extending from the top to the bottom of the frame.

**Next regular meeting will be  
Monday, April 7, 2025**

A faint, light-colored map of Harris County, Texas, is overlaid on the background. The map shows the county's irregular boundary and internal district or city limits. The background of the entire slide is a light blue gradient with a vertical splash of water on the left side and a pattern of small water droplets at the bottom.

**ADJOURN**

## NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

### NOTICE OF A SPECIAL MEETING FOR A WORKSHOP

Notice is hereby given to all interested members of the public pursuant to Chapter 551 of the Texas Government Code that the Board of Directors of North Harris County Regional Water Authority will hold a special meeting for a Workshop, open to the public at the **Authority's Office, 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068**. The special meeting will be held at **6:00 P.M.** on **MONDAY, MARCH 3, 2025** for a Workshop on the matter listed below:

1. Workshop on Proposed Amendment to the Authority's Rate Order to add fees for Groundwater Reduction Plan ("GRP") Coverage.

The Authority will broadcast this hearing on Zoom. People must register to view and/or listen to the hearing on Zoom at <https://tinyurl.com/2zkrdvd7>. Upon registration, a telephone number to listen to the hearing, a link to watch the hearing, and a password will be provided. **People viewing/listening to the hearing on Zoom will NOT be able to address the Board during the hearing or provide comment. The Authority makes no assurances that all or any business conducted during this hearing will be visible or audible to people monitoring the hearing on Zoom. The Zoom broadcast will be recorded.**

EXECUTED the 27th day of February 2025.



NORTH HARRIS COUNTY REGIONAL  
WATER AUTHORITY

By: 

Andrew P. Johnson, III  
Johnson Petroy LLP  
Attorneys for the Authority

**AGENDA**  
**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**

Notice is hereby given that pursuant to Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, the Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") will meet in regular session, open to the public, on **Monday, March 3, 2025, at 6:15 p.m. or immediately following the 6:00 p.m. Workshop**, at the **Authority's Office, 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068** to consider and act on the matters listed below: (Per our Procedural Rules, any director can add an item to the agenda.)

1. Call to Order:
  - a. Pledges of Allegiance;
2. Public Comments (*Members of the public who have signed a blue card and wish to speak to the Board will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the staff and Board Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy.* Comments are limited to three (3) minutes per person for a maximum of 30 minutes.);
3. Messages from the President and Board Members;
4. Approve minutes from the February 3, 2025 regular board meeting;
5. Finance Director's Report, including:
  - a. Monthly financial report and payment of bills;
6. General Manager's Report:
  - a. Status of surface water supply and conversion;
  - b. Litigation update Houston Waterworks Team v. City of Houston;
  - c. Additional D&O insurance coverage;
7. Operations status report;
8. Report from Director of Planning and Governmental Affairs;
9. Construction/Engineering Updates, including:
  - a. Update on NEWPP Expansion project;
10. RFP for Financial Advisor and Rate Consultant;
11. Board discussion of potential future agenda items;
12. The next Regular meeting will be April 7, 2025;
13. Adjourn.

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 the Texas Open Meetings Act or other applicable law, including, but not limited to Section 551.071, for the purpose of a private consultation with the Board's attorney on any and all subjects or matters authorized by law.

The Authority will broadcast this meeting on Zoom. People must register to view and/or listen to the meeting on Zoom at <https://tinyurl.com/2zkrdvd7>. Upon registration, a telephone number to listen to the meeting, a link to watch the meeting, and a password will be provided. **People viewing/listening to the meeting on Zoom will NOT be able to address the Board during the meeting. The Authority makes no assurances that all or any business conducted during this meeting will be visible or audible to people monitoring the meeting on Zoom. The Zoom broadcast will be recorded.**

EXECUTED the 27th day of February 2025.



NORTH HARRIS COUNTY REGIONAL  
WATER AUTHORITY

By: 

Andrew P. Johnson, III  
Johnson Petroy LLP  
Attorneys for the Authority

MINUTES OF MEETING OF THE  
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

February 3, 2025

The Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") met in public session, at 6:00 p.m. at the Authority's office located at 3648 Cypress Creek Parkway, Suite 110, Houston, Texas, a public meeting place within the boundaries of the Authority; whereupon, the roll was called of the duly constituted officers and members of the Board, to-wit:

Melissa Rowell	President
Kelly P. Fessler	Vice President
Ron Graham	Secretary
David Barker	Treasurer
Mark Ramsey	Director

All members of the Board were present, thus constituting a quorum. Also attending the meeting were: Mr. Jun Chang, P.E., D.WRE, General Manager for the Authority; Mr. Mark Evans, Director of Planning and Governmental Affairs for the Authority; Mr. Raj Singh, P.E., Engineering Manager for the Authority; Ms. Cynthia Plunkett, Finance Director for the Authority; Mr. Paul Walker and Ms. Amber Batson of Carollo Engineers, Inc., Program Manager for the Authority; Ms. Cassandra Medina, Administrative Assistant for the Authority; Mr. John Howell of The GMS Group, L.L.C., co-financial advisor to the Authority; Leslie Cook and Jake Terry of RBC Capital Markets, co-financial advisor to the Authority; Carlton McDevitt and Todd Burrer of Inframark; Mr. Andrew P. Johnson, III, Attorney and Monica Alvarado, Paralegal, of Johnson Petrov LLP, General Counsel for the Authority. Other members of the public and consultants to the Authority were also present at the meeting. Copies of the public sign-in sheets are attached hereto.

WHEREUPON, the meeting was called to order and evidence was presented that public notice of the meeting had been given in compliance with the law.

CALL TO ORDER

Director Rowell, Board President, called the meeting to order, and Mr. Carlton McDevitt led the attendees in the Pledges of Allegiance to the United States and Texas flags.

PUBLIC COMMENT

Mr. Norman Adamek addressed the Board.

Mr. Joseph Olson addressed the Board.

Mr. Jerry Homan addressed the Board.

## MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Rowell welcomed all attendees, both in-person and online, to the meeting.

Director Rowell advised that she attended the Association of Water Board Directors Winter conference.

## MINUTES OF THE JANUARY 6, 2025 REGULAR BOARD MEETING

The Board, by general consent and hearing no objection, approved the minutes of the January 6, 2025 regular Board meeting.

## FINANCE DIRECTOR'S REPORT, INCLUDING MONTHLY FINANCIAL REPORT AND PAYMENT OF BILLS

Mrs. Plunkett reviewed with the Board the Authority's Financial Report and the checks being presented for payment.

Upon motion by Director Graham, after full discussion and with all Directors present voting in favor, the Board approved the Financial Report and the checks being presented for payment.

## GENERAL MANAGER'S REPORT

- A. Status of Water Supply and Conversion. Ms. Batson provided an update on the progress of converting surface water within the current permit year and presented charts illustrating the conversion over time.
- B. Approve and authorize the GM to execute a Groundwater Reduction Plan Service Agreement between the Authority and NRG Texas Power, LLC. Mr. Evans, Mr. Chang, and Mr. Johnson then discussed with the Board the Groundwater Reduction Plan Service Agreement with NRG Texas Power. Upon motion by Director Graham, after full discussion and with Directors Graham, Fessler, Barker, and Ramsey voting in favor, and Director Rowell abstaining, the Board approved and authorized the GM to execute the Groundwater Reduction Plan Service Agreement between the Authority and NRG Texas Power, LLC.
- C. Authorize the GM to amend the Agreement with Moss Adams. Mr. Chang discussed an amendment to the Agreement with Moss Adams that would permit funding for Moss Adams's employees to make a trip to the Authority's office.

Upon motion by Director Ramsey, after full discussion and with Directors Ramsey, Rowell, Graham, and Barker voting in favor, and Director Fessler abstaining, the Board authorized the GM to amend the Agreement with Moss Adams and to coordinate said trip for a cost not to exceed \$10,000.

## OPERATIONS STATUS REPORT

Mr. McDevitt updated the Board on various operations in the region.

## REPORT FROM DIRECTOR OF PLANNING AND GOVERNMENTAL AFFAIRS

Mr. Evans discussed the legislative report received from the lobbyist, and advised the Board that Governor Abbott delivered the State of the State address and included a Texas-Size Investment in Water Infrastructure in his emergency items for the 89<sup>th</sup> Regular Session of the Texas Legislature..

### CONSTRUCTION/ENGINEERING UPDATE

- A. Update on NEWPP Expansion Project. Mr. Walker provided an update regarding the NEWPP.
- B. Authorize final acceptance of the work and approve the final contract payments, pending Texas Water Development Board ("TWDB") acceptance and release of retainage. Mr. Singh recommended final acceptance of work and approval of the final contract payments for Projects 7D-1 and 25C, pending TWDB acceptance and release of retainage.

Director Barker moved to authorize final acceptance of work and approve final contract payments for Projects 7D-1 and 25C, pending TWDB acceptance and release of retainage, and with all Directors present voting in favor, the motion passed.

- C. Authorize the award of construction contract to MC2 Civil, LLC for Project 35B contingent on TWDB approval. Mr. Singh recommended the award of a construction contract to MC2 Civil, LLC for Project 35B.

Director Barker moved to cut the costs for all projects by ten percent and the motion failed. Director Fessler then moved to authorize the award of a construction contract to MC2 Civil, LLC for Project 35B, pending TWDB approval, and with Directors Fessler, Rowell, Graham, and Ramsey voting in favor, and Director Barker abstaining, the motion passed.

- D. Approve the Amended and Restated Professional Services Agreement with Inframark. Mr. Walker discussed amending the Professional Services Agreement with Inframark to include an expanded scope of services, a rate increase and an annual CPI adjustment. Mr. Burrer then introduced himself.

Upon motion by Director Fessler, after full discussion and with all Directors present voting in favor, the Board approved the Amended and Restated Professional Services Agreement with Inframark.

### BOND REFUNDING OPPORTUNITY

Mr. Howell recommended the issuance of a Second Senior Lien Revenue Refunding Bonds to refund only the bonds that contribute positively to the Authority's present value savings.



Ms. Cook introduced Mr. Terry to the Board. Discussion ensued as to whether The GMS Group or RBC Capital Markets is responsible for financial advisor matters related to refunding bonds.

Upon motion by Director Ramsey, seconded by Director Fessler, after full discussion and with Directors Ramsey, Fessler, Rowell and Barker voting in favor, and Director Graham voting nay, the Board authorized the GM to post an RFQ for a financial advisor.

#### AMENDMENT TO THE AUTHORITY'S PROCEDURAL RULES

Mr. Johnson discussed removing the 21-day rule for an amendment to the Authority's Procedural Rules as requested by Director Graham. Director Ramsey recommended that all amendments to the Procedural Rules be made prior to the draft agenda being distributed to the Board.

Director Rowell moved to change the said rule to reflect a seven-day notice for agenda item requests. Director Barker then moved to amend Director Rowell's motion to include a requirement for a unanimous vote of those Directors present to waive the notice requirement. With Directors Fessler, Barker, and Ramsey voting in favor, and Directors Rowell and Graham voting nay, Director Barker's motion to amended Director Rowell's motion passed.

After full discussion and with all Directors present voting in favor, the motion to change the 21-day rule to reflect a seven-day notice for amendments to the Procedural Rules and require a unanimous vote of those Directors present to waive the notice requirement.

#### AMENDMENT TO AUTHORITY RATE ORDER TO ADD FEES FOR NEW GRP COVERAGE

Mr. Chang reviewed with the Board the fees for new groundwater reduction plan ("GRP") coverage.

Upon motion by Director Fessler, after full discussion and with Directors Fessler, Rowell, Graham, and Barker voting in favor, and Director Ramsey abstaining, the Board approved scheduling of a workshop for the stakeholders.

#### ECONOMIC IMPACT STUDY

This item was postponed.

#### SUSTAINABILITY OF WATER RATES

Discussion ensued regarding the sustainability of water rates.

#### H.B. 1643 ("Bill")

Mr. Johnson discussed the proposed Bill with the Board.

Upon motion by Director Ramsey, after full discussion and with Directors Ramsey, Graham, and Barker voting in favor, and Directors Rowell and Fessler voting nay, the Board authorized Mr. Evans to instruct the Authority's lobbyist to support H.B. 1643 and find out what amendments will make the bill more palatable.

FUTURE AGENDA ITEMS

Director Rowell reminded the Board that it would hold a workshop to further discuss fees for new GRP coverage.

NEXT REGULAR MEETING

Director Rowell advised that the next regular meeting will take place on March 3, 2025.

ADJOURNMENT

With no objection, Director Rowell adjourned the meeting at 9:23 p.m.

[EXECUTION PAGE FOLLOWS]

DRAFT

PASSED, APPROVED AND ADOPTED on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Secretary, Board of Directors



DRAFT

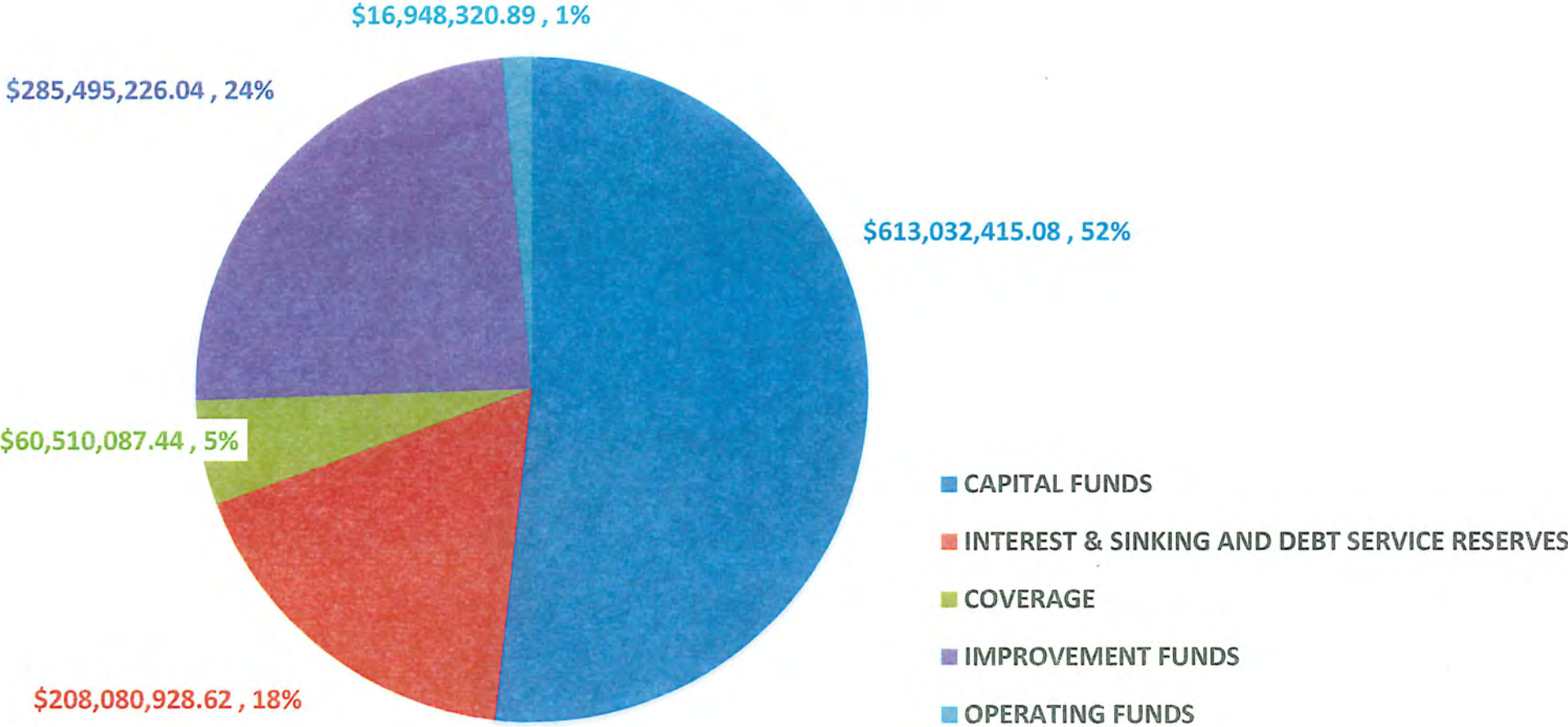
**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**

**FINANCIAL REPORT**

**For the Month of January, 2025**

**March 3, 2025**

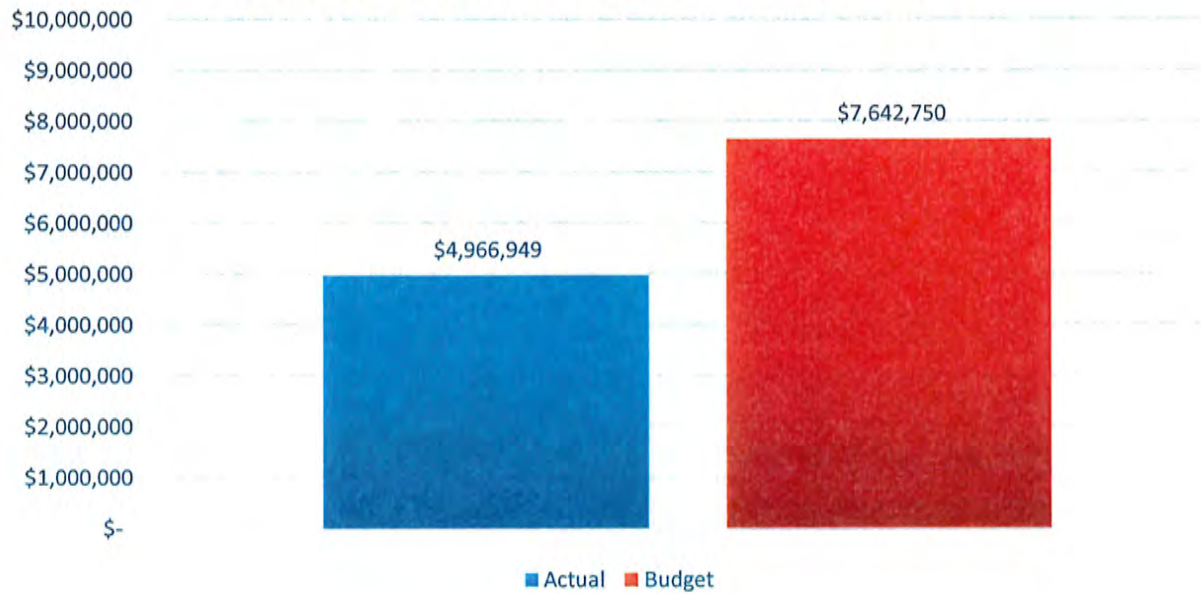
# FUND BALANCES - JANUARY 2025



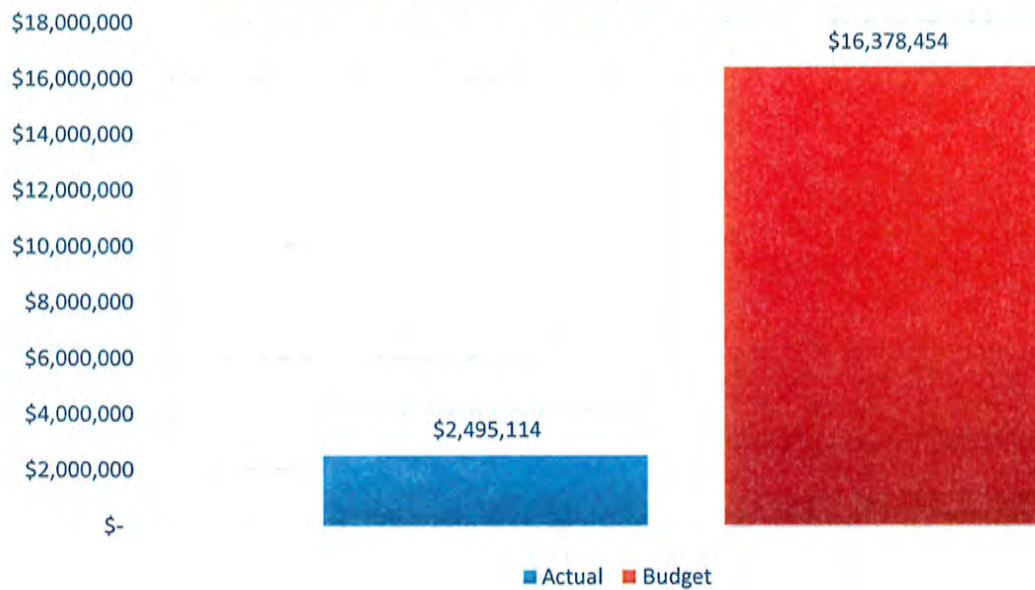
## Water Revenue, Interest Earned, & Improvement Fund 15-months Record



### Actual to Budget Revenues - YTD January 2025

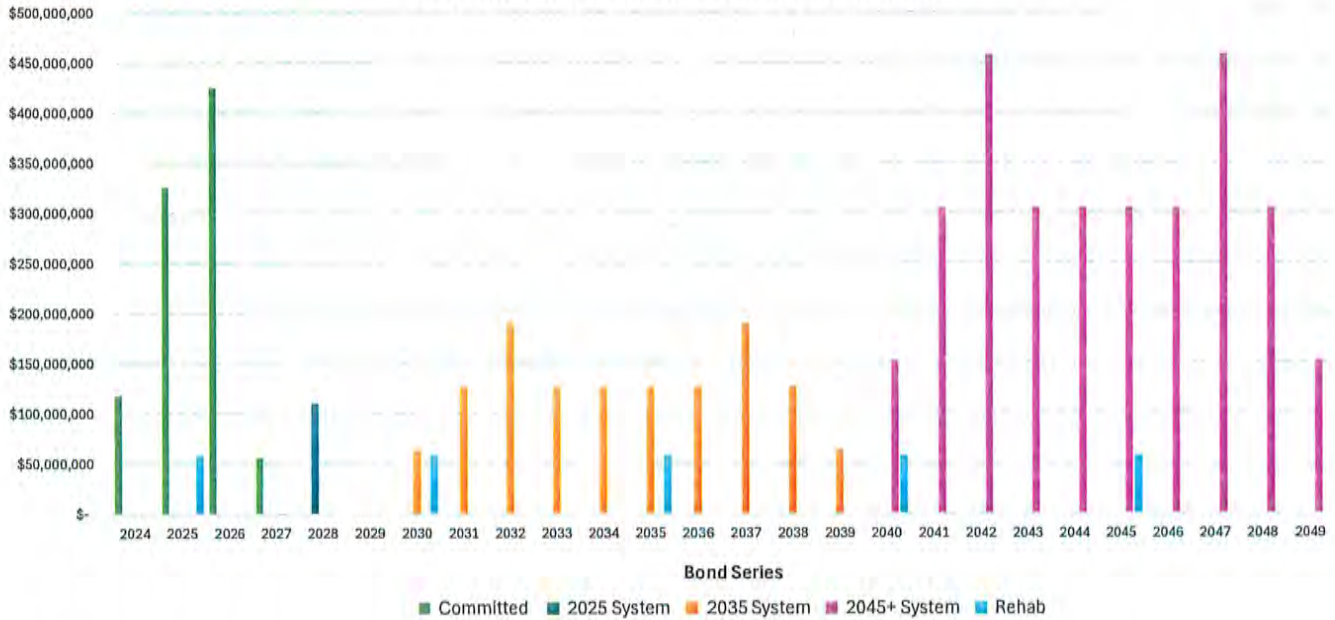


### Actual to Budget Expenses - YTD January 2025





### Committed and Estimated Principal Bonds Debt



Data as of October 24, 2024.

Disclaimer: The data presented in this chart reflects information available as of the date specified. Future updates, revisions, or modifications made by others may result in changes that are not reflected here.

**Notes:**

All funds shown in thousands in present value dollars (2024\$\$)

All bond amounts include assumed 16% fiscal services/cost of issuance.

(1) Current committed SWIFT funds based upon the February 2024 Annual Loan Closing Schedule

(2) Future SWIFT Funding Candidate for 2025 System is the anticipated remaining funding needed to complete the 2025 system based upon the draft 2025 CIP.

(3) Future SWIFT Funding Candidate for the 2035 system is per the draft Carollo memorandum on estimated cost of infrastructure to supply surface water to future service areas (dated July 30, 2024), including financing costs.

(4) Future SWIFT Funding Candidate for the 2045+ system is per the draft Carollo memorandum on estimated cost of infrastructure to supply surface water to future service areas (dated July 30, 2024), including financing costs.

(5) Assumed annual system rehabilitation budget from 2025 through 2050 is \$10M/year in 2024\$\$ for repairs and/or replacement of aging infrastructure taken one bond every 5 years. AWWA benchmarking indicates utilities spend an annual average of 1.1% of asset value.



**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
ENTERPRISE FUND BALANCE SUMMARY**

**AS OF JANUARY 31, 2025**

**CAPITAL FUNDS** **\$ 613,032,415.08**

CONSTRUCTION	\$ 40,526,873.37
TWDB ESCROW	<u>\$ 572,505,541.71</u>
TOTAL	\$ 613,032,415.08

**INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS** **\$ 208,080,928.62**

INTEREST & SINKING	\$ 42,220,443.38
DEBT SERVICE RESERVE	<u>\$ 165,860,485.24</u>
TOTAL	\$ 208,080,928.62

**COVERAGE FUND AND IMPROVEMENT FUND** **\$ 346,005,313.48**

COVERAGE FUND	\$ 60,510,087.44
IMPROVEMENT FUND	<u>\$ 285,495,226.04</u>
TOTAL	\$ 346,005,313.48

**OPERATING FUNDS** **\$ 16,948,320.89**

OPERATING FUNDS	<u>\$ 16,948,320.89</u>
TOTAL	\$ 16,948,320.89

TOTAL: \$ 1,184,066,978.07 **\$ 1,184,066,978.07**

# North Harris County Regional Water Authority

## Balance Sheet

As of 1/31/2025

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	5,504,704.35
Cash in Bank - Amegy Cap Proj 2003	1,585,311.91
Cash in Bank - Amegy Admin. Expense	(8,981.19)
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Capital Contributions - TexPool	15,873.44
Operating Fund - Texpool	4,493,729.07
Operations & Maintenance Reserve - TTP	6,957,436.39
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	2,077,700.22
Coverage Fund - TexSTAR	14,683,542.78
Debt Service Reserve Fund 2003 - TPPPrime	132,584.19
PTA 2003 DSRF Investments	8,816,760.57
Construction Fund 2015 - TexPool	3,401.70
Construction Fund 2015 - TexPool Prime	115,970.84
Construction Fund 2005 - TexSTAR	19,791.92
Interest & Sinking Fund 2014 - TexSTAR	1,049,686.74
Debt Service Reserve Fund 2014 - TPPPrime	130,631.28
CHCRWA Construction Acct. - TPPPrime	374,922.41
PFUD Initial Difference 4C3 - TPPPrime	279,435.92
Capital Contributions 2008 - TPPPrime	34,599.40
PTA 2008 Capital Contributions Investmen	18,464,368.87
TWDB 2015 Escrow	8.97
PTA 2014 DSRF Investments	6,152,537.21
Construction Fund 2008 - TexPool Prime	18,363,077.72
Construction Fund 2008 - TexSTAR	43,242.99
Interest & Sinking Fund 2008 - TPPPrime	3,270,114.31
Debt Service Reserve Fund 2008 - TPPPrime	320,855.30
PTA 2016 DSRF Investments	20,240,357.08
Interest & Sinking Fund 2015 - TPPPrime	988,510.73
Debt Service Reserve Fund 2015 - TPPPrime	397,155.61
Construction Fund 2016 - TPPPrime	519,415.45
Interest & Sinking Fund 2016 - TPPPrime	4,412,774.88
Debt Service Reserve Fund 2016 - TPPPrime	387,109.11
Construction Fund 2016A - TexPool Prime	194,731.37
Interest & Sinking Fund 2016A - TTPPrime	2,458,294.27
Debt Service Reserve Fund 2016A - TPP	546,335.10
Construction Fund 2017 - TexPool Prime	73,675.44
Interest & Sinking Fund 2017 - TTPPrime	4,399,821.39
Debt Service Reserve Fund 2017 - TTP	1,040,068.58
TWDB 2017 Escrow	18,172,503.95
TWDB 2016A Escrow	16,401,854.34
Construction Fund 2018 - TexPool Prime	436,174.53
Interest & Sinking 2018 - TexPool Prime	4,236,925.91

# North Harris County Regional Water Authority

## Balance Sheet As of 1/31/2025

	Current Year
Debt Service Reserve Fund 2018 - TTP	1,143,748.44
TWDB 2018 Escrow	18,741,126.34
PTA 2015 TWDB DSRF Investments	4,197,491.65
PTA 2016A TWDB DSRF Investments	10,086,894.83
PTA 2017 TWDB DSRF Investments	21,241,645.86
PTA 2018 TWDB DSRF Investments	31,786,552.28
Interest & Sinking 2019 - TexPool Prime	1,504,549.85
Debt Service Reserve Fund 2019 - TTP	241,850.95
TWDB 2019 Escrow	76,405,973.16
Interest & Sinking 2020 - TexPool Prime	461,737.97
Debt Service Reserve Fund 2020 - TPP	54,388.91
TWDB 2020 Escrow	43,975,072.33
Interest & Sinking 2021 - TexPool Prime	1,058,120.85
Debt Service Reserve Fund 2021 - TPP	549,791.26
TWDB 2021 Escrow	24,855,462.41
Interest & Sinking 2022 - TexPool Prime	13,419,672.73
Debt Service Reserve Fund 2022 - TPP	1,100,671.90
TWDB 2022 Escrow	98,513,378.48
PTA 2019 TWDB DSRF Investments	14,930,751.22
PTA 2020 TWDB DSRF Investments	4,976,917.08
PTA 2021 TWDB DSRF Investments	2,015,063.55
PTA 2022 TWDB DSRF Investments	17,128,040.25
Interest & Sinking 2023 - TexPool Prime	2,221,141.92
Debt Service Reserve Fund 2023 - TPP	11,566,583.54
TWDB 2023 Escrow	164,049,253.50
Interest & Sinking 2024 - TexPool Prime	661,391.61
Debt Service Reserve Fund 2024 - TPP	6,675,699.49
TWDB 2024A Escrow LM24838	96,269,983.17
TWDB 2024B Escrow LM241682	15,120,925.06
Improvement Fund - TexSTAR	92,546,911.40
PTA Improvement Fund Investments	192,948,314.64
PTA Coverage Fund Investments	45,826,544.66
Total Cash	1,184,066,978.07
Other Assets	
Due from City of Houston	1,358,945.22
Accounts Receivable - Other	5,770,298.79
Accrued Interest Receivable - RBCpurchas	683,674.41
Water Conservation Credits - HGSD	725,872.38
Interest in Treated Water Facilities	687,074,304.59
Accumulated Amortization - TWF	(59,410,608.08)
COH NEWPP Funds Held in Escrow	48,196,461.91
Interest in Luce Bayou	33,035,713.49
Accumulated Amortization - Luce Bayou	(1,234,377.00)
Interest in Water Plant 2 - Charterwood	961,432.86
Accumulated Amortization - WP2 Charterw	(363,205.36)
Interest in Transmission Facilities	23,037,069.69

# North Harris County Regional Water Authority

## Balance Sheet As of 1/31/2025

	Current Year
Accumulated Amortization - TF	(9,214,829.22)
Interest in Northeast Transmission Line	239,006,023.28
Accumulated Amortization - NETL	(19,370,609.00)
Total Other Assets	950,256,167.96
<b>Fixed Assets</b>	
Land, Easements and Right of Ways	56,844,131.69
Waterline - Emerald Forest UD	36,694.50
Accum. Dep. - Waterline - Emerald Forest	(16,947.65)
ROW Acquisition Costs	21,078,062.22
Infrastructure - Water Wells	800,439.00
Infrastructure - Waterlines	306,456,025.64
Accum Depr - Infrastructure	(90,106,249.18)
Construction in Progress	336,257,327.55
Computer Equipment	443,150.03
Accum. Dep. - Computer Equip.	(375,672.16)
Furniture and Fixtures	44,021.65
Accum. Dep. - Furn. & Fix.	(36,920.01)
Leasehold Improvements	6,063.00
Accumulated Amortization - Leasehold Imp	(6,063.00)
Capital Asset - Right to Use	445,569.63
Accumulated Amortization - Right to Use	(99,015.47)
Subscription-Based IT Assets	1,119,867.66
Subscription-Based IT Amortization	(223,973.53)
Total Fixed Assets	632,666,511.57
Total Assets	2,766,989,657.60
<b>Liabilities</b>	
Deferred Revenue - Capital Contributions	50,779,126.40
Accounts Payable	46,525,554.70
<b>Bonds Payable</b>	
Accrued Interest Payable 2003 Bonds	122,750.29
Net Premium on Bonds 2005	0.45
Accrued Interest Payable - 2005 Bonds	82,277.47
Bonds Payable - Series 2014 Refunding	46,485,000.00
Deferred Premium on Bonds 2014	12,151,604.90
Deferred Discount - Bonds 2014	(424,162.15)
Deferred Difference on Refunding 2014	1,459,998.00
Accrued Interest Payable - 2014 Bonds	105,564.84
Bonds Payable - Series 2013 Refunding	58,760,000.00
Deferred Premium on Bonds 2013	13,106,405.15
Deferred Difference on Refunding 2013	(2,385,764.24)
Bonds Payable - Series 2015 TWDB	63,530,000.00
Bonds Payable - Series 2016 Revenue	213,170,000.11
Accrued Interest Payable - 2016 Bonds	444,597.80
Deffered Bond Premium - Series 2016	48,223,265.00
Deffered Bond Discount - Series 2016	(1,383,221.00)

# North Harris County Regional Water Authority

## Balance Sheet

As of 1/31/2025

	Current Year
Accumulated Amortization 2016 Bonds	(24,464,743.90)
Bonds Payable - Series 2016A TWDB	157,025,000.00
Accrued Interest Payable - 2016A Bonds	176,987.41
Deffered Difference - Series 2016	(15,806,489.01)
Bonds Payable - Series 2017 TWDB	331,310,000.00
Accrued Interest Payable - Series 2017	400,179.00
Bonds Payable - Series 2018 TWDB	464,345,000.00
Accrued Interest Payable - Series 2018	655,006.00
Bonds Payable - Series 2019 TWDB	228,200,000.00
Accrued Interest Payable - Series 2019	250,232.00
Bonds Payable - Series 2020 TWDB	78,190,000.00
Accrued Interest Payable - Series 2020	73,757.67
Bonds Payable - Series 2021 TWDB	38,330,000.00
Accrued Interest Payable - Series 2021	39,352.95
Bonds Payable - Series 2022 TWDB	225,315,000.00
Accrued Interest Payable - Series 2022	408,295.30
Bonds Payable - Series 2023 TWDB	171,330,000.00
Accrued Interest Payable - Series 2023	320,867.12
Bonds Payable - Series 2024 TWDB	118,000,000.00
Total Bonds Payable	<u>2,227,546,761.16</u>
Total Liabilities	<u>2,324,851,442.26</u>
Net Position	442,138,215.34
Total Net Position	<u>442,138,215.34</u>
Liabilities & Net Position	<u>2,766,989,657.60</u>

# North Harris County Regional Water Authority

## Statement of Revenues and Expenditures

From 1/1/2025 Through 1/31/2025

	Current Period Actual	Current Year Actual
<b>Receipts</b>		
Pumpage Fees		
Cost of Water Revenue	4,966,948.61	4,966,948.61
Total Pumpage Fees	4,966,948.61	4,966,948.61
Interest Earned		
Interest Earned	3,145,411.30	3,145,411.30
Total Interest Earned	3,145,411.30	3,145,411.30
Total Receipts	8,112,359.91	8,112,359.91
<b>Disbursements &amp; Expenses</b>		
Engineering Services		
Acquisition Services	349,995.71	349,995.71
Engineering Services	1,444,139.03	1,444,139.03
Construction Expense	4,961,968.54	4,961,968.54
Total Engineering Services	6,756,103.28	6,756,103.28
Legal Services		
Legal - General Counsel Services	26,379.77	26,379.77
Legal - Litigation	6,902.58	6,902.58
Legal - VRA Submission/Director Election	2,279.09	2,279.09
Total Legal Services	35,561.44	35,561.44
Operations & Maintenance		
Operations & Maintenance Services	190,896.37	190,896.37
Total Operations & Maintenance	190,896.37	190,896.37
Water Purchase		
Bulk Water Purchase	1,302,294.69	1,302,294.69
Total Water Purchase	1,302,294.69	1,302,294.69
Legislative Services		
Legislative Consultant	7,500.00	7,500.00
Total Legislative Services	7,500.00	7,500.00
Communications Services		
Website	1,785.64	1,785.64
Total Communications Services	1,785.64	1,785.64
Professional Services		
Director Fees	2,210.00	2,210.00
Salaries, Wages & Benefits	121,984.00	121,984.00
Retirement	14,016.09	14,016.09
Group Insurance	17,399.89	17,399.89
Social Security	7,700.02	7,700.02
Medicare	1,766.78	1,766.78
Unemployment Compensation	936.48	936.48
Bank Charges	1,272.40	1,272.40
Travel/Hotel&Meals	2,849.95	2,849.95
Mileage Reimbursements	904.27	904.27
Seminars/Training	1,400.00	1,400.00
Total Professional Services	172,439.88	172,439.88
Office Expenses		
Office Supplies	728.63	728.63
Postage/delivery	196.80	196.80
Telephone/Long Distance	6,064.07	6,064.07
Equipment Leases	1,206.16	1,206.16
Office Lease	13,980.81	13,980.81
Security	400.00	400.00
Cellular Telephone	315.00	315.00
Memberships/Subscriptions	1,527.72	1,527.72
DSL Line/Internet Service	6,712.46	6,712.46
Computer Equipment	4,799.50	4,799.50
Total Office Expenses	35,931.15	35,931.15
Misc. Expenses		

# North Harris County Regional Water Authority

## Statement of Revenues and Expenditures

From 1/1/2025 Through 1/31/2025

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Election Expenses	176,704.34	176,704.34
Permit Fees	<u>572,000.00</u>	<u>572,000.00</u>
Total Misc. Expenses	<u>748,704.34</u>	<u>748,704.34</u>
Total Disbursements & Expenses	<u>9,251,216.79</u>	<u>9,251,216.79</u>
Excess Revenues Over (Under) Expenditures	<u>(1,138,856.88)</u>	<u>(1,138,856.88)</u>











**NHCRWA 2020 TWDB DSRF**

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost	Beginning Market Value	Beginning Deferred Interest	Beginning Unamortized Cost	Ending Market Value	Ending Deferred Interest	Ending Value + Accrued	Ending Date
NHCRWA 2020 TWDB DSRF	31846V443	U.S. Bancorp	01/31/2025	AAAm	Aaa	543,304.46	543,304.46	0.00	543,400.61	543,400.61	0.00	543,400.61	01/31/2025
NHCRWA 2020 TWDB DSRF	CCYUSD	---	01/31/2025	AAA	Aaa	96.15	96.15	0.00	1,920.23	1,920.23	0.00	1,920.23	01/31/2025
NHCRWA 2020 TWDB DSRF	91282CGU9	Government of The United States	03/31/2025	AA+	Aaa	498,568.74	499,488.57	4,950.21	499,067.27	499,656.25	6,600.27	506,256.52	03/31/2025
NHCRWA 2020 TWDB DSRF	91282XZ8	Government of The United States	06/30/2025	AA+	Aaa	494,647.39	496,414.13	37.98	495,569.23	496,894.53	1,215.47	498,110.00	06/30/2025
NHCRWA 2020 TWDB DSRF	9128285C0	Government of The United States	09/30/2025	AA+	Aaa	493,234.30	495,446.35	3,832.42	493,995.77	495,886.72	5,109.89	500,996.61	09/30/2025
NHCRWA 2020 TWDB DSRF	9128285T3	Government of The United States	12/31/2025	AA+	Aaa	489,544.53	492,372.88	26.26	490,431.70	492,835.94	1,160.22	493,996.16	12/31/2025
NHCRWA 2020 TWDB DSRF	91282CGR6	Government of The United States	03/15/2026	AA+	Aaa	499,360.70	502,161.02	6,899.17	499,404.94	502,050.78	8,879.49	510,930.27	03/15/2026
NHCRWA 2020 TWDB DSRF	9128287B0	Government of The United States	06/30/2026	AA+	Aaa	480,262.57	483,028.58	25.90	481,365.66	484,257.81	828.73	485,086.54	06/30/2026
NHCRWA 2020 TWDB DSRF	912828YG9	Government of The United States	09/30/2026	AA+	Aaa	639,287.56	645,508.56	2,802.46	640,960.46	647,419.92	3,736.61	651,156.53	09/30/2026
NHCRWA 2020 TWDB DSRF	912828YX2	Government of The United States	12/31/2026	AA+	Aaa	571,015.47	571,711.87	29.01	572,218.82	573,421.87	928.18	574,350.05	12/31/2026
NHCRWA 2020 TWDB DSRF	91282CEF4	Government of The United States	03/31/2027	AA+	Aaa	561,920.65	553,669.18	3,672.73	562,397.87	555,032.23	4,896.98	559,929.21	03/31/2027
<b>NHCRWA 2020 TWDB DSRF</b>	<b>---</b>	<b>---</b>	<b>02/27/2026</b>	<b>AA+</b>	<b>Aaa</b>	<b>5,271,242.52</b>	<b>5,283,201.74</b>	<b>22,286.13</b>	<b>5,280,732.55</b>	<b>5,292,776.88</b>	<b>33,355.84</b>	<b>5,326,132.72</b>	

**NHCRWA 2019 TWDB DSRF**

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost	Beginning Market Value	Beginning Deferred Interest	Beginning Unamortized Cost	Ending Market Value	Ending Deferred Interest	Ending Value + Accrued	Ending Date
NHCRWA 2019 TWDB DSRF	31846V443	U.S. Bancorp	01/31/2025	AAAm	Aaa	1,676,575.74	1,676,575.74	0.00	1,677,037.05	1,677,037.05	0.00	1,677,037.05	01/31/2025
NHCRWA 2019 TWDB DSRF	CCYUSD	---	01/31/2025	AAA	Aaa	461.31	461.31	0.00	5,926.15	5,926.15	0.00	5,926.15	01/31/2025
NHCRWA 2019 TWDB DSRF	91282CGU9	Government of The United States	03/31/2025	AA+	Aaa	1,495,706.21	1,498,465.71	14,850.62	1,497,201.80	1,498,968.75	19,800.82	1,518,769.57	03/31/2025
NHCRWA 2019 TWDB DSRF	91282XZ8	Government of The United States	06/30/2025	AA+	Aaa	1,483,942.18	1,489,242.39	113.95	1,486,707.69	1,490,683.59	3,646.41	1,494,330.00	06/30/2025
NHCRWA 2019 TWDB DSRF	9128285C0	Government of The United States	09/30/2025	AA+	Aaa	1,479,702.90	1,486,339.04	11,497.25	1,481,987.30	1,487,660.16	15,329.67	1,502,989.83	09/30/2025
NHCRWA 2019 TWDB DSRF	9128285T3	Government of The United States	12/31/2025	AA+	Aaa	1,468,633.58	1,477,118.63	108.77	1,471,295.09	1,478,507.81	3,480.66	1,481,988.47	12/31/2025
NHCRWA 2019 TWDB DSRF	91282CGR6	Government of The United States	03/15/2026	AA+	Aaa	1,498,082.09	1,506,483.06	20,697.51	1,498,214.81	1,506,152.34	26,638.47	1,532,790.81	03/15/2026
NHCRWA 2019 TWDB DSRF	9128287B0	Government of The United States	06/30/2026	AA+	Aaa	1,440,787.72	1,449,085.73	77.69	1,444,096.98	1,452,773.43	2,486.19	1,455,259.62	06/30/2026
NHCRWA 2019 TWDB DSRF	912828YG9	Government of The United States	09/30/2026	AA+	Aaa	1,894,185.37	1,912,617.96	8,303.57	1,899,142.09	1,918,281.24	11,071.43	1,929,352.67	09/30/2026
NHCRWA 2019 TWDB DSRF	912828YX2	Government of The United States	12/31/2026	AA+	Aaa	1,665,461.79	1,667,492.96	84.60	1,668,971.54	1,672,480.46	2,707.18	1,675,187.64	12/31/2026
NHCRWA 2019 TWDB DSRF	91282CEF4	Government of The United States	03/31/2027	AA+	Aaa	1,710,193.27	1,685,080.11	11,177.88	1,711,645.69	1,689,228.52	14,903.85	1,704,132.37	03/31/2027
<b>NHCRWA 2019 TWDB DSRF</b>	<b>---</b>	<b>---</b>	<b>02/25/2026</b>	<b>AA+</b>	<b>Aaa</b>	<b>15,813,732.15</b>	<b>15,849,962.63</b>	<b>66,911.85</b>	<b>15,842,226.21</b>	<b>15,877,699.50</b>	<b>100,064.68</b>	<b>15,977,764.17</b>	

**NHCRWA 2014 DSRF**

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost	Market Value	Accrued Interest	Amortized Cost	Market Value	Accrued Interest	Market Value +	Ending Date
NHCRWA 2014 DSRF	31846V443	U.S. Bancorp	01/31/2025	AAAm	Aaa	876,726.97	876,726.97	0.00	886,207.38	886,207.38	0.00	886,207.38	01/31/2025
NHCRWA 2014 DSRF	CCYUSD	---	01/31/2025	AAA	Aaa	2,281.71	2,281.71	0.00	3,119.68	3,119.68	0.00	3,119.68	01/31/2025
NHCRWA 2014 DSRF	91282CDZ1	Government of The United States	02/15/2025	AA+	Aaa	499,827.94	498,248.23	2,832.88	499,946.47	499,533.43	3,464.67	502,998.10	02/15/2025
NHCRWA 2014 DSRF	91282CGU9	Government of The United States	03/31/2025	AA+	Aaa	448,691.98	449,539.71	4,455.19	449,147.58	449,690.63	5,940.25	455,630.87	03/31/2025
NHCRWA 2014 DSRF	91282CEH0	Government of The United States	04/15/2025	AA+	Aaa	349,714.25	348,367.89	1,968.75	349,799.43	348,835.15	2,751.20	351,586.36	04/15/2025
NHCRWA 2014 DSRF	912824R8	Government of The United States	05/31/2025	AA+	Aaa	199,588.06	198,842.33	505.49	199,673.19	199,032.81	995.19	200,028.00	05/31/2025
NHCRWA 2014 DSRF	91282CEY3	Government of The United States	07/15/2025	AA+	Aaa	497,307.43	496,773.50	6,929.35	497,729.66	497,119.14	704.42	497,823.56	07/15/2025
NHCRWA 2014 DSRF	9128285C0	Government of The United States	09/30/2025	AA+	Aaa	717,679.83	718,397.20	5,557.01	718,505.01	719,035.74	7,409.34	726,445.08	09/30/2025
NHCRWA 2014 DSRF	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	500,000.00	503,070.88	5,765.63	500,000.00	502,628.11	7,901.04	510,529.15	10/10/2025
NHCRWA 2014 DSRF	91282CIE2	Government of The United States	10/31/2025	AA+	Aaa	326,535.56	326,875.62	2,783.15	326,378.97	326,637.69	4,174.72	330,812.42	10/31/2025
NHCRWA 2014 DSRF	91282CJL6	Government of The United States	11/30/2025	AA+	Aaa	399,604.02	402,169.72	1,714.29	399,640.50	401,878.12	3,375.00	405,253.12	11/30/2025
NHCRWA 2014 DSRF	9128285T3	Government of The United States	12/31/2025	AA+	Aaa	342,472.12	344,661.01	25.38	343,110.77	344,985.15	812.15	345,797.31	12/31/2025
NHCRWA 2014 DSRF	9128286L9	Government of The United States	03/31/2026	AA+	Aaa	831,733.33	829,470.14	4,886.33	832,953.46	831,173.83	6,515.11	837,688.94	03/31/2026
NHCRWA 2014 DSRF	9128287B0	Government of The United States	06/30/2026	AA+	Aaa	413,913.99	410,574.29	22.01	414,536.51	411,619.14	704.42	412,323.56	06/30/2026
<b>NHCRWA 2014 DSRF</b>	<b>---</b>	<b>---</b>	<b>08/30/2025</b>	<b>AA+</b>	<b>Aaa</b>	<b>6,406,077.18</b>	<b>6,405,999.21</b>	<b>37,445.45</b>	<b>6,420,748.61</b>	<b>6,421,496.00</b>	<b>44,747.53</b>	<b>6,466,243.53</b>	

NHCRWA 2013 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	01/31/2025	AAAm	Aaa	1,085,162.03	1,085,162.03	0.00	1,673,271.10	1,673,271.10	0.00	1,673,271.10
NHCRWA 2013 DSRF	CCYUSD	---	01/31/2025	AAA	Aaa	2,088.36	2,088.36	0.00	3,921.43	3,921.43	0.00	3,921.43
NHCRWA 2013 DSRF	91282Z52	Government of The United States	01/31/2025	AA+	Aaa	573,451.88	573,645.65	3,308.59	0.00	0.00	0.00	0.00
NHCRWA 2013 DSRF	91282CDZ1	Government of The United States	02/15/2025	AA+	Aaa	499,827.94	498,248.23	2,832.88	499,946.47	499,533.43	3,464.67	502,998.10
NHCRWA 2013 DSRF	91282CGU9	Government of The United States	03/31/2025	AA+	Aaa	598,255.98	599,386.28	5,940.25	598,863.45	599,587.50	7,920.33	607,507.83
NHCRWA 2013 DSRF	91282CEH0	Government of The United States	04/15/2025	AA+	Aaa	524,571.38	522,551.84	2,953.13	524,699.14	523,252.73	4,126.80	527,379.53
NHCRWA 2013 DSRF	9128284E8	Government of The United States	05/31/2025	AA+	Aaa	349,279.10	347,974.08	884.62	349,428.09	348,307.42	1,741.59	350,049.01
NHCRWA 2013 DSRF	91282CEY3	Government of The United States	07/15/2025	AA+	Aaa	496,116.16	496,773.50	6,929.35	496,724.69	497,119.14	704.42	497,823.56
NHCRWA 2013 DSRF	91282CFE6	Government of The United States	08/15/2025	AA+	Aaa	741,636.80	744,796.53	8,852.75	742,746.77	745,455.55	10,827.11	756,262.65
NHCRWA 2013 DSRF	9128285C0	Government of The United States	09/30/2025	AA+	Aaa	494,771.61	495,446.35	3,832.42	495,360.90	495,886.72	5,109.89	500,996.61
NHCRWA 2013 DSRF	91282CFW6	Government of The United States	11/15/2025	AA+	Aaa	598,515.78	601,114.50	3,505.52	598,659.86	600,943.36	5,817.68	606,761.04
NHCRWA 2013 DSRF	9128285T3	Government of The United States	12/31/2025	AA+	Aaa	740,985.96	738,559.31	54.39	741,752.59	739,253.90	1,740.33	740,994.23
NHCRWA 2013 DSRF	91282CKH3	Government of The United States	03/31/2026	AA+	Aaa	598,064.17	601,633.66	6,898.35	598,192.91	601,687.50	9,197.80	610,885.30
NHCRWA 2013 DSRF	9128287B0	Government of The United States	06/30/2026	AA+	Aaa	529,969.09	531,331.43	28.49	531,089.80	532,683.59	911.60	533,595.19
NHCRWA 2013 DSRF	912828YG9	Government of The United States	09/30/2026	AA+	Aaa	522,129.88	525,969.94	2,283.48	523,436.97	527,527.34	3,044.64	530,571.98
NHCRWA 2013 DSRF	912828YX2	Government of The United States	12/31/2026	AA+	Aaa	844,311.96	833,746.48	42.30	845,592.87	836,240.23	1,353.59	837,593.82
NHCRWA 2013 DSRF	---	---	10/10/2025	AA+	Aaa	9,199,138.09	9,198,428.17	48,346.51	9,223,687.04	9,224,650.94	55,960.46	9,280,611.40

NHCRWA 2008 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 DSRF	31846V443	U.S. Bancorp	01/31/2025	AAAm	Aaa	2,244,083.99	2,244,083.99	0.00	3,300,177.40	3,300,177.40	0.00	3,300,177.40
NHCRWA 2008 DSRF	CCYUSD	---	01/31/2025	AAA	Aaa	6,492.14	6,492.14	0.00	8,103.82	8,103.82	0.00	8,103.82
NHCRWA 2008 DSRF	91282Z52	Government of The United States	01/31/2025	AA+	Aaa	997,307.62	997,644.60	5,754.08	0.00	0.00	0.00	0.00
NHCRWA 2008 DSRF	91282CDZ1	Government of The United States	02/15/2025	AA+	Aaa	999,655.88	996,496.46	5,665.76	999,892.94	999,066.85	6,929.35	1,005,996.20
NHCRWA 2008 DSRF	91282CGU9	Government of The United States	03/31/2025	AA+	Aaa	997,093.29	998,977.14	9,900.41	998,105.74	999,312.50	13,200.55	1,012,513.05
NHCRWA 2008 DSRF	91282CEH0	Government of The United States	04/15/2025	AA+	Aaa	774,367.28	771,386.05	4,359.38	774,555.88	772,420.70	6,091.95	778,512.65
NHCRWA 2008 DSRF	9128284R8	Government of The United States	05/31/2025	AA+	Aaa	848,249.25	845,079.92	2,148.35	848,611.07	845,889.45	4,229.57	850,119.02
NHCRWA 2008 DSRF	912828XZ8	Government of The United States	06/30/2025	AA+	Aaa	794,690.11	794,262.61	60.77	795,604.59	795,031.25	1,944.75	796,976.00
NHCRWA 2008 DSRF	91282CEY3	Government of The United States	07/15/2025	AA+	Aaa	1,240,290.40	1,241,933.75	17,323.37	1,241,811.73	1,242,797.83	1,761.05	1,244,558.90
NHCRWA 2008 DSRF	91282CFE6	Government of The United States	08/15/2025	AA+	Aaa	1,236,061.33	1,241,327.55	14,754.59	1,237,911.29	1,242,392.58	18,045.18	1,260,437.75
NHCRWA 2008 DSRF	9128285C0	Government of The United States	09/30/2025	AA+	Aaa	1,236,929.04	1,238,615.86	9,581.04	1,238,402.24	1,239,716.80	12,774.73	1,252,491.53
NHCRWA 2008 DSRF	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	1,500,000.00	1,509,212.64	17,296.88	1,500,000.00	1,507,884.32	23,703.13	1,531,587.44
NHCRWA 2008 DSRF	91282CFW6	Government of The United States	11/15/2025	AA+	Aaa	997,526.30	1,001,857.50	5,842.54	997,766.44	1,001,572.27	9,696.13	1,011,268.40
NHCRWA 2008 DSRF	9128285T3	Government of The United States	12/31/2025	AA+	Aaa	790,385.02	787,796.60	58.01	791,202.76	788,537.50	1,856.35	790,393.85
NHCRWA 2008 DSRF	912828YF2	Government of The United States	01/31/2026	AA+	Aaa	1,171,007.94	1,175,022.64	20,897.76	1,171,309.63	1,174,862.30	137.95	1,175,000.25
NHCRWA 2008 DSRF	91282CJV4	Government of The United States	02/28/2026	AA+	Aaa	1,362,342.57	1,372,523.89	11,892.27	1,365,035.76	1,374,638.68	14,889.50	1,389,528.18
NHCRWA 2008 DSRF	9128286F2	Government of The United States	03/31/2026	AA+	Aaa	1,345,644.38	1,353,675.73	15,521.29	1,345,934.05	1,353,796.88	20,695.05	1,374,491.93
NHCRWA 2008 DSRF	91282CKH3	Government of The United States	06/30/2026	AA+	Aaa	998,133.51	1,005,355.15	127.76	998,237.76	1,005,468.75	4,088.40	1,009,557.15
NHCRWA 2008 DSRF	91282CKY6	Government of The United States	12/31/2026	AA+	Aaa	1,519,761.54	1,500,743.66	76.14	1,522,067.17	1,505,232.41	2,436.46	1,507,668.88
NHCRWA 2008 DSRF	---	---	10/01/2025	AA+	Aaa	21,060,021.58	21,082,487.89	141,260.39	21,134,730.26	21,156,902.29	142,480.09	21,299,382.39

NHCRWA 2008 Capital Contribution

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 Capital Contributi	31846V443	U.S. Bancorp	01/31/2025	AAAm	Aaa	15,083,691.08	15,083,691.08	0.00	15,118,969.73	15,118,969.73	0.00	15,118,969.73
NHCRWA 2008 Capital Contributi	CCYUSD	---	01/31/2025	AAA	Aaa	36,197.34	36,197.34	0.00	53,420.20	53,420.20	0.00	53,420.20
NHCRWA 2008 Capital Contributi	91282CGU9	Government of The United States	03/31/2025	AA+	Aaa	1,996,548.61	1,997,954.28	19,800.82	1,997,750.78	1,998,625.00	26,401.10	2,025,026.10
NHCRWA 2008 Capital Contributi	91282CHL8	Government of The United States	06/30/2025	AA+	Aaa	2,496,088.67	2,506,015.95	319.41	2,496,762.29	2,503,085.93	10,220.99	2,513,306.92
NHCRWA 2008 Capital Contributi	---	---	02/25/2025	AAA	Aaa	19,612,525.69	19,623,858.65	20,120.23	19,666,902.99	19,674,100.86	36,622.09	19,710,722.95

Summary

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
---	---	---	02/04/2026	AA+	Aaa	415,283,566.90	415,940,149.93	2,233,466.57	416,664,605.53	417,405,346.69	2,368,334.39	419,773,681.08

- \* Grouped by: Account
- \* Groups Sorted by: Account
- \* Weighted by: Ending Market Value + Accrued
- \* Holdings Displayed by: Lot



# Monthly Newsletter: February 2025

## ANNOUNCEMENTS

### February 2025

#### TexPool Presidents' Day Holiday Observance 2025

On **Monday, February 17, 2025**, TexPool will be closed for business in observance of **Presidents' Day**. No trading or settlement will occur on this date.

#### We welcome the following entities who joined TexPool in January 2025:

##### TexPool

City of Bayou Vista  
 City of Pulshear  
 City of Columbus  
 City of Barstow  
 Fort Bend County Municipal Utility District 157

##### TexPool Prime

City of Bayou Vista  
 City of Pulshear  
 City of Columbus  
 City of Barstow  
 Fort Bend County Municipal Utility District 157

### Upcoming Events

2/23/2025  
**Government Treasurers' Organization of Texas (GTOT) Winter Seminar**  
 San Antonio, TX

2/24/2025  
**Texas Association of School Business Officials (TASBO) Annual Conference**  
 Austin, TX

### TexPool Advisory Board Members

Patrick Krishock      David Landeros  
 Belinda Weaver      Sharon Matthews  
 Deborah Laudermilk      Dina Edgar  
 Valarie Van Vlack

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar  
 Operated under the supervision of the Texas Treasury Safekeeping Trust Company

## Economic and Market Commentary: Don't be distracted by the Fed drama

February 1, 2025

We want inflation to fall while the economy and labor market remain strong. Everyone deserves this, and it's the reason the Federal Reserve decided last week to pause its rate-cutting cycle, leaving the fed funds target range at 4.25-4.50%. But investors in liquidity products have benefited from the elevated interest rates and should continue to if the pace of easing slows. The yields of most securities that funds and other vehicles hold are based on the market, rather than administered, meaning they tend to track the Fed moves. There's no better way to see this than looking at the recent asset flows into industry liquidity products since the Fed's December rate cut and year-end 2024.

In the Federal Open Market Committee meeting last week, Chair Jerome Powell said that the risks to the outcome he is hoping for are balanced between employment and inflation. With the release of the December Personal Consumption Expenditures Index (PCE), the latter might have added more weight on the scale. The PCE growth rate rose both monthly from November and year-over-year: from 0.1% to 0.3% and from 2.5% to 2.6%, respectively. The "core" PCE version, which strips out volatile energy and food prices, also had a higher rate from November but not for the annualized number: 0.1% to 0.2% and 2.8%, respectively.

*(continued page 6)*

### Performance as of January 31, 2025

	TexPool	TexPool Prime
Current Invested Balance	\$38,892,922,937	\$15,690,752,746
Weighted Average Maturity**	40 Days	45 Days
Weighted Average Life**	93 Days	52 Days
Net Asset Value	1.00012	1.00011
Total Number of Participants	2,912	642
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$138,292,991.73	\$57,796,526.13
Management Fee Collected	\$1,258,317.97	\$673,663.33
Current S&P Global Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$37,148,310,776	\$15,060,991,893
Average Monthly Rate*	4.39%	4.52%
Average Weighted Average Maturity**	39	47
Average Weighted Average Life**	91	55

\*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

\*\*See page 2 for definitions.

Past performance is no guarantee of future results.



### PERFORMANCE

#### As of January 31, 2025

Current Invested Balance	\$ 12,490,576,395.79
Weighted Average Maturity (1)	37 Days
Weighted Average Life (2)	88 Days
Net Asset Value	1.000123
Total Number of Participants	1079
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$ 45,041,440.52
Management Fee Collected	\$ 607,353.60
% of Portfolio Invested Beyond 1 Year	9.10%
Standard & Poor's Current Rating	AAAm

Rates reflect historical information and are not an indication of future performance.

#### January Averages

Average Invested Balance	\$ 11,919,958,078.87
Average Monthly Yield, on a simple basis	4.3896%
Average Weighted Maturity (1)	38 Days
Average Weighted Life (2)	94 Days

#### Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instruction to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.  
(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

### NEW PARTICIPANTS

We would like to welcome the following entities who joined the TexSTAR program in January:

\* City of Hackberry \* City of Hamlin \* Potter County \* City of Sachse

### HOLIDAY REMINDER

In observance of Presidents' Day, **TexSTAR will be closed Monday, February 17, 2025.** All ACH transactions initiated on Friday, February 14th will settle on Tuesday, February 18th.

### ECONOMIC COMMENTARY

#### Market review

As we step into 2025, the economic landscape continues to show remarkable resilience. Over the past year, the economy has demonstrated its ability to adapt and prosper amid evolving monetary policy, ambiguous fiscal policy, and moderating, yet persistent, inflationary pressures. With consumer spending as a key driver and the labor market maintaining solid momentum, January's economic data sets the stage for a year of sustained strength. In the fourth quarter, the U.S. economy expanded at a solid 2.3% annualized rate, contributing to a robust annual year-over-year growth rate of 2.8% for 2024. Consumer spending was a major force behind this growth, increasing at an impressive 4.2% pace, buoyed by rising household net worth and disposable income. Residential investment also contributed positively, with a 5.3% increase, signaling a recovery in home building. Government spending increased 2.5%, fueled by state and local wage increases and federal defense expenditures. However, business fixed investment saw a decline of 5.6%. Despite this contraction, the overall economic picture remains robust, with strong consumer and government spending offsetting areas of weakness.

This economic strength was mirrored in the labor market, as the December jobs report highlighted solid hiring momentum. Nonfarm payrolls rose by 256,000, significantly surpassing expectations of 165,000, with only minor revisions to the prior two months. Growth was primarily driven by the services sector, with health care and social assistance adding 70,000 jobs. Retail trade and leisure and hospitality also saw solid job gains. The unemployment rate unexpectedly fell to 4.1%, largely due to a 243,000 increase in the labor force, while wage growth eased to 0.3% month-over-month (m/m) and 3.9% year-over-year (y/y). Overall, the labor market closed the year on a strong note, reflecting the broader economic strength seen throughout 2024.

*(continued page 4)*

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**  
**FISCAL YEAR 2025 OPERATING BUDGET PLANNING REPORT**  
 Jan 2025 Review - March 3, 2025

	Jan-25 ACTUAL	Projected Annual Actual 2025	ADOPTED BUDGET 2025
<b>REVENUES</b>			
Surface Water and Groundwater Revenues	\$ 4,966,949	\$ 91,713,003	\$ 91,713,003
Interest Earned (for O&M and Administrative)	\$ 90,898	\$ 1,090,777	
Interest Earned (for Debt Service)	\$ 124,270	\$ 1,491,243	\$ 3,000,000
<b>TOTAL REVENUES</b>	<b>\$ 5,091,219</b>	<b>\$ 94,295,023</b>	<b>\$ 94,713,003</b>
<b>EXPENSES</b>			
DEBT SERVICE EXPENSE & RESERVES	\$ -	\$ 154,981,373	\$ 154,981,373
<b>O&amp;M EXPENSES:</b>			
OPERATIONS & MAINTENANCE	\$ 1,499,904	\$ 35,501,000	\$ 35,501,000
<b>TOTAL O&amp;M</b>	<b>\$ 1,499,904</b>	<b>\$ 35,501,000</b>	<b>\$ 35,501,000</b>
<b>ADMINISTRATIVE EXPENSES:</b>			
FINANCIAL SERVICES	\$ -	\$ 174,500	\$ 174,500
ENGINEERING SERVICES	\$ -	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 35,561	\$ 1,410,000	\$ 1,410,000
LEGISLATIVE CONSULTANT	\$ 7,500	\$ 131,500	\$ 131,500
COMMUNICATION SERVICES	\$ 1,786	\$ 25,000	\$ 25,000
MANAGEMENT SERVICES	\$ 196,859	\$ 3,706,080	\$ 3,706,080
MISCELLANEOUS SERVICES	\$ 748,704	\$ 437,000	\$ 437,000
CAPITAL OUTLAY	\$ 4,800	\$ 125,000	\$ 125,000
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 995,210</b>	<b>\$ 6,059,080</b>	<b>\$ 6,059,080</b>
<b>TOTAL EXPENSES</b>	<b>\$ 2,495,114</b>	<b>\$ 196,541,453</b>	<b>\$ 196,541,453</b>



## North Harris County Regional Water Authority

Check/Voucher Register

**1110 - Cash in Bank - Amegy Operating acct**

From 1/1/2025 Through 1/31/2025

Check Date	Check Number	Vendor Name	Check Amount
1/6/2025	7707	DAVID BARKER	234.25
1/6/2025	7708	KELLY P. FESSLER	857.91
1/6/2025	7709	MELISSA L. ROWELL	1,250.87
1/6/2025	7710	CONSTELLATION NEW ENERGY, INC.	81,599.10
1/6/2025	7711	DBK INC	7,000.00
1/6/2025	7713	HAWKINS, INC.	222,910.03
1/6/2025	7714	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,683,877.77
1/6/2025	7715	INFRAMARK LLC	148,925.60
1/6/2025	7716	JOHNSON PETROV LLP	38,709.68
1/6/2025	7717	REYTEC CONSTRUCTION RESOURCES, INC.	33,986.18
1/7/2025	EFTPS01/07/2025	INTERNAL REVENUE SERVICE	338.12
1/15/2025	401M01/15/2025	MISSIONSQUARE RETIREMENT	6,915.21
1/15/2025	401W01/15/2025	MISSIONSQUARE RETIREMENT	3,892.14
1/15/2025	457W01/15/2025	MISSIONSQUARE RETIREMENT	8,175.86
1/15/2025	EFTPS01/15/2025	INTERNAL REVENUE SERVICE	13,451.65
1/15/2025	FSA01/15/2025	CLARITY BENEFIT SOLUTIONS	255.83
1/21/2025	01/21/2025 AAS	ZIONS BANK CORPORATE TRUST	1,272.40
1/24/2025	LBX1/24/2025COR	ZIONS BANK CORPORATE TRUST	9,837.50
1/31/2025	401M01/31/2025	MISSIONSQUARE RETIREMENT	6,915.21
1/31/2025	401W01/31/2025	MISSIONSQUARE RETIREMENT	3,919.56
1/31/2025	457W01/31/2025	MISSIONSQUARE RETIREMENT	8,200.14
1/31/2025	EFTPS01/31/2025	INTERNAL REVENUE SERVICE	10,419.00
1/31/2025	FSA01/31/2025	CLARITY BENEFIT SOLUTIONS	255.83
Total 1110 - Cash in Bank - Amegy Operating acct			2,293,199.84

# North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 1/1/2025 Through 1/31/2025

Check Date	Check Number	Vendor Name	Check Amount
1/6/2025	10756	ARCADIS	52,984.43
1/6/2025	10759	AURORA TECHNICAL SERVICES, LLC	296,150.65
1/6/2025	10760	AVILES ENGINEERING CORPORATION	96,242.76
1/6/2025	10761	BGE, INC.	69,937.22
1/6/2025	10762	BINKLEY & BARFIELD, INC.	135,678.25
1/6/2025	10763	CAROLLO ENGINEERS, INC	455,679.17
1/6/2025	10764	E. P. BRADY, INC.	501,609.50
1/6/2025	10765	E. P. BRADY, INC.	2,122,870.29
1/6/2025	10766	FREESE AND NICHOLS	239,724.30
1/6/2025	10767	HALFF ASSOCIATES, INC.	86,519.40
1/6/2025	10768	HARPER BROTHERS CONSTRUCTION, LLC	1,494,130.00
1/6/2025	10769	HARTFORD FIRE INSURANCE COMPANY	420,714.19
1/6/2025	10770	HDR ENGINEERING INC	110,719.08
1/6/2025	10771	HR GREEN, INC.	144,034.82
1/6/2025	10772	HUSCH BLACKWELL LLP	89,759.90
1/6/2025	10773	IDS ENGINEERING GROUP	74,616.20
1/6/2025	10774	KCI TECHNOLOGIES, INC.	0.00
1/6/2025	10775	LOCKWOOD, ANDREWS & NEWNAM, INC.	63,976.80
1/6/2025	10776	MC2 CIVIL, LLC	28,391.70
1/6/2025	10777	MC2 CIVIL, LLC	2,412,987.63
1/6/2025	10778	MC2 CIVIL, LLC	670,327.00
1/6/2025	10780	PAS PROPERTY ACQUISITION SERVICES, LLC	116,875.50
1/6/2025	10781	PERSONS SERVICES CORP.	1,325,484.58
1/6/2025	10782	QUIDDITY ENGINEERING, LLC	101,398.00
1/6/2025	10783	REDDICO CONSTRUCTION COMPANY, INC.	701,260.26
1/6/2025	10784	REYTEC CONSTRUCTION RESOURCES, INC.	9,360,944.55
1/6/2025	10785	TEXKOTA ENTERPRISES, LLC	134,020.44
1/6/2025	10786	AECOM USA GROUP INC.	3,720.75
1/6/2025	10787	DANIEL W. KRUEGER, P.E.	1,562.50
1/6/2025	10788	GANNETT FLEMING, INC.	6,927.09
1/6/2025	10789	GEOTEST ENGINEERING, INC.	38,621.16
1/6/2025	10790	KUO & ASSOCIATES, LLC	12,597.30
1/6/2025	10791	RPS	12,374.10
1/8/2025	10792	MC2 CIVIL, LLC	585,090.75
1/8/2025	10793	MC2 CIVIL, LLC	143,806.25
1/8/2025	10794	MC2 CIVIL, LLC	2,857,811.73
1/9/2025	10795	JONES/WEST S/C LIMITED PARTNERSHIP	3,560.00
1/13/2025	10797	PAS PROPERTY ACQUISITION SERVICES, LLC	84,480.55
1/15/2025	10798	THE WEBB COMPANY, LLC	43,000.00
1/23/2025	10799	KIM HAMEL	15,000.00
1/23/2025	10800	MNC REALTY, L.P.	15,000.00
1/23/2025	10801	ST JOHN'S LUTHERAN CHURCH, CYPRESS TEXAS	16,906.00
1/24/2025	10802	ROBERT DOUGLAS ONCKEN & PATTY LEE ONCKEN	20,000.00

**North Harris County Regional Water Authority**

Check/Voucher Register

**1115 - Cash in Bank - Amegy Cap Proj 2003**

From 1/1/2025 Through 1/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
1/30/2025	10803	NASIR KHAN AND RAFATH JAHAN KHAN	1,200.00
		Total 1115 - Cash in Bank - Amegy Cap Proj 2003	25,168,694.80

# North Harris County Regional Water Authority

Check/Voucher Register

**1120 - Cash in Bank - Amegy Admin. Expense**

From 1/1/2025 Through 1/31/2025

Check Date	Check Number	Vendor Name	Check Amount
1/6/2025	20159	DANIEL VAUGHN	200.00
1/6/2025	20160	GREGORY S. TUCKER	200.00
1/6/2025	20161	KASSANDRA MEDINA	4,651.25
1/6/2025	20162	POLLEY GARZA PLLC	5,922.45
1/6/2025	20163	READYREFRESH BY NESTLE	77.45
1/6/2025	20164	VERIZON WIRELESS	2,701.77
1/14/2025	20165	AT&T	966.32
1/14/2025	20166	CLARITY BENEFIT SOLUTIONS	47.87
1/14/2025	20167	FORD AUDIO-VIDEO SYSTEMS, LLC.	4,799.50
1/14/2025	20168	HAWKINS, INC.	8,592.45
1/14/2025	20169	LOUETTA ROAD UD	3,126.25
1/14/2025	20170	QUILL	81.94
1/24/2025	20171	BANKCARD CENTER	1,466.30
1/24/2025	20172	BANKCARD CENTER	138.17
1/24/2025	20173	AT&T	451.60
1/24/2025	20174	AT&T	571.55
1/24/2025	20175	AT&T	59.62
1/24/2025	20176	AT&T	2,206.29
1/24/2025	20177	AT&T	2,035.13
1/24/2025	20178	THE GMS GROUP, LLC	4,050.00
1/24/2025	20179	GRAYDON STRAMA LUCIO GROUP	7,500.00
1/24/2025	20180	HARRIS COUNTY MUD 217	47.50
1/24/2025	20181	MUTUAL OF OMAHA	3,720.68
1/24/2025	20182	RICOH USA, INC.	1,206.16
1/24/2025	20183	T-MOBILE	369.36
1/24/2025	20184	TEXAS WATER ASSOCIATION	2,025.00
1/30/2025	20185	3648 CYPRESS CREEK PARKWAY LLC	13,980.81
1/30/2025	20186	AT&T	781.43
1/30/2025	20187	AT&T	1,629.99
1/30/2025	20188	BLUE CROSS OF TEXAS	15,543.82
1/30/2025	20189	DANIEL VAUGHN	200.00
1/30/2025	20190	GREGORY S. TUCKER	200.00
1/30/2025	20191	KRYSTAL BOGGS	799.92
1/30/2025	20192	KIBRIANA BONNER	877.19
1/30/2025	20193	MARK EVANS	1,431.85
1/30/2025	20194	POLLEY GARZA PLLC	6,902.58
1/30/2025	20195	RAJINDER SINGH	295.00
1/30/2025	20196	THE TEXAS NETWORK	1,785.64
1/30/2025	20197	TEXAS WATER ASSOCIATION	875.00
1/30/2025	20198	VERIZON WIRELESS	3,110.15

**North Harris County Regional Water Authority**

Check/Voucher Register

**1120 - Cash in Bank - Amegy Admin. Expense**

From 1/1/2025 Through 1/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
		Total 1120 - Cash in Bank - Amegy Admin. Expense	105,627.99
Report Total			<u>27,567,522.63</u>